

Notice of Public Meeting  
Wapello Community School District  
You are hereby notified that the Board of Directors will meet:  
April 12, 2023–7:00  
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 March (information)

Rowen Atkinson–Mr. Parsons  
Caleb Ealey–Ms. Bostian & Mr. Dunham  
Liv Fuller–Ms. Eakins  
Kaelyn Fritcher–Mrs. Hyde & Mr. Kruse  
Barrett Garrison–Mrs. Humiston  
Calvin Keen–Mr. Marshall

Madi Lundvall–Mr. Parsons  
Jaxon Marshall–Mrs. Swope  
Allie Morrison–Mr. Mace & Ms Bostian  
Zak Ralls–Mrs. Chapman  
Destini Redmond–Mr. Simpson  
Alexis Tomson–Mr. Brown

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

10. Personnel (action)
  - a. Hires
    - i. Taciana Bilek - HS Agriculture & FFA Advisor
    - ii. JH Boys Wrestling- Brett Shafer
    - iii. JH Girls Basketball- Kris Judd
    - iv. Wrestling Head Coach- Stephen Kruse
    - v. Volunteer Assistant Wrestling – Kody Aplara
    - vi. Volunteer Assistant Wrestling–Jim Harbison
    - 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. Summer Custodial Help
      1. Kayden Yerington
      2. Isaac Hewitt
      3. Kainoa Seumanutafa (Returning)

- b. Resignations
  - i. Teresa Good

11. New Business

- a. Consideration to Approve List of Proposed Fundraisers (action)
- b. Consideration to Approve Board Policies (action)
  - i. 600–Goals and Objectives of the Education Program
  - ii. 601.1–School Calendar
  - iii. 601.2–School Day
- c. Public Hearing on FY 24 Budget (action)
- d. Consideration to Approve FY 24 Budget (action)
- e. Consideration to Approve Tentative Agreement with Wapello Education Association (action)
- f. Consideration to Approve Pay Increase for Staff not Covered Under the Master Agreement (action)
- g. Discussion of Wrestling Room Addition (information/action)
- h. Discussion of Hiring a Head Girls Wrestling Coach (information)
- i. Consideration to Approve sharing Boys and Girls Soccer with L-M (Pending L-M’s Approval) (action)
- j. Consideration to Approve Bid for Baseball Backstop (action)
- k. Consideration to Approve Contract for Rodeo Specialty Act (action)
- l. ESSER Monies update (information/action)
- m. Consideration to Terminate Professional Relationship with Oppa! at the end of FY23 (action)
- n. Consideration to Approve Hiring a Morning Supervisor for HS Weight Room (action)
- o. Update on Various Maintenance/Safety Projects (information)
- p. Consideration to Approve Payout of Excess TSS Funds (action)
- q. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT March 2023												
<b>ON LOAN FROM ISCAP</b>												0
<b>FUND COMPARISONS</b>												
		General Fund	Activity Fund	Management Fund	PPEL Fund	Capital Projects	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds
Jul-22		\$1,715,875.42	\$161,327.08	\$394,800.14	\$191,577.06	\$897,268.68	\$215,514.98	\$139,085.48	-\$7,981.30	\$13,705.81	\$7,283.57	\$3,728,456.92
Aug-22		\$1,594,336.67	\$168,138.14	\$394,800.14	\$125,182.09	\$880,927.95	\$107,167.12	\$157,448.35	-\$7,981.30	\$13,900.81	\$7,358.57	\$3,441,278.54
Sep-22		\$1,624,415.07	\$170,185.83	\$451,993.96	\$135,801.65	\$983,990.72	\$152,365.31	\$155,551.35	-\$7,981.30	\$14,135.81	\$7,141.57	\$3,687,599.97
Oct-22		\$2,221,575.09	\$163,219.88	\$680,715.08	\$199,987.81	\$953,451.87	\$197,563.50	\$167,215.53	-\$7,981.30	\$14,290.81	\$8,335.57	\$4,588,373.84
Nov-22		\$2,065,883.48	\$166,167.44	\$701,513.27	\$168,039.85	\$868,944.81	\$242,761.69	\$164,498.27	-\$7,981.30	\$14,365.81	\$7,857.29	\$4,392,050.61
Dec-22		\$1,967,447.09	\$160,128.37	\$708,629.43	\$185,381.68	\$953,379.04	\$265,944.76	\$156,393.53	-\$7,981.30	\$14,726.81	\$7,827.29	\$4,431,876.70
Jan-23		\$1,561,773.37	\$165,113.74	\$720,451.81	\$175,681.66	\$959,877.44	\$306,190.95	\$181,804.17	-\$7,981.30	\$14,651.81	\$8,414.70	\$4,085,978.35
Feb-23		\$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		\$1,404,846.06	\$202,713.51	\$724,760.84	\$111,448.56	\$943,632.34	\$342,393.17	\$172,755.08	-\$7,981.30	\$16,011.81	\$8,114.70	\$3,918,694.77
Apr-23												\$0.00
May-23												\$0.00
Jun-23												\$0.00
<b>Expenditures to Date</b>		\$5,032,169.15	\$195,640.04	\$340,775.26	\$226,226.76	\$523,416.79	\$539,296.16	\$205,949.56	\$0.00	\$2,550.00	\$1,136.28	\$7,067,160.00
<b>Percent Remaining In Fund</b>		36.70%		-30.79%	26.80%	27.80%	6.05%	49.54%	0.00%	94.32%	84.40%	
<b>Revenue to Date</b>		\$4,495,591.23	\$274,497.26	\$362,734.95	\$153,678.93	\$528,087.07	\$405,768.59	\$236,788.92	\$0.00	\$4,931.00	\$1,967.41	\$6,464,045.36
Fund	Description	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Total
General	Cash	\$576,447.61										
General	ISJIT_Cash Reserve	\$114,644.46										
General	MSB_Money Market	\$527,360.71										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$80,877.03										
Activity	Cash		\$202,713.51									
Management	Cash			\$724,760.84								
PPEL	Cash				\$43,444.65							
PPEL	Track Investment				\$68,003.91							
Capital Projects	Cash					\$820,758.66						
Capital Projects	ISJIT Investment					\$72,877.04						
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						\$339,909.41					
Debt Service	School Bus Lease Sinking						\$4,432.93					
Nutrition Fund	Cash							-\$77,978.87				
Nutrition Fund	ISJIT Payschools Online Lunch Payments							\$250,733.95				
Enterprise Fund	Cash								-\$7,981.30			
Scholarship Fund	Cash									\$16,011.81		
Scholarship Fund	Investments											
PTO Agency Fund	Cash										\$8,114.70	
<b>Total</b>		\$1,404,846.06	\$202,713.51	\$724,760.84	\$111,448.56	\$943,632.34	\$342,393.17	\$172,755.08	-\$7,981.30	\$16,011.81	\$8,114.70	\$3,918,694.77

Wapello Community School District  
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
8/15/2017	33 3219 4000 000 0000 740	Trane	Balance of Contract on Library A/C	\$4,608.00	\$95,392.00
8/18/2017	36 0000 4000 000 0000 450	Myers Construction	Bus Garage Doors	\$3,320.00	\$92,072.00
8/18/2017	36 0000 4000 000 0000 735	School Specialty	White Boards	\$1,820.30	\$90,251.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,641.00	\$88,610.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,435.00	\$87,175.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,435.00	\$85,740.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,641.00	\$84,099.70
8/15/2017	36 0000 4700 000 0000 450	Alliant Energy	Replace Pole at Basebal/Softball	\$10,205.38	\$73,894.32
9/21/2017	36 0000 4700 000 0000 450	Hardin Construction	50% of Painting Job - HS Band Room	\$932.50	\$72,961.82
			Remaining 50% of Painting Job HS Band Room		
9/26/2017	36 0000 4700 000 0000 450	Hardin Construction	Room	\$932.50	\$72,029.32
9/22/2017	36 0000 4700 000 0000 450	River Products	Rock for Football Parking Lot	\$551.62	\$71,477.70
9/22/2017	36 0000 1000 100 0000 735	School Specialty	Storage Units and Shelving	\$2,291.00	\$69,186.70
10/25/2017	36 0000 1000 100 0000 735	Johnson Controls	Air Compressor/Dryer Repair	\$733.93	\$68,452.77
11/2/2017	36 0000 4700 000 0000 450	Jim Giese Commercial Roofing	Roof Repairs to High School	\$1,800.00	\$66,652.77
12/7/2017	36 0000 4700 000 0000 450	C.H. McGuinness Co.	Vent Replacement HS Entrance	\$521.47	\$66,131.30
12/15/2017	36 0000 4700 000 0000 450	Wright Electric	Parking Lot Light Repairs	\$1,950.60	\$64,180.70
12/19/2017	36 0000 4700 000 0000 450	Hardin Construction	Diaper Changing Stations	\$589.78	\$63,590.92
12/28/2017	33 3219 4000 000 0000 740	Holmes Concrete	Concrete at Bus Garage	\$8,064.00	\$55,526.92
12/28/2017	33 3219 4000 000 0000 740	Holmes Concrete	Change Order for Bus Garage	\$1,020.00	\$54,506.92
12/28/2017	33 3219 4000 000 0000 740	Wright Electric	HS Entrance Lights, and Repair	\$1,430.00	\$53,076.92
1/3/2018	36 0000 4700 000 0000 450	Jim Giese Commercial Roofing	District Roof Study	\$3,500.00	\$49,576.92
1/19/2018	36 0000 4700 000 0000 450	EMC Insurance	Payment on Wind Claim	-\$5,727.50	\$55,304.42
3/8/2018	36 0000 4700 000 0000 450	C.H. McGuinness Co.	Elem Heater Repair	\$1,321.04	\$53,983.38
3/14/2018	36 0000 4700 000 0000 450	Courtesy Door	Garage Door Repair at Bus Garage	\$958.00	\$53,025.38
4/4/2018	36 0000 4700 000 0000 450	Douglas Industries	Replace Net at Baseball Field (Ins. Claim)	\$2,650.00	\$50,375.38
			Repairs to Fence from Wind Storm (Ins. Claim)		
4/4/2018	36 0000 4700 000 0000 450	Lovewell Fencing	Claim)	\$1,950.00	\$48,425.38
4/4/2018	36 0000 4700 000 0000 450	Wright Electric	Elem Sump Pump Repair	\$881.25	\$47,544.13
4/4/2018	36 0000 4700 000 0000 450	Wright Electric	Hand Dryer Install	\$1,750.00	\$45,794.13
4/4/2018	36 0000 4000 000 0000 450	BSN Sports	Outfield Fence Netting (Ins. Claim)	\$2,020.18	\$43,773.95
4/24/2018	33 3219 4000 000 0000 740	Belzer Construction	Baseball Building Materials	\$11,438.30	\$32,335.65
4/4/2018	36 0000 4000 000 0000 734	Per Mar Security	Office Camera Installation	\$1,085.00	\$31,250.65
4/4/2018	36 0000 4700 000 0000 450	Lovewell Fencing	Repair to Elem Fence	\$1,950.00	\$29,300.65
4/4/2018	36 0000 4700 000 0000 450	Wright Electric	Elementary Sump Pump Replacement	\$881.25	\$28,419.40
4/4/2018	36 0000 4700 000 0000 450	Wright Electric	High School Hand Dryers	\$1,750.00	\$26,669.40
4/24/2018	33 3219 4000 000 0000 740	Belzer Construction	Materials for Baseball Shed	\$11,438.30	\$15,231.10
5/16/2018	33 3219 4000 000 0000 740	BSN Sports	Baseball Batting Tunnel	\$1,950.99	\$13,280.11
5/22/2018	33 3219 4000 000 0000 740	Wright Electric	Electric at Baseball Shed	\$309.00	\$12,971.11
6/7/2018	33 3219 4000 000 0000 740	Belzer Construction	Baseball Shed	\$8,094.30	\$4,876.81
5/25/2018	36 0000 4000 000 0000 734	Hedge Above	Baseball Field Fertilizer	\$1,704.30	\$3,172.51
5/25/2018	36 0000 4000 000 0000 734	Hedge Above	Softball Field Fertilizer	\$752.00	\$2,420.51
6/7/2018	36 0000 4000 000 0000 734	Trane	Service Call for A/C	\$574.59	\$1,845.92
5/4/2018	36 0000 4000 000 0000 735	Moore Plumbing	Sump Pump Replacement at Elem	\$2,995.00	-\$1,149.08
5/16/2018	36 0000 4700 000 0000 450	Courtesy Door	Step Plates for Doors	\$56.00	-\$1,205.08
5/22/2018	36 0000 4700 000 0000 450	Wright Electric	Hanging Baseball Field Net	\$2,660.00	-\$3,865.08
5/22/2018	36 0000 4700 000 0000 450	Wright Electric	Wiring on Sump Pumps	\$293.75	-\$4,158.83

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
	<b>33 3219 4000 000 8006 450</b>	<b>Myers Construction</b>	<b>Construction</b>	<b>Final \$1,000 Payment</b>	<b>\$1,000.00</b>	<b>\$1,157,784.95</b>
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

Series 2016 Construction Project  
Cost Tracker by Category

Date	Account	Vendor	Category	Description of Expense	Cost	Total
9/9/2016	33 3219 4000 000 8006 340	BLDD	<b>Architect Fees</b>			
			Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$20,426.83
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$33,830.86
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$39,212.56
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$44,229.60
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$49,013.09
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$54,149.87
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$59,208.95
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$64,303.39
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$69,175.97
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$74,227.44
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$78,973.51
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$83,719.58
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$88,653.35
9/22/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,267.19	\$90,920.54
10/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,878.05	\$93,798.59

Total

9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$798.00
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$2,457.08

**Budget Balance**

			<b>Construction</b>			\$2,132,267.07
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$1,824,037.25
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$1,820,828.03
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Rental of Light Tower	\$310.50	\$1,820,517.53
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$1,362,410.50
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair of Steam Line Leak	\$187.00	\$1,362,223.50
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying of Steam Line Moisture	\$4,063.69	\$1,358,159.81
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$1,205,714.93
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$996,449.84
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$988,721.84
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$700,162.48
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$569,232.42
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$564,774.42
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$479,620.48
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$153,559.29	\$326,061.19
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Network	Network Wiring Racks	\$1,166.30	\$324,894.89
9/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 9	\$212,089.84	\$112,805.05
9/7/2017	33 3219 4000 000 8006 450	Wright Electric	Electrical	Electrical Wiring Scoreboard Cont	\$520.00	\$112,285.05
9/27/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Down Payment	\$4,045.55	\$108,239.50
11/2/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Final Payment	\$4,045.55	\$104,193.95
11/2/2017	33 3219 4000 000 8006 450	School Outfitters	Home Ec Room	Home Ec Room Furnishing	\$2,426.78	\$101,767.17
11/2/2017	33 3219 4000 000 8006 450	Wright Electric	Construction	Sound System Wiring	\$890.00	\$100,877.17
11/17/2017	33 3219 4000 000 8006 450	Mohrfeld Electric	Construction	Card Reader Installation	\$5,979.97	\$94,897.20
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Payment 10	\$112,707.25	-\$17,810.05
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Retainage on Project, Less \$1,000	\$111,707.83	-\$129,517.88
	33 3219 4000 000 8006 450	Myers Construction	Construction	Final \$1,000	\$1,000.00	-\$130,517.88
	33 3219 4000 000 8006 450	J&S Electronics	Construction	TV and Camera Installation	\$7,616.00	-\$138,133.88 .0647 Cost Over Run on Project

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
3/8/2023	36 0000 4000 000 0000 450	Kirby Water Conditioning	Water Softener - Elementary	-\$3,892.00	\$40,520.50
3/8/2023	36 0000 4000 000 0000 450	Solar Imput	Radon Testing	-\$1,694.20	\$38,826.30
3/8/2023	36 0000 4000 000 0000 450	Solar Imput	Radon Testing	-\$1,417.40	\$37,408.90
3/8/2023	36 0000 4000 000 0000 450	Johnson Controls	Fire Alarm	-\$630.75	\$36,778.15
3/8/2023	36 0000 4700 000 0000 450	Greenwood	Rugs	-\$1,550.83	\$35,227.32

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	\$921.96	\$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	\$10,106.48	\$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	\$39.25	\$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	\$378.75	\$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	\$333.48	\$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	\$75.78	\$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	\$151.98	\$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	\$8,740.45	\$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
<b>Total Revenue</b>	<b>\$206.01</b>	<b>\$21,583.91</b>	<b>\$9,056.89</b>	<b>\$41,676.55</b>	<b>\$36,977.38</b>	<b>\$21,153.25</b>	<b>\$51,811.66</b>	<b>\$33,575.14</b>	<b>\$20,748.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$15,520.99	\$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	\$5,079.99	\$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	\$1,402.43	\$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	\$8,322.21	\$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	\$1,422.28	\$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	\$183.15	\$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	\$1,601.20	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$17.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.80	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$3,036.25</b>	<b>\$3,221.04</b>	<b>\$10,953.89</b>	<b>\$40,012.37</b>	<b>\$29,694.64</b>	<b>\$29,257.99</b>	<b>\$26,401.02</b>	<b>\$29,771.31</b>	<b>\$33,601.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Profit/Loss for Current Month</b>	<b>-\$2,830.24</b>	<b>\$18,362.87</b>	<b>-\$1,897.00</b>	<b>\$1,664.18</b>	<b>\$7,282.74</b>	<b>-\$8,104.74</b>	<b>\$25,410.64</b>	<b>\$3,803.83</b>	<b>-\$12,852.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Yearly Profit/Loss</b>	<b>-\$2,830.24</b>	<b>\$15,532.63</b>	<b>\$13,635.63</b>	<b>\$15,299.81</b>	<b>\$22,582.55</b>	<b>\$14,477.81</b>	<b>\$39,888.45</b>	<b>\$43,692.28</b>	<b>\$30,839.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$172,755.08	\$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**

April 12, 2023, 7:00pm

### **ISASP Testing**

ISASP Testing was this past week, no major hiccups or issues. We have talked to each class, set goals for the 4th and 5th grades based on last year's scores, and talked about doing our best. Preliminary scores for the reading and math and science will come back hopefully sooner than later; it will take some time to get scores back for the writing portion as each gets scored individually.

### **Summer school planning**

This is still taking shape. As we get numbers of participants, you will get recommendations for summer school teacher hires at that time. Typical pattern each year is about 80-100 get invited and about 40-50 commit to attending. We will know more soon.

### **Early Childhood Open House**

This event was well attended, about 30 kids and their families came, most were new PK but we had some Kindergarten as well. This has continued to be a good event and a nice way to get families in the building to start building those relationships.

### **Conferences**

Conferences were all well attended. We were snowed out for day two and rescheduled. The make up day seemed less busy, but was well attended too. Overall, 93% attendance as a building. It went well, and again, the highlight was the "Living Wax Museum". I think this will continue in the future.

### **Spring events/field trips**

-April 21 is PK roundup. We're planning on about 25 kids now, and get a few more each week leading up to this. We usually pick up a few more about registration time, so I am hoping for 30+ by the time we get school started.

-4/5th track meet is scheduled for May 16th.

-5th and 6th graders attended BizTown in Davenport on the 31st of March. It was cut short slightly because of the weather that day, but the 6th grade attended last year, and this year's 5th grade will attend next year, so they will still get the full experience.

-Lots of conservation field trips are coming up during this busy time of year.

