

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
April 12, 2017 at 7:00 p.m.
Central Administration Office – 406 Mechanic

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda (action)
4. Community Forum (information)
5. Approval of Minutes (action)
6. Approval of Bills (action)
7. Financial Report (action)
8. Students of the Month for March (information)

James Bickett—Ms. Helberg
Tia Bohlen—Ms. Philp
Shelby Briggs—Ms. Bostian
Jeremy Buffington—Ms. Wanfalt
Jordyn Caudle—Mrs. Hutcheson
Karley Edwards—Mrs. Nagle
Emerald Elton—Mrs. Brown & Mrs. Moulton
Christopher Ewart—Mrs. Kerr
Ximena Franco—Ms. Wanfalt
Belicia Garza—Ms. Bostian
Morgan Grimm—Mr. Dunham
Daniel Hemphill—Mrs. Thornburg &
Mrs. Marshall
Erin Hemphill—Mrs. Hutcheson
Dawson Holmes—Mrs. Wykert
Jacob Chamberlin—Johnston—Mrs. Mairet &
Mrs. Wykert
Bryan Kinsey—Mrs. Spielbauer & Mr. Dunham
Tate Kronfeldt—Mrs. Hutcheson &
Mrs. Humiston
Makayla McIntyre—Mrs. Spielbauer &
Ms. Bostian
Martha Melendrez—Mrs. Thornburg

Candace Moore—Ms. Bostian & Mrs. Gerot
Eliza-Lynn Noa—Mr. Knipfel
Richie Noa—Mr. Dunham
Jordan Paris—Mrs. Hutcheson
Tade Parsons—Ms. Hellberg & Mrs. Kerr
A.J. Ponce—Mrs. Nagle & Mrs. Gerot
Maliree Reid—Ms. Wanfalt
Dakota Robbins—Ms. Bostian
Evan Ross—Mrs. Humiston
Jennifer Sanchez—Mrs. Gerot & Mrs. Marshall
Lily Shafer—Mr. Knipfel & Mrs. Thornburg
Dalton Shipman—Mrs. Ungerer
Autumn Starkweather—Mrs. Gerot
Freya Thompson—Mrs. Moulton
Drake Timmerman—Mrs. Schulte &
Mrs. Brown
Chase Thurston—Mrs. Moulton, Ms. Bostian &
Mrs. Ungerer
Kimberlee Warnstaff—Mrs. Gerot
Makenna West—Mrs. Gerot & Mrs. Marshall
Kylie Wilson—Mrs. Hutcheson
Lexi Wilson—Mrs. Moulton

9. Administrative Reports (information)
 - a. Superintendent
 - b. 7-12 Principal
 - c. Elementary Principal
 - d. AD
 - e. Technology Director
10. Personnel (action)
 - a. Terminations
 - b. Hires
 - c. Resignations
11. New Business (information)
 - a. Public Hearing for FY18 Budget

- b. Consideration to Approve FY 18 Budget (action)
- c. Public Hearing for 17-18 School Calendar (information)
- d. Consideration to Approve 17-18 School Calendar (action)
- e. Consideration to Approve List of Proposed Fundraisers (action)
- f. Presentation of Initial Negotiations Proposal by Wapello Education Association (information)
- g. Consideration to Approve Copier Lease (action)
- h. Presentation by FFA & Consideration to Approve Rodeo Contracts (action)
- i. Consideration to Review and Approve Board Policies (action)
 - i. 409.1 Licensed Employee Vacation—Holidays—Personal Leave
 - ii. 409.3 Licensed Employee Family and Medical Leave
 - iii. 409.5 Licensed Employee Political Leave
 - iv. 409.7 Licensed Employee Military Service Leave
- j. Consideration to Select Contractor for Hazardous Chemical Disposal (action)
- k. Consideration to Renew Contract with NWEA for MAP Testing (action)
- l. Consideration to Approve Contract with Write to Learn for 17-18 (action)
- m. Consideration to Approve Budget Guarantee Resolution (action)
- n. Consideration to Go Into Exempt Session for the Purpose of Discussing Negotiations Strategy (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT MARCH 2017												
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-16		\$1,348,503.96	\$149,229.78	\$496,529.05	\$269,669.22	\$4,024,234.00	\$211,685.98	-\$66,365.54	-\$7,981.30	\$22,446.77	\$5,427.32	\$6,453,379.24
Aug-16		\$894,436.67	\$161,605.17	\$369,119.83	\$241,107.22	\$4,025,740.15	\$252,589.84	-\$62,858.29	-\$7,981.30	\$22,773.77	\$5,427.32	\$5,901,960.38
Sep-16		\$1,017,167.56	\$153,944.79	\$386,724.33	\$153,524.90	\$3,995,458.89	\$293,489.95	-\$82,687.80	-\$7,981.30	\$22,824.77	\$5,427.32	\$5,937,893.41
Oct-16		\$1,769,696.39	\$155,763.57	\$452,085.29	\$173,726.05	\$3,993,442.91	\$316,116.11	-\$71,854.07	-\$7,981.30	\$22,975.82	\$5,196.32	\$6,809,167.09
Nov-16		\$1,752,727.65	\$156,276.92	\$453,802.05	\$166,921.53	\$3,993,449.16	\$357,016.22	-\$76,947.23	-\$7,981.30	\$42,201.35	\$5,196.32	\$6,842,662.67
Dec-16		\$1,923,382.94	\$170,420.32	\$459,124.52	\$165,789.54	\$3,723,275.70	\$397,665.42	-\$78,328.21	-\$7,981.30	\$42,248.35	\$3,526.13	\$6,799,123.41
Jan-17		\$1,664,487.75	\$173,178.18	\$459,177.43	\$165,410.44	\$3,280,501.24	\$377,145.97	-\$74,588.17	-\$7,981.30	\$46,374.35	\$4,256.13	\$6,087,962.02
Feb-17		\$1,598,630.88	\$203,203.28	\$460,836.37	\$167,975.10	\$3,111,350.09	\$417,027.11	-\$75,342.07	-\$7,981.30	\$46,014.55	\$4,416.14	\$5,926,130.15
Mar-17		\$1,548,156.83	\$163,790.19	\$458,710.95	\$162,501.70	\$3,097,554.13	\$456,908.25	-\$72,623.56	-\$7,981.30	\$46,156.55	\$4,416.14	\$5,857,589.88
Apr-17												\$0.00
May-17												\$0.00
Jun-17												\$0.00
Expenditures to Date		\$5,038,833.17	\$334,305.87	\$188,771.46	\$114,369.40	\$1,415,339.42	\$305,063.29	\$189,183.41	\$0.00	\$500.00	\$1,961.18	\$7,588,327.20
Percent Remaining In Fund		30.94%		-9.06%	43.10%	-131.41%	25.74%	42.74%	0.00%	98.89%	57.13%	63.88%
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$781,228.43										
General	ISJIT_Cash Reserve	\$107,091.27										
General	ARRA, Title I	\$0.52										
General	SBW, Money Market	\$517,955.42										
General	ISB CD	\$105,516.25										
General	ISJIT Pyschools Registration	\$36,364.94										
Activity	Cash		\$163,790.19									
Management	Cash			\$458,710.95								
PPEL	Cash				\$106,824.43							
PPEL	Track Investment				\$55,677.27							
Capital Projects	Cash					\$2,988,775.29						
Capital Projects	ISJIT Investment					\$58,782.20						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash						\$15.67					
Debt Service	Sinking Fund						\$152,500.00					
Debt Service	Series 11 Bonds						\$165,483.59					
Debt Service	Series 16 Bonds						\$138,908.99					
Nutrition Fund	Cash							-\$155,202.00				
Nutrition Fund	ISJIT Pyschools Registration							\$82,578.44				
Enterprise Fund	Cash								-\$7,981.30			
Scholarship Fund	Cash									\$27,156.55		
Scholarship Fund	Investments									\$19,000.00		
PTO Agency Fund	Cash										\$4,416.14	
Total		\$1,548,156.83	\$163,790.19	\$458,710.95	\$162,501.70	\$3,097,554.13	\$456,908.25	-\$72,623.56	-\$7,981.30	\$46,156.55	\$4,416.14	\$5,857,589.88

Wapello Community School District
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
7/12/2016	36 0000 4000 000 0000 450	Hardin Construction	Sidewalk Construction	\$2,646.00	\$97,354.00
7/18/2016	33 1949 4000 000 8004 450	Wright Electric	Library and Cafeteria Lights	\$1,570.00	\$95,784.00
7/27/2016	36 0000 4000 000 0000 450	Hardin Construction	Paint Trim and Replace in Student Lounge	\$897.00	\$94,887.00
8/4/2016	36 0000 4000 000 0000 450	Shafer Construction	Remodel Nurse's Office	\$4,840.00	\$90,047.00
8/10/2016	33 1949 4000 000 0000 740	Wright Electric	Lights for Restroom, Library, and Nurse	\$340.00	\$89,707.00
9/8/2016	36 0000 4700 000 0000 450	BMO Mastercard	Ceiling Tile	\$802.62	\$88,904.38
9/9/2016	36 0000 4700 000 0000 450	Simplex	Fire Alarm Testing	\$1,302.18	\$87,602.20
9/15/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$6,669.50	\$80,932.70
9/21/2016	36 0000 4700 000 0000 450	Wright Electric	Exhaust Fan Install	\$1,477.56	\$79,455.14
9/30/2016	36 0000 4700 000 0000 450	Wright Electric	Roof Top Exhaust Fan Install	\$875.00	\$78,580.14
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$1,033.50	\$77,546.64
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$4,248.50	\$73,298.14
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$1,387.50	\$71,910.64
10/6/2016	36 0000 4700 000 0000 450	Illowa	Asphalt Sealing - Elem	\$9,896.60	\$62,014.04
10/6/2016	36 0000 4700 000 0000 450	Mohrfeld Electric	Install Card Reader	\$2,576.23	\$59,437.81
11/3/2016	36 0000 4000 000 0000 450	Coppes Pest Management	Termite Control	\$5,080.00	\$54,357.81
11/3/2016	36 0000 4700 000 0000 450	Kauffman Electric	Light Repair - Baseball	\$2,945.00	\$51,412.81
11/11/2016	36 0000 4000 000 0000 450	Schrock Lumber	Finish Room Construction Supplies	\$1,077.13	\$50,335.68
2/2/2017	36 0000 4000 000 0000 450	QCI Thermal Systems, Inc.	Insulating Steam Pipes at HS	\$2,553.96	\$47,781.72
4/6/2017	36 0000 4700 000 0000 450	Lanz Construction	Trphy Case in Entryway	\$845.89	\$46,935.83
	<i>36 0000 4000 000 0000 450</i>	<i>Brockway Mechanical</i>	<i>Replacing HS Library Air Conditioner</i>	<i>\$35,988.00</i>	<i>\$10,947.83</i>
	<i>36 0000 4000 000 0000 450</i>	<i>Lovewell Fencing</i>	<i>Softball Backstop Upgrade to 20'</i>	<i>\$1,275.00</i>	<i>\$9,672.83</i>

Entries in Italics have been approved but not scheduled or invoiced yet.

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

Series 2016 Construction Project
Cost Tracker by Category

Date	Account	Vendor	Category	Description of Expense	Cost	Total
Architect Fees						
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$20,426.83
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$33,830.86
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$39,212.56
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt	\$5,017.04	\$44,229.60
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$49,013.09
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$54,149.87
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$59,208.95
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$64,303.39
Permits						
						Total
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$798.00
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$2,457.08
Budget Balance						
						\$2,132,267.07
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$1,824,037.25
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$1,820,828.03
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Rental of Light Tower	\$310.50	\$1,820,517.53
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$1,362,410.50
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair of Steam Line Leak	\$187.00	\$1,362,223.50
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying of Steam Line Moisture	\$4,063.69	\$1,358,159.81
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$1,205,714.93
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$996,449.84

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Eric Small, Business Manager

Bill Plein – Activities Director

Steve Bohlen, 7-12 Principal

Brett Nagle, K-6 Principal

Coaching Assignments 4-12-2017

Bill Plein has recommended the following assignments for open coaching positions. The salary listed below is based on this year's current contract, once negotiations are complete, we will update the salary amounts to coincide with the 2017-2018 contracts.

Head Girls Basketball Coach	Brandon Brown	\$4,701
JV Girls Basketball Coach	Todd Parsons	\$3,232
Junior High Football	Steve Hahnbaum	\$1,763



Item 11a
Object: Public Hearing for FY18 Budget

Background: None

NOTICE OF PUBLIC HEARING
 PROPOSED WAPELLO SCHOOL BUDGET SUMMARY
 FISCAL YEAR 2017-2018

Department of Management - Form S-PB-8

		Budget 2018	Re-est. 2017	Actual 2016	Avg %16-18
Taxes Levied on Property	1	2,706,311	2,717,478	2,669,254	0.7%
Utility Replacement Excise Tax	2	105,184	113,072	123,664	-7.8%
Income Surtaxes	3	190,000	190,000	197,979	-2.0%
Tuition\Transportation Received	4	250,000	250,000	235,160	
Earnings on Investments	5	6,300	4,300	3,878	
Nutrition Program Sales	6	92,000	90,000	91,994	
Student Activities and Sales	7	395,000	22,000	363,924	
Other Revenues from Local Sources	8	90,000	457,000	139,377	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	4,516,706	4,505,493	4,333,227	
Instructional Support State Aid	11	21,437	0	0	
Other State Sources	12	722,500	730,000	848,260	
Commercial & Industrial State Replacement	13	27,610	22,100	30,305	
Title I Grants	14	110,000	112,000	119,175	
IDEA and Other Federal Sources	15	395,000	385,000	344,149	
Total Revenues	16	9,628,048	9,598,443	9,500,346	
General Long-Term Debt Proceeds	17	0	0	3,580,000	
Transfers In	18	325,000	325,000	383,608	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Total Revenues & Other Sources	20	9,953,048	9,923,443	13,463,954	
Beginning Fund Balance	21	4,075,270	6,505,945	3,017,094	
Total Resources	22	14,028,318	16,429,388	16,481,048	
*Instruction	23	6,945,000	6,680,000	6,090,195	6.8%
Student Support Services	24	177,000	172,000	165,436	
Instructional Staff Support Services	25	70,000	66,000	58,862	
General Administration	26	288,500	284,200	280,475	
School/Building Administration	27	360,000	357,000	352,488	
Business & Central Administration	28	94,000	89,500	83,125	
Plant Operation and Maintenance	29	855,707	760,000	626,662	
Student Transportation	30	445,000	422,000	332,430	
This row is intentionally left blank	31	0	0	0	
*Total Support Services (lines 24-31)	31A	2,290,207	2,150,700	1,899,478	9.8%
*Noninstructional Programs	32	320,000	320,000	316,710	0.5%
Facilities Acquisition and Construction	33	1,100,000	2,640,000	618,044	
Debt Service	34	275,000	275,003	307,909	
AEA Support - Direct to AEA	35	316,213	288,415	294,736	
*Total Other Expenditures (lines 33-35)	35A	1,691,213	3,203,418	1,220,689	17.7%
Total Expenditures	36	11,246,420	12,354,118	9,527,072	
Transfers Out	37	0	0	448,031	
Total Expenditures & Other Uses	38	11,246,420	12,354,118	9,975,103	
Ending Fund Balance	39	2,781,898	4,075,270	6,505,945	
Total Requirements	40	14,028,318	16,429,388	16,481,048	

Proposed Tax Rate (per \$1,000 taxable valuation)

14.84905

Location of Public Hearing:

Date of Hearing:

Time of Hearing:

Wapello CSD Central Administration Office
406 Mechanic Street
Wapello, IA 52653

04/12/17
 xx/xx/xx

7:00 P.M.

The Board of Directors will conduct a public hearing on the proposed 2017/18 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

Item 11b

Object: Consideration to Approve FY 18 Budget

Background: None

Item 11c

Object: Public Hearing for 17-18 School Calendar

Background: None

August					St.
M	T	W	TH	F	Days
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	2
28	29		31		6

August
 21st Teacher In-Service
 22nd Teacher In-Service
 23rd Teacher In-Service
 24th Begin 1st Semester
 30th Early Dismissal (Professional Dev.)

September					St.
M	T	W	TH	F	Days
				1	7
4	5		7	8	11
11	12		14	15	16
18	19		21	22	21
25	26		28	29	26

September
 4th Labor Day (No School)
 6th, 13th, 20th, 27th Early Dismissal (Professional Dev.)
 22nd Midterm--1st QTR
 27th HS P/T Conferences (5:30-8:30)

October					St.
M	T	W	TH	F	Days
2	3		5	6	31
9	10		12	13	36
16	17		19	20	41
23	24		26	27	46
30	31				48

October
 5th End of 1st 6 weeks (30 days)
 4th, 11th, 18th, 25th Early Dismissal (Professional Dev.)
 26th End of 1st Quarter (45 days)

November					St.
M	T	W	TH	F	Days
			2	3	51
6				10	56
13	14		16	17	61
20	21		23	24	63
27	28		30		67

November
 1st, 8th, 15th, 29th Early Dismissal (Professional Dev.)
 7th Elem P/T Conf (5:00-8:00)
 9th Elem P/T Conf (1:30-3:30 & 5:00-8:00) All Dismiss at 1:00
 10th Teacher Comp Day (No School)
 16th End of 2nd 6 weeks (30 days)
 22-24 Thanksgiving Break (No School)
 29th 7-12 P/T Conf (5:30-8:30)

December					St.
M	T	W	TH	F	Days
				1	68
4	5		7	8	73
11	12		14	15	78
18	19		21	22	82
25	26	27	28	29	

December
 1st Midterm (2nd Quarter)
 6th, 13th, 20th Early Dismissal (Professional Dev.)
 Dec. 21 - Jan. 2 Winter Break (No School)

January					St.
M	T	W	TH	F	Days
1	2		4	5	85
8	9		11	12	90
15	16		18	19	94
22	23		25	26	99
29	30				102

January
 3rd, 10th, 17th, 24th, 31st Early Dismissal (Professional Dev.)
 12th End of 2nd QTR (45 Days)/1st SEM (90 Days)/3rd 6 Weeks (30 Days)
 15th Teacher In-Service (No School)
 16th Start of 2nd Semester

February					St.
M	T	W	TH	F	Days
			1	2	104
5	6		8	9	109
12			15	16	114
19	20		22	23	118
26	27				121

February
 7th, 14th, 21st, 28th Early Dismissal (Professional Dev.)
 13th P/T Conferences (5:00-8:00)
 15th P/T Conf (1:30-3:30 & 5:00-8:00) All Dismiss at 1:00
 15th Midterm--3rd QTR
 16th Teacher Comp Day (No School)
 19th President's Day (No School)
 27th End of 4th 6 Weeks (30 days)

March					St.
M	T	W	TH	F	Days
			1	2	123
5	6		8	9	128
12	13		15	16	133
19	20		22	23	138
26	27		29	30	142

March
 7th, 14th, 21st, 28th Early Dismissal (Professional Dev.)
 20th End of 3rd QTR (45 Days)
 30th Spring Break

April					St.
M	T	W	TH	F	Days
2	3		5	6	146
9	10		12	13	151
16	17		19	20	156
23	24		26	27	161
30					162

April
 2nd Spring Break
 4th, 11th, 18th, 25th Early Dismissal (Professional Dev.)
 12th End of 5th 6 Weeks (30 days)
 24th Midterm--4th QTR

May					St.
M	T	W	TH	F	Days
	1		3	4	166
7	8		10	11	171
14	15		17	18	176
21	22		24	25	181
28	29		31		

May
 2nd, 9th, 16th Early Dismissal (Professional Dev.)
 20th Graduation (2:00)
 25th End of 4th QTR (46 Days)/2nd SEM (91 Days)/ 6th 6 Weeks (31 Days)
 29th Last Teacher Day

Days in Classroom:

1st Semester	90
2nd Semester	91
Total Classroom Days	181











Holidays

Labor Day	September 4th
Thanksgiving Day	November 23rd
Christmas Day	December 25th
New Year's Day	January 1st
President's Day	February 19th
Memorial Day	May 28th

Calendar Summary

Student Days	181
Paid Holidays	6
In-Service Days	5
Total Contract Days	192

Legend

-  In-Service
-  Start of Semester
-  Holiday
-  Midterm
-  P/T Conferences
-  End of 6 weeks
-  End of Quarter
-  Teacher Comp Day
-  Vacation Day
-  Early Dismissal

Item 11d

Object: Consideration to Approve 17-18 School Calendar

Background: None

Item 11e

Object: Consideration to Approve List of Proposed Fundraisers

Background: Anything that we've received has been included in the packet.

