

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
March 15, 2023–6:00
Wapello CSD Central Administration Office - 406 Mechanic Street
Live Stream Available at: [Wapello Community School District - YouTube](#)

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 February (information)

Claire Anderson–Ms. Bostian
Yahaira Castilleja–Mrs. Kral
Mikiah Coon–Mrs. Edwards
Neveah Tamez-Delarosa–Mrs. Salazar
Emma Gerhardt–Mrs. Marshall
Zach Harbison–Mr. Marshall, Mrs. Chapman &
Mrs. Spielbauer
Adrianna Hopkins–Mrs. Hyde

Carson Belzer–Mr. Dunham
Lyv Malone–Ms Eakins
Michael Marquez–Mrs. Hellberg
Emile Newcomb–Mrs. Nagle
Sandra Palma–Mr. Simpson
Kinnick Richenberger–Mrs. Kral
Zane Veach–Mrs. Nagle
Emily Wolff–Mrs. D. Mairet

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

10. Personnel (action)
 - a. Hires
 - i. Michelle Newberry–Elem SPED Teacher
 - ii. JH Boys Wrestling- Brett Shafer
 - iii. JH Girls Basketball- Kris Judd
 - iv. JH Track – Michael Horton
 - v. Wrestling Head Coach- Stephen Kruse
 - vi. Volunteer Assistant Wrestling – Kody Aplara
 - vii. Girls Basketball Head Coach – Brandon Brown
 - viii. Assistant Girls Basketball – Jason Marshall
 - ix. Volunteer Girls Basketball – Chad Lolling
 - x. Volunteer Girls Basketball – Joe Cross
 - xi. Head Boys Basketball – Andy Rohr
 - xii. Assistant Boys Basketball – Caden Thomas
 - xiii. Volunteer Assistant Basketball – Michael Horton
 - xiv. JH Boys Basketball – Michael Horton
 - xv. JH Boys Basketball – Kenny Marlette
 - xvi. Volunteer Assistant Softball – Toni Bohlen
 - xvii. Volunteer Assistant Baseball–Kenny Marlette

- b. Resignations
 - i. Annette Ungerer - HS Science

11. New Business

- a. Consideration to Approve List of Proposed Fundraisers (action)
- b. Consideration to Approve Power Purchase Agreement with Redline Renewables (action)
- c. Consideration to Switch District Attorney Designation from Lynch Dallas to Ahlers & Cooney (action)
- d. Consideration to Approve Board Policies (action)
 - i. 508.1–Class or Student Group Gifts
 - ii. 508.2–Open Night
 - iii. 508.3–School Activities Scheduled for Sunday
 - iv. 508.4–School Driving Licenses
- e. Public Hearing for 2023-2024 Calendar (information)
- f. Consideration to Approve 2023-2024 Calendar
- g. Presentation of WEA Initial Proposal for Negotiations (information)
- h. Consideration to Set Date and Time for Presentation of District’s Initial Proposal for Negotiations (action)
- i. Presentation of FY 24 Budget (information)
- j. Consideration to Set Date and Time for Public Hearing on FY 24 Budget (action)
- k. Consideration to Approve Budget Guarantee Resolution (action)
- l. Consider to Approve Natural Gas Risk Pool 28E Agreement (action)
- m. Discussion of Wrestling Room Addition (information)
- n. ESSR Monies update (information/action)
 - i. Odessa Mechanical
 - ii. Summer Weightlifting Program
- o. Consideration to Terminate Professional Relationship with Oppa! at the end of FY23 (action)
- p. Consideration to Set Date and Time for Next Meeting (action)
- q. Consideration to Go Into Exempt Session for Negotiations Discussion (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT February 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	\$285,944.76	\$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		\$1,514,696.24	\$149,835.75	\$723,330.32	\$124,526.03	\$927,682.49	\$297,194.98	\$185,608.00	-\$7,981.30	\$14,316.81	\$8,414.70	\$3,937,624.02
Mar-23												\$0.00
Apr-23												\$0.00
May-23												\$0.00
Jun-23												\$0.00
Expenditures to Date		\$4,433,900.95	\$186,271.71	\$329,850.51	\$204,572.85	\$481,651.45	\$539,296.16	\$172,348.51	\$0.00	\$2,550.00	\$836.28	\$6,351,278.42
Percent Remaining In Fund		44.23%		-26.60%	33.81%	33.57%	6.05%	57.77%	0.00%	94.32%	88.52%	
Revenue to Date		\$4,007,838.34	\$212,251.17	\$350,379.68	\$149,535.34	\$470,371.88	\$360,570.40	\$216,040.79	\$0.00	\$3,236.00	\$1,967.41	\$5,772,191.01
Fund	Description	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Total
General	Cash	\$689,365.48										
General	ISJIT, Cash Reserve	\$114,218.75										
General	MSB, Money Market	\$525,284.18										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$80,311.58										
Activity	Cash		\$149,835.75									
Management	Cash			\$723,330.32								
PPEL	Cash				\$57,532.40							
PPEL	Track Investment				\$66,993.63							
Capital Projects	Cash					\$805,079.41						
Capital Projects	ISJIT Investment					\$72,606.44						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash							-\$1,949.17				
Debt Service	Sinking Fund							\$0.00				
Debt Service	Series 11 Bonds							\$0.00				
Debt Service	Series 16 Bonds							\$299,144.07				
Debt Service	School Bus Lease Sinking							\$0.08				
Nutrition Fund	Cash							-\$56,428.94				
Nutrition Fund	ISJIT Payschools Online Lunch Payments							\$242,036.94				
Enterprise Fund	Cash								-\$7,981.30			
Scholarship Fund	Cash									\$14,316.81		
Scholarship Fund	Investments											
PTO Agency Fund	Cash										\$8,414.70	
Total		\$1,514,696.24	\$149,835.75	\$723,330.32	\$124,526.03	\$927,682.49	\$297,194.98	\$185,608.00	-\$7,981.30	\$14,316.81	\$8,414.70	\$3,937,624.02

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
2/7/2023	36 0000 1000 100 0000 618	Best Buy	Athletics/TIES Laptop	\$913.99	\$36,994.44

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
2/16/2023	33 0109 4000 000 0000 740	Rapids	Garbage Disposal	-\$1,619.00	\$46,572.00
2/7/2023	36 0000 4000 000 0000 450	Johnson Controls	Fire Alarm Testing	-\$882.00	\$45,690.00
2/7/2023	36 0000 4000 000 0000 450	Johnson Controls	Fire Alarm Testing	-\$750.00	\$44,940.00
2/7/2023	36 0000 4000 000 0000 450	Odessa Mechanical	Wrestling Room Heater Repair	-\$527.50	\$44,412.50

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	\$792.09	\$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	\$8,683.90	\$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	\$50.50	\$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	\$360.95	\$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	\$5,736.24	\$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	\$16,381.64	\$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	\$510.62	\$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	\$484.14	\$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	\$575.06	\$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	\$33,575.14	\$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	\$11,080.37	\$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	\$5,680.96	\$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	\$2,042.64	\$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	\$7,755.56	\$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	\$1,429.90	\$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	\$1,781.88	\$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	\$29,771.31	\$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	\$3,803.83	\$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	\$43,692.28	\$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	\$185,608.00	\$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)

Elementary Board Notes
March 15, 2023

Morning Marathon

This starting this week, any students that are wanting to participate in a program organized by Mr. Vandenberg, and Mrs. Moore, where kids come to the track before school (weather permitting) to get as many laps in as possible. The goal is to get enough laps to get to 26.2 miles.

District PBIS Activity

On the 17th of March, we will have a district wide PBIS activity, some the MS/HS kids will come to the elementary school to do games and activities with the PK-2nd grades, and the 3rd-5th will go to the HS and team up with kids there for games and activities

Summer school planning

Tentative dates for summer school will be June 5-16 and then again July 31-Aug 11. These are both 2 week sessions, and give them a week before school starts up full swing again. We will start getting the rest of the planning started here soon with student invitations and

Early Childhood Open House

Reminder - March 30, from 5:30-6:30 the pk and kindergarten rooms will be open. We hope any incoming students and their families make it over for the event and check this out. This is a great chance to see the rooms and meet staff and has been a good event in the past. We hope that continues.

Conferences

The days we had went well and was well attended. The highlight was the living wax museum. Kids did a great job. Poking forward to seeing the others. I will let you know about attendance as we complete the second night. But well attended so far.

Spring events/field trips

Lots of field trips and events coming up. We hope the weather cooperates.

Open Positions During hires will discuss, but we have a condition offer of employment out there and hope to have this nailed down.



Eric Small <eric.small@wapellocsd.org>

Board Notes - March

1 message

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

Wed, Mar 8, 2023 at 10:26 AM

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

3-15-23

*Staff trainings for ISASP testing have begun. Students in the secondary building have been working through practice tests. Elementary students will begin practice tests soon. Secondary students (grades 6-11) are testing the week of March 27-31; elementary students (grades 3-5) will test April 3-14. More staff practice with running test sessions will occur closer to test time.

*MAP data has been compiled & analyzed. (Document to share)

--

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.*

March Board Meeting

Hire:

JH Boys Wrestling- Brett Shafer
JH Girls Basketball- Kris Judd
JH Track – Michael Horton
Wrestling Head Coach- Stephen Kruse
Volunteer Assistant Wrestling – Kody Aplara
Girls Basketball Head Coach – Brandon Brown
Assistant Girls Basketball – Jason Marshall
Volunteer Girls Basketball – Chad Lolling
Volunteer Girls Basketball – Joe Cross
Head Boys Basketball – Andy Rohr
Assistant Boys Basketball – Caden Thomas
Volunteer Assistant Basketball – Michael Horton
JH Boys Basketball – Michael Horton
JH Boys Basketball – Kenny Marlette
Volunteer Assistant Softball – Toni Bohlen
Volunteer Baseball – Kenny Marlette
Assistant Girls Wrestling –
Wrestling Assistant Coach –
Assistant Track (Throwing) –
HS Football Assistant –
Poms –
Wrestling Cheer –
Speech –
Drama –
Quiz Bowl –

Resignations:

Jane Bostian – Poms
Melissa Maine - Poms

Surplus

Trophies – List is included after 3/8/2023
12 computers and towers from Dunham's
340 Chromebooks N22 and N23

Recommendations

Hire a girls head wrestling coach, have the wrestling assistant be a floater, like soccer.

JH wrestling becomes boys/girls coach.

Results Participation of Survey for 2023-2024 (8-11 students)

Still gathering data. But it will give us a clearer idea of how many kids are going to be involved in activities.

I want to run one more at the very end of the year, to compare results.



Conditional Offer of Employment

March 7, 2023

Michelle Newberry
11239 Memorial Park Road
Burlington, IA 52601

Dear Michelle:

It is with great pleasure that the Wapello Community School District has offered you the position of Elementary Special Education - Strat II. You will be reporting to Brett Nagle as your direct supervisor, and the official first day of your contract is August 17, 2023.

This is a Full-Time position that will pay you approximately \$56,165. 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
- A copy of your current teaching license
- Employment and Tax Forms - To be sent at a later date

Please indicate your acceptance of our offer by signing below electronically. We will send a preliminary contract of employment once we have board approval at our next regular board meeting on March 15, 2023. Once you have completed this form, 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. This offer shall remain open until April 5, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Contract with Teacher

THIS CONTRACT, is entered into by and between Michelle Newberry, a teacher, and the Board of Directors, hereinafter called the board, of the Wapello School District, located at Wapello, County of Louisa, State of Iowa.

In consideration of a salary of (\$56,165) (MA Step 11) per school year, or more specifically, (\$6,240.55) Six Thousand Two Hundred Forty 55/100+ Dollars per school month of four weeks for a term of 9 school months, said teacher agrees to well and faithfully perform the duties of Teacher and such other duties connected with the public schools in said district as may be assigned by the board or its duly authorized representative, such salary payable in installments of (\$4,680.42+) on the 20th day of each calendar school month of a period of 12 consecutive months, the first payment to be made on the 20th day of September 2023, or in installments payable as follows: _____

AND IT IS FURTHER AGREED:

- (1) That said term shall commence on the 17th day of August, 2023, and shall include 191 days of service, of which 180 days shall be teaching days and 1/180th of the annual salary should be considered as pay for one day of service.
- (2) That an amount equal to the pay for one day of service shall be deducted from the salary of said teacher for each day of service not performed if absence from duty with pay is not authorized by the board or leave policy in effect.
- (3) That is said teacher is lawfully discharged or is released by mutual agreement before the completion of said term, final settlement shall be made so the total amount which the teacher shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
- (4) That the use to be made of the days in said term, which are in excess of the number of teaching days as stated herein, shall be determined by the board and may be stated in a school calendar adopted by the board.
- (5) That said teacher 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 teacher in the school program.
- (6) That said teacher shall present a certificate as required by law to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
- (7) That this contract shall be subject to the provisions of the Iowa Code, Sections 279.13 to 279.19 inclusive and 279.27.
- (8) That this contract shall be invalid if the teacher is under contract with another board of directors in the state of Iowa to teach covering the same period of time.
- (9) See Addendum To Probationary Teacher's Contract Attached Hereto And Incorporated Herein By Reference.

Continued on reverse side

(10) The amounts listed on this contract are from the 2022-2023 salary schedule and TSS amounts. A revised contract will be sent to you once the 2023-2024 contract negotiations are complete. These amounts are subject to change based on the contract settlement and TSS amounts for the next school year.

THIS CONTRACT, shall be without force and effect unless it is in the hands of the board, bearing the signature of said teacher and the president of the board on or before the 5th Day of April, 2023.

Dated _____ 2023 _____ Teacher

Dated March 15, 2023  _____ President

BOARD OF DIRECTORS
Wapello Community School District

Addendum to Probationary Teacher's Contracts

The first three years of a New Licensed employee's contract shall be a probationary period. New employees who have successfully completed a probationary period in a previous school district will serve a 1 (one) year probationary period.

The Board of Directors may extend the probationary period for an additional year, in which case, the teacher's consent to such extension must be obtained.



Conditional Offer of Employment

March 15, 2023

Brett Shafer
631 N Chestnut Stret
Wapello, IA 52653

Dear Brett:

It is with great pleasure that the Wapello Community School District has offered you the position of JH Wrestling 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:

- A current copy of your coaching license after renewal. Your license expires 8/31/23

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 April 5, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Conditional Offer of Employment

March 15, 2023

Kris Judd
RR5 Box 92
Gladstone, IL 61437

Dear Kris:

It is with great pleasure that the Wapello Community School District has offered you the position of JH Girls 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 \$1,709. 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
- Copy of your current coaching license

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 April 5, 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 **One Thousand Five Hundred Fifty-Four 00/100- - - - -** Dollars **(\$1,554.00)** per school year, Coach agrees to perform the duties of **JH Track** 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 63 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

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

Dated _____ 2023

Coach

Dated March 15, 2023



President, Board of Directors
Wapello Community School District



Conditional Offer of Employment

March 15, 2023

Stephen Kruse
1510 W Acre Drive
Muscatine, IA 52761

Dear Stephen:

It is with great pleasure that the Wapello Community School District has offered you the position of Head Wrestling 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 \$4,040. 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 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 April 5, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Conditional Offer of Employment

March 15, 2023

Brandon Brown
506 Locust Street
Wapello, IA 52653

Dear Brandon:

It is with great pleasure that the Wapello Community School District has offered you the position of Head Girls 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 \$5,283. 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 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 April 5, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Conditional Offer of Employment

March 15, 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 Asst. Girls 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 \$3,108. 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 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 April 5, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Conditional Offer of Employment

March 15, 2023

Andy Rohr
520 Spruce Drive
Wapello, IA 52653

Dear Andy:

It is with great pleasure that the Wapello Community School District has offered you the position of Head Boys 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 \$4,195. 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 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 April 5, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Conditional Offer of Employment

March 15, 2023

Caden Thomas
102 E Division Street
Morning Sun, IA 52640

Dear Caden:

It is with great pleasure that the Wapello Community School District has offered you the position of Asst Boys Basketball. 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 \$2,331. 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 joining our team!

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 April 5, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Conditional Offer of Employment

March 15, 2023

Michael Horton
412 Kennedy Drive
Wapello, IA 52653

Dear Michael:

It is with great pleasure that the Wapello Community School District has offered you the position of JH Boys Basketball. 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 joining our team!

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 April 5, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Conditional Offer of Employment

March 15, 2023

Kenny Marlette
6975 J Ave
Wapello, IA 52653

Dear Kenny:

It is with great pleasure that the Wapello Community School District has offered you the position of JH Boys Basketball. 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 joining our team!

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 April 5, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____

3-7-23


Dear Wapello Community School District;

Please accept this letter as notification of my resignation with the Wapello School District as I will retire at the end of this school year May 2023. I write this letter with tears in my eyes, as this was a very difficult decision. It has become harder for me to physically move around. It was with the help and support of the whole district that I was able to be here. People have helped me into the school, helped carry materials into the school, run errands and copies for me, opened doors for me, waited for me, found a chair for me, listened to me, collaborated with me, taught me, guided me, helped me with technology, letting me stay when the weather was bad, subbed for me, lifted me up, and supported me. It is wonderful to know that help is always around the corner. I am grateful that you were always there for me and taking great care of me.

I have truly enjoyed every moment here. I take many happy memories with me. My heart abounds with love for the children here. During one of the in-services, we were given a few minutes to write a letter to our students. Here is what I wrote: "I teach you because I care about you. I want the best for you. I want you to be whatever you want to be. I want to help you reach your goals. I want your dreams to come true. I want you to be the best person you want to be. I want you to be able to share the best part of you with others. I want you to live on in the hearts of future generations. It is because of you that I teach. I will always care for you even when I am no longer with you."

I have enjoyed watching the students grow and learn, make an impact on their lives and be surrounded with their love. Thank you for the opportunity to teach in your school system. I wish all of you all the best in the years to come. I have no idea what tomorrow brings. I am very grateful for all the yesterdays and today's. I stay hopeful that there is a tomorrow for me. My heart will always be with you all.

Sincerely,

A handwritten signature in cursive script that reads "Annette Ungerer". The signature is written in black ink and is positioned above the printed name.

Annette Ungerer

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: Wapello Music Boosters / ~~the~~ Music department

Type of Fundraiser: Dinner Theater

Name of Sponsor: Jennifer Swape, Hannah Eichelberger

Starting and Ending Dates: Feb 21 - April 1

Company Name and Address: 501 Buchanan St Wapello, IA 52653

Representative and Contact Number: Jennifer Swape 563-370-5537

How Many Students Will Be Involved: ~70

How Much Money Is Anticipated To Be Made? ~\$2,500

Profits From This Fundraiser Will Be Used For: Purchases for music department

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: _____

Principal's Approval: _____

Activity Director Approval: _____

Artwork Approved _____

Artwork Denied _____



Mike Peterson, Superintendent
Eric Small, Business Manager
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 Soccer

Type of Fundraiser: Youth soccer tournament help

Name of Sponsor: Tony Hammer

Starting and Ending Dates: April 29, 2023

Company Name and Address: Wapello Youth Soccer

Representative and Contact Number: Adam Shutt

How Many Students Will Be Involved: 20+

How Much Money Is Anticipated To Be Made? \$800

Profits From This Fundraiser Will Be Used For: balls, nets, practice equipment

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 X



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

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Girls Soccer
Type of Fundraiser: Ice Cream Pies + Pints
Name of Sponsor: Megan Brown
Starting and Ending Dates: Mid March - 10 days (to be determined)
Company Name and Address: Country Style Ice Cream
Davenport, IA
Representative and Contact Number: Cristina Sanchez
How Many Students Will Be Involved: 15+
How Much Money Is Anticipated To Be Made? \$750
Profits From This Fundraiser Will Be Used For: Girls Soccer Uniform 1/3
Date Approved By The Board of Directors: _____
Date Reconciliation was Completed: _____
Sponsor/Coach Approval: Megan P. B.
Principal's Approval: _____
Activity Director Approval: [Signature]
Artwork Approved Artwork Denied _____



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

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Boys + Girls Soccer
Type of Fundraiser: Clothing (T-shirts + Sweatshirts)
Name of Sponsor: Megan Brown + Tony Hammer
Starting and Ending Dates: 2/16/23 - 2/28/23
Company Name and Address: Elite Apparel + BSN (Resale)
Pat Sullivan BSN (Resale)
Representative and Contact Number: Jacob Holub 319-594-0223
How Many Students Will Be Involved: About 30 ish
How Much Money Is Anticipated To Be Made? _____
Profits From This Fundraiser Will Be Used For: Soccer Needs Girls Uniforms Boys Nets
Date Approved By The Board of Directors: _____
Date Reconciliation was Completed: _____
Sponsor/Coach Approval: Meg C. B
Principal's Approval: _____
Activity Director Approval: [Signature]
Artwork Approved Artwork Denied _____



\$12.00
Black Cotton Tee

YS	YM	YL	S	M	L	XL	2X	3X	4X	5X

\$2 \$3 \$3 \$3



\$15.00
Black Cotton Long Sleeve Tee

S	M	L	XL	2X	3X	4X	5X

\$2 \$3 \$3 \$3



\$20.00
Black Cotton Crewneck Sweatshirt

YS	YM	YL	S	M	L	XL	2X	3X	4X	5X

\$2 \$3 \$3 \$3



\$25.00
Black Cotton Hooded Sweatshirt

YM	YL	S	M	L	XL	2X	3X	4X	5X

\$2 \$2 \$3 \$3



\$15.00
Black Triblend Short Sleeve Tee

YS	YM	YL	S	M	L	XL	2X	3X	4X

\$2 \$3 \$3

NAME: _____

PHONE NUMBER: _____

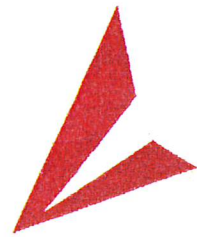
TOTAL \$ ENCLOSED: _____

MAKE CHECKS TO:

Wapello Girls Soccer

ORDERS DUE BY: **2/28/2023**

ORDER FORM



BSN SPORTS™
THE HEART OF THE GAME™

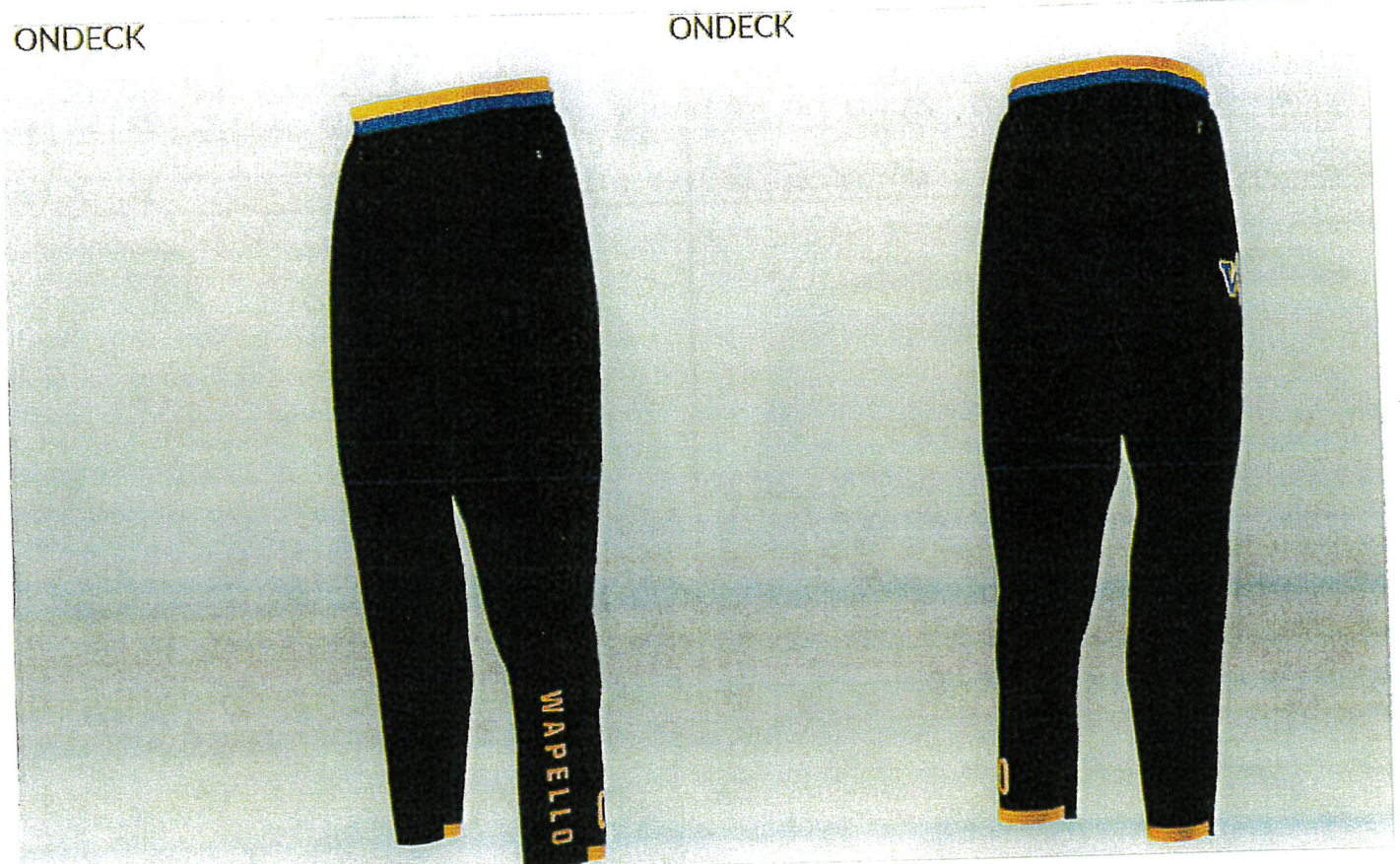
Name: _____

Phone Number: _____

Organization: _____

ONDECK

ONDECK



**Please include the quantity of each item to be ordered within the chart.
(ex. If you want two M Sweatpants, indicate with a number 2 in the correct row/column.)

ORDER	S	M	L	XL	XXL	TOTAL #
Sweatpants \$59.00						

TOTAL: _____

CUSTOMER SIGNATURE: _____

**Please make all checks payable to David Robinson.

BSNSports.com
psullivan@bsnsports.com
310.269.5814



\$12.00
Royal Cotton T-Shirt

YS	YM	YL	S	M	L	XL	2x	3x	4x	5x
							\$2	\$3	\$3	\$3



\$15.00
Royal Cotton Long Sleeve T-Shirt

S	M	L	XL	2x	3x	4x	5x
				\$2	\$3	\$3	\$3



\$20.00
Royal Cotton Crewneck Sweatshirt

YM	YL	S	M	L	XL	2x	3x	4x	5x
						\$2	\$3	\$3	\$3



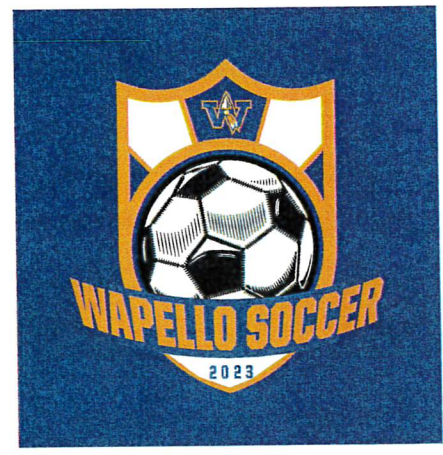
\$25.00
Royal Cotton Hooded Sweatshirt

S	M	L	XL	2x	3x	4x	5x
				\$2	\$3	\$3	\$3



\$15.00
True Royal Dri-fit Tee

YS	YM	YL	S	M	L	XL	2x	3x	4x
							\$2	\$3	\$3



NAME: _____

PHONE NUMBER: _____

TOTAL \$ ENCLOSED: _____

MAKE CHECKS TO:

Wapello Boys Soccer

ORDERS DUE BY: **2/28/23**

ORDER FORM



BSN SPORTS™
THE HEART OF THE GAME™

Name: _____

Phone Number: _____

Organization: _____

ONDECK

ONDECK



**Please include the quantity of each item to be ordered within the chart.
(ex. If you want two M Sweatpants, indicate with a number 2 in the correct row/column.)