### **Other/Questions:**

As always, let me know if you have any questions.

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

**4-12-23**

\*ISASP Testing mostly complete at both buildings. Working on make-up tests. Hope to have results later this spring (but most likely will be early summer).

\*Instructional Council will be attending an Evidence Based Practices training at the AEA April 28th.

\*Spring Testing Window is coming up.

-FAST (reading & math/elementary & middle school): April 24th-May 5th

-SAEBRS (social emotional/K-12): April 24th-May 5th

-iReady (math/elementary): April 24th-May 5th

-MAP Testing (math & reading/6-12): week of May 8th-12th

## April Board Meeting

### Hires:

JH Boys Wrestling - Brett Shafer  
JH Girls Basketball- Kris Judd  
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 Wrestling – Jim Harbison  
Assistant Girls Wrestling –  
Wrestling Assistant Coach –  
Assistant Track (Throwing) –  
HS Football Assistant –  
Poms –  
Wrestling Cheer –  
Speech –  
Drama –  
Quiz Bowl –

### Updates:

Robotics had a strong week at competition  
Grease will be performed April 29<sup>th</sup> and 30<sup>th</sup>  
Spring sports are going strong  
Baseball and Softball will start practice in a couple weeks  
Collecting records for the boards to go in the cafeteria

**Recommendation:**

HS Head Girls Wrestling Coach – Discussion

- Meets at different places (the schedule will not follow as it did this year)
- Practices at different times
- Someone dedicated to the girl's program (a coach of their own)
- Numbers should be around 7-8 girls

Morning Weight Room – Discussion

Soccer sharing with LM

- Help our HS numbers
- Their Youth is already playing here
- Comments from Tony or Megan?

**Surplus:**

1. Blue Diamond catcher's bag – Bad Shape
2. Poles (Batting cage) - under steps – No longer using
3. Pink tote with anchor items (upstairs) – From old cages
4. 5-gallon Igloo cooler – Old and disgusting



## Contract with Teacher

THIS CONTRACT, is entered into by and between Taciana Bilek, 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 (\$48,522.00) (BA Step 0)(11 Month Contract) per school year, or more specifically, (\$4,411.09) Four Thousand Four Hundred Eleven 09/100+ Dollars per school month of four weeks for a term of 11 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 (\$4,043.50+) on the 20<sup>th</sup> day of each calendar school month of a period of 12 consecutive months, the first payment to be made on the 20<sup>th</sup> day of July, 2023, or in installments payable as follows: \_\_\_\_\_

### AND IT IS FURTHER AGREED:

(1) That said term shall commence on the 1<sup>st</sup> day of July, 2023, and shall include 240 days of service, of which 240 days shall be teaching days and 1/240<sup>th</sup> 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

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 5<sup>th</sup> Day of May, 2023.

Dated \_\_\_\_\_ 2022 \_\_\_\_\_ Teacher

Dated April 14, 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

April 12, 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](mailto: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 May 3, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_



## Conditional Offer of Employment

April 12, 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](mailto: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 May 3, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_



## Conditional Offer of Employment

April 12, 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 cursive script that reads "Eric Small".

Eric Small, SBO  
Chief Financial Officer  
Wapello Community School District  
319-523-3641  
[eric.small@wapellocsd.org](mailto: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 May 3, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_



## Conditional Offer of Employment

April 12, 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](mailto: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 May 3, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_



## Conditional Offer of Employment

April 12, 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 cursive script that reads "Eric Small".

Eric Small, SBO  
Chief Financial Officer  
Wapello Community School District  
319-523-3641  
[eric.small@wapellocsd.org](mailto: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 May 3, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_



## Conditional Offer of Employment

April 12, 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](mailto: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 May 3, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_



## Conditional Offer of Employment

April 12, 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](mailto: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 May 3, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_



## Conditional Offer of Employment

April 12, 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 black ink that reads "Eric Small".

Eric Small, SBO  
Chief Financial Officer  
Wapello Community School District  
319-523-3641  
[eric.small@wapellocsd.org](mailto: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 May 3, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_





## Conditional Offer of Employment

April 12, 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 black ink that reads "Eric Small".

Eric Small, SBO  
Chief Financial Officer  
Wapello Community School District  
319-523-3641  
[eric.small@wapellocsd.org](mailto: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 May 3, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

March 31, 2023

Mr. Peterson and the Wapello School Board,

I am writing to inform you of my resignation from my position as Early Intervention teacher at the end of this school year.

It has been an amazing 22 years working in this community. I appreciate the opportunities Wapello CSD has given me. I love the students, staff and families in our district and I wish everyone the best of luck in the future!

Sincerely,

A handwritten signature in blue ink that reads "Teresa Good". The signature is written in a cursive style with a large, looped "T" and "G".

Teresa Good

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: Spanish Club

Type of Fundraiser: Piñata Decorating

Name of Sponsor: Maribel Kral

Starting and Ending Dates: 05-05-2023

Company Name and Address: \_\_\_\_\_  
\_\_\_\_\_

Representative and Contact Number: \_\_\_\_\_

How Many Students Will Be Involved: 16

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

Profits From This Fundraiser Will Be Used For: Spanish Club Activities

Date Approved By The Board of Directors: \_\_\_\_\_

Date Reconciliation was Completed: \_\_\_\_\_

Sponsor/Coach Approval: Maribel Kral

Principal's Approval: Mr Bohlen

Activity Director Approval: [Signature]

Artwork Approved \_\_\_\_\_ 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: Baseball

Type of Fundraiser: Shirts / Apparel

Name of Sponsor: Michael Horton

Starting and Ending Dates: 4/17 - 5/1

Company Name and Address: Elite Sports Washington, IA

Representative and Contact Number: Jacob Horton

How Many Students Will Be Involved: 35

How Much Money Is Anticipated To Be Made? 500

Profits From This Fundraiser Will Be Used For: Bats + helmets

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

APPAREL COLOR  
**ROYAL**

INK COLOR(S)  
**WHITE, GOLD**

DIMENSIONS  
**12" WIDE X 9.7" TALL**

**WAPELLO BASEBALL 2023**

DESIGN #: 29237 ORDER #: 27249

**OPTION 1**



*ed*

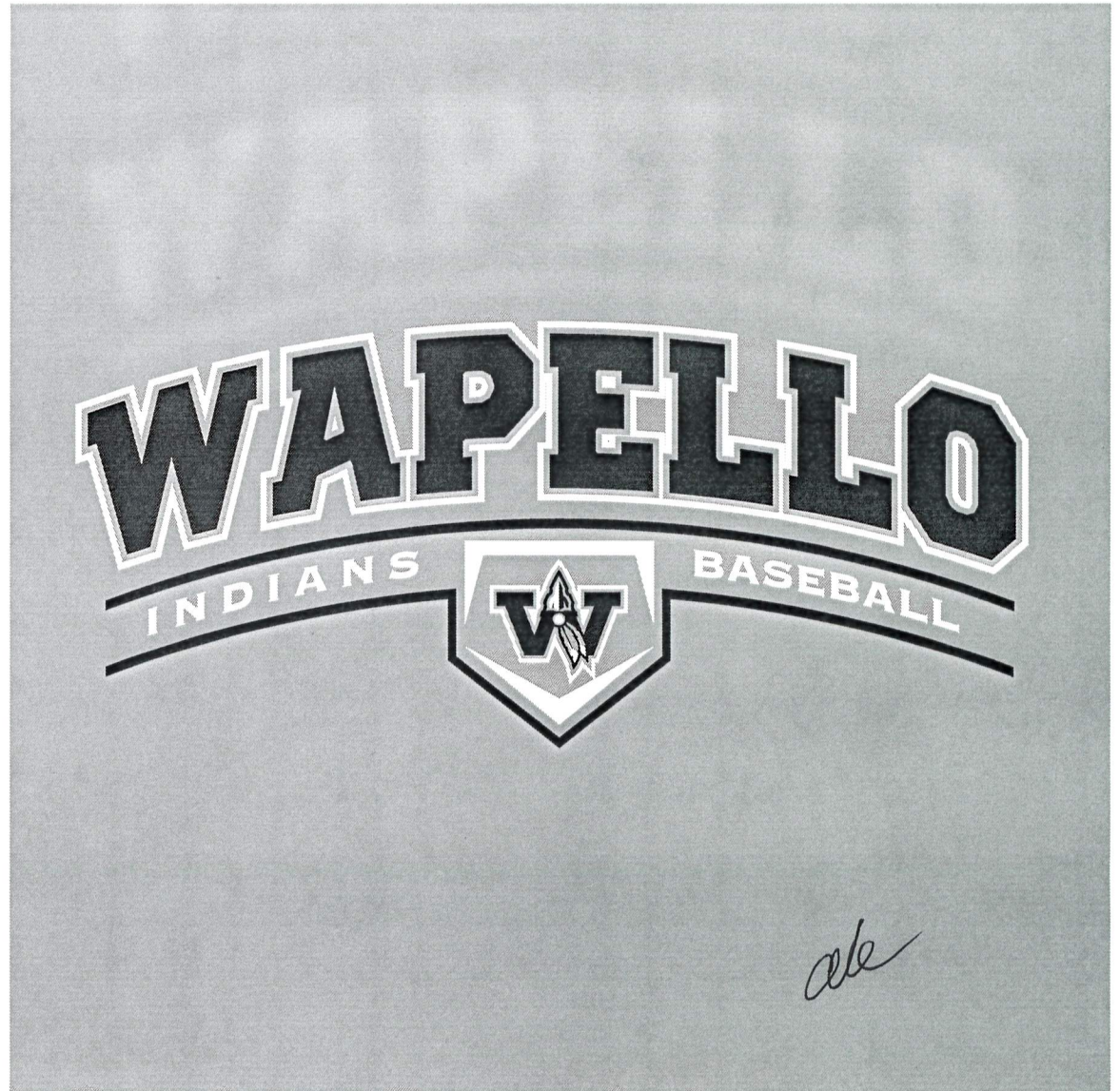
APPEARANCE COLOR  
**GOLD**

INK COLOR(S)  
**WHITE, ROYAL**

DIMENSIONS  
**12" WIDE X 5.4" TALL**

**WAPELLO BASEBALL 2023**

DESIGN #: 29519    ORDER #: 27429



**ART PROOF**

(319) 888-1518

[teamelitesports.com](http://teamelitesports.com)

BACKGROUND COLOR

WHITE

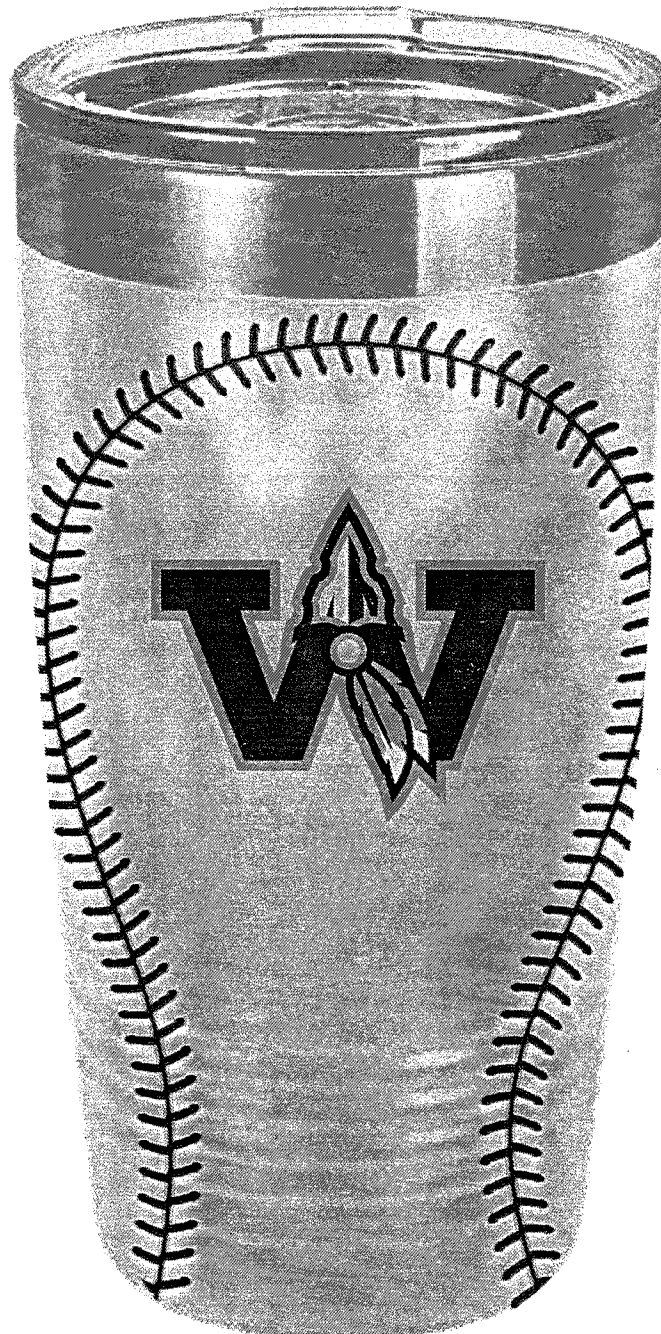
INK COLOR(S)

FULL COLOR

DIMENSIONS

**WAPELLO BASEBALL 2023**

DESIGN #: 29550    ORDER #: 27728



*all*



Item 11b

Object: 600–Goals and Objectives of the Education Program

- i. 601.1–School Calendar
- ii. 601.2–School Day

Background: These are part of our regular policy rotation.

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# **600 GOALS AND OBJECTIVES OF THE EDUCATION PROGRAM**

The goals and objectives of the Wapello School District are designed to achieve the philosophy statement of the school district. An advisory committee of representatives of the school district community and the school district is appointed to make recommendations for the goals and objectives of the education program.

Short-term and long-term objectives for the education program are established annually by the board. These objectives will reflect the results of the needs assessment, recommendation of the advisory committee, recommendations from the superintendent, and changes in law.

Annually, the board will report to the committee regarding progress toward the achievement of the goals and objectives of the education program.

Approved: 8/17/95

Reviewed: 7/13/00; 6/13/07

Revised: 6/8/06; 8/16/07

# 601.1 SCHOOL CALENDAR

The school calendar shall accommodate the education program of the Wapello Community School District. The school calendar shall be for a minimum of one hundred ninety days and include, but not be limited to, the days for student instruction, staff development, in-service days and teacher conferences.

The academic school year for students shall be for a minimum of 1080 hours in the school calendar. The academic school year for students may not begin prior to August 23. Employees may be required to report to work at the school district prior to this date.

Special education students may attend school on a school calendar different from that of the regular education program consistent with their Individualized Education Program.

The board, in its discretion, may excuse graduating seniors from up to five days of instruction after the school district requirements for graduation have been met. The board may also excuse graduating seniors from making up days missed due to inclement weather if the student has met the school district's graduation requirements.

It shall be the responsibility of the superintendent to develop the school calendar for recommendation, approval, and adoption by the board annually.

The board may amend the official school calendar when the board considers the change to be in the best interests of the school district's education program.

Legal Reference: Iowa Code §§ 20.9; 279.10, 280.3 (1993).  
281 I.A.C. 12.2(1).

Cross Reference: 501.3 Compulsory Attendance  
601.2 School Day

Approved: 8/27/95

Reviewed: 6/8/00; 5/14/07

Revised: 6/14/07; 7/11/18

## **601.2 SCHOOL DAY**

The student school day for grades one through twelve shall consist of a minimum of five and one-half hours, not including the lunch period. The school day consists of the schedule of class instruction and class activities as established and sponsored by the school district. Time during which students are released from school for parent/teacher conferences may be counted as part of the student's instructional time. The minimum school day shall meet the requirements as established for the operation of accredited schools.

The board may define the number of days kindergarten will be held and the length of each school day for the students attending kindergarten. The school day shall consist of a schedule as recommended by the superintendent and approved by the board.

The Wapello Community School District may also record a day of school with less than the minimum instructional hours if the total hours of instructional time for grades one through twelve in any five consecutive school days equals a minimum of twenty-seven and one-half hours, even though any one day of school is less than the minimum instructional hours because of a staff development opportunity provided for the instructional staff or parent-teacher conferences have been scheduled beyond the regular school day. If the total hours of instructional time for the first four consecutive days equal at least twenty-seven and one-half hours because parent-teacher conferences have been scheduled beyond the regular school day, the school district may record zero hours of instructional time on the fifth consecutive school day as a school day. Schedule revisions and changes in time allotments will be made by the superintendent.

When the school is forced to close due to weather or other emergencies that part of the day during which school was in session will constitute a school day. The superintendent will create administrative regulations necessary to utilize any remote learning opportunities that are available and permitted by law during the period of closure. The provision of special education and accommodations for students who have individualized education programs (IEPs) or Section 504 plans during periods of closure will be determined by each respective IEP or Section 504 team.

It shall be the responsibility of the superintendent to inform the board annually of the length of the school day.

Legal Reference:     34 C.F.R. sec. 300  
                          23 C.F.R. pt. 35  
                          Iowa Code 256.7, 279.8,.10.  
                          281 I.A.C. 12.1(1),(7-10)

Cross Reference:     601.1 School Calendar

Approved: 8/17/95

Reviewed: 6/8/00; 5/14/07

Revised: 11/14/96; 8/19/20; 10/24/22

Item 11c  
Object: Public Hearing on FY 24 Budget

Background: None

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**NOTICE OF PUBLIC HEARING**  
**Proposed WAPELLO School Budget Summary**  
**Fiscal Year 2023 - 2024**

Location of Public Hearing: 406 Mechanic Street Wapello, IA 52653		Date of Hearing: 04/12/2023	Time of Hearing: 07:00 PM		
The Board of Directors will conduct a public hearing on the proposed 23/24 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.					
		Budget 2024	Re-est. 2023	Actual 2022	Avg % 22-24
Taxes Levied on Property	1	2,872,834	2,884,037	2,704,921	% 3.1
Utility Replacement Excise Tax	2	167,532	168,576	324,664	% -28.2
Income Surtaxes	3	68,662	67,732	274,565	% -50.0
Tuition\Transportation Received	4	395,000	395,000	370,597	
Earnings on Investments	5	43,600	43,600	3,613	
Nutrition Program Sales	6	105,000	100,000	15,773	
Student Activities and Sales	7	435,000	430,000	425,404	
Other Revenues from Local Sources	8	128,000	128,700	119,622	
Revenue from Intermediary Sources	9	28,000	0	0	
State Foundation Aid	10	4,080,442	3,886,912	3,920,641	
Instructional Support State Aid	11	14,336	0	0	
Other State Sources	12	677,500	702,500	703,079	
Commercial & Industrial State Replacement	13	0	0	42,644	
Title 1 Grants	14	109,000	109,000	108,382	
IDEA and Other Federal Sources	15	1,150,000	1,140,000	1,140,052	
Total Revenues	16	10,274,906	10,056,057	10,153,957	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	549,975	590,000	741,159	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Special Items/Upward Adjustments	20	0	0	6,413	
Total Revenues & Other Sources	21	10,824,881	10,646,057	10,901,529	
Beginning Fund Balance	22	4,158,311	4,394,828	4,159,631	
<b>Total Resources</b>	23	14,983,192	15,040,885	15,061,160	
<b>*Instruction</b>	24	6,615,000	6,525,000	6,404,630	% 1.6
Student Support Services	25	207,000	194,000	189,863	
Instructional Staff Support Services	26	87,500	79,500	75,923	
General Administration	27	268,000	258,500	253,484	
School Administration	28	400,000	395,000	391,879	
Business & Central Administration	29	160,000	157,000	154,375	
Plant Operation and Maintenance	30	770,000	715,000	728,366	
Student Transportation	31	322,000	343,000	256,614	
<b>*Total Support Services (lines 25-31)</b>	31A	2,214,500	2,142,000	2,050,504	% 3.9
<b>*Noninstructional Programs</b>	32	430,000	425,000	415,352	% 1.7
Facilities Acquisition and Construction	33	225,000	160,000	172,001	
Debt Service (Principal, interest, fiscal charges)	34	590,000	590,000	581,520	
AEA Support - Direct to AEA	35	310,344	283,574	286,143	
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,125,344	1,033,574	1,039,664	% 4.0
Total Expenditures	36	10,384,844	10,125,574	9,910,150	
Transfers Out	37	550,019	742,000	741,159	
Other Uses	38	15,000	15,000	15,023	
Total Expenditures, Transfers Out & Other Uses	39	10,949,863	10,882,574	10,666,332	
Ending Fund Balance	40	4,033,329	4,158,311	4,394,828	
<b>Total Requirements</b>	41	14,983,192	15,040,885	15,061,160	
<b>Proposed Property Tax Rate (per \$1,000 taxable valuation)</b>		12.98684			

Item 11d

Object: Consideration to Approve FY 24 Budget

Background: None.

