

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
May 10, 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 April (information)
 - Carter Ball–Mrs. Nagle & Mrs. Mairet Natalie Marks–Mr. Parsons
 - Benz Becerra–Mrs. Nagle Ashley Matson–Mr. Simpson
 - Evey Bishop–Mrs. Kral Chase Purdy–Mrs. Swope
 - Jack Boysen–Mrs. Kral Riley Richie–Ms. Bostian
 - Isaiah Coon–Ms. Hellberg Luis Tolentino–Mrs. Brown & Mr.
Dunham
 - Ian Davidson–Mrs. Mairet Mya Wagner–Mrs. Hyde
 - Hayden Delzell–Mrs. Chapman Bristol Wiley–Mrs. Kral
 - Erica Gillette–Mr. Kruse Kaydee Wykert–Ms. Eakins
 - Ayden Goddard–Mrs. Humiston
 - Helden Helmig–Mrs. Mairet
9. Administrative Reports (information)
 - a. Curriculum Director
 - b. Secondary Principal
 - c. Activities Director
 - d. Superintendent
 - e. Maintenance Director
 - f. Elementary Principal
10. Personnel (action)
 - a. Hires
 - i. Summer School Teachers
 1. Delores Wykert
 2. Allison Ruth
 3. Laura Daisy
 4. Joyce Blitzsch
 5. Dayna Kinsey
 6. Kelsey Shipman
 7. Sam Smith
 8. Sarah Jurgill (June only)
 9. Lynn Proffitt (June only)
 10. Jessica Gustison (August only)
 - ii. Jake Fraise - HS Social Studies
 - iii. Andrew Bartenhagen - Asst. HS Football Coach
 - iv. Barb Dunham - HS Yearbook
 - v. Barb Dunham - National Honor Society

- vi. Barb Dunham - Quiz Bowl
- vii. Kelci Eakins - HS Student Senate
- viii. Aundrea Humiston - HS Wrestling Cheerleading Coach
- ix. Jason Marshall – eSports (0.50 FTE)**
- x. Brett Nagle - JH Baseball (2023 Season)
- xi. Andrew Rompot – eSports (0.50 FTE)
- xii. John Vandenberg – Volunteer Assistant Girls Basketball Coach
- xiii. Kenny Marlette – Volunteer Assistant Football Coach

- b. Resignations
 - i. Jacob Mace
 - ii. Olivya Hyde

11. New Business

- a. Consideration to Approve List of Proposed Fundraisers (action)
- b. Consideration to Approve Board Policies (action)
 - i. 602.1–Curriculum Development
 - ii. 602.2–Curriculum Adoption
 - iii. 602.3–Curriculum Evaluation
 - iv. 602.4–Pilot–Experimental–Innovative Projects
- c. Consideration to Approve Recommended Policy Amendments (action)
 - i. 210.5–Meeting Notice
 - ii. 407.2–Licensed Employee Contract Release
 - iii. 501.2–Non-Resident Students
 - iv. 604.06–Instruction at a Post-Secondary Educational Institution
 - v. 710.2–Transfer of Funds
 - vi. 708–Care, Maintenance, and Disposal of School District Records
- d. Consideration to Approve First Reading of Board Member Social Media Engagement Policy (action)
- e. Discussion of Wrestling Room Addition (information/action)
- f. Consideration to Approve Creating a Head Girls Wrestling Coach Position (action)
- g. Consideration to Create JH Girls Wrestling Coach Position (action)
- h. ESSER Monies update (information/action)\
- i. Consideration to Approve Copy Paper Purchase (action)
- j. Consideration to Award Bid for AD/eSports Room AC (action)
- k. Consideration to Award Bid for Elementary Fencing (action)
- l. Consideration to Approve Bid to Replace Air Compressor at High School (action)
- m. Consideration to Approve Purchase of Basketball Hoops for Elementary (action)
- n. Consideration to Approve Purchase of Staff MacBook Airs (action)
- o. Consideration to Approve Purchase of Student Chromebooks (action)
- p. Consideration to Approve Potential 2023 Graduates (action)
- q. Consideration to Approve Renewal of Securly Contract (action)
- r. Consideration to Set Date and Time for Next Meeting (action)
- s. Consideration to Go Into Exempt Session as per Iowa Code Section 21.9 (action)
 - i. “A meeting of a governmental body to discuss strategy in matters relating to employment conditions of employees of the governmental body who are not covered by a collective bargaining agreement under chapter 20 is exempt from this chapter. For the purpose of this section, “employment conditions” mean areas included in the scope of negotiations listed in section 20.9.”

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT April 2023												
ON LOAN FROM ISCAP												0
FUND COMPARISONS												
		General Fund	Activity Fund	Management Fund	PPEL Fund	Capital Projects	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds
Jul-22		\$1,715,875.42	\$161,327.08	\$394,800.14	\$191,577.06	\$897,268.68	\$215,514.98	\$139,085.48	-\$7,981.30	\$13,705.81	\$7,283.57	\$3,728,456.92
Aug-22		\$1,594,336.67	\$168,138.14	\$394,800.14	\$125,182.09	\$880,927.95	\$107,167.12	\$157,448.35	-\$7,981.30	\$13,900.81	\$7,358.57	\$3,441,278.54
Sep-22		\$1,624,415.07	\$170,185.83	\$451,993.96	\$135,801.65	\$983,990.72	\$152,365.31	\$155,551.35	-\$7,981.30	\$14,135.81	\$7,141.57	\$3,687,599.97
Oct-22		\$2,221,575.09	\$163,219.88	\$680,715.08	\$199,987.81	\$953,451.87	\$197,563.50	\$167,215.53	-\$7,981.30	\$14,290.81	\$8,335.57	\$4,588,373.84
Nov-22		\$2,065,883.48	\$166,167.44	\$701,513.27	\$168,039.85	\$868,944.81	\$242,761.69	\$164,498.27	-\$7,981.30	\$14,365.81	\$7,857.29	\$4,392,050.61
Dec-22		\$1,967,447.09	\$160,128.37	\$708,629.43	\$185,381.68	\$953,379.04	\$265,944.76	\$156,393.53	-\$7,981.30	\$14,726.81	\$7,827.29	\$4,431,876.70
Jan-23		\$1,561,773.37	\$165,113.74	\$720,451.81	\$175,681.66	\$959,877.44	\$306,190.95	\$181,804.17	-\$7,981.30	\$14,651.81	\$8,414.70	\$4,085,978.35
Feb-23		\$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		\$2,245,147.36	\$211,308.84	\$936,844.72	\$173,422.56	\$943,585.77	\$387,591.36	\$209,715.48	-\$7,981.30	\$16,166.81	\$8,114.70	\$5,123,916.30
May-23												\$0.00
Jun-23												\$0.00
Expenditures to Date		\$5,554,218.60	\$220,984.35	\$341,165.26	\$239,778.60	\$564,182.13	\$539,296.16	\$227,888.07	\$0.00	\$2,550.00	\$1,136.28	\$7,691,199.45
Percent Remaining In Fund		30.13%		-30.94%	22.42%	22.18%	6.05%	44.16%	0.00%	94.32%	84.40%	
Revenue to Date		\$5,857,971.98	\$308,436.90	\$575,208.83	\$224,771.92	\$568,805.84	\$450,966.78	\$295,687.83	\$0.00	\$5,086.00	\$1,967.41	\$8,288,903.49
Fund	Description	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Total
General	Cash	\$1,414,140.71										
General	ISJIT_Cash Reserve	\$115,070.08										
General	MSB_Money Market	\$529,243.05										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$81,177.27										
Activity	Cash		\$211,308.84									
Management	Cash			\$936,844.72								
PPEL	Cash				\$104,406.35							
PPEL	Track Investment				\$69,016.21							
Capital Projects	Cash					\$820,441.54						
Capital Projects	ISJIT Investment					\$73,147.59						
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						\$380,674.75					
Debt Service	School Bus Lease Sinking						\$8,865.78					
Nutrition Fund	Cash							-\$47,418.25				
Nutrition Fund	ISJIT Payschools Online Lunch Payments							\$257,133.73				
Enterprise Fund	Cash								-\$7,981.30			
Scholarship Fund	Cash									\$16,166.81		
Scholarship Fund	Investments											
PTO Agency Fund	Cash										\$8,114.70	
Total		\$2,245,147.36	\$211,308.84	\$936,844.72	\$173,422.56	\$943,585.77	\$387,591.36	\$209,715.48	-\$7,981.30	\$16,166.81	\$8,114.70	\$5,123,916.30

Wapello Community School District
Series 2016 Construction Project Expenses

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

Wapello Community School District
Series 2016 Construction Project Expenses

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

Wapello Community School District
Technology Expenses

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$150,000.00
7/1/2022	36 0000 1000 100 0000 617	Access Systems	Annual Copier Lease	\$9,259.56	\$140,740.44
7/1/2022	36 0000 1000 100 0000 739	Grant Wood AEA	Network Admin	\$38,499.96	\$102,240.48
8/2/2022	33 0418 4000 000 0000 740	Riverside Technologies	Network Upgrade - Erate	\$382.57	\$101,857.91
9/17/2022	33 0109 4000 000 0000 734	AG Parts Worldwide	A/C Adapters for Chromebooks	\$598.50	\$101,259.41
10/13/2022	33 0109 4000 000 0000 734	Midwest Computer Products	Projector Equipment	\$1,964.20	\$99,295.21
11/1/2022	33 0109 4000 000 0000 734	Dell	22-23 Chromebooks	\$34,763.30	\$64,531.91
10/13/2022	33 0109 4000 000 0000 740	Riverside Technologies	Meraki Network Equipment	\$20,334.16	\$44,197.75
11/8/2022	33 0000 1000 100 0000 739	Midwest Computer Products	Projector Equipment	\$3,379.20	\$40,818.55
12/22/2022	33 0109 4000 000 0000 740	Riverside Technologies	Cat 6 Cable	\$1,456.56	\$39,361.99
1/12/2023	33 0109 4000 000 0000 734	Riverside Technologies	Firewall	\$1,453.56	\$37,908.43
2/7/2023	36 0000 1000 100 0000 618	Best Buy	Athletics/TIES Laptop	\$913.99	\$36,994.44

Wapello Community School District
Maintenance Expenses

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
7/19/2022	36 0000 4000 000 0000 450	Johnson Controls	Fire Alarm Inspection	-\$4,919.63	\$95,080.37
7/19/2022	36 0000 4000 000 0000 450	Johnson Controls	Fire Alarm Inspection	-\$803.38	\$94,276.99
8/2/2022	36 0000 4000 000 0000 450	Schwab Electric	Elementary Electric Upgrades	-\$632.75	\$93,644.24
8/2/2022	36 0000 6240 000 0000 910	Parsons Concrete	Concrete Projects (Non-ESSER Projects)	-\$4,807.06	\$88,837.18
8/2/2022	36 0000 4000 000 0000 734	Evergreen Landscape	Rubber Chips for Playground	-\$1,584.00	\$87,253.18
8/25/2022	36 0000 4000 000 0000 450	Amazon	Athletic Complex Ice Machine	-\$2,211.00	\$85,042.18
9/7/2022	36 0000 4700 000 0000 450	MetalWerx	Metal W Logos	-\$795.00	\$84,247.18
9/17/2022	36 0000 4700 000 0000 450	SU Insurance Co.	Reimburse for Fire Alarm Repairs	-\$9,123.30	\$75,123.88
10/13/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$792.54	\$74,331.34
11/1/2022	36 0000 4000 000 0000 450	Concrete PolyFix	Concrete Repairs	-\$1,775.00	\$72,556.34
11/1/2022	36 0000 4000 000 0000 450	Mohrfeld Electric	Card Reader Repairs	-\$1,219.37	\$71,336.97
11/23/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$2,878.07	\$68,458.90
11/23/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$2,239.92	\$66,218.98
11/23/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$2,099.64	\$64,119.34
11/8/2022	36 0000 4700 000 0000 450	Massner Electric	Shot Clock Installation	-\$1,071.80	\$63,047.54
12/23/2022	36 0000 4700 000 0000 450	Greenwood	Rugs	-\$1,270.70	\$61,776.84
12/22/2022	36 0000 4000 000 0000 450	Dan Cone Group	Steamer Repairs	-\$1,651.89	\$60,124.95
12/22/2022	36 0000 4000 000 0000 450	Moore Plumbing	FCS Furnace	-\$1,861.50	\$58,263.45
12/22/2022	36 0000 4000 000 0000 450	Dominate the Hardwood	Athletic Floor Care	-\$543.40	\$57,720.05
12/22/2022	36 0000 4700 000 0000 450	Greenwood	Sanitizing Wipes	-\$2,036.25	\$55,683.80
1/12/2023	33 0000 2610 000 0000 731	Morning Sun Farm Implement	Sweeper Brush	-\$4,073.00	\$51,610.80
1/18/2023	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$1,844.50	\$49,766.30
1/27/2023	36 0000 4000 000 0000 450	Grainger	Garbage Disposal	-\$1,575.30	\$48,191.00
2/16/2023	33 0109 4000 000 0000 740	Rapids	Garbage Disposal	-\$1,619.00	\$46,572.00
2/7/2023	36 0000 4000 000 0000 450	Johnson Controls	Fire Alarm Testing	-\$882.00	\$45,690.00
2/7/2023	36 0000 4000 000 0000 450	Johnson Controls	Fire Alarm Testing	-\$750.00	\$44,940.00
2/7/2023	36 0000 4000 000 0000 450	Odessa Mechanical	Wrestling Room Heater Repair	-\$527.50	\$44,412.50
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
4/5/2023	36 0000 4000 000 0000 450	Castle Grove Roofing	Roof Repairs	-\$2,150.00	\$33,077.32

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	\$944.63	\$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	\$8,068.45	\$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	\$27.65	\$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	\$305.00	\$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	\$12,689.33	\$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	\$36,863.85	\$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
Total Revenue	\$206.01	\$21,583.91	\$9,056.89	\$41,676.55	\$36,977.38	\$21,153.25	\$51,811.66	\$33,575.14	\$20,748.13	\$58,898.91	\$0.00	\$0.00
Food Service Management Purch. Service	\$0.00	\$0.00	\$163.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Milk	\$0.00	\$0.00	\$148.75	\$23,145.26	\$14,201.90	\$12,550.77	\$13,127.49	\$11,080.37	\$15,520.99	\$6,971.87	\$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	\$6,395.16	\$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	\$1,792.79	\$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	\$5,789.29	\$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	\$989.40	\$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
Total Expenses	\$3,036.25	\$3,221.04	\$10,953.89	\$40,012.37	\$29,694.64	\$29,257.99	\$26,401.02	\$29,771.31	\$33,601.05	\$21,938.51	\$0.00	\$0.00
Profit/Loss for Current Month	-\$2,830.24	\$18,362.87	-\$1,897.00	\$1,664.18	\$7,282.74	-\$8,104.74	\$25,410.64	\$3,803.83	-\$12,852.92	\$36,960.40	\$0.00	\$0.00
Yearly Profit/Loss	-\$2,830.24	\$15,532.63	\$13,635.63	\$15,299.81	\$22,582.55	\$14,477.81	\$39,888.45	\$43,692.28	\$30,839.36	\$67,799.76	\$0.00	\$0.00
Lunch Fund Running Balance												
Fund 61 Cash and Investment Balance	\$139,085.48	\$157,448.35	\$155,551.35	\$157,215.53	\$164,498.27	\$156,393.53	\$181,804.17	\$185,608.00	\$172,755.08	\$209,715.48	\$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)

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

5-10-23

*ISASP Scores - Initial scores are in. I will share building data and comparisons from last year to this year.

*iReady Training - iReady trainers were at the elementary on Wednesday, April 26th. We met with 2nd-5th grade teachers during their prep to answer any questions the teachers had and make sure teachers knew where to find components of the curriculum. Kindergarten and 1st grade teachers had PD with the trainers during early out that day to go over the changes to their curriculum that is coming next fall.

*Evidence-Based Practices - Instructional Council members attended the Evidence-Based Practices training that was held at the Burlington AEA on Friday, April 28th. Sessions included learning on using data from the Conditions for Learning Survey, math strategies, reading strategies, and other instructional strategies.

*Spring MAP testing took place at the secondary building on Tuesday, May 9th.

*Move-Up Day will take place on Wednesday, May 24th. 5th grade students will come over to the secondary building and all current 5th-11th graders will go through their schedules for next fall.

May Board Meeting

Hires:

JH Baseball - Brett Nagle
Wrestling Cheer – Aundrea Humiston
Volunteer Girls Basketball – John Vandenberg
Yearbook – Barb Dunham
NHS – Barb Dunham
HS Student Council – Kelci Eakins
Quiz Bowl – Barb Dunham
Assistant Football - Andrew Bartenhagen (contingent on license)
eSports – Jason Marshall and Andrew Rompot

Updates:

Cafeteria artwork is being worked on.
I Will be publishing/sending out the trophy list soon. It is complete, just needs to be released.
Spring sports are winding down and summer sports have started.

Congrats to the following art students...

3rd in watercolor- Khylee Hand
3rd in crafts- Emily Wolfe
1st in printmaking- Hunter Berenger
Honorable Mention in crafts- Lillian Holmes

Senior Awards night is May 16 @ 7PM in the Auditorium

Questions?

Recommendation:

- Change Assistant Wrestling (Girls) to Head Girls Wrestling
- Create JH Girls Wrestling Coach

Surplus:

None

Elementary Board Notes

Brett Nagle, Principal

May 10 2023, 7:00pm

ISASP Testing Results

ISASP Testing has some initial results and they are encouraging, we do not have final/complete scores to give you an update, but from the initial numbers, there is a lot of growth and improvement.

Summer School Planning Continues:

The number of students attending as of turning in this report, we have about 50 kids committed to coming to summer school. There are a few we're still reaching out to about attending as it would be beneficial but this is where we're at for now. This means our groups will be about 5-6 kids per group based on the recommended hires for later. This is on par with where we have been in previous years.

PK round-up

We had our PK roundup on the 21st of April. All that were signed up attend. There were 24 kids that came, and as always we hope to pick up a few more along the way come registration time, I hope we are closer to 30 or so, more would be great. Spread the word if you know of any kids that will be 4 by the September 15th deadline, we would love to have them.

Spring events/field trips

- 4/5th track meet is scheduled for May 16th. 1:30 this kicks off and is always a good time.
- I have gotten several compliments about our kids from recent field trips to Bayer, Herbert Hoover Presidential Museum, and Louisa County Conservation. Lots of great opportunities and experiences.
- PBIS fun day, May 18th -Hope for warm weather and there is always room in the dunk tank.
- Awards and recognition on the blacktop May 26 at 9:00am.

Resurfacing Blacktop Update:

Rob is getting pricing for blacktop repair/resurface, hoping there are numbers in for this. The old hoops are removed. Pricing for new ones are in the packet. There will be minor concrete work needed that our staff can do for a footing for the new hoops when we are ready for them.

End of year assessments/screeners:

These should be wrapping up for FAST fluency screeners, SABERS, and aMath as well as any curriculum assessments should be done or soon to be. I will report out on growth at the next meeting in June.

Other/Questions:

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



Conditional Offer of Employment

May 5, 2023

Jake Fraise
824 E Jefferson Street
Iowa City, IA 52245

Dear Jake:

It is with great pleasure that the Wapello Community School District has offered you the position of HS Social Studies Teacher. You will be reporting to Steve Bohlen as your direct supervisor, and the official first day of your contract is August 17, 2023.

This is a Full-Time position that will pay you approximately \$37,539.00 and a full benefits package.

This job offer is contingent upon the following:

- Clear Background Check
- A copy of your current teaching license (when it is available)

Please indicate your acceptance of our offer by signing below electronically. We will send a preliminary contract of employment once we have board approval at our next regular board meeting on May 10, 2023. Once you have completed this form, a copy will be emailed to your email address for your records. If you have any questions about this offer, please don't hesitate to contact me at the phone number or email address listed below.

We look forward to you joining our team, congratulations again!

Sincerely,

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

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

I have read and understand the provisions of this offer of employment, and I accept the above conditional job offer. This offer shall remain open until May 31, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Conditional Offer of Employment

May 11, 2023

Andrew Bartenhagen
Wapello, IA 52653

Dear Andrew:

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

This is a Part Time position that will pay you \$2,870.

This job offer is contingent upon the following:

- Clear Background Check
- Copy of your current coaching license

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

We look forward to you joining our team!

Congratulations again!

Sincerely,

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

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

I have read and understand the provisions of this offer of employment, and I accept the above conditional job offer. I understand that my employment with the Wapello Community School District is considered at will, meaning that either the company or I may terminate this employment relationship at any time without cause or notice. This offer shall remain open until May 31, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Two Thousand Eight Hundred Seventy 00/100- - - - -** Dollars **(\$2,870.00)** per school year, Coach agrees to perform the duties of **HS Yearbook** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include 279 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 31st day of May, 2023

Dated _____ 2023

Coach

Dated May 10, 2023



President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of One Thousand Five Hundred Ninety-Four 00/100- - - - - Dollars **(\$1,594.00)** per school year, Coach agrees to perform the duties of NHS Advisor and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include 279 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 31st day of May, 2023

Dated _____ 2023

Coach

Dated May 10, 2023



President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of One Thousand Five Hundred Ninety-Four 00/100- - - - - Dollars **(\$1,594.00)** per school year, Coach agrees to perform the duties of Quiz Bowl Coach and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows: Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include 279 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 31st day of May, 2023

Dated _____ 2023

Coach

Dated May 10, 2023



President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of One Thousand Five Hundred Ninety-Four 00/100- - - - - Dollars **(\$1,594.00)** per school year, Coach agrees to perform the duties of HS Student Senate Advisor and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows: Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include 279 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 31st day of May, 2023

Dated _____ 2023

Coach

Dated May 10, 2023



President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of One Thousand Five Hundred Ninety-Four 00/100- - - - - Dollars **(\$1,594.00)** per school year, Coach agrees to perform the duties of HS Wrestling Cheer Coach and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows: Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include 103 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 31st day of May, 2023

Dated _____ 2023

Coach

Dated May 10, 2023



President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Seven Hundred Ninety-Seven 00/100- - - - -** Dollars **(\$797.00)** per school year, Coach agrees to perform the duties of **E-Sports Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include 220 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 31st day of May, 2023

Dated _____ 2023

Coach

Dated May 10, 2023



President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

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

AND IT IS FURTHER AGREED:

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

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 31st day of May, 2023

Dated _____ 2023

Coach

Dated May 10, 2023



President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Seven Hundred Ninety-Seven 00/100- - - - -** Dollars **(\$797.00)** per school year, Coach agrees to perform the duties of **E-Sports Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include 220 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 31st day of May, 2023

Dated _____ 2023

Coach

Dated May 10, 2023



President, Board of Directors
Wapello Community School District

May 5, 2023

Mr. Peterson, Mr. Bohlen, and the Wapello School Board,

I am writing to inform you of my Resignation from the position of High School Social Studies teacher as well as my position and Junior High football coach at the end of the 2022-2023 school year.