ORDER	S	M	L	XL	XXL	TOTAL #
Sweatpants \$59.00						

TOTAL: _____

CUSTOMER SIGNATURE: _____

**Please make all checks payable to David Robinson.

BSNSports.com
psullivan@bsnsports.com
319-269-5814



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: Drama

Type of Fundraiser: Raffle

Name of Sponsor: -

Starting and Ending Dates: -

Company Name and Address: -

Representative and Contact Number: -

How Many Students Will Be Involved: 200 25 ish

How Much Money Is Anticipated To Be Made? - raffle

Profits From This Fundraiser Will Be Used For: -

Date Approved By The Board of Directors: _____

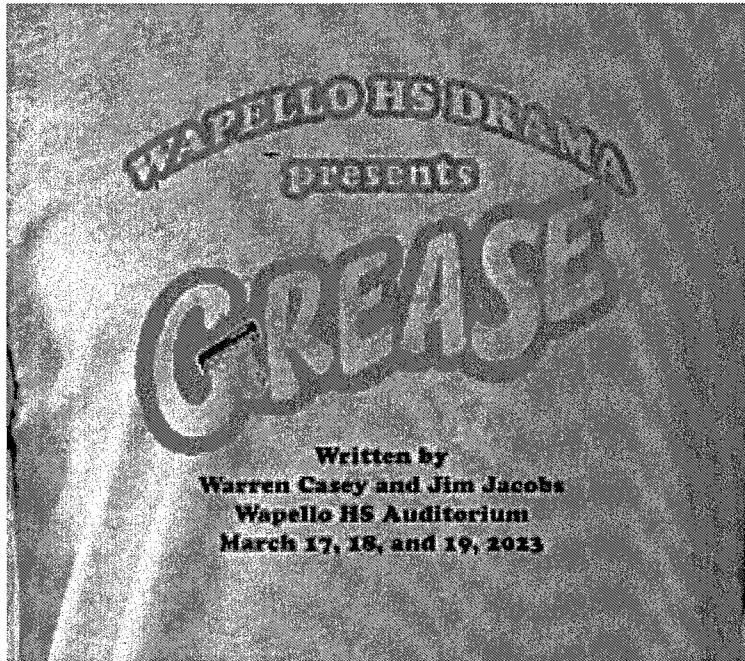
Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

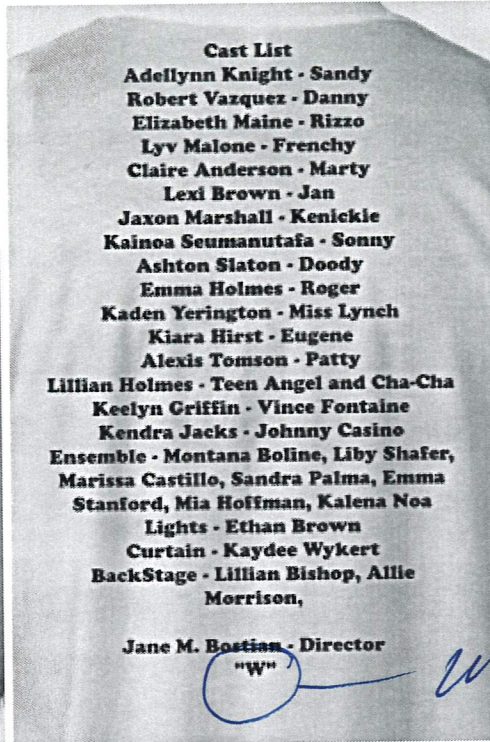
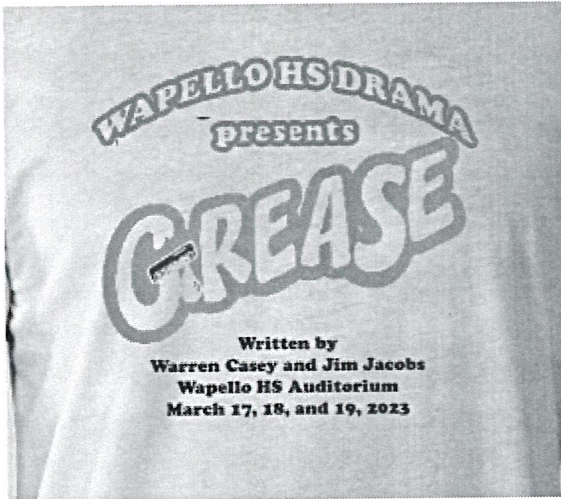
Principal's Approval: _____

Activity Director Approval: [Signature]

Artwork Approved Artwork Denied _____



Cast List
Adellynn Knight - Sandy
Robert Vaquex - Danny
Elizabeth Males - Rizzo
Ivy Malone - Frenchy
Claire Anderson - Marty
Levi Brown - Jan
Jason Marshall - Kenickie
Kalina Seumanutafa - Sonny
Ashton Eaton - Doody
Emma Holmes - Ruger
Kaden Yerington - Miss Lynch
Klara Hirt - Eugene
Alexis Tomson - Fatty
Lillian Hubner - Teen Angel and Cho-Cho
Kaelyn Griffin - Vines Fontaine
Kendra Jacks - Johnny Castino
Ensemble - Montana Bellino, Lily Shafer,
Mariera Castillo, Sandra Palom, Emma
Stanford, Mia Hoffmann, Kalena Nau
Lights - Ethan Brown
Curtain - Kaydee Wykert
BackStage - Kenya Davis, Bella Larsen,
Kaydena Reynolds, Allie Morrison,
Lillian Bishop,
Jane M. Bortlan - Director



Name: _____

T-shirts are a heather yellow with red and black writing.

Adult Sizes

_____ SM _____ M _____ L _____ XL _____ XXL(+ \$2) _____ XXXL(+ \$2)

Youth Sizes (a slightly different yellow)

_____ SM _____ M _____ L _____ XL

All Shirts are \$16.00 unless stated
Checks to Wapello Drama.

_____ Info for Jane

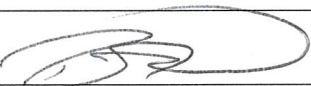

_____ Pd. How? _____

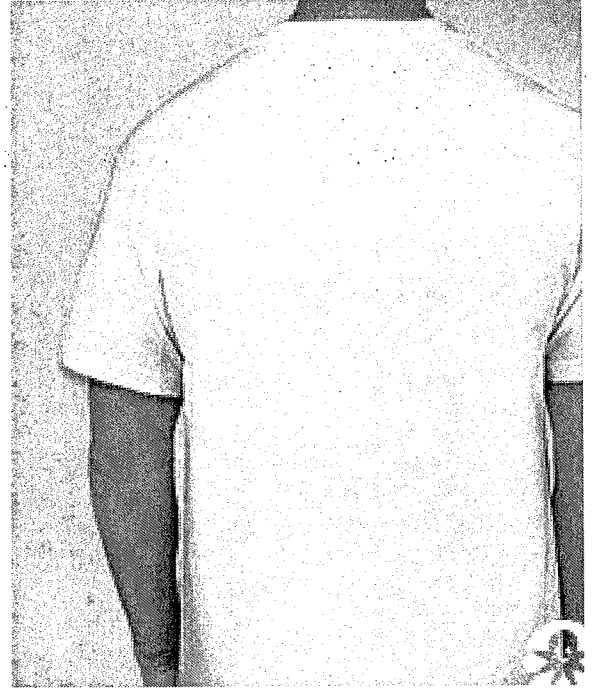


Mike Peterson, Superintendent
Eric Small, Business Manager
Kenna Greiner, HR Director

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Pom Squad
Type of Fundraiser: Kids Dance Camp / Spring Fling
Name of Sponsor: Melissa Maine
Starting and Ending Dates: March 20-24
Company Name and Address: NA (Heidi McD is doing t-shirts)
Representative and Contact Number: NA
How Many Students Will Be Involved: 13 plus elementary kids
How Much Money Is Anticipated To Be Made? \$500
Profits From This Fundraiser Will Be Used For: paying for state
Date Approved By The Board of Directors: _____
Date Reconciliation was Completed: _____
Sponsor/Coach Approval: Melissa L. Maine
Principal's Approval: _____
Activity Director Approval: 
Artwork Approved Artwork Denied _____




Shown on the Hanes Authentic Crewneck Short Sleeve T-shirt in White. [View this design in the Design Lab](#) was first generated on Thursday, February 9, 2023. It should always show the latest version of the design.

Feeling inspired? [View this design](#) in the Design Lab and change it or create something new!

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8am-Midnight ET Mon-Fri | 10am-6pm ET Saturday | 10am-6pm ET Sunday



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[HOW PRICING WORKS](#)

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[DESIGN TEMPLATES](#)

[INK OF THE WEEK](#)

[GROUP ORDER FORM](#)

[FUNDRAISING](#)



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

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: NHS

Type of Fundraiser: Cookies + Canvas (cookie decorating + painting a picture)

Name of Sponsor: Barb Dunham

Starting and Ending Dates: April 5 1:45-3:30 pm

Company Name and Address: —

Representative and Contact Number: —

How Many Students Will Be Involved: 17 NHS members; approx. 25 elem. kids

How Much Money Is Anticipated To Be Made? \$300

Profits From This Fundraiser Will Be Used For: NHS fees

Date Approved By The Board of Directors: —

Date Reconciliation was Completed: —

Sponsor/Coach Approval: Barb Dunham

Principal's Approval: St. D. Bohl

Activity Director Approval: [Signature]

Artwork Approved — Artwork Denied —

WAPELLO

COMMUNITY SCHOOL DISTRICT

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

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Baseball

Type of Fundraiser: Casey Cards

Name of Sponsor: J Marshall / M. Horton

Starting and Ending Dates: April 24th - May 5th

Company Name and Address: Caseys Ankeny, IA

Representative and Contact Number: Caseys (866) 922-0767

How Many Students Will Be Involved: 30

How Much Money Is Anticipated To Be Made? \$3000

Profits From This Fundraiser Will Be Used For: Baseball Food (Away Games - Bats)

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 _____

WAPELLO

COMMUNITY SCHOOL DISTRICT

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

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Baseball

Type of Fundraiser: VIP Parking

Name of Sponsor: J. Marshall / M. Horton

Starting and Ending Dates: Ongoing

Company Name and Address: Wapello LSD

Representative and Contact Number: Brandon Brown -

How Many Students Will Be Involved: 30

How Much Money Is Anticipated To Be Made? \$1000 - \$1200

Profits From This Fundraiser Will Be Used For: Baseball Jerseys / Hats

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 _____



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

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Baseball

Type of Fundraiser: Food Sales

Name of Sponsor: J Marshall / M Horton

Starting and Ending Dates: June 6th - LM Game

Company Name and Address: Ponce Tacos - Wapello

Representative and Contact Number: Jessica Ponce

How Many Students Will Be Involved: 0

How Much Money Is Anticipated To Be Made? \$750

Profits From This Fundraiser Will Be Used For: Baseball Hats/Bats

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 _____



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: Softball

Type of Fundraiser: Shirts

Name of Sponsor: Chael Folling

Starting and Ending Dates: April 17 - May 1

Company Name and Address: Elite Sports Williamsburg, IA

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

How Many Students Will Be Involved: 30

How Much Money Is Anticipated To Be Made? 500

Profits From This Fundraiser Will Be Used For: Baseball Cage

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Chael Folling

Principal's Approval: _____

Activity Director Approval: [Signature]

Artwork Approved Artwork Denied

E ART PROOF

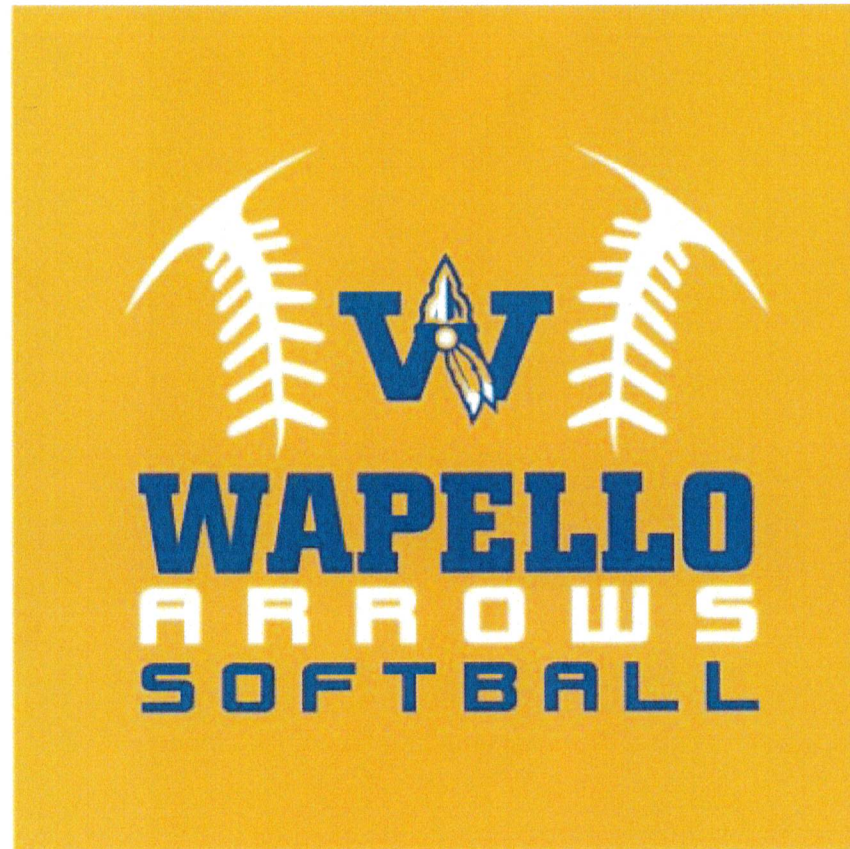
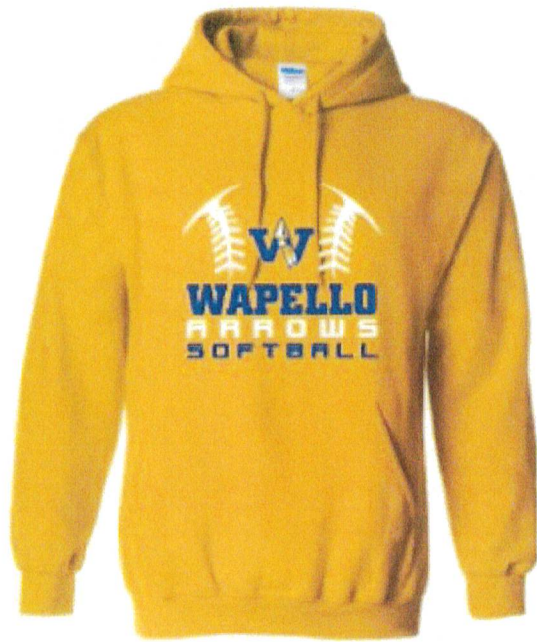
(319) 668-1515
teamelitesports.com

GARMENT COLOR
Gold

INK COLOR(S)
Royal/White

DIMENSIONS
11.9" WIDE X 10.5 TALL

WAPELLO SOFTBALL 2023
DESIGN #: 29863 ORDER #: 27255





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: Athletics

Type of Fundraiser: Clothing for fall

Name of Sponsor: Brandon Brown

Starting and Ending Dates: 3/1 – 3/15

Company Name and Address: BSN Sports

Representative and Contact Number: Pat Sullivan 319-269-5814

How Many Students Will Be Involved: 0

How Much Money Is Anticipated To Be Made? \$300

Profits From This Fundraiser Will Be Used For: Supporting team needs

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



BRAND-NEW TO THE LINEUP

BSN SPORTS OUTERWEAR

EXP: 6/30/2023

BSN PRICE
MIN 6

INCLUDES STOCK EMBROIDERED LOGO

NEW!

BSN SPORTS OUTERWEAR DOUBLE LAYER FULL ZIP JACKET

- Premium, water-resistant insulated taffeta shell
- Polar fleece inside lining and sleeves with 2.5" ribbed cuff
- Athletic design and performance
- Quilting for maximum heat retention
- Dual blended binding at bottom hem
- Tonal, BSN SPORTS branded silicon patch on left arm
- Size: S-4XL
- Black Only
- Item # BSN9005



** All artwork is the Wapello "W"*

PLEASE VIEW FOR THIS PRICE APPROXIMATE AND SUBJECT TO CHANGE WITHOUT NOTICE



BSN SPORTS
bsnsports.com

APPAREL & ACCESSORIES

IN-STOCK & READY TO SHIP

EXP:
12/31/2023



\$38 BSN PRICE
MIN 12
INCLUDES 2 COLOR SCREENPRINT

FEATHER WEIGHT FULL ZIP
BSN9411 Adult S-3XL

This versatile windbreaker delivers superior comfort and durability. Features two side pockets, and adjustable hood drawcords.

- 100% Polyester
- Zipper Pockets
- Water Resistant
- Loose Fit

BLACK, GREY, RED, ROYAL, NAVY, WHITE



\$38 BSN PRICE
MIN 12
INCLUDES 2 COLOR SCREENPRINT

LIGHTWEIGHT T-SHIRT HOODIE
BSN9409 Adult S-3XL

Perfect for all seasons, this lightweight long sleeve hooded t-shirt is the king of comfort. Wear it with a t-shirt underneath or on its own.

- 100% Combed Ringspun Cotton
- Classic Fit / True to Size

WHITE, CHARCOAL



\$12 BSN PRICE
MIN 6
INCLUDES STOCK EMBROIDERED LOGO

POM BEANIE
BSN9501 ONE SIZE FITS MOST

Cozy 3 tone beanie finished with a pom-pom on top.

- 100% Acrylic
- Stretch Fit / One Size Fits Most

BLACK, NAVY, RED, ROYAL





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

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Track

Type of Fundraiser: T-shirt

Name of Sponsor: Eli Todd Parsons

Starting and Ending Dates: 3-2 to 3-12

Company Name and Address: Eli Sports

Representative and Contact Number: Jacob Holub

How Many Students Will Be Involved: 40

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

Profits From This Fundraiser Will Be Used For: Equipment - starting blocks/spikes

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 _____

Item 11b

Object: Consideration to Approve Power Purchase Agreement with Redline Renewables

Background: Our attorney has reviewed the agreement and has not identified any areas of concern.

SOLAR POWER AND SERVICES AGREEMENT

Cover Sheet

This Solar Power and Services Agreement is made as of: 02/02/23 (the “Effective Date”), and together with the Cover Sheet, General Terms and Conditions, Exhibits, and Schedules The parties to this Agreement (the “Parties”) are as follows:

Provider: <u>Red Lion Wapello Schools Solar, LLC</u>	Buyer: <u>Wapello Community School District</u>
All Notices: Street: <u>2719 Georgetown Avenue</u> City: <u>Norwalk, IA</u> Zip: <u>50211</u> Attn: <u>Terry Dvorak</u> Phone: <u>515-991-4594</u> Fax: <u>NA</u>	All Notices: Street: <u>406 Mechanic Street</u> City: <u>Wapello, IA</u> Zip: <u>52653</u> Attn: <u>Eric Small</u> Phone: <u>319-527-1460</u> Fax: _____
With a copy to: Name: <u>Fredrikson & Byron</u> Street: <u>505 East Grand Ave, Suite 200</u> City: <u>Des Moines, IA</u> Zip: <u>50309</u> Attn: <u>J. Marc Ward</u> Phone: <u>515-242-8900</u> Fax: <u>515-242-8950</u>	With a copy to: Name: _____ Street: _____ City: _____ Zip: _____ Attn: _____ Phone: _____ Fax: _____
Emergency Contact Information: Name: <u>Red Lion Renewables, LLC</u> Street: <u>2719 Georgetown Avenue</u> City: <u>Norwalk, IA</u> Zip: <u>50211</u> Attn: <u>Terry Dvorak</u> Phone: <u>515-991-4594</u> Fax: <u>NA</u> E-mail: <u>Terry.dvorak@redlionrenewables.com</u>	Emergency Contact Information: Name: <u>Wapello Community School District</u> Street: <u>406 Mechanic Street</u> City: <u>Wapello, IA</u> Zip: <u>52653</u> Attn: <u>Eric Smalle</u> Phone: <u>319-527-1460</u> Fax: <u>NA</u> E-mail: <u>Eric.small@wapellocsd.org</u>

↔ The Parties hereby agree that the General Terms and Conditions attached hereto are incorporated herein. ↔

Project Site Name:	Wapello Schools Solar		
Description and Address of Project Site:	Elementary, 445 N Cedar Street, Wapello, IA 52653 Bus Barn, 505 N Cedar Street, Wapello, IA 52653 Administration Building, 406 Mechanic Street, Wapello, IA 52653 High School, 610 Franklin Street, Wapello, IA 52653		
System Description and Nameplate Capacity:	Solar photovoltaic (PV) electricity generating systems tied into individual facility electrical systems for a total of 677 kW-dc located at 4 sites: Elementary School (177 kW), Bus Garage (5 kW), Administration Building (13 kW), and High School (482 kW). – see Exhibit E for layouts		
Project Documents:	Project system layouts and descriptions included in Exhibit E.		
Local Electric Utility:	Alliant Energy		
Interconnection Agreement:	Alliant Energy standard interconnection agreements. Separate agreements submitted for each facility.		
EPC Contractor:	Red Lion Renewables. Electrical contractor: Mohrfeld Electric		
Required Rebate:	NA		
Estimated Commercial Operation Date:	06/30/24		
Installation Date	See Exhibit H		
System Acceptance Testing Requirements:	Utility acceptance and Red Lion Renewables meter reading		
Governing Law:	Iowa	Venue:	Monroe County
kWh Rate:	Initial rate of \$0.115/kWh with 2.5% annual escalator for the Elementary, Bus Garage, and Administration Building. Initial rate of \$0.0500/kWh with 2.5% annual escalator for the High School. 20-year term See Exhibit F for schedule		
Additional Expenses:	NA		

Early Termination Value:	See Exhibit F for schedule
--------------------------	----------------------------

IN WITNESS WHEREOF, the Parties have caused this Solar Power and Services Agreement to be duly executed as of the date first written above.

WAPELLO COMMUNITY SCHOOL DISTRICT

RED LION WAPELLO SCHOOLS SOLAR, LLC

Name: _____
Date: _____
Title: _____

Name: Terry Dvorak
Date: _____
Title: Manager

GENERAL TERMS & CONDITIONS

Article I. Provider Obligations.

Section 1.01 Installation.

(a) Construction Plans. From and after the Effective Date, Provider shall provide to Buyer construction plans and engineering evaluations regarding the Installation Work (the date of such submission, the "Construction Plans Submission Date").

(b) Installation Work. After receipt of the Notice to Proceed (provided pursuant to Section 2.01 below), but no later than the Installation Date, Provider shall commence the Installation Work. Provider shall perform the Installation Work at the Premises in a manner that minimizes inconvenience to and interference with Buyer's and Buyer's invitees' and customers' use of the Project Site to the extent commercially practicable.

(c) Installation Standards. The System shall be installed with due care by qualified employees, representatives, agents, contractors, subcontractors or advisors of Provider and shall conform to Prudent Electric Practices and Applicable Law. If Provider fails to meet any of the foregoing standards in any material respect, Provider shall perform at its own cost, and without additional charge to Buyer, the professional services necessary to correct errors and omissions, including any necessary replacement of any component of the System, that are caused by Provider's failure to comply with the above standards in all material respects.

Section 1.02 Utility and Government Approvals. Provider shall obtain and maintain all Approvals that are required for the performance of the Installation Work, System Acceptance Testing, System Operations and any other work required under this Agreement.

Section 1.03 Testing. Provider may, upon not less than three (3) Business Days' prior written notice to Buyer, conduct testing of the System ("System Acceptance Testing"). System Acceptance Testing shall be deemed successful upon the achievement of the tests set forth on the Cover Sheet. Buyer shall have the right, but not the obligation, to be present at and observe the System Acceptance Testing, at Buyer's sole cost.

Section 1.04 Operation and Maintenance.

(a) System Operations. Provider shall perform System Operations (either itself or through Maintenance Providers) for the System at its sole cost and expense.

(b) Metering.

(i) Installation and Maintenance. Provider shall install and maintain, at the Delivery Point, a utility grade kilowatt-hour (kWh) meter for the measurement of Solar Services delivered to the Delivery Point (the "Metering System").

(ii) Testing. No more than one (1) time in any twelve (12) month period, Buyer may request, in writing, that Provider test the Metering System for accuracy. Notwithstanding the foregoing, if Buyer reasonably believes the Metering System is inaccurate, it may request, in writing, that Provider test the Metering System for accuracy. Provider shall test the Metering System within twenty (20) days after delivery of Buyer's written request, and shall provide to Buyer a copy of all testing and accuracy calibrations for the Metering System to Buyer.

(iii) Adjustments. If testing of the Metering System indicates that it is in error by more than one-half of one percent (0.5%), then Provider shall promptly repair or replace the Metering System. Provider shall make a corresponding adjustment to the records of the amount of Solar Services delivered to the Delivery Point based on such test results for (A) the actual period of time when such error caused inaccurate meter recordings, if that period can be determined to the mutual satisfaction of the Parties, or (B) if such period cannot be so determined, then a period determined by a third party mutually agreed upon by the Parties, such period not to exceed the *shorter* of: (X) one-half (1/2) of the period from the later of the date of the last previous test confirming accurate metering or the date the Metering System was placed into service; and (Y) two (2) years.

(iv) Costs. If (A) testing of the Metering System is pursuant to Buyer's written request under Section 1.04(b)(ii), and (B) such testing indicates the Metering System is in error by two percent (2%) or less, then Buyer shall be responsible for the costs of such testing and no adjustments will be made to the records. Otherwise, Provider will be responsible for the costs of such testing.

(c) Malfunctions and Emergencies. Provider shall notify Buyer (i) immediately upon the discovery of an emergency condition in the System, and (ii) within twenty-four (24) hours following its discovery of any material malfunction in the operation of the System or of the discovery of an interruption in the supply of Solar Services. If an emergency condition exists, Provider shall dispatch the appropriate personnel to perform the necessary repairs or take corrective action in an expeditious and safe manner. If there exists an imminent risk of damage or injury to any Person or any Person's property, then in any such case, Provider may (but shall not be obligated to) take such action as Provider deems appropriate to prevent such damage or injury. Such action may include disconnecting and removing all or a portion of the System, in compliance with the provisions of Section 1.05, or suspending the supply of Solar Services to Buyer. If such emergency condition exists due to: (a) an event of Force Majeure, then the Parties shall equally bear the costs of such action, including any necessary repairs or replacements to the System; (b) the acts or omissions of Buyer or a third party (excluding the EPC Contractor or any Maintenance Provider), then Buyer shall bear the costs of such action, including any necessary repairs or replacements to the System; or (c) for any other reason, then Provider shall bear the costs of such action, including any necessary repairs or replacements to the System.

Section 1.05 Removal of the System. Upon the expiration of the Term or the occurrence of an Early Termination Date, Provider shall, at its expense, remove the System from the Premises on a mutually agreeable date but in no event later than ninety (90) calendar days after the expiration of the Term or the Early Termination Date (as applicable); provided, however, that Provider shall not remove the System from the Premises if Buyer purchases the System by exercising its Purchase Option; provided, further, that Provider shall not be required to remove System components located below grade or hidden within walls; provided, further, that under no circumstances shall Provider be required to remove the System prior to the fifth (5th) anniversary of the Commercial Operations Date, unless otherwise agreed by Provider. Buyer's covenants in Section 6.02 shall remain in effect until the date that the System is removed pursuant to this Section 1.05. If Provider is under an obligation to remove the System pursuant to this Section 1.05, and fails to remove or commence substantial efforts to remove the System by the date agreed upon pursuant to this Section 1.05, Buyer may remove the System to a public warehouse (other than System mounting pads or other support structures) at Provider's cost.

Article II. Buyer Obligations.

Section 2.01 Installation.

(a) Approval of Construction Plans. Following the Construction Plans Submission Date and prior to delivery of the Notice to Proceed, Buyer shall have the right to review and approve all construction plans and engineering evaluations. Upon approving the construction plans and satisfaction of Buyer's conditions precedent set forth in Section 4.02, and within thirty (30) calendar days following the Construction Plans Submission Date, Buyer shall deliver to Provider a written notice directing Provider to commence the Installation Work (the "Notice to Proceed"). Buyer agrees to expend commercially reasonable efforts to approve the construction plans and satisfy the conditions precedent.

(b) Solar Access and Load. Buyer shall not cause or permit any interference with the System's insolation and access to sunlight, as such insolation and access exists as of the Effective Date. Buyer agrees to prevent building of shade producing structures or landscaping that would provide more shade than is currently received on the solar arrays at time of contracting. Should Buyer wish to add shade producing obstructions, Buyer shall either purchase the system at fair market value or pay for the relocation of the solar array on premises, or compensate for the difference in solar production at a mutually agreeable value.

Section 2.02 Government Approvals. Buyer shall generally assist Provider in obtaining and maintaining Approvals required for Provider to perform its obligations under this Agreement. Such assistance by Buyer shall include providing to Provider in a timely manner: (i) any authorizations needed for any Approvals; (ii) signed applications for permits, Local Electric Utility grid interconnection applications and agreement(s) and rebate

applications; and (iii) drawings of the existing electrical and structural components of the Premises. To the extent that only Buyer is authorized to obtain or issue any necessary consents, approvals, permits, rebates or other Financial Incentives for the Installation Work, System Acceptance Testing, System Operations, System removal or any other work required under this Agreement, Buyer shall deliver to Provider promptly, and shall assist Provider in maintaining and utilizing, copies of such consents, approvals, permits, rebates, Financial Incentives and authorizations.

Section 2.03 Purchase Requirement. Buyer agrees to purchase all of the Solar Services delivered to the Delivery Point during the Term.

Section 2.04 Rights of Access.

(a) Access to Premises. Buyer hereby grants to Provider, its employees, agents, contractors, subcontractors, invitees, advisors, the EPC Contractor and any Maintenance Providers a license, which shall include the rights (a) to use and access the Premises to perform the Installation Work, ongoing maintenance work, and observe system operations during the Term, to confirm compliance with the terms of this Agreement and for any such period required to remove the System, (b) of ingress and egress to the Premises, and (c) to access electrical panels and conduits to interconnect the System with, or disconnect the System from, the Premise's electrical wiring to the extent required by this Agreement. Buyer and its authorized representatives shall at all times have access to and the right to observe the Installation Work, System Operations or removal of the System, but shall not interfere or handle any Provider equipment or any component of the System without written authorization from Provider; provided, however, in the event of a material malfunction or emergency as specified in Section 1.04(c), Buyer shall be permitted to take those actions necessary to prevent injury as specified in Section 2.06. Buyer grants to Provider the right to file and record an Easement in the real property records for the County specified on the Cover Sheet where the Project Site is located setting forth the access rights granted herein.

(b) Internet Connection. Buyer hereby grants to Provider, from the commencement of the Installation Work until the end of the Term, the right to connect the System monitoring equipment to the necessary intranet and/or internet networks so that it is possible for Provider to remotely monitor energy production by the System. Buyer will provide Provider with a working continuous ethernet connection to its intranet and/or internet network, in the area of electrical equipment.

(c) Temporary Storage Space During Installation or Removal. Buyer shall use commercially reasonable efforts to provide Provider and its contractors with sufficient space for the temporary storage and staging of tools, materials and equipment and for the parking of construction crew vehicles and temporary construction trailers and facilities reasonably necessary during the Installation Work, System Operations and System removal, and access for rigging and material handling. Buyer shall provide Provider a reasonable area for construction lay-down.

Section 2.05 Buyer Repairs & Maintenance.

(a) Electrical Structure. Buyer, at its sole cost and expense, shall make necessary repairs or changes to the existing electrical structure of the Premises, at Provider's direction and with its approval, so that the Premises are eligible for state subsidy, rebate funding renewable energy credits, sale of electricity, and otherwise to fulfill the intent of this Agreement. Notwithstanding the foregoing, except as set forth in Exhibit G, Buyer shall not make any material changes to: (i) its electrical equipment at the Premises after the date on which the applicable utility interconnection application is submitted unless any such changes, individually or in the aggregate, would not adversely affect the approval by such utility of such interconnection; or (ii) the Premises at any time during the Term that would adversely affect System Operation or the delivery of Solar Services to Buyer.