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Softball

Type of Fundraiser: Clothing/Apparel

Name of Sponsor: Shannon Salazar

Starting and Ending Dates: May 2 - May 10

Company Name and Address: Anywear Apparel - Mt. Pleasant

Representative and Contact Number: Allyson McCarty 319-759-9022

How Many Students Will Be Involved: 40

How Much Money Is Anticipated To Be Made? \$1,000

Profits From This Fundraiser Will Be Used For: equipment/uniforms

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Shannon Salazar

Principal's Approval: S. Bohlen

Activity Director Approval: Bill Plein

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

Steve Bohlen, 7-12 Principal
Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Softball

Type of Fundraiser: Pizzas

Name of Sponsor: Shannon Salazar

Starting and Ending Dates: May 3rd - May 12th

Company Name and Address: Adrenaline Fundraising

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

How Many Students Will Be Involved: 40

How Much Money Is Anticipated To Be Made? \$1,500

Profits From This Fundraiser Will Be Used For: equipment/uniforms

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Shannon Salazar

Principal's Approval: St. W. Bohlen

Activity Director Approval: Bill Plein

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Softball

Type of Fundraiser: Pink Out - t-shirt sales, silent auction

Name of Sponsor: Shannon Salazar

Starting and Ending Dates: TBD - Pink out game will either be June 2nd vs. Mepo or June 12 vs. Columbus

Company Name and Address: T-shirts: Elite Sports 620 Hendricks St. Parnell, IA

Representative and Contact Number: Logan Shepard - 319-430-2398

How Many Students Will Be Involved: 40

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

Profits From This Fundraiser Will Be Used For: A donation will be made to a person/family in the area who has been affected by cancer

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Shannon Salazar

Principal's Approval: A. D. Small

Activity Director Approval: Bill Plein

Item 11f

Object: Presentation of Initial Negotiations Proposal by Wapello Education Association

Background: Brandon will present to the board. We can ask any questions at that time.

Item 11g

Object: Consideration to Approve Copier Lease .

Background: Bids are due on our common bid form from all vendors Tuesday afternoon. We will have a recommendation for you at the meeting.

Item 11h

Object: Presentation by FFA and Consideration to Approve FFA Rodeo Contracts

Background: Ms. Wanfalt asked to be put on the agenda to have the kids give a presentation about the FFA State Conference and also to have you approve contracts for the rodeo. We do not have any of the contracts she is requesting to be approved, they will be provided at the meeting.

Item 11i

Object: Consideration to Review and Approve Board Policies
(action)

- i. 409.1 Licensed Employee Vacation—Holidays—Personal Leave
- ii. 409.3 Licensed Employee Family and Medical Leave
- iii. 409.5 Licensed Employee Political Leave
- iv. 409.7 Licensed Employee Military Service Leave

Background: No changes are recommended.

409.1 LICENSED EMPLOYEE VACATION - HOLIDAYS - PERSONAL LEAVE

The Wapello Board of Directors shall determine the amount of vacation, holidays, and personal leave that will be allowed on an annual basis for licensed employees.

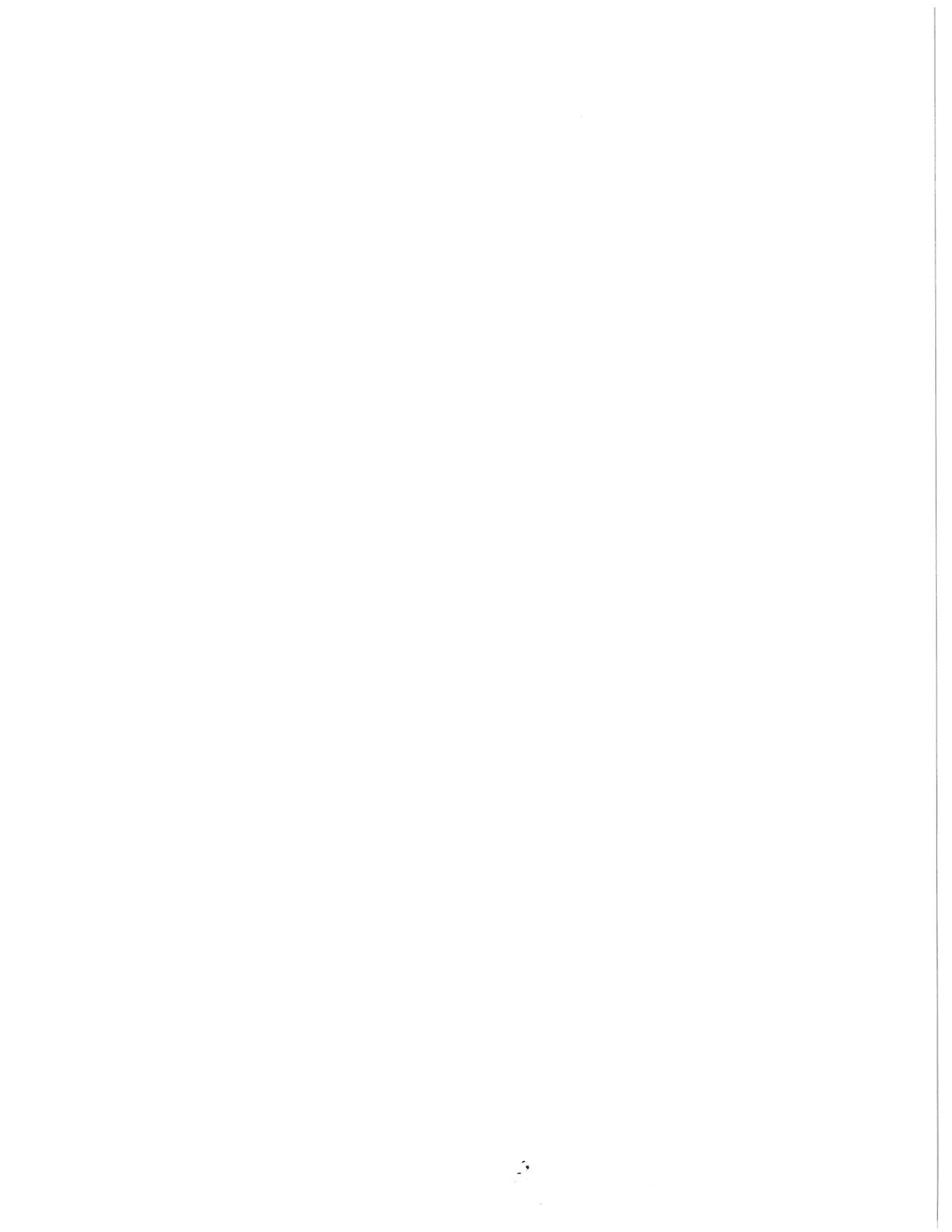
It shall be the responsibility of the superintendent to make a recommendation to the board annually on vacations, holidays, and personal leave for licensed employees.

The requirements stated in the Master Contract between employees in that certified collective bargaining unit and the board regarding the vacations, holidays, and personal leave of such employees shall be followed.

Approved: 6-12-1995

Reviewed: 2-16-1999; 02/14/2008; 10/12/11

Revised:



409.3 LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE

Unpaid family and medical leave will be granted up to twelve weeks per year to assist employees in balancing family and work life. For purposes of this policy, year is defined as fiscal year (July through June). Requests for family and medical leave shall be made to the superintendent.

Employees may be allowed to substitute paid leave for unpaid family and medical leave by meeting the requirements set out in the family and medical leave administrative rules. Employees eligible for family and medical leave must comply with the family and medical leave administrative rules prior to starting family and medical leave. It shall be the responsibility of the superintendent to develop administrative rules to implement this policy.

The requirements stated in the Master Contract between employees in that certified collective bargaining unit and the board regarding family and medical leave of such employees shall be followed.

Approved: 6/12/2006

Reviewed: 2/16/1999; 02/14/2008; 10/12/11

Revised: 4/11/1996

409.3E1 LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE NOTICE TO EMPLOYEES

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE NOTICE TO EMPLOYEES

Your Rights

Under The

Family and Medical Leave Act of 1993

FMLA requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to "eligible" employees for certain family and medical reasons.

Employees are eligible if they have worked for a covered

employer for it **least one year. 0.nd** for 1,2.50 bows over the prvious 12 months, **and if there are at least 50 employees within 75 realm.**

Reasons For Taking Leave:

Unpaid leave must be granted for *any* of the following

reasons:

- to care for the employee's child after birth, or placement for adoption or foster care;
- to care for the employee's spouse, son or daughter, or parent, who has a serious health condition;
- or
- for a serious health condition that makes the employee unable to perfo.7rn the employee's job.

At the employee's or employer's option, certain kinds of *paid* leave may be substituted for unpaid leave.

Advance Notice and Medical

Certification:

The employee may be required to provide advance leave notice and medical certification, Taking of leave may be denied if requirements are not met.

- * The employee ordinarily must provide 30 days advance notice when the leave is "foreseeable."
- * An employer may require medical certification to support a request for leave because of a serious health condition, and may require second or third opinions (at the employer's expense) and a fitness for duty report **to** return to work.

Job Benefits and Protection:

For the duration of FMLA leave, the employer MUSE maintain the employee's health coverage under any "group health plan."

Upon return from FMLA leave, most employees must be restored to their original or equivalent positions with equivalent pay, benefits, and other employment terms.

409.3E2 LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST FORM

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST FORM

Date:

_____, request family and medical leave for the

following reason: (check all that apply)

for the birth of my child;

for the placement of a child for adoption or foster care; to care for my child who has a serious health condition; to care for my parent who has a serious health condition;

to care for my spouse who has a serious health condition; or because I am seriously ill and unable to perform the essential functions of my position.

I acknowledge my obligation to provide medical certification of my serious health condition or that of a family member in order to be eligible for family and medical leave within 15 days of the request for certification.

I acknowledge receipt of information regarding my obligations under the family and medical leave policy of the school district.

I request that my family and medical leave begin on _____ and I

request leave as follows: (check one)

continuous

I anticipate that I will be able to return to work on _____

intermittent leave for the:

birth of my child or adoption or foster care placement subject to agreement by the

district

serious health condition of myself, parent, or child when medically necessary

Details of the needed intermittent leave:

I anticipate returning

reduced work schedule for the:

birth of my child or adoption or foster care placement subject to agreement by the school district

serious health condition of myself, parent, or child when medically necessary

Details of needed reduction in work schedule as follows:

I anticipate returning to work at my regular schedule on

I realize I may be moved to an alternative position during the period of the family and medical intermittent or reduced work schedule leave. I also realize that with foreseeable intermittent or reduced work schedule leave, subject to the requirements of my health care provider, I may be required to schedule the leave to minimize school district operations.

While on family and medical leave, I agree to pay my regular contributions to employer sponsored benefit plans. My contributions shall be deducted from moneys owed me during the leave period. If no monies are owed me, I shall reimburse the school district by personal check (cash) for my contributions. I understand that I may be dropped from the employer-sponsored benefit plans for failure to pay my contribution.

I agree to reimburse the school district for any payment of my contributions with deductions from future monies owed to me or the school district may seek reimbursement of payments of my contributionS in court.

I acknowledge that the above information is true to the best of my knowledge.

Signed _____

Date

409.3E3 LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE CERTIFICATION

FORM

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE CERTIFICATION FORM

1. Employee's Name _____
2. Patient's Name (if different from employee)
3. The attached sheet describes what is meant by a "serious health condition" under the Family and Medical Leave Act. Does the patient's condition, for which the employee is taking FMLA leave, qualify under any of the categories described? If so, please check the applicable category.

(1) (2) (3) (4) (5) (6)

or None of the above

4. Describe the medical facts which support your certification, including a brief statement as to how the medical facts meet the criteria of one of these categories:

5. a. State the approximate date the condition commenced, and the probable duration of the condition (and also the probable duration of the patient's present incapacity, i.e. inability to work, attend school or perform other regular activities due to the serious health condition, treatment therefor, or recovery therefrom, if different):

b. Will it be necessary for the employee to take work only intermittently or to work on a less than full schedule as a result of the condition (including for treatment described in Item 6 below)?

If yes, give the probable duration:

c. If the condition is a chronic condition (condition #4) or pregnancy, state whether the patient is presently incapacitated and the likely duration and frequency of episodes of incapacity:

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE CERTIFICATION FORM

6. a. If additional treatments will be required for the condition, provide an estimate of the probable number of such treatments:

If the patient will be absent from work or other daily activities because of treatment on an intermittent or part-time basis, also provide an estimate of the probable number of and interval between such treatments, actual or estimated dates of treatment if known, and period required for recovery if any:

- b. If any of these treatments will be provided by another provider of health

services (e.g., physical therapist), please state the nature of the treatments:

c. If a regimen of continuing treatment by the patient is required under your supervision, provide a general description of such regimen (e.g. prescription drugs, physical therapy requiring special equipment):

7. a. If medical leave is required for the employee's absence from work because of the employee's own condition (including absences due to

pregnancy or a chronic condition), is the employee unable to perform work of any kind?

b. If able to perform some work, is the employee unable to perform any one or more of the essential functions of the employee's job (the employee unable to perform any one or more of the essential

functions of the employee's job (the employee or the employer should supply you with information about the essential job functions)?

If yes, please list the essential functions the employee is unable to perform.

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE CERTIFICATION FORM

c. If neither a. nor b. applies, is it necessary for the employee to be absent from work for treatment?

8. a. If leave is required to care for a family member of the employee with a serious health condition, does the patient require assistance for basic medical or personal needs or safety, or for transportation?

b. If no, would the employee's presence to provide psychological comfort be beneficial to the patient or assist in the patient's recovery?

C. If the patient will need care only intermittently or on a part-time basis, please indicate the probable duration of this need:

Signature of Health Care Provider Type of Practice

Address

Telephone Number

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE CERTIFICATION FORM

To be completed by the employee needing family leave to care for a family member.

State the care you will provide and an estimate of the period during which care will be provided, including a schedule if leave is to be taken intermittently or if it will be necessary for you to work less than a full schedule:

(Employee Signature)

(Date)

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE CERTIFICATION FORM

A serious health condition means an illness, injury, impairment, or physical or mental condition that involves one of the following:

1. Hospital Care - In patient care (i.e. an overnight stay) in a hospital, hospice, or residential medical care facility, including any

period of incapacity or subsequent treatment in connection with or consequent to such inpatient care.

2. Absence Plus Treatment - A period of incapacity of more than three consecutive calendar days (including any subsequent treatment or period of incapacity relating to the same condition), that also involves:

a. treatment two or more times by a health care provider, by a nurse or physician's assistant under direct supervision of a health care provider or by a provider of health care services (e.g. physical therapist) under the orders of, or on referral by, a health care provider; or

b. treatment by a health care provider on at least one occasion which results in a regimen of continuing treatment under the supervision of the health care provider.

3. Pregnancy - Any period of incapacity due to pregnancy or for prenatal care.

4. Chronic Conditions Requiring Treatments - A chronic condition which:

- a. requires periodic visits for treatment by a health care provider, or by a nurse or physician's assistant under direct supervision of a health care provider;
- b. continues over an extended period of time (including recurring episodes of a single underlying condition); and
- c. may cause episodic rather than a period of incapacity (e.g. asthma, diabetes, epilepsy, etc.).

5. Permanent/Long-term Conditions Requiring Supervision - A period of incapacity which is permanent or long-term due to a condition for which treatment may not be effective. The employee or family member must be under the continuing supervision of, but need not be receiving active treatment by a health care provider. Examples include Alzheimer's, a severe stroke, or the terminal stages of a disease.

6. Multiple Treatments (Non-chronic Conditions) - Any period of absence to receive multiple treatments (including any period of recovery therefrom) by a health care provider or by a provider of health care services under orders of, or on referral by, a health care provider, either for restorative surgery after an accident or other injury, or for a condition that would likely result in a period of incapacity of

more than three consecutive calendar days in the absence of medical intervention or treatment such as cancer (chemotherapy), radiation, etc.), severe arthritis (physical therapy) and kidney disease (dialysis).

409.3E4 LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET

Complete this work sheet upon receiving a request for family and medical leave that may qualify under the Family Medical Leave Act. Be sure to note the requirements relating to family and medical leave in the school district's policy/collective bargaining agreement prior to relying on this work sheet as the sole source of the school district's obligations. Also be sure to note the definitions in Exhibit A-R2.

Section I; Eligible Employee. (Please check all that apply.)

Covered by a policy/collective bargaining agreement. (If checked, please move to Section II.)

The employee must meet all criteria below to move to Section II.

50 or more employees are on the payroll of or under contract to the school district.

Worked 52 weeks in the school district (consecutive or nonconsecutive). OR

Worked 12 months in the school district (consecutive or nonconsecutive).

Worked 1250 hours for the school district in 12 months prior to the request. Full-time professional employees who are exempt from the wage and hour law may be presumed to have worked the minimum hours required.

Section II: Family and Medical Leave Purpose. (One must be checked to move to Section III.)

Birth and care of newborn prior to first anniversary of child's

-- birth.

Care of adopted child or foster care child prior to first anniversary of placement.

Care for serious health condition of spouse, child, child for which employee is "in loco parentis" and for any of these if they are over eighteen and have a disability which prevents the child from caring for himself or herself.

Requested medical certification for family and medical leave due to a serious health condition of the spouse, parent or child on _____ (date).

Received medical certification within 15 days of the request on (date).

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET Serious health condition of the employee.

Requested medical certification for family and medical leave

due to a serious health condition of the employee on (date).

Received medical certification within 15 days of the request on _____ (date).

Other purposes contained in a policy/collective bargaining agreement. Section III: Timing of Family and Medical Leave Request.

Date of family and medical leave request _____ (date).

Date family and medical leave to begin _____ (date).

Provide FMLA leave information to employee at time of request (date).

(If one is checked, please move to Section IV.)

Leave request for foreseeable family and medical leave is 30 days prior to date family and medical leave begins.

Leave request for foreseeable family and medical leave is in compliance with policy/collective bargaining agreement.

Leave request for foreseeable family and medical leave was made as soon as practicable, and no later than one. business day, prior to date family and medical leave begins.

Leave request for unforeseeable family and medical leave was made in accordance with the policy/collective bargaining agreement timelines.

Section IV: Calculation of Available Family and Medical Leave.

Beginning date for 12-month entitlement period: (Check the method adopted by the school district.)

_____ **July 1 (fiscal year)**

_____ **January 1 (calendar year)**

_____ **September 1 (school year)**

_____ **First day of forward 12-month entitlement period**

_____ **First day of rolling backward 12-month entitlement period**

_____ **Collective bargaining agreement year**

_____ **Other**

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK

SHEET

Total family and medical leave for the 12-month entitlement period 12 weeks

Leave taken to date in the entitlement period

Leave available for the entitlement period

If sufficient family and medical leave is available and the employee qualifies for family and medical leave, the family and medical leave will be granted in accordance with the policy/collective bargaining agreement.

The employee must be informed that the actual family and medical leave taken will be credited to the employee's 12-week entitlement.

If both spouses are employed by the school district, they may only take a combined total of 12 weeks during the entitlement period for the birth, adoption or foster care placement prior to the first anniversary of the child's birth or placement and for the care of a parent with a serious health condition.

If insufficient family and medical leave is available, the school district may award only the family and medical leave available or award the family and medical leave in accordance with other provisions of the policy/collective bargaining agreement.