I will always greatly appreciate the opportunity given to me by all of you and will always have fond memories of my two years in the Wapello School District.

Sincerely,

A handwritten signature in cursive script that reads "Jacob Mace". The signature is written in dark ink and is positioned above the printed name.

Jacob Mace

5/5/2022

Mr. Mike Peterson

Dear Mr. Peterson,

I am writing to inform you that I am resigning from my position as the 6-8 grades English Language Arts teacher for the coming school year 2023-2024. I am resigning from the position because family obligations have come up that I cannot avoid. Thank you so much for the opportunity to work at Wapello Middle School and to learn so much in my time here.

Sincerely,

Olivia Hyde

Item 11a

Object: Consideration to Approve List of Proposed Fundraisers

Background: Any we have received are in the packet.



Mike Peterson, Superintendent Steve Bohlen, 6-12 Principal Eric Small, Business Manager Brett Nagle, PK-5 Principal Kenna Greiner, HR Director Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: **MS/HS PBIS**

Type of Fundraiser: **Parking Lot Spaces**

Name of Sponsor: **PBIS Committee**

Starting and Ending Dates: **as soon as possible-?? We would like to make this an annual fundraiser.**

Company Name and Address: **Not applicable**

Representative and Contact Number: **Not applicable**

How Many Students Will Be Involved: **As many students who wish to purchase a permanent parking spot**

How Much Money Is Anticipated To Be Made? **We would like to sell parking lot spaces for \$20/parking spot for the school year. A \$10 deposit would also be required (total - \$30) for making sure the parking spot is painted over/cleaned up at the end of the year & ready for next year. **See further explanation below.**

Profits From This Fundraiser Will Be Used For: **PBIS activities**

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: **xShannon Salazar**

Principal's Approval: _____

Activity Director Approval: _____

Artwork Approved _____

PBIS Parking Lot Space Fundraiser

The MS/HS PBIS Committee would like to sell parking lot spaces to staff and students who wish to have a permanent parking space in the main parking lot. Spaces will be sold for \$20/year plus a \$10 deposit (\$30 total, upfront) that will be returned when the space is cleaned up/painted over at the end of the school year.

Staff and students who are interested in purchasing a parking lot space will be required to fill out an application form/sign a contract that will include a design proposal before painting a space. Participants will be responsible for supplying their own paint and painting their own space.

Staff will be given the first opportunity to purchase and choose spaces, followed by the seniors and juniors.

The following items will be prohibited (and will be included in the application/contract):

- **No offensive language, pictures, or symbols.**
- **No negative or rude language (Be nice).**
- **No “gang-style tagging.”**
- **No double entendres (Double meanings).**
- **You may use YOUR NAME.** If you want to use a nickname it must be approved. (A boyfriend’s or girlfriend’s name is **NOT** allowed.)

****Prohibited items** will be painted over at the discretion of the PBIS Committee. You may forfeit your right to a parking space if prohibited items are found.



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

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Baseball

Type of Fundraiser: Baseball Camp

Name of Sponsor: Michael Horton

Starting and Ending Dates: June 6 - June 8

Company Name and Address: _____

Representative and Contact Number: _____

How Many Students Will Be Involved: 35-50

How Much Money Is Anticipated To Be Made? \$1500

Profits From This Fundraiser Will Be Used For: Bats, Practice Equip.

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: _____

Activity Director Approval: [Signature]

Artwork Approved X

Artwork Denied X



2023 Wapello Indians

Baseball Camp

"Never Let Good Enough Be Enough"

June 6th - June 8th

8:00 AM - 11:00 AM

3rd - 8th Grade

\$50 per player - Includes a Camp T-Shirt
\$40 per player with 2 or more from same family

Camp Details:

Please fill out this form with a check made out to **Wapello Baseball** by May 31st. Please make sure players bring anything they normally take to a game/practice. (Glove, Bat, Batting Gloves, Helmet, Catchers Gear, etc..) Each player should also bring their own water jug and please label anything that your Child brings with them. The camp will be held at Wapello Indians Baseball Complex and Players will be grouped according to age and/or skill level

****You will be able to register the day of the camp, but will not be guaranteed a T-Shirt****

Camp Instruction Includes: Fielding, Hitting, Bunting, Throwing, Base Running and Pitching.

Instructed by the Wapello High School Coaching Staff and Players

Michael Horton - michael.horton@wapellocsd.org

Name: _____ Shirt Size: _____ Grade: _____

Address: _____ City: _____ State: _____

Parent/Guardian: _____

Phone #: _____

Emergency Contact: _____

Phone #: _____

List any Medical Conditions: _____

My child has permission to attend the Wapello H.S. Baseball Camp. In the event of an illness or injury, I give the staff members permission to act for me according to their best judgment, in case of an emergency. I also release Wapello HS, its employees and camp instructors from all liability.

Parent/Guardian Signature: _____ Date: _____

Checks Payable to: Wapello Baseball

Send or Deliver Completed Forms and Camp Fee to:

Wapello High School

% Michael Horton

Item 11b

Object: Consideration to Approve Board Policies

- ii. 602.1–Curriculum Development
- iii. 602.2–Curriculum Adoption
- iv. 602.3–Curriculum Evaluation
- v. 602.4–Pilot–Experimental–Innovative Projects

Background: These are part of our regular policy rotation.

602.1 CURRICULUM DEVELOPMENT

Curriculum development is an ongoing process in the school district and consists of both research and design. Research is the studious inquiry and critical investigation of the various content areas for the purpose of revising and improving curriculum and instruction based on relevant information pertaining to the discipline. This study is conducted both internally (what and how we are currently doing at the local level) and externally (what national standards, professional organization, recognized experts, current research, etc. tell us relative to the content area). Design is the deliberate process of planning and selecting the standards and instructional strategies that will improve the learning experiences for all students. The board delegates the curriculum development process to the Superintendent, who will make curriculum development recommendation and submit them to the board for final approval.

A systematic approach to curriculum development (careful research, design, and articulation of the curriculum) serves several purposes:

- Focuses attention on the content standards of each discipline and ensure the identified learnings are rigorous, challenging, and represent the most important learning for our students.
- Increases the probability that students will acquire the desired knowledge, skills, and dispositions and that our schools will be successful in providing appropriate learning experiences.
- Facilitates communication and coordination.
- Improves classroom instruction.

The superintendent is responsible for curriculum development and for determining the most effective method of conducting research and design activities. A curriculum framework will describe the processes and procedures that will be followed in researching, designing, and articulating each curriculum area. This framework will at a minimum, describe the processes and procedures for the following curriculum development activities to:

- Study the latest thinking, trends research, and expert advice regarding the content/discipline;
- Study the current status of the content/discipline (what and how well students are currently learning);
- Identify content standards, benchmarks, and grade level expectations for the content/discipline;
- Describe the desired learning behaviors, teaching, and learning environment related to the content/discipline;
- Identify differences in the desired and present program and develop a plan for addressing the differences;
- Communicate with internal and external publics regarding the content area;
- Involve staff, parents, students, and community members in curriculum development decisions;

- Verify how the standards and benchmarks of the content/discipline support each of the broader student learning goals and provide a K-12 continuum that builds on the prior learning of each level.
- Ensure proposed curriculum complies with applicable laws;
- Align annual improvement goals with needs assessment information

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

Legal Reference: 20 U.S.C. 1232h
34 C.F. R. pt. 98
Iowa Code 216.9; 256.7; 279.8; 280.3
281 I.A.C. 12.5, .8.

Cross Reference: 101 Educational Philosophy of the School District
103 Long-Range Needs Assessment
602 Curriculum Development
603 Instructional Curriculum
604.10 On-Line Courses
605 Instructional Materials

Approved: 8/17/95
Reviewed: 4/11/01; 5/14/07; 8/22/18
Revised: 4/11/01; 10/24/22

602.2 CURRICULUM ADOPTION

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

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

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

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

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

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

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

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

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

Approved 8/17/95
Reviewed: 4/11/01; 5/14/07; 8/23/18
Revised: 4/11/01; 11/15/22

602.3 CURRICULUM EVALUATION

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

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

Legal Reference: 20 U.S.C. § 1232h (1994).
34 C.F.R. Pt. 98 (1996).
Iowa Code §§ 216.9, 256.7, 279.8; 280.3-.14 (1999).
281 I.A.C. 12.8(1)(c)(1).

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

Approved: 8/17/95
Reviewed: 4/11/01; 5/14/07; 8/23/18
Revised: 4/11/01

602.4 PILOT - EXPERIMENTAL - INNOVATIVE PROJECTS

The Wapello Board of Directors welcomes new ideas in curriculum. Proposals for pilot or experimental projects shall first be reviewed and analyzed by the superintendent. Projects recommended by the superintendent will be considered by the board. Pilot and experimental projects approved by the board, the Iowa Department of Education, or the United States Department of Education may be utilized in the education program.

Students, who may be or are asked to participate in a research or experimental project or program, must have their parents' written consent on file prior to participating in the project or program. A research or experimental program or project requiring parents' prior written consent is a program or project designed to explore or develop new or unproven teaching methods or techniques. These programs or projects shall be designated as research or experimental projects or programs. The educational materials of a program or project designated as a research or experimental program or project may be inspected and reviewed by the parents of the students participating or being considered for participation in the program or project. The inspection and review by the parents shall be in accordance with board policy 605.2, "Instructional Materials Inspection."

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

Legal Reference: 20 U.S.C. § 1232h (1988).
 34 C.F.R. Pt. 98 (1990).
 Iowa Code §§ 279.8, .10; 280.3-.14 (1993).
 281 I.A.C. 12.5.

Cross Reference: 102 Equal Educational Opportunity
 505 Student Scholastic Achievement
 602 Curriculum Development

Approved: 8/17/95

Reviewed: 6/8/00; 5/14/07; 8/23/18

Revised:

Item 11c

Object: Consideration to Approve Recommended Policy Amendments

210.5–Meeting Notice

407.2–Licensed Employee Contract Release

501.2–Non-Resident Students

604.06–Instruction at a Post-Secondary Educational Institution

710.2–Transfer of Funds

708–Care, Maintenance, and Disposal of School District Records

Background: These amendments are recommended by IASB.

210.5 MEETING NOTICE

Public notice shall be given for meetings and work sessions held by the Board. Public notice shall indicate the time, place, date, and tentative agenda of Board meetings. The public notice shall be posted ~~on the~~ in a bulletin board or another prominent place clearly designated for posting agendas in the central administration office, and on an exterior facing door/window so that community members may see the agenda when the building is physically closed. The agenda will be posted at least 1 (one) day before the scheduled, but, at the minimum, twenty-four hours notice needs to be given.

A copy of the public notice will be provided to those who have filed a request for notice with the secretary. A copy of the public notice will also be accessible to employees and students.

In the case of special meetings, public notice shall be given in the same manner as for a regular meeting unless it is an emergency meeting. In that case, public notice of the meeting shall be given as soon as practical and possible in light of the situation. The media and others who have requested notice shall be notified of the emergency meeting. Attendance at a special meeting or emergency meeting by the media or Board members shall constitute a waiver of the notice.

It shall be the responsibility of the Board secretary to give public notice of Board meetings and work sessions.

Legal Reference: *Dobrovlny v. Reinhardt*, 173 N.W.2d 837 (Iowa 1970)
Iowa Code 21.2-.4; 279.1, .2
1952 Op. Att'y Gen. 133

Approved: 07/18/1995

Reviewed: 02/12/2004; 11/9/11; 10/14/15; 12/9/2020

Revised: 7/13/2006

407.2 LICENSED EMPLOYEE CONTRACT RELEASE

Licensed employees who wish to be released from an executed contract must give at least thirty days notice to the superintendent. Licensed employees may be released at the discretion of the board. Only in unusual and extreme circumstances will the board release a licensed employee from a contract. The board shall have sole discretion to determine what constitutes unusual and extreme circumstances.

Release from a contract shall be contingent upon finding a suitable replacement. Licensed employees requesting release from a contract after it has been signed and before it expires will be required to pay ~~all board expenses incurred to locate and hire a suitable replacement~~ the board the cost of advertising or other reasonable administrative costs incurred to locate and hire a suitable replacement. Upon written mutual agreement between the employee and the superintendent, and to the extent allowed by law, the cost may be deducted from the employee's salary. Payment of these costs shall be a condition for release from the contract at the discretion of the board. Failure of the licensed employee to pay these expenses may result in a cause of action being filed in small claims court.

The superintendent is authorized to file a complaint with the Board of Educational Examiners against a licensed employee who leaves without proper release from the board.

Legal Reference: Iowa Code §§ 216; 272; 279.13, .19A, .46 (1993).
1978 Op. Att'y Gen. 247.
1974 Op. Att'y Gen. 11, 322.

Cross Reference: 405.3 Licensed Employee Individual Contracts
405.4 Licensed Employee Continuing Contracts
407.3 Licensed Employee Retirement

Approved: 6/12/1995

Reviewed: 7/11/2001; 02/14/2008; 10/12/11; 2/8/17; 1/19/22

Revised: 7/11/2001; 9/21/2006

501.2 NON-RESIDENT STUDENTS

Students who are eligible to attend an Iowa public school but who are not legal residents of the Wapello Community School District may be admitted into the school district at the discretion of the superintendent upon application and payment of tuition. The tuition rate shall be the current per-pupil cost of the school district as computed by the Board Secretary and authorized by the Iowa Department of Education.

Resident students whose families move from the school district after the start of a semester and who wish to complete the semester in the ~~ir former resident~~ school district ~~may~~ will be permitted to attend ~~without the payment of tuition at the discretion of the superintendent and approval of the board.~~ Students who plan to open enroll to the ~~ir former nonresident~~ district for the next school year may ~~complete the school year without approval of the superintendent or board~~ do so without approval of the board. ~~These students, other than students in grades 11 and 12, must have the recommendation of the principal, as well as an adult who resides in the school district, identified for purposes of administration.~~

Students in grades 11 or 12 who are no longer residents of the school district, but were residents in the preceding school year, may continue to attend school until they graduate without the payment of tuition. The students must have an adult, who resides in the school district, identified for purposes of administration.

Nonresident students who are eligible to attend an Iowa public school and who have evidence that they will become legal residents of the school district prior to the third Friday in September may be allowed to attend without the payment of tuition.

Legal Reference: Lakota Consolidated Ind. School v. Buffalo Center-Rake Comm. School, 334 N.W.2d 704 (Iowa 1983).
Mt. Hope School Dist. v. Hendrickson, 197 N.W. 47 (Iowa 1924).
Oshel v. Creston Comm. School Dist., DPI Admin. Doc. 570 (1981).
Iowa Code §§ 257.6; 282.1, .2, .6, .7, .24 (1993).

Cross Reference: 501 Student Attendance

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12; 10/11/2017; 7/19/22

Revised:

604.06 INSTRUCTION AT A POST-SECONDARY EDUCATIONAL INSTITUTION

In accordance with this policy, students in grades nine through twelve may receive academic or career and technical education credits that count toward the graduation requirements set out by the board for courses successfully completed in post-secondary educational institutions. Students and parents or guardians shall be made aware of the post-secondary instructional opportunities as part of the development of each student's individual career and academic plan as required by law. The Superintendent or designee is responsible for developing the appropriate forms and procedures for implementing this policy and the following post-secondary educational opportunities:

Concurrent Enrollment

The board may, in its discretion, enter into a contractual agreement with a community college to provide courses for eligible students in grades nine through twelve when comparable courses are not offered by the school district. Notice of the availability of the concurrent enrollment program shall be included in the school district's registration handbook, and the handbook shall identify which courses, if successfully completed, generate post-secondary credit. Students shall not be charged tuition for concurrent enrollment courses and shall not be required to reimburse the school district for tuition if they do not successfully complete a course. Students or their parents or guardians may be required to pay a fee consistent with the school district's established textbook policy and other materials for the concurrent enrollment course to the extent permitted by law. Students or their parents or guardians may also be required to provide their own transportation to and from concurrent enrollment courses to the extent permitted by law. However, transportation shall be the responsibility of the school district for any contracted course that is used to meet school district accreditation requirements.

Students who successfully complete a concurrent enrollment course, as determined by the postsecondary institution, shall receive postsecondary credit in accordance with the institution's policies and high school credit that will be reflected on their high school transcript. The Superintendent or designee shall grant to a student who successfully completes a concurrent enrollment course a unit of high school graduation credit for every unit of high school level instruction successfully completed.

Post-Secondary Enrollment Option

Ninth and tenth grade students who have been identified by the school district as gifted and talented, and eligible eleventh and twelfth grade students, may utilize the Post-Secondary Enrollment Option ("PSEO") program. To qualify, a course must be a nonsectarian, credit-bearing course that leads to a degree, and in the areas of: mathematics, science, social sciences, humanities, career and technical education. A course is not eligible for PSEO if a comparable course is offered by the school district. In addition, courses at a community college with which

the district has a concurrent enrollment agreement are not eligible for PSEO. Students shall not be charged for tuition, textbooks, materials, or fees related to a PSEO course with the exception of equipment that becomes the property of the student.

The school district shall reimburse the post-secondary institution for tuition and other expenses for each PSEO course up to \$250. Students who successfully complete a PSEO course, as determined by the postsecondary institution, shall receive postsecondary credit and high school credit. The Superintendent or designee shall grant to a student who successfully completes a PSEO course a unit of high school graduation credit for every unit of high school level instruction successfully completed.

Transportation to and from the postsecondary institution is the responsibility of the student or parent or legal guardian of the student enrolled in a PSEO course. Eligible students may take up to seven hours of post-secondary credit during the summer months and receive high school credit upon successful completion of a post-secondary course. However, the student or student's parent or legal guardian are responsible for all costs associated with courses taken during the summer.

Students who fail a PSEO course and fail to receive credit are required to reimburse the school district for all costs directly related to the course up to the \$250 reimbursement maximum. Prior to registering, students under the age of eighteen are required to have a parent or guardian sign a form indicating that the parent is responsible for the costs of the course should the student fail the course and fail to receive credit. Reimbursement waivers may be granted by the board if sufficient verification is provided to show that the student was unable to complete the course for reasons outside the student's control including but not limited to physical incapacity, a death in the student's immediate family, or a move out of the school district.

~~If a student is unable to demonstrate proficiency or the school district or accredited nonpublic school determines that the course unit completed by the student does not meet the school district's standards, the superintendent shall provide in writing to the student's parent or guardian the reason for the denial of credit.~~

Legal References: Iowa Code 256.7, 11; 258; 261E; 270.61, 280.3, 280.14, 281.I,A,C. 12 and 22

Cross References: 505 Student Scholastic Achievement
604.3 Program for Talented and Gifted Students

Approved: August 17, 1995
Reviewed: August 17, 2000; July 12, 2007
Revised: 10/10/18; 12/9/2020

701.2 TRANSFER OF FUNDS

When the necessity for a fund has ceased to exist, the balance may be transferred to another fund or account by board resolution. The Wapello Community School District monies received for a specific purpose or upon vote of the people may only be transferred, by board resolution when the purpose for which the monies were received has been completed. Voter approval is required to transfer monies to the general fund from the capital projects fund and debt service fund.

If all requirements for district use of funds ~~calculated~~ under the Preschool Foundation Aid, Professional Development Supplement, Home School Assistance Program, Teacher Leadership Supplement, or any discontinued fund ~~are~~ have been met and funds remain unexpended and unobligated at the end of the fiscal year, the district may transfer all or a portion of remaining funds by passage of a board resolution into the district's flexibility account in accordance with law. Before the expenditure of amounts in the flexibility account, the district shall publish notice of the time, date, and place of a public hearing on the proposed resolution approving said expenditures. The board must find and certify that the statutory requirements of each original source of funds have been met before adopting the resolution approving the expenditures. The district will present a copy of the signed board resolution to the Department of Education.

The District may transfer by board resolution from the general fund to the student activity fund an amount needed to purchase or refurbish protective and safety equipment required for any extracurricular interscholastic athletic contest or competition sponsored or administered by the Iowa High School Athletic Association of Iowa Girls High School Athletic Union.

If the before and after school program exceeds the amount necessary to operate the program, the excess amount may, following a public hearing, be transferred by resolution of the board of directors of the school corporation for deposit in the general fund of the school corporation to be used for school district general fund purposes. The district will present a copy of the signed board resolution to the Department of Education.

The district may choose to request approval from the School Budget Review Committee to transfer funds to make a program whole, prior to its elimination.