(b) Maintenance. Buyer shall maintain the Premises so that: (i) there exist no other site conditions or conditions at the Premises that would materially impede or increase the cost of Provider's obligations under Article I or the cost to produce Solar Services; (ii) the structural integrity of the Premises is sufficient to accommodate the System as designed by Provider; and (iii) overshadowing of the System is reduced to the extent reasonably practicable.

Section 2.06 Emergencies. If there exists an imminent risk of damage or injury to any Person or any Person's property, then Buyer may (but shall not be obligated to) take such action as Buyer deems appropriate to prevent such damage or injury. Such action may include disconnecting and removing all or a portion of the System, with notice thereof to Provider as soon as reasonably practicable. The costs and losses from such emergency condition shall be allocated in accordance with the last sentence of Section 1.04(c).

Article III. Title.

Section 3.01 Title to Environmental Attributes and Financial Incentives. Throughout the duration of this Agreement, Provider or Provider's Affiliate shall retain ownership of all Environmental Attributes, including any RECs, produced by the System, as well as any rebate or other Financial Incentives. Buyer's purchase of Solar Services does not include Environmental Attributes, any rebate or other Financial Incentives, or any other attributes of ownership of the System, all of which shall be retained and may be otherwise sold or transferred by Provider in its sole discretion.

Section 3.02 Title to the System. Provider, or an Affiliate of Provider, shall retain Ownership of the System at all times.

Section 3.03 Personal Property; Not A Fixture. The System shall, at all times, retain the legal status of Provider's or Provider's Affiliate's personal property as defined under Governing Law. Buyer covenants that it will use reasonable commercial efforts to place all Persons having an interest in or lien upon the real property comprising the Premises on notice of the ownership of the System and the legal status or classification of the System as personal property. If there is any mortgage or fixture filing against the Premises which could be construed as prospectively attaching to the System as a fixture of the Premises, Buyer shall provide to Provider a disclaimer, release or other similar instrument reasonably acceptable to Provider from any such mortgagee or Person making a fixture filing on the Premises. If Buyer is the fee owner of the Premises, Buyer consents to the filing of a disclaimer of the System as a fixture of the Premises in the office where real estate records are customarily filed in the jurisdiction of the Premises. If Buyer is not the fee owner, Buyer will obtain such disclaimer from such owner.

Article IV. Conditions Precedent.

Section 4.01 Provider's Conditions. The obligation of Provider to commence the Installation Work is subject to the satisfaction, of each of the following conditions (any of which may be waived in writing by the Provider in whole or in part):

- (a) Buyer's representations and warranties in Sections 5.01 and 5.02 remain true, complete and correct, in all material respects;
- (b) A rebate or subsidy in an amount of the Required Rebate is available to Provider (directly or indirectly by assignment under the Rebate Assignment Agreement) from the state, Local Electric Utility, or other source for the acquisition, installation, operation and maintenance of the System and is reserved for the System as designed;
- (c) Provider shall have obtained financing from one or more investors, lenders, or other sources which in aggregate is in the amount which Provider determines in its sole reasonable judgement is necessary to commence the Installation Work;
- (d) There is no material adverse change in the rebate or subsidy program or federal tax code since the Effective Date that would adversely affect the economics of the acquisition, installation, operation and maintenance of the System for Provider and its investors (if any), as determined by Provider in its sole discretion;
- (e) Buyer has executed and returned to Provider the Acknowledgement and Confirmation Form, pursuant to Section 15.04(c);
- (f) Provider has received the Notice to Proceed;
- (g) Any condition set forth in Exhibit F and G shall have been satisfied; and

(h) All necessary Approvals that are required to be obtained by Buyer have been obtained (except for such Approvals that are reasonably expected to be obtained in the ordinary course or are otherwise to be obtained by Provider).

Section 4.02 Buyer's Conditions. The obligation of Buyer to issue a Notice to Proceed is subject to the satisfaction, of each of the following conditions (any of which may be waived in writing by Buyer in whole or in part):

(a) Provider's representations and warranties in Section 5.01 remain true, complete and correct, in all material respects; and

(b) All necessary Approvals that are required to be obtained by Provider have been obtained (except for such Approvals that are reasonably expected to be obtained in the ordinary course or are otherwise to be obtained by Buyer).

Article V. Representations & Warranties.

Section 5.01 Representations and Warranties of the Parties. Each Party represents and warrants to the other as of the Effective Date and any other date that such representations and warranties are required to be repeated that:

(a) it is duly organized and validly existing and in good standing in the jurisdiction of its organization or incorporation, as appropriate;

(b) it has the full right and authority to enter into, execute, deliver, and perform its obligations under this Agreement;

(c) it has taken all requisite corporate or other action to approve the execution, delivery, and performance of this Agreement;

(d) this Agreement constitutes its legal, valid and binding obligation enforceable against such Party in accordance with its terms, except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium, and other similar laws now or hereafter in effect relating to creditors' rights generally;

(e) there is no litigation, action, proceeding or investigation pending or, to the best of its knowledge, threatened before any court or other Governmental Authority by, against, affecting or involving any of its business or assets that would affect its ability to carry out the transactions contemplated herein; and

(f) its execution and performance of this Agreement and the transactions contemplated hereby do not constitute a breach of any term or provision of, or a default under, (i) any contract or agreement to which it is a party or by which it or its property is bound, (ii) its organizational documents, or (iii) any Applicable Laws.

Section 5.02 Buyer Additional Representations and Warranties. In addition to its representations and warranties in Section 5.01, Buyer represents and warrants to Provider as of the Effective Date and any other date that such representations and warranties are required to be repeated that:

(a) if the Premises are located on a roof, the roof of the Premises (i) has been weather-proofed against the weather conditions reasonably expected to exist at the location of the Premises, (ii) can reasonably be expected to exist in the same condition (except for ordinary wear and tear) for a period of [seven (7) years] from the date of such representation, and (iii) otherwise has the structural integrity sufficient to accommodate the System as designed by Provider;

if the Premises are located on the ground, (i) the Buyer has made necessary accommodations for site access, security, and safety as defined in the Exhibit E Project Specifications, and (ii) appropriate grounds maintenance have been agreed to either in Exhibit E or through a separate Operations and Maintenance Agreement.

(b) there is a suitable electrical interconnection point of sufficient capacity to accommodate the System as designed by Provider located within 500 feet of the planned location of the System as described on the Cover Sheet;

(c) for any underground placement of electrical cable or conduit, to the best knowledge and belief of Buyer, there are no rocks or other obstructions that would prevent ordinary trenching equipment to be used for the installation of underground electrical cable from providing a trench of sufficient depth to comply with the National Electrical Code;

(d) to the best knowledge and belief of Buyer, there exist no site conditions or conditions at the Premises or construction requirements for the System as designed by Provider that would materially impede or increase the cost of Provider's obligations under Article I or the cost to produce Solar Services;

(e) that there are no threatened condemnation or eminent domain proceedings, or contemplated sales in lieu therein, involving a partial or total taking of the Premises;

(f) to the best of its knowledge after due inquiry, no Hazardous Substances exist on the Premises; and

(g) during the period which it has occupied the Premises, the Premises have not been used for the unlawful storage or disposal of Hazardous Substances.

Section 5.03 Exclusion of warranties. Except as expressly set forth in Section 1.01(c) and this Article 5, the installation work and the solar services provided by Provider to Buyer, and the removal of the System (if applicable) shall be "as-is, where-is". No other warranty to buyer or any other person, whether express, implied or statutory, is made as to the installation, design, description, quality, merchantability, completeness, useful life, future economic viability, or fitness for any particular purpose of the System, the Solar Services or any other service provided hereunder or described herein, or as to any other matter, all of which are expressly disclaimed by provider.

Article VI. General Covenants.

Section 6.01 Provider's Covenants. As a material inducement to Buyer's execution and delivery of this Agreement, Provider covenants and agrees to the covenants set forth in Exhibit G and the following:

(a) System Condition. Except as provided in Section 1.04(a), Provider shall take all actions reasonably necessary to ensure that the System is capable of delivering Solar Services to the Delivery Point.

(b) Health and Safety. In performing its obligations under this Agreement, Provider shall take all necessary and reasonable safety precautions and comply with Applicable Laws pertaining to the health and safety of persons and real and personal property. Provider shall promptly report to Buyer any death, lost time injury, or property damage to the Premises that occurs on the Premises.

(c) Liens. Provider shall not, as a result of its actions or inactions under this Agreement, directly cause, create, incur, assume or suffer to exist any mortgage, pledge, lien (including mechanics', labor or materialman's lien), charge, security interest, encumbrance or claim of any nature ("Liens") on or with respect to the Premises or any interest therein. If Provider breaches its obligations under this Section 6.01(c), it shall (i) immediately notify Buyer in writing, and (ii) promptly cause such Lien to be discharged and released of record without cost to Buyer, as Provider will pay for the discharge.

(d) Approvals. Subject to Buyer's performance of its obligations under Section 2.02, Provider shall obtain and maintain all Approvals required to be obtained and maintained in order to perform its obligations under this Agreement. Upon Buyer's request, Provider shall deliver copies of all Approvals obtained and maintained pursuant to this Section 6.01(d) to Buyer.

Section 6.02 Buyer's Covenants. As a material inducement to Provider's execution and delivery of the Agreement, Buyer covenants and agrees to the covenants set for in Exhibit G and each of the following:

(a) Security. Buyer shall provide for physical security of the System on the Premises to prevent unapproved access and vandalism.

(b) Notice of Damage. Buyer shall promptly notify Provider of any damage to, or loss of the use of, the System or any matter or circumstance that could reasonably be expected to adversely affect the System or its operation.

(c) Health and Safety. Buyer shall at all times maintain the Premises consistent with all Applicable Laws pertaining to the health and safety of Persons and real and personal property. Buyer shall at all times comply with Provider's instructions and safety guidelines when in the vicinity of the System.

(d) Liens. Buyer shall not directly or indirectly cause, create, incur, assume or suffer to exist any Liens on or with respect to the System or any interest therein. If Buyer breaches its obligations under this Section 6.02(d), it shall (i) immediately notify Provider in writing, and (ii) promptly cause such Lien to be discharged and released of record without cost to Provider, as Buyer will pay for the discharge.

(e) Approvals. Buyer shall obtain and maintain Approvals required to be obtained and maintained by it to perform its obligations under this Agreement, including such Approvals required to site, install and maintain the System on the Premises.

(f) Assignment of Rebate. To the extent that all or a portion of the Required Rebate is collectable only by Buyer under Applicable Law, the Parties shall enter into a Rebate Assignment Agreement, substantially in the form of Exhibit C hereto, which will assign the right to receive such Required Rebate from Buyer to Provider.

(g) No Action to Invalidate Required Rebate or RECs. Notwithstanding anything else to the contrary in this Agreement, including the rights and options of Buyer contained herein, Buyer shall take no action that may invalidate, terminate or cause the recapture any financial incentive with respect to the System or that may prevent the System from producing RECs; provided, however, that the foregoing covenant shall not prevent Buyer from terminating this Agreement under Article IX.

Article VII. Payments.

Section 7.01 Solar Services Payment. Provider shall invoice Buyer on the fifth (5th) Business Day of each month, commencing on the first calendar month to occur after the Commercial Operation Date, for the Solar Services Payment in respect of the previous month. Buyer shall pay the amounts specified in such invoice within forty-five (45) Business Days after receipt of the invoice as noted in Exhibit G, and except as provided in Section 7.04, below, shall not be entitled to set off any amount owing from Provider against such payments.

Section 7.02 Method of Payment. Buyer shall make all payments under this Agreement by electronic funds transfer in immediately available funds to the account designated by Provider. All payments that are not paid when due may, at the discretion of Provider, bear interest accruing from the date becoming past due until paid in full at a rate equal to the Default Rate. Except as provided Article XIII, all payments made hereunder shall be made free and clear of any tax, levy, assessment, duties or other charges.

Section 7.03 Deemed Production. In the event that (a) Buyer shuts down or curtails energy production from the System, (b) Buyer's errors, acts or omissions result in the shut down of the System or the curtailment of the production or delivery of Solar Services, or (c) Buyer requests that the System be relocated pursuant to Section 10.01 and the System is shut down to effectuate such relocation, for a cumulative duration of more than five (5) calendar days in a calendar year, then Buyer shall pay the Deemed Production Payment for each calendar day any such event occurs after the occurrence of such first five (5) calendar days. The Deemed Production Payment shall be paid in accordance with Section 7.01 as if it were a Solar Services Payment.

Section 7.04 Disputes and Adjustment of Invoices. If either Party disputes in good faith the accuracy of any invoice under this Agreement, it shall nevertheless pay the full amount when due. Upon giving written notice of the basis for a Party's dispute, the Parties will promptly work to resolve the dispute. If it is later determined that an excess amount was paid by a Party, the other Party shall refund the excess amount plus interest within two (2)

Business Days of resolution at the Non-default Rate from the original due date to but not including the date paid. Any dispute with respect to an invoice is waived unless the other Party is notified in accordance with this Section 7.04 within six (6) months after the invoice is rendered or any specific adjustment to the invoice is made.

Article VIII. Term.

Section 8.01 Term. The term of this Agreement shall commence on the Effective Date and shall continue for a period of twenty-five (25) years from the Commercial Operation Date (the "Term"), unless terminated earlier pursuant to Article IX or extended pursuant to Section 8.02.

Section 8.02 Extension Option. In the event this Agreement remains in effect during the final year of the Term, Purchaser shall have the option to extend the Term for one (1) additional five (5) year period (the "Extension Option").

Article IX. Termination and Remedies.

Section 9.01 Termination Due to Default.

(a) Events of Default. An "Event of Default" shall mean, with respect to a Party (a "Defaulting Party"), the occurrence of any of the following:

(i) the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within ten (10) Business Days after written notice;

(ii) such party becomes Bankrupt;

(iii) any representation or warranty made by such Party herein is false or misleading in any material respect when made or when deemed to be made or repeated;

(iv) such party fails to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default) within thirty (30) calendar days after written notice;

(v) such Party consolidates or amalgamates with, or merges with or into, or transfers all or substantially all of its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of such Party under this Agreement to which it or its predecessor was a party by operation of law or pursuant to an agreement reasonably satisfactory to the other Party;

(vi) other than due to the failure of the other Party to satisfy the conditions precedent applicable to it under Article IV, Buyer fails to provide the Notice to Proceed within thirty (30) calendar days of the Construction Plans Submission Date or Provider fails to commence the Installation Work by the Installation Date (in each case, other than due to an event of Force Majeure); and

(vii) subject to Article X, Buyer (A) ceases to conduct business operations at, (B) vacates, or (C) transfers title to, the Premises.

(b) Remedies Upon Default. Upon the occurrence of an Event of Default, the Non-Defaulting Party may: (i) suspend its obligations under the Agreement for not more than ten (10) Business Days; and/or (ii) terminate this Agreement by providing written notice to the Defaulting Party that designates a day, no earlier than the day such notice is effective, as the Early Termination Date.

Section 9.02 Termination Without Default.

(a) Termination Events.

(i) Provider may terminate this Agreement at its sole option: (a) at any time prior to the Commercial Operation Date; or (b) if Buyer fails to fulfill the conditions precedent that are applicable to it under Section 4.01 by the Installation Date.

(ii) The non-Claiming Party may terminate this Agreement at its sole option if a Force Majeure shall have occurred and be continuing for a period of one hundred twenty (120) consecutive days or two hundred forty (240) days in the aggregate.¹

(b) Remedies Upon Termination Event. Upon the occurrence of an event under Section 9.02(a) that gives the applicable Party the right to terminate this Agreement, such Party may terminate this Agreement by providing written notice to the other Party that designates a day, no earlier than the day such notice is effective, as the Early Termination Date; provided, however, that neither party shall be owed a Net Settlement Amount, Early Termination Value or any other damages in connection with the termination of this Agreement.

Section 9.03 Early Termination Date Remedies.

(a) Upon the occurrence of an Early Termination Date:

(i) this Agreement and the Parties' respective rights and obligations hereunder will terminate (except as set forth in Section 14.14);

(ii) either Party may exercise any remedy it may have at law or in equity; and

(iii) if: (A) Buyer has not exercised its Purchase Option; and (B) Buyer is the Defaulting Party for an Event of Default, then (X) Provider shall provide notice to Buyer of the Net Settlement Amount, and (Y) within ten (10) Business Days of receipt of such notice, Buyer shall pay the Net Settlement Amount.

(b) DELETED

(c) To the extent any damages required to be paid hereunder are liquidated, the Parties acknowledge that the damages are difficult or impossible to determine, or otherwise obtaining an adequate remedy is inconvenient and the damages calculated hereunder constitute a reasonable approximation of the harm or loss.

Section 9.04 Buyer's Purchase Option.

(a) So long as no Event of Default with respect to Buyer shall have occurred and be continuing, Provider grants to Buyer an option to purchase the System (the "Purchase Option"), exercisable during the thirty (30) calendar day period following each anniversary of the Commercial Operation Date. Buyer shall give at least sixty (60) calendar days' prior written notice to Provider of its intent to exercise its Purchase Option, which notice shall set forth the Early Termination Date and the Option Price on the Early Termination Date designated by Buyer's notice given pursuant to Section 9.04(a): (i) the Parties shall execute and deliver to each other all documents necessary to (A) cause title to the System to pass to Buyer, free and clear of any Liens, and (B) assign all warranties for the System, if any, to Buyer, to the extent assignable; and (ii) Buyer will pay the Option Price to Provider.

(b) In the event that: (i) Buyer retracts its exercise of the Purchase Option after providing notice to Provider pursuant to Section 9.04(a); or (ii) fails to pay the Option Price when due, then Buyer's exercise of the Purchase Option will be void, and the provisions of this Agreement shall be applicable throughout the Term, unless ended earlier due to the declaration of an Early Termination Date. Any legal fees or expenses incurred by the Provider in preparation of the purchase would be paid by Buyer.

Article X. Credit Assurance.

¹ Subject to applicable S-REC or Rebate Contracts allowance for termination due to Force Majeure under similar circumstances.

Section 10.01 Request for Credit Assurance. Provider may, from time to time, request that Buyer provide Provider with Credit Assurance if at any time Provider has reasonable grounds for insecurity concerning Buyer's ability to perform any of its obligations under this Agreement.

Section 10.02 Reasonable Grounds for Insecurity. For purposes of Section 10.01 Provider shall be deemed to have "reasonable grounds for insecurity" only when: (i) Buyer's or its Guarantor's long-term unsecured, unsubordinated debt is rated by S&P or Moody's, and there has been a decrease in the rating of any of such long-term unsecured, unsubordinated debt below BBB- or Baa3 by S&P or Moody's, respectively; or (ii) Buyer's or its Guarantor's long-term unsecured, unsubordinated debt is unrated, and Provider has reasonable grounds to believe that Buyer's creditworthiness or performance under this Agreement has become unsatisfactory.

Article XI. Temporary Relocation of System.

Section 11.01 Provided that this Section 11.01 does not violate Buyer's obligations in Section 6.02(g), on and after the fifth (5th) anniversary of the Commercial Operation Date, Buyer may request that Provider temporarily relocate the System to a new location, which Provider may accept in its reasonable discretion. Any of the following reasons shall be a reasonable basis for Provider to reject Buyer's request to relocate the System: (a) the new location is not located within the same Local Electric Utility district as the Premises, (b) the new location is not in a location with similar insolation and Local Electric Utility rates; (c) at the new location, the REC value produced by the relocated System will be less than the REC Value produced by the System if it remained at the original Premises; or (d) Provider expects the duration of such relocation to exceed ninety (90) calendar days. All costs and expenses associated with relocating the System shall be paid by Buyer.

Article XII. Change of Law.

Section 12.01 Environmental Attributes. Buyer acknowledges and agrees that (a) several Governmental Authorities are in the process of promulgating regulations or enacting legislation requiring the monitoring and reporting of greenhouse gas emissions and the allocation of Environmental Attributes, and that such regulations or legislation may be enacted during the Term, (b) any such enacted regulations or legislation may allocate Environmental Attributes in a manner inconsistent with this Agreement, and (c) in the event that Environmental Attributes are allocated in a manner inconsistent with this Agreement pursuant to such enacted regulations or legislation, Buyer shall take such actions as are required to provide Provider with the legal and/or beneficial interests in and to the Environmental Attributes, including execution, delivery and registration of any document required therefor.

Section 12.02 Adjustments to Solar Services Payments.

(a) Change in Law. In the event there is any change in Applicable Law (including with respect to the Parties' tax obligations) subsequent to the Effective Date that results in a material change in Provider's costs to provide the Solar Services (a "Change in Law"), Provider will promptly submit to Buyer a written notice setting forth (i) the citation of the Change in Law, (ii) the manner in which such Change in Law shall materially change Provider's costs to provide the Solar Services, including computations in connection therewith, and (iii) Provider's proposed adjustment to the then applicable and future kWh Rates to reflect such expected material changes in Provider's costs.

(b) Notice. Within thirty (30) days after delivery of Provider's notice, Buyer may, by written notice to Provider, (i) accept Provider's notice, or (ii) reject Provider's notice, and demand that the Fair Market Value of the Solar Services be computed to determine any increase in Provider's costs due to a Change in Law. A failure of Buyer to accept or reject Provider's notice pursuant to this Section 11.02(b) shall be deemed acceptance of Provider's notice.

(c) Adjustment to kWh Rate. From and after the date of (i) Buyer's acceptance of Provider's notice, the kWh Rate shall be adjusted to include Provider's total increased cost due to the Change in Law, or (ii) the determination of the Fair Market Value of the Solar Services, the kWh Rate shall be adjusted according to such determination of the Fair Market Value of the Solar Services; as applicable.

Article XIII. Force Majeure.

Section 13.01 To the extent either Party is prevented by Force Majeure from carrying out, in whole or in part, its obligations under this Agreement and such Party (the "Claiming Party") gives notice and details of the Force Majeure to the other Party as soon as practicable, then the Claiming Party shall be excused from the performance of its obligations prevented by the Force Majeure (other than the obligation to make payments). The Claiming Party shall remedy the Force Majeure with all reasonable dispatch. Until the Force Majeure is remedied, the non-Claiming Party shall not be required to perform or resume performance of its obligations to the Claiming Party corresponding to the obligations of the Claiming Party excused by Force Majeure.

Article XIV. Taxes and Governmental Fees.

Section 14.01 Buyer's Obligations. Except as provided in Section 14.02, Buyer shall reimburse (or rebate as applicable) and pay for any documented taxes, fees or charges imposed or authorized by any Governmental Authority and paid by Provider due to Provider's sale of the Solar Services to Buyer (other than income taxes imposed upon Provider), including taxes levied with respect to the Premises or the System that are or could be characterized as "use taxes", "ad valorem taxes" or "personal property taxes", whether assessed on a one-time or annual basis.

Section 14.02 Provider's Obligations. Subject to Section 14.01, Provider shall be responsible for all income, gross receipts, ad valorem, personal property or real property or other similar taxes and any and all franchise fees or similar fees assessed against it due to its Ownership of the System.

Article XV. Miscellaneous.

Section 15.01 Liability.

(a) Limitation of Liability. Subject to any liability waiver and assumption agreement, neither Party nor any of its indemnified Parties shall be liable to the other Party or its indemnified Parties for any damages, whether direct, special, punitive, exemplary, indirect, or consequential damages, or losses or damages for lost revenue or lost profits, whether foreseeable or not, arising out of, or in connection with this Agreement, except as expressly set forth herein as allowed by law.

(b) Liability Waiver and Assumption Agreement. Buyer agrees to enter into separate Liability Waiver and Assumption Agreements, each in a form substantially identical to Exhibit B hereto, with Provider, the EPC Contractor and every Provider Contractor. Provider's obligation to remove the System pursuant to Section 1.05 is subject to the condition precedent that Buyer enter into a Liability Waiver and Assumption Agreement with each Provider Contractor that Provider designates to perform such actions, if applicable.

Section 15.02 Confidentiality.

(a) Confidentiality Obligation. If either Party obtains the Confidential Information of the other Party as a result of negotiating or performing under this Agreement, then the receiving Party shall (i) protect the Confidential Information from disclosure to third parties with the same degree of care accorded its own confidential and proprietary information, and (ii) refrain from using such Confidential Information, except in the negotiation and performance of this Agreement. Notwithstanding the above, a Party may provide such Confidential Information to its officers, directors, members, managers, employees, agents, contractors, advisors, attorneys, consultants, Affiliates, lenders, and potential assignees of this Agreement (provided and on condition that such potential assignees be bound by a written agreement restricting use and disclosure of Confidential Information), in each case whose access is reasonably necessary to the negotiation and performance of, and the exercise of rights under, this Agreement. Each such recipient of Confidential Information shall be informed by the Party disclosing Confidential Information of its confidential nature and shall be directed to treat such information confidentially and shall agree to abide by these provisions. All Confidential Information shall remain the property of the disclosing Party and shall be returned to the disclosing Party or destroyed after the receiving Party's need for it has expired or upon the request of the disclosing Party.

(b) Permitted Disclosures. Notwithstanding any other provision herein, neither Party shall be required to hold confidential any information that: (i) becomes publicly available other than through the receiving Party; (ii) is requested by a Governmental Authority under Applicable Law; (iii) is independently developed by the receiving Party; or (iv) becomes available to the receiving Party without restriction from a third party under no obligation of confidentiality.

(c) Goodwill and Publicity. Buyer shall not use the name, trade name, service mark, or trademark of Provider in any promotional or advertising material without the prior written consent of Provider, and shall coordinate and cooperate with Provider when making public announcements related to the execution and existence of this Agreement and the installation and operation of the System. Provider shall have the right to promptly review, comment upon, and approve any publicity materials, press releases, or other public statements by Buyer that refer to, or that describe any aspect of, this Agreement or the System. At no time shall a Party acquire any rights whatsoever to any trademark, trade name, service mark, logo or other intellectual property right belonging to the other Party without an express written agreement with respect thereto.

(d) Enforcement of Confidentiality Obligation. Each Party agrees that the disclosing Party would be irreparably injured by a breach of this Section 15.02 and that the disclosing Party may be entitled to equitable relief, including injunctive relief and specific performance, in the event of any breach of the provisions of this Section 15.02. Such remedies shall not be deemed to be the exclusive remedies for a breach of this Section 15.02, but shall be in addition to all other remedies available at law or in equity.

Section 15.03 Assignment. Except as provided in Section 15.04, neither Party may assign this Agreement without the written consent of the other Party, such consent not to be unreasonably withheld or delayed; provided, however, that Provider may transfer this Agreement without consent: (a) to an Affiliate; (b) to any Person or entity succeeding to all or substantial all of the assets of the transferor and whose creditworthiness is equal or higher than that of the transferor; or (c) as a collateral assignment in connection with any financing or other financial arrangements.

Section 15.04 Lender Accommodations. Buyer acknowledges that Provider may finance the development, installation, acquisition, operation and/or maintenance of the System with financing or other accommodations from one or more financial institutions (each, a "Lender") and that Provider's obligations to such Lender(s) may be secured by, *inter alia*, a pledge or collateral assignment of this Agreement and a first security interest in the System (collectively, the "Lender's Security Interest"). In order to facilitate such financing or other accommodations (or agent or trustee on behalf of such financial institutions), and with respect to any Lender, Buyer agrees as follows:

- (a) Consent to Lender's Security Interest. Buyer consents to Provider providing to Lender, the Lender's Security Interest. Buyer acknowledges and agrees that: (i) Buyer and all of Buyer's rights hereunder are and shall be in all respects subject and subordinate to the Lender's Security Interest and all renewals, modifications, supplement, amendments, consolidations, replacements, substitutions, additions and extensions thereof; and (ii) no amendments or modifications of this Agreement, are permitted without Lender's prior written consent.
- (b) Rights Upon Event of Default. Notwithstanding any contrary term of this Agreement, upon the occurrence of an event of default under Lender's financing documents:
 - (i) Lender, as holder of the Lender's Security Interest, shall be entitled to exercise, in the place and stead of Provider, any and all rights and remedies of Provider under this Agreement in accordance with the terms of this Agreement. Lender shall also be entitled to exercise all rights and remedies of secured parties generally with respect to this Agreement and the System.
 - (ii) Lender shall have the right, but not the obligation, to pay all sums due from Provider under this Agreement and to perform any other act, duty or obligation required of Provider hereunder or cause to be cured any default of Provider hereunder in the time and manner provided by the terms of this Agreement.

Nothing herein requires Lender to cure any Provider Default (unless Lender has succeeded to Provider's interests under this Agreement) or to perform any act, duty or obligation of Provider under this Agreement, but Buyer hereby gives it the option to do so.