Section V: Types of Family and Medical Leave. (Please check all that apply.)

Continuous leave for purposes listed in Section II.

Intermittent leave for birth, adoption or foster care placement prior to first anniversary of child's birth or placement with school district approval in accordance with other provisions of the policy/collective bargaining agreement.

11. **MM. Reduced work schedule leave for birth, adoption or foster care placement prior to first anniversary of child's birth or placement with school district approval in accordance with other provisions of the policy/collective bargaining agreement.**

Intermittent leave if medically necessary for serious health condition of employee or family member and arranged as much as possible to not disrupt the school district's operation.

Reduced work schedule leave if medically necessary for serious health condition of employee or family member and arranged as much as possible to not disrupt the school district's operation.

Others contained in a policy/collective bargaining agreement. (Please specify.)

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET
Section VI: Instructional Employee Intermittent or Reduced Schedule Leave.

 A policy/collective bargaining agreement extends this rule to non-instructional employees.

A policy/collective bargaining agreement eliminates this rule for instructional employees.

Instructional employees' intermittent or reduced schedule leave for greater than 20 percent of the work days in the family and medical leave period.

Total number of days during leave period

X .20

20 percent of leave days Days of leave requested

If the number of days requested exceeds 20 percent of the family and medical leave days, the school district may require the instructional employee to take family and medical leave for the entire leave period OR transfer the instructional employee to an alternate position with equivalent pay and benefits. The employee must be informed that the actual family and medical leave taken will be credited to the employee's

,...- 12-week entitlement.

Section VII: Instructional Employees Family and Medical Leave Special Rules.

Instructional employee.

A policy/collective bargaining agreement extends one or all of these rules to noninstructional employees.

A policy/collective bargaining agreement eliminates one or all of these rules for instructional employees.

The school district can require the employee to remain on family and medical leave until end of the semester if each of the following -apply

Leave begins prior to five weeks before end of semester; Leave is for three weeks or more; and

Employee will return during last three weeks of semester.

Last work day of the semester

Date of fifth week before end of the semester Date of third week before end of the semester Date of requested leave

Length of requested leave

Date of return from leave

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET

The school district can require employee to remain on family and

medical leave for leave other than an employee's serious health condition until end of semester if each of the following apply:

Leave begins during last five weeks before end of semester; Leave is greater than two weeks; **and**

_____ Employee will return during last two weeks of semester.

Last work day of the semester

Date of fifth week before end of the semester Date of second week before end of the semester

Date of requested leave. Length of requested leave Date of return from leave

The school district can require the employee to remain on family and medical leave for purpose other than an employee's serious health condition until the end of the semester if each of the following apply:

Leave begins during last three weeks before end of the semester; and

Leave is greater than five working days.

Last work **day** of the semester

Date of third week before end of the semester

Date of requested leave Length of requested **leave**

The employee must be informed that the actual family and medical leave taken under these rules will be credited to the employee's 12-week entitlement.

Section VIII: Paid or Unpaid Family and Medical Leave.

_____ Provide employee notice whether the family and medical leave is paid

or unpaid leave after completing the work sheet in accordance with the policy/collective bargaining agreement.

Policy/collective bargaining agreement allows substitution of paid leave for family and medical leave.

_____ Family and medical leave is unpaid leave.

Page 5 of 7

Code No. 409.3E4

**LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET
Section IX; Employee Progress Report.**

— Arrangements are made with the employee to report to the school district on a regular basis during the family and medical leave (please specify).

Requested medical recertification for family and medical leave due to a serious health condition of the spouse, parent or child on _____ (date).

Received medical recertification within 15.days of the request on _____ (date).

Section X. Employee Benefits During Family and Medical Leave.

The employee's health insurance coverage must be continued during the

' period of family and medical leave. The school district may choose to continue other employee benefits to ensure their restoration along with the health insurance upon the employee's return to work. The employee will pay the employee's share of health insurance and other benefits during the leave period.

Arrangements have been made with the employee to continue the employee's share of health insurance premiums while on family and medical leave:

From monies due to the employee

By the first of each month from the employee Other (please specify)

Arrangements have been made with the employee to continue the employee's share of the employee's other benefits while on family and medical leave:

From monies due to the employee

By the first of each month from the employee Other (please specify)

The employee has chosen to discontinue all employee benefits while on family and medical leave.

wEio

Employees who fail to provide payment of the employee's share of benefits premium during the period of family and medical leave have 15 days following notice to pay the employee's share.

Employees who fail to pay within 15 days after receiving notice of payment due may have employee benefits discontinued.

Code No. 409.3E4

LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET

The school district will deduct unpaid employee portion of benefits from monies due to the employee upon return to work, and the employee has signed a written statement authorizing the deduction.

The school district will seek recovery of unpaid employee portion of benefits through small claims court or other appropriate recovery process.

Even if the employee chooses to discontinue employee benefits during the period of family and medical leave, the school district should exercise great care before discontinuing employee benefits. The school district is required to restore the employee to full benefits when the employee returns to work, including group health insurance, without any qualifying period, physical examination, exclusion of pre-existing conditions and other similar requirements.

The school district may discontinue the employee's benefits upon receipt of written notice of the employee's intent not to return to work.

Section XI: Key Employees.

Salaried employees among the highest paid ten percent of a school district's employees are considered key employees of the school district.

Year-to-date earnings for employee Total weeks of work and paid leave Highest pay for employee

Provide notice to key employees stating they are a key employee and

they may not be reinstated at end of the family and medical leave period if substantial and grievous economic injury exists.

Compile data to justify substantial and grievous economic injury. Substantial and grievous economic injury does not include minor inconvenience and costs typical to the normal operation of the school district.

The key employee is entitled to benefits during the family and medical leave in the same manner as other employees.

Section XII: Employee's Return to Work.

Employee is fully restored the same or an equivalent position with:

Pay and benefits Health insurance Life insurance

Other benefits or requirements in a policy/collective

bargaining agreement.

409.3R1 LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE REGULATION

A. School district notice.

1. The school district will post the notice in Exhibit A-EI regarding family and medical leave.
2. Information on the Family and Medical Leave Act and the board policy on family and medical leave, including leave provisions and employee obligations will be provided annually. The information will be in the employee handbook.
3. When an employee requests family and medical leave, the school district will provide the employee with information listing the employee's obligations and requirements. Such information will include:
 - a. a statement clarifying whether the leave qualifies as family and medical leave and will, therefore, be credited to the employee's annual 12-week entitlement;
 - b. a reminder that employees requesting family and medical leave for their serious health condition or for that of an immediate family member must furnish medical certification of the serious health condition and the consequences for failing to do so;
 - c. an explanation of the employee's right to substitute paid leave for family and medical leave including a description of when the school district requires substitution of paid leave and the conditions related to the substitution; and

d. a statement notifying employees that they must pay and must make arrangements for paying any premium or other payments to maintain health or other benefits.

B. Eligible employees. (choose one)

Option I:

Employees are eligible for family and medical leave if three criteria are met.

1. The school district has more than 50 employees on the payroll at the time leave is requested;
2. The employee has worked for the school district for at least twelve months or 52 weeks (the months and weeks need not be consecutive); and
3. The employee has worked at least 1,250 hours within the previous year. Full-Time professional employees who are exempt from the wage and hour law may be presumed to have worked the minimum hour requirement.

If the employee requesting leave is unable to meet the above criteria, then the employee is not eligible for family and medical leave.

C. Employee requesting leave -- two types of leave.

1. Foreseeable family and medical leave.

- a. Definition - leave is foreseeable for the birth or placement of an adopted or foster child with the employee or for planned medical treatment.
- b. Employee must give at least thirty days notice for foreseeable leave. Failure to give the notice may result in the leave beginning thirty days after notice was received.
- c. Employees must consult with the school district prior to scheduling planned medical treatment leave to minimize disruption to the school district. The scheduling is subject to the approval of the health care provider.
- d. [Boards who adopt other requirements or additional collective bargaining provisions can add them here.]

2. Unforeseeable family and medical leave.

- a. Definition - leave is unforeseeable in such situations as emergency medical treatment or premature birth.
- b. Employee must give notice as soon as possible but no later than one to two work days after learning that leave will be necessary.
- c. A spouse or family member may give the notice if the employee is unable to personally give notice.

D. Eligible family and medical leave determination. The school district may require the employee,

giving notice of the need for leave, to provide reasonable documentation or a statement of family relationship.

1. Four purposes.

- a. The birth of a son or daughter of the employee and in order to care for that son or daughter prior to the first anniversary of the child's birth;
- b. The placement of a son or daughter with the employee for adoption or foster care and in order to care for that son or daughter prior to the first anniversary of the child's placement;
- c. To care for the spouse, son, daughter or parent of the employee if the spouse, son, daughter or parent has a serious health condition; or
- d. Employee's serious health condition that makes the employee unable to perform the essential functions of the employee's position.

2. Medical certification.

a. When required:

- (1) Employees [may/shall] be required to present medical certification of the employee's serious health condition and inability to perform the essential functions of the job.
- (2) Employees [may/shall] be required to present medical certification of the family member's serious health condition and that it is medically necessary for the employee to take leave to care for the family member.

b. Employee's medical certification responsibilities:

- (1) The employee must obtain the certification from the health care provider who is treating the individual with the serious health condition.
- (2) The school district may require the employee to obtain a second certification by a health care provider chosen by and paid for by the school district if the school district has reason to doubt the validity of the certification an employee submits. The second health care provider cannot, however, be employed by the school district on a regular basis.
- (3) If the second health care provider disagrees with the first health care provider, then the school district may require a third health care provider to certify the serious health condition. This health care provider must be mutually agreed upon by the employee and the school district and paid for by the school district. This certification or lack of certification is binding upon both the employee and the school district.

c. Medical certification will be required fifteen days after family and medical leave begins unless it is impracticable to do so. The school district may request recertification every thirty days. Recertification must be submitted within fifteen days of the school district's request.

Family and medical leave requested for the serious health condition of the employee or to care for a

family member with a serious health condition which is not supported by medical certification shall be denied until such certification is provided.

E. Entitlement.

1. Employees are entitled to twelve weeks unpaid family and medical leave per year.
2. Year is defined as: Fiscal (July through June) .
3. If insufficient leave is available, the school district may:
 - a. Deny the leave if entitlement is exhausted
 - b. Award leave available

F. Type of Leave Requested.

1. Continuous - employee will not report to work for set number of days or weeks.
2. Intermittent - employee requests family and medical leave for separate periods of time.
 - a. Intermittent leave is available for;
 - (1) Birth, adoption or foster care placement of child only with the school district's agreement.
 - (2) Serious health condition of the employee, spouse, parent, or child when medically necessary without the school district's agreement.
 - b. In the case of foreseeable intermittent leave, the employee must schedule the leave to minimize disruption to the school district operation.
 - c. During the-period of foreseeable intermittent leave, the school district may move the employee to an alternative position with equivalent pay and benefits. (For instructional employees, see G below.)
3. Reduced work schedule - employee requests a reduction in the employee's regular work schedule.
 - a. Reduced work schedule family and medical leave is available for
 - (1) Birth, adoption or foster care placement and subject to the school district's agreement.
 - (2) Serious health condition of the employee, spouse, parent, or child when medically necessary without the school district's agreement.
 - b. In the case of foreseeable reduced work schedule leave, the employee must schedule the leave to minimize disruption to the school district operation.
 - c. During the period of foreseeable reduced work schedule leave, the school district may move the employee to an alternative position with equivalent pay and benefits. (For instructional employees, see G below.)

G. Special Rules for Instructional Employees.

1. Definition - an instructional employee is one whose principal function is to teach and instruct students in a class, a small group or an individual setting. This includes, but is not limited to, teachers, coaches, driver's education instructors and special education assistants.

2. Instructional employees who request foreseeable medically necessary intermittent or reduced work schedule family and medical leave greater than twenty percent of the work days in the leave period may be required to:

- a. Take leave for the entire period or periods of the planned medical treatment; or
- b. Move to an available alternative position, with equivalent pay and benefits, but not necessarily equivalent duties, for which the employee is qualified.

3. Instructional employees who request continuous family and medical leave near the end of a semester may be required to extend the family and medical leave through the end of the semester. The number of weeks remaining before the end of a semester do not include scheduled school breaks, such as summer, winter or spring break.

- a. If an instructional employee begins family and medical leave for any purpose more than five weeks before the end of a semester, the school district may require that the leave be continued until the end of the semester if the leave will last at least three weeks and the employee, would return to work during the last three weeks of the semester if the leave was not continued.
- b. If the employee begins family and medical leave for a purpose other than the employee's own serious health condition during the last five weeks of a semester, the school district may require that the leave be continued until the end of the semester if the leave will last more than two weeks and the employee would return to work during the last two weeks of the semester.
- c. If the employee begins family and medical leave for a purpose other than the employee's own serious health condition during the last three weeks of the semester and the leave will last more than five working days, the school district may require the employee to continue taking leave until the end of the semester.

4. The entire period of leave taken under the special rules is credited as family and medical leave. The school district will continue to fulfill the school district's family and medical leave responsibilities and obligations, including the obligation to continue the employee's health insurance and other benefits, if an instructional employee's family and medical leave entitlement ends before the involuntary leave period expires.

H. Employee responsibilities while on family and medical leave.

1. Employee must continue to pay health care benefit contributions or other benefit contributions regularly paid by the employee unless employee elects not to continue the benefits.

2. The employee contribution payments will be deducted from any money owed to the employee or the employee shall reimburse the school district at a time set by the superintendent.

3. An employee who fails to make the health care contribution payments within thirty days after they are due will be notified that their coverage may be canceled-if payment is not received within an additional 15 days.
4. An employee may be asked to re-certify the medical necessity of family and medical leave for the serious medical condition of an employee or family member once every thirty days and return the certification within fifteen days of the request.
5. The employee must notify the school district of the employee's intent to return to work at least once each month during their leave and at least two weeks prior to the conclusion of the family and medical leave.
6. If an employee intends not to return to work, the employee must immediately notify the school district, in writing, of the employee's intent not to return. The school district will cease benefits upon receipt of this notification.

I. Use of paid leave for family and medical leave.

1. An employee may substitute unpaid family and medical leave for the serious health condition of the employee with paid sick, vacation and personal leave. Upon the expiration of paid leave, the family and medical leave for the serious health condition of the employee shall be unpaid.
2. An employee may substitute unpaid family and medical leave for the serious health condition of an employee's family member with paid sick, vacation and personal leave. Upon the expiration of paid leave, the family and medical leave for the serious health condition of an employee's family member shall be unpaid.
3. An employee may substitute unpaid family and medical leave for the birth of a child of the employee and in order to care for that child prior to the first anniversary of the child's birth with sick, vacation and personal leave. Upon the expiration of paid leave, the family and medical leave for the birth of a child of the employee and in order to care-for that child prior to the first anniversary of the child's birth shall be unpaid.
4. An employee may substitute unpaid family and medical leave for the placement of a child with the employee for adoption or foster care and in order to care for that child prior to the first anniversary of the child's placement or adoption with sick, vacation and personal leave. Upon the expiration of paid leave, the family and medical leave for the placement of a child with the employee for adoption or foster care and in order to care for the child prior to the first anniversary of the child's placement or adoption shall be unpaid.
5. When the school district determines that paid leave is being taken for an FMLA reason, the school district will notify the employee within two business days that the paid leave will be counted as FMLA leave.

Approved June 12, 1995 Reviewed Feb 16, 1999 Revised April 11, 1996

409.3R2 LICENSED EMPLOYEE FAMILY AND MEDICAL LEAVE DEFINITIONS

gign2121ALLImLII2R-according to Iowa law, common law marriages exist when there is a present intent by the two parties to be married, continuous cohabitation, and a public declaration that the parties are husband and wife. There is no time factor that needs to be met in order for there to be a common law marriage.

Continuing treatment-a serious health condition involving continuing treatment by a health care provider includes any one or more of the following:

A period of incapacity (i.e., inability to work, attend school or perform other regular daily activities due to the serious health condition, treatment for or recovery from) of more than three consecutive calendar days and any subsequent treatment or period of incapacity relating to the same condition that also involves:

treatment two or more times by a health care provider, by a nurse or physican's assistnt under direct supervision of a haalth care provider, or by a provider of health care services (e.g., physical therapist) under orders of, or in referral by, a health care provider; or

treatment by a health care provider on at least one occasion which results in a regimen of continuing treatment under the supervision of a health care provider.

Any period of incapacity due to pregnancy or for prenatal care.

Any period of incapacity or treatment for such incapacity due to a chronic serious health condition. A chronic serious health condition is one which:

Requires periodic visits for treatment by a health care provider or by a nurse or physician's assistant under direct supervision of a health care provider;

Continues over an extended period of time (including recurring episodes of a single underlying condition); and

May cause episodic rather than a continuing period of incapacity (e.g., asthma, diabetes, epilepsy, etc).

Any period of incapacity which is permanent or long-term due to a condition for which treatment may not be effective. The employee or family member must be under the continuing supervision of, but need not be receiving active treatment by, a health care provider. Examples include Alzheimer's, a severe stroke or the terminal stages of a disease.

Any period of absence to receive multiple treatments (including any period of recovery from) by a health care provider or by a provider of health care services under orders of, or on referral by, a health care provider, either for restorative surgery after an accident or other injury, or for a condition that would likely result in a period incapacity of more than three consecutive calendar days in the absence of medical intervention or treatment, such as cancer (chemotherapy, radiation, etc.) severe arthritis (physical therapy), kidney disease (dialysis).

Eligible Employee-the district has more than 50 employees on the payroll at the time leave is requested. The employee has worked for the district for at least twelve months and has worked at least 1250 hours within the previous year.

Essential Functions of the Job-those functions which are fundamental to the performance of the job. It does not include marginal functions.

Employment benefits-all benefits provided or made available to employees by an employer, including group life insurance, health insurance, disability insurance, sick leave, annual leave, educational benefits, and pensions, regardless of whether such benefits are provided by a practice or written policy of an employer or through an "employee benefit plan."

Family Member-individuals who meet the definition of son, daughter, spouse or parent.

Group health plan-any plan of, or contributed to by, an employer (including a self-insured plan) to provide health care (directly or otherwise) to the employer's employees, former employees, or the families of such employees or former employees.

Health care provider-

- A doctor of medicine or osteopathy who is authorized to practice medicine or surgery by the state in which the doctor practices; or
- Podiatrists, dentists, clinical psychologists, optometrists, and chiropractors (limited to treatment consisting of manual manipulation of the spine to correct a subluxation as demonstrated by X ray to exist) authorized to practice in the state and performing within the scope of their practice as defined under state law; and
- Nurse practitioners and nurse-midwives who are authorized to practice under state law and who are performing within the scope of their practice as defined under state law; and Christian Science practitioners listed with the First Church of Christ, Scientist in Boston, Massachusetts.
- Any health care provider from whom an employer or a group health plan's benefits manager will accept certification of the existence of a serious health condition to substantiate a claim for benefits;
- A health care provider as defined above who practices in a country other than the United States who is licensed to practice in accordance with the laws and regulations of that country.

In loco parentis-individuals who had or have day-to-day responsibilities for the care and financial support of a child not their biological child or who had the responsibility for an employee when the employee was a child.

Incapable of self-care-that the individual requires active assistance or supervision to provide daily self-care in several of the "activities of daily living" or "ADLs." Activities of daily living include adaptive activities such as caring appropriately for one's grooming and hygiene, bathing, dressing, eating, cooking, cleaning, shopping, taking public transportation, paying bills, maintaining a residence, using telephones and directories, using a post office, etc.

Instructional employee-an employee employed principally in an instructional capacity by an educational agency or school whose principal function is to teach and instruct students in a class, a small group, or an individual setting, and includes athletic coaches, driving instructors, and special education assistants such as signers for the hearing impaired. The term does not include teacher assistants or aides who do not have as their principal function actual teaching or instructing, nor auxiliary personnel such as counselors, psychologists, curriculum specialists, cafeteria workers, maintenance workers, bus drivers, or other primarily noninstructional employees.