Temporary transfers (loans) of funds are permitted between funds but must be repaid to the originating fund, with interest, by October 1 following the end of the fiscal year.

It shall be the responsibility of the board secretary to make recommendations to the board regarding and to provide the documentation justifying the transfer.

Legal Reference: Iowa Code §§ 24.21-.22; 279.8; 279.42; 298A
289 I.A.C. 6

Cross Reference: 701.3 Financial Records
703 Budget
704.2 Sale of Bonds

Approved: October 16, 1997

Reviewed: December 13, 2001; December 12, 2007; 12/14/11; 2/6/2019

Revised: December 13, 2001; 7/14/21

708 CARE, MAINTENANCE AND DISPOSAL OF SCHOOL DISTRICT RECORDS

Wapello Community School District records shall be housed in the central administration office of the school district. It shall be the responsibility of the superintendent to oversee the maintenance and accuracy of the records. The following records shall be kept and preserved according to the schedule below:

Secretary's financial records	Permanently
Treasurer's financial records	Permanently
Minutes of the Board of Directors	Permanently
Annual audit reports	Permanently
Permanent record of individual pupil	Permanently
Records of payment of judgments against the school district	Permanently
Bonds and bond coupons	10 years
Written contracts	10 years <u>1 year</u>
Cancelled warrants, check stubs, bank statements, bills, invoices, and related records	5 years
Recordings of closed meetings, except if matters are in litigation	1 year
Program grants	As determined by the grant
Non-payroll personnel records	7 years
Payroll personnel records	3 years after leaving the district
Employment applications	2 years
Payroll records	3 years
School meal programs accounts/records	3 years after submission of the final claim for reimbursement

Employees' records shall be housed in the central administration office of the school district. The employees' records shall be maintained by the superintendent, the building administrator, the employee's immediate supervisor, and the board secretary.

An inventory of the furniture, equipment, and other non-consumable items other than real property of the school district shall be conducted annually under the supervision of the superintendent. This report shall be filed with the board secretary.

A perpetual inventory shall be maintained on consumable property of the school district. The permanent and cumulative records of students currently enrolled in the school district shall be housed in the administration office of the attendance center where the student attends. Permanent records must be housed in a fireproof vault. The building administrator shall be responsible for keeping these records current. Records of students who have graduated or are no longer enrolled in the school district shall be housed in the High School administration office. These records will be maintained by the high school principal.

The superintendent may microfilm or microfiche school district records and may destroy paper copies of the records if they are more than three years old. A properly authenticated reproduction of a microfilmed record meets the same legal requirements as the original record.

Legal Reference: 7 C.F.R. 210.23(c)
Iowa Code 22.3; 22.7; 91A.6; 279.8; 291.6; 554D.114; 554D.119;
614.1(13).
281.I.A.C. 12.3(4); 41.624
City of Sioux City v Greater Sioux City Press Club, 421 N.@. 2d 895 (Iowa
1988)

Cross Reference: 206.3 Secretary/Treasurer
215 Board of Directors' Records
401.5 Employee Records
506 Student Records
901 Public Examination of School District Records

Approved: July 18, 1995

Reviewed: December 13, 2001; December 12, 2007; 12/14/11; 7/17/19

Revised: December 13, 2001

Item 11d

Object: Consideration to Approve First Reading of Board Member Social Media Engagement Policy

Background: This is a recommended policy from IASB, but it is optional. School boards have the option to adopt it or not.

200.4 BOARD MEMBER SOCIAL MEDIA ENGAGEMENT

The board sees the value in promoting the excellent work and accomplishments of the district's students and staff. Social media is one of many effective communication tools that the district may utilize. Board members have been publicly elected to govern the district and accept a fiduciary responsibility. That responsibility means board members agree to always act in the best interests of the district. For this reason, the board shall expect that individual communications and social media posts made by board members will reflect the values and decorum expected of elected officials in the school community.

All board members enjoy rights to freedom of speech under both the U.S. and Iowa Constitutions. As such, the district will not limit protected speech of any board members. Certain categories of speech are not protected and may be subject to regulation. Additionally, board members should be aware that protected speech can still subject individuals to legal liability. If using social media to discuss district related matters, board members should be aware that they may be prohibited from blocking individual communications and posters based upon the content of their posts.

The board as a whole and individual board members in their governance role have legal obligations to safeguard the privacy of information related to student and employee matters. Board members will refrain from posting or communicating on social media in a way that violates the district's obligation to protect the privacy of its students and employees.

Board members are uniquely positioned in the school community to be both accessible and responsive to community concerns about the effective governance of the district. As a result, the board will remember their obligations to safeguard student and employee privacy when responding to any social media posts or communications, even if the response is intended to correct information for the rest of the school community. Board members will direct concerned individuals to the appropriate district staff to address their inquiry or complaint in accordance with board policy.

Legal Reference: U.S. Const. Amend. I
Iowa Const. Art. I, sec. 7
20 U.S.C. 1414(c)
34 C.F.R. 99.3
Iowa Code §§ 21; 22

Cross Reference: 200.03—Responsibilities of the Board
902.01—News Media Relations

Approved:
Reviewed:
Revised:

Item 11e

Object: Discussion of Wrestling Room Addition

Background: Blaine will provide the board with an update.

Item 11f

Object: Consideration to Approve Creating a Head Girls Wrestling Coach Position

Background: Brandon broached this idea with the board last month.

Item 11g

Object: Consideration to Create JH Girls Wrestling Coach Position

Background: Brandon mentioned this idea at last month's meeting.

Item 11h

Object: ESSER Monies update

Background: Eric will have the latest updated numbers.

ESSER Remaining Balances
4-30-23

ESSER I

No Available Funds

ESSER Remaining Balances
4-30-23

GEEER

No Available Funds

ESSER Remaining Balances

4-30-23

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

4-30-23

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

4-30-23

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 11i

Object: Consideration to Approve Copy Paper Purchase

Background: We have the pricing from the AEA, and are awaiting a price from Sycamore Publishing for our 23-24 copy paper purchase.

Item 11j

Object: Consideration to Award Bid for AD/eSports Room AC

Background: We have secured three bids for your review.

Item 11k

Object: Consideration to Award Bid for Elementary Fencing

Background: We have secured two bids for your review.

Item 11l

Object: Consideration to Approve Bid to Replace Air Compressor at High School

Background: We have two bids for your review.

Item 11m

Object: Consideration to Approve Purchase of Basketball Hoops for Elementary

Background: Brett has provided price information. We are still trying to secure bids for dealing with the surface.

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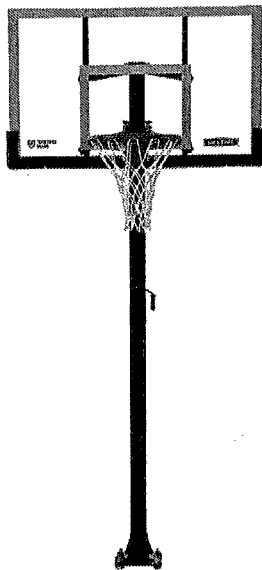


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Size: 54"

Pattern Name: In Ground Basketball

- In Ground Basketball
- Tempered Glass...

Brand	Lifetime
Material	Alloy Steel
Color	Clear
Item	1 x 54 x 1 inches
Dimensions LxWxH	
Item Weight	160 Pounds

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About this item

- Adjustment Mechanism:** The Crank Adjust features a revolutionary height adjustment. Simply turn the handle in a clockwise motion to raise, and counter-clockwise to lower. With infinite height increments from 7.5 to 10 feet, the instant and effortless adjustment action allows players of any age or skill to enjoy the game at their level. The handle removes by easily pulling a pin and will lock the hoop at the desired height.
- Backboard:** The Mammoth monstrous steel backboard and real glass surface give you the look, the feel and the power of the pro game! Tempered glass and hardened black steel are fused together to withstand the harshest elements.
- Pro-Style Play:** The tempered glass playing surface provides superior rebound and improved playability. The 3/8 in. glass sheet and heavy-duty steel frame are fused together to provide added rigidity for arena-style performance and play
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GS72C
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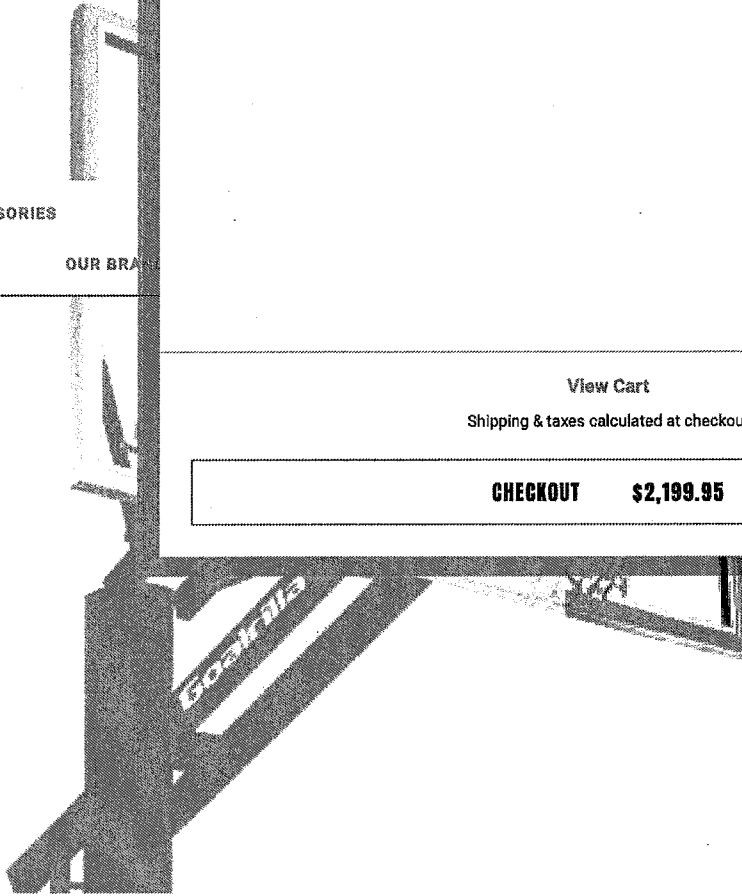
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GS72C

72" In Ground

SKU: B5000W-1

\$2,199.95

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- HEIGHT ADJUSTABILITY – Adjustable height in-ground basketball hoop offering a limited lifetime warranty
- PROVEN DESIGN – Features a proven design using welded, ultra-wide span arms, and a welded steel board frame
- PRODUCT SPECIFICATIONS – 72" x 40" backboard with 3/8" thick tempered glass with one-piece 6" x 6" pole design and 3' overhang

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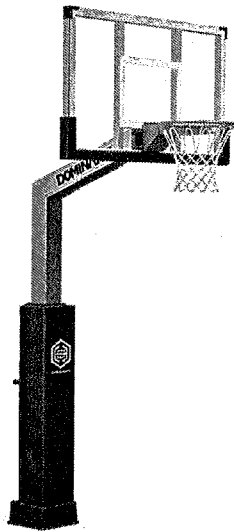


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Dominator Premium Inground Adjustable Basketball Hoop - 60" Backboard w/ 3' Overhang - Aluminum Adjustable Basketball Goal - Adjusts from 7' - 10', Made of Heavy Duty Rust Proof Aluminum

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Brand	DOMINATOR
Material	Aluminum
Color	Brushed Aluminum
Item	75 x 45 x 24 inches
Dimensions LxWxH	
Mounting	Floor Mount

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About this item

- **PREMIUM BASKETBALL GOAL QUALITY:** The Dominator 60" Hoop is unmatched in quality and playability. From the 60" backboard and 3' overhang to the tempered glass backboard, this goal has been designed for driveways or smaller playing areas.
- **COMPLETELY RUST-PROOF STRUCTURE:** Made of 6061 T6 Aluminum, making the Dominator goal structure completely rust proof which means it will last longer than any other basketball hoop out there.
- **EASY ADJUSTABILITY:** The unique adjustment design of the Dominator Hoop makes it easy to raise and lower the hoop. The best part is that in just 7 cranks, you can go from 7 ft - 10 ft!
- **EASY ASSEMBLY:** The Dominator takes less than an hour to completely assemble. Once the anchor is set in concrete, the assembly is a breeze. With only 4 pieces for assembly (Main Post, Overhang Arm, Backboard, and Rim) this is the easiest premium basketball goal to assemble
- **BACKED BY LIMITED LIFETIME WARRANTY** - Any manufacturer defect is immediately addressed by our inhouse team to ensure that you have the best experience while playing basketball

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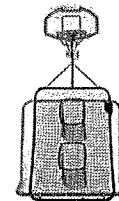
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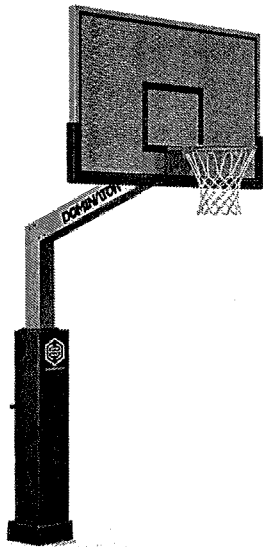
★★★★☆ 1,251

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Dominator Premium Inground Adjustable Basketball Hoop - 72" Shatter-Proof Aluminum Backboard w/ 4' Overhang - Adjustable Basketball Goal - Adjusts from 7' - 10', Made of Heavy Duty Rust Proof Aluminum

Visit the DOMINATOR Store

\$2,999⁰⁰

Save more Apply \$200 coupon Shop items > | Terms

Pay \$249.92/month for 12 months, interest-free upon approval for the Amazon Rewards Visa Card

Brand	DOMINATOR
Material	Tempered Glass
Color	Brushed Aluminum
Model Name	72" Shatter Proof Aluminum Backboard
Frame Material	Aluminum
Assembly Required	Yes

About this item

- **PREMIUM NBA/NCAA GOAL QUALITY:** The Dominator 72" Hoop is unmatched in quality and playability. From the 72" backboard and 4' overhang, this goal has been designed to replicate an NBA/NCAA Regulation Basketball Hoop
- **COMPLETELY RUST-PROOF STRUCTURE:** Made of 6061 T6 Aluminum, making the Dominator goal structure completely rust proof which means it will last longer than any other basketball hoop out there
- **EASY ADJUSTABILITY:** The unique adjustment design of the Dominator Hoop makes it easy to raise and lower the hoop. The best part is that in just 7 cranks, you can go from 7 ft - 10 ft!
- **EASY ASSEMBLY:** The Dominator takes less than an hour to completely assemble. Once the anchor is set in concrete, the assembly is a breeze. With only 4 pieces for assembly (Main Post, Overhang Arm, Backboard, and Rim) this is the easiest premium basketball goal to assemble
- **BACKED BY LIMITED LIFETIME WARRANTY -** Any manufacturer defect is immediately addressed by our inhouse team to ensure that you have the best experience while playing basketball

Additional Details



Small Business
This product is from a small business brand. Support small. Learn more

\$2,999⁰⁰

FREE delivery April 21 - 25.
Details

Select delivery location

In Stock

Qty: 1

Add to Cart

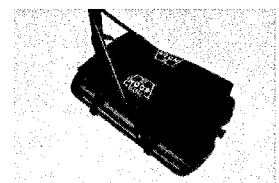
Buy Now

Payment	Secure transaction
Ships from	HomeSports, LLC
Sold by	HomeSports, LLC
Returns	Eligible for Return, Refund or Replacement within 30 days of receipt

Add to List

Have one to sell?

Sell on Amazon



Hoop Secure Standard Size, Black - Heavy Duty Weighted Base Anchor...

★★★★☆ 134

\$69⁹⁹ ✓prime

Sponsored

Item 11n

Object: Consideration to Approve Purchase of Staff MacBook Airs

Background: We have put off purchasing staff machines, which means they are all on their last legs. GWAEA will be putting us on a rotation moving forward.



Proposal

Proposal Number

2111185679

Account Number/Name

50733

WAPELLO COMMUNITY SCHOOL DISTRICT

Created On

05/04/2023

Created By

Apple Ecommerce

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2111185679.

Comments from Proposer:

Quote includes cost of adapters

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	MGN93LL/A 13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 256GB - Silver Specifications <ul style="list-style-type: none"> • System on Chip (SoC): Apple M1 chip with 8-core CPU, 7-core GPU and 16-core Neural Engine • Memory: 8GB unified memory • Storage: 256GB SSD storage • Input: Touch ID • Thunderbolt: Two Thunderbolt / USB 4 ports • Trackpad: Force Touch trackpad • Display: Retina display with True Tone • Pro Apps: None • Logic Pro: None • Keyboard Language: Backlit Magic Keyboard with Touch ID - US English • COUNTRY KIT: Accessory Kit 	52	899.00	46,748.00 USD
2	MUF82AM/A USB-C Digital AV Multiport Adapter	52	69.00	3,588.00 USD

Subtotal 50,336.00 USD

Estimated Tax	0.00 USD
Total	50,336.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into your [Apple Store for Education Institution](#) and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your [Apple Store for Education Institution](#) to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

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Item 11o

Object: Consideration to Approve Purchase of Student Chromebooks

Background: As student machines exceed their life cycle, we will need to replace them..



1225 Crescent Green Suite 115
Cary, North Carolina 27518

(75) Dell Chromebook 3110

Quote # 032066 v1

Prepared for:
Wapello Community School District

Prepared by:
Nick McInerney

Qty	Hardware	Price	Ext. Price
75	210-BCGK Dell Chromebook 3110 Education Intel Celeron N4500 Processor (2.80 GHz, Dual Core, 4MB Cache), 4GB 2933MHz LPDDR4 Memory, 32GB eMMC SSD, 11.6" HD (1366 x 768) WVA Anti-Glare Non-Touchscreen Display, Intel UHD Graphics, Single Pointing Non-Backlit Spill and Pick Resistant Keyboard with Multi-Touch Touchpad, Integrated Low Light Webcam with Dual Microphones, High Quality Speakers, Intel Dual Band Wi-Fi 6 AX201 2x2 802.11ax 160MHz + Bluetooth 5.2, 3 Cell 42 WHr Battery, 65 Watt USB Type-C AC Adapter, 1 x USB 3.2 Gen 1 Port, 1 x USB 3.2 Gen 1 Type-C Port, 1 x HDMI 1.4b Port, Headphone/Microphone Combo Jack, Wedge Shaped Lock Slot, 1 Year Limited Hardware Warranty with Mail-In Service After Remote Diagnosis	\$245.00	\$18,375.00
75	CROSSWDISEDUNEW Google Chrome OS Management Console License, Education	\$32.00	\$2,400.00
Subtotal:			\$20,775.00



(75) Dell Chromebook 3110

Prepared by:

BlueAlly

Nick McInerney
(515) 207-8882
nmcinerney@blueally.com

Prepared for:

Wapello Community School District

406 Mechanic Street
Wapello, IA 52653
Mike Peterson
(319) 523-3641
Mike.Peterson@wapellocsd.org

Quote Information:

Quote #: 032066

Version: 1
Delivery Date: 05/04/2023
Expiration Date: 06/03/2023

Quote Summary

Description	Amount
Hardware	\$20,775.00
Total:	\$20,775.00

The information contained herein is the intellectual property of BlueAlly. This quotation is an invitation to offer only. The prices quoted shall remain firm for 30 days from the date hereof, unless modified in writing by BlueAlly. The customer is obligated to pay for this purchase within 30 days of original invoice. Payment may be made either through third party financing or by payment from the customer. FOB - Freight collect. This quote includes a 3% discount for payment by cash or check on agreed terms. Payment through credit card will result in the loss of this additional discount.

Please Reference Quote Number on all Purchase Orders



BlueAlly

Signature: _____
Name: Nick McInerney
Title: Senior Account Executive
Date: 05/04/2023

Wapello Community School District

Signature: _____
Name: Mike Peterson
Date: _____

Item 11p

Object: Consideration to Approve Potential 2023 Graduates

Background: The list of prospective graduates is included..

Senior Graduation Name List Wapello High School

Student		
Montana	Lee-Marie	Boline
Kendall	Renee	Burger
Yahaira	Yamileth	Castilleja Martinez
Kenzie	Alexis	Davis
Garret	Patrick	Dickey
Cecelia	Marianne	Drayfahl
Caleb	Cain	Ealey
Livia	Ray	Fuller
Cooper	David	Garrison
Dakota	Anne	Griffin
Jake	Ryan	Gustison
Kolton	David	Hauser
Lillian	Grace	Holmes
Kaleb	Richard	Huxley
Adellynn	LeaAnne	Knight
Madelyn	Joyce	Lanz
Aragorn	Moses	Little
Madison	Cheyann	Lundvall
Carley	Gail	Maine
Elizabeth	Lee	Maine
Ecko	Marie	Maish
Olyvia	Rose	Malone
Ryan	James	McDonough
Austin	Russell	Meeker
Logan	Lyle	Meeker
Jacob	Austin Lee	Miller
Adin	Kellyn	Muff
Tyler	Jacob	Palmer
Stephanie		Perez
Mia		Ramirez
Brooke	Elizabeth	Reid
Riley	Ann	Richie
Kainoa	Kunanikealoha T	Seumanutafa
Liby	Maria-Rose	Shafer
Casey	Parker	Short
Ashton	Prince	Slaton
Brady	Michael	Steahr
Dawson	Matthew	Tipps
Cristian	Alejandro	Tolentino
Alexis	Jo	Tomson
Quinn	Emerson	Veach
Torrie	Lucille	Walker
Jaelynn	Nicole	Wiley
Kaydee	Lee	Wykert

Item 11q

Object: Consideration to Approve Renewal of Securly Contract

Background: This software allows us to filter our Chromebooks and allows staff to monitor student screen activity. It will be paid with ESSR funds.