- (iii) Upon the exercise of remedies under the Lender's Security Interest in the System, including any sale thereof by Lender, whether by judicial proceeding or under any power of sale contained therein, or any conveyance from Provider to Lender (or any Assignee of Lender) in lieu thereof, Lender shall give notice to Buyer of the transferee or assignee of this Agreement. Any such exercise of remedies shall not constitute a default under this Agreement, nor require Buyer's consent.
- (iv) Upon any rejection or other termination of this Agreement pursuant to any process undertaken with respect to Provider under the United States Bankruptcy Code, at the request of Lender made within ninety (90) days of such termination or rejection, Buyer shall enter into a new agreement with Lender or its Assignee having substantially the same terms and conditions as this Agreement.
- (c) Acknowledgement and Confirmation. Buyer shall deliver, or shall cause the owner or lessor of the Premises, if different from Buyer, to deliver, to Lender and Provider a fully executed Acknowledgement and Confirmation in the form of Exhibit D that the Ownership of the System remains in Provider and further acknowledging that the System is the personal property of Provider.
- (d) Right to Cure. Notwithstanding any contrary term of this Agreement:
 - (i) Buyer will not exercise any right to terminate or suspend this Agreement as a result of a Provider default unless (to the extent Buyer has been given prior written notice of the manner in which to give Lender notice hereunder), it shall have given Lender prior written notice of its intent to terminate or suspend this Agreement, as required by this Agreement, specifying the Provider default giving rise to such right, and Lender shall not have caused to be cured the provider Default giving rise to the right of termination or suspension within thirty (30) days after such notice or (if longer) the periods provided for in this Agreement; provided that if such Provider default cannot be cured by Lender within such period and Lender commences and continuously pursues cure of such Provider default within such period, such period for cure will be extended for a reasonable period of time under the circumstances, such period not to exceed an additional one hundred twenty (120) days. The Parties' respective obligations will otherwise remain in effect during any cure period.
 - (ii) If Lender or its Qualified Assignee (including any Buyer or transferee), pursuant to an exercise of remedies by Lender, shall acquire title to or control of Provider's assets and shall, within the time periods described in Section 15.04(d)(i), cure all defaults under this Agreement existing as of the date of such change in title or control in the manner required by this Agreement and which are capable of cure by a third person or entity, then such Person shall no longer be in default under this Agreement, and this Agreement shall continue in full force and effect.
- (e) Further Assurances. At the request of Lender and/or its Assignee, Buyer agrees to execute and deliver any document, instrument or statement required by law or otherwise as reasonably requested by Lender or its Assignee in order to create, perfect, continue or terminate the security interest in favor of Lender in all assets of Provider, and to secure the obligations evidenced by Lender's Security Interest.

Section 15.05 Notices. Unless otherwise provided herein, any notice provided for in this Agreement shall be sent to the address specified on the Cover Sheet by hand delivery, registered or certified U.S. mail, postage prepaid, commercial overnight delivery service, or transmitted by facsimile or e-mail. Notices shall be deemed delivered to the addressee or its office when received at the address for notice specified above when hand delivered, upon confirmation of sending when sent by facsimile or e-mail (if sent during normal business hours or the next Business Day if sent at any other time), on the Business Day after being sent when sent by overnight delivery service (Saturdays, Sundays and legal holidays excluded), or five (5) Business Days after deposit in the mail when sent by U.S. mail.

Section 15.06 Indemnification.

(a) Indemnification. Subject to any Liability Waiver and Assumption Agreement, each Party shall indemnify, defend, reimburse and hold harmless the other Party and its directors, officers, members, shareholders, agents and employees (collectively the "Indemnified Parties") from and against all Losses in any way resulting from, relating to, or arising out of, directly or indirectly the acts or omissions in connection with this Agreement and which arise out of such Party's (or any subcontractor of such Party's) breach of the Agreement, gross negligence or willful misconduct ("Claims"). Provider's indemnity obligation does not apply to liability or damages proximately caused by the sole negligence of Buyer's officers, agents or employees. The foregoing obligations shall survive termination of this Agreement.

- (i) The duty of each Party ("Indemnifying Party") to defend and indemnify the other Party ("Indemnified Party") shall arise at the time written notice of the Claim is first provided to the Indemnified Party regardless of whether the claimant has filed suit on the Claim.
- (ii) The Indemnifying Party will defend any and all Claims which may be brought or threatened against the Indemnified Party and will pay on behalf of the Indemnified Party any expenses incurred by reason of such Claims including, but not limited to, court costs and attorney fees incurred in defending and investigating such Claims or seeking to enforce this indemnity obligation. Such payments on behalf of the Indemnified Party shall be in addition to any other legal remedies available to the Indemnified Party and shall not be considered the Indemnified Party's exclusive remedy.
- (iii) Each Party shall be obligated to pay its reasonable defense costs and expenses, which includes litigation fees and expenses, including court filing fees, court costs, arbitration fees or costs, witness fees, and all other fees and costs of investigating and defending or asserting any claim under the Agreement, including in each case, reasonable attorneys' fees, other professionals' fees and disbursements.

(b) Buyer's Indemnification of the Required Rebate. Buyer shall indemnify Provider for the Required Rebate it receives in accordance with Section 4.01(b) to the extent that Provider must repay the Required Rebate to the Local Electric Utility or to any other party under Applicable Law or otherwise, unless such repayment is due to the negligence or willful misconduct of Provider.

(c) Buyer's Hazardous Substance Clean-up Obligation. To the extent permitted by Applicable Law, in the event that Hazardous Substances are discovered on the Premises or the groundwater thereunder, Buyer shall indemnify Provider and the Indemnified Parties for any and all Losses to the extent arising from or out of any claim for or arising out the discovery or release of Hazardous Substances on the Premises by Buyer (or to the extent Buyer may be otherwise responsible under other Applicable Law).

Section 15.07 Insurance.

(a) Each Party shall maintain the following insurance coverages in full force and effect throughout the Term either through insurance policies or acceptable self-insured retentions: (i) Workers' Compensation Insurance as may be from time to time required under applicable federal and state law, and (ii) Commercial General Liability Insurance with limits of not less than \$2,000,000 general aggregate, \$1,000,000 per

occurrence. Additionally, Provider shall carry adequate property loss insurance on the System which may, at Provider's election, be covered by a rider to Buyer's property coverage with Provider being named as an additional insured party under such policy. The General Liability policy shall utilize form CG 20 10 (Additional Insured endorsement applicable to ongoing operations) and the current edition of form CG 20 37 or an equivalent form (Additional Insured endorsement applicable to completed operations). The added cost of which shall be paid for by Provider (either directly or by way of netting under Section 7.02). The amount and terms of insurance coverage will be determined at Provider's sole discretion.

(b) Each Party shall furnish current certificates evidencing that the insurance required under Section 15.07(a) is being maintained. Each Party's insurance policy provided hereunder shall contain a provision whereby the insurer agrees to give the other Party thirty (30) days' written notice before the insurance is cancelled or materially altered. Each Party's insurance policy shall be written on an occurrence basis and shall include the other Party as an additional insured as its interest may appear.

Section 15.08 Governing Law & Jury Trial Waiver. This agreement and the rights and duties of the parties hereunder shall be governed by and construed, enforced and performed in accordance with governing law (as specified on the cover sheet), without reference to any conflicts of law principles. Each party waives its respective rights to any jury trial with respect to any litigation arising under or in connection with this agreement.

Section 15.09 Venue. The Parties hereby irrevocably and unconditionally submit to the exclusive jurisdiction of the state and federal courts located in the Venue specified on the Cover Sheet for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement.

Section 15.10 Entire Agreement. This Agreement, together with the Exhibits and Schedules attached hereto, constitutes the entire agreement and understanding between Provider and Buyer with respect to the subject matter hereof and supersedes all prior agreements relating to the subject matter hereof, which are of no further force or effect. The Exhibits and Schedules attached hereto are integral parts hereof and are made a part of this Agreement by reference. In the event of a conflict between the provisions of this Agreement and those of any Exhibit or Schedule, the provisions of this Agreement shall prevail, and such Exhibit or Schedule shall be corrected accordingly.

Section 15.11 Amendments. This Agreement may only be amended, modified or supplemented by an instrument in writing executed by duly authorized representatives of Provider and Buyer.

Section 15.12 Industry Standards. Except as otherwise set forth herein, for the purpose of this Agreement the normal standards of performance within the solar photovoltaic power generation industry in the relevant market shall be the measure of whether a Party's performance is reasonable and timely. Unless expressly defined herein, words having well-known technical or trade meanings shall be so construed.

Section 15.13 Limited Effect of Waiver. The failure of Provider or Buyer to enforce any of the provisions of this Agreement, or the waiver thereof, shall not be construed as a general waiver or relinquishment on its part of any such provision, in any other instance or of any other provision in any instance.

Section 15.14 Survival. The obligations under Sections 1.05 (Removal of the System), 5.03 (Exclusion of Warranties), 6.01(c) (Provider's Covenants; Liens), 6.02(d) (Buyer's Covenants; Liens), 7.04 (Disputes and Adjustment of Invoices), 15.01(a) (Limitation of Liability), 15.02 (Confidentiality), 15.05 (Notices), 15.06(c) (Buyer's Hazardous Substance Indemnity Clean-up Obligation), 15.08 (Governing Law & Jury Trial Waiver) and 15.09 (Venue) and Article 14 (Taxes and Governmental Fees), or pursuant to other provisions of this Agreement that, by their sense and context, are intended to survive termination of this Agreement shall survive the expiration or termination of this Agreement for a period of two (2) years.

Section 15.15 Severability. If any term, covenant or condition in this Agreement shall, to any extent, be invalid or unenforceable in any respect under Applicable Law, the remainder of this Agreement shall not be affected thereby, and each term, covenant or condition of this Agreement shall be valid and enforceable to the fullest extent permitted by Applicable Law and, if appropriate, such invalid or unenforceable provision shall be modified or replaced to give effect to the underlying intent of the Parties and to the intended economic benefits of the Parties.

Section 15.16 Relationship of the Parties. The relationship between Provider and Buyer shall not be that of partners, agents, or joint ventures for one another, and nothing contained in this Agreement shall be deemed to constitute a partnership or agency agreement between them for any purposes, including federal income tax purposes. Provider and Buyer, in performing any of their obligations hereunder, shall be independent contractors or independent parties and shall discharge their contractual obligations at their own risk.

Section 15.17 Successors and Assigns. This Agreement and the rights and obligations under this Agreement shall be binding upon and shall inure to the benefit of Provider and Buyer and their respective permitted successors and assigns.

Section 15.18 Counterparts. This Agreement may be executed in one or more counterparts, including through facsimile signatures, each of which shall constitute an original and all of which constitute one and the same instrument.

Section 15.19 Early Termination Value Not Penalty. Provider acknowledges that Provider's actual damages may be impractical and difficult to accurately ascertain, and in accordance with Provider's rights and obligations under this Agreement, the Early Termination Value constitutes fair and reasonable damages, and not a penalty, to be borne by Buyer in lieu of Provider's actual damages.

EXHIBIT A: DEFINITIONS

Unless the context otherwise requires, capitalized terms used in this Agreement shall have the respective meanings specified in this Exhibit A.

“Acknowledgement and Confirmation Form” means that form attached hereto as Exhibit D.

“Additional Expenses” shall have the meaning specified on the Cover Sheet.

“Affiliate” means, with respect to any Person, any other Person that, directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under common control with, such Person.

“Agreement” has the meaning set forth on the Cover Sheet.

“Applicable Law” means, with respect to any Person, any constitutional provision, law, statute, rule, regulation, ordinance, treaty, order, decree, judgment, decision, holding, governmental Approval, or requirement of any Governmental Authority having jurisdiction over such Person or its property, enforceable at law or in equity, including the interpretation and administration thereof by such Governmental Authority.

“Approvals” means, collectively, any approval, consent, franchise, permit, resolution, concession, license, or authorization issued by or on behalf of the Local Electric Utility and any Governmental Authority.

“Bankrupt” means with respect to any entity, such entity (a) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or commenced against it, (b) makes an assignment or general arrangement for the benefit of creditors, (c) otherwise becomes bankrupt or insolvent (however evidenced), (d) has a liquidator, administrator, receiver, trustee conservator or similar official appointed with respect to it or any substantial portion of its property or assets, or (e) is generally unable to pay its debts as they fall due.

“Business Day” means any day other than Saturday, Sunday or any other day on which banking institutions in New York City, New York are required or authorized by Applicable Law to be closed for business.

“Buyer” has the meaning set forth in the Cover Sheet.

“Change in Law” has the meaning set forth in Section 12.02(a).

“Claiming Party” has the meaning set forth in Section 13.01.

“Claims” has the meaning set forth in Section 15.06(a).

“Commercial Operation” means the condition existing when the System is (i) mechanically complete and operating, and (ii) energy is delivered through the System’s meter, to the Delivery Point and to the Project Site’s electrical system; provided, however, that Provider’s initial testing of the System shall not be deemed “Commercial Operation”.

“Commercial Operation Date” is the date upon which Commercial Operation has been achieved.

“Confidential Information” means the confidential or proprietary information of a Party to this Agreement, including such Party’s business plans, strategies, financial information, proprietary, patented, licensed, copyrighted or trademarked information, and/or technical information regarding the design, operation and maintenance of the System or of its business.

“Construction Plans Submission Date” has the meaning specified in Section 1.01(a).

“Deemed Production Payment” means a payment by Buyer to Provider in lieu of the Solar Services Payment and the value of the RECs that Provider would have received but for a curtailment of the Solar Services for the reasons specified in Sections 7.03(a) through (c). The Deemed Production Payment will equal the *sum* of: (a) the *product* of (i) Forecasted Production for the applicable period, and (ii) the applicable KWh Rate; plus (b) any Additional

Expenses; and plus (c) the REC Value of RECs that are equivalent in amount and type to those that would have been produced by the System during the applicable period.

“Default Rate” means the rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it) if it were to fund or of funding the relevant amount plus one percent (1%) per annum.

“Defaulting Party” has the meaning set forth in Section 9.01(a).

“Delivery Point” means the energy delivery point within the Project Site’s electrical system on Buyer’s side of the Project Site’s Local Electric Utility meter.

“Discounted Cash Flow” means, for any period of determination: (i) the *product* of (A) the Forecasted Production for each remaining year of the Term (or pro rata portion thereof) *multiplied by* (B) kWh Rate for Solar Services for the year in which such Forecasted Production would be delivered to the Point of Delivery; *plus* (ii) the REC Value of RECs that are equivalent in amount and type to those that would have been produced by the System, *less* (ii) reasonably anticipated annual expenses of Provider for such period of determination, *discounted by* (iii) three percent (3%) per annum.

“Early Termination Date” a date that is designated by a Party in accordance with Article IX on which this Agreement, and all of the Parties rights and obligations thereunder (except as set forth in Section 15.14), will be terminated.

“Early Termination Value” means an amount equal to the *difference* between (a) (i) if the Early Termination Date occurs after the Commercial Operation Date, the Early Termination Value for the year in which termination occurs as set forth on the Cover Sheet, and (ii) if the Early Termination Date occurs before the Commercial Operation Date, all expenses incurred by Provider subsequent to the execution of this Agreement, including expenses for time and materials and any fees and expenses to outside consultants, advisors and attorneys; and (b) all amounts paid by Buyer for Solar Services pursuant to any invoice issued by Provider during the year in which such termination occurs.

“Easement” means a utility-like easement granted by the Buyer for the benefit of Provider, and its third-party contractors, applicable to the Premises and recorded in the real property records for the County specified on the Cover Sheet.

“Effective Date” has the meaning set forth in the Cover Sheet.

“Environmental Attributes” means any and all non-energy attributes, current or future credits, benefits, emissions reductions, offsets, and allowances, and/or renewable energy credits or certificates or reporting rights (“RECs”), howsoever entitled, in each case attributed or allocable to electricity produced by the System. Environmental Attributes include, but are not limited to: (i) any avoided emissions of pollutants to the air, soil or water, such as sulfur oxides (SO_x), nitrogen oxides (NO_x), carbon monoxide (CO) and other pollutants; (ii) any avoided emissions of carbon dioxide (CO₂), methane (CH₄) and other greenhouse gases (GHGs); (iii) the reporting rights associated with avoided emissions or renewability, including green tags; (v) related subsidies or “tipping fees” that may be paid to other parties to accept certain fuels, or local subsidies received by other parties for the destruction of particular pre-existing pollutants or the promotion of local environmental benefits; and/or (vi) emissions allowances, renewable energy credits or similar benefits or credits. For avoidance of doubt, Financial Incentives shall not be included in the definition of Environmental Attributes.

“EPC Contractor” shall have the meaning specified on the Cover Sheet.

“Event of Default” has the meaning set forth in Section 9.01(a).

“Extension Option” means Buyer’s option to extend the Term of this Agreement for an additional five (5) years as set forth in Section 8.02.

“Fair Market Value” means the price that would be negotiated in an arm’s-length, free market transaction, for cash, between an informed, willing seller and an informed, willing buyer, neither of whom is under compulsion to

complete the transaction. Fair Market Value of the System or of Solar Services shall be determined by the mutual agreement of Buyer and Provider; provided, however, if Buyer and Provider cannot mutually agree to a Fair Market Value within ten (10) calendar days before the need to determine Fair Market Value pursuant to the applicable provisions of this Agreement, then the Parties shall select a nationally recognized independent appraiser with experience and expertise in the solar photovoltaic industry. Such appraiser shall act reasonably and in good faith to determine the Fair Market Value and shall set forth such determination in a written opinion delivered to the Parties. The valuation made by the appraiser shall be binding upon the Parties in the absence of fraud or manifest error. The costs of the appraisal shall be borne by Buyer; provided, however, the Fair Market Value of the System, whether determined by the mutual agreement of the Parties or by an independent appraiser, shall not be less than the *sum* of: [(a) the Discounted Cash Flow for the remainder of the Term; (b) the salvage value of the System at the end of the Term; and (c) Provider's closing costs.]

"Financial Incentives" means all available (including, without limitation, utility) financial incentives relating to the installation or ownership of the System (including, without limitation, governmental and private party renewable energy credits, grants, and rebates), and all federal, state and local tax benefits (including, without limitation, deductions, credits, grants and other allowances), and tax attributes relating to the System.

"Forecasted Production" means: (a) if the System physically provided Solar Services during each calendar day of the applicable period of the previous year, the cumulative amount of such Solar Services; or (b) if the System did not physically provide Solar Services during each calendar day of the applicable period of the previous year, the amount of kWhs that the System would have produced during such period, as reasonably calculated by Provider based on the historical capacity of the system and insolation of the Premises, as adjusted for seasonal factors.

"Force Majeure" means an event or circumstance that prevents one Party from performing its obligations under this Agreement, which event or circumstance was not anticipated as of the Effective Date, which is not within the reasonable control of, or the result of the negligence of, the Claiming Party, and which, by the exercise of due diligence, the Claiming Party is unable to overcome or avoid or cause to be avoided; provided, however that with respect to the System, Force Majeure means an event or circumstance that prevents all or any portion of the System from operating. Force Majeure shall not be based on: (a) the impossibility for one of the Parties to obtain any Approval necessary to enable the affected Party to fulfill its obligations in accordance with this Agreement; or (b) where Buyer is the Claiming Party, any action taken by Buyer in its governmental capacity.

"Governing Law" has the meaning specified on the Cover Sheet.

"Governmental Authority" means any federal, state, regional, county, town, city, or municipal government, whether domestic or foreign, or any department, agency, bureau, or other administrative, regulatory or judicial body of any such government.

"Hazardous Substances" shall mean any flammable explosive or radioactive material, petroleum or petroleum product, or any "toxic substance", "pollutant", "contaminant", "hazardous material", "hazardous substance", "hazardous waste", or words of similar import, as defined under any Applicable Law.

"Indemnified Parties" has the meaning set forth in Section 15.06(a).

"Installation Date" shall mean the date by which the Installation Work must commence, as specified on the Cover Sheet.

"Installation Work" means the construction and installation of the System and the start-up, testing and acceptance (but not the operation and maintenance) thereof.

"Interconnection Agreement" means that certain agreement specified on the Cover Sheet between Buyer and Local Electric Utility, as amended, restated or revised.

"kWh Rate" has the meaning specified in the definition of "Solar Services Payment".

"Lender" has the meaning set forth in Section 15.04.

"Lender Security Interest" has the meaning set forth in Section 15.04.

“Liability Waiver and Assumption Agreement” means the form attached hereto as Exhibit B.

“Liens” has the meaning set forth in Section 6.01(c).

“Local Electric Utility” has the meaning set forth on the Cover Sheet, or such other local electric distribution owner and operator providing electric distribution and interconnection services to Buyer at the Premises as of the Effective Date, or any Person succeeding to such role after the Effective Date.

“Losses” means all losses, liabilities, claims, demands, suits, causes of action, judgments, awards, damages, cleanup and remedial obligations, interest, fines, fees, penalties, costs and expenses (including all reasonable attorneys’ fees and other costs and expenses incurred in defending any such claims or other matters or in asserting or enforcing any indemnity obligation).

“Maintenance Provider” means any third party, including, but not limited to, Provider’s representatives, agents, contractors, subcontractors and advisors, selected by Provider in its sole discretion, that performs System Operations on the System or removes the System from the Premises at the direction of Provider.

“Metering System” has the meaning set forth in Section 1.04(b)(i).

“Net Settlement Amount” means the net, aggregate or setoff, as appropriate, of any and all amounts owing between the Parties, as calculated by Provider, including, without limitation, the Early Termination Value, any unpaid amounts under Article VII, and any amounts owed to Buyer under any other agreement or arrangement between the Parties.

“Non-Defaulting Party” means the Party that is not the Defaulting Party.

“Non-default Rate” means a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it) if it were to fund the relevant amount.

“Notice to Proceed” has the meaning in Section 2.01(a).

“Option Price” means an amount equal to the *greater* of: (a) the Fair Market Value of the System, or (b) the Early Termination Value for the year in which the Purchase Option is exercised as specified on the Cover Sheet.

“Ownership” or “Own” refers to, with respect to Provider, ownership of the System either through a direct ownership interest or through a leasehold interest.

“Party” or “Parties” has the meaning set forth in the Cover Sheet.

“Person” means an individual, partnership, corporation, limited liability company, business trust, joint stock company, trust, unincorporated association, joint venture, firm, or other entity, or a Governmental Authority.

“Premises” means the Project Site and all surrounding property to which Buyer holds title at the Address.

“Production” means, for any period of determination, the total kWh of Solar Services delivered to the Delivery Point during such period of determination, as recorded by the Metering System, including Production deemed to have occurred pursuant to Section 7.03.

“Project Documents” means: (a) the Liability Waiver and Assumption Agreement between the Parties and the EPC Contractor, in a form substantially similar to Exhibit B; (b) any Liability Waiver and Assumption Agreement between the Parties and a Provider Contractor, in a form substantially similar to Exhibit B; (c) those documents specified on the Cover Sheet as Project Documents; and (d) all other documents necessary or incidental thereto; all as permitted to be amended, modified or supplemented from time to time.

“Project Site” means the project site identified and described on the Cover Sheet.

“Provider” has the meaning set forth in the Cover Sheet.

“Provider Contractor” means any third party, including, but not limited to, Provider’s representatives, agents, contractors, subcontractors and advisors, selected by Provider in its sole discretion, that performs Work on the System or removes the System from the Premises at the direction of Provider.

“Prudent Electric Practices” means those practices, methods, standards, and equipment commonly used, from time to time, in electrical engineering and operations to operate electrical equipment with safety, dependability and efficiency and in accordance with the National Electrical Safety Code, the National Electrical Code and the standards of the Institute of Electrical and Electronic Engineers, the National Electrical Manufacturers Association, the North American Electric Reliability Council, and the American National Standards Institute and any other applicable statutes, codes, regulations and/or standards.

“Purchase Option” has the meaning set forth in Section 9.04(a).

“Rebate Assignment Agreement” means the form attached hereto as Exhibit C.

“REC Value” means: (a) where there is a liquid market for such RECs, the cost to Provider to purchase RECs (for the avoidance of doubt, Provider may use quotes from unaffiliated third-parties to prove the cost of such RECs and need not actually purchase equivalent RECs); (b) where the rate for such REC is fixed by Applicable Law, the Forecasted Production relating to such RECs *multiplied by* such rate; or (c) if neither of the above clauses (a) or (b) apply, then the value of the applicable RECs, as reasonably determined by Provider.

“Renewable Energy Certificate” or “REC” means a certificate, credit, allowance, green tag, or other transferable indicia, howsoever entitled, created by Applicable Law indicating generation of a particular quantity of energy, or product associated with the generation of a specified quantity of energy from the System. A REC may include some or all additional Environmental Attributes associated with the generation of Solar Services, and those Environmental Attributes may, but need not be, verified or certified, or disaggregated, retained or sold separately. A REC is separate from the Solar Services produced, and are retained by the Provider pursuant to Section 3.01.

“Required Rebate” has the meaning set forth in the Cover Sheet.

“Solar Services” means the supply of on-site electrical energy output Produced by the System.

“Solar Services Payment” means the *sum* of: (a) the *product* of (i) the Production delivered to the Delivery Point in the preceding month, and (ii) the price per kWh for Solar Services for the year in which such Production was delivered to the Delivery Point as specified on the Cover Sheet (the “kWh Rate”); and plus (b) any Additional Expenses.

“System” means the integrated assembly of photovoltaic panels, mounting assemblies, inverters, converters, metering, lighting fixtures, transformers, ballasts, disconnects, combiners, switches, wiring devices and wiring, more specifically described on the Cover Sheet and Exhibit E and interconnected with the Local Electric Utility, Owned by Provider and installed at the Premises as described in Exhibit E and Exhibit G.

“System Acceptance Testing” has the meaning set forth in Section 1.03.

“System Operations” means the operation and maintenance of the System, in accordance with Exhibit G and Exhibit H.

“Term” has the meaning set forth in Section 8.01.

“Venue” has the meaning specified on the Cover Sheet.

EXHIBIT B

Form of Liability Waiver and Assumption Agreement

Not Used.

EXHIBIT C

[Form of Rebate Assignment Agreement]

Not Used.

EXHIBIT D

Acknowledgment and Confirmation

This Acknowledgement and Confirmation, dated as of February 2, 2023 (this "Acknowledgement"), is made by **Wapello Community School District** ("Buyer") under that certain Solar Power and Services Agreement dated February 2, 2023 (as amended from time to time, the "SPSA") with Red Lion Wapello Schools Solar, LLC ("Provider"). This Acknowledgement is provided pursuant to Section 15.04 of the SPSA to Lee County Bank & Trust ("Lender"), which is providing financial accommodations to Provider.

The solar photovoltaic system (the "System") to be installed, operated and maintained by Provider pursuant to the SPSA is located at Buyer's facility at 4 site locations on school-owned property in Wapello, IA (the "Premises").

1. Acknowledgement of Collateral Assignment.

- (a) Buyer acknowledges the collateral assignment by Provider to Lender, of Provider's right, title and interest in, to and under the SPSA, as consented to under Section 15.04 of the SPSA.
- (b) Lender as such collateral assignee shall be entitled to exercise any and all rights of lenders generally with respect to Provider's interests in the SPSA, including those rights provided to Lender in Section 15.04 of the SPSA.
- (c) Buyer acknowledges that it has been advised that Provider has granted a first priority security interest in the System to Lender and that Lender has relied upon the characterization of the System as personal property, as agreed in the SPSA in accepting such security interest as collateral for its financial accommodations to Provider.
- (d) Until further written notice, Buyer agrees to make all payments due Provider under the SPSA to Lender at the following address:

Lee County Bank
801 Avenue F, Fort Madison, IA 52627
Attention: Chad Ward, 319-372-2243
Reference: Red Lion Wapello Schools Solar LLC

2. Confirmation. Buyer confirms the following matters for the benefit of Lender:

- (a) To Buyer's knowledge, there exists no event or condition that constitutes a default, or that would, with the giving of notice or lapse of time, constitute an event of default, under the SPSA.
- (b) Buyer has approved the System as installed at the Premises.
- (c) Buyer is aware of no existing lease, mortgage, security interest or other interest in or lien upon the Premises which could attach to the System as an interest adverse to Lender's security interest therein.

BUYER
Wapello Community School District
By: _____
Name: _____

PROVIDER
Red Lion Wapello Schools Solar, LLC
By: _____
Name: _____

EXHIBIT E

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
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Bus Garage 505 N Cedar Street, Wapello, IA 52653	High School 610 Franklin Street Wapello, IA 52653
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Site Descriptions and Layouts:

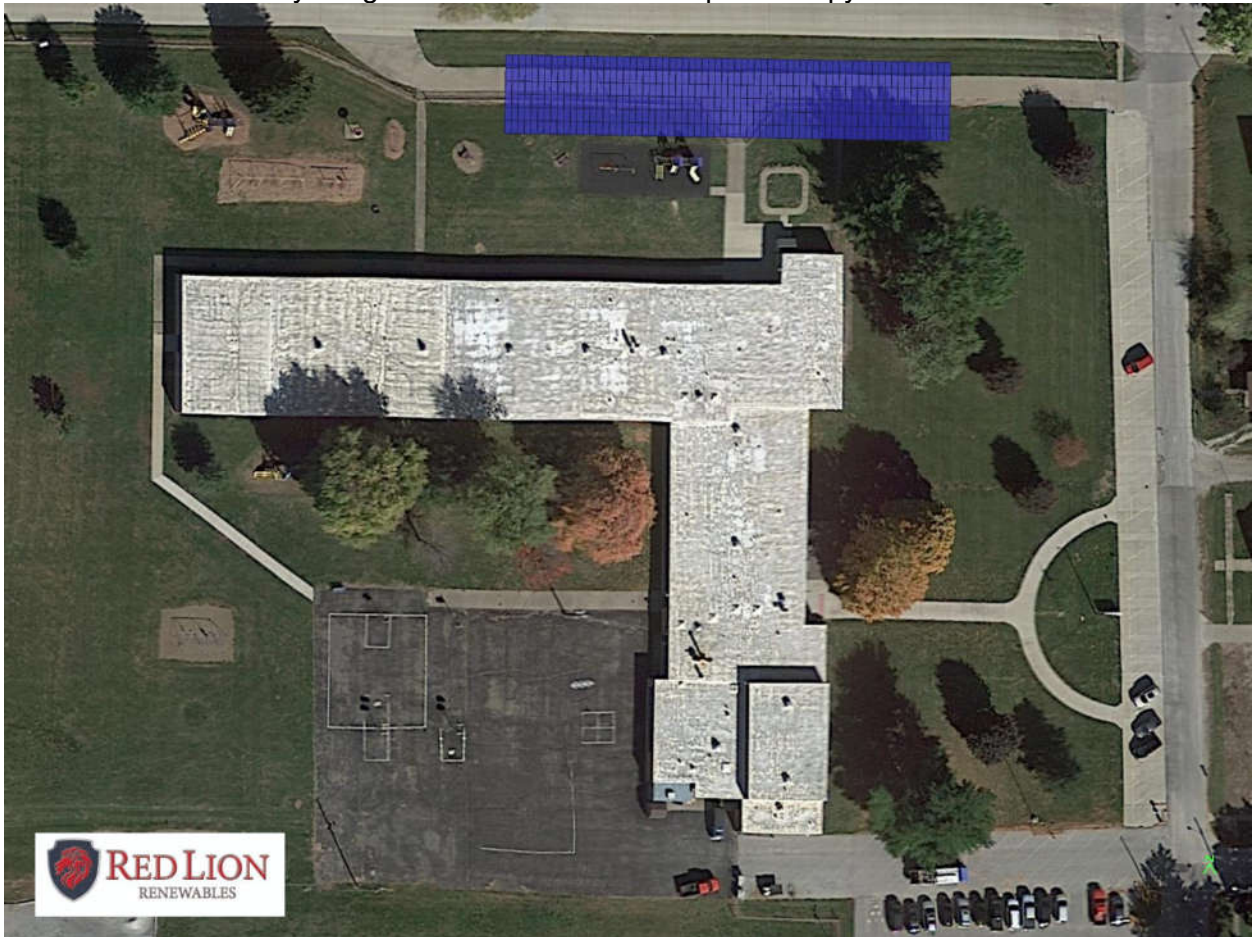
All solar arrays are tied into the existing facility electrical systems on the facility side of the meter and to internet access at each facility. Individual revenue grade meters are included at each location.