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Item 11e

Object: Consideration to Approve Tentative Agreement with Wapello Education Association

Background: The Tentative Agreement is included in the packet.

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Tentative Agreement

Wapello Education Association and Wapello Community School District

The Wapello Community School District and Wapello Education Association agree to a base increase of \$812 bringing the base salary for 2023-2024 to \$31,889. There will be a \$400 one time payment from ESSER Funds payable to each member of the teaching staff in November 2023.

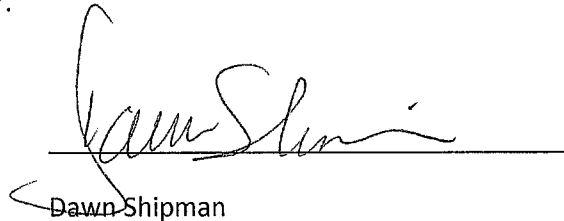
The Wapello Community School District and Wapello Education Association agree to add Robotics and eSports to the Supplemental Schedule.

The agreement shall be effective from the first day of July 2023 and shall continue in force and effect until the 30<sup>th</sup> day of June, 2025. During the term of this agreement, all articles shall remain as in the current contract, except for the following: The parties agree Article III Salaries shall be open to negotiate base wages for the 2024-2025 contract year.



Mike Peterson

WCSD Chief Negotiator



Dawn Shipman

WEA Chief Negotiator



**IASB/ISEA 2023-2024 TENTATIVE AGREEMENT SURVEY**

**Note: The TA Form submitted to the ISEA and IASB should be identical. See the Instructions Tab.**

School District:	Wapello Community School District	Date of TA:	03/29/23	Number of FTEs:	51.70
Person Reporting:	Eric Small, SBO	Date of Contract Expiration:	6/30/2025		
Telephone #:	319-523-3641				
Email Address:	eric.small@wapellocsd.org				

**Mandatory Topic of Bargaining - Base Wages**

1.	Indicate Bargained Base Wages	(A) 2022-2023	(B) 2023-2024	(C) \$ CHANGE	(D) % CHANGE	(E) 2024-2025	(F) \$CHANGE	(G) %CHANGE
	Enter the Base Wage for BA	\$31,077	\$31,889	\$812	2.61%	\$0	-\$31,889	-100.00%
	Enter the Base Wage for MA	\$35,739	\$36,672	\$933	2.61%	\$0	-\$36,672	-100.00%

**Additional Information**

Permissive Topics of Bargaining									
2.	Does your district's Master Contract only include base wages?						Yes		
3.	Does your district use a salary schedule?						Yes		
4.	Does your district negotiate salaries each year of the Contract?						Yes		
		(A) 2022-2023	(B) 2023-2024	(C) \$ CHANGE	(D) % CHANGE	(E) 2024-2025	(F) \$CHANGE	(G) %CHANGE	
5.	Salary Cost	\$2,441,720	\$2,535,367	\$93,647	3.84%		-\$2,535,367	-100.00%	
6.	Extra-Curricular/Extra-Duty Pay	\$152,122	\$162,156	\$10,034			-\$162,156		
7.	Total Salary	\$2,593,842	\$2,697,523	\$103,681	4.00%	\$0	-\$2,697,523	-100.00%	
Excluded Topics of Bargaining									
8.	Benefits			\$0			\$0		
9.	FICA*	\$198,429	\$206,361	\$7,932		\$0	-\$206,361		
10.	IPERS**	\$244,859	\$254,646	\$9,787		\$0	-\$254,646		
11.	Total Package	\$3,037,130	\$3,158,530	\$121,400	4.00%	\$0	-\$3,158,530	-100.00%	

\*FICA is figured at 7.65%

\*\*Employer IPERS rate is confirmed at 9.44% for 2023-2024. This form assumes the rate will not increase for 2024-2025.

Comments:

PLEASE REPORT WITHIN 24 HOURS OF A TENTATIVE AGREEMENT. ISEA and IASB recommend that teacher associations and districts meet to review and complete this report form. Forms submitted to the ISEA and IASB should be identical. EMAIL SPREADSHEET TO: Marte Brightman (mbrightman@iasb.org) and Jon Studer, ISEA (jstuder@isea.org).

Item 11f

Object: Consideration to Approve Pay Increase for Staff not Covered Under the Master Agreement

Background: This information is included in the packet.

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## Salary and Wage Considerations for 2023-2024

### Non-Certified Staff and Administrators

#### Bus Drivers

Drivers and Substitutes

\$90.00/Day  
\$45.00/1/2 Day

#### Cooks

Year 1	Year 2	Year 3	Year 4	Year 5
\$14.80	\$15.39	\$15.98	\$16.58	\$17.17

#### Custodians

Year 1	Year 2	Year 3	Year 4	Year 5
\$18.04	\$18.76	\$19.48	\$20.20	\$20.93

#### Secretaries

Year 1	Year 2	Year 3	Year 4	Year 5
\$18.26	\$18.99	\$19.72	\$20.45	\$21.18

#### Associates

	Year 1	Year 2	Year 3	Year 4	Year 5
Aide I	\$15.10	\$15.70	\$16.31	\$16.91	\$17.52
Aide II	\$15.60	\$16.20	\$16.81	\$17.41	\$18.02

## Administrators

Superintendent	Elementary Principal	Secondary Principal
\$161,299	\$90,753	\$115,706

## Other Salaried Employees

Transportation Director	\$61,930
Head Custodian	\$44,689
HR Director	\$43,612
A.D.	\$10,384
School Business Official	\$86,727
Facilities and Grounds Lead	\$53,478

## Other Hourly Employees

Part Time Groundskeeper	\$14.82/Hour
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Item 11g

Object: Discussion of Wrestling Room Addition

Background: Blaine Dopler will be at the meeting with some more specific design details

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Item 11h

Object: Discussion of Hiring a Head Girls Wrestling Coach

Background: Brandon will explain the rationale behind this proposal.

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Item 11i

Object: Consideration to Approve sharing Boys and Girls Soccer with L-M (Pending L-M's Approval)

Background: The deadline for notifying the state is the end of April.

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Item 11j

Object: Consideration to Approve Bid for Baseball Backstop

Background: We have secured two bids for this project.

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Item 11k

Object: Consideration to Approve Rodeo Specialty Act Contract

Background: The proposed contract is included in the packet. There are no changes from the previous year.

---

# Cody Cavanaugh and WI-FMX Contract

4070 Fairview Rd., Neenah, WI 54956

This agreement is made between Cody Cavanaugh and Wapello IA (Event Name).  
For agreed show on July 13-15, 2023 (Event Date).

## Cody Cavanaugh will provide:

- So. ACF style of show
- 2 # of professional riders (1 backflip dirtbike, 1 quad, 1 dirtbike)  
\*\*\*Riders and machines are subject to change due to injury!\*\*\*
- Mobile ramp and landing
- Post show autograph signing sessions
- Post show autograph signing up
- Announcer? \_\_\_ Yes  No
- Promotional giveaways
- Use of logos and name for advertisements

## Facility will provide:

- Proper lighting
- Liability insurance for event. (Your Name listed)
- Materials necessary for set up (Ex> skidsteer/fork lift)
- 110-volt/20-amp service accommodating to event area
- Post event trash clean-up
- Permission to \_\_\_\_\_ for the sales of \_\_\_\_\_ products
- V.I.P complementary passes for staff and riders (7 passes)
- Time a few hours before show time for practice and set up to be scheduled. (A minimum of 120 minutes for set up and practice)
- Lodging/Hotel for event 3 days

Event Fee: \$ 7,200.00

\*\*\*Down payment of \$1,500 required\*\*\*

Additions: Thursday July 13 is promo/autograph day.

## Cancellation / Rain Out Clause:

Freestyle shows are scheduled to run rain or shine. If weather is non-permitting it is ultimately up to the rider's professional opinion if the show can be performed or not. If facility cancels, for any reason before the show date; Cody will retain the \$1,500.00 down payment. If they cancel on the day of the event, Cody will be paid in full. Once practice has started, Cody will get paid in full.

## Renewal clause:

Facility will not hold Cody responsible for any third party claims, costs, liabilities, expenses or damages that arises out of the Facility's conduct under this agreement.

Item 111

Object: ESSER Monies update

Background: None

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ESSER Remaining Balances  
2-2-23

ESSER I

No Available Funds



ESSER Remaining Balances  
2-2-23

GEEER

No Available Funds

ESSER Remaining Balances

2-2-23

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

ESSER II

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

ESSER Remaining Balances

2-2-23

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

**ESSER III Lost Learning**

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

ESSER Remaining Balances

2-2-23

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

**ESSER III**

Beginning Balance	\$618,703.00
Less Excess ESSER II Expenses	-\$6,239.80
Less Excess ESSER III Lost Learning Expenses	-\$26,927.45
Virco Elementary Desks	-5,644.80
Global Industrial - HS Tables	-2,181.74
Brockway Co. - Preschool A/C	-7,358.00
Summer School Payroll Expenses	-9,707.15
Open SciEd Kits	-\$11,245.00
Graphing Calculators	-3,209.36
Verkada Cameras	-22,186.00
Retention Bonuses	-31,649.10
Social Worker Year 1, 1st 1/2	-15,000.00
Odessa Mechanical	-163,500.00
Boland Recreation	-12,865.00
Kajeet - Hotspot Renewal	-1,968.92
Summer 2023 Strength/Speed	-3,419.00
One Time Payment - Teaching Staff	-24,355.00
Middle School Teacher Reclassification Salary	-\$65,000.00
Middle School Teacher Reclassification Benefits	-\$11,109.00
Middle School Teacher Reclassification Insurance	-\$7,252.00
Balance of Univent Heaters	-\$20,900.00
Balance of Securly Year 1	-\$1,124.57
Securly Year 2	-\$6,572.00
Social Worker Year 1	-\$16,000.00
Social Worker Year 2	-\$31,000.00
Interventionist Year 2	-\$50,000.00
Online Science Enrichment	-5,933.09
Playground Equipment	-1,032.00
Remaining Balance	\$55,324.02

Item 11m

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

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

---

Item 11n

Object: Consideration to Approve Hiring a Morning Supervisor for HS Weight Room

Background: Information is included in the packet.

---

## Morning Weight Room Supervisor Proposal

26 kids have indicated an interest.

6:30-7:30 a.m.

M/W/F

\$25/hr

Qualifications: Coaching endorsement; Weekly rotation (if enough interest); General knowledge of lifting and technique

Expected to consult with Mr. Parsons as appropriate

Item 11o

Object: Update on Various Maintenance/Safety Projects

Background: We will update the board on the various grant-funded projects and other major projects that are in the works.

---

Item 11p

Object: Consideration to Approve Payout of Excess TSS Funds

Background: We are required by the state to pay out any remaining TSS Funds that we have on our books. We will be making a payment of the excess funds to all eligible teaching staff before the end of the school year. The amount to be distributed is \$73,920.00 We are required to do this prior to the end of June.

---

Item 11q

Object: Consideration to Set Date and Time for Next Meeting

Background: May 10th is the 2nd Wednesday

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Wapello Community School District  
Board of Directors  
Regular Meeting  
3-15-23

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

**Call to Order:** Vice-President Kenny Marlette called the meeting to order at 6:00 p.m.

**Approval of Agenda:** Motion by Housman and seconded by Moore to approve the agenda. The motion carried with a 4-0 voice vote.

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

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

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

**Student's of the Month** - Mr. Bohlen recognized the students of the month for February 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 26
- Federal Safety Grant
- Legislative Session
- Upcoming Schedule

High School Principal Steve Bohlen -

- TIES team placed 3rd at the State Competition
- On Wednesday, March 8, Ms. Eakins held a meeting for the High School Classes and is going over schedules with individual students regarding their class schedules for next year.
- 3 Applicants have been interviewed for the Ag position.
- Robotics will go to compete at UNI on 3/23 and 3/24
- Mr. Dunham was awarded a SEIBA Grant for a new welder and six helmets. The grant award was \$2,310
- Mr. Dunham will be taking five students to a welding competition. Students included are Grant Wilson, Jarrett Woodruff, Jarian Lefell, Zach Harbison, and one other team member to be determined.
- Juniors will be going to SCC for a Career and Tech Fair

Brett Nagle, Elementary Principal -



- Morning Marathon starting later this month.
- District-Wide PBIS Activity on March 17
- Summer School Planning
- Early Childhood Open House on March 30
- Spring Parent/Teacher Conferences
- Spring Events/Field Trips
- Open Employment Positions

Activity Director – Brandon Brown

- Football districts should be released in the next 1-2 weeks.
- New coaching appointments
- List of surplus items
- Recommendation to hire a head girl's wrestling coach. The paid assistant becomes a floater between boys and girls.
- Participation Survey Results

Curriculum - Shannon Salazar -

- Staff Training for ISASP Testing
- MAP Data has been compiled and analyzed.

Maintenance Department - Rob Hobbs - No Report

**Personnel**

a. **Terminations - None**

b. **Hires -**

1. Michelle Newberry - Motion by Housman and seconded by Smith to approve the hiring of Michelle Newberry as Elementary Special Education Teacher, Strat II. The motion carried with a 4-0 voice vote.
2. Michael Horton, JH Track Coach - Motion by Smith and seconded by Moore to approve the hiring of Michael Horton as JH Track Coach. The motion carried with a 5-0 voice vote.
3. Toni Bohlen, Volunteer Assistant Girls Softball Coach - Motion by Moore and seconded by Smith to approve the appointment of Toni Bohlen as Volunteer Girls Softball Coach. The motion carried with a 4-0 voice vote.

c. **Resignations -**

1. Annette Ungerer, HS Science Teacher- Motion by Smith and seconded by Moore to approve the resignation of Annette Ungerer as an HS Science Teacher effective at the end of the 2022-2023 school year. The motion carried with a 4-0 voice vote.

**New Business:**

**Consideration to Approve Fundraisers -**

- Music Department - Music Boosters Dinner Theater
- Boys Soccer - Youth Tournament Help
- Girls Soccer - Ice Cream Pies & Pints
- Boys/Girls Soccer - Apparel
- Drama - Grease the Musical Apparel for Resale
- Poms - Dance Camp/Spring Fling
- NHS - Cookies and Canvas
- Baseball - Casey's Cards

- Baseball - VIP Parking
- Baseball - Food Sales (Ponce Tacos)
- Softball - T-Shirts/Sweatshirts
- Athletics - General Wapello Apparel (Not Sport Specific)
- Track - T-Shirt Sales

Motion by Moore and seconded by Smith to approve the fundraisers submitted and approved by the A.D. before the meeting. The motion carried with a 4-0 voice vote.

**Consideration to Approve Power Purchase Agreement with Red Lion Renewables** - Legal Counsel has reviewed the Power Purchase Agreement with Red Lion Renewables for the proposed Solar Project throughout the district. Redline has secured a low-interest loan and will move forward with the project regardless of the state grant. Moore's Motion and Housman's second to approve the Power Purchase Agreement with Red Lion Renewables. The motion carried with a 4-0 voice vote.

**Consideration to Update Board Attorney Designation** - The present board legal counsel has moved from the Lynch Dallas Law Firm to the Ahlers & Cooney Law Firm. Superintendent Peterson has recommended that the board update our Attorney Designation to reflect this change. Motion by Housman and seconded by Smith to change the Official Board Attorney Designation from the Lynch Dallas Law Firm to the Ahlers & Cooney Law Firm effective immediately. The Motion carried with a 4-0 voice vote.

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

- i. 508.1–Class or Student Group Gifts
- ii. 508.2–Open Night
- iii. 508.3–School Activities Scheduled for Sunday (exemption to be added for the Youth Wrestling Tournament)
- iv. 508.4–School Driving Licenses

Motion by Smith and seconded by Housman to approve the review of the board policies listed above. The motion carried with a 4-0 voice vote.

**Public Hearing for 2023-2024 School Calendar** - Vice-President Marlette opened the public hearing on the 2023-2024 School Calendar. The chair asked if anyone was present to speak for or against the proposed calendar for the 2023-2024 school year. No one present wished to speak for or against the school calendar.

One written comment from Sarah Bockes was read for the record. Mrs. Bockes favored the three early out days at the beginning of the school year for professional development and the chance that those first few days would be hot in a school without air conditioning. Vice-President Marlette then closed the public hearing.

**Consideration to Approve the 2023-2024 School Calendar**- Motion by Moore and seconded by Housman to approve the 2023-2024 School Calendar as presented. The motion carried with a 4-0 voice vote.

**Presentation of WEA Initial Proposal for Negotiations** - WEA President Dawn Shipman presented the Wapello Education Association's Initial Proposal for Negotiations to the board. The items listed in the proposal include the following:

- A 22% wage increase

- Desire to form a Labor Management Committee
- Duration of the contract with a wage re-opener through the 24-25 school year.

**Consideration to Set Date/Time for Presentation of the District's initial Proposal for Negotiations -**

The board is required to return an initial proposal for negotiations within 15 days from today. The board authorized the Superintendent to find a date/time when the WEA and the press can be represented to return a proposal to the WEA Leadership within 15 days of today's date.

**Presentation of FY24 Budget** - Business Manager Eric Small presented an overview of the draft FY2024 budget. He reviewed the process for the budget development and shared with the board the proposed budget as it is in its present form. The proposed tax rate is slightly lower than FY23 at \$12.98/\$1,000 of assessed valuation.

**Consideration to Set Date/Time for a Public Hearing on the FY24 Certified Budget-** Motion by Moore and seconded by Housman to set a Public Hearing for 7:00 p.m. on April 12, 2023, to approve the FY24 certified budget. The motion carried with a 4-0 voice vote.

**Consideration to Approve Budget Guarantee Resolution-** Housman made a motion, and Smith seconded to approve the following 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. The motion carried with a 4-0 voice vote.