SECURLY 1525 Miramonte Avenue
 (Billing Address) PO Box 3216 Los Altos CA 94024
 United States

Prepared By Daniel Villegas
 Phone 408-904-4095
 Email daniel.villegas@securly.com

Quote Number 00022094
 Expiration Date 6/30/2023

Bill To Name Wapello CSD (IA)
 Bill To 406 Mechanic St
 Wapello, Iowa 52653
 United States

School Name Wapello CSD (IA)
 Contact Name Mike Peterson

ORDER INFORMATION

Subscription Start 7/1/2023
 Date

Payment Schedule Upfront

Subscription End 6/30/2024
 Date

Term (years) 1

PRODUCTS & SERVICES

Product	Quantity	Sales Price	Subtotal
2. Filter Premium: 500-999	550.00	USD 7.37	USD 4,053.50
2. Classroom Premium 500-999	550.00	USD 5.77	USD 3,173.50

Grand Total USD 7,227.00

Item 11r

Object: Consideration to Set Date and Time for Next Meeting

Background: June 14th is the 2nd Wednesday

Wapello Community School District
Board of Directors
Regular Meeting
4-12-23

The Wapello Board of Education met in an open session for their monthly meeting at 7:00 p.m. in the Central Administration Building Board Room. Those present included Doug Housman, Kenny Marlette, Brandon Marquardt, Dave Moore, Matt Smith, Supt. Peterson, Board Secretary Eric Small, and a representative of the news media. The meeting was live streamed on the [Wapello CSD YouTube Channel](#).

Call to Order: President Brandon Marquardt called the meeting to order at 7:00 p.m.

Approval of Agenda: Motion by Smith and seconded by Marlette 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 Marlette'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 Marlette and seconded by Smith seconded to approve the financial report for March 2023. The motion carried with a 4-0 voice vote.

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

Administrative Reports:

Supt. Peterson –

- Graduation May 21 at 2:00 p.m. in the Practice Gym
- Legislative Update
- Upcoming Schedule

High School Principal Steve Bohlen -

- Commendations to Alayna Lanz and Emmalin Marshall for having artwork selected to be displayed at Jordan Creek Mall for Youth Art Month
- 125 Students will attend SCC Day in West Burlington
- English 12 students will take part in Mock Interviews for some possible career paths that students may pursue.
- On April 21, CTE Teachers will be hosting a program for 8th and 9th Grade students to learn more about the CTE areas.
- Prom will be on April 22, Grand March, at 4:00 p.m.
- Mrs. Gerot will be taking students to SCC for an Art Workshop
- Hometown day will be April 26

Brett Nagle, Elementary Principal -

- ISASP Testing
- Summer School Planning
- Early Childhood Open House

- Conferences
- Spring Events/Field Trips
- Elementary Blacktop and Basketball Courts

Activity Director – Brandon Brown

- Robotics had a strong showing at the competition at UNI.
- Grease will be performed on April 29 & 30
- Spring Sports are in full swing.
- Baseball & Softball Practice will begin in the next few weeks.
- Working on collecting records in sports to update the record boards in the cafeteria.

Curriculum - Shannon Salazar -

- ISASP Testing is mostly complete district wide.
- Instructional Council will attend Evidence-Based Practices training at the AEA on 4/28
- Spring Testing Window

Maintenance Department - Rob Hobbs -

- Radon tests are back, and the district is clear of radon.
- A/C bids for the A.D. office and E-Sports will be on the agenda in May.

Personnel

a. **Terminations - None**

b. **Hires -**

1. Taciana Bilek - Motion by Smith and seconded by Marlette to approve the hiring of Taciana Bilek as Agricultural Education Teacher and FFA Advisor. The motion carried with a 4-0 voice vote.
2. Kris Judd, JH Girls Basketball Coach - Motion by Smith and seconded by Moore to approve the hiring of Kris Judd as JH Girls Basketball Coach. The motion carried with a 4-0 voice vote.
3. Brett Shafer, JH Wrestling Coach - Motion by Smith and seconded by Moore to approve the appointment of Brett Shafer as JH Wrestling Coach. The motion carried with a 4-0 voice vote.
4. Stephen Kruse - Head Wrestling Coach - Motion by Smith and seconded by Moore to approve the appointment of Stephen Kruse as Head Boys Wrestling Coach. The motion carried with a 4-0 voice vote.
5. Brandon Brown - Head Girls Basketball Coach - Motion by Smith and seconded by Moore to approve the appointment of Brandon Brown as Head Girls Basketball Coach. The motion carried with a 4-0 voice vote.
6. Jason Marshall - Assistant Girls Basketball Coach - Motion by Smith and seconded by Moore to approve the appointment of Jason Marshall as Assistant Girls' Basketball Coach. The motion carried with a 4-0 voice vote.
7. Andy Rohr - Head Boys Basketball Coach - Motion by Smith and seconded by Moore to approve the appointment of Andy Rohr as Head Boys Basketball Coach. The motion carried with a 4-0 voice vote.
8. Caden Thomas - Assistant Boys Basketball Coach - Motion by Smith and seconded by Moore to approve the appointment of Caden Thomas as Assistant Boys Basketball Coach. The motion carried with a 4-0 voice vote.

9. Michael Horton - JH Boys Basketball Coach - Motion by Smith and seconded by Moore to approve the appointment of Michael Horton as JH Boys Basketball Coach. The motion carried with a 4-0 voice vote.
10. Kenny Marlette - JH Boys Basketball Coach - Motion by Smith and seconded by Moore to approve the appointment of Kenny Marlette as JH Boys Basketball Coach. The motion carried with a 3-0-1 (Marlette Abstained) voice vote.
11. Summer Student Custodial Help - Kayden Yerington, Isaac Hewitt, Kainoa Seumanutafa - Motion by Moore and seconded by Marlette to approve the summer student custodial help. The motion was carried with a 4-0 voice vote.

c. **Resignations -**

1. Teresa Good, Elementary Early Intervention Teacher- Motion by Moore and seconded by Smith to approve the resignation of Teresa Good as Elementary Early Intervention 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 -

- Spanish Club - Pinata Decorating
- Baseball - Apparel

Motion by Marlette and seconded by Moore 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 Review of Board Policies –Supt. Peterson recommended that the board approve the review of the following policies:

1. 601.1 - School Calendar
2. 601.2 - School Day

Motion by Moore and seconded by Smith to approve reviewing the above board policies. The motion carried with a 5-0 voice vote.

Public Hearing for FY 24 School Budget - President Marquardt opened the public hearing on the FY 24 School Budget. The chair asked if anyone was present to speak for or against the proposed calendar for the FY24 School Budget. No one present wished to speak for or against the school calendar.

Consideration to Approve FY24 School Budget- Motion by Smith and seconded by Moore to approve the FY24 School Budget as presented. The motion carried with a 4-0 voice vote.

Consideration to Approve Tentative Agreement with the Wapello Education Association-

Superintendent Peterson reviewed the Tentative Agreement reached with the Wapello Education Association. Changes to the current contract include:

- Base increase of \$812 to \$31,889
- A one-time \$400 payment from ESSER Funds to be paid in November 2023
- The contract will be effective from July 1, 2023, until June 30, 2025, with a reopener for salary negotiations in the 24-25 contract year.

Smith's Motion and Moore's second to approve the Tentative Agreement with the Wapello Education Association. The motion carried with a 4-0 voice vote.

Consideration to Approve Pay Increases for Staff Not Covered Under the Master Agreement -

Superintendent Peterson recommended that the board approve a wage increase of 3.84%, which mirrors the wage increase for the WEA. Motion by Smith and seconded by Marlette to approve a 3.84% wage increase for staff not covered under the master agreement. The Motion carried with a 4-0 voice vote.

Discussion of Wrestling Room Expansion- Blaine Dopler was present to continue the discussion of a Wrestling Room Expansion. Blaine presented a proposal for some preliminary design work for \$10,800. He also presented some budgetary numbers for enclosing the 20' corridor created by adding this addition to the wrestling room. Spectra's estimate for this corridor was \$181,063. This would bring the project cost to an estimated cost of \$928,375.

Motion by Moore and seconded by Marlette to approve Phase I of schematic design on the wrestling room expansion at a cost of \$10,800. The motion carried with a 4-0 voice vote.

Discussion of Hiring a Head Girls Wrestling Coach- Activities Director Brandon Brown wanted to open the discussion of possibly adding a Girl's Wrestling Coach. Some of the talking points centered around the following items:

- The girls will need a head coach next year; opponents will not be in the same location as the boy's team.
- The possibility of having athletes wrestling in three locations is real with JV, Varsity, and Girls
- The popularity of girls wrestling has exploded across the state.
- The added cost from the assistant position that the district had in the current year and moving to a head coaching position would be approximately \$1,500.

This will be returned to the board for further consideration/approval at the May board meeting.

Consideration to Approve Sharing Boys & Girls Soccer with Louisa-Muscatine - Activities Director Brandon Brown asked the board to consider a Boys & Girls Soccer Sharing Agreement with Louisa-Muscatine for the 2024 season. L-M does not currently have a program and shares with Muscatine. Administrators from both districts feel that this would be beneficial to both schools. Motion by Smith and seconded by Marlette to approve a sharing agreement with Louisa-Muscatine for Boys & Girls Soccer for the 2024 season pending the approval of the Louisa-Muscatine Board of Directors. The motion carried with a 4-0 voice vote.

Consideration to Approve Bid for Replacement of the Baseball Field Backstop - Maintenance

Director Rob Hobbs solicited bids for a replacement backstop at the baseball field. Those bids included:

- Lovewell Fencing - \$48,000
- D&N Fence - \$49,302

This work will be completed after the 2023 season due to the short time frame to get the work done before the first game.

Motion by Smith and seconded by Marlette to approve the replacement of the Baseball Backstop by Lovewell Fencing, pending verification that gates are included in the proposal. The motion carried with a 4-0 voice vote.

Consideration to Approve Rodeo Specialty Act Contract- The FFA has selected Cody Kavanaugh as the 2023 PRCA Rodeo Specialty Act and asked that the board approve the contract with no changes other than the price from the previous year. There was a motion by Smith and seconded by Moore to approve the FFA Rodeo Specialty Act Contract. The motion carried with a 4-0 voice vote.

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

Consideration to Terminate Professional Agreement with Oppa! At the end of FY23 - The administrative team discussed the possibility of running our food service program beginning in FY24. It was determined that the School Nutrition Program could sustainably manage the operations independently. Food Service Director Amanda Harris, Superintendent Peterson, and SBO Eric Small gave the board a written plan of how moving away from the managed food service program would look. After some discussion, there was a motion by Moore and seconded by Marlette to terminate the professional agreement with Oppa! at the end of FY23. The motion carried with a 4-0 voice vote.

Consideration to Approve Morning Weight Room Supervisor- Activities Director Brandon Brown gathered data on possibly opening the weight room before school. The facility would be open Monday, Wednesday, and Friday from 6:30-7:30 a.m. Supervisors would be paid \$25 per hour. Supervisors must have a coaching endorsement, general knowledge of the equipment and technique, and be able to work a rotating schedule. Supervisors will be expected to consult with Coach Parsons as appropriate. There was a motion by Smith and seconded by Moore to approve the creation of a morning weight room supervisor position following the above recommendations. The motion carried with a 4-0 voice vote.

Update on Various Maintenance/Safety Projects - Superintendent Peterson reviewed some updates on various Maintenance and Safety Projects.

Approved and awaiting start/completion of the following:

- Press Box Repair
- HS Bump out
- HS Staff Room Flooring
- Gym Entrance Flooring
-

State of Iowa Safety Grant Funding (\$50,000 per building)

- Elementary Fencing
- Integrate the Keyless Entry Door System with the camera system.
- Rekeying the outside entrances with physical keys
- Panic Buttons in both buildings

Federal DOJ Grant

- Fire Alarm System
- Elementary Intercom System
 - One bid has been submitted and two others to be received.

Air Conditioning for AD Office and eSports Room

- 3 bids have been received, but they did not arrive in time for tonight's meeting.

The Elementary Roof and two sections of the roof at the High School will require attention in the future.

Elementary Outdoor Sign

Consideration to Approve Payout of Excess TSS Funds - Iowa Code requires the district to pay out any excess TSS funds by the end of FY23. SBO Eric Small reviewed the balance the district must pay

out by the end of June. That balance is \$73,920 and will be split evenly among all staff eligible for TSS Funds. Motion by Moore and seconded by Smith to approve the payout of excess TSS Funds of \$73,920. The motion carried with a 4-0 voice vote.

Consideration to Set Date for May Board Meeting:

Motion by Marlette and seconded by Smith to set the May 2023 Board meeting for Wednesday, May 10, 2023, at 7:00 p.m. The motion carried with a 4-0 voice vote.

Adjournment:

Motion by Marlette and seconded by Smith to adjourn. The motion carried with a 4-0 voice vote. The meeting was adjourned at 9:03 p.m.



Brandon Marquardt, President



Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL FUND	
	INV1362089	ACCESS SYSTEMS	04/24/2023	108.99
10 0000 1000 102 1114 617		STAPLES FOR COPIER		108.99
	INV1362089-1	ACCESS SYSTEMS	04/24/2023	108.99
10 0000 1000 102 1114 617		STAPLE REFILLS FOR COPIER		108.99
	INV1362630	ACCESS SYSTEMS	04/25/2023	108.99
10 0000 1000 102 1114 617		STAPLES FOR HS COPIER		108.99
	INV1362630-1	ACCESS SYSTEMS	04/25/2023	108.99
10 0000 1000 102 1114 617		STAPLE REFILLS FOR HS COPIER		108.99
	V*INV1362089	ACCESS SYSTEMS	05/04/2023	(108.99)
10 0000 1000 102 1114 617		STAPLES FOR COPIER		(108.99)
	V*INV1362630	ACCESS SYSTEMS	05/04/2023	(108.99)
10 0000 1000 102 1114 617		STAPLES FOR HS COPIER		(108.99)
Total	ACCESS SYSTEMS			217.98
	841828	AHLERS & COONEY P.C.	03/28/2023	810.00
10 0000 2317 000 0000 342		DISTRICT GENERAL COUNSEL		810.00
	842973	AHLERS & COONEY P.C.	04/17/2023	67.50
10 0000 2317 000 0000 342		LEGAL SERVICES		67.50
Total	AHLERS & COONEY P.C.			877.50
	9136039315	AIRGAS USA, LLC	03/14/2023	288.90
10 0109 1000 370 0000 611		WELDING SUPPLIES		288.90
	9137220532	AIRGAS USA, LLC	04/18/2023	236.98
10 0109 1000 370 0000 611		44 LB MIG WELDNG WIRE		236.98
Total	AIRGAS USA, LLC			525.88
	04132023	ALLIANT ENERGY / IPL	04/13/2023	134.57
10 9017 2610 000 0000 622		ELECTRIC SERVICE FOR DISTRICT		134.57
	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
	5126431000 04172023	ALLIANT ENERGY / IPL	04/17/2023	7,573.67
10 9017 2610 000 0000 622		MONTHLY ELECTRIC SERVICE FOR DISTRICT		7,573.67
Total	ALLIANT ENERGY / IPL			15,056.32
	1XJL-FCJ7-G1KV	AMAZON CAPITAL SERVICES	04/05/2023	65.78
10 0109 1000 211 3301 612		INK CARTRIDGE		65.78
Total	AMAZON CAPITAL SERVICES			65.78
	AL20241135	APPLE INC.	04/19/2023	598.00
10 0109 1000 342 4531 612		2 iPADS 10.2" WiFi 64 GB		598.00
Total	APPLE INC.			598.00
	60150161916	ARAMARK UNIFORM SERVICES	04/04/2023	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
	6150165372	ARAMARK UNIFORM SERVICES	04/11/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	6150168821	ARAMARK UNIFORM SERVICES	04/18/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83
	6150172273	ARAMARK UNIFORM SERVICES	04/25/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83
	6150175721	ARAMARK UNIFORM SERVICES	05/02/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83
Total	ARAMARK UNIFORM SERVICES			628.98
	0044138283	BURLINGTON PEPSI	04/04/2023	75.70
10 0109 1000 100 0000 613		REFILL HS POP MACHINE		75.70
	0044138501	BURLINGTON PEPSI	04/18/2023	105.50
10 0109 1000 100 0000 613		REFILL HS POP MACHINE		105.50
	0044138606	BURLINGTON PEPSI	04/25/2023	108.24
10 0418 1000 100 0000 613		ELEMENTARY POP MACHINE REFILL		108.24
Total	BURLINGTON PEPSI			289.44
	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
	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
	05022023	CITY OF WAPELLO	05/02/2023	3,442.34
10 0109 2660 420 1119 349		WAGES/BENEFITS SRO FOR DISTRICT		3,442.34
Total	CITY OF WAPELLO			7,076.53
	112180	COPPE'S PEST MANAGEMENT, INC.	05/01/2023	260.00
10 9017 2610 000 0000 423		PEST CONTROL SERVICES RENEWAL		260.00
Total	COPPE'S PEST MANAGEMENT, INC.			260.00
	0325155	Culligan of Burlington	03/31/2023	284.50
10 9017 2610 000 0000 411		ELEM & HS WATER BOTTLE DISPENSER RENTAL		284.50
Total	Culligan of Burlington			284.50
	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
	4823	CURTIS PEST CONTROL INC.	04/08/2023	75.00
10 9017 2610 000 0000 491		HS PEST CONTROL SERVICES		75.00
	4823-1	CURTIS PEST CONTROL INC.	04/08/2023	50.00
10 9017 2610 000 0000 491		ELEMENTARY PEST CONTROL SERVICES		50.00
Total	CURTIS PEST CONTROL INC.			125.00
	TRANS003325	DEPARTMENT OF EDUCATION	04/05/2023	600.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9019 2700 000 0000 436		BUS INSPECTION FEES		600.00
Total	DEPARTMENT OF EDUCATION			600.00
	10140207	DHS CASHIER 1ST FL.	03/31/2023	4,407.30
10 4634 0050 1001 211 4634		MEDICAID BILLING		4,407.30
	10140631	DHS CASHIER 1ST FL.	04/30/2023	1,667.58
10 4634 0050 1001 211 4634		MEDICAID BILLING		1,667.58
Total	DHS CASHIER 1ST FL.			6,074.88
	03252023	DOLLAR GENERAL - REGIONS 410526	03/25/2023	27.10
10 0418 1000 100 0000 616		DARE GRADUATION		27.10
	04252023	DOLLAR GENERAL - REGIONS 410526	04/25/2023	64.15
10 0109 1000 100 0000 613		HS GENERAL SUPPLIES		30.00
10 9010 2134 000 0000 613		NURSE GENERAL SUPPLIES		34.15
Total	DOLLAR GENERAL - REGIONS 410526			91.25
	4648	EMS LINQ INC.	01/31/2023	182.00
10 9012 2319 000 0000 340		ONLINE TECHNOLOGY FEE		182.00
	4748	EMS LINQ INC.	03/30/2023	189.80
10 9012 2319 000 0000 340		JAN 2023 ONLINE TECHNOLOGY FEE		189.80
Total	EMS LINQ INC.			371.80
	3312023	FARMERS ELEVATOR	03/31/2023	4,193.96
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
10 9017 2610 000 0000 739		Correction: MAINTENANCE EQUIPMENT		42.99
	4302023	FARMERS ELEVATOR	04/30/2023	4,970.17
10 0109 1000 102 0000 612		ART SUPPLIES		1.18
10 0109 1000 350 0000 612		INDUSTRIAL ARTS		110.17
10 9021 2710 000 0000 673		BUS GARAGE REPAIRS		15.68
10 9017 2610 000 0000 438		ELECTRICAL REPAIRS		14.99
10 0109 1000 342 0000 612		FCS SUPPLIES		31.96
10 9022 2720 000 0000 626		FUEL		3,177.41
10 9022 2720 000 0000 627		DIESEL		707.13
10 9017 2610 000 0000 614		RESTROOM SUPPLIES		29.86
10 9017 2610 000 0000 424		ATHLETICS		881.79
Total	FARMERS ELEVATOR			9,164.13
	11377	FITZGERALD, MICHELLE	05/02/2023	33.00
10 0418 2222 000 0000 643		REFUND OF LIBRARY BOOK RETURNED		33.00
Total	FITZGERALD, MICHELLE			33.00
	4/1/2023	GERST, MICHELLE	04/01/2023	50.00
10 0418 1000 100 0000 612		COOKIES FOR OPEN HOUSE		50.00
Total	GERST, MICHELLE			50.00
	3191	GREAT PRAIRIE AEA	03/21/2023	16.13
10 0109 2122 000 0000 613		POWER STUDENT WORKBOOK		16.13
	3192	GREAT PRAIRIE AEA	03/21/2023	1.32
10 0109 2122 000 0000 613		GUIDANCE SUPPLIES		1.32
Total	GREAT PRAIRIE AEA			17.45