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
Solar	
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

Solar

	High School
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.

EXHIBIT G

PROJECT-SPECIFIC CONTRACT TERMS AND MODIFICATIONS

The following modifications to the contract terms and conditions are:

1. Buyer shall maintain budget appropriations and approvals to perform its obligations under this Agreement including payments for energy throughout the term of the contract.
2. Payments will be made within 45 days of invoice to account for approval of school board during regularly scheduled school board meetings.
3. Buyer agrees to prevent building of shade producing structures or landscaping that would provide more shade than is currently received on the solar arrays at time of contracting. Should Buyer wish to add shade producing obstructions, Buyer shall either purchase the system at fair market value or pay for the relocation of the solar array on premises, or compensate for the difference in solar production at a mutually agreeable value.
4. Provider allowed to place signage on arrays for information and marketing purposes. Signage to be approved by School District prior to being placed on site.

EXHIBIT H

PROJECT SCHEDULE

Construction activities and completion scheduled for June 2024. Schedule may be improved, depending on equipment lead times at time of contracting.

EXHIBIT I

OPERATIONS AND MAINTENANCE DUTIES

Annual Planned Maintenance Schedule – Solar Facilities

Operations and maintenance duties performed by Red Lion Renewables and/or its contractors.

Item 11c

Object: Consideration to Switch District Attorney Designation from Lynch Dallas to Ahlers & Cooney
Background: The school attorneys we previously used with Lynch Dallas have moved to Ahlers & Cooney.

Item 11d

Object: Consideration to Approve Board Policies

- i. 508.1–Class or Student Group Gifts
- ii. 508.2–Open Night
- iii. 508.3–School Activities Scheduled for Sunday
- iv. 508.4–School Driving Licenses

Background: These are part of our regular policy rotation. This is a minor addition to 508.3 indicating the time a facility, with approval, would be available on a Sunday.

508.1 CLASS OR STUDENT GROUP GIFTS

The Wapello Board of Directors welcomes gifts to the school district from a class or student group. While class gifts to the school district do not require the approval of the superintendent, the board encourages students to consult with the superintendent or other licensed employees prior to selecting a gift for the school district.

Legal Reference: Iowa Code §§ 68B; 722.1, .2 (1993).

Cross Reference: 502 Student Rights and Responsibilities

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12; 5/9/2018

Revised:

508.2 OPEN NIGHT

In keeping with good community relations, student school activities will not be scheduled on Wednesday nights whenever possible. It shall be the responsibility of the principal to oversee the scheduling of school activities for compliance with this policy.

Legal Reference: Iowa Code § 279.8 (1993).

Cross Reference:

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12; 5/9/2018

Revised:

508.3 SCHOOL ACTIVITIES SCHEDULED FOR SUNDAY

There will be no mandatory attendance of school activities, rehearsals, practices, or events scheduled for Sunday without prior approval of the Wapello Board of Directors or their designee.
School facilities shall not be available until 1:00 pm on Sundays.

Approved: 6/12/1997

Reviewed: 1/11/2001; 02/14/2008; 1/12/12; 5/9/2018

Revised:

508.4 SCHOOL DRIVING LICENSES

The School License Guidelines, as provided by the Iowa Department of Transportation, shall be used to determine whether a student qualifies for a school license or not. (See attached regulation 509.5R1.)

The distance from the residence to the school shall be calculated using a mapping program or service such as maps.yahoo.com, Microsoft Streets & Trips, maps.google.com, mapquest.com, etc. The shortest (most direct) route between the resident address of the applicant and the school address shall be used.

It shall be the responsibility of the parent(s) and the student to know the law and guidelines.

Approved: 6/13/2002

Reviewed: 4/13/2006 ; 02/14/2008; 1/12/12; 6/13/18

Revised: 4/13/2006

508.4R1 SCHOOL DRIVING LICENSES REGULATIONS

Iowa Minor School License (MSL)

Many questions have been raised about the provisions of Iowa Code Section 321.194 governing Minor School Licenses (MSL). An MSL is very restrictive and its use is narrowly construed to protect the public interest. The Iowa Department of Transportation (DOT) has formulated the following general guidelines applicable to MSLs. The guidelines do not cover every detail concerning MSLs.

What is the minimum age?

The minimum age to be eligible for a minor school license (MSL) is 141/2.

What are the basic requirements?

- The student must have completed an Iowa-approved course in driver education unless exempted because of hardship as defined by Iowa Administrative Code 761-602.26(3).
- The student must have held a valid Instruction Permit during the six-month period immediately preceding application for the MSL.
- The student's driving history must be free of convictions for moving traffic violations, contributive accidents and license withdrawals during the six-month period immediately preceding application.
- The student must live one mile or more from the school of enrollment

Who approves the application?

- The superintendent, chairperson of the school board, or principal if authorized by the superintendent must determine eligibility and sign a Statement of Necessity/Affidavit for School License, Form 430021, available from any driver's license station or downloaded from the Iowa DOT web site.
- The student's parent or guardian must also provide signed consent on the Statement of Necessity/Affidavit for School License, Form 430021.
- The Iowa DOT issues the MSL and may require a drive test.
- When can the MSL be used?
- During the hours of 6:00 AM to 10:00 PM. There are no exceptions or waivers of the time period when driving on an MSL.

Where can the student drive?

Over the most direct and accessible route between the licensee's residence and school(s) of enrollment and between schools of enrollment for the purposes of attending duly scheduled courses of instruction. The MSL may also be used to travel to and from extracurricular activities within the school district.

Can the MSL be used to drive to another school district?

Use of the MSL is limited to the school district of residence of the parent or guardian of the student. However, it may also be used to drive to a contiguous (bordering) district if the student is enrolled

in the public school which is not the school district of residence because of open enrollment under Iowa Code Section 282.18, or as a result of an election by the student's district of residence to enter into one or more sharing agreements pursuant to the procedures in Chapter 282, Code of Iowa.

If a student's parents do not live together, whose residence is used for measuring the distance from the school of enrollment? For example, if a student's mother has primary custody and lives two blocks from the school but the father has visitation on some school days, may the student obtain an MSL to use when staying with the father who may live more than a mile from the school?

The statute allows driving to and from the licensee's residence. The official residence would seem to be with the parent who has primary custody. Anything beyond that would be a local decision made by the school district. Advice should be given by local law enforcement and the county attorney.

Can the MSL be used to drive to another school district for athletic sharing agreements only?

No. This is not authorized by Chapter 282, Code of Iowa.

Can the MSL be used to drive to a private school?

Yes, providing the private school is accredited or uses licensed practitioners as instructors. The same guidelines apply to private schools and public schools.

May a home-schooled and dual-enrolled student get an MSL?

If the student has completed an Iowa-approved driver's education course, the student is eligible for an MSL for the limited purpose of driving to the district academic program or activity that takes place a mile or more from the student's home, unless school transportation is an option. The MSL would not be valid for driving to home school academics or activities.

May a home-schooled student get an MSL to drive to a home-schooled cooperative for music or art classes?

There is no provision in law or administrative rules to allow this.

Is there reciprocity between Iowa and any other states so that a minor who has completed driver's education in another state may get an Iowa MSL? For example, if a family moves from Nebraska and has a child who has completed a driver's education program in Nebraska, must the child go through an Iowa driver's education program to obtain an Iowa MSL?

Iowa law requires that applicants for an Iowa MSL provide proof of satisfactory completion of an Iowa-approved course in driver education. The law does not provide for specific reciprocity with other states as program curriculum varies. However, in the above example, the Iowa school district could choose to ask the Nebraska school to send transcript information about the Nebraska driver's education course. If the Nebraska course satisfies the program requirements of an approved Iowa driver's education course, then the driver's education teacher and school administrator in the Iowa resident school district could choose to issue a driver's education completion certificate. DOT could then issue an MSL. The option to issue the certificate of completion would be a decision of the local school district.

Is the MSL subject to suspension or revocation?

Yes. A conviction for a single moving traffic violation will result in a 30-day suspension. A conviction of two or more violations will result in a revocation for one-year. If the license is revoked, reinstatement procedures will also require posting of proof of financial responsibility (SR22 Insurance) for two years and payment of a \$50 civil penalty in addition to a reinstatement and new license fee. A suspension or revocation of an MSL also withdraws the Instruction Permit or any other driving privilege.

Iowa's Graduated Driver Licensing Law (GDL) requires that before a driver upgrades to the Intermediate License, the immediate six-month period prior to application be free of contributive accidents, convictions for moving traffic violations and sanctions. The driving privilege must not be expired. If the MSL is suspended, revoked or expired, the six-month period will start over beginning on the reinstatement date or renewal date of the MSL. (MSL's and Instruction Permits have a sixty-day grace period for renewal.)

Can the MSL be suspended for reasons other than a conviction?

Yes. The DOT may also suspend an MSL when it receives written notice from a peace officer, parent, custodian or guardian, school superintendent, or superintendent's designee that the student has violated the restrictions of the MSL. The MSL may also be suspended under the remedial driver improvement provisions of Iowa's Graduated Driver Licensing Law and suspended due to a contributive accident.

Is the MSL valid as an instruction permit when accompanied by a parent or guardian?

Yes. The licensee, while having the MSL in his or her immediate possession, may operate a motor vehicle at any time when accompanied by a parent, a guardian, a member of the licensee's immediate family (brother, sister or other relative who resides at the licensee's residence) who is 21 years of age or by an approved driver education instructor or prospective driver education instructor. The licensee may also operate a motor vehicle if written permission is granted by the parent or guardian when accompanied by a person who is 25 years of age or more. All accompanying persons must have a license valid for the vehicle operated and must occupy a seat beside the driver.

Can a student transport passengers when driving on an MSL?

The statute that governs the MSL does not authorize or prohibit passengers. The DOT's position is that passengers are allowed only if they enter the vehicle at the licensee's home and exit the vehicle at the same destination as the driver. No stops along the way to pickup or discharge passengers.

Can a student stop for fuel?

The statute that governs the MSL does not authorize or prohibit stopping for fuel. Since obtaining fuel is incidental to driving, the DOT's position is that it is allowed providing the service station is on the most direct and accessible route.

Related websites:

[Proprietary Driver Education School Application Instructions](#)

[Public School District Driver Education Program Application Instructions](#)

©Iowa Department of Transportation, Motor Vehicle Division Last Updated:

Item 11e

Object: Public Hearing for 2023-2024 Calendar

Background: There has been one written comment that we have received regarding the 23-24 Calendar Public Hearing. That is included in the packet, if there are any others that come in, we will forward those to you prior to the meeting.



Eric Small <eric.small@wapellocsd.org>

Public Hearing Comments

1 message

Sarah Chaney <chaneySarah5@gmail.com>

Mon, Feb 27, 2023 at 8:32 PM

To: mike.peterson@wapellocsd.org, eric.small@wapellocsd.org, brandon.marquardt@wapellocsd.org

Hello!

I'm not able to make the meeting on Wednesday so would like to submit written comments regarding the calendar for the 2023-2024 school year.

-After listening to comments made during the meeting in February regarding the upcoming school calendar, I would like to remind the board members that although things haven't been done previously, does not mean things cannot change. As an educator myself, I can speak the the large load of responsibilities that get added to educator's plates each year. I have faith in the Wapello Staff that they will make good use of the 3 early outs at the beginning of the year and use the time for planning, collaborating, professional development, or attending any meetings that need to occur that they did not have time to complete prior to the first day of school. I think it also makes sense to have 3 early outs planned at the beginning of the year due to heat due to no air conditioning being in our buildings, instead of announcing an early out last minute. It is much easier for families/parents to plan ahead when given months to prepare.

Thank you.

-Sarah Bockes

Sent from my iPhone

Item 11f

Object: Consideration to Approve 2023-2024 Calendar

Background: None

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 11g

Object: Presentation of WEA Initial Proposal for Negotiations

Background: Representatives of WEA will be at the meeting to present their initial proposal.

Item 11h

Object: Consideration to Set Date and Time for Presentation of District's Initial Proposal for Negotiations

Background: None

Item 11i

Object: Presentation of FY 24 Budget

Background: None

Item 11j

Object: Consideration to Set Date and Time for Public Hearing on FY 24 Budget

Background: None

Item 11k

Object: Consideration to Approve Budget Guarantee Resolution

Background: This is something we do every year.



Mike Peterson, Superintendent
Eric Small, School Business Official
Lisa Sterner, HR Director

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

Fiscal Year Budget Guarantee Resolution-

At the present time, the district does not qualify for the Budget Guarantee, but to avoid any issues down the road if something were to arise, we ask that you consider the approval of the Budget Guarantee Resolution –

RESOLVED, that the Board of Directors of WAPELLO community school district, will levy property taxes for fiscal year 2023-2024 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.

Item 111

Object: Consider to Approve Natural Gas Risk Pool 28E Agreement

Background: We have participated in this program for a few years. It allows us to use Management Fund dollars instead of General Fund dollars.

Iowa Local Government Risk Pool

The Iowa Local Government Risk Pool (Iowa LGRP) was formed out of a need communicated by school districts to meet their unique budget challenges and help them navigate the changing energy landscape.

Governed by a board of directors of school superintendents, the Iowa LGRP was organized under the Iowa Code Chapter 28E in the fall of 2019 and has quickly grown. WoodRiver Energy and ISFIS are service providers to the program, with decades of combined energy service experience working with Iowa schools and local governments.

"The Iowa LGRP is a tool our district uses to help mitigate the natural gas price volatility we used to see in our General Fund."

- Brian Johnson, Superintendent Prairie Valley CSD and Southeast Webster Grand CSD

122

districts participating

635

meters operated

100%

retention of participating districts

What are the benefits of the program?

This program transfers risks of increases in natural gas costs due to weather-driven demand and other market forces away from the school district. When Winter Storm Uri caused natural gas prices to spike 200-300 times the average price in February 2021, participating districts were not impacted.

In addition to the budget protection, the premium may be paid from the district's Management Fund rather than General Fund, according to an opinion from the State Auditor of Iowa.

How does this program work?

Districts pay a single premium at the beginning of the fiscal year to cover all natural gas services for the year. The premium is based on 125% of the average historical usage at the lowest prices the Pool is able to lock in ahead of the winter heating season.

How can you enroll?

We make enrolling in the program easy. We will review your prior natural gas usage and provide you a quote. Your school board then approves joining the 28E entity and the Participation Agreement. We take care of the rest.

Contact us to learn more!

Jen Albers, ISFIS
jen@iowaschoolfinance.com
515-251-5970 x4

Athena Simpson, WoodRiver Energy
athena.simpson@woodriverenergy.com
641-990-3778

Iowa Local Government Risk Pool
1201 63rd Street
Des Moines, Iowa 50311
www.iowalocalgovernmentriskpool.org



Local Government Risk Pool



Local Government Risk Pool

Iowa Local Government Risk Pool Commission
1201 63rd Street
Des Moines, IA 50311
Phone: 1 (515) 251-5970

Iowa Local Government Risk Pool Commission Natural Gas Program Participation Agreement

THIS PARTICIPATION AGREEMENT is entered into by and between Iowa Local Government Risk Pool Commission (“28E”), 1201 63rd Street, Des Moines, Iowa, 50311, and Wapello CSD (“District”), effective as of the 1st day of July, 2023.

WHEREAS, 28E has established a local government risk pool program called Education Energy Group Pool (the “Program”) to pool risks and stabilize gas prices for public entities in conjunction with a Certified Natural Gas Provider (“CNGP”) and other service providers including but not limited to Education Energy Group, LLC, an Iowa limited liability company, WoodRiver Energy, a Colorado limited liability company, and Iowa School Finance Information Services, Inc., an Iowa corporation (hereinafter collectively referred to as “Service Provider(s)"); and

WHEREAS, District has a need for such Program in connection with stabilization of natural gas costs within its budget,

NOW, THEREFORE, in consideration of mutual promises and warranties contained in this Agreement, the parties hereby agree to the following:

1. Services. District agrees to purchase from 28E, and 28E agrees to deliver, 100 percent of natural gas requirements for Enrolled Meters listed in Exhibit A of this Agreement, under the terms outlined herein. District shall take title, possession, and control of the gas at the point of delivery.
2. Term. The term of this Agreement shall commence on the effective date listed above and shall be in effect until June 30, 2024. This Agreement shall automatically renew each year for an additional twelve (12) month period unless terminated by either party giving the other written notice of termination on or before April 1 of the calendar year.
3. Total Premium. The Total Premium shall be set as the sum of all District Enrolled Meters and is set forth in Exhibit B of this Agreement. Exceptions are also noted in Exhibit B of this Agreement. Premiums for subsequent fiscal years shall be determined and communicated on or before March 1 of the calendar year. Premiums and any Premium Adjustments shall be due and payable, within 30 days of receipt of invoice by the District to the 28E. Late charges may be assessed on Premiums not paid timely.
4. Limitation of Liability & Indemnification.
 - (a) District & 28E will fully indemnify and hold harmless one another and each of their respective officers, directors, agents, and employees, from and against all claims, actions, proceedings, or settlements based upon, arising out of, or sustained in connection with, any other program or service offered by District or 28E unrelated to this Agreement.
 - (b) Force Majeure – District shall fully indemnify 28E and Service Providers for acts of God, strikes, lock outs, pipeline explosions, pipeline maintenance, pipeline disturbances or other industrial disturbances, including those involving or affecting Service Providers producing or transporting gas on behalf of 28E.
5. Independent Contractors. It is expressly agreed that the relationship of the parties shall be that of independent contractors. Nothing in this Agreement shall be construed to create any employment relationship, partnership, joint venture, agency or other similar relationship. Neither party shall have the right or authority to create, assume or imply any obligation or responsibility on behalf or in the name of the other party or bind the other party in any manner.

6. Assignment. The 28E may assign this Agreement to a designated Service Provider, upon notice to the District. Other assignments of this Agreement shall only be by mutual consent of the parties.

7. Severability. If any provision of this Agreement is held to be unenforceable, in whole or in part, such holding will not affect the validity of the other provisions of this Agreement.

8. Choice of Law. This Agreement will be governed and interpreted in accordance with the laws of the State of Iowa. The parties agree to venue and jurisdiction in the state court located in Polk County, Iowa.

9. Entire Agreement. This Agreement constitutes the complete and entire statement of all terms, conditions and representations of the Agreement between 28E and District with respect to its subject matter.

IN WITNESS THEREOF, the parties hereto have caused this instrument to be executed by their officers designated below.

Iowa Local Government Risk Pool (28E)

Wapello CSD

Signature

Signature

Title

Title

Date

Date

Item 11m

Object: Discussion of Wrestling Room Addition

Background: We hope to have more information.

Item 11n

Object: ESSR Monies update

- v. Odessa Mechanical
 - vi. Summer Weightlifting Program
-

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 Woker Year 1, 1st 1/2	-15,000.00
Odessa Mechanical	-163,500.00
Boland Recreation	-12,865.00
Kajeet - Hotspot Renewal	-1,968.92

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 Sciene Enrichment	-5,933.09
Playground Equipment	-1,032.00

Remaining Balance \$83,098.02

Item 11o

Object: Consideration to Terminate Professional Relationship with Oppa! at the end of FY23

Background: We believe that we can sustainably manage our food service operations on our own.

Item 11p

Object: Consideration to Set Date and Time for Next Meeting

Background: April 12 is the 2nd Wednesday.

Item 11q

Object: Consideration to Go Into Exempt Session for Negotiations Discussion

Background: None

Wapello Community School District
Board of Directors
Regular Meeting
2-8-23

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, Matt Smith, Supt. Peterson, and Board Secretary Eric Small. The meeting was live-streamed on the Wapello CSD YouTube Channel at [Wapello Community School District - YouTube](#)

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

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

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

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

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

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

Administrative Reports:

Supt. Peterson –

- On-Site Safety Audits
- The last Day of School is now May 25th
- Legislative Session
- Federal Grant for PA System
 - Vendor on-site to begin the planning process for a district-wide- fire alarm system
- Upcoming Schedule

High School Principal Steve Bohlen -

- National School Counselor's Week
- Madi Lundvall qualified for the State Tournament for Girls Wrestling
- Mr. Marshall took five students to the US Gypsum Plant in Sperry
- S&J Tube is in the process of purchasing a new computer for our Robotics Team, they also purchased some building materials for the team
- Three Students are taking a class through Alliant Energy called Introduction to Energy Basics. This will allow those students to apply for an apprenticeship program through Alliant
- The FFA will celebrate National FFA week the week of February 20th
- Parent/Teacher Conferences are coming up the March 8th and 9th
- Lone Tree Basketball game positive shout-out from the Lone Tree AD

Brett Nagle, Elementary Principal -

- Winter screeners finished up a week ago with lots of growth and development.
- Tier 2 Meetings
- February's Character Trait was Honesty - Mrs. Ruth's class kicked off the month with a skit.
- Early Childhood Open House on March 30, 2023
- PK and Kindergarten Roundup Dates are still pending
- March 9 and 10 will be spring parent/teacher conferences
- Lobby Heater

Activity Director – Brandon Brown

- New coaching appointments
- Girls Basketball visited Morning Sun Elementary on January 24, 2023
- Madi Lundvall qualified for the Girls State Wrestling Tournament

Curriculum - Shannon Salazar -

- Shannon and Mrs. Hyde went to WACO to see the Amplify Curriculum, the same curriculum that we use at Wapello.
- Securly Training
- Winter Screeners and Intervention Meetings
- MAP Testing
- Teen Mental Health First Aid begins tomorrow with Sophomores
- Make-Up Alice Training on February 22

Maintenance Department - Rob Hobbs -

- Radon testing will happen on February 20th-23rd
- The floor in the gym entrance will have the carpet removed and painted with epoxy paint.
- A/C for two rooms in the High School, waiting on bids from two other contractors
- Baseball backstop, looking for additional bids
- The basketball hoop in the practice gym has bad bearings. Spectra Build has ordered parts and will work on the repair. It could be a lengthy process of 3-4 days once it has started.

Personnel

a. **Terminations - None**

b. **Hires -**

1. Megan Brown, JH Girls Basketball - Motion by Marlette and seconded by Smith to approve the reauthorization of the contract with Megan Brown for JH Girls Basketball. The motion carried with a 5-0 voice vote.
2. Travis Wright, Head Football Coach - Motion by Housman and seconded by Marlette to approve the contract with Travis Wright as Head Football Coach. The motion carried with a 5-0 voice vote.
3. Joe Cross, Asst. Softball Coach - Motion by Smith and seconded by Housman to approve Joe Cross as Assistant Varsity Softball Coach for the 22-23 season. The motion carried with a 5-0 voice vote.
4. Jason Marshall, JH Volleyball Coach - Motion by Smith and seconded by Marlette to approve the contract with Jason Marshall as JH Volleyball Coach. The motion carried with a 5-0 voice vote.
5. Michael Horton, Head Varsity Baseball Coach - Motion by Marlette and seconded by Moore to approve the contract with Michael Horton as Head Varsity Baseball Coach. The motion carried with a 5-0 voice vote.

6. Jason Marshall, Assistant Varsity Baseball Coach - Motion by Smith and seconded by Marlette to approve the contract with Jason Marshall as Assistant Varsity Baseball Coach. The motion carried with a 5-0 voice vote.

c. **Resignations -**

1. Debbie Shafer, Elementary Special Education Paraeducator- Motion by Smith and seconded by Moore to approve the resignation of Debbie Shafer as an Elementary Special Education Paraeducator effective March 10, 2023. The motion carried with a 5-0 voice vote.
2. Cassi Chapman, Agricultural Education and FFA Advisor - Motion by Housman and seconded by Marlette to approve the resignation of Cassi Chapman as Agricultural Education Teacher and FFA Advisor at the end of the 22-23 contract. The motion carried with a 5-0 voice vote.
3. Chad Lolling, JH Girls Basketball Coach - Motion by Smith and seconded by Moore to approve the resignation of Chad Lolling as JH Girls Basketball Coach. The motion carried with a 5-0 voice vote.

New Business:

Consideration to Approve Fundraisers -

- Girls Wrestling - State T-Shirts
- Boys/Girls Track - Online Donation Platform
- Girls Softball - Cookie Dough and Cheesecake
- Boys Basketball - Halftime Shooting Contests
- Robotics - Chocolate Covered Strawberries and Cookie Sale
- FCCLA Salad Sales

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

Consideration to Approve Request from FFA for Overnight Trip - FFA Advisor Cassi Chapman was present to ask the board for permission to take students on an overnight trip to the State FFA Convention. Moore's Motion and Marlette seconded to approve the request for overnight travel from the FFA for the State FFA Convention. The motion carried with a 5-0 voice vote.

Consideration to Approve Letter of Intent with Red Lion Renewables - Terry Dvorak from Red Lion Renewables sent a Letter of Intent to move forward with the Solar Project that was discussed at the 2-1-23 special meeting. Approving this document will allow Red Lion to submit grant proposals for the proposed solar projects. Motion by Smith and seconded by Moore to approve the Letter of Intent with Red Lion Renewables for the proposed solar projects. The motion carried with a 5-0 voice vote.

Discussion and/or Action on a Used Van- Due to the low availability of new Vans and the uncertainty around the current orders on file, Transportation Director Darren Wilson has asked the board if they want to consider purchasing a used Ford Transit Van. Darren suggested that the board approve a price and mileage cap and that if a suitable unit can be located, the district should purchase one used van at this time. Business Manager Eric Small had printed some examples of vans that were found online to serve as a guide in setting the price and mileage caps. Motion by Smith and seconded by Moore to approve the district purchase of one used Ford Transit Van up to \$55,000. 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:

- 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

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

Consideration to Approve Policy Revisions - Based on the recommendation of IASB, the following policies have been recommended to be updated.

- 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

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

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

Superintendent Peterson presented a draft of the 2023-2024 school calendar for the board to consider. The calendar was developed by the Instructional Council Team and then modified based on suggestions from the staff and board. The motion by Moore and seconded by Smith to set a date for the public hearing as March 15, 2023, at 6:00 p.m. The motion was approved on a 5-0 voice vote.

Discussion of Wrestling Room Expansion- No Report available

ESSER Update- Eric Small reviewed with the board the latest estimates on the available ESSER funds. Odessa Mechanical was present to discuss the wiring updates needed at the Elementary if the board ever wanted to pursue air conditioning at that building.

- A year ago, Odessa had provided budget numbers of approximately \$650,000
- 5 units in the elementary would have to be replaced. All of the other uni-vents are A/C Ready
- Electrical Service would have to be upgraded
- To install A/C in a phase system, one unit can cool up to four rooms
- Odessa Mechanical will price out the price to put a unit in to cool four rooms and report back to the Superintendent.