**Consideration to Approve Natural Gas Risk Pool 28E Agreement** - Wood River Energy has provided documents for the board to consider regarding the Natural Gas Risk Pool 28-E Agreement. The approval of this agreement allows the district to purchase Natural Gas as part of a Pool and allows the costs to be paid from the Management Fund. The total amount of the agreement for FY24 is \$86,610.87. Motion by Smith and seconded by Moore to approve the Natural Gas Risk Pool 28-E Agreement. The motion carried with a 4-0 voice vote.

**Discussion of Wrestling Room Expansion-** Brett Shafer and Blaine Dopler were present to discuss the possibility of a wrestling room expansion now that the district has passed the Revenue Purpose Statement through 2051. Blaine went over a proposed drawing and cost estimate for the project. Spectra Build proposes a 4,094-square-foot addition to the current facility. A preliminary cost estimate is \$747,312.00 Spectra Build will move forward with some preliminary engineering and design work and will have a scope of work to present at the April meeting for approval by the board.

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

- Summer Weightlifting Program

Motion by Moore and seconded by Smith to issue a contract to Todd Parsons for a summer strength/speed program at 11% of the base using ESSER Funds for the summer of 2023. The motion carried with a 4-0 voice vote.

**Consideration to Terminate Professional Agreement with Oppa! At the end of FY23** - The administrative team discussed the possibility of running our own food service program beginning in FY24 and have determined that the School Nutrition Program can sustainably manage the operations on our own.

There was a motion by Housman and seconded by Moore to table this item until the April Meeting so that the admin team can develop a written plan on how to transition to our own managed program along with revenue/expense projections. The motion carried with a 4-0 voice vote.

**Consideration to Declare Items Surplus** - Activity Director Brandon Brown submitted a list of misc. computer equipment and trophies to be declared surplus. The activity/athletic department is simply drowning in trophies with no place to display them. Activities Director Brandon Brown asked for board input on how to rehome the trophies. It was suggested that during the town-wide yard sales this spring, the trophies being declared surplus could be put out in a pre-determined location where residents can choose any that they would like to have after publicizing the list of items being declared surplus in the newspaper and online. Motion by Smith and seconded by Moore to allow the AD to rehome the trophies as he sees fit. The motion carried with a 3-1 (Housman) voice vote.

**Consideration to Set Date for April Board Meeting:**

Motion by Housman and seconded by Marlette to set the April 2023 Board meeting for Wednesday, April 12, 2023, at 7:00 p.m. The motion carried with a 4-0 voice vote.

**Consideration to go into Closed Session per Code of Iowa 21.5(1)(a) - To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds.** - There was a motion by Housman and seconded by Moore to go into closed session per Code of Iowa 21.5(1)(a) at 7:46 p.m. Roll Call Vote was taken with all members voting "aye." There was a motion by Moore and seconded by Housman to come out of Closed Session per Code of Iowa 21.5(1)(a) at 8:15 p.m. Roll Call Vote was taken with all members voting "aye."

**Consideration to take action based on Closed Session Discussion** - Moore's motion was seconded by Housman to approve waiving the 90 days of athletic ineligibility to a student wishing to Open Enroll out to another district. The results of the vote were Moore and Marlette voting in favor of waiving the 90 days of athletic ineligibility while Smith and Housman opposed. With the results ending in a tie, the motion is defeated and the student will be athletically ineligible for 90 days from the time they enroll at the destination school.

**Consideration To Go Into Exempt Session for Negotiation Strategy** - Moore's motion was seconded by Smith to go into Exempt Session for Negotiation Strategy at 8:20 p.m. The motion carried with a 4-0 Roll Call Vote.

Motion by Housman and seconded by Smith to come out of exempt session at 8:56. The motion carried with a 4-0 Roll Call Vote.

**Adjournment:**

Motion by Smith and seconded by Housman to adjourn. The motion carried with a 4-0 voice vote. The meeting was adjourned at 8:57 p.m.



Kenny Marlette, Vice-President



Eric Small, Secretary

Wapello Community School District  
Board of Directors  
Special Meeting  
3-22-23

A public meeting between the Wapello Community School District and the Wapello Education Association was held at 10:00 a.m. at the Wapello Community School Central Administration Office Board Room. Those in attendance included, Superintendent Peterson, Dawn Shipman, Board Secretary Eric Small, and a representative of the news media was also present.

The purpose of the meeting was to deliver the district's initial proposal for collective bargaining to the Wapello Education Association. The highlights of the proposal include:

- \$500 Base Salary increase
- Normal Step and Lane Movement
- Adding Robotics and E-Sports to the Supplemental Schedule

The proposal costed out at 2.98% and \$90,497.

The two parties will schedule future meeting dates to finish the negotiation process.

With there being no further business, the meeting was adjourned at 10:07 a.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	
	841828	AHLERS & COONEY P.C.	03/28/2023	810.00
	10 0000 2317 000 0000 342	DISTRICT GENERAL COUNSEL		810.00
Total	AHLERS & COONEY P.C.			810.00
	9135729162	AIRGAS USA, LLC	03/08/2023	149.88
10 0109 1000 370 0000 611		WELDING SUPPLIES		149.88
	9135853094	AIRGAS USA, LLC	03/07/2023	258.12
10 0109 1000 370 0000 611		WELDING SUPPLIES		258.12
	9135899632	AIRGAS USA, LLC	03/13/2023	129.80
10 9017 2610 000 0000 424		UPKEEP OF SOCCER & FOOTBALL FIELDS		129.80
	9136039315	AIRGAS USA, LLC	03/14/2023	288.90
10 0109 1000 370 0000 611		WELDING SUPPLIES		288.90
Total	AIRGAS USA, LLC			826.70
	2276521000 03152023	ALLIANT ENERGY / IPL	03/15/2023	128.17
10 9017 2610 000 0000 622		ELECTRIC SERVICE FOR DISTRICT		128.17
	5126431000 03172023	ALLIANT ENERGY / IPL	03/17/2023	7,348.08
10 9017 2610 000 0000 622		MONTHLY ELECTRICAL SERVICE FOR DISTRICT		7,348.08
Total	ALLIANT ENERGY / IPL			7,476.25
	1JC7-MRXG-71L9	AMAZON CAPITAL SERVICES	03/17/2023	79.83
10 0109 1000 350 0000 612		INDUSTRIAL ART SUPPLIES		79.83
	1TC9-TYT3-99KM	AMAZON CAPITAL SERVICES	03/09/2023	502.73
10 0418 1000 214 3302 616		ASUS CHROMEBOOK FLIP		502.73
	1X4Y-1NH9-GF9T	AMAZON CAPITAL SERVICES	03/16/2023	58.20
10 0109 1000 310 0000 612		TI-30XIIS SCIENTIFIC CALCULATORS		58.20
	1Y63-C6CW-9LKR	AMAZON CAPITAL SERVICES	03/02/2023	311.90
10 0109 1000 100 4034 612		HS SUPER SCANNER V METAL DETECTOR		155.95
10 0109 1000 100 4034 612		ELEM SUPER SCANNER V METAL DETECTOR		155.95
Total	AMAZON CAPITAL SERVICES			952.66
	6150148275	ARAMARK UNIFORM SERVICES	03/07/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83
	6150148525	ARAMARK UNIFORM SERVICES	03/28/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83
	6150151732	ARAMARK UNIFORM SERVICES	03/14/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83
	6150155091	ARAMARK UNIFORM SERVICES	03/21/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83
Total	ARAMARK UNIFORM SERVICES			419.32
	03172023	BOHLEN, STEVE	03/17/2023	55.75
10 0109 1000 100 0000 616		REIMB BOHLEN PIZZA-STUDENTS OF MONTH		55.75
Total	BOHLEN, STEVE			55.75

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	0041057089	BURLINGTON PEPSI	03/14/2023	90.60
10 0109 1000 100 0000 613		REFILL HS POP MACHINE		90.60
	0044137782	BURLINGTON PEPSI	02/14/2023	196.10
10 0109 1000 100 0000 613		MONTHLY SERVICE TO REFILL POP MACHINES		196.10
Total	BURLINGTON PEPSI			286.70
	HG81742	CDW GOVERNMENT INC.	03/08/2023	68.48
10 0000 1000 102 1114 612		EPSON TONER		68.48
	HH36333	CDW GOVERNMENT INC.	03/09/2023	26.16
10 0000 1000 102 1114 612		EPSON TONER		26.16
	HK21751	CDW GOVERNMENT INC.	03/15/2023	124.80
10 0418 1000 214 3302 612		HP-SAM TONER		124.80
	HL87951	CDW GOVERNMENT INC.	03/17/2023	26.02
10 0000 1000 102 1114 612		EPSON TONER		26.02
Total	CDW GOVERNMENT INC.			245.46
	237320	CENTRAL IOWA DISTRIBUTING INC	03/21/2023	232.00
10 9017 2610 000 0000 614		RESTROOM SUPPLIES		232.00
Total	CENTRAL IOWA DISTRIBUTING INC			232.00
	03232023	CENTRAL LEE MUSIC BOOSTERS	03/23/2023	34.00
10 0109 1000 910 6220 612		SEISC MEAL		34.00
Total	CENTRAL LEE MUSIC BOOSTERS			34.00
	162865	CHROMEBOOK PARTS.com	03/31/2023	329.90
10 0000 1000 102 1114 652		ACER KEYBOARDS		329.90
Total	CHROMEBOOK PARTS.com			329.90
	03312023	CITY OF WAPELLO	03/31/2023	3,634.19
10 9017 2610 000 0000 411		DISTRICT SEWER & WATER		3,634.19
Total	CITY OF WAPELLO			3,634.19
	90734031	CURRICULUM ASSOCIATES INC.	03/28/2023	2,000.00
10 0000 1000 102 1114 641		iREADY - CLASSROOM K-1 TRANSITIONING		2,000.00
Total	CURRICULUM ASSOCIATES INC.			2,000.00
	31123	CURTIS PEST CONTROL INC.	03/11/2023	125.00
10 9017 2610 000 0000 491		HS PEST CONTROL SERVICES		75.00
10 9017 2610 000 0000 491		ELEM PEST CONTROL SERVICES		50.00
Total	CURTIS PEST CONTROL INC.			125.00
	10140207	DHS CASHIER 1ST FL.	03/31/2023	4,407.30
10 4634 0050 1001 211 4634		MEDICAID BILLING		4,407.30
Total	DHS CASHIER 1ST FL.			4,407.30
	03252023	DOLLAR GENERAL - REGIONS 410526	03/25/2023	27.10
10 0418 1000 100 0000 616		DARE GRADUATION		27.10
Total	DOLLAR GENERAL - REGIONS 410526			27.10
	4648	EMS LINQ INC.	01/31/2023	182.00
10 9012 2319 000 0000 340		ONLINE TECHNOLOGY FEE		182.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	EMS LINQ INC.			182.00
	3312023	FARMERS ELEVATOR	03/31/2023	4,193.96
10 9017 2610 000 0000 739		Correction: MAINTENANCE EQUIPMENT		42.99
10 9022 2720 000 0000 626		FUEL		3,806.28
10 9017 2610 000 0000 614		RESTROOM SUPPLIES		325.50
10 0109 1000 350 0000 612		IND ARTS		19.19
Total	FARMERS ELEVATOR			4,193.96
	612005F	Follett Content Solutions, LLC.	03/16/2023	47.30
10 0109 2221 000 0000 643		HS LIBRARY BOOKS		47.30
Total	Follett Content Solutions, LLC.			47.30
	1555	Holmes Highway Service Center	03/09/2023	960.84
10 9021 2710 000 0000 674		TIRES FOR 2016 FORD EXPEDITION		960.84
Total	Holmes Highway Service Center			960.84
	86433	Hudl	03/15/2023	1,168.49
10 0000 1000 100 4334 612		4G NETWORK/FOCUS FLEX/MANFROTTO TRIPOD		1,168.49
Total	Hudl			1,168.49
	1643123	INDUSTRIAL ELECTRIC MOTORS	03/14/2023	472.83
10 9018 2620 000 0000 432		SUMP PUMP AT ELEMENTARY		472.83
Total	INDUSTRIAL ELECTRIC MOTORS			472.83
	231298	IOWA TESTING PROGRAMS	02/24/2023	1,376.00
10 0418 2122 000 0000 320		EST TEST REGISTRATION COUNTS (STUDENTS)		1,376.00
Total	IOWA TESTING PROGRAMS			1,376.00
	365190510	J.W. PEPPER & SON, INC.	03/15/2023	191.00
10 0109 1000 910 6220 612		BAND MUSIC		191.00
Total	J.W. PEPPER & SON, INC.			191.00
	10510245	JourneyEd.com, Inc.	03/15/2023	2,425.00
10 0000 1000 102 1114 651		ADOBE K-12 DISTRICT NAMED LICENSE		2,425.00
Total	JourneyEd.com, Inc.			2,425.00
	648189	JUNIOR LIBRARY GUILD	04/01/2023	578.48
10 0109 2221 000 0000 643		HS BOOKS & GUPPLIES		578.48
Total	JUNIOR LIBRARY GUILD			578.48
	04032023	JURGILL, SARAH	04/03/2023	63.23
10 0418 1000 100 0000 616		PBIS SUPPLIES		63.23
Total	JURGILL, SARAH			63.23
	KCINV-1658	K C Systems Control	03/07/2023	276.69
10 9017 2610 000 0000 491		MONTHLY CHEMICAL SERVICE FOR BOILERS		276.69
Total	K C Systems Control			276.69



PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	03102023	LOUISA COMMUNICATIONS	03/10/2023	1,166.28
10 9013 2321 000 0000 531		CO TELEPHONE CHARGES		106.35
10 9013 2321 000 0000 531		CO TELEPHONE CHARGES		188.42
10 0418 2410 000 0000 531		ELEMENTARY TELEPHONE CHARGES		13.70
10 0418 2410 000 0000 531		ELEMENTARY TELEPHONE CHARGES		304.83
10 0418 2410 000 0000 531		ELEMENTARY TELEPHONE CHARGES		83.54
10 0109 2410 000 0000 531		HS TELEPHONE CHARGES		446.41
10 0109 2410 000 0000 531		HS TELEPHONE CHARGES		23.03
Total	LOUISA COMMUNICATIONS			1,166.28
	#1	LOUISA COUNTY AUDITOR	03/09/2023	3,010.07
10 0000 2314 000 0000 311		SPECIAL ELECTION COSTS FOR RDS ELECTION		3,010.07
Total	LOUISA COUNTY AUDITOR			3,010.07
	02282023	Lynch Dallas, PC.	02/28/2023	528.00
10 0000 2317 000 0000 342		LEGAL SERVICES		528.00
Total	Lynch Dallas, PC.			528.00
	03232023	PETERSON, MICHAEL	03/23/2023	409.62
10 9013 2321 000 0000 531		REIMB CELL PHONE USAGE		409.62
Total	PETERSON, MICHAEL			409.62
	079829	Portraits By Jaime	03/15/2023	300.00
10 0109 1000 199 0000 612		BOYS & GIRLS TRACK,SOCCKER & GOLF BANNERS		300.00
Total	Portraits By Jaime			300.00
	2302912	Prairie Farms Dairy, Inc.	03/02/2023	95.56
10 0109 1000 100 0000 616		PBIS MILKSHAKE MIX		95.56
Total	Prairie Farms Dairy, Inc.			95.56
	31190991	QUILL CORPORATION	03/06/2023	37.38
10 0418 1000 100 0000 612		ELEM ELECTRIC PENCIL SHARPENER		37.38
	31216773	QUILL CORPORATION	03/07/2023	14.97
10 0418 1000 100 0000 612		OFFICE SUPPLIES		14.97
	31217297	QUILL CORPORATION	03/07/2023	29.82
10 9013 2321 000 0000 613		CENTRAL OFFICE SUPPLIES		29.82
	31217942	QUILL CORPORATION	03/07/2023	279.44
10 0000 1000 102 1114 612		TECH TONER		279.44
	31249415	QUILL CORPORATION	03/08/2023	77.64
10 0000 1000 102 1114 612		TECH TONER		77.64
	31434349	QUILL CORPORATION	03/17/2023	27.80
10 0418 1000 100 0000 612		ELEMENTARY GENERAL SUPPLIES		27.80
Total	QUILL CORPORATION			467.05
	01P35847	SCHOOL BUS SALES CO.	04/03/2023	663.62
10 9021 2710 000 0000 673		WATER PUMP/7" WARN RED 2 WIRE TRIM/FLOOR		663.62
Total	SCHOOL BUS SALES CO.			663.62
	678283	Schwab Electric, LLC	03/21/2023	183.17
10 9018 2620 000 0000 432		HS ADD PROJECTOR OUTLET		183.17
	678284	Schwab Electric, LLC	03/12/2023	85.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9017 2610 000 0000 438		ELEMENTARY BOILER ROOM PUMP WIRING		85.00
Total	Schwab Electric, LLC			268.17
	27099	TIMBERLINE BILLING SERVICE, LLC	03/31/2023	597.80
10 9016 2519 211 3301 351		MEDICAID PAYMENT		597.80
Total	TIMBERLINE BILLING SERVICE, LLC			597.80
	1000508131	TK Elevator Corporation	04/01/2023	282.11
10 9017 2610 000 0000 491		MONTHLY ELEVATOR SERVICES		282.11
Total	TK Elevator Corporation			282.11
	0396262601018	USI Educational and Government Sales	03/27/2023	425.00
10 0109 1000 100 0000 615		SHIPPING LAMINATOR REPAIR		425.00
Total	USI Educational and Government Sales			425.00
	03272023	WADE, MICHELLE	03/27/2023	250.00
10 0109 1000 199 0000 612		TECHNICAL ASSISTANCE TRACK TIMING SYSTEM		250.00
Total	WADE, MICHELLE			250.00
	03312023	WAPELLO AUTO PARTS	03/31/2023	983.56
10 9021 2710 000 0000 671		FILTERS		322.37
10 9021 2710 000 0000 673		FILTERS		212.22
10 9021 2710 000 0000 673		2014 FORD TAURUS REPAIRS		48.68
10 9021 2710 000 0000 673		FILTERS		169.27
10 9021 2710 000 0000 673		OIL, SEALER & COOLANT		218.18
10 9021 2710 000 0000 673		COOLANT		12.84
Total	WAPELLO AUTO PARTS			983.56
	1208 2202023	WAPELLO GENERAL FUND-100412	02/20/2023	283.02
10 0000 1000 102 1114 612		TECH SUPPLIES		160.49
10 0109 1000 199 0000 612		ATHLETICS		3.90
10 0109 1000 199 0000 612		HY-TEK PROGRAM FOR CAMERA		50.00
10 9022 2720 000 0000 626		FUEL		68.63
	1336 2202023	WAPELLO GENERAL FUND-100412	02/20/2023	358.82
10 9010 2134 000 0000 613		LIFEVAC KITS (NURSE)		157.54
10 0418 1000 470 1118 612		TAG SUPPLIES		132.15
10 0418 2222 000 0000 643		ELEM LIBRARY		51.15
10 0418 1000 100 0000 616		PBIS SUPPLIES		17.98
	1417 2202023	WAPELLO GENERAL FUND-100412	02/20/2023	67.24
10 0109 1000 214 3302 612		SCH GENERAL SUPPLIES		16.00
10 9022 2720 000 0000 626		FUEL		51.24
	1579 2202023	WAPELLO GENERAL FUND-100412	02/20/2023	689.93
10 0109 1000 342 0000 612		HOME EC SUPPLIES		689.93
	1802 2202023	WAPELLO GENERAL FUND-100412	02/20/2023	2,041.45
10 0109 1000 102 0000 612		RENEWAL ACCESS		95.00
10 0109 1000 103 0000 612		PHOTO		59.20
10 0000 1000 102 1114 641		ISL TEXTBOOKS		147.97
10 0109 1000 370 0000 611		WELDING		220.95
10 0109 1000 103 0000 612		PHOTO		142.92
10 9011 2213 000 0000 330		20233 FOSTERING STEAM		99.00
10 0109 1000 199 0000 612		HOTEL ROOMS COACHES		756.51
10 0109 1000 100 0000 612		LEARNING		503.90
10 0109 1000 214 3302 612		AUDIBLE		16.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2007 2202023	WAPELLO GENERAL FUND-100412	02/20/2023	69.25
10 9013 2321 000 0000 532		POSTAGE		69.25
	4721 2202023	WAPELLO GENERAL FUND-100412	02/20/2023	167.64
10 0109 1000 100 0000 616		STUDENTS OF THE MONTH		167.64
	5222 2202023	WAPELLO GENERAL FUND-100412	02/20/2023	217.26
10 9021 2710 000 0000 673		BUS # 18 REPAIRS		133.10
10 9021 2710 000 0000 580		TRAVEL EXPENSE		36.48
10 9022 2720 000 0000 626		FUEL		47.68
	7497 2202023	WAPELLO GENERAL FUND-100412	02/20/2023	736.96
10 9012 2319 000 0000 611		SIGNATURE STAMP		34.00
10 9013 2321 000 0000 613		DOCU SIGN		136.77
10 9021 2710 000 0000 673		THERMAL FUSE ASSY		53.29
10 0109 2221 000 0000 643		LIBRARY SUPPLIES		451.61
10 0109 1000 214 3302 612		SCI GENERAL SUPPLIES		16.00
10 9013 2321 000 0000 580		TRAVEL EXPENSE		12.68
10 9013 2321 000 0000 613		FLASH DRIVES		32.61
	9177 2202023	WAPELLO GENERAL FUND-100412	02/20/2023	47.59
10 0109 1000 310 0000 612		ICE CREAM LAB		6.14
10 0109 1000 310 0000 612		ICE CREAM LAB		41.45
Total WAPELLO GENERAL FUND-100412				4,679.16
	03302023	WAPELLO MORNING SUN, THE	03/30/2023	1,535.66
10 9012 2319 000 0000 540		BOARD MTGS & MINUTES/ADS/BILLS/BUDGETS		1,535.66
Total WAPELLO MORNING SUN, THE				1,535.66
Fund Number 10				49,459.81
Checking Account ID 1	Fund Number 22	MANAGEMENT		
4053		EARNEST INSURANCE AGENCY	03/28/2023	390.00
22 0000 2710 000 0000 522		BUSINESS AUTO POLICY CHANGE		390.00
Total EARNEST INSURANCE AGENCY				390.00
Fund Number 22				390.00
Checking Account ID 1	Fund Number 33	LOCAL OPTIONS SALES TAX		
3312023		FARMERS ELEVATOR	03/31/2023	0.00
33 0000 2610 000 0000 731		MAINTENANCE EQUIPMENT		42.99
33 0000 2610 000 0000 731		Reversal: MAINTENANCE EQUIPMENT		(42.99)
Total FARMERS ELEVATOR				0.00
	7497 2202023	WAPELLO GENERAL FUND-100412	02/20/2023	1,000.00
33 0000 2710 000 0000 732		VEHICLE DOWNPAYMENT		1,000.00
Total WAPELLO GENERAL FUND-100412				1,000.00
Fund Number 33				1,000.00
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY		
33657559		Access Systems	03/16/2023	913.99
36 0000 1000 100 0000 617		COPIER LEASING AGREEMENT		913.99
Total Access Systems				913.99
	161	CASTLE GROVE ROOFING	03/27/2023	2,150.00
36 0000 4000 000 0000 450		HS & ELEMENTARY REPAIR		2,150.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	CASTLE GROVE ROOFING			2,150.00
	23420989	JOHNSON CONTROLS FIRE PROTECTION LP	03/01/2023	630.75
36 0000 4000 000 0000 450		ANNUAL BILLING FOR FIRE ALARM SYSTEM		630.75
Total	JOHNSON CONTROLS FIRE PROTECTION LP			630.75
Fund Number	36			3,694.74
Checking Account ID	1	Fund Number	61	NUTRITION
	13XJ-4FPL-1QGR	AMAZON CAPITAL SERVICES	03/14/2023	151.18
61 0000 3140 000 3251 613		KITCHEN SUPPLIES		151.18
Total	AMAZON CAPITAL SERVICES			151.18
	03052023	Harris, Amanda	03/05/2023	31.97
61 0000 3140 000 3251 613		REIMBURSEMENT FOR MISC SUPPLIES		31.97
Total	Harris, Amanda			31.97
	IA00046926	OPAA! Food Management of IA	03/06/2023	21,669.93
61 0000 3110 000 0000 631		STUDENT LUNCHES		15,926.93
61 0000 3110 000 0000 632		STUDENT BREAKFAST		5,079.99
61 0000 3140 000 1621 631		A LA CARTE		1,402.43
61 0000 3110 000 0000 633		MILK		150.19
61 0000 3110 000 1622 631		ADULT LUNCH		262.04
61 0000 3110 000 1622 631		ADULT BREAKFAST		31.19
61 0000 3110 000 0000 631		FOOD CREDIT		(1,182.84)
Total	OPAA! Food Management of IA			21,669.93
	I20013777A	Rapids	01/06/2023	850.00
61 0000 3110 000 3251 571		ADJ INSTALL STR FOOD SERVICE EQUIPMENT		850.00
Total	Rapids			850.00
Fund Number	61			22,703.08
Checking Account ID	1	Fund Number	92	PTO AGENCY FUND
	29602	ARANDAS	03/08/2023	300.00
92 0000 1000 100 0000 618		PTO MEAL		300.00
Total	ARANDAS			300.00
Fund Number	92			300.00
Checking Account ID	1			77,547.63
Checking Account ID	2	Fund Number	21	STUDENT ACTIVITY FUND
	136N-QMYR-LNP9	AMAZON CAPITAL SERVICES	04/02/2023	418.07
21 0109 1400 910 6272 618		PROM SUPPLIES		418.07
	16LR-M399-LTPV	AMAZON CAPITAL SERVICES	03/12/2023	46.44
21 0109 1400 910 6236 618		BALL PREESURE, XL MESH BALL BAG		46.44
	1DKN-6LL9-1GTX	AMAZON CAPITAL SERVICES	03/06/2023	152.81
21 0109 1400 910 6250 618		CLOTHING FOR GREASE PRODUCTION		152.81

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1NNT-DNNG-Y3LD	AMAZON CAPITAL SERVICES	03/28/2023	515.70
21 0109 1400 910 6272 618		PROM SUPPLIES		515.70
	1TGL-PJWJ-196G	AMAZON CAPITAL SERVICES	03/20/2023	270.00
21 0109 1400 910 6235 618		BOYS SOCCER		270.00
Total	AMAZON CAPITAL SERVICES			1,403.02
	03282023	BOWEN, BOB	03/28/2023	193.00
21 0109 1400 910 6201 618		HS BOYS TRACK & FIELD OFFICIAL		193.00
Total	BOWEN, BOB			193.00
	920984849	BSN SPORTS, LLC	03/17/2023	570.14
21 0109 1400 910 6201 618		SOFTBALLS, HS BASEBALLS, JH BASEBALLS		570.14
Total	BSN SPORTS, LLC			570.14
	03272023	CLARK, ALEC	03/27/2023	166.62
21 0109 1400 910 6201 618		GIRLS SOCCER OFFICIAL		166.62
Total	CLARK, ALEC			166.62
	04032023	CODDER, JAMES	04/03/2023	31.26
21 0109 1400 910 6272 618		REIMBURSE PROM SUPPLIES		31.26
Total	CODDER, JAMES			31.26
	709071	COUNTRY CAKES	03/26/2023	54.00
21 0109 1400 910 6161 618		CUPCAKES FOR AWARDS-POMS		54.00
Total	COUNTRY CAKES			54.00
	03272023	Davis, Chris	03/27/2023	166.62
21 0109 1400 910 6201 618		BOYS SOCCER OFFICIAL		166.62
Total	Davis, Chris			166.62
	26677	Elite Awards	03/15/2023	970.00
21 0109 1400 910 6236 618		SOCCER SHIRTS		970.00
	27097	Elite Awards	03/15/2023	90.56
21 0109 1400 910 6207 618		500 POINT BASKETBALL-JACKSON LANZ		90.56
Total	Elite Awards			1,060.56
	26848	ELITE SPORTS	03/14/2023	697.00
21 0109 1400 910 6235 618		HIGH SCHOOL BOYS SOCCER SHIRTS		697.00
	26852	ELITE SPORTS	02/08/2023	527.00
21 0109 1400 910 6150 618		FFA SHIRTS		527.00
Total	ELITE SPORTS			1,224.00
	M900134	ELITE SPORTSWEAR LP	11/22/2022	45.99
21 0109 1400 910 6157 618		WRESTLING CHEER SKIRT		45.99
Total	ELITE SPORTSWEAR LP			45.99
	03312023	FARMERS ELEVATOR	03/31/2023	224.14
21 0109 1400 910 6201 618		SPRING SPORTS		220.84
21 0109 1400 910 6152 618		FFA GREENHOUSE		3.30
Total	FARMERS ELEVATOR			224.14

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	03242023	GERST, MICHELLE	03/24/2023	45.00
21 0109 1400 910 6161 618		COOKIES FOR AWARDS-POMS		45.00
Total	GERST, MICHELLE			45.00
	03202023	HUMPHREY'S SOUND	03/20/2023	150.00
21 0109 1400 910 6250 618		SOUND SYSTEM FOR THEATER PERFORMANCE		150.00
Total	HUMPHREY'S SOUND			150.00
	m7368	JUNIOR ACHIEVEMENT OF THE HEARTLAND	03/31/2023	780.00
21 0109 1400 910 6450 618		JA BIZTOWN		780.00
Total	JUNIOR ACHIEVEMENT OF THE HEARTLAND			780.00
	1238	Mcdonough, Heidi	04/05/2023	528.00
21 0109 1400 910 6250 618		BELLA CANVAS FOR GREASE PRODUCTION		528.00
	1242	Mcdonough, Heidi	03/21/2023	410.00
21 0109 1400 910 6250 618		WHITE SHORT SLEEVE TSHIRTS		410.00
	1243	Mcdonough, Heidi	03/23/2023	336.00
21 0109 1400 910 6236 618		GIRLS SOCCER JERSEYS/LONG SLEEVE SHIRTS		336.00
Total	Mcdonough, Heidi			1,274.00
	03132023	NORTH SCOTT ACTIVITIES DEPARTMENT	01/07/2023	56.00
21 0109 1400 910 6201 618		GIRLS WRESTLING		48.00
21 0109 1400 910 6201 618		BOYS WRESTLING		8.00
Total	NORTH SCOTT ACTIVITIES DEPARTMENT			56.00
	169909	Sal Vitale's In Wapello	03/28/2023	75.51
21 0109 1400 910 6201 618		Track Meet Pizza		75.51
Total	Sal Vitale's In Wapello			75.51
	54837	SKEETER KELL SPORTING GOODS	03/07/2023	215.00
21 0109 1400 910 6226 618		TRACK SPIKES, NET FOR DISCUS CAGE		215.00
Total	SKEETER KELL SPORTING GOODS			215.00
	23.14637	Trophy World	03/28/2023	110.95
21 0109 1400 910 6203 618		TROPHY PLATES		110.95
Total	Trophy World			110.95
	42000020	UNIVERSITY OF NORTHERN IOWA	03/15/2023	60.00
21 0109 1400 910 6239 618		ROBOTICS REGISTRATION		60.00
Total	UNIVERSITY OF NORTHERN IOWA			60.00
	1208 02202023	WAPELLO GENERAL FUND-100412	02/20/2023	1,105.06
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		9.63
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		39.19
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		66.78
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		39.91
21 0109 1400 910 6211 618		GIRLS STATE WRESTLING		281.07
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		42.08
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		14.98
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		21.81

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		16.46
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		68.33
21 0109 1400 910 6211 618		GIRLS STATE WRESTLING		306.34
21 0109 1400 910 6203 618		GIRLS STATE WRESTLING		68.46
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		107.04
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		22.98
	1336 02202023	WAPELLO GENERAL FUND-100412	02/17/2023	291.35
21 0109 1400 910 6239 618		SPARK MAX MOTOR CONTROLLER		291.35
	1417 02202023	WAPELLO GENERAL FUND-100412	02/20/2023	564.44
21 0109 1400 910 6161 618		JAZZ SHOES		85.95
21 0109 1400 910 6239 618		ROBOTICS		20.23
21 0109 1400 910 6201 618		STATE WRESTLING MEALS		458.26
	1802 02202023	WAPELLO GENERAL FUND-100412	02/20/2023	2,013.43
21 0109 1400 910 6239 618		ROBOTICS		1,133.90
21 0109 1400 910 6157 618		CHEER WRESTLING		683.73
21 0109 1400 910 6201 618		CERTIFICATE FRAMES		16.05
21 0109 1400 910 6211 618		CERTIFICATE FRAMES		5.35
21 0109 1400 910 6211 618		GIRLS BASKETBALL		174.40
	6050 20202023	WAPELLO GENERAL FUND-100412	02/20/2023	213.81
21 0109 1400 910 6150 618		RODEO		15.33
21 0109 1400 910 6163 618		GO DADDY-RODEO WEBSITE		128.27
21 0109 1400 910 6150 618		RODEO TEACHER BREAKFAST SUPPLIES		51.43
21 0109 1400 910 6150 618		SCRAPBOOK PICTURES		18.78
	7497 02202023	WAPELLO GENERAL FUND-100412	02/20/2023	673.14
21 0109 1400 910 6201 618		GIRLS STATE WRESTLING		370.76
21 0109 1400 910 6238 618		E SPORTS MOTEL ROOMS		302.38
Total		WAPELLO GENERAL FUND-100412		4,861.23
	03232023	WASHINGTON HIGH SCHOOL	03/23/2023	100.00
21 0109 1400 910 6201 618		BOYS HS TRACK MEET		100.00
Total		WASHINGTON HIGH SCHOOL		100.00
	WR1220214-WAP	WILTON COMMUNITY SCHOOL DISTRICT	02/14/2023	150.00
21 0109 1400 910 6201 618		HS BOYS/GIRLS WRESTLING		150.00
Total		WILTON COMMUNITY SCHOOL DISTRICT		150.00
	M444564	WINFIELD BUILDERS SUPPLY	03/13/2023	588.00
21 0109 1400 910 6201 618		FIELD MARKING CHALK		588.00
Total		WINFIELD BUILDERS SUPPLY		588.00
	03272023	WOODWARD, BRET	03/27/2023	166.62
21 0109 1400 910 6201 618		GIRLS SOCCER OFFICIAL		166.62
Total		WOODWARD, BRET		166.62
Fund Number	21			13,771.66
Checking Account ID	2			13,771.66

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 08    FIXED ASSETS</b>				
<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>
<b>Fund: 09</b>	<b>Fund 09</b>			
<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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	689,365.48	(112,917.87)	576,447.61
10 000 0000 111	Investments	825,944.95	2,802.56	828,747.51
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>3,799,430.43</u>	<u>(110,115.31)</u>	<u>3,689,315.12</u>
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	7,764,663.00	0.00	7,764,663.00
10 000 0000 302	Less: Revenue Received	(4,007,438.34)	(488,152.89)	(4,495,591.23)
	Other Assets Subtotal:	<u>3,757,224.66</u>	<u>(488,152.89)</u>	<u>3,269,071.77</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>7,556,655.09</u></u>	<u><u>(598,268.20)</u></u>	<u><u>6,958,386.89</u></u>
<u>Current Liabilities</u>				
10 000 0000 421	Accounts Payable	100.82	0.00	100.82
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(21.20)	0.00	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>79.62</u>	<u>0.00</u>	<u>79.62</u>
<u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,713,868.52	0.00	7,713,868.52
10 000 0000 602	Less: Expenditures to Date	(4,433,900.95)	(598,268.20)	(5,032,169.15)
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,251,889.00	0.00	2,251,889.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	32,231.00	0.00	32,231.00
	Other Liabilities Subtotal:	<u>5,564,087.57</u>	<u>(598,268.20)</u>	<u>4,965,819.37</u>
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	1,454,297.99	0.00	1,454,297.99
10 000 0000 778	Budgeted Fund Balance	50,794.48	0.00	50,794.48
10 000 1113 729	HSAP Reserve	41,300.20	0.00	41,300.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	87,436.43	0.00	87,436.43
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	92,269.06	0.00	92,269.06
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	6,291.77	0.00	6,291.77
10 000 3373 729	Core Curr. Reserves	36,783.93	0.00	36,783.93
10 000 3376 729	Professional Dev. Reserves	144,437.82	0.00	144,437.82
10 420 1119 729 000	Dropout Prevention Reserve At Risk	4,450.07	0.00	4,450.07
10 470 1118 729	TAG RESERVE	62,530.84	0.00	62,530.84
	Fund Balance Subtotal:	<u>1,992,487.90</u>	<u>0.00</u>	<u>1,992,487.90</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>7,556,655.09</u>	<u>(598,268.20)</u>	<u>6,958,386.89</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 STUDENT ACTIVITY FUND</b>				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	149,835.75	52,877.76	202,713.51
	Current Assets Subtotal:	<u>149,835.75</u>	<u>52,877.76</u>	<u>202,713.51</u>
<u>Other Assets</u>				
21 000 0000 302	REVENUES	(212,251.17)	(62,246.09)	(274,497.26)
	Other Assets Subtotal:	<u>(212,251.17)</u>	<u>(62,246.09)</u>	<u>(274,497.26)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>(62,415.42)</u>	<u>(9,368.33)</u>	<u>(71,783.75)</u>
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	134,913.64	0.00	134,913.64
21 000 0000 602	EXPENDITURES/EXPENSES	(186,271.71)	(9,368.33)	(195,640.04)
	Other Liabilities Subtotal:	<u>(51,358.07)</u>	<u>(9,368.33)</u>	<u>(60,726.40)</u>
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	562.23	0.00	562.23
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(134,913.64)	0.00	(134,913.64)
21 000 8006 729	Student Senate	559.82	0.00	559.82
21 000 8007 729	Prom	2,964.93	0.00	2,964.93
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	2,483.39	0.00	2,483.39
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	332.00	0.00	332.00
21 000 8015 729	Junior High	1,122.75	0.00	1,122.75
21 000 8016 729	JH Student Senate	316.96	0.00	316.96
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	27,321.06	0.00	27,321.06
21 000 8021 729	Elementary Yearbook	531.92	0.00	531.92
21 000 8022 729	Elem Vocal Music	1,933.09	0.00	1,933.09
21 000 8023 729	Elem Student Council	603.87	0.00	603.87
21 000 8024 729	Character Counts	1,419.74	0.00	1,419.74
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	603.52
21 910 6114 729	Class of 2018	357.71	0.00	357.71
21 910 6115 729	Class of 2019	219.30	0.00	219.30
21 910 6118 729	Class of 2020	242.93	0.00	242.93
21 910 6150 729	FFA	11,297.68	0.00	11,297.68
21 910 6152 729	Greenhouse - FFA	15,275.50	0.00	15,275.50
21 910 6154 729	FCCLA	2,717.34	0.00	2,717.34
21 910 6156 729	Cheer - BB/FB	342.50	0.00	342.50