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	508040-000	GREENWOOD CLEANING SYSTEMS	04/07/2023	293.00
10 9017 2610 000 0000 614		ELEMENTARY RESTROOM SUPPLIES		293.00
Total		GREENWOOD CLEANING SYSTEMS		293.00
	669195	IOWA COMMUNICATIONS NETWORK	04/05/2023	289.44
10 0000 1000 102 1114 612		MONTHLY NETWORK SERVICE FOR DISTRICT		289.44
Total		IOWA COMMUNICATIONS NETWORK		289.44
	19043	ISFIS, Inc.	03/31/2023	84.00
10 0418 1000 100 0000 391		BACKGROUND CHECKS		84.00
Total		ISFIS, Inc.		84.00
	365307423	J.W. PEPPER & SON, INC.	04/24/2023	7.20
10 0109 1000 910 6210 612		HS VOCAL MUSIC		7.20
Total		J.W. PEPPER & SON, INC.		7.20
	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
	05022023	JURGILL, SARAH	05/02/2023	22.45
10 0418 1000 100 0000 616		REIMB PBIS SUPPLIES		22.45
	05032023	JURGILL, SARAH	05/03/2023	13.16
10 0418 1000 100 0000 616		REIMB PBIS SUPPLIES		13.16
Total		JURGILL, SARAH		98.84
	KCING-1669	K C Systems Control	04/07/2023	276.69
10 9017 2610 000 0000 491		MONTHLY CHEMICAL SERVICE FOR BOILERS		276.69
Total		K C Systems Control		276.69
	29047	KIRBY WATER CONDITIONING	03/31/2023	85.00
10 9017 2610 000 0000 437		ELEM REPAIR ON WATER SOFTENER		85.00
Total		KIRBY WATER CONDITIONING		85.00
	04102023	LOUISA COMMUNICATIONS	04/10/2023	1,163.71
10 9013 2321 000 0000 531		CO PHONE CHARGES		291.05
10 0418 2410 000 0000 531		ELEM PHONE CHARGES		402.67
10 0109 2410 000 0000 531		HS PHONE CHARGES		469.99
Total		LOUISA COMMUNICATIONS		1,163.71
	000942	LOUISA REGIONAL SOLID WASTE	04/05/2023	5.85
10 9017 2610 000 0000 421		LANDFILL FEES		5.85
Total		LOUISA REGIONAL SOLID WASTE		5.85
	206380	Lynch Dallas, PC.	04/06/2023	33.00
10 0000 2317 000 0000 342		LEGAL SERVICES		33.00
Total		Lynch Dallas, PC.		33.00
	1422	Massner Electric	04/27/2023	375.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9017 2610 000 0000 424		FIXED NET AT THE BASEBALL FIELD		375.00
Total	Massner Electric			375.00
	69401	MOSE LEVY COMPANY INC.	04/19/2023	282.20
10 0109 1000 370 0000 611		WELDING 20' 1/4 X 2' FLATS		282.20
Total	MOSE LEVY COMPANY INC.			282.20
	04112023	NEW LONDON COMMUNITY SCHOOL DISTRICT	04/11/2023	90.00
10 0109 1000 910 6210 612		JH HONOR CHOIR DINNER FEE @ NEW LONDON		90.00
	04132023	NEW LONDON COMMUNITY SCHOOL DISTRICT	04/17/2023	120.00
10 0109 1000 910 6220 612		JH BAND MEAL		120.00
Total	NEW LONDON COMMUNITY SCHOOL DISTRICT			210.00
	2303407	Prairie Farms Dairy, Inc.	04/06/2023	96.01
10 0109 1000 100 0000 616		PBIS MILKSHAKE MIX		96.01
Total	Prairie Farms Dairy, Inc.			96.01
	31434349	QUILL CORPORATION	03/17/2023	27.80
10 0418 1000 100 0000 612		ELEMENTARY GENERAL SUPPLIES		27.80
	31935577	QUILL CORPORATION	04/13/2023	25.05
10 0418 1000 100 0000 612		ELEMENTARY GENERAL SUPPLIES		25.05
	32065498	QUILL CORPORATION	04/20/2023	170.09
10 9013 2321 000 0000 613		HP 203E BLACK TONER		170.09
Total	QUILL CORPORATION			222.94
	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
10 9017 2610 000 0000 438		ELEMENTARY BOILER ROOM PUMP WIRING		85.00
Total	Schwab Electric, LLC			268.17
	000898116	SOUTHEASTERN COMM. COLLEGE	04/30/2023	3,360.00
10 0109 1000 100 1131 561		SPRING 2023 CONCURRENT ENROLLMENT		3,360.00
Total	SOUTHEASTERN COMM. COLLEGE			3,360.00
	27099	TIMBERLINE BILLING SERVICE, LLC	03/31/2023	597.80
10 9016 2519 211 3301 351		MEDICAID PAYMENT		597.80
	27281	TIMBERLINE BILLING SERVICE, LLC	04/28/2023	213.88
10 9016 2519 211 3301 351		MEDICAID PAYMENT		213.88
Total	TIMBERLINE BILLING SERVICE, LLC			811.68
	1211	TIMBERLINE NET - HIGH ACADEMY	04/03/2023	2,223.90
10 0109 1000 100 1131 561		ONLINE LEARNING		2,223.90
Total	TIMBERLINE NET - HIGH ACADEMY			2,223.90
	1000508131	TK Elevator Corporation	04/01/2023	282.11

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9017 2610 000 0000 491		MONTHLY ELEVATOR SERVICES		282.11
	1000515798	TK Elevator Corporation	05/01/2023	282.11
10 9017 2610 000 0000 491		MONTHLY ELEVATOR SERVICES		282.11
Total	TK Elevator Corporation			564.22
	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
	548968	WAPELLO AUTO PARTS	04/17/2023	156.57
10 9021 2710 000 0000 673		SHOP SUPPLIES		156.57
	548969	WAPELLO AUTO PARTS	04/17/2023	98.92
10 9021 2710 000 0000 673		BUS REPAIRS		98.92
Total	WAPELLO AUTO PARTS			1,239.05
	03202023	WAPELLO GENERAL FUND-100412	03/30/2023	6,073.52
10 9013 2321 000 0000 580		TRAVEL EXPENSE		25.98
10 9013 2321 000 0000 580		TRAVEL EXPENSE		320.32
10 0109 1000 342 0000 612		FCS EXPENSES		685.56
10 0109 1000 103 0000 612		PHOTOGRAPHY		78.88
10 0418 1000 100 0000 618		FIRST ROBOTICS		79.28
10 0109 1000 214 3302 612		SCI GENERAL SUPPLIES		16.00
10 0109 1000 350 0000 613		IND ARTS SAFETY		239.94
10 0109 1000 350 4531 612		IND ARTS PERKINS GRANT		1,598.00
10 0418 2222 000 0000 613		GENERAL SUPPLY		112.09
10 9022 2720 000 0000 626		FUEL		88.59
10 0418 2222 000 0000 613		GENERAL SUPPLY		170.22
10 9013 2321 000 0000 580		TRAVEL EXPENSE		245.00
10 9022 2720 000 0000 626		FUEL		50.00
10 9012 2319 000 0000 540		ADVERTISING		119.56
10 0109 2410 000 0000 810		HS PRINCIPAL DUES		89.00
10 0000 1000 102 1114 641		ISL TEXTBOOKS		151.60
10 9013 2321 000 0000 613		GENERAL SUPPLIES		14.45
10 0109 1000 199 0000 612		ATHLETICS		1,640.80
10 9018 2620 000 0000 432		BLDG REPAIRS		68.78
10 0109 1000 214 3302 612		SCI GENERAL SUPPLIES		16.00
10 0109 1000 350 0000 612		IND ARTS SUPPLIES		78.71
10 0000 1000 102 1114 612		ISL TECHNOLOGY SUPPLIES		25.00
10 9013 2321 000 0000 532		POSTAGE		21.39
10 0418 1000 100 0000 613		ELEMENTARY POP MACHINE		111.28
10 9022 2720 000 0000 626		FUEL		10.00
10 9013 2321 000 0000 532		POSTAGE		17.09
Total	WAPELLO GENERAL FUND-100412			6,073.52

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9012 2319 000 0000 540	03302023	WAPELLO MORNING SUN, THE BOARD MTGS & MINUTES/ADS/BILLS/BUDGETS	03/30/2023	1,535.66
10 9012 2319 000 0000 540	04272023	WAPELLO MORNING SUN, THE BOARD MINUTES, ADVERTISING	04/27/2023	600.90
Total		WAPELLO MORNING SUN, THE		2,136.56
10 9017 2610 000 0000 421	65150	WEMIGA WASTE INC. WASTE AND RECUCLING FOR DISTRICT	03/31/2023	1,370.74
Total		WEMIGA WASTE INC.		1,370.74
Fund Number	10			68,458.14
22 0000 2710 000 0000 522	Checking Account ID 1 4053	Fund Number 22 EARNEST INSURANCE AGENCY BUSINESS AUTO POLICY CHANGE	MANAGEMENT 03/28/2023	390.00
Total		EARNEST INSURANCE AGENCY		390.00
Fund Number	22			390.00
33 0000 2610 000 0000 731	Checking Account ID 1 3312023	Fund Number 33 FARMERS ELEVATOR MAINTENANCE EQUIPMENT	LOCAL OPTIONS SALES TAX 03/31/2023	0.00
33 0000 2610 000 0000 731		Reversal: MAINTENANCE EQUIPMENT		(42.99)
Total		FARMERS ELEVATOR		0.00
33 0109 4000 000 0000 740	AR22056-01	Spectra Build, Inc. ACOUSTICAL CEILING - REPLACEMENT PROJECT	04/25/2023	33,657.00
Total		Spectra Build, Inc.		33,657.00
Fund Number	33			33,657.00
36 0000 1000 100 0000 617	Checking Account ID 1 33865448	Fund Number 36 ACCESS SYSTEMS LEASING COPIER LEASING AGREEMENT	PHYSICAL PLANT EQUIPMENT LEVY 04/17/2023	870.41
Total		ACCESS SYSTEMS LEASING		870.41
36 0000 1000 100 0000 617	33657559	ACCESS SYSTEMS COPIER LEASING AGREEMENT	03/16/2023	913.99
36 0000 1000 100 0000 617	33865448	ACCESS SYSTEMS COPIER LEASING AGREEMENT	04/17/2023	870.41
36 0000 1000 100 0000 617	V*33865448	ACCESS SYSTEMS COPIER LEASING AGREEMENT	05/04/2023	(870.41)
Total		ACCESS SYSTEMS		913.99
36 0000 4000 000 0000 450	161	CASTLE GROVE ROOFING HS & ELEMENTARY REPAIR	03/27/2023	2,150.00
Total		CASTLE GROVE ROOFING		2,150.00
	137575	GRANT WOOD AEA	04/05/2023	3,208.33

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
36 0000 1000 100 0000 739		MANAGED IT SUPPORT		3,208.33
Total	GRANT WOOD AEA			3,208.33
	54693	Northwest Mechanical, Inc.	04/20/2023	1,468.79
36 0000 4000 000 0000 450		BOILER REPAIR		1,468.79
Total	Northwest Mechanical, Inc.			1,468.79
	172722121	TRUGREEN PROCESSING CENTER	04/13/2023	276.90
36 0000 4000 000 0000 450		FOOTBALL FIELD LAWN SERVICE		276.90
	172722273	TRUGREEN PROCESSING CENTER	04/13/2023	250.27
36 0000 4000 000 0000 450		BASEBALL LAWN SERVICE		250.27
	172722346	TRUGREEN PROCESSING CENTER	04/13/2023	159.75
36 0000 4000 000 0000 450		FOOTBALL PRACTICE FIED LAWN SERVICE		159.75
	172722433	TRUGREEN PROCESSING CENTER	04/13/2023	159.75
36 0000 4000 000 0000 450		SOFTBALL FIELD LAWN SERVICE		159.75
Total	TRUGREEN PROCESSING CENTER			846.67
	03202023	WAPELLO GENERAL FUND-100412	03/30/2023	2,000.00
36 0000 4000 000 0000 615		VOTED PPEL EQUIPMENT		2,000.00
Total	WAPELLO GENERAL FUND-100412			2,000.00
Fund Number	36			11,458.19
Checking Account ID	1	Fund Number	61	NUTRITION
1LGH-P4KW-37F1		AMAZON CAPITAL SERVICES	05/02/2023	199.99
61 0000 3110 000 3251 618		EPSON PRINTER FOR KITCHEN		199.99
Total	AMAZON CAPITAL SERVICES			199.99
	04252023	DOLLAR GENERAL - REGIONS 410526	04/25/2023	15.40
61 0000 3110 000 0000 631		KITCHEN SUPPLIES		15.40
Total	DOLLAR GENERAL - REGIONS 410526			15.40
	IA00047497	OPAA! Food Management of IA	03/31/2023	14,725.83
61 0000 3110 000 0000 632		STUDENT BREAKFAST		6,395.16
61 0000 3110 000 0000 631		STUDENT FOOD		19,041.23
61 0000 3140 000 1621 631		A LA CARTE		1,792.79
61 0000 3110 000 0000 633		MILK		229.49
61 0000 3110 000 1622 631		ADULT B/FAST & LUNCH		327.24
61 0000 3110 000 0000 631		FOOD		(13,060.08)
	IA00047774	OPAA! Food Management of IA	04/12/2023	433.99
61 0000 3110 000 4557 632		FRESH FRUITS AND VEGETABLES		433.99
	IA00048189	OPAA! Food Management of IA	04/30/2023	20,984.86
61 0000 3110 000 0000 631		STUDENT LUNCHES		15,481.17
61 0000 3110 000 0000 632		STUDENT BREAKFAST		5,782.75
61 0000 3140 000 1621 631		ALA CARTE		1,438.03
61 0000 3110 000 0000 633		MILK		175.80
61 0000 3110 000 1622 631		ADULT LUNCH		349.38
61 0000 3110 000 1622 631		ADULT BREAKFAST		46.79
61 0000 3110 000 0000 631		FOOD CREDIT		(2,289.06)
Total	OPAA! Food Management of IA			36,144.68
Fund Number	61			36,360.07

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 92	PTO AGENCY FUND	
	29602	Sal Vitale's In Wapello	03/15/2023	300.00
92 0000 1000 100 0000 618		PTO MEAL		300.00
Total Sal Vitale's In Wapello				300.00
Fund Number 92				300.00
Checking Account ID 1				150,623.40
Checking Account ID 2		Fund Number 21	STUDENT ACTIVITY FUND	
	04132023	AHMAD, MAHMOUD	04/17/2023	164.56
21 0109 1400 910 6201 618		VARSITY SOCCER OFFICIAL		164.56
Total AHMAD, MAHMOUD				164.56
	173G-VMP6-16RX	AMAZON CAPITAL SERVICES	05/03/2023	57.78
21 0109 1400 910 6272 618		PROM SUPPLIES		57.78
	1LD7-X6G3-3PXD	AMAZON CAPITAL SERVICES	04/13/2023	9.99
21 0109 1400 910 6272 618		PROM SUPPLIES		9.99
	1TNN-WJLJ-1XHQ	AMAZON CAPITAL SERVICES	04/11/2023	136.78
21 0109 1400 910 6272 618		PROM SUPPLIES		136.78
	1X9T-CY4Q-74RM	AMAZON CAPITAL SERVICES	04/04/2023	27.96
21 0109 1400 910 6150 618		FFA EAR TAGER		27.96
Total AMAZON CAPITAL SERVICES				232.51
	04132023	Audas, Milton	04/17/2023	164.56
21 0109 1400 910 6201 618		OFFICIATING VARSITY SOCCER		164.56
Total Audas, Milton				164.56
	04252023	BOOTEN, LUKE	04/25/2023	96.28
21 0109 1400 910 6201 618		OFFICIATING HS GIRLS SOCCER		96.28
Total BOOTEN, LUKE				96.28
	04102023	BOWEN, BOB	04/10/2023	168.00
21 0109 1400 910 6201 618		OFFICIATING VARSITY SOCCER		168.00
Total BOWEN, BOB				168.00
	921104857	BSN SPORTS, LLC	03/27/2023	614.80
21 0109 1400 910 6223 618		SOFTBALL		614.80
	921205421	BSN SPORTS, LLC	04/03/2023	219.42
21 0109 1400 910 6201 618		UMPIRE GEAR		219.42
	921224922	BSN SPORTS, LLC	04/04/2023	708.00
21 0109 1400 910 6236 618		GIRLS SOCCER WARMUP PANTS		708.00
	92128165	BSN SPORTS, LLC	04/10/2023	316.87
21 0109 1400 910 6223 618		SOFTBALL POLO ROYAL AND YELLOW		316.87
	921314672	BSN SPORTS, LLC	04/11/2023	761.20
21 0109 1400 910 6223 618		SOFTBALL EQUIPMENT		761.20
	921332434	BSN SPORTS, LLC	04/12/2023	198.05
21 0109 1400 910 6223 618		SOFTBALL CUSTOM HELMET DECALS		198.05
	921370855	BSN SPORTS, LLC	04/14/2023	1,011.00
21 0109 1400 910 6201 618		"W" CLOTHING		1,011.00
Total BSN SPORTS, LLC				3,829.34

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	1647621957	Capital One	03/19/2023	156.36
21 0109 1400 910 6250 618		DRAMA		156.36
Total	Capital One			156.36
	2023 Deposit	CAVANAUGH, CODY	04/14/2023	1,500.00
21 0109 1400 910 6163 618		2023 Rodeo Specialty Act Deposit	1,500.00	
Total	CAVANAUGH, CODY			1,500.00
	04052023	Chapman, Cassi	04/05/2023	21.58
21 0109 1400 910 6150 618		REIMBURSE STATE FA LAB MATERIALS	21.58	
	04182023	Chapman, Cassi	04/18/2023	38.65
21 0109 1400 910 6150 618		REIMBURSE STATE FFA CONVENTION MEALS	38.65	
Total	Chapman, Cassi			60.23
	04282023	CLARK, ALEC	04/28/2023	165.12
21 0109 1400 910 6201 618		OFFICIATING BOYS VARSITY SOCCER	165.12	
Total	CLARK, ALEC			165.12
	04032023	CORRIENTE SADDLE CO	04/03/2023	820.00
21 0109 1400 910 6163 618		MISS WAPELLO RODIO QUEEN SADDLE	820.00	
Total	CORRIENTE SADDLE CO			820.00
	04_05_2023	COUNTRY STYLE ICE CREAM	04/05/2023	2,978.00
21 0109 1400 910 6236 618		GIRLS SOCCER FUNDRAISER	2,978.00	
Total	COUNTRY STYLE ICE CREAM			2,978.00
	1271	DANVILLE COMMUNITY SCHOOL	04/19/2023	150.00
21 0109 1400 910 6201 618		3/30/2023 HS COED TRACK MEET	150.00	
Total	DANVILLE COMMUNITY SCHOOL			150.00
	04212023	Davis, Chris	04/21/2023	91.80
21 0109 1400 910 6201 618		OFFICIATING HS BOYS SOCCER	91.80	
Total	Davis, Chris			91.80
	05042023	Deerwood Country Club	05/04/2023	60.00
21 0109 1400 910 6201 618		REGIONAL GOLF	60.00	
Total	Deerwood Country Club			60.00
	03282023	Dunham, Barb	03/28/2023	23.96
21 0109 1400 910 6239 618		REIMBURSE OF SUPPLIES FOR ROBOTICS	23.96	
	04012023	Dunham, Barb	04/01/2023	60.46
21 0109 1400 910 6271 618		REIMBURSE NHS SUPPLIES	60.46	
	3282023	Dunham, Barb	03/28/2023	10.00
21 0109 1400 910 6239 618		REIMBURSE PARKING CHARGES ROBOTICS	10.00	
Total	Dunham, Barb			94.42
	27093	ELITE SPORTS	05/01/2023	1,290.00
21 0109 1400 910 6163 618		FAN - RODEO SHIRTS	1,290.00	
	27818	ELITE SPORTS	04/20/2023	326.50
21 0109 1400 910 6234 618		GOLF SHIRTS	326.50	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	ELITE SPORTS			1,616.50
	04302023	FARMERS ELEVATOR	04/30/2023	71.08
21 0109 1400 910 6201 618		SA ATHLETICS	15.69	
21 0109 1400 910 6152 618		FFA GREENHOUSE	55.39	
Total	FARMERS ELEVATOR			71.08
	236	Golf USA of Coralville	03/29/2023	504.00
21 0109 1400 910 6234 618		TITLEIST CUSTOM LOGO HATS	504.00	
Total	Golf USA of Coralville			504.00
	04242023	HERITAGE OAKS	04/24/2023	60.00
21 0109 1400 910 6201 618		GOLF ENTRY FEES BOYS CONFERENCE 5/3/2023	60.00	
	04252023	HERITAGE OAKS	04/25/2023	96.00
21 0109 1400 910 6234 618		WAPELLO INVITE GOLF	96.00	
	4252023	HERITAGE OAKS	04/25/2023	60.00
21 0109 1400 910 6201 618		GOLF SECTIONAL FEE 5/10/2023	60.00	
Total	HERITAGE OAKS			216.00
	04/17/2023	HERNANDEZ, INO	04/17/2023	180.24
21 0109 1400 910 6201 618		OFFICIATING HS SOCCER	180.24	
	04132023	HERNANDEZ, INO	04/13/2023	180.15
21 0109 1400 910 6201 618		OFFICIATING VARSITY SOCCER	180.15	
Total	HERNANDEZ, INO			360.39
	04212023	HILL, DAN	04/21/2023	90.12
21 0109 1400 910 6201 618		OFFICIATING HS BOYS SOCCER	90.12	
Total	HILL, DAN			90.12
	233 - 2023	IOWA FFA ASSOCIATION	04/27/2023	185.00
21 0109 1400 910 6150 618		FFA LEADERSHIP CONFERENCE REGISTRATION	185.00	
Total	IOWA FFA ASSOCIATION			185.00
	019575	JD'S IRISH IVY	04/22/2023	29.00
21 0109 1400 910 6201 618		FLOWERS SENIOR NIGHT BOYS TRACK	29.00	
	019583	JD'S IRISH IVY	04/22/2023	20.00
21 0109 1400 910 6201 618		FLOWERS SENIOR NIGHT GIRLS TRACK	20.00	
	019584	JD'S IRISH IVY	04/22/2023	59.00
21 0109 1400 910 6201 618		FLOWERS SENIOR NIGHT BOYS & GIRLS SOCCER	59.00	
Total	JD'S IRISH IVY			108.00
	000042	LOUISA-MUSCATINE FFA	04/12/2023	1,625.60
21 0109 1400 910 6152 618		GREENHOUSE PLANTS & POTS	1,625.60	
Total	LOUISA-MUSCATINE FFA			1,625.60
	1025	Lucy's Soil Source Inc.	03/30/2023	479.44
21 0109 1400 910 6152 618		FFA GREENHOUSE SUPPLIES	479.44	
Total	Lucy's Soil Source Inc.			479.44