Consideration to Set Date for March Board Meeting:

Motion by Housman and seconded by Marlette to set the March 2023 Board meeting for Wednesday, March 15, 2023, at 6:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:

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



Brandon Marquardt, President



Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL FUND	
	9135219500	AIRGAS USA, LLC	02/21/2023	203.88
10 0109 1000 370 0000 611		ELECT STOCK/BRZ FLUX CTD		203.88
	9135357890	AIRGAS USA, LLC	02/23/2023	66.48
10 0109 1000 370 0000 611		RAD64002060 HLDR ELECT PA-316 250AMP		66.48
Total	AIRGAS USA, LLC			270.36
	02152023	ALLIANT ENERGY / IPL	02/15/2023	120.70
10 9017 2610 000 0000 622		ELECTRIC SERVICES FOR DISTRICT		120.70
	2/15/2023	ALLIANT ENERGY / IPL	02/15/2023	6,920.32
10 9017 2610 000 0000 622		MONTHLY SERVICE DISTRICT		6,920.32
Total	ALLIANT ENERGY / IPL			7,041.02
	6150134560	ARAMARK UNIFORM SERVICES	02/07/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83
	6150138011	ARAMARK UNIFORM SERVICES	02/14/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS FOR BUS GARAGE		104.83
	6150141427	ARAMARK UNIFORM SERVICES	02/21/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83
	6150144871	ARAMARK UNIFORM SERVICES	02/28/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83
Total	ARAMARK UNIFORM SERVICES			419.32
	70886	ARNOLD REFRIGERATION, INC.	02/14/2023	305.00
10 9017 2610 000 0000 437		HS ICE MACHINE BY CAFETERIA REPAIRS		305.00
Total	ARNOLD REFRIGERATION, INC.			305.00
	02062023	BLACK'S APPLIANCE CENTER	02/06/2023	69.95
10 9017 2610 000 0000 437		ELEM DRYER REPAIRS		69.95
Total	BLACK'S APPLIANCE CENTER			69.95
	SI3044832	BlueAlly Technology Solutions, LLC	02/17/2023	125.00
10 0000 1000 102 1114 612		APC BACK-UPS 850VA		125.00
Total	BlueAlly Technology Solutions, LLC			125.00
	01272023	BURLINGTON COMMUNITY SCHOOL	01/27/2023	799.71
10 0109 1000 100 0000 567		OPEN ENROLLMENT 2022-2023		762.85
10 0000 1000 100 3116 567		TLC		36.86
Total	BURLINGTON COMMUNITY SCHOOL			799.71
	023132023	CAM COMMUNITY SCHOOL DISTRICT	02/13/2023	1,851.96
10 0109 1000 100 0000 567		OPEN ENROLLMENT HS		1,766.60
10 0109 1000 100 3116 567		TLC		85.36
Total	CAM COMMUNITY SCHOOL DISTRICT			1,851.96
	02192023	Capital One	02/19/2023	36.62
10 0418 1000 100 0000 616		ICE CREAM SUPPLIES		36.62
Total	Capital One			36.62

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
65210	65210	CENTRAL LEE MUSIC BOOSTERS	03/03/2023	80.00
10 0109 1000 910 6210 612		SEISC Choir Festival Meals		80.00
Total		CENTRAL LEE MUSIC BOOSTERS		80.00
	01312023	CITY OF WAPELLO	01/31/2023	2,815.12
10 9017 2610 000 0000 411		DISTRICT SEWER AND WATER	2,815.12	
	02/22/2023	CITY OF WAPELLO	02/22/2023	4,245.20
10 0109 2660 420 1119 349		SRO PURCHASED SERVICE 4TH QTR 2022	4,245.20	
	02282023	CITY OF WAPELLO	02/28/2023	2,863.18
10 9017 2610 000 0000 411		DISTRICT SEWER AND WATER	2,863.18	
Total		CITY OF WAPELLO		9,923.50
	01302023	CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	01/30/2023	1,431.04
10 0418 1000 100 0000 567		OPEN ENROLLMENT 2022-2023	1,365.10	
10 0000 1000 100 3116 567		TLC	65.94	
Total		CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT		1,431.04
	151033	CREATIVE PRODUCT SOURCING INC	02/27/2023	54.73
10 0418 1000 100 0000 616		DARE SUPPLIES	54.73	
Total		CREATIVE PRODUCT SOURCING INC		54.73
	0324119	Culligan of Burlington	01/31/2023	197.85
10 9017 2610 000 0000 411		WATER BOTTLE DISPENSER RENTAL FOR BLDGS	197.85	
	0324636	Culligan of Burlington	02/28/2023	192.65
10 9017 2610 000 0000 411		WATER BOTTLE DISPENSER RENTAL FOR BLDGS	192.65	
Total		Culligan of Burlington		390.50
	21123	CURTIS PEST CONTROL INC.	02/11/2023	75.00
10 9017 2610 000 0000 491		PEST CONTROL SERVICES FOR DISTRICT	75.00	
	21123-2	CURTIS PEST CONTROL INC.	02/11/2023	50.00
10 9017 2610 000 0000 491		PEST CONTROL SERVICES FOR DISTRICT	50.00	
Total		CURTIS PEST CONTROL INC.		125.00
	10139361	DHS CASHIER 1ST FL.	01/31/2023	7,503.31
10 4634 0050 1001 211 4634		MEDICAID BILLING	7,503.31	
	10139784	DHS CASHIER 1ST FL.	02/28/2023	3,863.72
10 4634 0050 1001 211 4634		MEDICAID BILLING REMITTANCE	3,863.72	
Total		DHS CASHIER 1ST FL.		11,367.03
	33121	DRAIN DOCTOR LLC	01/05/2023	250.00
10 9017 2610 000 0000 491		MAIN LINE BLOCKAGE	250.00	
	33415	DRAIN DOCTOR LLC	01/13/2023	135.00
10 9018 2620 000 0000 432		MEN'S RESTROOM REPAIRS	135.00	
Total		DRAIN DOCTOR LLC		385.00
	01272023	DUNHAM, WILLIAM	01/27/2023	50.00
10 0109 1000 350 0000 612		REIMB FOR DEWALT DRILL FOR SHOP	50.00	
Total		DUNHAM, WILLIAM		50.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	01312023	FARMERS ELEVATOR	01/31/2023	4,097.33
10 9022 2720 000 0000 626		FUEL		3,024.84
10 9022 2720 000 0000 627		DIESEL		348.35
10 9017 2610 000 0000 614		MAINTENANCE		543.13
10 9021 2710 000 0000 673		REPAIRS BUS		38.36
10 0109 1000 350 0000 612		IND ARTS		142.65
	02282023	FARMERS ELEVATOR	02/28/2023	3,952.75
10 9022 2720 000 0000 626		FUEL		3,438.55
10 9022 2720 000 0000 627		DIESEL FUEL		195.71
10 9017 2610 000 0000 614		MAINTENANCE		246.26
10 9021 2710 000 0000 673		BUS REPAIRS		46.46
10 0109 1000 350 0000 618		IND ARTS		25.77
	2/28/2023	FARMERS ELEVATOR	02/28/2023	8.45
10 0109 1000 199 0000 612		KEYS		8.45
Total FARMERS ELEVATOR				8,058.53
	574522F	Follett Content Solutions, LLC.	02/14/2023	270.38
10 0109 2221 000 0000 643		BALANCE OF BOOK ORDER PO 64473		270.38
	612005	Follett Content Solutions, LLC.	01/27/2023	623.12
10 0109 2221 000 0000 643		HS LIBRARY BOOKS		623.12
Total Follett Content Solutions, LLC.				893.50
	3113	GREAT PRAIRIE AEA	02/22/2023	56.00
10 0418 1000 100 0000 612		REPORT CARD ENVELOPES		56.00
Total GREAT PRAIRIE AEA				56.00
	978647	GREY HOUSE PUBLISHING	02/09/2023	180.50
10 0000 1000 102 1114 641		DIGITAL LITERACY: SKILLS & STRATEGIES		180.50
Total GREY HOUSE PUBLISHING				180.50
	18815	ISFIS, Inc.	02/13/2023	300.00
10 9012 2319 000 0000 310		BUDGET WORKSHOP		300.00
Total ISFIS, Inc.				300.00
	365009518	J.W. PEPPER & SON, INC.	01/27/2023	299.99
10 0109 1000 910 6220 612		HIGH SCHOOL BAND MUSIC		299.99
	365011629	J.W. PEPPER & SON, INC.	01/27/2023	45.00
10 0109 1000 910 6220 612		HIGH SCHOOL BAND MUSIC		45.00
Total J.W. PEPPER & SON, INC.				344.99
	062565	JAYMAR BUSINESS FORMS, INC.	02/28/2023	916.87
10 9012 2319 000 0000 340		GENERAL FUND/STUDENT ACTIVITY CHECKS		916.87
Total JAYMAR BUSINESS FORMS, INC.				916.87
	KCINV-1647	K C Systems Control	02/07/2023	276.69
10 9017 2610 000 0000 491		MONTHLY CHEMICAL SERVICE FOR BOILERS		276.69
Total K C Systems Control				276.69
	23010427	KCII	01/31/2023	106.08
10 9012 2319 000 0000 540		PUBLIC SAFETY AD		106.08
	23020447	KCII	02/28/2023	106.08

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9012 2319 000 0000 540		PUBLIC SAFETY AD		106.08
Total	KCII			212.16
	02012023	LONE TREE COMMUNITY SCHOOL	02/01/2023	11,364.09
10 0209 1000 100 0000 567		OPEN ENROLLMENT 6-8		7,227.00
10 0000 1000 100 3116 567		TLC		349.06
10 0109 1000 100 0000 567		OPEN ENROLLMENT HS		3,613.50
10 0000 1000 100 3116 567		TLC		174.53
Total	LONE TREE COMMUNITY SCHOOL			11,364.09
	02102023	LOUISA COMMUNICATIONS	02/10/2023	1,158.92
10 0418 2410 000 0000 531		ELEM TELEPHONE		9.55
10 0418 2410 000 0000 531		ELEM TELEPHONE		299.90
10 0418 2410 000 0000 531		ELEM TELEPHONE		83.54
10 9013 2321 000 0000 531		CENTRAL OFFICE TELEPHONE		102.57
10 9013 2321 000 0000 531		CENTRAL OFFICE TELEPHONE		188.28
10 0109 2410 000 0000 531		HS TELEPHONE		452.05
10 0109 2410 000 0000 531		HS TELEPHONE		23.03
Total	LOUISA COMMUNICATIONS			1,158.92
	204419	Lynch Dallas, PC.	02/02/2023	495.00
10 0000 2317 000 0000 342		LEGAL SERVICES		495.00
Total	Lynch Dallas, PC.			495.00
	02072023	MOUNT PLEASANT COMMUNITY SCHOOL DISTRICT	02/07/2023	378.80
10 0209 1000 100 0000 567		OPEN ENROLLMENT MIDDLE SCHOOL		361.35
10 0000 1000 100 3116 567		TLC		17.45
Total	MOUNT PLEASANT COMMUNITY SCHOOL DISTRICT			378.80
	53358	Northwest Mechanical, Inc.	02/14/2023	286.18
10 9017 2610 000 0000 491		MANUAL AIR VENT LEAKING ON 2 APEX BOILER		286.18
Total	Northwest Mechanical, Inc.			286.18
	2302185	Prairie Farms Dairy, Inc.	02/11/2023	98.00
10 0109 1000 100 0000 616		PBIS MILKSHAKE MIX		98.00
	2302806	Prairie Farms Dairy, Inc.	02/23/2023	96.72
10 0109 1000 100 0000 616		PBIS MILKSHAKE MIX		96.72
Total	Prairie Farms Dairy, Inc.			194.72
	04-2896127C	QUILL CORPORATION	01/18/2023	0.27
10 0418 1000 100 0000 612		ADJ TO INV		0.27
	30250776	QUILL CORPORATION	01/18/2023	28.03
10 0418 1000 100 0000 612		ELEMENTARY SUPPLIES		28.03
	30444169	QUILL CORPORATION	01/26/2023	123.54
10 0418 1000 100 0000 612		ELEM GENERAL OFFICE SUPPLIES		123.54
	30971079	QUILL CORPORATION	02/22/2023	92.51
10 0418 1000 100 0000 612		ELEMENTARY OFFICE SUPPLIES		92.51
	30981287	QUILL CORPORATION	02/23/2023	21.57
10 0418 1000 100 0000 612		ELEMENTARY OFFICE SUPPLIES		21.57
Total	QUILL CORPORATION			265.92
	01312023	REFRESHMENT SERVICES PEPSI	01/31/2023	175.72

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0109 1000 100 0000 613		MONTHLY SERVICE TO REFILL POP MACHINES		175.72
Total	REFRESHMENT SERVICES PEPSI			175.72
	INV00126841	Rudis Trihex	10/26/2022	1,306.88
10 0109 1000 199 0000 612		WOMEN'S WRESTLING SINGLETs		1,306.88
Total	Rudis Trihex			1,306.88
	01P33701	SCHOOL BUS SALES CO.	02/03/2023	335.65
10 9021 2710 000 0000 673		BUS REPAIRS BUS #8		335.65
	01P34368	SCHOOL BUS SALES CO.	02/22/2023	146.64
10 9021 2710 000 0000 673		BACK UP ALARM/FIRST AID KIT FOR NEW VAN		146.64
Total	SCHOOL BUS SALES CO.			482.29
	77498	SCHROCK LUMBER CO.	02/14/2023	142.74
10 0109 1000 350 0000 612		2x4 8' LUMBER AND STUDS		142.74
Total	SCHROCK LUMBER CO.			142.74
	01312023	SOFTWARE UNLIMITED INC.	01/31/2023	291.00
10 0000 2318 000 0000 341		ACCTG SOFTWARE FEE		291.00
Total	SOFTWARE UNLIMITED INC.			291.00
	0000001481	SOUTHEASTERN COMM. COLLEGE	03/01/2023	100.00
10 9021 2710 000 0000 677		NEW BUS DRIVER TRAINING		100.00
Total	SOUTHEASTERN COMM. COLLEGE			100.00
	02272023	SUPERIOR STEERING WHEELS AND GRAPHICS	02/27/2023	225.00
10 9021 2710 000 0000 673		DOOR DECALS/LABOR FOR SMALLER VEHICLES		225.00
Total	SUPERIOR STEERING WHEELS AND GRAPHICS			225.00
	2102023	SYNCB/AMAZON	02/10/2023	1,183.59
10 9017 2610 000 0000 614		MAINTENANCE		59.74
10 0109 1000 350 0000 612		IND TECH		248.29
10 0000 1000 100 4624 612		READ A LOUD BOOKS		726.63
10 0418 2222 000 0000 643		BOOKS		78.98
10 0418 2222 000 0000 613		TONER LIBRARY PRINTER		69.95
Total	SYNCB/AMAZON			1,183.59
	26749	TIMBERLINE BILLING SERVICE, LLC	01/31/2023	1,017.76
10 9016 2519 211 3301 351		MEDICAID PAYMENT		1,017.76
	26890	TIMBERLINE BILLING SERVICE, LLC	02/28/2023	524.08
10 9016 2519 211 3301 351		MEDICAID PAYMENT		524.08
Total	TIMBERLINE BILLING SERVICE, LLC			1,541.84
	1163	TIMBERLINE NET - HIGH ACADEMY	02/03/2023	741.30
10 0109 1000 100 1131 561		ONLINE LEARNING		741.30
Total	TIMBERLINE NET - HIGH ACADEMY			741.30
	02032023	TIMMERMAN, LYLE	02/03/2023	50.00
10 9021 2710 000 0000 673		REIMB PURCHASE OF REPAIR PARTS BUS BARN		50.00
Total	TIMMERMAN, LYLE			50.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	1000500386	TK Elevator Corporation	03/01/2023	282.11
10 9017 2610 000 0000 491		MONTHLY ELEVATOR SERVICES		282.11
Total	TK Elevator Corporation			282.11
	02052023	UNITY HEALTHCARE - TRINITY MUSCATINE	02/05/2023	74.00
10 9021 2710 000 0000 346		DRUG TESTING		74.00
Total	UNITY HEALTHCARE - TRINITY MUSCATINE			74.00
	20232329	VENTRIS LEARNING LLC	03/06/2023	90.00
10 0418 1000 214 3302 612		FOUNDATIONS TEACHER MANUAL		90.00
Total	VENTRIS LEARNING LLC			90.00
	01302023	WAPELLO AUTO PARTS	01/30/2023	354.05
10 9021 2710 000 0000 673		MS BUS #2		119.04
10 9021 2710 000 0000 673		BUS #18		31.54
10 9021 2710 000 0000 673		BUS #7		29.40
10 9021 2710 000 0000 673		REPAIR PARTS		174.07
	02282023	WAPELLO AUTO PARTS	02/28/2023	513.33
10 9021 2710 000 0000 673		BUS & VAN REPAIRS		513.33
Total	WAPELLO AUTO PARTS			867.38
	01202023 GF1	WAPELLO GENERAL FUND-100412	01/20/2023	19.25
10 9013 2321 000 0000 532		MONTHLY POSTAGE FEE		19.25
	01202023 GF2	WAPELLO GENERAL FUND-100412	01/20/2023	637.18
10 9013 2321 000 0000 532		POSTAGE		60.00
10 0109 1000 214 3302 612		AUDIBLE RENEW		16.00
10 0000 1000 102 1114 651		PHOTO EDITING SOFTWARE		59.88
10 0000 1000 102 1114 651		ADOBE ACROBAT PRO		254.27
10 9017 2610 000 0000 616		CLEANING SUPPLIES		176.73
10 9012 2319 000 0000 580		REGIONAL MEETING MEAL		15.39
10 9022 2720 000 0000 626		FUEL FOR REGIONAL MEETING		54.91
	01202023 GF3	WAPELLO GENERAL FUND-100412	01/20/2023	300.90
10 0418 1000 100 0000 618		ROBOTICS REGISTRATON		9.90
10 0109 1000 214 3302 612		AUDIBLE RENEWAL		16.00
10 0109 1000 350 0000 612		INDUSTRIAL ARTS		275.00
	01202023 GF4	WAPELLO GENERAL FUND-100412	01/20/2023	42.80
10 9021 2710 000 0000 673		HEAD LAMP		42.80
	01202023 GF5	WAPELLO GENERAL FUND-100412	01/20/2023	637.93
10 9010 2134 000 0000 618		NURSE EMERGENCY FUND		258.93
10 0000 1000 102 1114 651		SPARKLERS CLUB K-6 YEARLY		379.00
	01202023 GF6	WAPELLO GENERAL FUND-100412	01/20/2023	137.25
10 0109 1000 342 0000 612		COOKIES & CUPCAKES IRV MEIER FUNERAL		98.62
10 0109 1000 342 0000 612		9TH GRADE ETIQUETTE DINNER		35.63
10 0109 1000 342 0000 612		CHEESE		3.00
	01202023 GF7	WAPELLO GENERAL FUND-100412	01/20/2023	844.50
10 0109 1000 199 0000 612		BOYS/GIRLS SOCCER COACHES ASSOCIATION		43.32
10 0109 1000 199 0000 612		BOYS BB MEAL (TO BE REIMBURSED)		165.75
10 0109 1000 199 0000 612		FINALS WRESTLING TICKETS (TO BE REIMB)		437.50
10 0000 1000 102 1114 641		PEARSON ETEXT BOOKS		64.19
10 0000 1000 102 1114 641		ISL TEXTBOOKS UNLIMITED ACCESS		133.74
	02162023	WAPELLO GENERAL FUND-100412	02/16/2023	176.97

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9013 2321 000 0000 532		POSTAGE		64.32
10 0000 1000 100 4624 612		READ ALOUD BOOKS		46.95
10 0000 1000 102 1114 651		MICROSOFT SUBSCRIPTION		25.00
10 0109 1000 199 0000 612		CLEANING SUPPLIES FOR UNIFORMS		24.34
10 0109 1000 310 0000 612		FFA LAB SUPPLY		16.36
Total	WAPELLO GENERAL FUND-100412			2,796.78
	01262023	WAPELLO MORNING SUN, THE	01/26/2023	375.84
10 9012 2319 000 0000 540		BOARD MTGS & MINUTES		375.84
	02232023	WAPELLO MORNING SUN, THE	02/23/2023	343.08
10 9012 2319 000 0000 540		BOARD MTGS AND MINUTES/ADS		343.08
Total	WAPELLO MORNING SUN, THE			718.92
	59545	WEMIGA WASTE INC.	01/31/2023	1,370.74
10 9017 2610 000 0000 421		WASTE/RECYCLING FOR DISTRICT		1,370.74
	60914	WEMIGA WASTE INC.	02/28/2023	1,370.74
10 9017 2610 000 0000 421		WASTE AND RECYCLING FOR DISTRICT		1,370.74
Total	WEMIGA WASTE INC.			2,741.48
	SINV00032010	WEST MUSIC	12/22/2022	29.50
10 0109 1000 910 6220 612		BAND INSTRUMENT REPAIR		29.50
Total	WEST MUSIC			29.50
Fund Number	10			73,949.14
Checking Account ID	1	Fund Number	22	MANAGEMENT
	SW4071-4	SU INSURANCE COMPANY	02/23/2023	10,924.75
22 0000 2610 000 0000 520		PROPERTY INSURANCE FOR DISTRICT		10,924.75
Total	SU INSURANCE COMPANY			10,924.75
Fund Number	22			10,924.75
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
	I2013777	Rapids	12/30/2022	1,619.00
33 0418 4000 000 0000 740		DISPOSER		1,619.00
Total	Rapids			1,619.00
	43284	WOODY'S AUTOMOTIVE GROUP	02/16/2023	54,000.00
33 0000 2710 000 0000 732		2019 FORD TRANSIT PASSENGER VAN		54,000.00
Total	WOODY'S AUTOMOTIVE GROUP			54,000.00
Fund Number	33			55,619.00
Checking Account ID	1	Fund Number	36	PHYSICAL PLANT EQUIPMENT LEVY
	33288468	Access Systems	01/23/2023	933.99
36 0000 1000 100 0000 617		COPIER LEASING AGREEMENT MONTHLY SERVICE		933.99
	33288469	Access Systems	02/15/2023	99.00
36 0000 1000 100 0000 617		ORINATION FEE		99.00
	33448967	Access Systems	02/13/2023	913.99
36 0000 1000 100 0000 617		COPIER LEASE AGREEMENT MONTHLY SERVICE		913.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Access Systems			1,946.98
	137353	GRANT WOOD AEA	02/03/2023	3,208.33
36 0000 1000 100 0000 739		MANAGED IT SUPPORT SERVICE 02/2023		3,208.33
	137461	GRANT WOOD AEA	03/03/2023	3,208.33
36 0000 1000 100 0000 739		MANAGED IT SUPPORT SERVICE		3,208.33
Total	GRANT WOOD AEA			6,416.66
	500320-000	GREENWOOD CLEANING SYSTEMS	02/20/2023	1,550.83
36 0000 4700 000 0000 450		BLACK RUGS FOR DISTRICT		1,550.83
Total	GREENWOOD CLEANING SYSTEMS			1,550.83
	23344697	JOHNSON CONTROLS FIRE PROTECTION LP	01/30/2023	882.00
36 0000 4000 000 0000 450		FIRE ALARM TESTING JH		882.00
	23344705	JOHNSON CONTROLS FIRE PROTECTION LP	01/30/2023	750.00
36 0000 4000 000 0000 450		SIMPLEX SYSTEM FIRE ALARM BATTERY TEST		750.00
Total	JOHNSON CONTROLS FIRE PROTECTION LP			1,632.00
	28800	KIRBY WATER CONDITIONING	02/28/2023	3,892.00
36 0000 4000 000 0000 450		WATER SOFTENER FOR ELEMENTARY		3,892.00
Total	KIRBY WATER CONDITIONING			3,892.00
	45988	ODESSA MECHANICAL CONTRACTING	02/01/2023	527.50
36 0000 4000 000 0000 450		WRESTLING ROOM HEATER REINSATLLED BLOWER		527.50
Total	ODESSA MECHANICAL CONTRACTING			527.50
	31945	PRINT TRANSFORMATIONS	02/28/2023	3,348.00
36 0000 4000 000 0000 450		WINDOW/DOOR GRAPHICS FOR ELEMENTARY & HS		3,348.00
	31952	PRINT TRANSFORMATIONS	02/28/2023	1,479.55
36 0000 4000 000 0000 450		WINDOW/DOOR GRAPHICS FOR ELEMENTARY & HS		1,479.55
Total	PRINT TRANSFORMATIONS			4,827.55
	39816	SOLAR IMPUT INC	02/21/2023	1,694.20
36 0000 4000 000 0000 450		RADON INSTALL HIGH SCHOOL		1,694.20
	40036	SOLAR IMPUT INC	02/21/2023	1,417.40
36 0000 4000 000 0000 450		RADON INSTALL ELEMENTARY		1,417.40
Total	SOLAR IMPUT INC			3,111.60
	01202023 GF2	WAPELLO GENERAL FUND-100412	01/20/2023	867.99
36 0000 1000 100 0000 618		LAPTOM FOR LIVESTREAMING TRACK TIMING		867.99
Total	WAPELLO GENERAL FUND-100412			867.99
Fund Number	36			24,773.11
Checking Account ID	1	Fund Number	40	DEBT SERVICE
	152965 3/2023	Community Bank and Trust	02/13/2023	53,194.16
40 0000 5100 000 0000 831		BUS LOAN PAYMENT FY 23 PRINCIPAL		50,198.68
40 0000 5100 000 0000 832		BUS LOAN PAYMENT FY 23 INTEREST		2,995.48

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Community Bank and Trust			53,194.16

	938270	UMB BANK, N.A.	01/10/2023	1,000.00
40 0000 5100 000 0000 349		DISTRICT 16 ADMIN FEES		1,000.00
Total	UMB BANK, N.A.			1,000.00

Fund Number	40			54,194.16
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Checking Account ID	1	Fund Number	61	NUTRITION		
IA00046277		OPAA! Food Management of IA		02/10/2023		510.62
61 0000 3110 000 0000 632		STUDENT BREAKFAST			510.62	
IA00046334		OPAA! Food Management of IA		02/14/2023		18,293.35
61 0000 3110 000 0000 632		STUDENT BREAKFAST			5,170.34	
61 0000 3110 000 0000 631		STUDENT FOOD			15,553.45	
61 0000 3140 000 1621 631		A LA CARTE			1,487.23	
61 0000 3110 000 0000 633		MILK			155.10	
61 0000 3110 000 1622 631		ADULT LUNCH			344.24	
61 0000 3110 000 0000 631		FOOD CREDIT			(4,972.42)	
61 0000 3140 000 1621 631		MEAL EQUIVALENT FACTOR			555.41	
IA00046337		OPAA! Food Management of IA		02/14/2023		1,874.88
61 0000 3110 000 3251 190		COOK			1,512.00	
61 0000 3110 000 3251 220		COOK BENEFITS			362.88	
IA00046894		OPAA! Food Management of IA		02/28/2023		333.48
61 0000 3110 000 4557 632		FRESH FRUITS & VEGETABLES			333.48	
Total	OPAA! Food Management of IA				21,012.33	

02282023		ROLLINGER, SUE		02/28/2023		17.65
61 0000 3110 000 3251 632		LUNCH REFUND			17.65	
Total	ROLLINGER, SUE				17.65	

02282023		SHAFER, DEBRA		02/28/2023		37.75
61 0000 3110 000 3251 632		LUNCH ACCOUNT RERFUND			37.75	
Total	SHAFER, DEBRA				37.75	

101330		STAR FOOD SERVICE		01/30/2023		1,781.88
61 0000 3110 000 3251 571		4 DISHWASHERS CONVERTED TO LOW-TEMP			1,781.88	
101767		STAR FOOD SERVICE		03/02/2023		751.20
61 0000 3110 000 3251 571		ELEMENTARY OVEN CONECTION REPAIR			751.20	
Total	STAR FOOD SERVICE				2,533.08	

02282023		UNKRICH, MERLE		02/28/2023		13.40
61 0000 3110 000 3251 632		LUNCH REFUND			13.40	
Total	UNKRICH, MERLE				13.40	