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6157 729	Cheer - Wrestling	1,816.93	0.00	1,816.93
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	(414.29)	0.00	(414.29)
21 910 6161 759	Poms	0.00	0.00	0.00
21 910 6163 729	FFA Rodeo	17,794.17	0.00	17,794.17
21 910 6210 729	Vocal	1,049.82	0.00	1,049.82
21 910 6212 729	Girls Basketball Pinkout Donations	696.75	0.00	696.75
21 910 6220 729	Band	260.54	0.00	260.54
21 910 6234 729	Golf Fundraiser	77.86	0.00	77.86
21 910 6235 729	Soccer	1,816.28	0.00	1,816.28
21 910 6236 729	Girls Soccer	815.13	0.00	815.13
21 910 6238 729	Wapello TIES	3,343.88	0.00	3,343.88
21 910 6239 729	FIRST Robotics	(16.23)	0.00	(16.23)
21 910 6239 759	FIRST Robotics	0.00	0.00	0.00
21 910 6255 729	Vocal Uniform	697.35	0.00	697.35
21 910 6258 729	Instruments For All	613.55	0.00	613.55
21 910 6260 729	Band Uniforms	903.12	0.00	903.12
21 920 6601 729	Athletics	7,548.63	0.00	7,548.63
21 920 6645 729	Cross Country	692.74	0.00	692.74
21 920 6710 729	Boys Basketball	427.30	0.00	427.30
21 920 6720 729	Football	2,975.37	0.00	2,975.37
21 920 6730 729	Baseball	(2,311.02)	0.00	(2,311.02)
21 920 6730 759	Baseball	0.00	0.00	0.00
21 920 6740 729	Boys Track	6,562.81	0.00	6,562.81
21 920 6790 729	Wrestling	4,287.88	0.00	4,287.88
21 920 6810 729	Girls Basketball	537.16	0.00	537.16
21 920 6815 729	Volleyball	4,175.86	0.00	4,175.86
21 920 6835 729	Softball	3,057.94	0.00	3,057.94
21 920 6840 729	Girls Track Fundraiser	86.25	0.00	86.25
21 950 7000 729	Art Club	275.17	0.00	275.17
21 950 7002 729	Yearbook - Odd	(12,282.04)	0.00	(12,282.04)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,954.34	0.00	1,954.34
21 950 8001 729	Drama & Speech	3,613.18	0.00	3,613.18
Fund Balance Subtotal:		<u>(11,057.35)</u>	<u>0.00</u>	<u>(11,057.35)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>(62,415.42)</u></u>	<u><u>(9,368.33)</u></u>	<u><u>(71,783.75)</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 MANAGEMENT</b>				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	723,330.32	1,430.52	724,760.84
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>1,323,331.32</u>	<u>1,430.52</u>	<u>1,324,761.84</u>
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(350,379.68)	(12,355.27)	(362,734.95)
	Other Assets Subtotal:	<u>(162,579.68)</u>	<u>(12,355.27)</u>	<u>(174,934.95)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>1,160,751.64</u>	<u>(10,924.75)</u>	<u>1,149,826.89</u>
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	334,685.50	0.00	334,685.50
22 000 0000 602	EXPENDITURES/EXPENSES	(329,850.51)	(10,924.75)	(340,775.26)
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	600,001.00	0.00	600,001.00
	Other Liabilities Subtotal:	<u>604,835.99</u>	<u>(10,924.75)</u>	<u>593,911.24</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	676,643.54	0.00	676,643.54
22 000 0000 729 000	Fund Bal. Insurance	26,157.61	0.00	26,157.61
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(146,885.50)	0.00	(146,885.50)
	Fund Balance Subtotal:	<u>555,915.65</u>	<u>0.00</u>	<u>555,915.65</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>1,160,751.64</u>	<u>(10,924.75)</u>	<u>1,149,826.89</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 33 LOCAL OPTIONS SALES TAX</b>				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	805,079.41	15,679.25	820,758.66
33 000 0000 111	SILO Investments	123,538.06	270.60	123,808.66
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>928,617.47</u>	<u>15,949.85</u>	<u>944,567.32</u>
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(470,371.88)	(57,715.19)	(528,087.07)
	Other Assets Subtotal:	<u>125,548.12</u>	<u>(57,715.19)</u>	<u>67,832.93</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>1,054,165.59</u>	<u>(41,765.34)</u>	<u>1,012,400.25</u>
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
33 000 0000 601	BUDGET EXPENDITURES	725,000.00	0.00	725,000.00
33 000 0000 602	EXPENDITURES/EXPENSES	(481,651.45)	(41,765.34)	(523,416.79)
	Other Liabilities Subtotal:	<u>243,348.55</u>	<u>(41,765.34)</u>	<u>201,583.21</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	939,897.04	0.00	939,897.04
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(129,080.00)	0.00	(129,080.00)
	Fund Balance Subtotal:	<u>810,817.04</u>	<u>0.00</u>	<u>810,817.04</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>1,054,165.59</u>	<u>(41,765.34)</u>	<u>1,012,400.25</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY</b>				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	57,532.40	(14,087.75)	43,444.65
36 000 0000 111	Investment - Track Upkeep	66,993.63	1,010.28	68,003.91
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	200,723.00	0.00	200,723.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	32,231.00	0.00	32,231.00
	Current Assets Subtotal:	<u>357,480.03</u>	<u>(13,077.47)</u>	<u>344,402.56</u>
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(149,535.34)	(4,143.59)	(153,678.93)
	Other Assets Subtotal:	<u>46,686.66</u>	<u>(4,143.59)</u>	<u>42,543.07</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>404,166.69</u>	<u>(17,221.06)</u>	<u>386,945.63</u>
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 451	School Bus Loan Payable	0.08	4,432.85	4,432.93
	Current Liabilities Subtotal:	<u>0.08</u>	<u>4,432.85</u>	<u>4,432.93</u>
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	309,066.00	0.00	309,066.00
36 000 0000 602	EXPENDITURES/EXPENSES	(204,572.85)	(21,653.91)	(226,226.76)
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	200,723.00	0.00	200,723.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	32,231.00	0.00	32,231.00
	Other Liabilities Subtotal:	<u>337,447.15</u>	<u>(21,653.91)</u>	<u>315,793.24</u>
<u>Fund Balance</u>				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	181,276.27	0.00	181,276.27
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(112,844.00)	0.00	(112,844.00)
	Fund Balance Subtotal:	<u>66,719.46</u>	<u>0.00</u>	<u>66,719.46</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>404,166.69</u>	<u>(17,221.06)</u>	<u>386,945.63</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 40 DEBT SERVICE</b>				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(1,949.17)	0.00	(1,949.17)
40 000 0000 107	Sinking Series 16 Bonds	299,144.07	40,765.34	339,909.41
40 000 0000 108	School Bus Lease Sinking	0.08	4,432.85	4,432.93
	Current Assets Subtotal:	<u>297,194.98</u>	<u>45,198.19</u>	<u>342,393.17</u>
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(360,570.40)	(45,198.19)	(405,768.59)
	Other Assets Subtotal:	<u>67,429.60</u>	<u>(45,198.19)</u>	<u>22,231.41</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>364,624.58</u>	<u>0.00</u>	<u>364,624.58</u>
<u>Current Liabilities</u>				
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
40 000 0000 601	BUDGET EXPENDITURES	574,000.00	0.00	574,000.00
40 000 0000 602	EXPENDITURES/EXPENSES	(539,296.16)	0.00	(539,296.16)
	Other Liabilities Subtotal:	<u>34,703.84</u>	<u>0.00</u>	<u>34,703.84</u>
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	475,920.74	0.00	475,920.74
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(146,000.00)	0.00	(146,000.00)
	Fund Balance Subtotal:	<u>329,920.74</u>	<u>0.00</u>	<u>329,920.74</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>364,624.58</u>	<u>0.00</u>	<u>364,624.58</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 61 NUTRITION</b>				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(56,428.94)	(21,549.93)	(77,978.87)
61 000 0000 111	Investments	242,036.94	8,697.01	250,733.95
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>192,889.86</u>	<u>(12,852.92)</u>	<u>180,036.94</u>
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	125,107.85	0.00	125,107.85
61 000 0000 242	Accum. Depreciation	(116,013.54)	0.00	(116,013.54)
	Fixed Assets Subtotal:	<u>9,094.31</u>	<u>0.00</u>	<u>9,094.31</u>
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(216,040.79)	(20,748.13)	(236,788.92)
	Other Assets Subtotal:	<u>60,334.21</u>	<u>(20,748.13)</u>	<u>39,586.08</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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>280,589.38</u></u>	<u><u>(33,601.05)</u></u>	<u><u>246,988.33</u></u>
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
61 000 0000 483	Unearned Revenues	15,542.24	0.00	15,542.24
	Current Liabilities Subtotal:	<u>15,542.24</u>	<u>0.00</u>	<u>15,542.24</u>
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	9,282.00	0.00	9,282.00
61 000 0000 593	Net Pension Liability	104,721.00	0.00	104,721.00
	Long-term Liabilities Subtotal:	<u>114,003.00</u>	<u>0.00</u>	<u>114,003.00</u>
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	408,134.00	0.00	408,134.00
61 000 0000 602	EXPENDITURES/EXPENSES	(172,348.51)	(33,601.05)	(205,949.56)
	Other Liabilities Subtotal:	<u>235,785.49</u>	<u>(33,601.05)</u>	<u>202,184.44</u>
<u>Deferred Inflows of Resources</u>				

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	2,482.00	0.00	2,482.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	5,461.00	0.00	5,461.00
	Deferred Inflows of Resources Subtotal:	<u>7,943.00</u>	<u>0.00</u>	<u>7,943.00</u>
 <u>Fund Balance</u>				
61 000 0000 760	Net Investment in Capital Assets	9,094.31	0.00	9,094.31
61 000 0000 770	Fixed Asset Balance	39,911.75	0.00	39,911.75
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(131,759.00)	0.00	(131,759.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(9,931.41)	0.00	(9,931.41)
	Fund Balance Subtotal:	<u>(92,684.35)</u>	<u>0.00</u>	<u>(92,684.35)</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>280,589.38</u>	<u>(33,601.05)</u>	<u>246,988.33</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 63 Enterprise Fund</b>				
<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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<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>
<b>Fund: 81 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	14,316.81	1,695.00	16,011.81
	Current Assets Subtotal:	<u>14,316.81</u>	<u>1,695.00</u>	<u>16,011.81</u>
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,196.00	0.00	10,196.00
81 000 0000 302	REVENUES	(3,236.00)	(1,695.00)	(4,931.00)
	Other Assets Subtotal:	<u>6,960.00</u>	<u>(1,695.00)</u>	<u>5,265.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>21,276.81</u>	<u>0.00</u>	<u>21,276.81</u>
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	13,196.00	0.00	13,196.00
81 000 0000 602	EXPENDITURES/EXPENSES	(2,550.00)	0.00	(2,550.00)
	Other Liabilities Subtotal:	<u>10,646.00</u>	<u>0.00</u>	<u>10,646.00</u>
<u>Fund Balance</u>				
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(3,000.00)	0.00	(3,000.00)
81 000 0000 780	UNRESTRICTED NET POSITION	(2,418.43)	0.00	(2,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin Winter Scholarship Reserve Acct	3,023.00	0.00	3,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	4,396.00	0.00	4,396.00
81 113 0000 770	Jean Day Scholarship Reserve	2,773.66	0.00	2,773.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	(50.00)	0.00	(50.00)
81 116 0000 770	Blood Center Scholarship Reserve Acct	569.00	0.00	569.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	1,500.00	0.00	1,500.00
	Fund Balance Subtotal:	<u>10,630.81</u>	<u>0.00</u>	<u>10,630.81</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>21,276.81</u>	<u>0.00</u>	<u>21,276.81</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 92 PTO AGENCY FUND</b>				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	8,414.70	(300.00)	8,114.70
	Current Assets Subtotal:	<u>8,414.70</u>	<u>(300.00)</u>	<u>8,114.70</u>
<u>Other Assets</u>				
92 000 0000 302	REVENUES	(1,967.41)	0.00	(1,967.41)
	Other Assets Subtotal:	<u>(1,967.41)</u>	<u>0.00</u>	<u>(1,967.41)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>6,447.29</u></u>	<u><u>(300.00)</u></u>	<u><u>6,147.29</u></u>
<u>Current Liabilities</u>				
92 000 0000 499	OTHER COMMITTED FUND BALANCE	2,858.57	0.00	2,858.57
	Current Liabilities Subtotal:	<u>2,858.57</u>	<u>0.00</u>	<u>2,858.57</u>
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	7,283.57	0.00	7,283.57
92 000 0000 602	EXPENDITURES/EXPENSES	(836.28)	(300.00)	(1,136.28)
	Other Liabilities Subtotal:	<u>6,447.29</u>	<u>(300.00)</u>	<u>6,147.29</u>
<u>Fund Balance</u>				
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(7,283.57)	0.00	(7,283.57)
92 000 0000 780	RPTO Fund Balance	4,425.00	0.00	4,425.00
	Fund Balance Subtotal:	<u>(2,858.57)</u>	<u>0.00</u>	<u>(2,858.57)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>6,447.29</u></u>	<u><u>(300.00)</u></u>	<u><u>6,147.29</u></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	40,649.40	1,025,154.54	54.93	841,188.46
10 0000 0010 1001 000 1114	Isl Property Tax	276,455.00	5,692.79	164,928.40	59.66	111,526.60
10 0000 0010 1001 000 1134	Isl Income Sur-tax	34,331.00	0.00	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	28.87	512.96	22.54	1,763.04
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	0.00	5,819.40	43,519.01	0.00	(43,519.01)
10 0000 0020 1001 100 1323	Open Enrollment	224,037.00	22,002.20	84,676.35	37.80	139,360.65
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	20,000.00	1,237.27	4,264.51	21.32	15,735.49
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	11,068.37	28,599.62	286.00	(18,599.62)
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	1,144.71	5,260.76	210.43	(2,760.76)
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	87,643.01	1,556,362.03	54.16	1,317,194.97
10 0000 0010 1001 000 3111	State Foundation Aid	2,935,043.00	284,933.00	2,041,795.00	69.57	893,248.00
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	97,340.00	0.00	(97,340.00)
10 3117 0010 1001 460 3117	SWVPP State Aid	99,663.00	9,963.00	69,741.00	69.98	29,922.00
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	255,521.00	70.00	109,509.00
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	31,829.00	70.00	13,641.00
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	26,649.00	70.00	11,421.00
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	2,554,686.57	66.39	1,293,237.43
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	0.00	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	0.00	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 4624 0050 1001 000 4624	Public Health Covid 19 Workforce Grant (Mental Health)	0.00	7,316.39	7,316.39	0.00	(7,316.39)
10 4634 0050 1001 211 4634	Medicaid Reimbursement	150,000.00	21,526.99	73,487.96	48.99	76,512.04
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	12,445.50	24,891.00	99.56	109.00
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	41,288.88	384,542.63	36.90	657,639.37
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	488,152.89	4,495,591.23	57.90	3,269,071.77



**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	668.59	1,394.51	0.00	(1,394.51)
21 6201 0109 0000 910 1710	Athletics	0.00	3,276.50	51,917.94	0.00	(51,917.94)
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	0.00	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	0.00	258.00	0.00	(258.00)
21 6157 0109 0000 910 1790	Cheer - Wrestling	0.00	74.00	2,808.50	0.00	(2,808.50)
21 6161 0109 0000 910 1790	Poms	0.00	1,872.00	7,764.91	0.00	(7,764.91)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	47,810.00	129,430.99	0.00	(129,430.99)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	0.00	7,242.30	0.00	(7,242.30)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	1,689.00	6,582.93	0.00	(6,582.93)
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	400.00	8,947.03	0.00	(8,947.03)
21 6217 0109 0000 910 1790	Cross Country	0.00	0.00	152.00	0.00	(152.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	393.00	2,718.00	0.00	(2,718.00)
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	35.00	60.00	0.00	(60.00)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	0.00	8,584.04	0.00	(8,584.04)
21 6235 0109 0000 910 1790	Soccer	0.00	1,366.00	1,366.00	0.00	(1,366.00)
21 6236 0109 0000 910 1790	Girls Soccer	0.00	1,706.00	1,706.00	0.00	(1,706.00)
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	2,418.00	4,314.00	0.00	(4,314.00)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	388.00	1,618.00	0.00	(1,618.00)
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	0.00	895.00	0.00	(895.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	0.00	1,204.75	0.00	(1,204.75)
21 6271 0109 0000 910 1790	National Honor Society	0.00	0.00	0.00	0.00	0.00
21 6272 0109 0000 910 1790	Prom	0.00	150.00	300.00	0.00	(300.00)
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	0.00	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	62,246.09	274,497.26	0.00	(274,497.26)
Fund Total:		0.00	62,246.09	274,497.26	0.00	(274,497.26)

**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	12,346.50	311,371.35	198.33	(154,371.35)
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	8.77	155.80	77.90	44.20
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	12,355.27	358,050.01	194.17	(173,650.01)
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	12,355.27	362,734.95	193.15	(174,934.95)

**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	270.60	1,661.65	332.33	(1,161.65)
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	270.60	1,661.65	332.33	(1,161.65)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	57,444.59	526,425.42	88.41	68,994.58
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	57,444.59	526,425.42	88.41	68,994.58
Fund Total:		595,920.00	57,715.19	528,087.07	88.62	67,832.93

**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	2,534.21	63,911.46	90.16	6,972.54
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	1,596.17	40,254.35	65.46	21,237.65
36 0000 0010 1001 000 1136	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	0.00	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	1.13	20.14	33.57	39.86
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	1.80	28.89	38.52	46.11
36 0000 0010 4000 000 1510	Interest On Investments	50.00	10.28	65.27	130.54	(15.27)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	4,143.59	152,111.64	78.45	41,795.36
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	4,143.59	153,678.93	78.32	42,543.07

**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	365,872.94	91.47	34,127.06
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	4,432.85	39,895.65	142.48	(11,895.65)
Subtotal:	OTHER FINANCING SOURCES	428,000.00	45,198.19	405,768.59	94.81	22,231.41
Fund Total:		428,000.00	45,198.19	405,768.59	94.81	22,231.41

**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	921.96	5,262.77	2,631.39	(5,062.77)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	10,106.48	62,543.96	78.18	17,456.04
61 0000 0020 3110 000 1612	Adult Lunches	0.00	378.75	3,800.77	0.00	(3,800.77)
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	38.50	626.40	104.40	(26.40)
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	0.75	310.75	12.43	2,189.25
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	11,446.44	72,744.65	84.59	13,255.35
61 3251 0050 3110 000 3251	State Reimbursement	1,800.00	151.98	727.04	40.39	1,072.96
61 3252 0050 3110 000 3252	State Reimburse/breakfast	675.00	75.78	559.92	82.95	115.08
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	227.76	1,286.96	52.00	1,188.04
61 4014 0030 3110 000 4014	Supply Chain Assistance	0.00	8,740.45	35,872.29	0.00	(35,872.29)
61 4552 0050 3110 000 4552	Federal Reimburse/breakfast	37,000.00	0.00	31,232.24	84.41	5,767.76
61 4553 0050 3110 000 4553	Federal Reimbursement	120,000.00	0.00	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	333.48	2,276.96	0.00	(2,276.96)
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	9,073.93	162,757.31	86.62	25,142.69
Fund Total:		276,375.00	20,748.13	236,788.92	85.68	39,586.08