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6201 618	04252023	MARSHALL, JASON REIMB BOYS GOLF TOURNAMENT WEST LIBERTY	04/25/2023	60.00
Total	MARSHALL, JASON			60.00
21 0109 1400 910 6152 618	1415	Massner Electric REWIRED FAN MOTOR FFA GREENHOUSE	04/27/2023	110.00
Total	Massner Electric			110.00
21 0109 1400 910 6239 618	1239	Mcdonough, Heidi ROBOTICS TEAM SHIRTS	03/14/2023	303.00
Total	Mcdonough, Heidi			303.00
21 0109 1400 910 6201 618	568	MEDIAPOLIS COMMUNITY SCHOOLS JH BOYS/GIRLS TRACK ENTRY FEE	04/24/2023	65.00
Total	MEDIAPOLIS COMMUNITY SCHOOLS			65.00
21 0109 1400 910 6163 618	22795	MITCHELL ARMS RODEO ROSSI RIO BRAVO	04/03/2023	1,980.00
Total	MITCHELL ARMS			1,980.00
21 0109 1400 910 6201 618	04132023	MT. PLEASANT HIGH SCHOOL 04/13/2023 DENNY WHITE RELAYS BOYS	04/13/2023	100.00
21 0109 1400 910 6201 618	04182023	MT. PLEASANT HIGH SCHOOL 048/18/2023 PANTHER RELAYS GIRLS	04/27/2023	100.00
Total	MT. PLEASANT HIGH SCHOOL			200.00
21 0109 1400 910 6271 618	9001681804	NASSP NHS MEMBERSHIP DUES	05/01/2023	385.00
Total	NASSP			385.00
21 0109 1400 910 6201 618	04282023	NAVESSE, FILIPE OFFICIATING BOYS VARSITY SOCCER	04/28/2023	181.36
Total	NAVESSE, FILIPE			181.36
21 0109 1400 910 6201 618	04252023	OLIVEROS, ROJAS JOSE JUAN OFFICIATING HS GIRLS SOCCER	04/25/2023	89.56
Total	OLIVEROS, ROJAS JOSE JUAN			89.56
21 0109 1400 910 6201 618	04252023	ORIBIANA, NINO OFFICIATING HS GIRLS SOCCER	04/25/2023	91.80
Total	ORIBIANA, NINO			91.80
21 0109 1400 910 6201 618	04202023	POOLE, DAVID OFFICIATING HS GIRLS SOCCER	04/20/2023	183.21
Total	POOLE, DAVID			183.21
21 0109 1400 910 6201 618	04172023	SALINAS, CIRILO OFFICIATING HS SOCCER	04/17/2023	180.80
Total	SALINAS, CIRILO			180.80

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	04202023	SANCHEZ, NESTOR	04/20/2023	182.48
21 0109 1400 910 6201 618		OFFICIATING HS BOYS SOCCER		182.48
Total	SANCHEZ, NESTOR			182.48
	04112023	SAUNDERS, ROBERT	04/11/2023	195.00
21 0109 1400 910 6201 618		OFFICIATING VARSITY SOCCER		195.00
Total	SAUNDERS, ROBERT			195.00
	04252023	SCHAEFFER MEMORIAL	04/05/2023	60.00
21 0109 1400 910 6201 618		GIRLS CONFERENCE GOLF FEE		60.00
Total	SCHAEFFER MEMORIAL			60.00
	04212023	Schaub, George	04/20/2023	105.17
21 0109 1400 910 6201 618		OFFICIATING HS BOYS SOCCER		105.17
Total	Schaub, George			105.17
	04202023	SEABERG, THOMAS	04/20/2023	183.04
21 0109 1400 910 6201 618		OFFICIATING HS GIRLS SOCCER		183.04
Total	SEABERG, THOMAS			183.04
	04272023	SIMMONS, JOHN	04/27/2023	203.56
21 0109 1400 910 6201 618		TRACK STARTER TRACK & FIELD GIRLS		203.56
Total	SIMMONS, JOHN			203.56
	59224	TEAM FITZ GRAPHICS	03/13/2023	1,423.25
21 0109 1400 910 6207 618		BASKETBALL LOCKER ROOM WHITE BOARD		1,423.25
	59598	TEAM FITZ GRAPHICS	04/07/2023	20.00
21 0109 1400 910 6201 618		BANNER UPDATE 2023-ESPORTS		20.00
Total	TEAM FITZ GRAPHICS			1,443.25
	23.14637	Trophy World	03/28/2023	110.95
21 0109 1400 910 6203 618		TROPHY PLATES		110.95
Total	Trophy World			110.95
	04212023	VAZQUEZ, EDGAR	04/21/2023	300.00
21 0109 1400 910 6272 618		DJ FOR PROM - MUSIC & EQUIPMENT		300.00
Total	VAZQUEZ, EDGAR			300.00
	04182023	WACO COMMUNITY SCHOOL	04/18/2023	80.00
21 0109 1400 910 6201 618		Varsity Boys Track Meet 4/18/2023		80.00
	04212023	WACO COMMUNITY SCHOOL	04/21/2023	80.00
21 0109 1400 910 6201 618		JH Track Meet 4/21/2023		80.00
Total	WACO COMMUNITY SCHOOL			160.00
	032023	WAPELLO GENERAL FUND-100412	03/20/2023	1,474.98
21 0109 1400 910 6163 618		FFA RODEO		448.59
21 0109 1400 910 6203 618		WRESTLING		151.14
21 0109 1400 910 6239 618		ROBOTICS		81.85
21 0109 1400 910 6203 618		WRESTLING		50.00
21 0109 1400 910 6239 618		ROBOTICS		56.54
21 0109 1400 910 6239 618		ROBOTICS		59.60

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6239 618		ROBOTICS		102.05
21 0109 1400 910 6157 618		WRESTLING CHEER		44.67
21 0109 1400 910 6203 618		WRESTLING		350.00
21 0109 1400 910 6201 618		ATHLETICS		130.54
Total	WAPELLO GENERAL FUND-100412			1,474.98
	04062023	WASHINGTON HIGH SCHOOL	04/06/2023	100.00
21 0109 1400 910 6201 618		DEMON RELAYS - GIRLS TRACK		100.00
Total	WASHINGTON HIGH SCHOOL			100.00
	04282023	WEIKERT, GARY	04/28/2023	163.57
21 0109 1400 910 6201 618		OFFICIATING BOYS VARISTY SOCCER		163.57
Total	WEIKERT, GARY			163.57
	04212023	WILSON, THOMAS	04/21/2023	300.00
21 0109 1400 910 6201 618		HASHMARK & NUMBER STENCILS FOOTBALL FIEL		300.00
Total	WILSON, THOMAS			300.00
	04172023	WOODWARD, BRET	04/17/2023	163.66
21 0109 1400 910 6201 618		OFFICIATING HS SOCCER		163.66
Total	WOODWARD, BRET			163.66
Fund Number	21			24,962.70
Checking Account ID	2			24,962.70

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

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	576,447.81	837,692.90	1,414,140.71
10 000 0000 111	Investments	828,747.51	2,608.20	831,355.71
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>3,689,315.32</u>	<u>840,301.10</u>	<u>4,529,616.42</u>
Total Assets and Deferred Outflows of Resources:		<u>3,689,315.32</u>	<u>840,301.10</u>	<u>4,529,616.42</u>
<u>Current Liabilities</u>				
10 000 0000 421	Accounts Payable	100.82	0.00	100.82
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(21.20)	0.00	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
10 000 4052 481	ESSER Deferred Revenue	(226,398.62)	0.00	(226,398.62)
10 000 4055 481	ESSER II Fund Balance	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>(226,319.00)</u>	<u>0.00</u>	<u>(226,319.00)</u>
<u>Other Liabilities</u>				
10 000 0000 621	Deferred Inflows Succ Tax Rec	2,251,889.00	0.00	2,251,889.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	32,231.00	0.00	32,231.00
	Other Liabilities Subtotal:	<u>2,284,120.00</u>	<u>0.00</u>	<u>2,284,120.00</u>
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	1,145,502.57	832,079.99	1,977,582.56
10 000 1113 729	HSAP Reserve	41,300.20	0.00	41,300.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	86,829.38	8,221.11	95,050.49
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	92,269.06	0.00	92,269.06
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	6,291.77	0.00	6,291.77
10 000 3373 729	Core Curr. Reserves	36,783.93	0.00	36,783.93
10 000 3376 729	Professional Dev. Reserves	143,661.19	0.00	143,661.19
10 000 4052 759	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve At Risk	4,450.07	0.00	4,450.07
10 470 1118 729	TAG RESERVE	62,530.84	0.00	62,530.84
	Fund Balance Subtotal:	<u>1,631,514.32</u>	<u>840,301.10</u>	<u>2,471,815.42</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,689,315.32</u>	<u>840,301.10</u>	<u>4,529,616.42</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	202,713.51	8,595.33	211,308.84
	Current Assets Subtotal:	202,713.51	8,595.33	211,308.84
Total Assets and Deferred Outflows of Resources:		202,713.51	8,595.33	211,308.84
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	1,956.74	718.39	2,675.13
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 8006 729	Student Senate	936.03	0.00	936.03
21 000 8007 729	Prom	3,264.93	(330.54)	2,934.39
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	12,571.46	0.00	12,571.46
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	0.00	0.00	0.00
21 000 8015 729	Junior High	1,025.65	0.00	1,025.65
21 000 8016 729	JH Student Senate	316.96	0.00	316.96
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	26,924.71	(780.00)	26,144.71
21 000 8021 729	Elementary Yearbook	(130.96)	510.00	379.04
21 000 8022 729	Elem Vocal Music	1,933.09	0.00	1,933.09
21 000 8023 729	Elem Student Council	884.63	0.00	884.63
21 000 8024 729	Character Counts	0.00	0.00	0.00
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	603.52
21 910 6110 729	Drama Trip	0.00	0.00	0.00
21 910 6114 729	Class of 2018	465.71	0.00	465.71
21 910 6115 729	Class of 2019	219.30	0.00	219.30
21 910 6118 729	Class of 2020	242.93	0.00	242.93
21 910 6150 729	FFA	9,241.17	(800.19)	8,440.98
21 910 6152 729	Greenhouse - FFA	13,999.79	(482.74)	13,517.05
21 910 6154 729	FCCLA	2,625.34	0.00	2,625.34
21 910 6156 729	Cheer - BB/FB	342.50	0.00	342.50
21 910 6157 729	Cheer - Wrestling	3,375.24	(44.67)	3,330.57
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	2,506.31	(99.00)	2,407.31
21 910 6161 759	Poms	0.00	0.00	0.00
21 910 6163 729	FFA Rodeo	92,129.42	9,571.41	101,700.83
21 910 6210 729	Vocal	1,393.82	0.00	1,393.82
21 910 6212 729	Girls Basketball Pinkout Donations	0.00	0.00	0.00
21 910 6220 729	Band	919.54	0.00	919.54

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6234 729	Golf Fundraiser	77.86	(280.50)	(202.64)
21 910 6235 729	Soccer	543.28	0.00	543.28
21 910 6236 729	Girls Soccer	1,504.69	238.00	1,742.69
21 910 6238 729	Wapello TIES	(376.50)	0.00	(376.50)
21 910 6239 729	FIRST Robotics	2,353.23	(637.00)	1,716.23
21 910 6239 759	FIRST Robotics	0.00	0.00	0.00
21 910 6255 729	Vocal Uniform	737.35	0.00	737.35
21 910 6258 729	Instruments For All	613.55	0.00	613.55
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	4,253.47	(226.21)	4,027.26
21 920 6645 729	Cross Country	500.74	0.00	500.74
21 920 6710 729	Boys Basketball	3,142.81	(1,423.25)	1,719.56
21 920 6720 729	Football	1,496.89	0.00	1,496.89
21 920 6730 729	Baseball	(628.02)	2,200.00	1,571.98
21 920 6730 759	Baseball	0.00	0.00	0.00
21 920 6740 729	Boys Track	3,025.50	3,594.00	6,619.50
21 920 6790 729	Wrestling	6,536.66	(662.09)	5,874.57
21 920 6810 729	Girls Basketball	1,522.42	0.00	1,522.42
21 920 6815 729	Volleyball	3,879.05	0.00	3,879.05
21 920 6835 729	Softball	2,849.75	(1,890.92)	958.83
21 920 6840 729	Girls Track Fundraiser	86.25	0.00	86.25
21 950 7000 729	Art Club	275.17	0.00	275.17
21 950 7002 729	Yearbook - Odd	(11,631.82)	100.00	(11,531.82)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,367.34	565.00	1,932.34
21 950 8001 729	Drama & Speech	311.27	(1,244.36)	(933.09)
	Fund Balance Subtotal:	202,713.51	8,595.33	211,308.84
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		202,713.51	8,595.33	211,308.84

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	724,760.84	212,083.88	936,844.72
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>1,324,761.84</u>	<u>212,083.88</u>	<u>1,536,845.72</u>
Total Assets and Deferred Outflows of Resources:		<u>1,324,761.84</u>	<u>212,083.88</u>	<u>1,536,845.72</u>
<u>Other Liabilities</u>				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	600,001.00	0.00	600,001.00
	Other Liabilities Subtotal:	<u>600,001.00</u>	<u>0.00</u>	<u>600,001.00</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	693,918.29	207,398.94	901,317.23
22 000 0000 729 000	Fund Bal. Insurance	30,842.55	4,684.94	35,527.49
	Fund Balance Subtotal:	<u>724,760.84</u>	<u>212,083.88</u>	<u>936,844.72</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,324,761.84</u>	<u>212,083.88</u>	<u>1,536,845.72</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTIONS SALES TAX				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	820,758.66	(317.12)	820,441.54
33 000 0000 111	SILO Investments	123,808.66	270.55	124,079.21
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>944,567.32</u>	<u>(46.57)</u>	<u>944,520.75</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>944,567.32</u>	<u>(46.57)</u>	<u>944,520.75</u>
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	944,567.32	(46.57)	944,520.75
	Fund Balance Subtotal:	<u>944,567.32</u>	<u>(46.57)</u>	<u>944,520.75</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>944,567.32</u>	<u>(46.57)</u>	<u>944,520.75</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	43,444.65	60,961.70	104,406.35
36 000 0000 111	Investment - Track Upkeep	68,003.91	1,012.30	69,016.21
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>344,402.56</u>	<u>61,974.00</u>	<u>406,376.56</u>
Total Assets and Deferred Outflows of Resources:		<u>344,402.56</u>	<u>61,974.00</u>	<u>406,376.56</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	4,432.93	4,432.85	8,865.78
	Current Liabilities Subtotal:	<u>4,432.93</u>	<u>4,432.85</u>	<u>8,865.78</u>
<u>Other Liabilities</u>				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	200,723.00	0.00	200,723.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	32,231.00	0.00	32,231.00
	Other Liabilities Subtotal:	<u>232,954.00</u>	<u>0.00</u>	<u>232,954.00</u>
<u>Fund Balance</u>				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	108,728.44	57,541.15	166,269.59
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	<u>107,015.63</u>	<u>57,541.15</u>	<u>164,556.78</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>344,402.56</u>	<u>61,974.00</u>	<u>406,376.56</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(1,949.17)	0.00	(1,949.17)
40 000 0000 107	Sinking Series 16 Bonds	339,909.41	40,765.34	380,674.75
40 000 0000 108	School Bus Lease Sinking	4,432.93	4,432.85	8,865.78
	Current Assets Subtotal:	<u>342,393.17</u>	<u>45,198.19</u>	<u>387,591.36</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>342,393.17</u>	<u>45,198.19</u>	<u>387,591.36</u>
<u>Current Liabilities</u>				
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	342,393.17	45,198.19	387,591.36
	Fund Balance Subtotal:	<u>342,393.17</u>	<u>45,198.19</u>	<u>387,591.36</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>342,393.17</u>	<u>45,198.19</u>	<u>387,591.36</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 61 NUTRITION				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(77,978.87)	30,560.62	(47,418.25)
61 000 0000 111	Investments	250,733.95	6,399.78	257,133.73
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>180,036.94</u>	<u>36,960.40</u>	<u>216,997.34</u>
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	125,107.85	0.00	125,107.85
61 000 0000 242	Accum. Depreciation	(116,013.54)	0.00	(116,013.54)
	Fixed Assets Subtotal:	<u>9,094.31</u>	<u>0.00</u>	<u>9,094.31</u>
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	116.00	0.00	116.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	5,375.00	0.00	5,375.00
61 000 0000 323	Deferred Outflows IPERS	5,887.00	0.00	5,887.00
61 000 0000 324	Deferred Outflows Proportional Chg IPERS	44.00	0.00	44.00
61 000 0000 325	Deferred Outflows of Resources	6,849.00	0.00	6,849.00
	Deferred Outflows of Resources Subtotal:	<u>18,271.00</u>	<u>0.00</u>	<u>18,271.00</u>
Total Assets and Deferred Outflows of Resources:		<u>207,402.25</u>	<u>36,960.40</u>	<u>244,362.65</u>
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
61 000 0000 483	Unearned Revenues	15,542.24	0.00	15,542.24
	Current Liabilities Subtotal:	<u>15,542.24</u>	<u>0.00</u>	<u>15,542.24</u>
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	9,282.00	0.00	9,282.00
61 000 0000 593	Net Pension Liability	104,721.00	0.00	104,721.00
	Long-term Liabilities Subtotal:	<u>114,003.00</u>	<u>0.00</u>	<u>114,003.00</u>
<u>Deferred Inflows of Resources</u>				
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	2,482.00	0.00	2,482.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	5,461.00	0.00	5,461.00
	Deferred Inflows of Resources Subtotal:	<u>7,943.00</u>	<u>0.00</u>	<u>7,943.00</u>
<u>Fund Balance</u>				
61 000 0000 760	Net Investment in Capital Assets	9,094.31	0.00	9,094.31
61 000 0000 770	Fixed Asset Balance	39,911.75	0.00	39,911.75
61 000 0000 780	UNRESTRICTED NET POSITION	20,907.95	36,960.40	57,868.35
	Fund Balance Subtotal:	<u>69,914.01</u>	<u>36,960.40</u>	<u>106,874.41</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:	207,402.25	36,960.40	244,362.65

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 81 SCHOLARSHIP FUND				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	16,011.81	155.00	16,166.81
	Current Assets Subtotal:	<u>16,011.81</u>	<u>155.00</u>	<u>16,166.81</u>
Total Assets and Deferred Outflows of Resources:		<u>16,011.81</u>	<u>155.00</u>	<u>16,166.81</u>
<u>Fund Balance</u>				
81 000 0000 780	UNRESTRICTED NET POSITION	(2,418.43)	0.00	(2,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin Winter Scholarship Reserve Acct	3,023.00	0.00	3,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	3,196.00	0.00	3,196.00
81 112 0000 770	Irv Meier Scholarship Reserve	1,440.00	0.00	1,440.00
81 113 0000 770	Jean Day Scholarship Reserve	2,853.66	80.00	2,933.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	125.00	75.00	200.00
81 116 0000 770	Blood Center Scholarship Reserve Acct	855.00	0.00	855.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	3,100.00	0.00	3,100.00
81 118 0000 770	FCCLA Scholarship Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>16,011.81</u>	<u>155.00</u>	<u>16,166.81</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>16,011.81</u>	<u>155.00</u>	<u>16,166.81</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	8,114.70	0.00	8,114.70
	Current Assets Subtotal:	<u>8,114.70</u>	<u>0.00</u>	<u>8,114.70</u>
	Total Assets and Deferred Outflows of Resources:	<u>8,114.70</u>	<u>0.00</u>	<u>8,114.70</u>
<u>Current Liabilities</u>				
92 000 0000 499	OTHER COMMITTED FUND BALANCE	2,858.57	0.00	2,858.57
	Current Liabilities Subtotal:	<u>2,858.57</u>	<u>0.00</u>	<u>2,858.57</u>
<u>Fund Balance</u>				
92 000 0000 780	RPTO Fund Balance	5,256.13	0.00	5,256.13
	Fund Balance Subtotal:	<u>5,256.13</u>	<u>0.00</u>	<u>5,256.13</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>8,114.70</u>	<u>0.00</u>	<u>8,114.70</u>