Intermittent leave-leave taken in separate periods of time due to a single illness or injury, rather than for one continuous period of time, and **may** include leave or periods from an hour or more to several weeks.

Medically Necessary-certification for medical necessity is the same as certification for serious health condition.

"Needed to Care For"-the medical certification that an employee is "needed to care for" a family member encompasses both physical and psychological care. For example, where, because of a serious health condition, the family member is unable to care for his or her own basic medical, hygienic or nutritional needs or safety or is unable to transport himself or herself to medical treatment. It also includes situations where the employee may be needed to fill in for others who are caring for the family member or to make arrangements for changes in care.

Parent-a biological parent or an individual who stands in loco parentis to a child or stood in loco parentis to an employee when the employee *was* a child. Parent does not include parent-in-law.

Physical or mental disability-a physical or mental impairment that substantially limits one or more of the major life activities of an individual.

Reduced leave schedule-a leave schedule that reduces the usual number of hours per workweek, or hours per workday, of an employee.

Serious health condition-an illness, injury, impairment, or physical or mental condition that involves:

. Inpatient care (i.e. an overnight stay) in a hospital, hospice or residential medical care facility including any period of incapacity (for purposes of this section, defined to mean inability

to work, attend school or perform other regular daily activities due to the serious health condition, treatment for a recovery from), or any subsequent treatment in connection with such inpatient care;

or

Continuing treatment by a health care provider. A serious health

condition involving continuing treatment by a health care provider includes:

A period of incapacity (i.e., inability to work, attend school or perform other regular daily activities due to the serious health condition, treatment for a recovery from) of more than three consecutive calendar days, including any subsequent treatment or

period of incapacity relating to the same condition, that also involves:

Treatment two or more times by a health care provider, by a nurse or physician's assistant under direct supervision of

a health care provider, or by a provider of health care services (e.g., physical therapist) under orders or, or on referral by,

a health care provider; or

Treatment by a health care provider on at least one occasion which results in a regimen of continuing treatment under the supervision of the health care provider.

Any period of incapacity due to pregnancy or for prenatal care.

Any period of incapacity or treatment for such incapacity due to a chronic serious health condition. A chronic serious health condition is one which:

Requires periodic visits for treatment by a health care provider or by a nurse or physician's assistant under direct supervision of a health care provider;

Continues over an extended period of time (including recurring episodes of a single underlying condition); and

May cause episodic rather than a continuing period of incapacity (e.g., asthma, diabetes, epilepsy, etc.).

A period of incapacity which is permanent or long-term due to a condition for which treatment may not be effective. The employee or family member must be under the continuing supervision of, but need not be receiving active treatment by, a health care provider. Examples include Alzheimer's, a severe stroke or the terminal stages of a disease.

Any period of absence to receive multiple treatments (including any period of recovery from) by a health care provider or by a provider of health care services under orders of, or on referral by, a health care provider, either for restorative surgery after an accident or other injury, or for a condition that would likely result in a period of incapacity of more than three consecutive calendar days in the absence of medical intervention or treatment, such as cancer (chemotherapy, radiation, etc.), severe arthritis (physical therapy), kidney disease (dialysis).

Treatment for purposes of this definition includes, but is not limited to, examinations to determine if a serious health condition exists and evaluation of the condition. Treatment does not include routine

physical examinations, eye examinations or dental examinations. Under this definition, a regimen of continuing treatment includes, for example, a course of prescription medication (e.g., an antibiotic) or therapy requiring special equipment to resolve or alleviate the health condition (e.g., oxygen). A regimen of continuing treatment that includes the taking of over-the-counter medications such as aspirin, antihistamines, or salves; or bed rest, drinking fluids, exercise and other similar activities that can be initiated without a visit to a health care provider, is not, by itself, sufficient to constitute a regimen of continuing treatment for purposes of FMLA leave.

Conditions for which cosmetic treatments are administered (such as most treatments for acne or plastic surgery) are not "serious health conditions" unless inpatient hospital care is required or unless complications develop. Ordinarily, unless complications arise, the common cold, the flu, earaches, upset stomach, ulcers, headaches other than migraine, routine dental or orthodontia problems,

periodontal disease, etc., are examples of conditions that do not meet the definition of a serious health condition and do not qualify

for FMLA leave. Restorative dental or plastic surgery after an injury or removal of cancerous growths are serious health conditions provided all the other conditions of this regulation are met. Mental illness resulting from stress or allergies may be serious health conditions, but only if all the conditions of this section are met.

Substance abuse may be a serious health condition if the conditions of this section are met. However, FMLA leave may only be taken for treatment for substance abuse by a health care provider or by a provider of health care on referral by a health care provider.

On the other hand, absence because of the employee's use of the substance, rather than for treatment, does not qualify for FMLA leave. Absence attributable to incapacity under this definition qualify for

FMLA leave even though the employee or the immediate family member does not receive treatment from a health care provider during the absence, and even if the absence does not last more than three days. For example, an employee with asthma may be unable to report for work due to the onset of an asthma attack or because the employee's

health care provider has advised the employee to stay home when the pollen count exceeds a certain level. An employee who is pregnant may be unable to report to work because of severe morning sickness.

Son or daughter-a biological child, adopted child, foster child, stepchild, legal ward, or a child of a person standing in loco parentis. The child must be under age 18 or, if over 18, incapable of self-care because of a mental or physical disability.

Spouse-a husband or wife recognized by Iowa law including common law marriages.

Approved *June 12, 1995* Reviewed *Feb. 16, 1999* Revised *April 12, 1996*

409.5 LICENSED EMPLOYEE POLITICAL LEAVE

The Wapello Board of Directors will provide a leave of absence to licensed employees to run for elective public office. The superintendent shall grant a licensed employee a leave of absence to campaign as a candidate for an elective public office as unpaid leave.

The licensed employee will be entitled to one period of leave to run for the elective public office, and the leave may commence within thirty days of a contested primary, special, or general election and continue until the day following the election.

The request for leave must be in writing to the superintendent of schools at least thirty days prior to the starting date of the requested leave.

Approved: 6-12-1995

Reviewed: 2-16-1999; 02/14/2008; 10/12/11

Revised:

409.7 LICENSED EMPLOYEE MILITARY SERVICE LEAVE

The Wapello Board of Directors recognizes licensed employees may be called to participate in the armed forces, including the National Guard. If a licensed employee is called to serve in the armed forces, the employee shall have a leave of absence for military service until the military service is completed.

The leave shall be without loss of status or efficiency rating and without loss of pay during the first thirty calendar days of the leave.

Approved: 6-12-1995

Reviewed: 2-16-1999; 02/14/2008; 10/12/11

Revised:

409.9 SICK LEAVE BONUS

QUALIFICATIONS FOR PAYMENT

1. Must be presently employed by the Wapello Community School District and retiring from teaching.
2. Must have served 20/30 continuous years to the Wapello school.
3. With 20 years of service to the District an employee would be paid \$10 per day for up to 120 days of unused sick leave. Maximum payment of \$1,200.
 1. With 30 years of service teachers would be paid \$20 per day for up to 120 days of unused sick leave. Maximum payment of \$2,400.
4. Must be a certified staff member.
5. Must have submitted a letter of resignation to the Superintendent by the May board meeting.

PAY PLAN

Payment will be based on accumulated sick leave up to 120 days. Pro rated for any certified staff member contracted for less than full time.

PAYMENT

Staff members may receive the difference of three methods.

1. One lump sum payment made in June of the school year in which the employee is retiring.
2. One payment or equal monthly payments up to twelve (12) beginning in July of the following fiscal year.
3. May have insurance premium paid until the difference is accrued starting in September of the following fiscal year.

BENEFICIARY

The Employee may name a beneficiary or rename an individual at any time. The amount of benefit to be received by the Employee shall be paid to the beneficiary named if the Employee dies from any cause.

Approved: 6-12-1995

Reviewed: 2-16-1999; 02/14/2008; 10/12/11

Revised: 9-19-1996; 9/21/2006

Item 11j

Object: Consideration to Select Contractor for Hazardous Chemical Disposal

Background: Steve is working with the HS teachers to see what chemicals will need to be replaced. Information on this may be ready by the meeting.



Clean Harbors Environmental Services, Inc.
4704 NE 22nd Street
Des Moines, IA 50313
www.cleanharbors.com

December 20, 2016

Attn: Mr. Eric Small
Wapello CSD
501 Buchanan Ave
Wapello, IA 52653

Quote #2565769

Dear Mr. Small:

Thank you for considering Clean Harbors Environmental Services, Inc. (Clean Harbors) for your laboratory chemical waste management needs. We are pleased to provide you with the following pricing. Additionally, Clean Harbors has the appropriate permits and licenses for the acceptance and disposal of the waste streams identified within this quotation.

In addition to providing laboratory chemical management services and disposal to our company owned and operated facilities, Clean Harbors offers a broad range of environmental services including:

- Waste Transportation & Disposal
- Laboratory Chemical Packing
- Field Services
- 24-Hour Environmental Emergency Response
- Industrial Services
- InSite Services

I look forward to continuing to service your environmental needs. To place an order, please contact our Customer Service group at 800.444.4244. If you have any questions or need further assistance, you may reach me at the number below.

Sincerely,

Jason M Terry
Technical Services Account Manager
Phone: +1 515.802.3481



December 20, 2016
Clean Harbors Quote #2565769

Page 2 of 4

QUOTE SUMMARY

Description	Amount
TASK 1: TRAVEL	\$0.00
TASK 2: ON SITE, TRANS, DISPOSAL	\$4,736.40
Subtotal	\$4,736.40
Estimated Recovery Fee	\$449.96
Estimated Waste Fee	\$0.03
QUOTE TOTAL	\$5,186.38



TASK 1: TRAVEL

TASK 1: TOTAL ESTIMATE	\$0.00
Estimated Recovery Fee	\$0.00
Estimated total, including Fees	\$0.00

Costs for Labor, Supplies/Materials, and Equipment utilized in the completion of this task are included in disposal or other rates.

TASK 2: ON SITE, TRANS, DISPOSAL

TASK 2: TOTAL ESTIMATE	\$4,736.40
Estimated Recovery Fee	\$449.96
Estimated Waste Fee	\$0.03
Estimated total, including Fees	\$5,186.38

QUOTE CONDITIONS

Please note that this price is based on assumptions made about the actual container sizes of items for disposal. Final billing will be based upon the actual materials packaged for disposal based on the unit rates quoted.

GENERAL CONDITIONS

- Except where superseded by an existing services agreement the following terms and conditions apply to this quoted business.
- Prices firm for 30 days.
- Terms: Net 15 Days
- Interest will be charged at 1.5% per month or the maximum allowed by law for all past due amounts.
- Local, state and federal fees/taxes applying to the generating location/receiving facilities are not included in disposal pricing and will be added to each invoice as applicable.
- Materials subject to additional charges if they do not conform to the listed specifications.
- Electronically submitted profiles will be approved at no charge. Paper profiles will be charged at \$75.00 each.



GENERAL CONDITIONS

- Clean Harbors supports many invoice delivery options (E-mail, Electronic Invoicing, EDI, Etc.). Pricing is based on Clean Harbors' standard invoice delivery method of E-mail. If another delivery method is required there could be an additional service fee per invoice. Any alternate delivery methods must be reviewed and approved by Clean Harbors prior to acceptance and implementation.
- Compressed gas cylinders requiring special handling due to inoperable valves will be assessed an additional charge of \$400.00 per cylinder. Cylinders larger than medium size will be quoted case by case. This charge may be sent as supplemental invoice.
- A variable Recovery Fee (that fluctuates with the DOE national average diesel price), currently at 9.5%, will be applied to the total invoice. For more information regarding our recovery fee calculation please go to: www.cleanharbors.com/recoveryfee.
- Pickups that require same day or next day service may be subject to additional charges.
- Pickups cancelled within 72 hours of scheduling will be subject to cancellation charges.
- Transportation charges to the final disposal facility will be charged in addition to local transportation to our truck to truck hub/local facility and will vary with logistics and routing.
- Time over eight (8) hours in the normal workday and all day Saturday is considered overtime and will be billed at 1.5 times the applicable straight time rate for all billable personnel unless otherwise quoted. Sunday and Holidays are considered premium time and will be billed at 2.0 times the applicable straight time rate for all billable personnel unless otherwise quoted.
- Standard disposal conversions (excluding minimums) apply to containers other than 5 gallon drums unless otherwise quoted: 6-20g 60%, 21-30g 75%, 31-55g 100%, 56-85g 145%, FBIN 350%, TOT2(<300gal TOTE) 500%, TOTE 630%.
- Final invoicing will be based upon the unit rates for those items used in performance of the services and materials shipped for disposal. In the event the unit price of an item required for proper performance of service is not listed in this quotation, the item will be invoiced at list pricing.
- In the event that legal or other action is required to collect unpaid invoice balances, Customer agrees to pay all costs of collection, including reasonable attorneys' fees, and agrees to the jurisdiction of the Commonwealth of Massachusetts.

ACKNOWLEDGEMENT

Your signature below indicates your acceptance of the pricing and terms detailed in the quote above.

Thank you for the opportunity to be of service.

Signature

PO#

Date

Print Name

Quote # 2565769



December 16, 2016

Wapello CSD
501 Buchanan Ave.
Wapello, IA 52653
Attn: Eric Small

(319) 523-3641

Re: Hazardous Waste Disposal – Wapello High School Labpack Disposal December 2016

Dear Mr. Eric Small:

Veolia ES Technical Solutions, LLC (Veolia) is pleased to submit an itemized estimate for the proper packaging, transportation and disposal of the hazardous materials located at your facility. This is a time and materials quote and the invoice will reflect actual labor hours required, supplies used and ultimate disposal fees.

Based upon our understanding of the scope of work as presented by Wapello CSD the following is a summary of the proposed Veolia products and services:

Scope of Work

This quotation includes the following activities:

- Mobilization to and from the Wapello CSD service location in Wapello, IA. Mobilization includes field crew and vehicle.
- Classification, segregation and/or packaging of bulk and/or lab pack Waste Materials, as quantified on the generator's submitted inventory, by hazard class in accordance with DOT, EPA, state and local regulations.
- Testing to determine the correct hazard classification of both (i) generically and proprietarily labeled and (ii) unlabeled or unknown Waste Materials per the attached Quote.
- DOT approved drums, absorbent, safety equipment, non-sparking tools, personal protective equipment (Level C), etc. to complete project.
- All necessary Waste Material drum labeling, manifesting, permitting and any other paperwork as required by law.
- Transportation of the Waste Materials to the transfer/disposal facility
- Ultimate disposal at a Veolia approved Chemical Treatment Facility, Incinerator, or Recycling Facility.

Miscellaneous Conditions

All work performed will be in strict compliance with all federal, state and local regulations and laws.

Wapello CSD must also comply with all applicable laws and regulations pertaining to generators of hazardous waste. Veolia will not accept improperly identified or unidentified materials.

Certain chemicals offered for disposal may be excluded for management in this project scope and quotation. Due to their highly reactive nature (chemical explosives, temperature controlled materials, peroxide formers, shock sensitive materials, radioactive materials, unstable materials), innovative disposal technologies have been developed to specifically address these areas.

Should such reactive materials, not previously identified on the generator's submitted inventory, be encountered during the scope of this project, Veolia will identify these items and prepare a separate quotation to encompass all aspects of specialized handling, labor, packaging, transportation and disposal or provide a Service Change Order for approval.



Mobilization of crews to your project site will be scheduled on a shared route/project basis and is subject to availability of project crews, required equipment and geographic location. Veolia can provide expedited or dedicated pick up services upon request, which may result in additional service fees.

An Energy and Security Surcharge of 9% will be applied to all non-transportation services. A fuel surcharge will be applied to transportation fees. The fuel surcharge is a variable rate that is indexed weekly to the DOE National Average Fuel Price. Dependent upon the method of disposal and the location of the facility, applicable hazardous waste taxes and/or surcharges imposed by the state will be charged.

Materials that do not conform to generator certified waste information profile sheets may incur additional processing fees depending on the required treatment technology for the non-conforming waste, or will be rejected back to the generator's site at the expense of the generator. Any generator supplied container offered for shipment that does not comply with UN/DOT specifications will not be accepted for off-site transport. Waste materials shipped in salvage drums will be subject to additional handling fees.

Any additional services performed at the request of the customer, not listed contractually, will be noted on a Service Change Order and will be charged according to a subsequent price quotation. Your invoice will reflect all services provided as agreed to by this quotation and all subsequent Service Change Orders.

Compensation

Veolia's Payment Terms: Net 30 days.

The foregoing is an estimate only. Actual costs are contingent upon total material removed, freight and manpower hours. This estimate is valid for thirty (30) days. If you require additional time for evaluation or have any questions regarding the above, please feel free to call.

If a Purchase Order Number must be referenced for invoice payment, please include this information with your acceptance signature. Delay of payment due to missing or incomplete purchase order information will result in finance charges as defined in our attached Environmental Services Agreement. Veolia Payment Terms of Net thirty (30) days supersedes all payment terms as listed on customer's issued purchase order.

Specific Quote Terms

The afore mentioned items, including the Quotation Worksheet, will be incorporated by reference into the Environmental Services Agreement, which must be executed prior to service.

In all correspondence regarding this quotation, please refer to Veolia Reference Number: Q947000056.

If you have questions regarding this quote or any other Veolia services, please call me at (262) 255-6655 x72628.