**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	0.00	1,440.00	0.00	(1,440.00)
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	20.00	580.00	48.33	620.00
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	675.00	0.00	(675.00)
81 0000 0010 1001 116 1925	Blood Center Scholarship	0.00	0.00	286.00	0.00	(286.00)
81 0000 0010 1001 117 1925	Wapello Alumni Scholarship	0.00	1,600.00	1,600.00	0.00	(1,600.00)
81 0000 0010 1001 118 1925	FCCLA Scholarship Revenue	0.00	0.00	350.00	0.00	(350.00)
Subtotal: REVENUE FROM LOCAL SOURCES		10,196.00	1,695.00	4,931.00	48.36	5,265.00
Fund Total:		10,196.00	1,695.00	4,931.00	48.36	5,265.00

**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: 03/2023

	<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	692,254.35	6,464,045.36	68.34	2,995,130.64

04/05/2023 09:21 AM

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	80,336.38	45,312.62	36.06
10 0000 1000 100 3204 121	Teacher Salary Improve.	215,340.00	125,615.00	89,725.00	41.67
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	16,036.88	8,963.12	35.85
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	91.10	13.90	13.24
10 0000 1000 100 3116 212	Disability Insurance	222.00	155.79	66.21	29.82
10 0000 1000 100 3116 220	TLC Grant Social Security	16,204.00	6,105.58	10,098.42	62.32
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	16,474.00	9,609.50	6,864.50	41.67
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	1,226.85	686.15	35.87
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	7,583.79	4,277.21	36.06
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	20,328.00	11,536.70	8,791.30	43.25
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	1,471.03	(1,471.03)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	7,952.00	4,638.83	3,313.17	41.66
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 4334 612	SRSA Tech Supplies	0.00	1,168.49	(1,168.49)	0.00
10 0000 1000 100 4624 612	Public Health Workforce Covid 19 Grant Supplies	0.00	12,476.88	(12,476.88)	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	630,176.09	(146,128.09)	(30.19)
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	10,234.33	1,765.67	14.71
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	4,313.70	5,686.30	56.86
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	7,750.41	(2,750.41)	(55.01)
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	36,307.36	23,692.64	39.49
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	3,010.07	(510.07)	(20.40)
000	UNDISTRIBUTED EXPENDITURES	2,500.00	3,010.07	(510.07)	(20.40)
10 0000 2317 000 0000 342	Legal Services	10,500.00	3,052.50	7,447.50	70.93
000	UNDISTRIBUTED EXPENDITURES	10,500.00	3,052.50	7,447.50	70.93
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	306,169.43	225,893.57	42.46
10 0109 1000 100 4043 121	ESSEER III Lost Learning Teacher	0.00	28,733.13	(28,733.13)	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	27,211.07	(14,211.07)	(109.32)
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	83,283.45	126,716.55	60.34
10 0109 1000 100 0000 210	Life Ins.	650.00	367.16	282.84	43.51
10 0109 1000 100 0000 212	Disability Ins.	1,272.00	686.18	585.82	46.06
10 0109 1000 100 0000 220	Social Security	57,762.00	30,989.36	26,772.64	46.35
10 0109 1000 100 4043 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	2,198.08	(2,198.08)	0.00
10 0109 1000 100 4045 220	ESSER III S.S./Medicare	1,912.00	694.12	1,217.88	63.70

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 100 0000 231	Ipers	71,277.00	38,761.47	32,515.53	45.62
10 0109 1000 100 4043 231	IPERS-EMPLOYER'S SHARE	0.00	2,712.41	(2,712.41)	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	46,144.08	61,781.92	57.24
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	2,694.55	2,305.45	46.11
10 0109 1000 100 4034 612	School Safety Grant Supplies - HS	0.00	311.90	(311.90)	0.00
10 0109 1000 100 0000 613	HS Pop Machine	2,809.00	1,728.78	1,080.22	38.46
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	(1,285.30)	4,600.30	138.77
100	REGULAR PROGRAM-ELEM/SECONDARY	1,224,096.00	685,931.34	538,164.66	43.96
10 0109 1000 102 0000 612	High School Art	1,000.00	950.51	49.49	4.95
102	102	1,000.00	950.51	49.49	4.95
10 0109 1000 103 0000 612	Photography	445.00	202.12	242.88	54.58
103	103	445.00	202.12	242.88	54.58
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	6,414.93	3,585.07	35.85
199	Athletics	10,000.00	6,414.93	3,585.07	35.85
10 0109 1000 211 3204 121	HS LD TQ	5,820.00	3,395.00	2,425.00	41.67
10 0109 1000 211 3301 121	H.s. L.d. Teacher	58,736.00	34,262.69	24,473.31	41.67
10 0109 1000 211 3301 210	Life Ins.	70.00	50.40	19.60	28.00
10 0109 1000 211 3301 212	Disability Ins.	828.00	204.93	623.07	75.25
10 0109 1000 211 3204 220	HS LD TQ SS	445.00	259.70	185.30	41.64
10 0109 1000 211 3301 220	Social Security	4,062.00	2,369.50	1,692.50	41.67
10 0109 1000 211 3204 231	HS LD TQ IPERS	549.00	320.46	228.54	41.63
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,545.00	3,234.42	2,310.58	41.67
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	49,360.96	47,446.04	49.01
10 0109 1000 214 3302 101	Sci Aide	63,000.00	56,810.12	6,189.88	9.83
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	4,345.99	833.01	16.08

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	5,362.85	1,028.15	16.09
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	242.01	207.99	46.22
10 0109 1000 214 3302 730	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		75,770.00	66,793.86	8,976.14	11.85
10 0109 1000 215 3302 101	H.s. L.d. Aide	31,787.00	17,290.75	14,496.25	45.60
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	1,322.74	1,108.26	45.59
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,001.00	1,632.23	1,368.77	45.61
215 Level 2 - Individualized Costs		37,219.00	20,245.72	16,973.28	45.60
10 0109 1000 310 0000 121	Voc. Ag. Teacher	56,559.00	42,509.35	14,049.65	24.84
10 0109 1000 310 3204 121	Voc. Ag. TSS	5,820.00	3,880.00	1,940.00	33.33
10 0109 1000 310 0000 210	Life Ins.	69.00	45.80	23.20	33.62
10 0109 1000 310 0000 212	Disability Ins.	105.00	71.15	33.85	32.24
10 0109 1000 310 0000 220	Social Security	4,327.00	3,183.15	1,143.85	26.44
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	446.00	296.80	149.20	33.45
10 0109 1000 310 0000 231	Ipers	5,339.00	4,012.88	1,326.12	24.84
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	550.00	366.24	183.76	33.41
10 0109 1000 310 0000 270	Hospital Ins.	7,952.00	5,964.21	1,987.79	25.00
10 0109 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 0109 1000 310 0000 612	Voc. Ag. General Supplies	2,000.00	(2,942.96)	4,942.96	247.15
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	57,386.62	27,030.38	32.02
10 0109 1000 342 0000 121	Home Ec. Teacher	47,811.00	27,889.75	19,921.25	41.67
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,820.00	3,395.00	2,425.00	41.67
10 0109 1000 342 0000 210	Life Ins.	68.00	50.40	17.60	25.88
10 0109 1000 342 0000 212	Disability Ins.	114.00	70.78	43.22	37.91
10 0109 1000 342 0000 220	Social Security	3,658.00	1,799.07	1,858.93	50.82
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	445.00	259.70	185.30	41.64
10 0109 1000 342 0000 231	Ipers	4,513.00	2,632.84	1,880.16	41.66
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	549.00	320.46	228.54	41.63
10 0109 1000 342 0000 270	Hospital Ins.	14,505.00	8,461.46	6,043.54	41.67
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	1,056.06	893.94	45.84
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	47,099.26	33,333.74	41.44
10 0109 1000 350 0000 121	Indust. Arts Teacher	58,736.00	34,262.69	24,473.31	41.67
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	5,820.00	3,395.00	2,425.00	41.67
10 0109 1000 350 0000 210	Life Ins.	69.00	50.40	18.60	26.96
10 0109 1000 350 0000 212	Disability Ins.	154.00	92.81	61.19	39.73
10 0109 1000 350 0000 220	Social Security	4,275.00	2,493.89	1,781.11	41.66
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	445.00	259.70	185.30	41.64
10 0109 1000 350 0000 231	Ipers	5,545.00	3,234.42	2,310.58	41.67
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	549.00	320.46	228.54	41.63
10 0109 1000 350 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 612	H.s. Indust. Arts Supplies	3,500.00	1,133.53	2,366.47	67.61
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	25.77	824.23	96.97
350 CLSTR 09-HOSPITALITY & TOURISM		82,943.00	47,234.66	35,708.34	43.05
10 0109 1000 360 0000 121	Busi. Ed. Teacher	15,539.00	8,952.03	6,586.97	42.39
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	5,820.00	3,395.00	2,425.00	41.67
10 0109 1000 360 0000 210	Life Ins.	100.00	39.00	61.00	61.00
10 0109 1000 360 0000 212	Disability Ins.	50.00	22.25	27.75	55.50
10 0109 1000 360 0000 220	Social Security	1,189.00	684.89	504.11	42.40
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	445.00	259.70	185.30	41.64
10 0109 1000 360 0000 231	Ipers	1,467.00	845.07	621.93	42.39
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	550.00	320.46	229.54	41.73
10 0109 1000 360 0000 270	Hospital Ins.	7,956.00	4,638.83	3,317.17	41.69
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	19,157.23	14,308.77	42.76

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10 0109 1000 370 0000 121	Technology Contract	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 611	Welding	3,000.00	1,502.41	1,497.59	49.92
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	5,548.37	(548.37)	(10.97)
<b>370 CLSTR 13, MANUFACTURING</b>		<b>8,000.00</b>	<b>7,050.78</b>	<b>949.22</b>	<b>11.87</b>
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
<b>420 ALTERNATIVE(AT RISK)EDUCATION</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00</b>
10 0109 1000 910 6210 612	High School Vocal	700.00	289.19	410.81	58.69
10 0109 1000 910 6220 612	High School Band	1,500.00	(198.85)	1,698.85	113.26
<b>910 SCHOOL-SPONSORED ACTIVITIES</b>		<b>2,200.00</b>	<b>90.34</b>	<b>2,109.66</b>	<b>95.89</b>
10 0109 2122 000 0000 121	Counselor	50,190.00	29,277.50	20,912.50	41.67
10 0109 2122 000 3204 121	Counselor TSS Salary	5,820.00	3,395.00	2,425.00	41.67
10 0109 2122 000 0000 210	Life Insurance	70.00	38.40	31.60	45.14
10 0109 2122 000 0000 212	Disability Insurance	120.00	74.60	45.40	37.83
10 0109 2122 000 0000 220	Social Security	3,840.00	2,227.12	1,612.88	42.00
10 0109 2122 000 3204 220	Counselor TSS S.S.	445.00	259.70	185.30	41.64
10 0109 2122 000 0000 231	Ipers	4,738.00	2,763.81	1,974.19	41.67
10 0109 2122 000 3204 231	Counselor TSS IPERS	549.00	320.46	228.54	41.63
10 0109 2122 000 0000 270	Hospital Insurance	7,952.00	4,638.83	3,313.17	41.66
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
<b>000 UNDISTRIBUTED EXPENDITURES</b>		<b>79,774.00</b>	<b>46,551.28</b>	<b>33,222.72</b>	<b>41.65</b>
10 0109 2221 000 0000 121	Librarian	9,775.00	7,500.95	2,274.05	23.26
10 0109 2221 000 0000 140	Teacher Aide	25,861.00	17,414.52	8,446.48	32.66
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	1,906.02	819.98	30.08
10 0109 2221 000 0000 231	Ipers	3,364.00	2,352.04	1,011.96	30.08
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	2,856.16	428.84	13.05
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
<b>000 UNDISTRIBUTED EXPENDITURES</b>		<b>48,957.00</b>	<b>33,808.69</b>	<b>15,148.31</b>	<b>30.94</b>
10 0109 2410 000 0000 111	High School Principal	111,427.00	83,570.22	27,856.78	25.00
10 0109 2410 000 0000 150	Secretary	42,432.00	33,163.60	9,268.40	21.84
10 0109 2410 000 0000 151	Secretary Over-time	500.00	767.55	(267.55)	(53.51)
10 0109 2410 000 0000 210	Life Insurance	121.00	88.10	32.90	27.19
10 0109 2410 000 0000 212	Disability Insurance	359.00	292.61	66.39	18.49
10 0109 2410 000 0000 220	Social Security	11,770.00	8,848.81	2,921.19	24.82
10 0109 2410 000 0000 231	Ipers	14,524.00	12,902.89	1,621.11	11.16
10 0109 2410 000 0000 270	Hospital Insurance	27,554.00	20,665.53	6,888.47	25.00
10 0109 2410 000 0000 531	Telephone	5,000.00	4,217.38	782.62	15.65
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
<b>000 UNDISTRIBUTED EXPENDITURES</b>		<b>216,087.00</b>	<b>165,846.85</b>	<b>50,240.15</b>	<b>23.25</b>
10 0109 2660 420 1119 349	SRO Purchased Service	17,000.00	8,461.61	8,538.39	50.23
<b>420 ALTERNATIVE(AT RISK)EDUCATION</b>		<b>17,000.00</b>	<b>8,461.61</b>	<b>8,538.39</b>	<b>50.23</b>
10 0209 1000 100 0000 121	Junior High Teacher	200,866.00	118,263.57	82,602.43	41.12
10 0209 1000 100 4043 121	JH ESSER III Teacher	16,875.00	5,156.14	11,718.86	69.45
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	5,624.00	4,687.40	936.60	16.65
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	211.53	41.47	16.39
10 0209 1000 100 4043 210	JH ESSER III Life Ins	0.00	7.47	(7.47)	0.00
10 0209 1000 100 4045 210	ESSER III Life Ins.	20.52	10.50	10.02	48.83

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0209 1000 100 0000 212	Disability Insurance	442.00	297.77	144.23	32.63
10 0209 1000 100 4043 212	ESSER III LTD Insurance	0.00	11.25	(11.25)	0.00
10 0209 1000 100 4045 212	ESSER III LTD Insurance	0.00	12.74	(12.74)	0.00
10 0209 1000 100 0000 220	Social Security	14,337.00	8,448.32	5,888.68	41.07
10 0209 1000 100 4043 220	JH ESSER III S.S.	0.00	378.46	(378.46)	0.00
10 0209 1000 100 4045 220	Summer School S.S. (ESSER III)	0.00	337.68	(337.68)	0.00
10 0209 1000 100 0000 231	Ipers	16,050.00	9,337.28	6,712.72	41.82
10 0209 1000 100 4043 231	JH ESSER III IPERS	1,240.00	398.73	841.27	67.84
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	250.00	325.14	(75.14)	(30.06)
10 0209 1000 100 0000 270	Hospital Insurance	41,760.00	24,324.37	17,435.63	41.75
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	1,013.68	0.32	0.03
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	230,618.68	197,622.84	46.15
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	3,395.00	2,425.00	41.67
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	259.70	185.30	41.64
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	320.46	228.54	41.63
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	4,518.43	3,195.57	41.43
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	53,172.00	64,333.93	(11,161.93)	(20.99)
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	13,074.00	4,921.56	8,152.44	62.36
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	6,693.00	6,073.13	619.87	9.26
212	LEVEL I - Individualized Costs	72,939.00	75,328.62	(2,389.62)	(3.28)
10 0209 1000 214 3204 121	Jr. High L.d. TQ	6,000.00	3,395.00	2,605.00	43.42
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	45,372.00	26,228.20	19,143.80	42.19
10 0209 1000 214 3302 210	Life Insurance	68.00	50.20	17.80	26.18
10 0209 1000 214 3302 212	LTD Insurance	109.00	71.30	37.70	34.59
10 0209 1000 214 3204 220	Social Security	445.00	259.76	185.24	41.63
10 0209 1000 214 3302 220	Social Security	3,405.00	1,971.07	1,433.93	42.11
10 0209 1000 214 3204 231	IPERS	549.00	320.46	228.54	41.63
10 0209 1000 214 3302 231	Ipers	4,283.00	2,475.97	1,807.03	42.19
10 0209 1000 214 3302 270	Hospital Insurance	7,952.00	4,585.14	3,366.86	42.34
214	LEVEL II	68,183.00	39,357.10	28,825.90	42.28
10 0209 1000 217 3303 101	JH Sci Aide	43,250.00	33,901.85	9,348.15	21.61
10 0209 1000 217 3303 121	JH Sci Teacher	93,541.00	54,326.76	39,214.24	41.92
10 0209 1000 217 3303 210	JH Sci Life Ins.	137.00	101.93	35.07	25.60
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	239.00	150.94	88.06	36.85
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	5,969.43	4,494.57	42.95
10 0209 1000 217 3303 231	JH Sci Ipers	12,913.00	8,328.81	4,584.19	35.50
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	29,011.00	17,097.16	11,913.84	41.07
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	120,136.10	72,018.90	37.48
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	367,460.99	262,926.01	41.71
10 0418 1000 100 4043 121	Elem ESSER III Teacher	0.00	13,568.00	(13,568.00)	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 100 4045 121	Elem Summer School (ESSER III)	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 122	Substitute Teacher	20,000.00	10,143.20	9,856.80	49.28
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	765.41	(13.41)	(1.78)
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	1,101.69	317.31	22.36
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	26,976.48	21,248.52	44.06
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	35,114.04	23,394.96	39.99
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	101,630.48	30,081.52	22.84
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	5,157.56	4,771.44	48.06
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	(995.99)	6,758.99	117.28
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	4,000.00	(1,990.10)	5,990.10	149.75
100	REGULAR PROGRAM-ELEM/SECONDARY	1,248,058.00	730,851.25	517,206.75	41.44
10 0418 1000 103 3216 121	State Early Int. Teacher	58,736.00	34,262.69	24,473.31	41.67
10 0418 1000 103 3216 210	State Early Int. Life Ins.	68.00	50.40	17.60	25.88
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	156.00	93.31	62.69	40.19
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	4,493.00	2,580.90	1,912.10	42.56
10 0418 1000 103 3216 231	State Early Int. Ipers	5,544.00	3,234.42	2,309.58	41.66
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	7,952.00	4,638.83	3,313.17	41.66
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	100.00
103	103	77,049.00	44,860.55	32,188.45	41.78
10 0418 1000 211 3301 101	Elem. L.d. Aide	5,000.00	44,957.20	(39,957.20)	(799.14)
10 0418 1000 211 3204 121	Elem LD TQ	5,820.00	3,395.00	2,425.00	41.67
10 0418 1000 211 3301 121	Elem. L.d. Teacher	58,736.00	34,262.69	24,473.31	41.67
10 0418 1000 211 3301 210	Life Insurance	68.00	50.40	17.60	25.88
10 0418 1000 211 3301 212	Disability Insurance	156.00	93.31	62.69	40.19
10 0418 1000 211 3204 220	Elem LD TQ SS	445.00	259.70	185.30	41.64
10 0418 1000 211 3301 220	Social Security	4,876.00	4,987.55	(111.55)	(2.29)
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	7,870.00	4,966.23	2,903.77	36.90
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	320.46	229.54	41.73
10 0418 1000 211 3301 231	Ipers	6,017.00	6,793.40	(776.40)	(12.90)
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	9,200.00	5,797.19	3,402.81	36.99
10 0418 1000 211 3301 270	Hospital Insurance	14,505.00	19,715.91	(5,210.91)	(35.92)
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	126,107.90	87,810.10	41.05
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	71,000.00	54,154.68	16,845.32	23.73
212	LEVEL I - Individualized Costs	71,000.00	54,154.68	16,845.32	23.73
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