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 1111	Property Tax-general Fund	1,866,343.00	567,210.36	1,592,364.90	85.32	273,978.10
10 0000 0010 1001 000 1114	Isl Property Tax	276,455.00	97,899.33	262,827.73	95.07	13,627.27
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	116,826.22	254,240.03	233.06	(145,150.03)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	84.69	597.65	26.26	1,678.35
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	0.00	0.00	43,519.01	0.00	(43,519.01)
10 0000 0020 1001 100 1323	Open Enrollment	224,037.00	0.00	84,676.35	37.80	139,360.65
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	20,000.00	0.00	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	11,625.62	40,225.24	402.25	(30,225.24)
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	562.00	5,822.76	232.91	(3,322.76)
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	794,208.22	2,350,570.25	81.80	522,986.75
10 0000 0010 1001 000 3111	State Foundation Aid	2,935,043.00	284,933.00	2,326,728.00	79.27	608,315.00
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	116,808.00	0.00	(116,808.00)
10 3117 0010 1001 460 3117	SWVPP State Aid	99,663.00	9,963.00	79,704.00	79.97	19,959.00
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	292,024.00	80.00	73,006.00
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	36,376.00	80.00	9,094.00
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	30,456.00	80.00	7,614.00
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	15,424.63	30,849.26	123.40	(5,849.26)
Subtotal:	REVENUE FROM STATE SOURCES	3,847,924.00	374,645.63	2,929,332.20	76.13	918,591.80
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	8,949.02	53,476.34	100.00	(0.34)
10 4045 0010 1001 000 4045	ESSER III	571,065.00	183,753.00	293,334.90	51.37	277,730.10
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	0.00	7,316.39	0.00	(7,316.39)
10 4634 0050 1001 211 4634	Medicaid Reimbursement	150,000.00	824.88	74,312.84	49.54	75,687.16
10 4643 0050 1001 000 4643	Title II Federal Funds	16,000.00	0.00	13,940.00	87.13	2,060.00
10 4644 0050 1001 410 4644	Title III	0.00	0.00	0.00	0.00	0.00
10 4648 0050 1001 000 4648	Title VI A Assesment Funds	0.00	0.00	0.00	0.00	0.00
10 4669 0020 1001 100 4669	Student Support Academic Enrichment	10,000.00	0.00	10,000.00	100.00	0.00
10 4031 0050 1002 000 4720	ARP Special Ed Part B	5,000.00	0.00	0.00	0.00	5,000.00
10 4521 0050 1002 000 4720	Part B Special Education	25,000.00	0.00	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	193,526.90	578,069.53	55.47	464,112.47
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	1,362,380.75	5,857,971.98	75.44	1,906,691.02

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	718.39	2,112.90	0.00	(2,112.90)
21 6201 0109 0000 910 1710	Athletics	0.00	6,157.25	58,075.19	0.00	(58,075.19)
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	0.00	2,808.50	0.00	(2,808.50)
21 6161 0109 0000 910 1790	Poms	0.00	0.00	7,764.91	0.00	(7,764.91)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	14,320.00	143,750.99	0.00	(143,750.99)
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	0.00	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	0.00	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	2,200.00	4,918.00	0.00	(4,918.00)
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	3,809.00	3,869.00	0.00	(3,869.00)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	0.00	8,584.04	0.00	(8,584.04)
21 6234 0109 0000 910 1790	Golf Fundraiser	0.00	550.00	550.00	0.00	(550.00)
21 6235 0109 0000 910 1790	Soccer	0.00	0.00	1,366.00	0.00	(1,366.00)
21 6236 0109 0000 910 1790	Girls Soccer	0.00	4,260.00	5,966.00	0.00	(5,966.00)
21 6238 0109 0000 910 1790	Wapello TIES	0.00	0.00	1,135.00	0.00	(1,135.00)
21 6239 0109 0000 910 1790	FIRST Robotics	0.00	0.00	4,314.00	0.00	(4,314.00)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	0.00	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	100.00	995.00	0.00	(995.00)
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	565.00	565.00	0.00	(565.00)
21 6272 0109 0000 910 1790	Prom	0.00	750.00	1,050.00	0.00	(1,050.00)
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	510.00	540.00	0.00	(540.00)
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	33,939.64	308,436.90	0.00	(308,436.90)
Fund Total:		0.00	33,939.64	308,436.90	0.00	(308,436.90)

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	172,279.46	483,650.81	308.06	(326,650.81)
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	13,000.00	35,483.76	77,220.62	594.00	(64,220.62)
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	25.72	181.52	90.76	18.48
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	207,788.94	565,838.95	306.85	(381,438.95)
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	4,684.94	9,369.88	283.94	(6,069.88)
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	4,684.94	9,369.88	275.58	(5,969.88)
Fund Total:		187,800.00	212,473.88	575,208.83	306.29	(387,408.83)

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	270.55	1,932.20	386.44	(1,432.20)
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	270.55	1,932.20	386.44	(1,432.20)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	40,448.22	566,873.64	95.21	28,546.36
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	40,448.22	566,873.64	95.21	28,546.36
Fund Total:		595,920.00	40,718.77	568,805.84	95.45	27,114.16

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	35,361.77	99,273.23	140.05	(28,389.23)
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	22,272.36	62,526.71	101.68	(1,034.71)
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	4,587.35	9,982.95	409.81	(7,546.95)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	7,283.32	15,853.24	564.57	(13,045.24)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	3.32	23.46	39.10	36.54
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	5.28	34.17	45.56	40.83
36 0000 0010 4000 000 1510	Interest On Investments	50.00	12.30	77.57	155.14	(27.57)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	69,525.70	221,637.34	114.30	(27,730.34)
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	605.67	1,211.34	82.40	258.66
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	961.62	1,923.24	256.43	(1,173.24)
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	1,567.29	3,134.58	135.40	(819.58)
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	71,092.99	224,771.92	114.55	(28,549.92)

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	406,638.28	101.66	(6,638.28)
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	4,432.85	44,328.50	158.32	(16,328.50)
Subtotal:	OTHER FINANCING SOURCES	428,000.00	45,198.19	450,966.78	105.37	(22,966.78)
Fund Total:		428,000.00	45,198.19	450,966.78	105.37	(22,966.78)

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	944.63	6,207.40	3,103.70	(6,007.40)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	8,068.45	70,612.41	88.27	9,387.59
61 0000 0020 3110 000 1612	Adult Lunches	0.00	305.00	4,105.77	0.00	(4,105.77)
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	27.65	654.05	109.01	(54.05)
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	0.00	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	9,345.73	82,090.38	95.45	3,909.62
61 3251 0050 3110 000 3251	State Reimbursement	1,800.00	0.00	727.04	40.39	1,072.96
61 3252 0050 3110 000 3252	State Reimburse/breakfast	675.00	0.00	559.92	82.95	115.08
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	0.00	1,286.96	52.00	1,188.04
61 4014 0030 3110 000 4014	Supply Chain Assistance	0.00	0.00	35,872.29	0.00	(35,872.29)
61 4552 0050 3110 000 4552	Federal Reimburse/breakfast	37,000.00	12,689.33	43,921.57	118.71	(6,921.57)
61 4553 0050 3110 000 4553	Federal Reimbursement	120,000.00	36,863.85	127,214.11	106.01	(7,214.11)
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	3,025.56	55.01	2,474.44
61 4557 0050 3110 000 4557	FRESH FRUIT AND VEG PROGRAM	0.00	0.00	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	49,553.18	212,310.49	112.99	(24,410.49)
Fund Total:		276,375.00	58,898.91	295,687.83	106.99	(19,312.83)

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	80.00	660.00	55.00	540.00
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	750.00	0.00	(750.00)
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	0.00	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	155.00	5,086.00	49.88	5,110.00
Fund Total:		10,196.00	155.00	5,086.00	49.88	5,110.00

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: 04/2023

	<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	1,824,858.13	8,288,903.49	87.63	1,170,272.51

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 1000 100 3116 121	TLC Salary	125,649.00	89,348.72	36,300.28	28.89
10 0000 1000 100 3204 121	Teacher Salary Improve.	215,340.00	143,560.00	71,780.00	33.33
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	16,549.58	8,450.42	33.80
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	105.48	(0.48)	(0.46)
10 0000 1000 100 3116 212	Disability Insurance	222.00	178.80	43.20	19.46
10 0000 1000 100 3116 220	TLC Grant Social Security	16,204.00	6,789.28	9,414.72	58.10
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	16,474.00	10,982.28	5,491.72	33.34
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	1,266.07	646.93	33.82
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	8,434.56	3,426.44	28.89
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	20,328.00	13,184.80	7,143.20	35.14
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	1,519.43	(1,519.43)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	7,952.00	5,301.52	2,650.48	33.33
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	662,989.18	(178,941.18)	(36.97)
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	10,548.77	1,451.23	12.09
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	6,465.30	3,534.70	35.35
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	329.90	4,670.10	93.40
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	39,103.30	20,896.70	34.83
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	3,367.50	7,132.50	67.93
000	UNDISTRIBUTED EXPENDITURES	10,500.00	3,367.50	7,132.50	67.93
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	350,508.04	181,554.96	34.12
10 0109 1000 100 4043 121	ESSEER III Lost Learning Teacher	0.00	26,833.28	(26,833.28)	0.00
10 0109 1000 100 4045 121	ESSER III Teacher	25,000.00	31,010.08	(6,010.08)	(24.04)
10 0109 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	29,166.07	(16,166.07)	(124.35)
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	84,116.78	125,883.22	59.94
10 0109 1000 100 0000 210	Life Ins.	650.00	446.08	203.92	31.37
10 0109 1000 100 0000 212	Disability Ins.	1,272.00	810.91	461.09	36.25
10 0109 1000 100 0000 220	Social Security	57,762.00	34,346.02	23,415.98	40.54
10 0109 1000 100 4043 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	2,052.73	(2,052.73)	0.00
10 0109 1000 100 4045 220	ESSER III S.S./Medicare	1,912.00	1,186.53	725.47	37.94

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 100 0000 231	Ipers	71,277.00	43,050.54	28,226.46	39.60
10 0109 1000 100 4043 231	IPERS-EMPLOYER'S SHARE	0.00	2,533.07	(2,533.07)	0.00
10 0109 1000 100 4045 231	ESSER III IPERS	2,360.00	1,464.15	895.85	37.96
10 0109 1000 100 0000 270	Hospital Ins.	107,926.00	55,984.43	51,941.57	48.13
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	9,187.38	812.62	8.13
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	1,909.98	899.02	32.00
10 0109 1000 100 0000 615	H.s. Equipment	2,500.00	425.00	2,075.00	83.00
10 0109 1000 100 0000 616	HS PBIS Supplies	3,315.00	(1,189.29)	4,504.29	135.88
100	REGULAR PROGRAM-ELEM/SECONDARY	1,224,096.00	762,346.20	461,749.80	37.72
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	281.00	164.00	36.85
103	103	445.00	281.00	164.00	36.85
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	6,986.50	3,013.50	30.14
199	Athletics	10,000.00	6,986.50	3,013.50	30.14
10 0109 1000 211 3204 121	HS LD TQ	5,820.00	3,880.00	1,940.00	33.33
10 0109 1000 211 3301 121	H.s. L.d. Teacher	58,736.00	39,157.36	19,578.64	33.33
10 0109 1000 211 3301 210	Life Ins.	70.00	58.20	11.80	16.86
10 0109 1000 211 3301 212	Disability Ins.	828.00	218.38	609.62	73.63
10 0109 1000 211 3204 220	HS LD TQ SS	445.00	296.80	148.20	33.30
10 0109 1000 211 3301 220	Social Security	4,062.00	2,708.00	1,354.00	33.33
10 0109 1000 211 3204 231	HS LD TQ IPERS	549.00	366.24	182.76	33.29
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,545.00	3,696.48	1,848.52	33.34
10 0109 1000 211 3301 270	Hospital Ins.	19,602.00	5,167.86	14,434.14	73.64
10 0109 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	100.00
10 0109 1000 211 3301 612	HS LD Supplies	900.00	161.78	738.22	82.02
211	LEVEL I	96,807.00	55,711.10	41,095.90	42.45
10 0109 1000 214 3302 101	Sci Aide	63,000.00	65,605.52	(2,605.52)	(4.14)
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	5,018.84	160.16	3.09

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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	6,193.13	197.87	3.10
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	274.01	175.99	39.11
10 0109 1000 214 3302 730	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		75,770.00	77,124.39	(1,354.39)	(1.79)
10 0109 1000 215 3302 101	H.s. L.d. Aide	31,787.00	19,569.29	12,217.71	38.44
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	1,497.05	933.95	38.42
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,001.00	1,847.32	1,153.68	38.44
215 Level 2 - Individualized Costs		37,219.00	22,913.66	14,305.34	38.44
10 0109 1000 310 0000 121	Voc. Ag. Teacher	56,559.00	47,314.02	9,244.98	16.35
10 0109 1000 310 3204 121	Voc. Ag. TSS	5,820.00	4,365.00	1,455.00	25.00
10 0109 1000 310 0000 210	Life Ins.	69.00	53.60	15.40	22.32
10 0109 1000 310 0000 212	Disability Ins.	105.00	81.30	23.70	22.57
10 0109 1000 310 0000 220	Social Security	4,327.00	3,543.06	783.94	18.12
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	446.00	333.90	112.10	25.13
10 0109 1000 310 0000 231	Ipers	5,339.00	4,466.44	872.56	16.34
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	550.00	412.02	137.98	25.09
10 0109 1000 310 0000 270	Hospital Ins.	7,952.00	6,626.90	1,325.10	16.66
10 0109 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 0109 1000 310 0000 612	Voc. Ag. General Supplies	2,000.00	(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	64,253.28	20,163.72	23.89
10 0109 1000 342 0000 121	Home Ec. Teacher	47,811.00	31,874.00	15,937.00	33.33
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,820.00	3,880.00	1,940.00	33.33
10 0109 1000 342 0000 210	Life Ins.	68.00	58.20	9.80	14.41
10 0109 1000 342 0000 212	Disability Ins.	114.00	81.12	32.88	28.84
10 0109 1000 342 0000 220	Social Security	3,658.00	2,056.08	1,601.92	43.79
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	445.00	296.80	148.20	33.30
10 0109 1000 342 0000 231	Ipers	4,513.00	3,008.96	1,504.04	33.33
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	549.00	366.24	182.76	33.29
10 0109 1000 342 0000 270	Hospital Ins.	14,505.00	9,670.24	4,834.76	33.33
10 0109 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 342 0000 612	Home Ec. Supplies	1,950.00	1,342.62	607.38	31.15
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	53,798.00	26,635.00	33.11
10 0109 1000 350 0000 121	Indust. Arts Teacher	58,736.00	39,157.36	19,578.64	33.33
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	5,820.00	3,880.00	1,940.00	33.33
10 0109 1000 350 0000 210	Life Ins.	69.00	58.20	10.80	15.65
10 0109 1000 350 0000 212	Disability Ins.	154.00	106.26	47.74	31.00
10 0109 1000 350 0000 220	Social Security	4,275.00	2,850.16	1,424.84	33.33
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	445.00	296.80	148.20	33.30
10 0109 1000 350 0000 231	Ipers	5,545.00	3,696.48	1,848.52	33.34
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	549.00	366.24	182.76	33.29
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	(2,708.50)	6,208.50	177.39
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	3,563.99	(2,063.99)	(137.60)
10 0109 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	239.94	1,260.06	84.00
10 0109 1000 350 0000 618	Resale Items	850.00	25.77	824.23	96.97
350 CLSTR 09-HOSPITALITY & TOURISM		82,943.00	51,532.70	31,410.30	37.87
10 0109 1000 360 0000 121	Busi. Ed. Teacher	15,539.00	10,246.95	5,292.05	34.06
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	5,820.00	3,880.00	1,940.00	33.33
10 0109 1000 360 0000 210	Life Ins.	100.00	46.80	53.20	53.20
10 0109 1000 360 0000 212	Disability Ins.	50.00	26.70	23.30	46.60
10 0109 1000 360 0000 220	Social Security	1,189.00	783.96	405.04	34.07
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	445.00	296.80	148.20	33.30
10 0109 1000 360 0000 231	Ipers	1,467.00	967.31	499.69	34.06
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	550.00	366.24	183.76	33.41
10 0109 1000 360 0000 270	Hospital Ins.	7,956.00	5,301.52	2,654.48	33.36
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	21,916.28	11,549.72	34.51

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	2,073.51	926.49	30.88
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	5,548.37	(548.37)	(10.97)
370 CLSTR 13, MANUFACTURING		8,000.00	7,621.88	378.12	4.73
10 0109 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 612	At Risk Supplies	3,000.00	0.00	3,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		3,000.00	0.00	3,000.00	100.00
10 0109 1000 910 6210 612	High School Vocal	700.00	386.39	313.61	44.80
10 0109 1000 910 6220 612	High School Band	1,500.00	(78.85)	1,578.85	105.26
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	307.54	1,892.46	86.02
10 0109 2122 000 0000 121	Counselor	50,190.00	33,460.00	16,730.00	33.33
10 0109 2122 000 3204 121	Counselor TSS Salary	5,820.00	3,880.00	1,940.00	33.33
10 0109 2122 000 0000 210	Life Insurance	70.00	43.80	26.20	37.43
10 0109 2122 000 0000 212	Disability Insurance	120.00	85.52	34.48	28.73
10 0109 2122 000 0000 220	Social Security	3,840.00	2,545.28	1,294.72	33.72
10 0109 2122 000 3204 220	Counselor TSS S.S.	445.00	296.80	148.20	33.30
10 0109 2122 000 0000 231	Ipers	4,738.00	3,158.64	1,579.36	33.33
10 0109 2122 000 3204 231	Counselor TSS IPERS	549.00	366.24	182.76	33.29
10 0109 2122 000 0000 270	Hospital Insurance	7,952.00	5,301.52	2,650.48	33.33
10 0109 2122 000 0000 320	Testing Service	5,000.00	3,423.86	1,576.14	31.52
10 0109 2122 000 0000 580	GUIDANCE TRAVEL	550.00	0.00	550.00	100.00
10 0109 2122 000 0000 613	Guidance Supply	500.00	149.45	350.55	70.11
000 UNDISTRIBUTED EXPENDITURES		79,774.00	52,711.11	27,062.89	33.92
10 0109 2221 000 0000 121	Librarian	9,775.00	8,570.09	1,204.91	12.33
10 0109 2221 000 0000 140	Teacher Aide	25,861.00	19,559.76	6,301.24	24.37
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	2,151.93	574.07	21.06
10 0109 2221 000 0000 231	Ipers	3,364.00	2,655.48	708.52	21.06
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	3,434.64	(149.64)	(4.56)
10 0109 2221 000 0000 647	H.s. Library Activity	1,446.00	0.00	1,446.00	100.00
10 0109 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		48,957.00	38,150.90	10,806.10	22.07
10 0109 2410 000 0000 111	High School Principal	111,427.00	92,855.80	18,571.20	16.67
10 0109 2410 000 0000 150	Secretary	42,432.00	36,466.70	5,965.30	14.06
10 0109 2410 000 0000 151	Secretary Over-time	500.00	799.68	(299.68)	(59.94)
10 0109 2410 000 0000 210	Life Insurance	121.00	99.50	21.50	17.77
10 0109 2410 000 0000 212	Disability Insurance	359.00	328.75	30.25	8.43
10 0109 2410 000 0000 220	Social Security	11,770.00	9,798.74	1,971.26	16.75
10 0109 2410 000 0000 231	Ipers	14,524.00	14,293.02	230.98	1.59
10 0109 2410 000 0000 270	Hospital Insurance	27,554.00	22,961.70	4,592.30	16.67
10 0109 2410 000 0000 531	Telephone	5,000.00	4,687.37	312.63	6.25
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	923.00	(23.00)	(2.56)
000 UNDISTRIBUTED EXPENDITURES		216,087.00	183,710.42	32,376.58	14.98
10 0109 2660 420 1119 349	SRO Purchased Service	17,000.00	8,461.61	8,538.39	50.23
420 ALTERNATIVE(AT RISK)EDUCATION		17,000.00	8,461.61	8,538.39	50.23
10 0209 1000 100 0000 121	Junior High Teacher	200,866.00	135,229.27	65,636.73	32.68
10 0209 1000 100 4043 121	JH ESSER III Teacher	16,875.00	4,687.40	12,187.60	72.22
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	5,624.00	6,562.36	(938.36)	(16.68)
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	245.52	7.48	2.96
10 0209 1000 100 4043 210	JH ESSER III Life Ins	0.00	6.90	(6.90)	0.00
10 0209 1000 100 4045 210	ESSER III Life Ins.	20.52	13.98	6.54	31.87

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10 0209 1000 100 0000 212	Disability Insurance	442.00	342.74	99.26	22.46
10 0209 1000 100 4043 212	ESSER III LTD Insurance	0.00	9.31	(9.31)	0.00
10 0209 1000 100 4045 212	ESSER III LTD Insurance	0.00	18.35	(18.35)	0.00
10 0209 1000 100 0000 220	Social Security	14,337.00	9,660.11	4,676.89	32.62
10 0209 1000 100 4043 220	JH ESSER III S.S.	0.00	342.60	(342.60)	0.00
10 0209 1000 100 4045 220	Summer School S.S. (ESSER III)	0.00	475.89	(475.89)	0.00
10 0209 1000 100 0000 231	Ipers	16,050.00	10,674.81	5,375.19	33.49
10 0209 1000 100 4043 231	JH ESSER III IPERS	1,240.00	354.48	885.52	71.41
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	250.00	472.80	(222.80)	(89.12)
10 0209 1000 100 0000 270	Hospital Insurance	41,760.00	27,813.89	13,946.11	33.40
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	1,267.10	(253.10)	(24.96)
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	255,574.16	172,667.36	40.32
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	3,880.00	1,940.00	33.33
10 0209 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 220	JH LD TQ SS	445.00	296.80	148.20	33.30
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	366.24	182.76	33.29
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	5,086.31	2,627.69	34.06
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	53,172.00	70,636.63	(17,464.63)	(32.85)
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	13,074.00	5,403.71	7,670.29	58.67
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	6,693.00	6,668.12	24.88	0.37
212	LEVEL I - Individualized Costs	72,939.00	82,708.46	(9,769.46)	(13.39)
10 0209 1000 214 3204 121	Jr. High L.d. TQ	6,000.00	3,880.00	2,120.00	35.33
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	45,372.00	30,009.20	15,362.80	33.86
10 0209 1000 214 3302 210	Life Insurance	68.00	58.00	10.00	14.71
10 0209 1000 214 3302 212	LTD Insurance	109.00	81.97	27.03	24.80
10 0209 1000 214 3204 220	Social Security	445.00	296.87	148.13	33.29
10 0209 1000 214 3302 220	Social Security	3,405.00	2,254.86	1,150.14	33.78
10 0209 1000 214 3204 231	IPERS	549.00	366.24	182.76	33.29
10 0209 1000 214 3302 231	Ipers	4,283.00	2,832.90	1,450.10	33.86
10 0209 1000 214 3302 270	Hospital Insurance	7,952.00	5,247.83	2,704.17	34.01
214	LEVEL II	68,183.00	45,027.87	23,155.13	33.96
10 0209 1000 217 3303 101	JH Sci Aide	43,250.00	37,442.43	5,807.57	13.43
10 0209 1000 217 3303 121	JH Sci Teacher	93,541.00	61,883.04	31,657.96	33.84
10 0209 1000 217 3303 210	JH Sci Life Ins.	137.00	117.53	19.47	14.21
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	239.00	172.86	66.14	27.67
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	6,707.84	3,756.16	35.90
10 0209 1000 217 3303 231	JH Sci Ipers	12,913.00	9,376.36	3,536.64	27.39
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	29,011.00	19,514.72	9,496.28	32.73
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	135,474.00	56,681.00	29.50
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	419,728.30	210,658.70	33.42
10 0418 1000 100 4043 121	Elem ESSER III Teacher	0.00	13,568.00	(13,568.00)	0.00