To schedule a service date, please sign and return a copy of this letter via facsimile to (262) 255-7990, Attention Brad Johnson or via e-mail to: brad.johnson@veolia.com or the following address:

Veolia ES Technical Solutions
W124 N9311 Boundary Road
Menomonee Falls, Wisconsin 53051
Attention: Brad Johnson

Sincerely,
Veolia ES Technical Solutions

Technical Service Representative
T: (262) 255-6655 ext. 72628
F: (262) 255-7990
E: brad.johnson@veolia.com

ACCEPTED:
Wapello CSD

By: _____
Title: _____
Date: _____
Purchase Order No. _____

QUOTATION WORKSHEET

No. 947000056

Page 01

MANIFEST FROM:
Wapello High School
501 Buchanan Ave
Wapello, IA 52653

RETURN MANIFEST TO:
*** Same Address ***

CERTIFICATE TO:
*** Same Address ***

CONTACT: {not selected}
PHONE: 319-523-3641

QUOTE DATE: 12/16/2016
FAX:

TERRITORY: W34
SALES REP: SHELLY L. DOTY (BECKM)

Line	Service	Description	Quantity	Price	Unit	Extension
	Waste Stream:	Depack Flammables (CWDDPK3)				
	Technology:	Store,bulk,transfer off-site	1.00	270.00	EA	\$270.00
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	55 GAL OPEN HEAD PLASTIC DRUM			Line Total	\$270.00
	Waste Stream:	Flammables (CWDRPK3)				
	Technology:	Store,bulk,transfer off-site	1.00	90.00	EA	\$90.00
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	5 GAL OPEN HEAD PLASTIC DRUM			Line Total	\$90.00
	Waste Stream:	Toxics (CWDRPK6)				
	Technology:	Store,bulk,transfer off-site	1.00	145.00	EA	\$145.00
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	10 GAL CARTON FIBRE			Line Total	\$145.00
	Waste Stream:	Corrosive Acids (CWDRPK6)				
	Technology:	Store,bulk,transfer off-site	1.00	145.00	EA	\$145.00
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	10 GAL CARTON FIBRE			Line Total	\$145.00
	Waste Stream:	Depack Toxics (CWDDPK6)				
	Technology:	Store,bulk,transfer off-site	1.00	175.00	EA	\$175.00
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	20 GAL FIBERBOARD BOX			Line Total	\$175.00
	Waste Stream:	Oxidizers (CWDRPK5)				
	Technology:	Store,bulk,transfer off-site	2.00	145.00	EA	\$290.00

QUOTATION WORKSHEET

No. 947000056

Page 02

MANIFEST FROM:
Wapello High School
501 Buchanan Ave
Wapello, IA 52653

RETURN MANIFEST TO:
*** Same Address ***

CERTIFICATE TO:
*** Same Address ***

CONTACT: {not selected}
PHONE: 319-523-3641

QUOTE DATE: 12/16/2016
FAX:

TERRITORY: W34
SALES REP: SHELLY L. DOTY (BECKM)

Line	Service	Description	Quantity	Price	Unit	Extension
	Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 10 GAL CARTON FIBRE					
	Waste Stream: Oxidizers (CWDRPK5) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	90.00	EA	\$90.00
	Waste Stream: Mercury Compounds (CWDSSSHGMPD) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	250.00	EA	\$250.00
	Waste Stream: Oxidizer & Toxic (CWDRPK3) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	115.00	EA	\$115.00
	Waste Stream: Flammable Solids (CWDRPK4) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		2.00	90.00	EA	\$180.00
	Waste Stream: Mercury Compounds (CWDSTABLEX) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	250.00	EA	\$250.00
					Line Total	\$290.00
					Line Total	\$90.00
					Line Total	\$250.00
					Line Total	\$115.00
					Line Total	\$180.00
					Line Total	\$250.00
					Line Total	\$250.00

MANIFEST FROM:
 Wapello High School
 501 Buchanan Ave
 Wapello, IA 52653

RETURN MANIFEST TO:
 *** Same Address ***

CERTIFICATE TO:
 *** Same Address ***

CONTACT: {not selected} QUOTE DATE: 12/16/2016 TERRITORY: W34
 PHONE: 319-523-3641 FAX: SALES REP: SHELLY L. DOTY (BECKM)

Line	Service	Description	Quantity	Price	Unit	Extension
	Waste Stream:	Corrosive Bases (CWDRPK8)	1.00	145.00	EA	\$145.00
	Technology:	Store,bulk,transfer off-site				
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	10 GAL CARTON FIBRE				
	Waste Stream:	Mercury (CWDSUPHG)	1.00	250.00	EA	\$250.00
	Technology:	Store,bulk,transfer off-site				
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	5 GAL OPEN HEAD PLASTIC DRUM				
	Waste Stream:	Depack Corrosive Base (CWDDPK8B)	1.00	75.00	EA	\$75.00
	Technology:	Store,bulk,transfer off-site				
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	5 GAL OPEN HEAD PLASTIC DRUM				
	Waste Stream:	Spontaneously Combustible (CWDRPK4)	1.00	90.00	EA	\$90.00
	Technology:	Store,bulk,transfer off-site				
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	5 GAL OPEN HEAD PLASTIC DRUM				
	Waste Stream:	Dangerous When Wet (CWDRPK4)	1.00	90.00	EA	\$90.00
	Technology:	Store,bulk,transfer off-site				
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	5 GAL OPEN HEAD PLASTIC DRUM				
	Waste Stream:	Dangerous When Wet (CWDRPK4)	1.00	115.00	EA	\$115.00
	Technology:	Store,bulk,transfer off-site				

QUOTATION WORKSHEET

No. 947000056

Page 04

MANIFEST FROM: Wapello High School 501 Buchanan Ave Wapello, IA 52653	RETURN MANIFEST TO: *** Same Address ***	CERTIFICATE TO: *** Same Address ***
CONTACT: {not selected}	QUOTE DATE: 12/16/2016	TERRITORY: W34
PHONE: 319-523-3641	FAX:	SALES REP: SHELLY L. DOTY (BECKM)

Line	Service	Description	Quantity	Price	Unit	Extension
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	5 GAL OPEN HEAD PLASTIC DRUM			Line Total	\$115.00
	Waste Stream:	Mercury Barometers (CWDSUPHG)	1.00	250.00	EA	\$250.00
	Technology:	Store,bulk,transfer off-site				
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	55 GAL OPEN HEAD PLASTIC DRUM			Line Total	\$250.00
	Materials:	051H2 - 5 GAL BLK POLY REGRIND PAIL W/ SCREW TOP	11.00	15.00	EACH	\$165.00
		104G - 10GAL FIBERBOARD BOX	5.00	18.00	BOX	\$90.00
		204G-LAB BOX	1.00	22.00	EACH	\$22.00
		551H2-55 GAL OPEN HEAD POLY	2.00	45.00	EACH	\$90.00
		VERMICULITE, 4 CUFT BAG	4.00	25.00	EACH	\$100.00
	Miscellaneous:	WISCONSIN MANIFEST FEE	1.00	6.00	EACH	\$6.00
					Line Total	\$473.00
	Personnel:	ENVIRONMENTAL SPECIALIST II	2 at 5.00	60.00	HOUR	\$600.00
					Line Total	\$600.00
		PER DIEM	2 at 1.00	125.00	EACH	\$250.00
					Line Total	\$250.00
	Miscellaneous:	ENERGY & SECURITY SURCHARGE	4338.00	0.09	PERCENT	\$390.42
					Line Total	\$390.42
		PICK-UP FEE	1.00	500.00	EACH	\$500.00
		FUEL SURCHARGE	500.00	0.13	EACH	\$65.00
					Line Total	\$565.00
					Quote Total	\$5293.42

All terms and conditions described in the previous pages will apply.



TRADEBE™

January 9, 2017

QE-0004

Eric Small
Business Manager
501 Buchanan Ave.
Wapello, IA 52653

Tradebe is pleased to submit Quote #160529 for the identification, packaging, transportation and disposal of hazardous waste from your customer in Plainfield, IN. Tradebe has routinely provided this type of service to thousands of customers throughout the US. Our personnel are all highly trained in OSHA, RCRA, and DOT regulations, including hazard recognition to ensure complete compliance in managing your waste.

This proposal contains the following items:

- Scope of Work
- Assumptions
- Rate Schedule

Scope of Work

1. Mobilization to and from our Urbandale, IA location.
2. Onsite labor and personal protective equipment.
3. Classification, segregation and packaging of lab-pack (LP) waste by hazard class in accordance with DOT, EPA, state and local regulations.
4. Testing to determine the correct hazard classification of generically or proprietarily labeled lab-pack wastes.
5. Testing to determine the correct hazard classification of unlabeled or unknown lab-pack wastes.
6. Remote opening and stabilization of Petroleum Ether
6. Packaging of the lab-pack waste into UN-approved containers.
7. Supply UN-approved containers, absorbent, safety equipment, nonsparking tools, etc. to complete the project.
8. All necessary drum labeling, manifesting, permitting and any other paperwork as required by law.
9. Transportation of the packaged and containerized wastes to Tradebe's TSDF located in East Chicago, IN.
10. Treatment and/or disposal at Tradebe's facility located in East Chicago, IN.

2900 Justin Dr. Suite D
Des Moines, IA 50322
Phone: 219-501-6582

Assumptions

Tradebe assumes the following conditions:

1. Tradebe reserves the right to exclude from services: explosives, controlled substances, medical wastes, radioactives, temperature controlled substances, PCB containing materials and dioxin and its precursors.
2. The generator must be able to supply SDS's or identify constituents of all waste materials.
3. Any material, which the generator is unable to identify constituents for, may be treated as an unknown, and be invoiced additionally.
4. All materials to be disposed must be separated from materials the generator intends to keep.
5. The pricing below does not include every possible category of waste materials but is simply the most common items assumed to be present on-site. Any items that do not fit the categories below will be billed per Tradebe's standard pricing schedule.
6. This quote assumes all material will be able to be consolidated in one location and packed together.
7. This quote is valid for 60 days.

Rate Estimate

Disposal

Item	Quantity	Unit Price	total
55 gallon Isocyanates lab pack	1	\$598.00	\$598.00
30 gallon Toxics lab pack	1	\$276.00	\$276.00
5 gallon nickel powder lab pack	1	\$225.00	\$225.00
5 gallon calcium lab pack	1	\$315.00	\$315.00
5 gallon unknown metal lab pack	1	\$225.00	\$225.00
5 gallon Zinc lab pack	1	\$225.00	\$225.00
5 gallon Aluminum Powder lab pack	1	\$225.00	\$225.00
30 gallon Oxidizer lab pack	1	\$297.00	\$297.00
15 gallon Toxic lab pack	1	\$276.00	\$276.00
5 gallon Corrosive lab pack	1	\$57.00	\$57.00
5 gallon Mercury Compounds lab pack	1	\$297.00	\$297.00
55 gallon Mercury lab pack	1	\$1,822.00	\$1,822.00
5 gallon Organic Acid lab pack	1	\$89.00	\$89.00
55 gallon non rcra lab pack	1	\$176.00	\$176.00
		Total	\$5,103.00
Labor per chemist		\$55.00 per hour	\$440.00
Haz Cat Field Testing for Unknown Lab Packs		\$20.00 per test	\$20.00
Mobilization/Demobilization/Transportation		\$440.00	\$440.00
Fuel Surcharge, 20% (variable monthly rate)		\$88.00	\$88.00
Supplies		\$522.00	\$522.00
EAF		9.3%	\$606.83
	Total Estimate		\$7,219.83

If you have any questions regarding this proposal, please feel free to contact me at (219)-501-6582. Please indicate your approval by signing and returning this quote to the sender. Tradebe thanks you for the opportunity to be of service to you on this and future projects.

Sincerely,

David DuBose
Operations Manager
David.DuBose@tradebe.com

Required Notice:

In accordance with 40 CFR 264.12 "Required Notice" and State(s) equivalent regulations, Tradebe Treatment and Recycling, LLC is informing the waste Generator that Tradebe Treatment and Recycling, LLC' companies have the appropriate permit(s) for the above listed or reference waste stream(s) and will accept the waste stream(s) as described by the Generator/Broker. This waste stream approval was founded on the information that the generator/Broker provided pursuant to the Generator's compliance with 40 CFR 262.11 "Hazardous Waste Determination" and/or their States regulatory equivalent. If at any time the waste is found to be not representative of the information supplied by the Generator/Broker, title to such waste shall not pass to Tradebe Treatment and Recycling, LLC pursuant to the Waste Handling Agreement.

As a final condition of Tradebe Treatment and Recycling, LLC's acceptance, this quote letter must be signed and returned with a Purchase Order Number to Tradebe Treatment and Recycling, LLC.

ACCEPTED BY: _____

TITLE: _____

NAME: _____

DATE: _____

2900 Justin Dr. Suite D
Des Moines, IA 50322
Phone: 219-501-6582

Item 11k

Object: Consideration to Renew Contract with NWEA for MAP Testing

Background: The renewal contract is included in the packet.



Schedule A

Bill To Partner ID: 12012 Wapello Comm School District Accounts Payable 406 Mechanic Wapello, IA 52653 USA	Sold To Partner ID: 12012 Wapello Comm School District Accounts Payable 406 Mechanic Wapello, IA 52653 USA
Quote Number: Q051848 Quote Date: 02/21/2017	Start Date: 07/01/2017 End Date: 06/30/2018

PRODUCT NAME	QUANTITY	PRICE	TOTAL
Web-Based MAP for Primary Grades	115	\$13.50	\$1,552.50
Web-Based Measures of Academic Progress (MAP) Math, Reading & Language	500	\$13.50	\$6,750.00
GRAND TOTAL			\$8,302.50

Notes:


This Schedule A is subject to NWEA's terms and conditions located at: <https://legal.nwea.org/>. By signing this Schedule A you agree you have read and understood the terms and agree to them.

NWEA's Privacy and Security Policy for Student Information can be found at:
<https://legal.nwea.org/NWEA%20Privacy%20and%20Security%20for%20PII%20Sept%2024%202014.pdf>

NWEA's W9 can be found at: <https://legal.nwea.org/NWEA%20W-9.pdf>

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above.

Please confirm the billing address listed above on the left, or specify changes to your account manager.

Signature: 	Printed Name: Michael L. Peterson
Date: 4.7.17	Title: Superintendent

Item 111

Object: Consideration to Approve Contract with Write to Learn for 17-18

Background: Currently, we have Turnitin being used at the JH/HS. Write to Learn will provide for options for teachers and students. We recommend dropping Turnitin and contracting with Write to Learn. The cost for this will be \$8100 for 450 student licenses plus an addition \$1000 for onsite training. Total cost would be \$9100.

ISFIS WRITE TO LEARN PROGRAM PARTICIPANT AGREEMENT

This Participant Agreement is entered into by and between Iowa School Finance Information Services (ISFIS) and Wapello CSD (the "District") effective this ____ day of _____, 2017.

WHEREAS, ISFIS operates a training program in conjunction with software service providers known as WriteToLearn™ (the "Program"); and

WHEREAS, District wishes to participate in the WriteToLearn™ Program;

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

1. The following Services shall be performed by ISFIS or its subcontracting agent:
 - a. Software license for WriteToLearn™ from August 1, 2017 – July 31, 2018 as the contract period.
 - b. Up to 8 hours of onsite professional development and technical assistance, and ongoing email and phone support for principals and district staff. Additional training or assistance is available upon request for an additional fee.
 - c. Unlimited ongoing technical support by training staff and Program staff.
 - d. Provide usage reports, webinar training, newsletters, and various tools and templates for school improvement.
2. The Term of this Agreement shall commence on the effective date listed above and shall be in effect until July 31, 2018. District intends to purchase an estimate of _____ per student licenses at a price of \$18 per license, plus \$1000 for ongoing technical support and program updates and 1 day of professional development at a maximum of 8 hours onsite. Unlimited phone/email support throughout the term of this Agreement. The total fee due from District shall be determined at least two weeks prior to the initial training date when the District shall communicate the exact number of licenses they shall purchase to ISFIS personnel in writing and shall not be lowered within 2 weeks of the initial training date. Payment shall be due and payable in full within 30 days of receipt of invoice, whichever is later. Additional services may be added if requested by District and mutually agreed upon.
3. District and ISFIS agree to indemnify, hold each other harmless against all claims for loss or damage to third parties and all injury to persons including all expenses incident thereto, including attorney's fees and costs, in any manner whatsoever arising out of the negligent performance of their respective obligations under this Agreement.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed as designated below.

ISFIS, Inc.

District

Signature

Signature

Title

Title

Date

Date

SUBMIT COMPLETED AGREEMENT TO:

ISFIS, Inc.

Attn: Write to Learn Program

1201 63rd Street

Des Moines, IA 50311

School District Name

Item 11m

Object: Consideration to Approve Budget Guarantee Resolution

Background: This will give us the additional spending authority for being on the Budget Guarantee, our proposed tax rate includes the district levying for the additional dollars as well.

Approval of Budget Guarantee Resolution

RESOLVED, that the Board of Directors of Wapello community school district, will levy property tax for fiscal year 2017-2018 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa

Item 11n

Object: Consideration to Go Into Exempt Session for the Purpose of Discussing Negotiations Strategy

Background: We have 2 weeks to present our initial proposal to the Wapello Education Association.

Wapello Community School District
Board of Directors
Regular Meeting
3/8/2017

The Wapello Board of Education met in open session for their regular monthly meeting at 6:00 p.m. at the Central Administration Building Board Room. Those present included Duane Boysen, Doug Housman, Eric Smith, Matt Stewart, Supt. Peterson, Steve Bohlen, Bill Plein, Nate Miller, Board Secretary Eric Small, and a representative of the news media was also present. Larry Miller was absent.

President Duane Boysen called the meeting to order at 6:00 p.m.

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

Community Forum:

Special Commendations: The board recognized the Students of the Month for the Month of February. Mr. Bohlen commended the students and parents that attended the 3rd quarter Parent/Teacher Conferences.

Approval of Minutes: Motion by Smith and seconded by Stewart to approve the minutes as printed. Motion carried with a 4-0 voice vote.

Approval of Bills: Motion by Smith and seconded by Housman to approve the bills presented for payment with added pre approvals. Motion carried with a 4-0 voice vote.

Financial Report: Motion by Stewart and seconded by Smith to approve the financial report for February 2017. Motion carried with a 4-0 voice vote.

Administrative Report:

Supt. Peterson –

- Construction Update
 - Translucent Panels are going in
 - No Reported Damage from the storms
- Legislative Update
 - Collective Bargaining revisions have been challenged in court, but law remains in effect
 - Changes to IPERS appear to be off the table for this year
 - Education Savings Accounts (vouchers) also appear to be off the table for this year
 - Issues that are currently dead could resurface as amendments to current bills
- Storm Damage
- Legislator Contact Information
- Upcoming Meeting Schedule

High School Principal Steve Bohlen

- Mr. Bohlen attended a presentation by Dr. Todd Whitaker
- Iowa Assessments are being administered this week
- Ms. Hellberg's students will attempt to Skype with some Pen Pals from Ghana
- 92.9% of the 7th Grade Parents and Students attended Conferences

- The Junior Class was had the best attendance for the 9-12 classes with 56% attendance
- Mr. Bohlen and Mrs. Thornburg will be interviewing a Spanish Candidate next week to try and fill the vacancy.
- Library Usage - 5,785 have been checked out of the library so far this year.

Brett Nagle, Elementary Principal

- Parent/Teacher Conferences were well attended with most classes over 90% attendance with some seeing 100%
- Winter Screening Update
- Iowa Assessments are being administered this week
- JA Biz Town is coming up for 5th and 6th Grade
- Day Into Night Field Trip is coming up for 1st Grade on March 16
- Mr. Nagle is looking at possibly getting lockers for the Elementary Building. He is working on price quotes
- Plans are being made for the 2017 Summer School Program
- Kindergarten Roundup will be April 7, and Pre-K Roundup will be held the 12th of April.

Director of Technology, Nate Miller –

- Firewall Upgrades – Waiting to see what level of funding E-Rate can possibly provide
- Elementary Computer Lab is updated to the most recent Operating System
- Begin working on a cart of computers that will be updated and moved to the Elementary from the High School
- New switch seems to be functioning well

Athletic Director – Bill Plein

- Mr. Plein recognized several groups of students who have excelled in different areas. Those included Ag Issues Team, FFA Conduct of Meetings, Individual Ag Sales, FFA Chapter Website, FFA Scrapbook and Kenna Lanz ran for district office.
- Wapello Speech Team has qualified a number of individuals to the State Tournament
- Wapello Wrestling Team qualified 3 Individuals for the State Tournament; Daniel Meeker placed 6th in the state; Devon Meeker was the runner up at the 113 weight class
- Rogan Pforts and Devon Meeker were named to the All Hawkeye Team
- Devon Meeker was chosen to wrestle in the North/South All Start Meet
- Girls Basketball Team – Karlee Carey, First Team All-Conference; Tiffany Parsons 2nd Team All-Conference; Kirstyn Hank and Eryka Dickey were Honorable Mention All-Conference. Jena Gerot and Karlee Carey will play in the SE Iowa All Star Game
- Boys Basketball Team – Trenton Massner and Logan Belzer were First Team All-Conference, Laramie Boysen & Gage Witte were Honorable Mention All-Conference, Trenton Massner – First Team All-District and All Hawkeye First Team.
- Upcoming Event Schedule

Personnel

a. Terminations

1. John Vandenberg – Motion by Stewart and seconded by Housman to terminate the contract of John Vandenberg at the end of the 2016-17 school year. Motion carried with a 4-0 voice vote.
2. Dan Knipfel – Motion by Smith and seconded by Stewart to terminate the contract of Dan Knipfel at the end of the 2016-2017 school year. Motion carried with a 4-0 voice vote.
3. Marjorie Gibson – Motion by Stewart and seconded by Housman to terminate the contract of Marjorie Gibson at the end of the 2016-2017 school year. Motion carried with a 4-0 voice vote.

b. Hires

1. David Griffin – Assistant Football Coach – Motion by Stewart and seconded by Housman to approve the coaching contract for David Griffin as Assistant Football Coach. Motion carried with a 4-0 voice vote.
2. John Vandenberg – 67% FTE Teacher, Motion by Stewart and seconded by Boysen to approve a teaching contract for the 2017-2018 school year for John Vandenberg at 67% FTE. Died for Lack of Motion. Supt Peterson asked that the board consider a second attempt to pass this item. There was a motion by Stewart and seconded by Boysen, the motion failed on a 2-2 vote.
3. Marjorie Gibson – 20% FTE Librarian, Motion by Housman and seconded by Stewart to approve a contract for Marjorie Gibson as District Librarian for the 2017-2018 school year at 20% FTE. Motion carried with a 4-0 voice vote.
4. Ashley Becker, Assistant JH Softball Coach – Motion by Housman and seconded by Smith to approve Ashley Becker as Assistant JH Softball Coach. Motion carried with a 4-0 voice vote.

c. Resignations

1. John Vandenberg, Head Girls Basketball Coach – Motion by Stewart and seconded by Smith to accept the resignation of John Vandenberg as Head Girls Basketball Coach. Motion carried with a 4-0 voice vote.

d. Transfers

1. Dawn Shipman, Elementary Classroom Teacher to Early Intervention/Literacy Coach – Motion by Stewart and seconded by Housman to accept the transfer of Dawn Shipman from Elementary Classroom Teacher to Early Intervention Teacher. Motion carried with a 4-0 voice vote.