Fund Number	61			23,614.21
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Checking Account ID	1	Fund Number	81	SCHOLARSHIP FUND		
02132023		INDIAN HILLS COMMUNITY COLLEGE		02/13/2023		350.00
81 0109 1000 118 0000 566		2022 FCCLA SCHOLARSHIP			350.00	
Total	INDIAN HILLS COMMUNITY COLLEGE				350.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	02072023	Massner, Lindsay	02/07/2023	500.00
81 0109 1000 115 0000 566		TRAE BOHLEN SCHOLARSHIP		500.00
Total	Massner, Lindsay			500.00
				<hr/>
Fund Number	81			850.00
				<hr/>
Checking Account ID	1			243,924.37
Checking Account ID	2	Fund Number 21	STUDENT ACTIVITY FUND	
	02012023	BROWN, BRANDON	02/01/2023	51.23
21 0109 1400 910 6203 618		MEAL FOR GIRL'S STATE WRESTLING		51.23
21 0109 1400 910 6203 618		Reversal: MEAL FOR GIRL'S STATE WRESTLIN		(51.23)
21 0109 1400 910 6201 618		Correction: MEAL FOR GIRL'S STATE WRESTL		51.23
Total	BROWN, BRANDON			51.23
				<hr/>
	920435905	BSN SPORTS, LLC	02/01/2023	1,035.00
21 0109 1400 910 6205 610		BASEBALL HATS		1,035.00
21 0109 1400 910 6205 610		Reversal: BASEBALL HATS		(1,035.00)
21 0109 1400 910 6221 618		Correction: BASEBALL HATS		1,035.00
	920480163	BSN SPORTS, LLC	02/06/2023	56.50
21 0109 1400 910 6232 618		FOOTBALL JERSEY		56.50
Total	BSN SPORTS, LLC			1,091.50
				<hr/>
	02192023	Capital One	02/19/2023	102.40
21 0109 1400 910 6250 618		DRAMA SUPPLIES		102.40
Total	Capital One			102.40
				<hr/>
	2022002437679	ELITE SPORTS	01/31/2023	48.99
21 0109 1400 910 6157 618		WRESTLING CHEER SKIRT		48.99
	V*2022002437679	ELITE SPORTS	02/17/2023	(48.99)
21 0109 1400 910 6157 618		WRESTLING CHEER SKIRT		(48.99)
Total	ELITE SPORTS			0.00
				<hr/>
	03022023	IHSBCA	03/02/2023	30.00
21 0109 1400 910 6201 618		IHSBCA MEMBERSHIP		30.00
Total	IHSBCA			30.00
				<hr/>
	INV4343	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	02/13/2023	100.00
21 0109 1400 910 6203 618		STATE WR COACH WRISTBANDS		100.00
Total	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION			100.00
				<hr/>
	02072023	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02/07/2023	32.00
21 0109 1400 910 6215 618		INDIVIDUAL SPEECH DISTRICTS		32.00
21 0109 1400 910 6215 618		Reversal: INDIVIDUAL SPEECH DISTRICTS		(32.00)
21 0109 1400 910 6250 618		Correction: INDIVIDUAL SPEECH DISTRICTS		32.00
21 0109 1400 910 6250 618		Reversal: Correction: INDIVIDUAL SPEECH		(32.00)
21 0109 1400 910 6201 618		Correction: Correction: INDIVIDUAL SPEEC		32.00
				<hr/>
	02272023	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02/27/2023	11.00
21 0109 1400 910 6201 618		STATE INDIVIDUAL SPEECH		11.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	IOWA HIGH SCHOOL SPEECH ASSOCIATION			43.00
	02132023	Jamison, Samantha	02/16/2023	70.00
21 0109 1400 910 6201 618		OFFICIAL JH BOYS BASKETBALL		70.00
Total	Jamison, Samantha			70.00
	019422	JD'S IRISH IVY	02/14/2023	81.25
21 0109 1400 910 6269 618		STUDEN COUNCIL RED CARNATIONS		81.25
Total	JD'S IRISH IVY			81.25
	02022023	JUDD, KRIS	02/02/2023	70.00
21 0109 1400 910 6201 618		OFFICIATING JH BOY BASKETBALL		70.00
Total	JUDD, KRIS			70.00
	02142023	LANZ, PATRICIA	02/14/2023	10.95
21 0109 1400 910 6450 618		REIMB OF SNACKS FOR VALENTINE PARTY		10.95
Total	LANZ, PATRICIA			10.95
	02072023	Lorber, Greg	02/07/2023	124.20
21 0109 1400 910 6201 618		OFFICIATING JV BOYS BB		124.20
Total	Lorber, Greg			124.20
	12102022	Mount Vernon Community School District	12/10/2022	150.00
21 0109 1400 910 6201 618		VARSITY WRESTLING INVITE 12/10/2022		150.00
Total	Mount Vernon Community School District			150.00
	02172023	MUSCO SPORTS LIGHTING, LLC	02/17/2023	3,900.00
21 0109 1400 910 6163 618		TEMP LIGHTING FOR RODEO		3,900.00
Total	MUSCO SPORTS LIGHTING, LLC			3,900.00
	SINV00032010	MYERS TREE FARM, INC.	01/12/2023	300.00
21 0109 1400 910 6201 618		WINTERIZE IRRIGATION SYSTEM FOOTBALL		300.00
Total	MYERS TREE FARM, INC.			300.00
	01302023	NEW LONDON COMMUNITY SCHOOL DISTRICT	01/30/2023	80.00
21 0109 1400 910 6201 618		JV WRESTLING ENTRY FEE 01/09/2023		80.00
Total	NEW LONDON COMMUNITY SCHOOL DISTRICT			80.00
	0044137247	REFRESHMENT SERVICES PEPSI	12/20/2022	395.40
21 0109 1400 910 6450 618		CHRISTMAS PARTY - ELEMENTARY		395.40
Total	REFRESHMENT SERVICES PEPSI			395.40
	02022023	Rohr, Andy	02/02/2023	21.98
21 0109 1400 910 6201 618		SUPPLIES FOR CLEANING UNIFORMS		21.98
Total	Rohr, Andy			21.98
	INV0014610	Rudis Trihex	12/29/2022	746.20
21 0109 1400 910 6203 618		TEAM SHIRTS		746.20
Total	Rudis Trihex			746.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	01062023	SYNCB/AMAZON	01/06/2023	261.80
21 0109 1400 910 6238 618		ESPORTS HEADPHONES WIRED CONTROLLERS		261.80
	02102023	SYNCB/AMAZON	02/10/2023	172.35
21 0109 1400 910 6215 618		VOLLEYBALL SUPPLIES		73.97
21 0109 1400 910 6201 618		INDOOR GOLF BALLS AND MATS		98.38
Total	SYNCB/AMAZON			434.15
	02072023	VANDENBERG, R BRAD	02/07/2023	134.32
21 0109 1400 910 6201 618		OFFICIATING JV BOYS BB		134.32
Total	VANDENBERG, R BRAD			134.32
	01202023	WAPELLO GENERAL FUND-100412	01/20/2023	54.17
21 0109 1400 910 6150 618		FFA SCRAPBOOK PAPER		13.32
21 0109 1400 910 6201 618		CONCESSIONS		40.85
	01202023 SA1	WAPELLO GENERAL FUND-100412	01/20/2023	2,838.70
21 0109 1400 910 6249 618		GREASE RIGHTS/ROYALTIES		2,838.70
21 0109 1400 910 6249 618		Reversal: GREASE RIGHTS/ROYALTIES		(2,838.70)
21 0109 1400 910 6250 618		Correction: GREASE RIGHTS/ROYALTIES		2,838.70
	01202023 SA2	WAPELLO GENERAL FUND-100412	01/20/2023	1,590.00
21 0109 1400 910 6250 618		DES MOINES PERFORMING ARTS		1,590.00
	01202023 SA3	WAPELLO GENERAL FUND-100412	01/20/2023	332.00
21 0109 1400 910 6306 616		LAPTOP FOR LIVE STREAMING/TIMING TRACK		332.00
Total	WAPELLO GENERAL FUND-100412			4,814.87
	02162023	WAPELLO GENERAL FUND	02/16/2023	350.00
21 0109 1400 910 6154 618		2022 FCCLA SCHOLARSHIP		350.00
	022223	WAPELLO GENERAL FUND	02/22/2023	7,125.64
	Corrections			
21 0109 1400 910 6211 618		Gray and White Polos - Correcting Coding		528.00
21 0109 1400 910 6201 618		Football Jerseys & Pants - Correct Codin		4,965.00
21 0109 1400 910 6201 618		Training Room - Tape - Correct Coding		374.75
21 0109 1400 910 6201 618		Universal Fitness - Trainer - Correct Co		250.00
21 0109 1400 910 6201 618		Training Room - Tape - Correct Coding		404.64
21 0109 1400 910 6207 618		Jimmy John's-Meal - Correct Coding		165.75
21 0109 1400 910 6201 618		State Wrestling Tickets - Correct Coding		437.50
Total	WAPELLO GENERAL FUND			7,475.64
	02072023	WEBER, PATRICK	02/07/2023	132.48
21 0109 1400 910 6201 618		OFFICIATING JV BOYS BB		132.48
Total	WEBER, PATRICK			132.48
	12202014-WAP	WILTON COMMUNITY SCHOOL DISTRICT	02/14/2023	150.00
21 0109 1400 910 6201 618		12/17/2022 BOYS/GIRLS WRESTLING		150.00
Total	WILTON COMMUNITY SCHOOL DISTRICT			150.00
	02022023	Yerington, Kaden	02/02/2023	70.00
21 0109 1400 910 6201 618		OFFICIATING JH BOY BASKETBALL		70.00
	022023	Yerington, Kaden	02/20/2023	25.00
21 0109 1400 910 6201 618		OFFICIATING JH BOYS BASKETBALL		25.00
Total	Yerington, Kaden			95.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	2			<hr/> 20,604.57

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09	Fund 09			
<u>Other Assets</u>				
09 000 0000 303	Fund Balance of Cash in Fund 40	628,466.79	0.00	628,466.79
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	7,410,669.37	0.00	7,410,669.37
	Other Assets Subtotal:	<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	688,685.91	679.57	689,365.48
10 000 0000 111	Investments	823,456.98	2,487.97	825,944.95
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,251,889.00	0.00	2,251,889.00
10 000 0000 144	Income Surtax Rec.	32,231.00	0.00	32,231.00
10 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,796,262.89</u>	<u>3,167.54</u>	<u>3,799,430.43</u>
Total Assets and Deferred Outflows of Resources:		<u>3,796,262.89</u>	<u>3,167.54</u>	<u>3,799,430.43</u>
<u>Current Liabilities</u>				
10 000 0000 421	Accounts Payable	100.82	0.00	100.82
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(21.20)	0.00	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
10 000 4052 481	ESSER Deferred Revenue	(224,429.70)	(1,968.92)	(226,398.62)
10 000 4055 481	ESSER II Fund Balance	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>(224,350.08)</u>	<u>(1,968.92)</u>	<u>(226,319.00)</u>
<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:	<u>2,284,120.00</u>	<u>0.00</u>	<u>2,284,120.00</u>
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	1,271,187.95	(6,111.89)	1,265,076.06
10 000 1113 729	HSAP Reserve	41,300.20	0.00	41,300.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	66,122.65	11,248.35	77,371.00
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:	<u>1,736,492.97</u>	<u>5,136.46</u>	<u>1,741,629.43</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,796,262.89</u>	<u>3,167.54</u>	<u>3,799,430.43</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	165,016.64	(15,180.89)	149,835.75
	Current Assets Subtotal:	165,016.64	(15,180.89)	149,835.75
Total Assets and Deferred Outflows of Resources:		165,016.64	(15,180.89)	149,835.75
<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	746.43	541.72	1,288.15
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 8006 729	Student Senate	566.53	450.75	1,017.28
21 000 8007 729	Prom	2,964.93	150.00	3,114.93
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	12,571.46	0.00	12,571.46
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	332.00	(332.00)	0.00
21 000 8015 729	Junior High	1,025.65	0.00	1,025.65
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	(396.35)	26,924.71
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	884.63	0.00	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 6110 729	Drama Trip	0.00	0.00	0.00
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	9,300.03	40.00	9,340.03
21 910 6152 729	Greenhouse - FFA	13,999.79	0.00	13,999.79
21 910 6154 729	FCCLA	2,717.34	(92.00)	2,625.34
21 910 6156 729	Cheer - BB/FB	342.50	0.00	342.50
21 910 6157 729	Cheer - Wrestling	2,260.96	1,770.00	4,030.96
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	171.26	549.00	720.26
21 910 6161 759	Poms	0.00	0.00	0.00
21 910 6163 729	FFA Rodeo	46,642.69	(2,195.00)	44,447.69
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	919.54	0.00	919.54

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6234 729	Golf Fundraiser	77.86	0.00	77.86
21 910 6235 729	Soccer	1,721.28	(1,577.00)	144.28
21 910 6236 729	Girls Soccer	815.13	0.00	815.13
21 910 6238 729	Wapello TIES	187.68	(261.80)	(74.12)
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	11,606.22	(8,083.63)	3,522.59
21 920 6645 729	Cross Country	416.74	84.00	500.74
21 920 6710 729	Boys Basketball	2,268.78	(724.41)	1,544.37
21 920 6720 729	Football / Resale	1,493.39	3.50	1,496.89
21 920 6730 729	Baseball	13.98	(1,035.00)	(1,021.02)
21 920 6730 759	Baseball	0.00	0.00	0.00
21 920 6740 729	Boys Track	2,990.50	0.00	2,990.50
21 920 6790 729	Wrestling	6,873.32	478.00	7,351.32
21 920 6810 729	Girls Basketball	2,817.58	(528.00)	2,289.58
21 920 6815 729	Volleyball	3,553.02	(73.97)	3,479.05
21 920 6835 729	Softball	2,849.75	0.00	2,849.75
21 920 6840 729	Girls Track Fundraiser	86.25	0.00	86.25
21 950 7000 729	Art Club	275.17	0.00	275.17
21 950 7002 729	Yearbook - Odd	(11,646.82)	15.00	(11,631.82)
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	4,142.18	(3,963.70)	178.48
Fund Balance Subtotal:		<u>165,016.64</u>	<u>(15,180.89)</u>	<u>149,835.75</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>165,016.64</u>	<u>(15,180.89)</u>	<u>149,835.75</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	720,451.81	2,878.51	723,330.32
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>1,320,452.81</u>	<u>2,878.51</u>	<u>1,323,331.32</u>
Total Assets and Deferred Outflows of Resources:		<u>1,320,452.81</u>	<u>2,878.51</u>	<u>1,323,331.32</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	689,609.26	2,878.51	692,487.77
22 000 0000 729 000	Fund Bal. Insurance	30,842.55	0.00	30,842.55
	Fund Balance Subtotal:	<u>720,451.81</u>	<u>2,878.51</u>	<u>723,330.32</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,320,452.81</u>	<u>2,878.51</u>	<u>1,323,331.32</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	837,513.30	(32,433.89)	805,079.41
33 000 0000 111	SILO Investments	123,299.12	238.94	123,538.06
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>960,812.42</u>	<u>(32,194.95)</u>	<u>928,617.47</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>960,812.42</u>	<u>(32,194.95)</u>	<u>928,617.47</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	960,812.42	(32,194.95)	928,617.47
	Fund Balance Subtotal:	<u>960,812.42</u>	<u>(32,194.95)</u>	<u>928,617.47</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>960,812.42</u>	<u>(32,194.95)</u>	<u>928,617.47</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	109,783.52	(52,251.12)	57,532.40
36 000 0000 111	Investment - Track Upkeep	65,983.14	1,010.49	66,993.63
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:	408,720.66	(51,240.63)	357,480.03
Total Assets and Deferred Outflows of Resources:		408,720.66	(51,240.63)	357,480.03
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 451	School Bus Loan Payable	48,761.39	(48,761.31)	0.08
	Current Liabilities Subtotal:	48,761.39	(48,761.31)	0.08
<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	128,718.08	(2,479.32)	126,238.76
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	127,005.27	(2,479.32)	124,525.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		408,720.66	(51,240.63)	357,480.03

<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)	(1,000.00)	(1,949.17)
40 000 0000 107	Sinking Series 16 Bonds	258,378.73	40,765.34	299,144.07
40 000 0000 108	School Bus Lease Sinking	48,761.39	(48,761.31)	0.08
	Current Assets Subtotal:	<u>306,190.95</u>	<u>(8,995.97)</u>	<u>297,194.98</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>306,190.95</u>	<u>(8,995.97)</u>	<u>297,194.98</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	306,190.95	(8,995.97)	297,194.98
	Fund Balance Subtotal:	<u>306,190.95</u>	<u>(8,995.97)</u>	<u>297,194.98</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>306,190.95</u>	<u>(8,995.97)</u>	<u>297,194.98</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	(53,709.33)	(2,719.61)	(56,428.94)
61 000 0000 111	Investments	235,513.50	6,523.44	242,036.94
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>189,086.03</u>	<u>3,803.83</u>	<u>192,889.86</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><u>216,451.34</u></u>	<u><u>3,803.83</u></u>	<u><u>220,255.17</u></u>
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
61 000 0000 483	Unearned Revenues	15,542.24	0.00	15,542.24
	Current Liabilities Subtotal:	<u>15,542.24</u>	<u>0.00</u>	<u>15,542.24</u>
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	9,282.00	0.00	9,282.00
61 000 0000 593	Net Pension Liability	104,721.00	0.00	104,721.00
	Long-term Liabilities Subtotal:	<u>114,003.00</u>	<u>0.00</u>	<u>114,003.00</u>
<u>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	29,957.04	3,803.83	33,760.87
	Fund Balance Subtotal:	<u>78,963.10</u>	<u>3,803.83</u>	<u>82,766.93</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:	216,451.34	3,803.83	220,255.17

<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	14,651.81	(335.00)	14,316.81
	Current Assets Subtotal:	<u>14,651.81</u>	<u>(335.00)</u>	<u>14,316.81</u>
Total Assets and Deferred Outflows of Resources:		<u>14,651.81</u>	<u>(335.00)</u>	<u>14,316.81</u>
<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	3,196.00	0.00	3,196.00
81 112 0000 770	Irv Meier Scholarship Reserve	1,390.00	50.00	1,440.00
81 113 0000 770	Jean Day Scholarship Reserve	2,793.66	40.00	2,833.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	475.00	(425.00)	50.00
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
81 118 0000 770	FCCLA Scholarship Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>14,651.81</u>	<u>(335.00)</u>	<u>14,316.81</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>14,651.81</u>	<u>(335.00)</u>	<u>14,316.81</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	8,414.70	0.00	8,414.70
	Current Assets Subtotal:	<u>8,414.70</u>	<u>0.00</u>	<u>8,414.70</u>
	Total Assets and Deferred Outflows of Resources:	<u>8,414.70</u>	<u>0.00</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	5,556.13	0.00	5,556.13
	Fund Balance Subtotal:	<u>5,556.13</u>	<u>0.00</u>	<u>5,556.13</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>8,414.70</u>	<u>0.00</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	9,452.46	984,505.14	52.75	881,837.86
10 0000 0010 1001 000 1114	Isl Property Tax	276,455.00	1,326.31	159,235.61	57.60	117,219.39
10 0000 0010 1001 000 1134	Isl Income Sur-tax	34,331.00	9,162.87	33,865.99	98.65	465.01
10 0000 0010 1001 000 1171	Replacement Property Tax	109,090.00	0.00	137,413.81	125.96	(28,323.81)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	24.76	484.09	21.27	1,791.91
10 3301 0020 1002 211 1322	Tuition - la Schools Spec Ed	0.00	37,699.61	37,699.61	0.00	(37,699.61)
10 0000 0020 1001 100 1323	Open Enrollment	224,037.00	62,674.15	62,674.15	27.97	161,362.85
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	20,000.00	3,027.24	3,027.24	15.14	16,972.76
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	10,282.02	17,531.25	175.31	(7,531.25)
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	3,930.38	4,116.05	164.64	(1,616.05)
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	137,579.80	1,468,719.02	51.11	1,404,837.98
10 0000 0010 1001 000 3111	State Foundation Aid	2,935,043.00	284,933.00	1,756,862.00	59.86	1,178,181.00
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	77,872.00	0.00	(77,872.00)
10 3117 0010 1001 460 3117	SWVPP State Aid	99,663.00	9,963.00	59,778.00	59.98	39,885.00
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	219,018.00	60.00	146,012.00
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	27,282.00	60.00	18,188.00
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	0.00	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	22,842.00	60.00	15,228.00
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	359,221.00	2,195,465.57	57.06	1,652,458.43
10 4034 0010 1001 000 4034	School Safety Grant (Coronavirus)	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	61,517.20	109,581.90	19.19	461,483.10
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	24,243.02	36,657.31	36.66	63,342.69
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	7,149.82	51,960.97	34.64	98,039.03
10 4643 0050 1001 000 4643	Title II Federal Funds	16,000.00	0.00	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	0.00	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	92,910.04	343,253.75	32.94	698,928.25
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	589,710.84	4,007,438.34	51.61	3,757,224.66

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	541.72	725.92	0.00	(725.92)
21 6201 0109 0000 910 1710	Athletics	0.00	4,646.75	48,641.44	0.00	(48,641.44)
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	40.00	15,241.25	0.00	(15,241.25)
21 6152 0109 0000 910 1790	Greenhouse - FFA	0.00	0.00	900.00	0.00	(900.00)
21 6154 0109 0000 910 1790	FCCLA	0.00	258.00	258.00	0.00	(258.00)
21 6157 0109 0000 910 1790	Cheer - Wrestling	0.00	1,770.00	2,734.50	0.00	(2,734.50)
21 6161 0109 0000 910 1790	Poms	0.00	549.00	5,892.91	0.00	(5,892.91)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	1,705.00	81,620.99	0.00	(81,620.99)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	578.00	7,242.30	0.00	(7,242.30)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	600.00	4,893.93	0.00	(4,893.93)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	0.00	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	84.00	152.00	0.00	(152.00)
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	60.00	8,584.04	0.00	(8,584.04)
21 6235 0109 0000 910 1790	Soccer	0.00	0.00	0.00	0.00	0.00
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	465.00	1,230.00	0.00	(1,230.00)
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	0.00	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	15.00	895.00	0.00	(895.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	450.75	1,204.75	0.00	(1,204.75)
21 6272 0109 0000 910 1790	Prom	0.00	150.00	150.00	0.00	(150.00)
21 6303 0109 0000 910 1790	Concession FFA Scholarship	0.00	0.00	12,470.93	0.00	(12,470.93)
21 6450 0109 0000 910 1790	Elementary	0.00	10.00	10.00	0.00	(10.00)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	0.00	30.00	0.00	(30.00)
21 6454 0109 0000 910 1790	Elem Student Council	0.00	0.00	280.76	0.00	(280.76)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	11,923.22	212,251.17	0.00	(212,251.17)
Fund Total:		0.00	11,923.22	212,251.17	0.00	(212,251.17)

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	2,870.99	299,024.85	190.46	(142,024.85)
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	0.00	41,736.86	321.05	(28,736.86)
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	7.52	147.03	73.52	52.97
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	2,878.51	345,694.74	187.47	(161,294.74)
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	2,878.51	350,379.68	186.57	(162,579.68)

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	238.94	1,391.05	278.21	(891.05)
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	238.94	1,391.05	278.21	(891.05)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	63,950.45	468,980.83	78.76	126,439.17
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	63,950.45	468,980.83	78.76	126,439.17
Fund Total:		595,920.00	64,189.39	470,371.88	78.93	125,548.12

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	589.30	61,377.25	86.59	9,506.75
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	371.15	38,658.18	62.87	22,833.82
36 0000 0010 1001 000 1136	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	9,162.88	33,866.01	60.37	22,235.99
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	0.00	5,395.60	221.49	(2,959.60)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	0.00	8,569.92	305.20	(5,761.92)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	0.97	19.01	31.68	40.99
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	1.54	27.09	36.12	47.91
36 0000 0010 4000 000 1510	Interest On Investments	50.00	10.49	54.99	109.98	(4.99)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	10,136.33	147,968.05	76.31	45,938.95
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	10,136.33	149,535.34	76.21	46,686.66

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	325,107.60	81.28	74,892.40
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	4,432.85	35,462.80	126.65	(7,462.80)
Subtotal: OTHER FINANCING SOURCES		428,000.00	45,198.19	360,570.40	84.25	67,429.60
Fund Total:		428,000.00	45,198.19	360,570.40	84.25	67,429.60

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	792.09	4,340.81	2,170.41	(4,140.81)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	8,683.90	52,437.48	65.55	27,562.52
61 0000 0020 3110 000 1612	Adult Lunches	0.00	360.95	3,422.02	0.00	(3,422.02)
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	50.50	587.90	97.98	12.10
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	9,887.44	61,298.21	71.28	24,701.79
61 3251 0050 3110 000 3251	State Reimbursement	1,800.00	575.06	575.06	31.95	1,224.94
61 3252 0050 3110 000 3252	State Reimburse/breakfast	675.00	484.14	484.14	71.72	190.86
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	1,059.20	1,059.20	42.80	1,415.80
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	5,736.24	31,232.24	84.41	5,767.76
61 4553 0050 3110 000 4553	Federal Reimbursement	120,000.00	16,381.64	90,350.26	75.29	29,649.74
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	510.62	1,943.48	0.00	(1,943.48)
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	22,628.50	153,683.38	81.79	34,216.62
Fund Total:		276,375.00	33,575.14	216,040.79	78.17	60,334.21

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	50.00	1,440.00	0.00	(1,440.00)
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	40.00	560.00	46.67	640.00
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	600.00	0.00	(600.00)
81 0000 0010 1001 116 1925	Blood Center Scholarship	0.00	0.00	286.00	0.00	(286.00)
81 0000 0010 1001 118 1925	FCCLA Scholarship Revenue	0.00	350.00	350.00	0.00	(350.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	10,196.00	515.00	3,236.00	31.74	6,960.00
	Fund Total:	10,196.00	515.00	3,236.00	31.74	6,960.00

Fund: 92 PTO AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
92 1999 0010 1001 000 1999	PTO Revenues	0.00	0.00	1,967.41	0.00	(1,967.41)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	0.00	1,967.41	0.00	(1,967.41)
	Fund Total:	0.00	0.00	1,967.41	0.00	(1,967.41)

Revenue Summary Report
Processing Month: 02/2023

	<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	758,126.62	5,771,791.01	61.02	3,687,384.99

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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	71,324.04	54,324.96	43.24
10 0000 1000 100 3204 121	Teacher Salary Improve.	215,340.00	107,670.00	107,670.00	50.00
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	76.72	28.28	26.93
10 0000 1000 100 3116 212	Disability Insurance	222.00	132.78	89.22	40.19
10 0000 1000 100 3116 220	TLC Grant Social Security	16,204.00	5,421.88	10,782.12	66.54
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	16,474.00	8,236.72	8,237.28	50.00
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	6,733.02	5,127.98	43.23
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	20,328.00	9,888.60	10,439.40	51.35
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	3,976.14	3,975.86	50.00
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	32,000.00	14,468.43	17,531.57	54.79
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	1,102.11	(1,102.11)	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	50,033.62	(50,033.62)	0.00
10 0000 1000 100 4055 612	ESSER II Supplies	0.00	64,140.75	(64,140.75)	0.00
10 0000 1000 100 4624 612	Public Health Workforce Covid 19 Grant Supplies	0.00	12,429.93	(12,429.93)	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	589,770.16	(105,722.16)	(21.84)
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	9,471.10	2,528.90	21.07
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	3,985.23	6,014.77	60.15
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	5,300.41	(300.41)	(6.01)
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	0.00	5,000.00	100.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	344.07	4,655.93	93.12
102	102	60,000.00	32,765.66	27,234.34	45.39
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	0.00	30,395.46	(30,395.46)	0.00
211	LEVEL I	0.00	30,395.46	(30,395.46)	0.00
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	50,000.00	26,283.17	23,716.83	47.43
214	LEVEL II	50,000.00	26,283.17	23,716.83	47.43
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	2,524.50	7,975.50	75.96
000	UNDISTRIBUTED EXPENDITURES	10,500.00	2,524.50	7,975.50	75.96
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	22,250.21	(4,750.21)	(27.14)
000	UNDISTRIBUTED EXPENDITURES	17,500.00	22,250.21	(4,750.21)	(27.14)
10 0109 1000 100 0000 121	High School Teacher	532,063.00	259,708.16	272,354.84	51.19
10 0109 1000 100 4043 121	ESSEER III Lost Learning Teacher	0.00	24,196.39	(24,196.39)	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	23,694.37	(10,694.37)	(82.26)
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	78,876.12	131,123.88	62.44
10 0109 1000 100 0000 210	Life Ins.	650.00	288.24	361.76	55.66
10 0109 1000 100 0000 212	Disability Ins.	1,272.00	561.45	710.55	55.86
10 0109 1000 100 0000 220	Social Security	57,762.00	27,077.43	30,684.57	53.12
10 0109 1000 100 4043 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	1,851.02	(1,851.02)	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	33,789.12	37,487.88	52.59

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10 0109 1000 100 4043 231	IPERS-EMPLOYER'S SHARE	0.00	2,284.14	(2,284.14)	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	36,303.73	71,622.27	66.36
10 0109 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 391	Employee Background Checks	500.00	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	3,603.48	6,396.52	63.97
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	67,836.41	82,163.59	54.78
10 0109 1000 100 3116 567	HS Open Enrollment - TLC Portion	0.00	85.36	(85.36)	0.00
10 0109 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 611	Paper Supplies	1,750.00	1,390.20	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	1,744.08	1,064.92	37.91
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	(1,472.97)	4,787.97	144.43
100	REGULAR PROGRAM-ELEM/SECONDARY	1,224,096.00	606,317.52	617,778.48	50.47
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	4,288.29	5,711.71	57.12
199	Athletics	10,000.00	4,288.29	5,711.71	57.12
10 0109 1000 211 3204 121	HS LD TQ	5,820.00	2,910.00	2,910.00	50.00
10 0109 1000 211 3301 121	H.s. L.d. Teacher	58,736.00	29,368.02	29,367.98	50.00
10 0109 1000 211 3301 210	Life Ins.	70.00	42.60	27.40	39.14
10 0109 1000 211 3301 212	Disability Ins.	828.00	191.48	636.52	76.87
10 0109 1000 211 3204 220	HS LD TQ SS	445.00	222.60	222.40	49.98
10 0109 1000 211 3301 220	Social Security	4,062.00	2,031.00	2,031.00	50.00
10 0109 1000 211 3204 231	HS LD TQ IPERS	549.00	274.68	274.32	49.97
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,545.00	2,772.36	2,772.64	50.00
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	43,076.60	53,730.40	55.50
10 0109 1000 214 3302 101	Sci Aide	63,000.00	43,489.70	19,510.30	30.97
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	3,327.00	1,852.00	35.76
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	4,105.41	2,285.59	35.76

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10 0109 1000 214 3302 270	Sci Hosp. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 0109 1000 214 3301 612	H.s. L.d. Supplies	300.00	32.89	267.11	89.04
10 0109 1000 214 3302 612	Sci General Supplies	450.00	209.98	240.02	53.34
10 0109 1000 214 3302 730	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		75,770.00	51,164.98	24,605.02	32.47
10 0109 1000 215 3302 101	H.s. L.d. Aide	31,787.00	13,868.88	17,918.12	56.37
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	1,060.96	1,370.04	56.36
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,001.00	1,309.21	1,691.79	56.37
215 Level 2 - Individualized Costs		37,219.00	16,239.05	20,979.95	56.37
10 0109 1000 310 0000 121	Voc. Ag. Teacher	56,559.00	37,828.94	18,730.06	33.12
10 0109 1000 310 3204 121	Voc. Ag. TSS	5,820.00	3,395.00	2,425.00	41.67
10 0109 1000 310 0000 210	Life Ins.	69.00	38.00	31.00	44.93
10 0109 1000 310 0000 212	Disability Ins.	105.00	61.00	44.00	41.90
10 0109 1000 310 0000 220	Social Security	4,327.00	2,832.74	1,494.26	34.53
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	446.00	259.70	186.30	41.77
10 0109 1000 310 0000 231	Ipers	5,339.00	3,571.05	1,767.95	33.11
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	550.00	320.46	229.54	41.73
10 0109 1000 310 0000 270	Hospital Ins.	7,952.00	5,301.52	2,650.48	33.33
10 0109 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 0109 1000 310 0000 612	Voc. Ag. General Supplies	2,000.00	(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	50,543.30	33,873.70	40.13
10 0109 1000 342 0000 121	Home Ec. Teacher	47,811.00	23,905.50	23,905.50	50.00
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,820.00	2,910.00	2,910.00	50.00
10 0109 1000 342 0000 210	Life Ins.	68.00	42.60	25.40	37.35
10 0109 1000 342 0000 212	Disability Ins.	114.00	60.44	53.56	46.98
10 0109 1000 342 0000 220	Social Security	3,658.00	1,542.06	2,115.94	57.84
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	445.00	222.60	222.40	49.98
10 0109 1000 342 0000 231	Ipers	4,513.00	2,256.72	2,256.28	50.00
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	549.00	274.68	274.32	49.97
10 0109 1000 342 0000 270	Hospital Ins.	14,505.00	7,252.68	7,252.32	50.00
10 0109 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 342 0000 612	Home Ec. Supplies	1,950.00	1,226.13	723.87	37.12
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	40,857.15	39,575.85	49.20
10 0109 1000 350 0000 121	Indust. Arts Teacher	58,736.00	29,368.02	29,367.98	50.00
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	5,820.00	2,910.00	2,910.00	50.00
10 0109 1000 350 0000 210	Life Ins.	69.00	42.60	26.40	38.26
10 0109 1000 350 0000 212	Disability Ins.	154.00	79.36	74.64	48.47
10 0109 1000 350 0000 220	Social Security	4,275.00	2,137.62	2,137.38	50.00
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	445.00	222.60	222.40	49.98
10 0109 1000 350 0000 231	Ipers	5,545.00	2,772.36	2,772.64	50.00
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	549.00	274.68	274.32	49.97
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	910.96	2,589.04	73.97
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	40,684.19	42,258.81	50.95
10 0109 1000 360 0000 121	Busi. Ed. Teacher	15,539.00	7,657.11	7,881.89	50.72
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	5,820.00	2,910.00	2,910.00	50.00
10 0109 1000 360 0000 210	Life Ins.	100.00	31.20	68.80	68.80
10 0109 1000 360 0000 212	Disability Ins.	50.00	17.80	32.20	64.40
10 0109 1000 360 0000 220	Social Security	1,189.00	585.82	603.18	50.73
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	445.00	222.60	222.40	49.98
10 0109 1000 360 0000 231	Ipers	1,467.00	722.83	744.17	50.73
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	550.00	274.68	275.32	50.06
10 0109 1000 360 0000 270	Hospital Ins.	7,956.00	3,976.14	3,979.86	50.02
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	16,398.18	17,067.82	51.00
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