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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	10,433.20	9,566.80	47.83
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	868.31	(116.31)	(15.47)
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	1,247.48	171.52	12.09
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	30,758.69	17,466.31	36.22
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	39,915.72	18,593.28	31.78
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	113,580.29	18,131.71	13.77
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	516.00	234.00	31.20
10 0418 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 567	Open Enrollment	320,000.00	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	5,260.41	4,668.59	47.02
10 0418 1000 100 2250 612	SWH Supplies	1,087.62	535.27	552.35	50.79
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	(40.62)	286.62	116.51
10 0418 1000 100 0000 615	Equipment	2,000.00	0.00	2,000.00	100.00
10 0418 1000 100 0000 616	Elem PBIS Supplies	5,763.00	(1,078.91)	6,841.91	118.72
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	4,000.00	(1,910.82)	5,910.82	147.77
100	REGULAR PROGRAM-ELEM/SECONDARY	1,249,145.62	804,433.38	444,712.24	35.60
10 0418 1000 103 3216 121	State Early Int. Teacher	58,736.00	39,157.36	19,578.64	33.33
10 0418 1000 103 3216 210	State Early Int. Life Ins.	68.00	58.20	9.80	14.41
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	156.00	106.76	49.24	31.56
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	4,493.00	2,949.60	1,543.40	34.35
10 0418 1000 103 3216 231	State Early Int. Ipers	5,544.00	3,696.48	1,847.52	33.32
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	7,952.00	5,301.52	2,650.48	33.33
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	100.00
103	103	77,049.00	51,269.92	25,779.08	33.46
10 0418 1000 211 3301 101	Elem. L.d. Aide	5,000.00	53,180.36	(48,180.36)	(963.61)
10 0418 1000 211 3204 121	Elem LD TQ	5,820.00	3,880.00	1,940.00	33.33
10 0418 1000 211 3301 121	Elem. L.d. Teacher	58,736.00	39,157.36	19,578.64	33.33
10 0418 1000 211 3301 210	Life Insurance	68.00	58.20	9.80	14.41
10 0418 1000 211 3301 212	Disability Insurance	156.00	106.76	49.24	31.56
10 0418 1000 211 3204 220	Elem LD TQ SS	445.00	296.80	148.20	33.30
10 0418 1000 211 3301 220	Social Security	4,876.00	5,912.21	(1,036.21)	(21.25)
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	7,870.00	5,227.09	2,642.91	33.58
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	366.24	183.76	33.41
10 0418 1000 211 3301 231	Ipers	6,017.00	7,995.75	(1,978.75)	(32.89)
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	9,200.00	6,101.70	3,098.30	33.68
10 0418 1000 211 3301 270	Hospital Insurance	14,505.00	20,924.69	(6,419.69)	(44.26)
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	143,716.02	70,201.98	32.82
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	71,000.00	56,999.23	14,000.77	19.72
212	LEVEL I - Individualized Costs	71,000.00	56,999.23	14,000.77	19.72
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	25,504.33	356.67	1.38
10 0418 1000 217 3309 105	Elem SCI Aide	63,248.00	74,435.89	(11,187.89)	(17.69)
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	5,820.00	3,880.00	1,940.00	33.33
10 0418 1000 217 3309 121	Elem SCI Teacher	46,347.00	27,715.66	18,631.34	40.20
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	0.00	46.80	(46.80)	0.00
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	0.00	59.34	(59.34)	0.00
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	445.00	296.80	148.20	33.30
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	1,978.00	1,951.06	26.94	1.36
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,616.00	7,560.54	2,055.46	21.38
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	549.00	366.24	182.76	33.29
10 0418 1000 217 3303 231	IPERS 3.74	2,395.00	2,407.63	(12.63)	(0.53)
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,336.00	9,643.18	2,692.82	21.83
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,952.00	5,301.52	2,650.48	33.33
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	80,000.00	0.00	80,000.00	100.00
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	3,102.94	(1,752.94)	(129.85)
217 LEVEL III		257,897.00	162,271.93	95,625.07	37.08
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	15,521.00	19,507.42	(3,986.42)	(25.68)
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	1,187.00	1,492.32	(305.32)	(25.72)
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,465.00	1,841.49	(376.49)	(25.70)
218 LEVEL III - Individualized Costs		18,173.00	22,841.23	(4,668.23)	(25.69)
10 0418 1000 410 1112 101	Esl Aide	0.00	13,683.33	(13,683.33)	0.00
10 0418 1000 410 1112 121	Esl Teacher	52,831.00	35,220.64	17,610.36	33.33
10 0418 1000 410 3204 121	ESL TSS	5,820.00	3,880.00	1,940.00	33.33
10 0418 1000 410 4644 121	ELEM TITLE III SALARY	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 210	Life Insurance	68.00	58.20	9.80	14.41
10 0418 1000 410 1112 212	Disability Insurance	136.00	96.02	39.98	29.40
10 0418 1000 410 1112 220	Social Security	4,042.00	3,659.09	382.91	9.47
10 0418 1000 410 3204 220	ELL TSS S.S.	445.00	296.88	148.12	33.29
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	4,616.61	1,564.39	25.31
10 0418 1000 410 3204 231	ELL TSS IPERS	549.00	366.24	182.76	33.29
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	5,301.52	2,650.48	33.33
10 0418 1000 410 4644 580	TITLE III TRAVEL	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		78,224.00	67,178.53	11,045.47	14.12
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	51,465.00	34,310.72	17,154.28	33.33
10 0418 1000 420 1119 121	Elem. Dropout Prevention Salary	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 121	Elem At-Risk TSS Salary	5,820.00	3,880.00	1,940.00	33.33
10 0418 1000 420 1116 210	Life Insurance	68.00	58.20	9.80	14.41
10 0418 1000 420 1116 212	LTD Insurance	138.00	93.94	44.06	31.93
10 0418 1000 420 1116 220	Social Security	3,525.00	2,350.16	1,174.84	33.33
10 0418 1000 420 1119 220	Elem. Dropout Prevention S.S.	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 220	Elem At-Risk TSS S.S.	445.00	296.80	148.20	33.30
10 0418 1000 420 1116 231	lpers	4,649.00	3,238.96	1,410.04	30.33
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	366.24	182.76	33.29
10 0418 1000 420 1116 270	Hospital Insurance	14,505.00	9,670.24	4,834.76	33.33
10 0418 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 0418 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 0418 1000 420 1116 616	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		81,587.00	54,265.26	27,321.74	33.49
10 0418 1000 431 3204 121	Title I TSS Salary	5,820.00	3,880.00	1,940.00	33.33
10 0418 1000 431 4501 121	Title #1 Salary	81,229.00	46,172.72	35,056.28	43.16
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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10 0418 1000 431 4501 210	Life Insurance	137.00	116.40	20.60	15.04
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	191.60	87.40	31.33
10 0418 1000 431 4643 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 220	Title I TSS S.S.	445.00	296.80	148.20	33.30
10 0418 1000 431 4501 220	Social Security	7,426.00	4,950.72	2,475.28	33.33
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 231	Title I TSS IPERS	549.00	366.24	182.76	33.29
10 0418 1000 431 4501 231	Ipers	9,928.00	6,618.64	3,309.36	33.33
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 270	Title I Health Insurance	22,458.00	14,971.76	7,486.24	33.33
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 612	General Supply	400.00	0.00	400.00	100.00
10 0418 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		152,611.00	101,504.88	51,106.12	33.49
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	60,703.28	30,352.72	33.33
10 0418 1000 460 3117 210	Life Insurance	137.00	116.40	20.60	15.04
10 0418 1000 460 3117 212	Disability Insurance	243.00	168.94	74.06	30.48
10 0418 1000 460 3117 220	S.S./Medicare	6,525.00	4,383.92	2,141.08	32.81
10 0418 1000 460 3117 231	IPERS	8,596.00	5,730.40	2,865.60	33.34
10 0418 1000 460 3117 270	Hospital Insurance	22,458.00	14,971.76	7,486.24	33.33
10 0418 1000 460 3117 612	Supplies	500.00	500.00	0.00	0.00
460 SWVPP		129,515.00	86,574.70	42,940.30	33.15
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	40,773.00	27,182.00	13,591.00	33.33
10 0418 1000 470 3204 121	TAG TSS SALARY	5,820.00	3,880.00	1,940.00	33.33
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	68.00	58.20	9.80	14.41
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	108.00	76.32	31.68	29.33
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	2,555.00	1,508.26	1,046.74	40.97
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	445.00	296.88	148.12	33.29
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	2,566.00	1,253.00	32.81
10 0418 1000 470 3204 231	TAG TSS IPERS	549.00	366.24	182.76	33.29
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	19,602.00	10,519.64	9,082.36	46.33
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	46,884.69	27,804.31	37.23
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	17,586.78	591.22	3.25
10 0418 2222 000 0000 220	Social Security	1,391.00	1,345.38	45.62	3.28
10 0418 2222 000 0000 231	Ipers	1,716.00	1,660.17	55.83	3.25
10 0418 2222 000 0000 613	General Supply	750.00	485.84	264.16	35.22
10 0418 2222 000 0000 643	Library Books	1,715.00	(493.35)	2,208.35	128.77
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	22,804.67	4,425.33	16.25
10 0418 2410 000 0000 111	Elementary Principal	87,397.00	72,830.80	14,566.20	16.67
10 0418 2410 000 0000 150	Secretary	39,520.00	33,558.24	5,961.76	15.09
10 0418 2410 000 0000 153	Secretary OT	500.00	375.73	124.27	24.85
10 0418 2410 000 0000 210	Life Insurance	120.00	111.50	8.50	7.08
10 0418 2410 000 0000 212	Disability Insurance	295.00	271.65	23.35	7.92
10 0418 2410 000 0000 220	Social Security	9,747.00	7,702.09	2,044.91	20.98
10 0418 2410 000 0000 231	Ipers	13,831.00	11,620.54	2,210.46	15.98
10 0418 2410 000 0000 270	Hospital Insurance	34,107.00	28,422.50	5,684.50	16.67
10 0418 2410 000 0000 531	Telephone	5,000.00	4,135.58	864.42	17.29
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	160,108.68	32,108.32	16.70
10 0418 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00

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100	REGULAR PROGRAM-ELEM/SECONDARY	500.00	0.00	500.00	100.00
10 9010 2134 000 0000 140	Nurse	46,183.00	30,788.72	15,394.28	33.33
10 9010 2134 000 0000 210	Life Ins.	68.00	58.20	9.80	14.41
10 9010 2134 000 0000 212	Nurse Disability Ins.	125.00	85.22	39.78	31.82
10 9010 2134 000 0000 220	Nurse Social Security	3,533.00	2,095.44	1,437.56	40.69
10 9010 2134 000 0000 231	NURSE IPERS	4,360.00	2,906.48	1,453.52	33.34
10 9010 2134 000 0000 270	NURSE HEALTH INS	14,505.00	9,670.24	4,834.76	33.33
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	84.24	145.76	63.37
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	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	48,605.64	25,908.36	34.77
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	3,281.43	(1,281.43)	(64.07)
10 9012 2319 000 0000 540	Newspaper Advertising	7,000.00	6,247.48	752.52	10.75
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	17,305.63	1,394.37	7.46
10 9013 2321 000 0000 111	Superintendent	155,334.00	129,445.00	25,889.00	16.67
10 9013 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 152	Substitutes	250.00	231.04	18.96	7.58
10 9013 2321 000 0000 210	Life Ins.	105.00	99.50	5.50	5.24
10 9013 2321 000 0000 212	Disability Ins.	370.00	322.95	47.05	12.72
10 9013 2321 000 0000 220	Social Security	11,709.00	9,572.71	2,136.29	18.24
10 9013 2321 000 0000 231	Ipers	16,601.00	13,783.41	2,817.59	16.97
10 9013 2321 000 0000 270	Hospital Ins.	19,602.00	16,334.80	3,267.20	16.67
10 9013 2321 000 0000 531	Telephone	4,500.00	3,550.37	949.63	21.10
10 9013 2321 000 0000 532	Postage	6,200.00	5,373.18	826.82	13.34
10 9013 2321 000 0000 580	Travel Expense	1,200.00	680.75	519.25	43.27
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	1,185.85	814.15	40.71
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	17.12	(17.12)	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	183,860.33	39,910.67	17.84
10 9014 2511 000 0000 111	Board Secretary	65,520.00	60,286.32	5,233.68	7.99
10 9014 2511 000 0000 210	Life Insurance	65.00	64.50	0.50	0.77
10 9014 2511 000 0000 212	Disability Insurance	154.00	132.60	21.40	13.90
10 9014 2511 000 0000 220	Social Security	5,012.00	4,164.61	847.39	16.91
10 9014 2511 000 0000 231	Ipers	6,185.00	5,967.69	217.31	3.51
10 9014 2511 000 0000 270	Hospital Insurance	19,530.00	15,018.88	4,511.12	23.10
000	UNDISTRIBUTED EXPENDITURES	96,466.00	85,634.60	10,831.40	11.23
10 9015 2514 000 0000 111	HR Director Salary	41,969.00	36,047.91	5,921.09	14.11
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	2,745.72	465.28	14.49
10 9015 2514 000 0000 231	HR Director IPERS	3,962.00	3,536.48	425.52	10.74
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	42,491.39	12,921.61	23.32
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	9,000.00	4,139.18	4,860.82	54.01
211	LEVEL I	9,000.00	4,139.18	4,860.82	54.01
10 9017 2610 000 0000 190	Custodian	168,834.00	142,949.45	25,884.55	15.33
10 9017 2610 000 0000 191	Custodian Over-time	500.00	771.17	(271.17)	(54.23)
10 9017 2610 000 0000 193	Mowing	6,500.00	5,646.32	853.68	13.13
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	38,616.54	12,883.46	25.02
10 9017 2610 000 0000 210	Life Ins.	310.00	118.40	191.60	61.81
10 9017 2610 000 0000 212	Disab. Insurance	453.00	408.45	44.55	9.83

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 220	Social Security	18,156.00	15,148.22	3,007.78	16.57
10 9017 2610 000 0000 231	Ipers	22,404.00	19,576.12	2,827.88	12.62
10 9017 2610 000 0000 270	Hospital Ins.	38,970.00	30,810.68	8,159.32	20.94
10 9017 2610 000 0000 411	Water	30,000.00	31,008.96	(1,008.96)	(3.36)
10 9017 2610 000 0000 421	Garbage Collection	16,000.00	12,449.86	3,550.14	22.19
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	459.95	1,540.05	77.00
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	387.84	1,112.16	74.14
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	8,755.37	4,244.63	32.65
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	4,379.60	1,620.40	27.01
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	89,077.87	30,922.13	25.77
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	712.75	787.25	52.48
000	UNDISTRIBUTED EXPENDITURES	545,627.00	428,752.86	116,874.14	21.42
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	4,239.80	760.20	15.20
000	UNDISTRIBUTED EXPENDITURES	5,000.00	4,239.80	760.20	15.20
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	1,250.00	250.00	16.67
000	UNDISTRIBUTED EXPENDITURES	1,500.00	1,250.00	250.00	16.67
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	50,464.48	9,175.52	15.38
10 9021 2710 000 0000 170	Bus Driver	66,724.00	56,526.44	10,197.56	15.28
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	9,926.05	2,858.95	22.36
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	29.50	20.50	41.00
10 9021 2710 000 0000 212	Disability Insurance	150.00	120.75	29.25	19.50
10 9021 2710 000 0000 220	Social Security	10,904.00	8,354.30	2,549.70	23.38
10 9021 2710 000 0000 231	Ipers	13,457.00	11,965.98	1,491.02	11.08
10 9021 2710 000 0000 270	Hospital Insurance	7,952.00	6,626.90	1,325.10	16.66
10 9021 2710 000 0000 271	Physicals	500.00	507.00	(7.00)	(1.40)
10 9021 2710 000 0000 346	Drug/Alcohol Testing	1,100.00	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	372.04	1,627.96	81.40
10 9021 2710 000 0000 673	Repair Parts	6,500.00	7,367.00	(867.00)	(13.34)
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	5,664.76	(2,464.76)	(77.02)
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	0.00	2,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	192,062.00	165,046.85	27,015.15	14.07
10 9022 2720 000 0000 626	Gasoline	40,000.00	28,203.35	11,796.65	29.49
10 9022 2720 000 0000 627	Diesel Fuel	3,000.00	3,026.38	(26.38)	(0.88)
000	UNDISTRIBUTED EXPENDITURES	43,000.00	31,229.73	11,770.27	27.37
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	6,102.99	3,282.01	34.97
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	718.00	466.87	251.13	34.98
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	886.00	576.11	309.89	34.98
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	7,375.97	4,613.03	38.48
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	7,714,956.14	5,554,248.60	2,160,707.54	28.01

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Fund Balance					
21 000 0000 729	Fund Balance	562.23	0.00	2,112.90	2,675.13
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	1,111.80	1,081.26	2,934.39
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	1,186.35	10.00	26,144.71
21 000 8021 729	Elementary Yearbook	531.92	692.88	540.00	379.04
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	19,202.59	16,345.89	8,440.98
21 910 6152 729	Greenhouse - FFA	15,275.50	2,658.45	2,754.00	15,371.05
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	1,343.85	2,857.49	3,330.57
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	0.00	5,357.60	7,764.91	2,407.31
21 910 6161 759	Poms	(414.29)	0.00	414.29	0.00
21 910 6163 729	FFA Rodeo	17,794.17	68,639.03	154,645.69	103,800.83
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	830.50	550.00	(202.64)
21 910 6235 729	Soccer	1,816.28	2,639.00	1,366.00	543.28
21 910 6236 729	Girls Soccer	815.13	5,038.44	5,966.00	1,742.69
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	2,618.00	4,334.23	1,716.23
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	61,596.56	59,565.19	5,517.26
21 920 6645 729	Cross Country	692.74	344.00	152.00	500.74
21 920 6710 729	Boys Basketball	427.30	5,540.67	6,832.93	1,719.56
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	4,918.00	1,571.98
21 920 6730 759	Baseball	(2,311.02)	0.00	2,311.02	0.00
21 920 6740 729	Boys Track	6,562.81	3,812.31	3,869.00	6,619.50
21 920 6790 729	Wrestling	4,287.88	5,786.84	7,373.53	5,874.57
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	2,359.11	260.00	958.83
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	995.00	(11,531.82)
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	565.00	1,932.34
21 950 8001 729	Drama & Speech	3,613.18	6,196.27	1,650.00	(933.09)
	Total: Fund Balance	123,856.29	255,596.03	348,492.58	216,752.84
	Total: 21	123,856.29	255,596.03	348,492.58	216,752.84

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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	17,678.00	(390.00)	(2.26)
000	UNDISTRIBUTED EXPENDITURES	20,832.50	17,678.00	3,154.50	15.14
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	341,165.26	(6,479.76)	(1.94)

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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	406,638.28	83,361.72	17.01
000	UNDISTRIBUTED EXPENDITURES	490,000.00	406,638.28	83,361.72	17.01
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	564,182.13	160,817.87	22.18

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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	7,490.75	4,509.25	37.58
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	55,798.59	(15,798.59)	(39.50)
100	REGULAR PROGRAM-ELEM/SECONDARY	80,166.00	64,157.33	16,008.67	19.97
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	55,001.71	(1.71)	0.00
36 0000 4000 000 0000 615	Voted Ppel Equipment	5,000.00	5,753.12	(753.12)	(15.06)
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	65,254.83	(1,354.83)	(2.12)
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	44,328.50	55,671.50	55.67
000	UNDISTRIBUTED EXPENDITURES	100,000.00	44,328.50	55,671.50	55.67
36	PHYSICAL PLANT EQUIPMENT LEVY	309,066.00	239,778.60	69,287.40	22.42

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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	57,950.16	24,624.84	29.82
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	4,070.11	(1,070.11)	(35.67)
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	5,517.85	1,028.15	15.71
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	5,408.28	2,669.72	33.05
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	92,261.01	72,738.99	44.08
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	2,253.53	(753.53)	(50.24)
61 0000 3110 000 0000 632	Food/breakfast	65,000.00	41,737.60	23,262.40	35.79
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	767.47	(767.47)	0.00
61 0000 3110 000 0000 633	Milk	0.00	1,345.94	(1,345.94)	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	216,445.96	182,588.04	45.76
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	10,024.96	(5,524.96)	(122.78)
61 0000 3140 000 1622 631	Adult Lunch Supplies	0.00	119.45	(119.45)	0.00
000	UNDISTRIBUTED EXPENDITURES	9,100.00	11,442.11	(2,342.11)	(25.74)
61	NUTRITION	408,134.00	227,888.07	180,245.93	44.16

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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