New Business:

Consideration to Approve Fundraisers -

1. Baseball T-Shirts
2. Subway Cards, Baseball
3. Alice's Tea Party – Drama
4. Cookie Dough, Boys and Girls Track
5. T-Shirts – Contagious Smiles
6. FCCLA – Take and Bake
7. Pallet Painting – Soccer
8. Youth Camp – Soccer
9. Clothing – Soccer

Motion by Stewart and seconded by Housman to approve the fundraiser list. Motion carried with a 4-0 voice vote.

Consideration to Approve Copier Lease – Technology Coordinator Nate Miller presented proposals for copier replacement leases. The three firms that submitted proposals were J&S Electronics, Ricoh, and Access Systems. After consideration, there was a motion by Housman and seconded by Smith to table the copier lease agreement until a future meeting. Motion carried with a 3-1(Stewart) voice vote.

Consideration to Approve Myers Pay Request 003 – BLDD has approved Pay request 003 for the Series 2016 Construction Project. Motion by Stewart and seconded by Housman to approve pay request 003 to Myers Construction for the series 2016 Construction Project. Motion carried on a 4-0 voice vote.

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

- 408.2 – Licensed Employee Publication or Creation Of Materials
- 408.3 – Licensed Employee Tutoring

Superintendent Peterson recommended no changes and asked that the board approve the review of the policies listed above. Motion by Housman and seconded by Stewart to approve review and revision to the board policies stated above. Motion carried with a 4-0 voice vote.

Consideration to Set Date and Time for Public Hearing for 2017-2018 Certified Budget – To meet statutory deadlines, the board must set a date and time for a public hearing on the 2017-2018 certified budget. Motion by Smith and seconded by Stewart to set the Certified Budget Public Hearing for 7:00 p.m. on Wednesday, April 12, 2017 at the Central Office Board Room. Motion carried with a 4-0 voice vote.

Consideration to Set Date and Time for Public Hearing on the 2017-2018 School Calendar – Motion by Smith and seconded by Stewart to set a public hearing on the 2017-2018 school calendar for 7:02 p.m. on Wednesday, April 12. Motion carried with a 4-0 voice vote.

Consideration to Approve Replacement Bleacher Purchase Order – Athletic Director Bill Plein submitted a Purchase order in the amount of \$10,000 to replace a section of bleachers at the Softball Field that includes installation and anchoring of all 6 sets of bleachers. The big set of bleachers was destroyed

in the wind storm on March 6, 2017. A separate purchase order will need to be approved to replace the backstop that was also destroyed in the wind storm. Motion by Smith and seconded by Stewart to approve the PO to All American Seating, Inc. Motion carried with a 4-0 voice vote.

Consideration to Select Contractor For Hazardous Waste Chemical Disposal – EMC Insurance conducted a walk through earlier in the school year and identified a number of chemicals that are considered volatile in the Science Lab and Maintenance areas. A request for Proposals was done by EMC and sent to three contractors who specialize in this work. Clean Harbors submitted a proposal in the amount of \$5,186.38; Veolia submitted a proposal in the amount of \$5,293.42; Tadebe submitted a proposal in the amount of \$7,219.83. Motion by Stewart and seconded by Housman to table acceptance of proposals for Hazardous Chemical Removal. Motion carried with a 4-0 voice vote.

Set Date for April Board Meeting:

Motion by Smith and seconded by Housman to set the March Board Meeting for Wednesday April 12, 2017 at 7:00 p.m. The motion carried with a 4-0 voice vote.

Motion by Smith and seconded by Stewart to set a special meeting for Wednesday, March 15, 2017 at 6:00 p.m. Motion carried with a 4-0 voice vote.

Consideration to Go Into Closed Session Per Code of Iowa 21.5(1)(i) to Evaluate the Professional Competence of an Individual Whose Discharge is Being Considered to Prevent Needless and Irreparable Injury to that Individual's Reputation, as that Individual has Requested a Closed Session:

Motion by Stewart and seconded by Smith to go into closed session per Code of Iowa 21.5(1)(i). Roll call vote was taken with all members voting "aye". The board entered into closed session into 7:10 p.m.

Motion by Stewart and seconded by Housman to come out of closed session at 8:45 p.m. Roll call vote was taken with all members voting "aye".

Consideration to Go Into Exempt Session for the Purpose of Discussing Negotiation Strategy –

Motion by Stewart and seconded by Smith to go into Exempt Session for the purposes of discussing Negotiations Strategy. Roll Call vote was taken with all members voting "aye" at 8:45 p.m.

Motion by Stewart and seconded by Miller to come out of Exempt Session at 9:56 p.m. Roll call vote was taken with all members voting "aye".

Consideration to Approve 67% FTE Contract for John Vandenberg – Supt. Peterson explained to the board that when the board approved the cuts at last month's meeting, in order to move those cuts forward, they would need to reinstate the positions at the reduced level for the 17-18 school year. After that explanation, there was a motion by Stewart and seconded by Housman to offer a 67% FTE Contract to John Vandenberg for the 17-18 school year. Motion carried with a 4-0 voice vote.

Adjournment:

Motion by Miller and seconded by Smith to adjourn. Motion carried with a 4-0 voice vote. Meeting was adjourned at 9:56 p.m.



Duane Boysen, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Special Meeting
3/15/2017

The Wapello Board of Education met in open session for a special meeting at 6:00 p.m. at the Central Administration Building Board Room. Those present included Duane Boysen, Doug Housman, Larry Miller, Eric Smith, Matt Stewart, Supt. Peterson, Board Secretary Eric Small, and a representative of the news media was also present.

President Duane Boysen called the meeting to order at 6:00 p.m.

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

Community Forum:

Consideration to Approve FFA Trip to State Convention: Danielle Wanfalt was present to ask the board for permission to take the FFA students to State Convention. No formal motion was required.

FY18 Certified Budget Presentation – Eric Small took the board through a power point presentation on the FY18 budget and asked if the board had any concerns or questions. Seeing none, the proposed budget will be published on March 30.

Presentation of 2017-2018 School Calendar – Supt. Peterson took the board through the proposed 2017-2018 school calendar. This will be published on the website and will have a public hearing on April 12.

Consideration to go into Closed Session to Discuss Termination of a Non-Certified District Employee as Per Iowa Code 21.5(i)(1) – Motion by Housman and seconded by Miller to go into closed session as Per Iowa Code 21.5(i)(1). Roll call vote was taken with all members voting “aye”. The board entered closed session at 6:34 p.m.

Motion By Smith and seconded by Housman to come out of closed session at 6:44 p.m. Motion carried with a 5-0 roll call vote.

Consideration to Terminate Contract of a Non-Certified District Employee – Motion by Stewart and seconded by Housman to terminate the contract of Drew Kelley. Motion carried with a 5-0 voice vote.

Adjournment: Motion by Stewart and seconded by Miller to adjourn the meeting. Motion carried with a 5-0 voice vote at 6:46 p.m.



Duane Boysen, President



Eric Small, Secretary

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL FUND	
3-D LOCKSMITH	21951	60607	255.00
10 0000 2620 000 0000 432	Door Handles for classrooms		255.00
Total 3-D LOCKSMITH			255.00
AIRGAS USA, LLC	9058612125	60633	36.42
10 3219 1000 350 0000 612	Band Saw Blade Metal-Industrial Art		36.42
AIRGAS USA, LLC	9061771653	60679	168.03
10 3219 1000 370 0000 611	Welding Gas Refills		168.03
AIRGAS USA, LLC	9942892820	60679	252.49
10 3219 1000 370 0000 611	Industrial Art/Welding Gases		252.49
Total AIRGAS USA, LLC			456.94
ALLIANT ENERGY / IPL	03162017	60649	241.05
10 0000 2610 000 0000 621	Gas for District		186.42
10 0000 2610 000 0000 622	Electricity for District		54.63
ALLIANT ENERGY / IPL	03212017	60653	7,117.73
10 0000 2610 000 0000 622	Electric Usage		6,209.00
10 0000 2610 000 0000 621	Gas Usage		908.73
Total ALLIANT ENERGY / IPL			7,358.78
AMERICA'S BEST WATER TREATERS, INC.	1492138	60680	363.83
10 0000 2610 000 0000 491	Service Water Test at Elementary		363.83
AMERICA'S BEST WATER TREATERS, INC.	1492139	60680	363.83
10 0000 2610 000 0000 491	Service Water Test at High School		363.83
Total AMERICA'S BEST WATER TREATERS, INC.			727.66
ANDERSON ERICKSON DAIRY CO.	298915-310762	60625	160.11
10 3219 1000 100 0000 616	HS PBIS Shake Milk		160.11
Total ANDERSON ERICKSON DAIRY CO.			160.11
ARAMARK UNIFORM SERVICES	6804,5572,4205,2834	60681	398.42
10 0000 2710 000 0000 677	Uniforms and Rags for bus garage		398.42
ARAMARK UNIFORM SERVICES	8181,6696,8138,9410	60608	420.47
10 0000 2790 211 3301 511	Bus Barn Rags & Supplies		420.47
Total ARAMARK UNIFORM SERVICES			818.89
ARNOLD MOTOR SUPPLY	361437	60654	88.73
10 0000 2710 000 0000 673	Repair Parts for Bus#2 M.S.		88.73
Total ARNOLD MOTOR SUPPLY			88.73
AUTO-JET MUFFLER CORPORATION	402886	60682	275.89
10 0000 2790 211 3301 673	repair parts for bus# 8		275.89
AUTO-JET MUFFLER CORPORATION	403049	60682	288.39
10 0000 2710 000 0000 673	repair parts for bus# 8		288.39
AUTO-JET MUFFLER CORPORATION	Credit-243363	60682	(206.88)
10 0000 2790 211 3301 673	repair parts for bus# 8-Credit		(206.88)
Total AUTO-JET MUFFLER CORPORATION			357.40
BAUER BUILT INC.	0240057430	60683	162.95
10 0000 2710 000 0000 674	Tires for Bus		162.95

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total BAUER BUILT INC.			162.95
BMO MASTERCARD	03/20/2017	562	143.37
10 1949 1000 100 0000 613	Casey's Conference Meal		38.49
10 1949 1000 100 0000 613	Walmart General Supplies		104.88
BMO MASTERCARD	03/20/2017-1	562	405.00
10 0000 1000 102 1114 612	Network(gotomypc) Annual Fee		405.00
BMO MASTERCARD	03/20/2017-2	562	300.03
10 0000 2319 000 0000 580	Travel- Meeting		178.00
10 0000 2321 000 0000 613	Central Office Supply		79.25
10 0000 2321 000 0000 613	Central Office Supply		42.78
BMO MASTERCARD	03/20/2017-3	562	2,238.84
10 3219 1000 410 0000 612	Hotel-State Wrestling		2,217.60
10 0000 2321 000 0000 580	Travel-Meal		11.20
10 0000 2321 000 0000 580	Travel-Meal		10.04
BMO MASTERCARD	03/20/2017-4	562	298.93
10 1949 1000 217 3303 612	Spec. Ed Supplies		156.53
10 1949 1000 211 3301 612	Spec. Ed Supplies		142.40
BMO MASTERCARD	03/20/2017-5	562	4,447.06
10 3219 1000 410 0000 612	Art Club- Hotel		49.96
10 3219 1000 211 3301 612	Spec. Ed HS Supplies Amazon-Audible		13.98
10 3219 1000 410 0000 612	Drama- Goodwill Industries- Supplies		38.20
10 3219 1000 410 0000 612	Drama- Hobby Lobby- Supplies		64.42
10 3219 1000 410 0000 612	Drama- Party City- Supplies		39.47
10 3219 1000 410 0000 612	Band-GCI-Supplies		717.70
10 3219 1000 410 0000 612	Band-Casey's-Meal		71.95
10 3219 1000 410 0000 612	Band-Southeaster Performance-Apparel		3,154.36
10 3219 1000 410 0000 612	Band-Menards-Supplies		16.96
10 3219 1000 410 0000 612	Band-Pilot-Drinks		7.98
10 3219 1000 410 0000 612	Band-Radioshack-Supplies		33.08
10 3219 1000 410 0000 612	Band-Menards-Supplies		118.79
10 3219 1000 410 0000 612	Band-GCI-Supplies		120.21
BMO MASTERCARD	03/20/2017-6	562	2,015.30
10 3219 1000 310 0000 612	Dollar General-Classroom Supplies		16.32
10 3219 1000 310 0000 612	Scrapbooking-Classroom Supplies		(0.68)
10 3219 1000 410 0000 612	Football-Restaurant-Meal		71.37
10 3219 1000 410 0000 612	Football-Restaurant-Meal		83.27
10 3219 1000 100 0000 616	Sling-Membership		21.39
10 0000 2720 000 0000 626	Gas-Football Coaches		44.20
10 3219 1000 410 0000 612	Football-Hotel		257.08
10 3219 1000 410 0000 612	Football-Hotel		277.08
10 3219 1000 310 0000 612	AT&T Data		14.99
10 3219 1000 310 4531 612	Voc.Ag-Website Builder		11.98
10 3219 1000 410 0000 612	Band-Menards-Supplies		149.78
10 3219 1000 100 0000 613	H.S.-Casey's- Student of Month		146.65
10 3219 1000 350 4531 612	Indust. Arts-Harbor Freight- Equipment		524.90
10 3219 1000 410 0000 612	Football-Iowa sports camp-coaches		335.00
10 3219 1000 100 0000 613	Nearpod-Membership Bus.Ed		49.99
10 3219 1000 310 4531 612	Voc.Ag-Website Builder		11.98
Total BMO MASTERCARD			9,848.53
BROZENE HYDRAULIC SERVICE	01252017	60673	116.24
10 0000 2710 000 0000 673	Lunch Van Repair Parts		116.24
Total BROZENE HYDRAULIC SERVICE			116.24

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BSN SPORTS, INC. 10 3219 1000 108 0000 612	9825558	60685	218.92
Total BSN SPORTS, INC.	Equipment for Physical Education Class		<u>218.92</u>
C.H. MCGUINNESS CO. INC. 10 0000 2610 000 0000 437	DV63263	60686	70.72
Total C.H. MCGUINNESS CO. INC.	Equipment for High School		<u>70.72</u>
CENTRE STATE INTERN. TRUCKS 10 0000 2710 000 0000 673	199152	60674	51.43
Total CENTRE STATE INTERN. TRUCKS	Repair Part for M.S. Bus#2		<u>51.43</u>
CITY OF WAPELLO 10 0000 2610 000 0000 411	02282017	60610	1,699.88
Total CITY OF WAPELLO	District Water		<u>1,699.88</u>
CLEAR FALLS BOTTLED WATER 10 0000 2610 000 0000 411	71293,71671	60688	236.75
Total CLEAR FALLS BOTTLED WATER	Water for the district		<u>236.75</u>
CUMMINS CENTRAL POWER 10 0000 2710 000 0000 735	070-2659	60689	1,439.79
Total CUMMINS CENTRAL POWER	Repair/Equipment on Bus #12		<u>1,439.79</u>
CURTIS PEST CONTROL INC. 10 0000 2610 000 0000 491	03252017	60690	75.00
CURTIS PEST CONTROL INC. 10 0000 2610 000 0000 491	03252017-1	60690	40.00
CURTIS PEST CONTROL INC. 10 0000 2610 000 0000 491	03252017-2	60690	100.00
CURTIS PEST CONTROL INC. 10 0000 2610 000 0000 491	22017,21317, 21317	60611	1,190.00
Total CURTIS PEST CONTROL INC.	Pest Monthly Spray for H.S & Elem		<u>1,190.00</u>
DHS CASHIER 1ST FL. 10 4634 0030 1001 211 4634	10111095	60691	325.38
Total DHS CASHIER 1ST FL.	Medicaid Remittance Payment		<u>325.38</u>
DOLLAR GENERAL - REGIONS 410526 10 1949 1000 100 0000 616	02/25/2017	60612	177.75
10 3219 1000 100 0000 616	Elem PBIS Supplies		16.70
10 3219 1000 100 0000 613	H.S. PBIS Supplies		26.00
10 0000 2321 000 0000 613	H.S. General Supplies		23.10
10 0000 2134 000 0000 613	C.O. General Supplies		15.50
10 0000 2134 000 0000 618	Nurse General Supplies		66.95
DOLLAR GENERAL - REGIONS 410526	Nurse Emergency Fund Supplies		29.50
10 1949 1000 100 0000 616	03252017	60675	90.65
10 0000 2610 000 0000 614	PBIS Supplies Elem		43.65
10 0000 2321 000 0000 613	Restroom Supplies		16.20
10 3219 1000 100 0000 613	Central Office supplies		11.30
Total DOLLAR GENERAL - REGIONS 410526	High School Supplies		<u>19.50</u>
			<u>268.40</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Dopler, Sara	03232017	60651	15.95
10 1949 2222 000 0000 643	Refund on book returned to Library-Max		15.95
Total Dopler, Sara			15.95
FARMERS ELEVATOR	02282017	60613	3,470.00
10 0000 2700 211 3301 626	Special Ed Fuel		707.88
10 0000 2720 000 0000 626	Gas		625.59
10 0000 2720 000 0000 627	Diesel		1,942.29
10 0000 2710 000 0000 673	Bus Garage Supplies		31.85
10 0000 2610 000 0000 614	Custodial Supplies		100.41
10 3219 1000 370 0000 611	Welding General Class Supplies		42.02
10 3219 1000 103 0000 612	Photography General Class Supplies		19.96
Total FARMERS ELEVATOR			3,470.00
GOOD, TERESA	03272017	60692	73.11
10 1949 1000 100 0000 612	Reimbursement for Classroom supplies		73.11
Total GOOD, TERESA			73.11
GREAT PRAIRIE AEA	27955	60693	239.61
10 1949 1000 100 0000 612	Science Kits for Elementary		239.61
Total GREAT PRAIRIE AEA			239.61
GREAT PRAIRIE AEA	27879	60694	17.00
10 3219 1000 100 0000 612	Cum Folders for Guidance Counselor		17.00
GREAT PRAIRIE AEA	27880	60694	492.50
10 0000 2319 000 0000 340	Purchase Orders for District		492.50
GREAT PRAIRIE AEA	27881	60694	70.90
10 1949 1000 100 0000 612	Discipline Forms for Elementary		70.90
GREAT PRAIRIE AEA	27884,27882, 27883	60694	598.62
10 3219 1000 100 0000 612	HS Supplies-Posterboard, Hall Pad, Cert		598.62
GREAT PRAIRIE AEA	27885	60694	68.80
10 3219 1000 100 0000 616	Tribe Pride Tickets- HS Building		68.80
Total GREAT PRAIRIE AEA			1,247.82
GRIZZLY INDUSTRIAL, INC.	8788679-01	60696	1,834.00
10 3219 1000 350 0000 612	Indust. Arts wood working machine-Grant		1,834.00
Total GRIZZLY INDUSTRIAL, INC.			1,834.00
GRUHN LAW FIRM	2137 Feb	60697	1,443.00
10 0000 2317 000 0000 342	Legal Service		1,443.00
GRUHN LAW FIRM	2154 March	60697	2,730.00
10 0000 2317 000 0000 342	Legal Services		2,730.00
Total GRUHN LAW FIRM			4,173.00
HEWITT EXC. & SANITARY DISPOSAL INC.	02282017	60698	1,076.66
10 0000 2610 000 0000 421	Sanitary Disposal for the District		1,076.66
HEWITT EXC. & SANITARY DISPOSAL INC.	03312017	60676	1,076.66
10 0000 2610 000 0000 421	Sanitary Disposal for District-March		1,076.66
Total HEWITT EXC. & SANITARY DISPOSAL INC.			2,153.32
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	15277	60699	83.00
10 0000 1000 102 1114 612	Feb Backup Service		83.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	15480	60699	84.00
10 0000 1000 102 1114 612	Backup Service for March		84.00
Total	INFRASTRUCTURE TECHNOLOGY SOLUTIONS		167.00
Iowa City Community School District	03012017	60700	12.50
10 3219 1000 100 0000 569	Tuition for Student for UIHC		12.50
Total	Iowa City Community School District		12.50
IOWA COMMUNICATIONS NETWORK	497778	60614	411.60
10 0000 1000 102 1114 612	Network Service for District		411.60
Total	IOWA COMMUNICATIONS NETWORK		411.60
ISFIS, Inc.	8872	60634	250.00
10 0000 2319 000 0000 580	Budget Workshop		250.00
Total	ISFIS, Inc.		250.00
J & S ELECTRONIC BUSINESS SYSTEMS, INC.	AR35665	60701	96.25
10 0000 1000 102 1114 617	Maintenance on Copy Central Office		96.25
J & S ELECTRONIC BUSINESS SYSTEMS, INC.	AR36512	60701	938.74
10 0000 1000 102 1114 617	Copier Monthly Service Agreement		938.74
J & S ELECTRONIC BUSINESS SYSTEMS, INC.	AR36784	60701	186.00
10 0000 1000 102 1114 617	Service Agreee/Supplies for Copier		186.00
J & S ELECTRONIC BUSINESS SYSTEMS, INC.	AR37040	60701	58.04
10 0000 1000 102 1114 617	Copier contract services		58.04
J & S ELECTRONIC BUSINESS SYSTEMS, INC.	AR37066	60701	617.46
10 0000 1000 102 1114 617	Copier contract services		617.46
Total	J & S ELECTRONIC BUSINESS SYSTEMS, INC.		1,896.49
KLINE'S TRUE VALUE HARDWARE	0017197	60702	32.99
10 0000 2710 000 0000 673	Shop Supplies-Bus Garage		32.99
KLINE'S TRUE VALUE HARDWARE	17051	60615	73.98
10 0000 2710 000 0000 673	Supplies for Bus Garage		73.98
Total	KLINE'S TRUE VALUE HARDWARE		106.97
LOUISA COMMUNICATIONS	03102017	60635	463.39
10 3219 2410 000 0000 531	High School Telephone		463.39
LOUISA COMMUNICATIONS	03102017-1	60635	21.90
10 3219 2410 000 0000 531	High School Telephone		21.90
LOUISA COMMUNICATIONS	03102017-2	60635	192.37
10 0000 2321 000 0000 531	Central Office Telephone		192.37
LOUISA COMMUNICATIONS	03102017-3	60635	110.18
10 0000 2321 000 0000 531	Central Office Telephone		110.18
LOUISA COMMUNICATIONS	03102017-4	60635	319.13
10 1949 2410 000 0000 531	Elementary Telephone		319.13
LOUISA COMMUNICATIONS	03102017-5	60635	81.28
10 1949 2410 000 0000 531	Elementary Telephone		81.28
LOUISA COMMUNICATIONS	03102017-6	60635	14.29
10 1949 2410 000 0000 531	Elementary Telephone		14.29
Total	LOUISA COMMUNICATIONS		1,202.54
LOUISA PUBLISHING CO. LTD.	03302017	60704	478.46
10 0000 2319 000 0000 540	Ads, Expend. Summary, Minutes		478.46
Total	LOUISA PUBLISHING CO. LTD.		478.46