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10 0109 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 611	Welding	3,000.00	603.10	2,396.90	79.90
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	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	209.19	490.81	70.12
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	510.85	1,689.15	76.78
10 0109 2122 000 0000 121	Counselor	50,190.00	25,095.00	25,095.00	50.00
10 0109 2122 000 3204 121	Counselor TSS Salary	5,820.00	2,910.00	2,910.00	50.00
10 0109 2122 000 0000 210	Life Insurance	70.00	33.00	37.00	52.86
10 0109 2122 000 0000 212	Disability Insurance	120.00	63.68	56.32	46.93
10 0109 2122 000 0000 220	Social Security	3,840.00	1,908.96	1,931.04	50.29
10 0109 2122 000 3204 220	Counselor TSS S.S.	445.00	222.60	222.40	49.98
10 0109 2122 000 0000 231	Ipers	4,738.00	2,368.98	2,369.02	50.00
10 0109 2122 000 3204 231	Counselor TSS IPERS	549.00	274.68	274.32	49.97
10 0109 2122 000 0000 270	Hospital Insurance	7,952.00	3,976.14	3,975.86	50.00
10 0109 2122 000 0000 320	Testing Service	5,000.00	3,423.86	1,576.14	31.52
10 0109 2122 000 0000 580	GUIDANCE TRAVEL	550.00	0.00	550.00	100.00
10 0109 2122 000 0000 613	Guidance Supply	500.00	132.00	368.00	73.60
000 UNDISTRIBUTED EXPENDITURES		79,774.00	40,408.90	39,365.10	49.35
10 0109 2221 000 0000 121	Librarian	9,775.00	6,431.81	3,343.19	34.20
10 0109 2221 000 0000 140	Teacher Aide	25,861.00	14,114.69	11,746.31	45.42
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	1,571.79	1,154.21	42.34
10 0109 2221 000 0000 231	Ipers	3,364.00	1,939.60	1,424.40	42.34
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	2,357.25	927.75	28.24
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	28,194.14	20,762.86	42.41
10 0109 2410 000 0000 111	High School Principal	111,427.00	74,284.64	37,142.36	33.33
10 0109 2410 000 0000 150	Secretary	42,432.00	28,163.56	14,268.44	33.63
10 0109 2410 000 0000 151	Secretary Over-time	500.00	649.74	(149.74)	(29.95)
10 0109 2410 000 0000 210	Life Insurance	121.00	76.70	44.30	36.61
10 0109 2410 000 0000 212	Disability Insurance	359.00	256.47	102.53	28.56
10 0109 2410 000 0000 220	Social Security	11,770.00	7,762.51	4,007.49	34.05
10 0109 2410 000 0000 231	Ipers	14,524.00	11,344.49	3,179.51	21.89
10 0109 2410 000 0000 270	Hospital Insurance	27,554.00	18,369.36	9,184.64	33.33
10 0109 2410 000 0000 531	Telephone	5,000.00	3,747.94	1,252.06	25.04
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	145,985.57	70,101.43	32.44
10 0109 2660 420 1119 349	SRO Purchased Service	17,000.00	8,461.61	8,538.39	50.23
420 ALTERNATIVE(AT RISK)EDUCATION		17,000.00	8,461.61	8,538.39	50.23
10 0209 1000 100 0000 121	Junior High Teacher	200,866.00	101,297.87	99,568.13	49.57
10 0209 1000 100 4043 121	JH ESSER III Teacher	16,875.00	4,687.40	12,187.60	72.22
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	5,624.00	3,749.92	1,874.08	33.32
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	177.54	75.46	29.83
10 0209 1000 100 4043 210	JH ESSER III Life Ins	0.00	6.90	(6.90)	0.00
10 0209 1000 100 4045 210	ESSER III Life Ins.	20.52	8.16	12.36	60.23
10 0209 1000 100 0000 212	Disability Insurance	442.00	252.80	189.20	42.81
10 0209 1000 100 4043 212	ESSER III LTD Insurance	0.00	10.28	(10.28)	0.00

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10 0209 1000 100 4045 212	ESSER III LTD Insurance	0.00	10.04	(10.04)	0.00
10 0209 1000 100 0000 220	Social Security	14,337.00	7,236.53	7,100.47	49.53
10 0209 1000 100 4043 220	JH ESSER III S.S.	0.00	342.60	(342.60)	0.00
10 0209 1000 100 4045 220	Summer School S.S. (ESSER III)	0.00	271.19	(271.19)	0.00
10 0209 1000 100 0000 231	Ipers	16,050.00	7,999.75	8,050.25	50.16
10 0209 1000 100 4043 231	JH ESSER III IPERS	1,240.00	354.48	885.52	71.41
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	250.00	265.98	(15.98)	(6.39)
10 0209 1000 100 0000 270	Hospital Insurance	41,760.00	20,834.85	20,925.15	50.11
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	760.26	253.74	25.02
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	54,563.85	65,436.15	54.53
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	205,663.20	222,578.32	51.97
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	2,910.00	2,910.00	50.00
10 0209 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 220	JH LD TQ SS	445.00	222.60	222.40	49.98
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	274.68	274.32	49.97
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	3,950.55	3,763.45	48.79
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	53,172.00	53,375.34	(203.34)	(0.38)
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	13,074.00	4,083.21	8,990.79	68.77
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	6,693.00	5,038.66	1,654.34	24.72
212	LEVEL I - Individualized Costs	72,939.00	62,497.21	10,441.79	14.32
10 0209 1000 214 3204 121	Jr. High L.d. TQ	6,000.00	2,910.00	3,090.00	51.50
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	45,372.00	22,447.20	22,924.80	50.53
10 0209 1000 214 3302 210	Life Insurance	68.00	42.40	25.60	37.65
10 0209 1000 214 3302 212	LTD Insurance	109.00	60.63	48.37	44.38
10 0209 1000 214 3204 220	Social Security	445.00	222.65	222.35	49.97
10 0209 1000 214 3302 220	Social Security	3,405.00	1,687.28	1,717.72	50.45
10 0209 1000 214 3204 231	IPERS	549.00	274.68	274.32	49.97
10 0209 1000 214 3302 231	Ipers	4,283.00	2,119.04	2,163.96	50.52
10 0209 1000 214 3302 270	Hospital Insurance	7,952.00	3,922.45	4,029.55	50.67
214	LEVEL II	68,183.00	33,686.33	34,496.67	50.59
10 0209 1000 217 3303 101	JH Sci Aide	43,250.00	27,759.24	15,490.76	35.82
10 0209 1000 217 3303 121	JH Sci Teacher	93,541.00	46,770.48	46,770.52	50.00
10 0209 1000 217 3303 210	JH Sci Life Ins.	137.00	86.33	50.67	36.99
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	239.00	129.02	109.98	46.02
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	5,031.97	5,432.03	51.91
10 0209 1000 217 3303 231	JH Sci Ipers	12,913.00	7,035.62	5,877.38	45.52
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	29,011.00	14,679.60	14,331.40	49.40
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	101,751.48	90,403.52	47.05
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	315,193.68	315,193.32	50.00
10 0418 1000 100 4043 121	Elem ESSER III Teacher	0.00	13,568.00	(13,568.00)	0.00
10 0418 1000 100 4045 121	Elem Summer School (ESSER III)	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 100 0000 122	Substitute Teacher	20,000.00	9,020.60	10,979.40	54.90
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	662.51	89.49	11.90
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	955.90	463.10	32.64
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	23,130.57	25,094.43	52.04
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	30,233.79	28,275.21	48.33
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	89,680.67	42,031.33	31.91
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	160,359.14	159,640.86	49.89
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	4,935.13	4,993.87	50.30
10 0418 1000 100 2250 612	SWH Supplies	0.00	535.27	(535.27)	0.00
10 0418 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 613	Elem. Pop Machine	246.00	(99.84)	345.84	140.59
10 0418 1000 100 0000 615	Equipment	2,000.00	0.00	2,000.00	100.00
10 0418 1000 100 0000 616	Elem PBIS Supplies	5,763.00	(1,105.32)	6,868.32	119.18
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	4,000.00	9.90	3,990.10	99.75
100	REGULAR PROGRAM-ELEM/SECONDARY	1,248,058.00	658,204.92	589,853.08	47.26
10 0418 1000 103 3216 121	State Early Int. Teacher	58,736.00	29,368.02	29,367.98	50.00
10 0418 1000 103 3216 210	State Early Int. Life Ins.	68.00	42.60	25.40	37.35
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	156.00	79.86	76.14	48.81
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	4,493.00	2,212.20	2,280.80	50.76
10 0418 1000 103 3216 231	State Early Int. Ipers	5,544.00	2,772.36	2,771.64	49.99
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	7,952.00	3,976.14	3,975.86	50.00
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	100.00
103	103	77,049.00	38,451.18	38,597.82	50.10
10 0418 1000 211 3301 101	Elem. L.d. Aide	5,000.00	38,873.10	(33,873.10)	(677.46)
10 0418 1000 211 3204 121	Elem LD TQ	5,820.00	2,910.00	2,910.00	50.00
10 0418 1000 211 3301 121	Elem. L.d. Teacher	58,736.00	29,368.02	29,367.98	50.00
10 0418 1000 211 3301 210	Life Insurance	68.00	42.60	25.40	37.35
10 0418 1000 211 3301 212	Disability Insurance	156.00	79.86	76.14	48.81
10 0418 1000 211 3204 220	Elem LD TQ SS	445.00	222.60	222.40	49.98
10 0418 1000 211 3301 220	Social Security	4,876.00	4,393.18	482.82	9.90
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	7,870.00	3,700.34	4,169.66	52.98
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	274.68	275.32	50.06
10 0418 1000 211 3301 231	Ipers	6,017.00	5,931.59	85.41	1.42
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	9,200.00	4,319.49	4,880.51	53.05
10 0418 1000 211 3301 270	Hospital Insurance	14,505.00	10,787.05	3,717.95	25.63
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	101,411.37	112,506.63	52.59
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	71,000.00	40,350.64	30,649.36	43.17
212	LEVEL I - Individualized Costs	71,000.00	40,350.64	30,649.36	43.17
10 0418 1000 214 3204 121	Elem. Special Ed.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 210	Life Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 220	Elem. Special Ed. S.S.	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 214 3302 220	Soc. Sec. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 231	Elem. Special Ed. IPERS	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 231	IPERS 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 270	Health Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 612	General Supplies	0.00	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	16,374.70	9,486.30	36.68
10 0418 1000 217 3309 105	Elem SCI Aide	63,248.00	53,217.85	10,030.15	15.86
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	5,820.00	2,910.00	2,910.00	50.00
10 0418 1000 217 3309 121	Elem SCI Teacher	46,347.00	20,775.16	25,571.84	55.17
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	0.00	31.20	(31.20)	0.00
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	0.00	39.56	(39.56)	0.00
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	445.00	222.60	222.40	49.98
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	1,978.00	1,252.65	725.35	36.67
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,616.00	5,469.90	4,146.10	43.12
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	549.00	274.68	274.32	49.97
10 0418 1000 217 3303 231	IPERS 3.74	2,395.00	1,545.77	849.23	35.46
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,336.00	6,985.00	5,351.00	43.38
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,952.00	3,976.14	3,975.86	50.00
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	80,000.00	0.00	80,000.00	100.00
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	3,102.94	(1,752.94)	(129.85)
217 LEVEL III		257,897.00	116,178.15	141,718.85	54.95
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	15,521.00	14,328.90	1,192.10	7.68
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	1,187.00	1,096.16	90.84	7.65
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,465.00	1,352.64	112.36	7.67
218 LEVEL III - Individualized Costs		18,173.00	16,777.70	1,395.30	7.68
10 0418 1000 410 1112 101	Esl Aide	0.00	9,642.79	(9,642.79)	0.00
10 0418 1000 410 1112 121	Esl Teacher	52,831.00	26,415.48	26,415.52	50.00
10 0418 1000 410 3204 121	ESL TSS	5,820.00	2,910.00	2,910.00	50.00
10 0418 1000 410 4644 121	ELEM TITLE III SALARY	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 210	Life Insurance	68.00	42.60	25.40	37.35
10 0418 1000 410 1112 212	Disability Insurance	136.00	71.58	64.42	47.37
10 0418 1000 410 1112 220	Social Security	4,042.00	2,696.92	1,345.08	33.28
10 0418 1000 410 3204 220	ELL TSS S.S.	445.00	222.66	222.34	49.96
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	3,403.95	2,777.05	44.93
10 0418 1000 410 3204 231	ELL TSS IPERS	549.00	274.68	274.32	49.97
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	3,976.14	3,975.86	50.00
10 0418 1000 410 4644 580	TITLE III TRAVEL	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		78,224.00	49,656.80	28,567.20	36.52
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	51,465.00	25,733.04	25,731.96	50.00
10 0418 1000 420 1119 121	Elem. Dropout Prevention Salary	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 121	Elem At-Risk TSS Salary	5,820.00	2,910.00	2,910.00	50.00
10 0418 1000 420 1116 210	Life Insurance	68.00	42.60	25.40	37.35
10 0418 1000 420 1116 212	LTD Insurance	138.00	70.28	67.72	49.07
10 0418 1000 420 1116 220	Social Security	3,525.00	1,762.62	1,762.38	50.00
10 0418 1000 420 1119 220	Elem. Dropout Prevention S.S.	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 220	Elem At-Risk TSS S.S.	445.00	222.60	222.40	49.98
10 0418 1000 420 1116 231	Ipers	4,649.00	2,429.22	2,219.78	47.75
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	274.68	274.32	49.97
10 0418 1000 420 1116 270	Hospital Insurance	14,505.00	7,252.68	7,252.32	50.00
10 0418 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 0418 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 0418 1000 420 1116 616	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		81,587.00	40,697.72	40,889.28	50.12
10 0418 1000 431 3204 121	Title I TSS Salary	5,820.00	2,910.00	2,910.00	50.00
10 0418 1000 431 4501 121	Title #1 Salary	81,229.00	28,644.54	52,584.46	64.74
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	85.20	51.80	37.81
10 0418 1000 431 4643 210	Life Insurance	0.00	0.00	0.00	0.00

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10 0418 1000 431 4501 212	Disability Insurance	279.00	143.24	135.76	48.66
10 0418 1000 431 4643 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 220	Title I TSS S.S.	445.00	222.60	222.40	49.98
10 0418 1000 431 4501 220	Social Security	7,426.00	3,713.04	3,712.96	50.00
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 231	Title I TSS IPERS	549.00	274.68	274.32	49.97
10 0418 1000 431 4501 231	Ipers	9,928.00	4,963.98	4,964.02	50.00
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 270	Title I Health Insurance	22,458.00	11,228.82	11,229.18	50.00
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		<u>152,611.00</u>	<u>76,126.10</u>	<u>76,484.90</u>	<u>50.12</u>
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	45,527.46	45,528.54	50.00
10 0418 1000 460 3117 210	Life Insurance	137.00	85.20	51.80	37.81
10 0418 1000 460 3117 212	Disability Insurance	243.00	126.14	116.86	48.09
10 0418 1000 460 3117 220	S.S./Medicare	6,525.00	3,287.94	3,237.06	49.61
10 0418 1000 460 3117 231	IPERS	8,596.00	4,297.80	4,298.20	50.00
10 0418 1000 460 3117 270	Hospital Insurance	22,458.00	11,228.82	11,229.18	50.00
10 0418 1000 460 3117 612	Supplies	500.00	500.00	0.00	0.00
460 SWVPP		<u>129,515.00</u>	<u>65,053.36</u>	<u>64,461.64</u>	<u>49.77</u>
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	40,773.00	20,386.50	20,386.50	50.00
10 0418 1000 470 3204 121	TAG TSS SALARY	5,820.00	2,910.00	2,910.00	50.00
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	68.00	42.60	25.40	37.35
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	108.00	56.90	51.10	47.31
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	2,555.00	1,147.44	1,407.56	55.09
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	445.00	222.66	222.34	49.96
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	1,924.50	1,894.50	49.61
10 0418 1000 470 3204 231	TAG TSS IPERS	549.00	274.68	274.32	49.97
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	19,602.00	8,102.08	11,499.92	58.67
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		<u>74,689.00</u>	<u>35,366.36</u>	<u>39,322.64</u>	<u>52.65</u>
10 0418 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
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		<u>15,000.00</u>	<u>14,879.46</u>	<u>120.54</u>	<u>0.80</u>
10 0418 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 0418 2222 000 0000 140	Elem. Library Aide	18,178.00	12,709.82	5,468.18	30.08
10 0418 2222 000 0000 220	Social Security	1,391.00	972.30	418.70	30.10
10 0418 2222 000 0000 231	Ipers	1,716.00	1,199.79	516.21	30.08
10 0418 2222 000 0000 613	General Supply	750.00	203.53	546.47	72.86
10 0418 2222 000 0000 643	Library Books	1,715.00	(500.50)	2,215.50	129.18
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		<u>27,230.00</u>	<u>16,804.79</u>	<u>10,425.21</u>	<u>38.29</u>
10 0418 2410 000 0000 111	Elementary Principal	87,397.00	58,264.64	29,132.36	33.33
10 0418 2410 000 0000 150	Secretary	39,520.00	25,925.64	13,594.36	34.40
10 0418 2410 000 0000 153	Secretary OT	500.00	304.00	196.00	39.20
10 0418 2410 000 0000 210	Life Insurance	120.00	83.90	36.10	30.08
10 0418 2410 000 0000 212	Disability Insurance	295.00	210.61	84.39	28.61
10 0418 2410 000 0000 220	Social Security	9,747.00	6,091.49	3,655.51	37.50
10 0418 2410 000 0000 231	Ipers	13,831.00	9,209.82	4,621.18	33.41
10 0418 2410 000 0000 270	Hospital Insurance	34,107.00	22,738.00	11,369.00	33.33
10 0418 2410 000 0000 531	Telephone	5,000.00	3,330.84	1,669.16	33.38
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		<u>192,217.00</u>	<u>127,238.99</u>	<u>64,978.01</u>	<u>33.80</u>
10 0418 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
10 9010 2134 000 0000 140	Nurse	46,183.00	23,091.54	23,091.46	50.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9010 2134 000 0000 210	Life Ins.	68.00	42.60	25.40	37.35
10 9010 2134 000 0000 212	Nurse Disability Ins.	125.00	63.76	61.24	48.99
10 9010 2134 000 0000 220	Nurse Social Security	3,533.00	1,571.58	1,961.42	55.52
10 9010 2134 000 0000 231	NURSE IPERS	4,360.00	2,179.86	2,180.14	50.00
10 9010 2134 000 0000 270	NURSE HEALTH INS	14,505.00	7,252.68	7,252.32	50.00
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	775.49	3,234.51	80.66
000 UNDISTRIBUTED EXPENDITURES		74,514.00	37,045.82	37,468.18	50.28
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	300.00	1,300.00	81.25
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	4,143.10	2,856.90	40.81
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	405.39	1,194.61	74.66
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	13,878.58	4,821.42	25.78
10 9013 2321 000 0000 111	Superintendent	155,334.00	103,556.00	51,778.00	33.33
10 9013 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 152	Substitutes	250.00	231.04	18.96	7.58
10 9013 2321 000 0000 210	Life Ins.	105.00	76.70	28.30	26.95
10 9013 2321 000 0000 212	Disability Ins.	370.00	254.19	115.81	31.30
10 9013 2321 000 0000 220	Social Security	11,709.00	7,633.01	4,075.99	34.81
10 9013 2321 000 0000 231	Ipers	16,601.00	11,031.09	5,569.91	33.55
10 9013 2321 000 0000 270	Hospital Ins.	19,602.00	13,067.84	6,534.16	33.33
10 9013 2321 000 0000 531	Telephone	4,500.00	2,554.93	1,945.07	43.22
10 9013 2321 000 0000 532	Postage	6,200.00	5,201.13	998.87	16.11
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	147,918.55	75,852.45	33.90
10 9014 2511 000 0000 111	Board Secretary	65,520.00	44,224.82	21,295.18	32.50
10 9014 2511 000 0000 210	Life Insurance	65.00	48.90	16.10	24.77
10 9014 2511 000 0000 212	Disability Insurance	154.00	105.30	48.70	31.62
10 9014 2511 000 0000 220	Social Security	5,012.00	3,067.51	1,944.49	38.80
10 9014 2511 000 0000 231	Ipers	6,185.00	4,451.49	1,733.51	28.03
10 9014 2511 000 0000 270	Hospital Insurance	19,530.00	12,601.34	6,928.66	35.48
000 UNDISTRIBUTED EXPENDITURES		96,466.00	64,499.36	31,966.64	33.14
10 9015 2514 000 0000 111	HR Director Salary	41,969.00	27,971.01	13,997.99	33.35
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	2,127.87	1,083.13	33.73
10 9015 2514 000 0000 231	HR Director IPERS	3,962.00	2,684.99	1,277.01	32.23
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	32,945.15	22,467.85	40.55
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	9,000.00	3,017.30	5,982.70	66.47
211 LEVEL I		9,000.00	3,017.30	5,982.70	66.47
10 9017 2610 000 0000 190	Custodian	168,834.00	110,413.80	58,420.20	34.60
10 9017 2610 000 0000 191	Custodian Over-time	500.00	595.77	(95.77)	(19.15)
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	28,712.74	22,787.26	44.25
10 9017 2610 000 0000 210	Life Ins.	310.00	86.00	224.00	72.26
10 9017 2610 000 0000 212	Disab. Insurance	453.00	315.15	137.85	30.43
10 9017 2610 000 0000 220	Social Security	18,156.00	11,805.41	6,350.59	34.98
10 9017 2610 000 0000 231	Ipers	22,404.00	15,148.74	7,255.26	32.38
10 9017 2610 000 0000 270	Hospital Ins.	38,970.00	24,601.90	14,368.10	36.87

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 411	Water	30,000.00	24,034.44	5,965.56	19.89
10 9017 2610 000 0000 421	Garbage Collection	16,000.00	9,702.53	6,297.47	39.36
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	374.95	1,625.05	81.25
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	7,387.77	5,612.23	43.17
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	3,282.84	2,717.16	45.29
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	12,523.04	(23.04)	(0.18)
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	81,467.05	38,532.95	32.11
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	351,344.70	194,282.30	35.61
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	3,515.02	1,484.98	29.70
000	UNDISTRIBUTED EXPENDITURES	5,000.00	3,515.02	1,484.98	29.70
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	38,995.28	20,644.72	34.62
10 9021 2710 000 0000 170	Bus Driver	66,724.00	40,854.04	25,869.96	38.77
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	8,409.31	4,375.69	34.23
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	4,236.91	(736.91)	(21.05)
10 9021 2710 000 0000 210	Life Insurance	50.00	21.10	28.90	57.80
10 9021 2710 000 0000 212	Disability Insurance	150.00	95.89	54.11	36.07
10 9021 2710 000 0000 220	Social Security	10,904.00	6,341.60	4,562.40	41.84
10 9021 2710 000 0000 231	Ipers	13,457.00	9,110.04	4,346.96	32.30
10 9021 2710 000 0000 270	Hospital Insurance	7,952.00	5,301.52	2,650.48	33.33
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	929.00	171.00	15.55
10 9021 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 9021 2710 000 0000 671	Lubricants	2,000.00	49.67	1,950.33	97.52
10 9021 2710 000 0000 673	Repair Parts	6,500.00	5,205.69	1,294.31	19.91
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	4,726.12	(1,526.12)	(47.69)
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	0.00	2,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	192,062.00	125,089.55	66,972.45	34.87
10 9022 2720 000 0000 626	Gasoline	40,000.00	20,642.38	19,357.62	48.39
10 9022 2720 000 0000 627	Diesel Fuel	3,000.00	2,830.67	169.33	5.64
000	UNDISTRIBUTED EXPENDITURES	43,000.00	23,473.05	19,526.95	45.41
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	4,335.44	5,049.56	53.80
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	718.00	331.66	386.34	53.81
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	886.00	409.25	476.75	53.81
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	5,306.35	6,682.65	55.74
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	4,433,900.95	3,279,967.57	42.52

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	725.92	1,288.15
21 000 6205 729	Boys BB resale	0.00	1,035.00	1,035.00	0.00
21 000 8006 729	Student Senate	559.82	747.29	1,204.75	1,017.28
21 000 8007 729	Prom	2,964.93	0.00	150.00	3,114.93
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	332.00	0.00	0.00
21 000 8015 729	Junior High	1,122.75	97.10	0.00	1,025.65
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	406.35	10.00	26,924.71
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 6110 729	Drama Trip	0.00	2,838.70	2,838.70	0.00
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	18,303.54	16,345.89	9,340.03
21 910 6152 729	Greenhouse - FFA	15,275.50	2,175.71	900.00	13,999.79
21 910 6154 729	FCCLA	2,717.34	350.00	258.00	2,625.34
21 910 6156 729	Cheer - BB/FB	342.50	0.00	0.00	342.50
21 910 6157 729	Cheer - Wrestling	1,816.93	569.46	2,783.49	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	5,892.91	720.26
21 910 6161 759	Poms	(414.29)	0.00	414.29	0.00
21 910 6163 729	FFA Rodeo	17,794.17	63,762.17	97,555.69	51,587.69
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	0.00	144.28
21 910 6236 729	Girls Soccer	815.13	0.00	0.00	815.13
21 910 6238 729	Wapello TIES	3,343.88	4,553.00	1,135.00	(74.12)
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	52,667.48	48,641.44	3,522.59
21 920 6645 729	Cross Country	692.74	344.00	152.00	500.74
21 920 6710 729	Boys Basketball	427.30	4,026.86	5,143.93	1,544.37
21 920 6720 729	Football	2,975.37	14,187.02	12,708.54	1,496.89
21 920 6730 729	Baseball	0.00	3,346.02	2,534.00	(812.02)
21 920 6730 759	Baseball	(2,311.02)	0.00	2,311.02	0.00
21 920 6740 729	Boys Track	6,562.81	3,597.31	25.00	2,990.50
21 920 6790 729	Wrestling	4,287.88	4,310.09	7,373.53	7,351.32
21 920 6810 729	Girls Basketball	537.16	2,309.40	4,061.82	2,289.58
21 920 6815 729	Volleyball	4,175.86	9,846.34	9,149.53	3,479.05
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	217.95	86.25

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	895.00	(11,631.82)
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	4,696.70	1,262.00	178.48
	Total: Fund Balance	123,856.29	220,831.90	254,160.36	157,184.75
	Total: 21	123,856.29	220,831.90	254,160.36	157,184.75

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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 732	Vehicles	0.00	54,000.00	(54,000.00)	0.00
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	0.00	80,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	80,000.00	54,000.00	26,000.00	32.50
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	325,107.60	164,892.40	33.65
000	UNDISTRIBUTED EXPENDITURES	490,000.00	325,107.60	164,892.40	33.65
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	2,001.57	12,998.43	86.66
000	UNDISTRIBUTED EXPENDITURES	15,000.00	2,001.57	12,998.43	86.66
33	LOCAL OPTIONS SALES TAX	725,000.00	481,651.45	243,348.55	33.57

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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	6,576.76	5,423.24	45.19
36 0000 1000 100 0000 618	Voted Inst Equip	27,925.00	867.99	27,057.01	96.89
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	49,381.93	(9,381.93)	(23.45)
100	REGULAR PROGRAM-ELEM/SECONDARY	80,166.00	56,826.68	23,339.32	29.11
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	55,000.00	39,543.14	15,456.86	28.10
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	47,796.26	16,103.74	25.20
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	35,462.80	64,537.20	64.54
000	UNDISTRIBUTED EXPENDITURES	100,000.00	35,462.80	64,537.20	64.54
36	PHYSICAL PLANT EQUIPMENT LEVY	309,066.00	204,572.85	104,493.15	33.81

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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	2,000.00	2,000.00	50.00
40 0000 5100 000 0000 831	Principal On Bonds	500,000.00	480,198.68	19,801.32	3.96
40 0000 5100 000 0000 832	Interest On Bonds	70,000.00	57,097.48	12,902.52	18.43
000	UNDISTRIBUTED EXPENDITURES	<u>574,000.00</u>	<u>539,296.16</u>	<u>34,703.84</u>	<u>6.05</u>
40	DEBT SERVICE	<u>574,000.00</u>	<u>539,296.16</u>	<u>34,703.84</u>	<u>6.05</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	44,060.61	38,514.39	46.64
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	3,848.16	(848.16)	(28.27)
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	4,438.31	2,107.69	32.20
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	4,076.14	4,001.86	49.54
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	1,781.88	(781.88)	(78.19)
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	71,535.77	93,464.23	56.64
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	1,633.06	(133.06)	(8.87)
61 0000 3110 000 0000 632	Food/breakfast	65,000.00	30,262.45	34,737.55	53.44
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	966.26	(966.26)	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	164,284.77	234,749.23	58.83
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	6,829.74	(2,329.74)	(51.77)
61 0000 3140 000 1622 631	Adult Lunch Supplies	0.00	119.45	(119.45)	0.00
000	UNDISTRIBUTED EXPENDITURES	9,100.00	8,063.74	1,036.26	11.39
61	NUTRITION	408,134.00	172,348.51	235,785.49	57.77

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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	500.00	0.00	0.00
115	115	500.00	500.00	0.00	0.00
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	350.00	150.00	30.00
118	Wapello FCCLA Scholarship Reserve Acct	500.00	350.00	150.00	30.00
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	2,550.00	10,646.00	80.68

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