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 214 3302 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 220	Elem. Special Ed. S.S.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 220	Soc. Sec. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 231	Elem. Special Ed. IPERS	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 231	IPERS 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 270	Health Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 612	General Supplies	0.00	650.72	(650.72)	0.00
10 0418 1000 214 3302 616	Equipment	0.00	576.59	(576.59)	0.00
214 LEVEL II		0.00	1,227.31	(1,227.31)	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	25,861.00	20,640.01	5,220.99	20.19
10 0418 1000 217 3309 105	Elem SCI Aide	63,248.00	65,819.48	(2,571.48)	(4.07)
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	5,820.00	3,395.00	2,425.00	41.67
10 0418 1000 217 3309 121	Elem SCI Teacher	46,347.00	24,245.41	22,101.59	47.69
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	0.00	39.00	(39.00)	0.00
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	0.00	49.45	(49.45)	0.00
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	445.00	259.70	185.30	41.64
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	1,978.00	1,578.94	399.06	20.17
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,616.00	6,667.65	2,948.35	30.66
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	549.00	320.46	228.54	41.63
10 0418 1000 217 3303 231	IPERS 3.74	2,395.00	1,948.45	446.55	18.65
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,336.00	8,502.19	3,833.81	31.08
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,952.00	4,638.83	3,313.17	41.66
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	141,207.51	116,689.49	45.25
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	15,521.00	17,449.09	(1,928.09)	(12.42)
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	1,187.00	1,334.86	(147.86)	(12.46)
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,465.00	1,647.19	(182.19)	(12.44)
218 LEVEL III - Individualized Costs		18,173.00	20,431.14	(2,258.14)	(12.43)
10 0418 1000 410 1112 101	Esl Aide	0.00	11,934.68	(11,934.68)	0.00
10 0418 1000 410 1112 121	Esl Teacher	52,831.00	30,818.06	22,012.94	41.67
10 0418 1000 410 3204 121	ESL TSS	5,820.00	3,395.00	2,425.00	41.67
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	50.40	17.60	25.88
10 0418 1000 410 1112 212	Disability Insurance	136.00	83.80	52.20	38.38
10 0418 1000 410 1112 220	Social Security	4,042.00	3,198.79	843.21	20.86
10 0418 1000 410 3204 220	ELL TSS S.S.	445.00	259.77	185.23	41.62
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	lpers	6,181.00	4,035.92	2,145.08	34.70
10 0418 1000 410 3204 231	ELL TSS IPERS	549.00	320.46	228.54	41.63
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	4,638.83	3,313.17	41.66
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	58,735.71	19,488.29	24.91
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	51,465.00	30,021.88	21,443.12	41.67
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	3,395.00	2,425.00	41.67
10 0418 1000 420 1116 210	Life Insurance	68.00	50.40	17.60	25.88
10 0418 1000 420 1116 212	LTD Insurance	138.00	82.11	55.89	40.50
10 0418 1000 420 1116 220	Social Security	3,525.00	2,056.39	1,468.61	41.66
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	259.70	185.30	41.64
10 0418 1000 420 1116 231	lpers	4,649.00	2,834.09	1,814.91	39.04
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	320.46	228.54	41.63
10 0418 1000 420 1116 270	Hospital Insurance	14,505.00	8,461.46	6,043.54	41.67
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	47,481.49	34,105.51	41.80
10 0418 1000 431 3204 121	Title I TSS Salary	5,820.00	3,395.00	2,425.00	41.67
10 0418 1000 431 4501 121	Title #1 Salary	81,229.00	37,408.63	43,820.37	53.95
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



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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 431 4501 210	Life Insurance	137.00	100.80	36.20	26.42
10 0418 1000 431 4643 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 212	Disability Insurance	279.00	167.42	111.58	39.99
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	259.70	185.30	41.64
10 0418 1000 431 4501 220	Social Security	7,426.00	4,331.88	3,094.12	41.67
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	320.46	228.54	41.63
10 0418 1000 431 4501 231	Ipers	9,928.00	5,791.31	4,136.69	41.67
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	13,100.29	9,357.71	41.67
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 612	General Supply	400.00	0.00	400.00	100.00
10 0418 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		152,611.00	88,815.49	63,795.51	41.80
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	53,115.37	37,940.63	41.67
10 0418 1000 460 3117 210	Life Insurance	137.00	100.80	36.20	26.42
10 0418 1000 460 3117 212	Disability Insurance	243.00	147.54	95.46	39.28
10 0418 1000 460 3117 220	S.S./Medicare	6,525.00	3,835.93	2,689.07	41.21
10 0418 1000 460 3117 231	IPERS	8,596.00	5,014.10	3,581.90	41.67
10 0418 1000 460 3117 270	Hospital Insurance	22,458.00	13,100.29	9,357.71	41.67
10 0418 1000 460 3117 612	Supplies	500.00	500.00	0.00	0.00
460 SWVPP		129,515.00	75,814.03	53,700.97	41.46
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	40,773.00	23,784.25	16,988.75	41.67
10 0418 1000 470 3204 121	TAG TSS SALARY	5,820.00	3,395.00	2,425.00	41.67
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	68.00	50.40	17.60	25.88
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	108.00	66.61	41.39	38.32
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	2,555.00	1,327.85	1,227.15	48.03
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	445.00	259.77	185.23	41.62
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	2,245.25	1,573.75	41.21
10 0418 1000 470 3204 231	TAG TSS IPERS	549.00	320.46	228.54	41.63
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	19,602.00	9,310.86	10,291.14	52.50
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	132.15	717.85	84.45
470 GIFTED AND TALENTED		74,689.00	41,191.60	33,497.40	44.85
10 0418 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		100.00	0.00	100.00	100.00
10 0418 2122 000 0000 320	Testing Service	2,000.00	3,647.62	(1,647.62)	(82.38)
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	13,000.00	12,607.84	392.16	3.02
000 UNDISTRIBUTED EXPENDITURES		15,000.00	16,255.46	(1,255.46)	(8.37)
10 0418 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 0418 2222 000 0000 140	Elem. Library Aide	18,178.00	15,670.53	2,507.47	13.79
10 0418 2222 000 0000 220	Social Security	1,391.00	1,198.80	192.20	13.82
10 0418 2222 000 0000 231	Ipers	1,716.00	1,479.28	236.72	13.79
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	(453.35)	2,168.35	126.43
10 0418 2222 000 0000 647	Elem. Library Activity	980.00	(0.15)	980.15	100.02
10 0418 2222 000 0000 652	Library Software	2,500.00	2,220.00	280.00	11.20
000 UNDISTRIBUTED EXPENDITURES		27,230.00	20,318.64	6,911.36	25.38
10 0418 2410 000 0000 111	Elementary Principal	87,397.00	65,547.72	21,849.28	25.00
10 0418 2410 000 0000 150	Secretary	39,520.00	30,510.97	9,009.03	22.80
10 0418 2410 000 0000 153	Secretary OT	500.00	357.68	142.32	28.46
10 0418 2410 000 0000 210	Life Insurance	120.00	97.70	22.30	18.58
10 0418 2410 000 0000 212	Disability Insurance	295.00	241.13	53.87	18.26
10 0418 2410 000 0000 220	Social Security	9,747.00	6,956.98	2,790.02	28.62
10 0418 2410 000 0000 231	Ipers	13,831.00	10,489.46	3,341.54	24.16
10 0418 2410 000 0000 270	Hospital Insurance	34,107.00	25,580.25	8,526.75	25.00
10 0418 2410 000 0000 531	Telephone	5,000.00	3,732.91	1,267.09	25.34
10 0418 2410 000 0000 580	Travel Expense	600.00	496.05	103.95	17.33
10 0418 2410 000 0000 810	Elem. Prin. Dues	1,100.00	584.00	516.00	46.91
000 UNDISTRIBUTED EXPENDITURES		192,217.00	144,594.85	47,622.15	24.78
10 0418 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
100	REGULAR PROGRAM-ELEM/SECONDARY	500.00	0.00	500.00	100.00
10 9010 2134 000 0000 140	Nurse	46,183.00	26,940.13	19,242.87	41.67
10 9010 2134 000 0000 210	Life Ins.	68.00	50.40	17.60	25.88
10 9010 2134 000 0000 212	Nurse Disability Ins.	125.00	74.49	50.51	40.41
10 9010 2134 000 0000 220	Nurse Social Security	3,533.00	1,833.51	1,699.49	48.10
10 9010 2134 000 0000 231	NURSE IPERS	4,360.00	2,543.17	1,816.83	41.67
10 9010 2134 000 0000 270	NURSE HEALTH INS	14,505.00	8,461.46	6,043.54	41.67
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	2,141.61	(641.61)	(42.77)
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	42,904.50	31,609.50	42.42
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	99.00	1,066.00	91.50
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	1,257.05	1,207.95	49.00
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	2,909.63	(909.63)	(45.48)
10 9012 2319 000 0000 540	Newspaper Advertising	7,000.00	4,592.26	2,407.74	34.40
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	2,712.00	(512.00)	(23.27)
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	15,278.61	3,421.39	18.30
10 9013 2321 000 0000 111	Superintendent	155,334.00	116,500.50	38,833.50	25.00
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	88.10	16.90	16.10
10 9013 2321 000 0000 212	Disability Ins.	370.00	288.57	81.43	22.01
10 9013 2321 000 0000 220	Social Security	11,709.00	8,602.86	3,106.14	26.53
10 9013 2321 000 0000 231	Ipers	16,601.00	12,407.25	4,193.75	25.26
10 9013 2321 000 0000 270	Hospital Ins.	19,602.00	14,701.32	4,900.68	25.00
10 9013 2321 000 0000 531	Telephone	4,500.00	3,259.32	1,240.68	27.57
10 9013 2321 000 0000 532	Postage	6,200.00	5,334.70	865.30	13.96
10 9013 2321 000 0000 580	Travel Expense	1,200.00	89.45	1,110.55	92.55
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	1,171.40	828.60	41.43
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	8.76	(8.76)	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	165,946.92	57,824.08	25.84
10 9014 2511 000 0000 111	Board Secretary	65,520.00	53,861.72	11,658.28	17.79
10 9014 2511 000 0000 210	Life Insurance	65.00	56.70	8.30	12.77
10 9014 2511 000 0000 212	Disability Insurance	154.00	118.95	35.05	22.76
10 9014 2511 000 0000 220	Social Security	5,012.00	3,738.93	1,273.07	25.40
10 9014 2511 000 0000 231	Ipers	6,185.00	5,361.21	823.79	13.32
10 9014 2511 000 0000 270	Hospital Insurance	19,530.00	13,810.11	5,719.89	29.29
000	UNDISTRIBUTED EXPENDITURES	96,466.00	76,947.62	19,518.38	20.23
10 9015 2514 000 0000 111	HR Director Salary	41,969.00	32,817.15	9,151.85	21.81
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	2,498.58	712.42	22.19
10 9015 2514 000 0000 231	HR Director IPERS	3,962.00	3,186.98	775.02	19.56
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	38,663.99	16,749.01	30.23
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	9,000.00	3,541.38	5,458.62	60.65
211	LEVEL I	9,000.00	3,541.38	5,458.62	60.65
10 9017 2610 000 0000 190	Custodian	168,834.00	129,960.19	38,873.81	23.02
10 9017 2610 000 0000 191	Custodian Over-time	500.00	724.29	(224.29)	(44.86)
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	34,655.02	16,844.98	32.71
10 9017 2610 000 0000 210	Life Ins.	310.00	102.20	207.80	67.03
10 9017 2610 000 0000 212	Disab. Insurance	453.00	361.80	91.20	20.13

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 220	Social Security	18,156.00	13,785.53	4,370.47	24.07
10 9017 2610 000 0000 231	Ipers	22,404.00	17,743.37	4,660.63	20.80
10 9017 2610 000 0000 270	Hospital Ins.	38,970.00	27,706.29	11,263.71	28.90
10 9017 2610 000 0000 411	Water	30,000.00	27,090.27	2,909.73	9.70
10 9017 2610 000 0000 421	Garbage Collection	16,000.00	11,073.27	4,926.73	30.79
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	965.31	3,334.69	77.55
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	8,071.57	4,928.43	37.91
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	3,529.10	2,470.90	41.18
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	81,595.22	38,404.78	32.00
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	390,318.48	155,308.52	28.46
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	3,987.85	1,012.15	20.24
000	UNDISTRIBUTED EXPENDITURES	5,000.00	3,987.85	1,012.15	20.24
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	135.04	(135.04)	0.00
10 9021 2710 000 0000 161	Mechanic	59,640.00	45,876.80	13,763.20	23.08
10 9021 2710 000 0000 170	Bus Driver	66,724.00	50,167.35	16,556.65	24.81
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	8,741.85	4,043.15	31.62
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	4,753.91	(1,253.91)	(35.83)
10 9021 2710 000 0000 210	Life Insurance	50.00	25.30	24.70	49.40
10 9021 2710 000 0000 212	Disability Insurance	150.00	108.32	41.68	27.79
10 9021 2710 000 0000 220	Social Security	10,904.00	7,541.05	3,362.95	30.84
10 9021 2710 000 0000 231	Ipers	13,457.00	10,776.30	2,680.70	19.92
10 9021 2710 000 0000 270	Hospital Insurance	7,952.00	5,964.21	1,987.79	25.00
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	36.48	63.52	63.52
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	6,273.21	226.79	3.49
10 9021 2710 000 0000 674	Tires And Tubes	1,500.00	1,267.22	232.78	15.52
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	5,245.44	(2,045.44)	(63.92)
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	0.00	2,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	192,062.00	148,398.15	43,663.85	22.73
10 9022 2720 000 0000 626	Gasoline	40,000.00	24,248.48	15,751.52	39.38
10 9022 2720 000 0000 627	Diesel Fuel	3,000.00	3,026.38	(26.38)	(0.88)
000	UNDISTRIBUTED EXPENDITURES	43,000.00	27,274.86	15,725.14	36.57
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	5,145.35	4,239.65	45.17
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	718.00	393.61	324.39	45.18
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	886.00	485.71	400.29	45.18
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	6,254.67	5,734.33	47.83
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	5,032,169.15	2,681,699.37	34.76

**Fund: 21 STUDENT ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Fund Balance</b>					
21 000 0000 729	Fund Balance	562.23	0.00	1,394.51	1,956.74
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	828.54	1,204.75	936.03
21 000 8007 729	Prom	2,964.93	0.00	300.00	3,264.93
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	18,402.40	16,345.89	9,241.17
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	1,299.18	2,857.49	3,375.24
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	0.00	5,258.60	7,764.91	2,506.31
21 910 6161 759	Poms	(414.29)	0.00	414.29	0.00
21 910 6163 729	FFA Rodeo	17,794.17	63,890.44	138,225.69	92,129.42
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	2,639.00	1,366.00	543.28
21 910 6236 729	Girls Soccer	815.13	1,016.44	1,706.00	1,504.69
21 910 6238 729	Wapello TIES	3,343.88	4,855.38	1,135.00	(376.50)
21 910 6239 729	FIRST Robotics	0.00	1,981.00	4,334.23	2,353.23
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	55,213.10	51,917.94	4,253.47
21 920 6645 729	Cross Country	692.74	344.00	152.00	500.74
21 920 6710 729	Boys Basketball	427.30	4,117.42	6,832.93	3,142.81
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	2,718.00	(628.02)
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	60.00	3,025.50
21 920 6790 729	Wrestling	4,287.88	5,124.75	7,373.53	6,536.66
21 920 6810 729	Girls Basketball	537.16	3,076.56	4,061.82	1,522.42
21 920 6815 729	Volleyball	4,175.86	9,846.34	9,549.53	3,879.05
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	4,951.91	1,650.00	311.27
	<b>Total: Fund Balance</b>	<b>123,856.29</b>	<b>230,220.46</b>	<b>309,077.68</b>	<b>202,713.51</b>
	<b>Total: 21</b>	<b>123,856.29</b>	<b>230,220.46</b>	<b>309,077.68</b>	<b>202,713.51</b>

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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	149,665.57	(32,773.57)	(28.04)
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	180,501.57	(25,386.57)	(16.37)
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	340,775.26	(6,089.76)	(1.82)

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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	55,000.00	(55,000.00)	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	55,000.00	25,000.00	31.25
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	365,872.94	124,127.06	25.33
000	UNDISTRIBUTED EXPENDITURES	490,000.00	365,872.94	124,127.06	25.33
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	523,416.79	201,583.21	27.80

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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	52,590.26	(12,590.26)	(31.48)
100	REGULAR PROGRAM-ELEM/SECONDARY	80,166.00	60,035.01	20,130.99	25.11
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	52,005.04	2,994.96	5.45
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	60,258.16	3,641.84	5.70
36 0000 4700 000 0000 450	PPEL Bldg Improv	65,000.00	66,037.94	(1,037.94)	(1.60)
000	UNDISTRIBUTED EXPENDITURES	65,000.00	66,037.94	(1,037.94)	(1.60)
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	100,000.00	39,895.65	60,104.35	60.10
000	UNDISTRIBUTED EXPENDITURES	100,000.00	39,895.65	60,104.35	60.10
36	PHYSICAL PLANT EQUIPMENT LEVY	309,066.00	226,226.76	82,839.24	26.80



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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	52,382.82	30,192.18	36.56
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	5,074.96	1,471.04	22.47
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	4,861.77	3,216.23	39.81
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	3,383.08	(2,383.08)	(238.31)
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	86,279.86	78,720.14	47.71
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	1,926.29	(426.29)	(28.42)
61 0000 3110 000 0000 632	Food/breakfast	65,000.00	35,342.44	29,657.56	45.63
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	86.25	413.75	82.75
61 0000 3110 000 4557 632	Fresh Fruit and Vegetable Supplies	0.00	333.48	(333.48)	0.00
61 0000 3110 000 0000 633	Milk	0.00	1,116.45	(1,116.45)	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	196,300.24	202,733.76	50.81
61 0000 3140 000 3251 613	General Supplies	4,600.00	1,297.70	3,302.30	71.79
61 0000 3140 000 1621 631	A La Carte	4,500.00	8,232.17	(3,732.17)	(82.94)
61 0000 3140 000 1622 631	Adult Lunch Supplies	0.00	119.45	(119.45)	0.00
000	UNDISTRIBUTED EXPENDITURES	9,100.00	9,649.32	(549.32)	(6.04)
61	NUTRITION	408,134.00	205,949.56	202,184.44	49.54

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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

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND				
92 0000 1000 100 0000 618	PTO Supplies	7,283.57	1,136.28	6,147.29	84.40
100	REGULAR PROGRAM-ELEM/SECONDARY	7,283.57	1,136.28	6,147.29	84.40
92	PTO AGENCY FUND	7,283.57	1,136.28	6,147.29	84.40