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
LOUISA REGIONAL SOLID WASTE 10 0000 2610 000 0000 421	03032017 Waste for District	60705	2.50 2.50
LOUISA REGIONAL SOLID WASTE 10 0000 2610 000 0000 421	03212017 Waste Pickup	60705	5.00 5.00
Total LOUISA REGIONAL SOLID WASTE			<u>7.50</u>
MAIRET FARMS 10 3219 1000 310 0000 612	15 Horticulture Supplies for Class	60616	257.94 257.94
MAIRET FARMS 10 3219 1000 310 0000 612	16 Seed for Horticulture Class	60655	809.51 809.51
Total MAIRET FARMS			<u>1,067.45</u>
MEDIACOM 10 3219 2410 000 0000 531	03262017 Equipment line for H.S.	60706	6.57 6.57
Total MEDIACOM			<u>6.57</u>
MENARDS 10 3219 1000 310 0000 612	27574 Horticulture Class Supplies	60707	131.34 131.34
Total MENARDS			<u>131.34</u>
MINCER FORD INC. 10 0000 2710 000 0000 671	103414 Repair Parts for Van	60617	78.67 78.67
MINCER FORD INC. 10 0000 2710 000 0000 671	103434 Repair Parts for Van	60617	23.92 23.92
MINCER FORD INC. 10 0000 2710 000 0000 671	103444 Fuel Part for Bus #3	60708	27.34 27.34
Total MINCER FORD INC.			<u>129.93</u>
MOORE PLUMBING &HVAC 10 0000 2610 000 0000 491	8632 Service for belt on heat unit H.S.	60709	45.00 45.00
MOORE PLUMBING &HVAC 10 0000 2610 000 0000 491	8633 Service for Locker Room Water Heater	60709	121.00 121.00
Total MOORE PLUMBING &HVAC			<u>166.00</u>
O'KEEFE ELEVATOR CO. INC. 10 0000 2610 000 0000 491	00455618 Elevator at High School Service	60710	245.35 245.35
Total O'KEEFE ELEVATOR CO. INC.			<u>245.35</u>
One Less Thing 10 3219 1000 310 4531 612	17184 Poultry Judging Supplies	60711	425.00 425.00
Total One Less Thing			<u>425.00</u>
PENN STATE INDUSTRIES 10 3219 1000 350 0000 612	415212 Gun Metal-Supplies for Indust. Arts	60712	18.25 18.25
Total PENN STATE INDUSTRIES			<u>18.25</u>
PETERSON, MICHAEL 10 0000 2321 000 0000 531	Jan.22-Feb.21 Telephone- 01/22/2017-02/21/2017	60713	73.25 73.25
Total PETERSON, MICHAEL			<u>73.25</u>
QUILL CORPORATION 10 1949 1000 100 0000 612	5454189 General Supplies for Elementary	60714	73.76 73.76

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total	QUILL CORPORATION		73.76
REFRESHMENT SERVICES PEPSI	44138147-44139858	60629	799.37
10 3219 1000 100 0000 613	Pop Machine Supplies for H.S.		799.37
REFRESHMENT SERVICES PEPSI	44139655	60629	98.44
10 1949 1000 100 0000 613	Pop Machine Supplies for Elementary		98.44
Total	REFRESHMENT SERVICES PEPSI		897.81
SCHOOL BUS SALES CO.	IN47531	60715	500.21
10 0000 2710 000 0000 673	Repair Parts for Bus#10		500.21
Total	SCHOOL BUS SALES CO.		500.21
SCHOOL SPECIALTY	30810269476-1	60716	103.10
10 1949 1000 217 3303 612	Supplies for Elementary Spec. Ed Class		103.10
Total	SCHOOL SPECIALTY		103.10
SCHOONOVER, MIRANDA	03232017	60717	14.79
10 1949 1000 100 0000 616	Reimburse Library Reading Supplies		14.79
Total	SCHOONOVER, MIRANDA		14.79
SHERWIN WILLIAMS	1977-9	60718	1,227.15
10 3219 1000 410 0000 612	Paint for ballfields		1,227.15
SHERWIN WILLIAMS	5277-2	60718	63.35
10 3219 1000 410 0000 612	Paint for the Field at the track		63.35
Total	SHERWIN WILLIAMS		1,290.50
SIMPLEXGRINNELL	79268275	60719	592.25
10 0000 2610 000 0000 491	Fire Alarm Service for High School		592.25
Total	SIMPLEXGRINNELL		592.25
SIRCLE Conference Community Action of Southeast Iowa	03272017	60656	75.00
10 3219 1000 342 0000 612	Registration for FCS/Heath Education		75.00
Total	SIRCLE Conference Community Action of Southeast Iowa		75.00
SMALL, ERIC	04052017	60720	34.63
10 0000 2610 000 0000 439	Repair Part for Custodian		34.63
Total	SMALL, ERIC		34.63
SYNCB/AMAZON	04052017	60639	266.79
10 3219 1000 342 4531 612	Home Ec. Credit		(42.35)
10 3219 1000 310 0000 612	Voc. Ag. Supplies for Classroom		51.85
10 3219 1000 214 3302 612	HS Spec. Ed Supplies for Classroom		29.61
10 0000 2610 000 0000 614	Custodial Supplies		39.91
10 1949 1000 217 3303 612	Elem. Spec. Ed Supplies for Classroom		91.99
10 0000 1000 470 1118 612	TAG General Supplies for Classroom		95.78
Total	SYNCB/AMAZON		266.79
TIMBERLINE BILLING SERVICE, LLC	11375	60721	25.61
10 0000 2519 211 3301 351	Medicaid Fed Payment		25.61
Total	TIMBERLINE BILLING SERVICE, LLC		25.61

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Triple Q Questions	10428	60657	224.00
10 3219 1000 410 0000 611	Quiz Bowl Packets		224.00
Total Triple Q Questions			224.00
TROPHIES PLUS	354628	60722	1,044.08
10 3219 1000 100 0000 613	Medals for Academics High School		1,044.08
Total TROPHIES PLUS			1,044.08
WALMART COMMUNITY/ RFCSLLC	03092017	60636	244.47
10 3219 1000 342 0000 612	Home Ec. Classroom Supplies		146.38
10 3219 1000 310 0000 612	Voc. Ag. Classroom Supplies		98.09
Total WALMART COMMUNITY/ RFCSLLC			244.47
WALT LAMBACH FIRE PROTECTION EQUIPMENT	36438	60637	118.80
10 0000 2610 000 0000 491	Inspection for Extinguishers for Dist.		118.80
Total WALT LAMBACH FIRE PROTECTION EQUIPMENT			118.80
Wanfalt, Danielle	03082016	60723	21.70
10 3219 1000 310 0000 612	Supplies for FFA Classroom Projects		21.70
Total Wanfalt, Danielle			21.70
WAPELLO ATHLETIC BOOSTERS	572117	60658	36.00
10 3219 1000 410 0000 612	Meal for Quiz Bowl food/drinks		36.00
Total WAPELLO ATHLETIC BOOSTERS			36.00
WAPELLO AUTO PARTS	487392	60619	19.98
10 0000 2710 000 0000 671	Antifreeze for Bus Garage		19.98
WAPELLO AUTO PARTS	487429	60619	16.49
10 0000 2710 000 0000 673	Shop Supplies for Bus Garage		16.49
WAPELLO AUTO PARTS	487553	60619	15.63
10 0000 2710 000 0000 671	Oil for Bus Garage		15.63
WAPELLO AUTO PARTS	487585	60619	26.59
10 0000 2710 000 0000 673	Shop Supplies for Bus Garage		26.59
WAPELLO AUTO PARTS	487606	60619	39.96
10 0000 2710 000 0000 671	Antifreeze for Bus Garage		39.96
WAPELLO AUTO PARTS	487703	60619	5.98
10 0000 2710 000 0000 671	Silicone for Bus Garage		5.98
WAPELLO AUTO PARTS	487801	60619	123.00
10 0000 2710 000 0000 671	Oil for Bus Garage		123.00
WAPELLO AUTO PARTS	487837	60619	4.83
10 0000 2710 000 0000 735	Part for Van-Power Steer		4.83
WAPELLO AUTO PARTS	487899	60619	70.59
10 0000 2710 000 0000 735	Muffler, Bolt, Windshield Wash- Van		70.59
WAPELLO AUTO PARTS	488018	60678	84.38
10 0000 2710 000 0000 673	Repair Parts for 06 Van		84.38
WAPELLO AUTO PARTS	488097	60678	13.37
10 0000 2710 000 0000 673	Repair Parts for Bus #1		13.37
WAPELLO AUTO PARTS	488326	60678	47.49
10 0000 2710 000 0000 673	Shop Supplies		47.49
WAPELLO AUTO PARTS	488403	60678	38.19
10 0000 2710 000 0000 673	Repair Part for Bus#12		38.19
WAPELLO AUTO PARTS	488522	60678	541.33
10 0000 2710 000 0000 673	Repair Parts Filters		541.33

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
WAPELLO AUTO PARTS 10 0000 2710 000 0000 673	488552 Repair Parts for Bus #3	60678	17.94 17.94
WAPELLO AUTO PARTS 10 0000 2710 000 0000 673	488648 Repair Parts for Bus #10,1,2	60678	176.49 176.49
WAPELLO AUTO PARTS 10 0000 2710 000 0000 673	488774 Repair Parts Filters	60678	30.09 30.09
WAPELLO AUTO PARTS 10 0000 2710 000 0000 673	488870 Repair Parts for M.S. Mini Van	60678	12.72 12.72
WAPELLO AUTO PARTS 10 0000 2710 000 0000 671	488894 Grease for Shop Supplies	60678	5.88 5.88
WAPELLO AUTO PARTS 10 0000 2710 000 0000 673	488953 Repair Parts for White Van	60678	8.14 8.14
WAPELLO AUTO PARTS 10 0000 2710 000 0000 673	489041 Repair Parts for Bus #8	60678	51.51 51.51
Total WAPELLO AUTO PARTS			<u>1,350.58</u>
WAPELLO JACK & JILL FOOD 10 3219 1000 342 0000 612	03012017 Home Ec. Food Supplies	60630	24.71 24.71
WAPELLO JACK & JILL FOOD 10 3219 1000 310 0000 612	03012017-1 Voc. Ag.- FFA Food Supplies	60631	22.97 22.97
Total WAPELLO JACK & JILL FOOD			<u>47.68</u>
WAPELLO STUDENT ACTIVITY FUND 10 0000 0020 1001 000 1744	03072017 Transfer funds from online to band trip	60620	811.00 811.00
WAPELLO STUDENT ACTIVITY FUND 10 1949 1000 100 0000 612	03232017 Elem year books for Library & Office	60652	30.00 30.00
Total WAPELLO STUDENT ACTIVITY FUND			<u>841.00</u>
Fund Number 10			<u>53,873.27</u>
Checking Account ID 1 BLACK'S APPLIANCE CENTER 33 0000 2610 000 0000 731	Fund Number 33 02282017 Dryer for Elementary	LOCAL OPTIONS SALES TAX 60609	529.00 529.00
Total BLACK'S APPLIANCE CENTER			<u>529.00</u>
BLDD ARCHITECTS, INC. 33 3219 4000 000 8006 340	147221 Architect Fee for HS Gym Addition	60684	5,059.08 5,059.08
BLDD ARCHITECTS, INC. 33 3219 4000 000 8006 340	147323 Architect Fees for High School Additio	60684	5,094.44 5,094.44
Total BLDD ARCHITECTS, INC.			<u>10,153.52</u>
C.H. MCGUINESS CO. INC. 33 3219 4000 000 8006 450	DV62887 Install gas gauges at H.S.	60650	192.93 192.93
Total C.H. MCGUINESS CO. INC.			<u>192.93</u>
CDW GOVERNMENT INC. 33 3219 4000 000 0000 734	HKK0802 Chargers for N21 & N22	60687	1,500.00 1,500.00
Total CDW GOVERNMENT INC.			<u>1,500.00</u>
MYERS CONSTRUCTION 33 3219 4000 000 8006 450	03032017 Contractor Fees for High School Project	60677	209,265.09 209,265.09
Total MYERS CONSTRUCTION			<u>209,265.09</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Fund Number 33			221,640.54
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY	
GREENWOOD CLEANING SYSTEMS	432891-000	60695	2,996.25
36 0000 4000 000 0000 734	Cleaning Machine/Fixes for Custodians		2,996.25
Total GREENWOOD CLEANING SYSTEMS			2,996.25
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	15278	60699	850.00
36 0000 1000 100 0000 739	Labor on the Network lost connection		850.00
Total INFRASTRUCTURE TECHNOLOGY SOLUTIONS			850.00
Lanz Construction/Lanz Wood Products	4688	60703	845.89
36 0000 4700 000 0000 450	Trophy Case Shelves & Glass Fixing		845.89
Total Lanz Construction/Lanz Wood Products			845.89
U.S. BANK EQUIPMENT FINANCE	325586675	60618	1,089.71
36 0000 1000 100 0000 617	Equipment Lease Agreement		1,089.71
Total U.S. BANK EQUIPMENT FINANCE			1,089.71
Fund Number 36			5,781.85
Checking Account ID 1	Fund Number 61	NUTRITION	
ANDERSON ERICKSON DAIRY CO.	298915-310762	60625	1,560.61
61 0000 3110 000 1631 631	Milk for HS and Elementary		1,560.61
Total ANDERSON ERICKSON DAIRY CO.			1,560.61
EARTHGRAINS BAKING CO. INC.	31788	60626	317.90
61 0000 3110 000 1631 631	District Lunch Bread		317.90
Total EARTHGRAINS BAKING CO. INC.			317.90
HY-VEE ACCOUNTS RECEIVABLE	03102017	60638	15.07
61 0000 3110 000 1631 631	Gluten Free Food- Nutrition		15.07
Total HY-VEE ACCOUNTS RECEIVABLE			15.07
KECK, INC.	02162017	60627	1,388.15
61 0000 3110 000 1631 631	Food for District Lunch		1,385.22
61 0000 3110 000 3252 631	Breakfast for District Lunch		2.93
Total KECK, INC.			1,388.15
REINHART FOODSERVICE, INC.	814937-813297	60628	5,785.07
61 0000 3110 000 3251 613	General Supplies for District Nutrition		285.45
61 0000 3110 000 1621 631	A La Carte for District Nutrition		397.43
61 0000 3110 000 3252 631	Breakfast for District Nutrition		1,380.97
61 0000 3110 000 1631 631	Food for District Nutrition		3,721.22
Total REINHART FOODSERVICE, INC.			5,785.07
Fund Number 61			9,066.80
Checking Account ID 1			290,362.46
Checking Account ID 2	Fund Number 21	STUDENT ACTIVITY FUND	
ADRENALINE FUNDRAISING	1963	12668	4,752.60

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
21 3200 1400 910 6226 618	Fundraiser Track		4,752.60
Total ADRENALINE FUNDRAISING			4,752.60
BOWEN, BOB	03282017	12659	168.48
21 3200 1400 910 6201 618	Official for Track Meet/Mileage-03/28/17		168.48
Total BOWEN, BOB			168.48
BSN SPORTS, INC.	98800854	12669	164.99
21 3200 1400 910 6221 618	Baseball Boys Net-Equipment		164.99
BSN SPORTS, INC.	98825556	12669	538.48
21 3200 1400 910 6221 618	Baseball Protectors		538.48
BSN SPORTS, INC.	98825557	12669	874.48
21 3200 1400 910 6201 618	Baseball Score Sheets/Gear		874.48
BSN SPORTS, INC.	98835538	12669	580.00
21 3200 1400 910 6221 618	Baseball Apparel		580.00
BSN SPORTS, INC.	98840503	12669	941.85
21 3200 1400 910 6221 618	Baseball Apparel		941.85
BSN SPORTS, INC.	98881801	12669	1,485.22
21 3200 1400 910 6221 618	for payroll 04/07/2017		1,485.22
Total BSN SPORTS, INC.			4,585.02
DOLLAR GENERAL - REGIONS 410526	02252017	12656	59.95
21 3200 1400 910 6201 618	Athletics- Detergent		17.90
21 3200 1400 910 6351 618	JH Student Senate- Dance Supplies		26.00
21 3200 1400 910 6450 618	Elem- Supplies for Library Goals		16.05
DOLLAR GENERAL - REGIONS 410526	03252017-1	12664	18.25
21 3200 1400 910 6271 618	NHS-Supplies		18.25
Total DOLLAR GENERAL - REGIONS 410526			78.20
GRAPHIC EDGE, THE	1080643	12670	284.44
21 3200 1400 910 6150 618	FFA t-shirts		284.44
Total GRAPHIC EDGE, THE			284.44
GRIGGS MUSIC INC	41945431	12671	77.49
21 3200 1400 910 6453 618	Music for Vocal Elementary		77.49
Total GRIGGS MUSIC INC			77.49
HEIDI STAMPIN & CRAFTING IN STYLE	1124	12660	133.00
21 3200 1400 910 6163 618	Rodeo Pageant Decals/Magnets 2017		133.00
Total HEIDI STAMPIN & CRAFTING IN STYLE			133.00
HERITAGE OAKS	03202017	12661	2,000.00
21 3200 1400 910 6201 618	2017 Membership for Golf & Cross Country		2,000.00
Total HERITAGE OAKS			2,000.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	03242017	12662	143.00
21 3200 1400 910 6250 618	State Individuals for Speech Event		143.00
Total IOWA HIGH SCHOOL SPEECH ASSOCIATION			143.00
JUNIOR ACHIEVEMENT OF THE HEARTLAND	m4737	12672	1,155.00
21 3200 1400 910 6450 618	Biztown Fee 16-17		1,155.00
Total JUNIOR ACHIEVEMENT OF THE			1,155.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
HEARTLAND			
Mairet, Karin 21 3200 1400 910 6154 618	04032017 Fundraiser supplies-Reimbursement	12673	243.47 243.47
Total Mairet, Karin			243.47
MOORE, ANN 21 3200 1400 910 6203 618	03092017 Reimburse for Pizza Wrestling Banquet	12674	80.00 80.00
Total MOORE, ANN			80.00
NATIONAL FFA ORGANIZATION 21 3200 1400 910 6150 618	MDS-83708 FFA-Official Jackets & Apparel	12675	167.50 167.50
Total NATIONAL FFA ORGANIZATION			167.50
NOTRE DAME HIGH SCHOOL 21 3200 1400 910 6201 618	04052017 Golf Entry Fee	12676	75.00 75.00
Total NOTRE DAME HIGH SCHOOL			75.00
OLD CREAMERY THEATRE 21 3200 1400 910 6450 618	03312017 Character Counts Performance 2017	12663	630.00 630.00
Total OLD CREAMERY THEATRE			630.00
PHELPS USA UNIFORMS 21 3200 1400 910 6150 618	17394 Embroidery on Bags for FFA	12657	180.00 180.00
Total PHELPS USA UNIFORMS			180.00
Precision Pro Golf 21 3200 1400 910 6234 618	8009 Laser Rangefinders for Golf	12677	450.00 450.00
Total Precision Pro Golf			450.00
RIVERVIEW DESIGNS 21 3200 1400 910 6267 618	5665 T-shirt for Fundraiser-Library Students	12678	1,550.00 1,550.00
Total RIVERVIEW DESIGNS			1,550.00
SKEETER KELL SPORTING GOODS 21 3200 1400 910 6201 618	47063-1 Stopwatches for Athletics	12679	209.00 209.00
Total SKEETER KELL SPORTING GOODS			209.00
SOLON COMMUNITY SCHOOL 21 3200 1400 910 6201 618	04012017 H.S Soccer-04/01/17	12665	130.00 130.00
Total SOLON COMMUNITY SCHOOL			130.00
TRI STATE TRAVEL 21 3200 1400 910 6257 618	03102017 Remaining Band Trip Balance	12658	65,767.00 65,767.00
Total TRI STATE TRAVEL			65,767.00
TROPHIES PLUS 21 3200 1400 910 6201 618	354259 Senior Plaques for Winter Sports	12680	30.90 30.90
TROPHIES PLUS 21 3200 1400 910 6201 618	354303 Plaques for Winter Sports	12680	102.87 102.87
Total TROPHIES PLUS			133.77

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
VISTAR	47941359	12681	2,294.09
21 3200 1400 910 6162 618	Vending Machine refill - FFA		2,294.09
Total VISTAR			2,294.09
Walker, Rhiannon	03302017	12666	2,600.00
21 3200 1400 910 6250 618	Walker Benefit- Rhiannon Walker		2,600.00
Total Walker, Rhiannon			2,600.00
WALSWORTH PUBLISHING COMPANY	03/13/2017	12682	618.75
21 3200 1400 910 6452 618	Elem Yearbook Second Deposit		618.75
WALSWORTH PUBLISHING COMPANY	03202017	12682	1,731.14
21 3200 1400 910 6266 618	Second Deposit-High School Yearbook		1,731.14
Total WALSWORTH PUBLISHING COMPANY			2,349.89
WAPELLO GENERAL FUND	03/20/2017	12683	7,824.26
21 3200 1400 910 6265 618	Art Club-Hotel		49.96
21 3200 1400 910 6250 618	Drama-Goodwill Industries-Supplies		38.20
21 3200 1400 910 6250 618	Drama-Hobby Lobby-Supplies		64.42
21 3200 1400 910 6250 618	Drama-Party City-Supplies		39.47
21 3200 1400 910 6259 618	Band-GCI-Supplies		717.70
21 3200 1400 910 6259 618	Band-Caseys- Meal		71.95
21 3200 1400 910 6259 618	Band-Southeastern Performance-Apparel		3,154.36
21 3200 1400 910 6259 618	Band-Menards-Supplies		16.96
21 3200 1400 910 6259 618	Band-Pilot-Drinks		7.98
21 3200 1400 910 6259 618	Band-Radio Shack-Supplies		33.08
21 3200 1400 910 6259 618	Band-Menards-Supplies		118.79
21 3200 1400 910 6259 618	Band-GCI-Supplies		120.21
21 3200 1400 910 6201 618	Athletics-Wrestling State Hotel		1,775.28
21 3200 1400 910 6203 618	Wrestling- State Wrestling Hotel Extra		442.32
21 3200 1400 910 6232 618	Football-Meals		71.37
21 3200 1400 910 6232 618	Football-Meals		83.27
21 3200 1400 910 6232 618	Football-Hotel		257.08
21 3200 1400 910 6232 618	Football-Hotel		277.08
21 3200 1400 910 6259 618	Band-Menards-Supplies		149.78
21 3200 1400 910 6232 618	Football-Iowa Sport Camp		335.00
Total WAPELLO GENERAL FUND			7,824.26
WASHINGTON COMMUNITY SCHOOL DISTRICT	03232017	12667	70.00
21 3200 1400 910 6201 618	Washington Track Invitational-03/23/17		70.00
Total WASHINGTON COMMUNITY SCHOOL DISTRICT			70.00
Fund Number 21			98,131.21
Checking Account ID 2			98,131.21

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 FIXED ASSETS				
<u>Current Assets</u>				
08 000 0000 101	CASH IN BANK	0.00	0.00	0.00
08 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fixed Assets</u>				
08 000 0000 211	Land and Improvements	35,000.00	0.00	35,000.00
08 000 0000 212	Accumulated Depreciation Land	0.00	0.00	0.00
08 000 0000 221	Site Improvements	2,412,789.20	0.00	2,412,789.20
08 000 0000 222	Acc. Depreciation Site Imp.	0.00	0.00	0.00
08 000 0000 231	Building and Improvements	3,465,881.00	0.00	3,465,881.00
08 000 0000 232	Building and Imp. Acc. Dep.	0.00	0.00	0.00
08 000 0000 241	Machinery and Equipment	2,254,295.92	0.00	2,254,295.92
08 000 0000 242	Acc. Dep. Machinery and Equip.	0.00	0.00	0.00
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>
<u>Other Assets</u>				
08 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
08 000 0000 302	REVENUES	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>Current Liabilities</u>				
08 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
08 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
08 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
08 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
08 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
08 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
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>
<u>Fund Balance</u>				
08 000 0000 750	Payable Reserve	0.00	0.00	0.00
08 000 0000 752	Budget Balance	0.00	0.00	0.00
08 000 0000 753	Encumber Reserve	0.00	0.00	0.00
08 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>
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<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	835,652.62	(54,424.19)	781,228.43
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	766,336.75	670.25	767,007.00
10 000 0000 114	Iscap Interest Receivable	0.00	0.00	0.00
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,304,328.00	0.00	2,304,328.00
10 000 0000 141	Other Intergov. Receivables	0.00	0.00	0.00
10 000 0000 142	State Aid Receivable	0.00	0.00	0.00
10 000 0000 144	Income Surtax Rec.	169,502.00	0.00	169,502.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	6,560.14	0.00	6,560.14
10 000 0000 170	Inventories	0.00	0.00	0.00
10 000 0000 197	Iscap Restricted Assets	0.00	0.00	0.00
10 000 0000 198	ISCAP Accrued Interest Receiveable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>4,082,379.51</u>	<u>(53,753.94)</u>	<u>4,028,625.57</u>
<u>Fixed Assets</u>				
10 000 1510 729	Accrued Interest Revenue	0.00	0.00	0.00
10 000 3321 219 410	Intergovernmental Payables	0.00	0.00	0.00
	Fixed Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(4,477,828.80)	(789,656.13)	(5,267,484.93)
	Other Assets Subtotal:	<u>4,347,992.20</u>	<u>(789,656.13)</u>	<u>3,558,336.07</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>8,430,371.71</u></u>	<u><u>(843,410.07)</u></u>	<u><u>7,586,961.64</u></u>
<u>Current Liabilities</u>				
10 000 0000 401	Loans Payable To Other Funds	0.00	0.00	0.00
10 000 0000 402	Interfund Payables	0.00	0.00	0.00
10 000 0000 421	Accounts Payable	2,424.42	391.30	2,815.72
10 000 0000 423	Stamped Warrants - Iscap Loan	0.00	0.00	0.00
10 000 0000 425	ISCAP Drawdowns Payable	0.00	0.00	0.00
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(6.20)	0.00	(6.20)
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	(1,841.63)	2,060.63	219.00
10 000 0000 471 021	Other Employee Payable	0.00	0.00	0.00
10 000 0000 481	Deferred Revenue	0.00	0.00	0.00
10 000 0000 496	Iscap Unamortized Premium	0.00	0.00	0.00
10 000 0000 497	ISCAP Series B Warrants Payable	0.00	0.00	0.00
10 000 0000 498	Iscap Accrued Interest Payabl	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 4026 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4031 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4035 481	ARRA PD. Def. Revenue	0.00	0.00	0.00
10 000 4036 481	ARRA Ins. Sup Def. Revenue	0.00	0.00	0.00
10 000 4041 481	Ed Jobs Def. Revenue	0.00	0.00	0.00
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	35.04	0.00	35.04
	Current Liabilities Subtotal:	611.63	2,451.93	3,063.56
 <u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,810,521.57	0.00	7,810,521.57
10 000 0000 602	Less: Expenditures to Date	(4,193,071.12)	(845,862.00)	(5,038,933.12)
10 000 0000 603	Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 604	Less: Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 605	Less: Outstanding Accounts Pa	0.00	0.00	0.00
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,304,328.00	0.00	2,304,328.00
10 000 0000 622	Def. Rev. Property Tax Rec.	169,502.00	0.00	169,502.00
	Other Liabilities Subtotal:	6,091,280.45	(845,862.00)	5,245,418.45
 <u>Deferred Inflows of Resources</u>				
10 000 4648 623	Title VIA Assessment Deferred Inflows	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
 <u>Fund Balance</u>				
10 000 0000 729 071	Suspense Account	0.00	0.00	0.00
10 000 0000 739	Fund Balance - Regular Unspent	0.00	0.00	0.00
10 000 0000 752	Budget Acct.	0.00	0.00	0.00
10 000 0000 753	Encumber Reserve	0.00	0.00	0.00
10 000 0000 759	UNASSIGNED FUND BALANCES	1,091,341.87	0.00	1,091,341.87
10 000 0000 778	Budgeted Fund Balance	1,015,299.43	0.00	1,015,299.43
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	(174,522.99)	0.00	(174,522.99)
10 000 3117 729	SWVPP Reserves	35,578.69	0.00	35,578.69
10 000 3202 729	Mentoring and Induction Reserve	6,930.46	0.00	6,930.46
10 000 3204 729	Teacher Sal. Reserve	94,066.13	0.00	94,066.13
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	50,152.47	0.00	50,152.47
10 000 3376 729	Professional Dev. Reserves	13,761.10	0.00	13,761.10
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	45,481.67	0.00	45,481.67
10 000 3752 729	READING PILOT STUDY RESERVE	4,072.80	0.00	4,072.80
10 000 4035 719	ARRA PD Reserves	0.00	0.00	0.00
10 000 4329 729	IS3 Reserve	0.00	0.00	0.00
10 000 4647 729	IA SAFE & SUPPORTIVE SCHOOLS RESERVE	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve	41,332.03	0.00	41,332.03
10 421 1119 729	At-Risk Dropout Prevention Reserve	34,728.47	0.00	34,728.47
10 470 1118 729	TAG RESERVE	38,311.30	0.00	38,311.30
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,338,479.63</u>	<u>0.00</u>	<u>2,338,479.63</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>8,430,371.71</u>	<u>(843,410.07)</u>	<u>7,586,961.64</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	203,142.28	(39,352.09)	163,790.19
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>203,142.28</u>	<u>(39,352.09)</u>	<u>163,790.19</u>
<u>Other Assets</u>				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(298,085.31)	(32,328.95)	(330,414.26)
	Other Assets Subtotal:	<u>(298,085.31)</u>	<u>(32,328.95)</u>	<u>(330,414.26)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>(94,943.03)</u></u>	<u><u>(71,681.04)</u></u>	<u><u>(166,624.07)</u></u>
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
21 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	140,691.12	0.00	140,691.12
21 000 0000 602	EXPENDITURES/EXPENSES	(262,624.83)	(71,681.04)	(334,305.87)
21 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
21 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(121,933.71)</u>	<u>(71,681.04)</u>	<u>(193,614.75)</u>
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	254.12	0.00	254.12
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(140,691.12)	0.00	(140,691.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6150 729	FFA	4,144.22	0.00	4,144.22
21 000 6154 729	FCCLA	0.00	0.00	0.00
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 6221 729	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	0.00	0.00
21 000 6257 729	VOCAL TRIP	0.00	0.00	0.00
21 000 6300 729	Scott Keltner Scholar.	0.00	0.00	0.00
21 000 8002 729	Music Trip	941.63	0.00	941.63
21 000 8006 729	Student Senate	1,339.44	0.00	1,339.44
21 000 8007 729	Prom	2,071.41	0.00	2,071.41
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 000 8010 729	Wap. Foud. Scholar.	0.00	0.00	0.00
21 000 8011 729	FFA Scholarship	3,509.72	0.00	3,509.72
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8013 729	Anne Walker Memorial Scholarship	0.00	0.00	0.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	1,120.00
21 000 8015 729	Junior High	1,459.04	0.00	1,459.04
21 000 8016 729	JH Student Senate	58.06	0.00	58.06
21 000 8017 729	Bus Barn Pop	0.00	0.00	0.00
21 000 8018 729	Spanish Trip	590.78	0.00	590.78
21 000 8020 729	Elementary	17,421.66	0.00	17,421.66
21 000 8021 729	Elementary Yearbook	891.88	0.00	891.88
21 000 8022 729	Elem Vocal Music	2,116.52	0.00	2,116.52
21 000 8023 729	Elem Student Council	265.11	0.00	265.11
21 000 8024 729	Character Counts	175.66	0.00	175.66
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	128.30
21 000 8026 729	School Nurse's Checkbook	0.00	0.00	0.00
21 000 8050 729	Interest Now Checking	0.00	0.00	0.00
21 910 6115 729	Class of 2013	0.00	0.00	0.00
21 910 6116 729	Class of 2014	0.00	0.00	0.00
21 910 6116 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6117 729	Class of 2015	0.00	0.00	0.00
21 910 6118 729	Class of 2016	47.00	0.00	47.00
21 910 6119 729	Class of 2017	860.73	0.00	860.73
21 910 6153 729	FFA Software	0.00	0.00	0.00
21 910 6154 729	FCCLA	403.41	0.00	403.41
21 910 6154 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	3,381.03	0.00	3,381.03
21 910 6157 729	Cheer - Wrestling	261.72	0.00	261.72
21 910 6160 729	Key Club	360.01	0.00	360.01
21 910 6161 729	Poms	6,345.12	0.00	6,345.12
21 910 6162 729	FFA - Health Machine	2,014.48	0.00	2,014.48
21 910 6163 729	FFA Rodeo	54,508.25	0.00	54,508.25
21 910 6163 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6201 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6201 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6210 729	Vocal	1,908.99	0.00	1,908.99
21 910 6220 729	Band	2,446.44	0.00	2,446.44
21 910 6220 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6221 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6223 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6229 759	RGirls Track	0.00	0.00	0.00
21 910 6234 729	Golf Fundraiser	132.30	0.00	132.30
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	422.83	0.00	422.83

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6258 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6259 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6411 729	Hometown Days	0.00	0.00	0.00
21 920 6223 729	Softball	0.00	0.00	0.00
21 920 6258 729	Vocal Fundraiser	0.00	0.00	0.00
21 920 6601 729	Athletics	36,883.48	0.00	36,883.48
21 920 6645 729	Cross Country	1,152.47	0.00	1,152.47
21 920 6710 729	Boys Basketball	160.43	0.00	160.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,310.35	0.00	6,310.35
21 920 6730 729	Baseball	7,114.18	0.00	7,114.18
21 920 6740 729	Boys Track	10.00	0.00	10.00
21 920 6790 729	Wrestling	1,170.33	0.00	1,170.33
21 920 6810 729	Girls Basketball	1,829.55	0.00	1,829.55
21 920 6815 729	Volleyball	1,714.40	0.00	1,714.40
21 920 6835 729	Softball	3,522.05	0.00	3,522.05
21 920 6840 729	Girls Track Fundraiser	3,253.63	0.00	3,253.63
21 950 7000 729	Art Club	53.82	0.00	53.82
21 950 7002 729	Yearbook - Odd	(15,590.56)	0.00	(15,590.56)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,797.85	0.00	1,797.85
21 950 8001 729	Drama & Speech	7,976.99	0.00	7,976.99
	Fund Balance Subtotal:	26,990.68	0.00	26,990.68
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(94,943.03)	(71,681.04)	(166,624.07)

<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	460,836.37	(2,125.42)	458,710.95
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	185,000.00	0.00	185,000.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>645,836.37</u>	<u>(2,125.42)</u>	<u>643,710.95</u>
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(121,160.79)	(4,847.33)	(126,008.12)
	Other Assets Subtotal:	<u>66,639.21</u>	<u>(4,847.33)</u>	<u>61,791.88</u>
Total Assets and Deferred Outflows of Resources:		<u>712,475.58</u>	<u>(6,972.75)</u>	<u>705,502.83</u>
<u>Current Liabilities</u>				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	238,825.00	0.00	238,825.00
22 000 0000 602	EXPENDITURES/EXPENSES	(181,798.71)	(6,972.75)	(188,771.46)
22 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
22 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	185,000.00	0.00	185,000.00
	Other Liabilities Subtotal:	<u>242,026.29</u>	<u>(6,972.75)</u>	<u>235,053.54</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	518,152.76	0.00	518,152.76
22 000 0000 729 000	Fund Bal. Insurance	3,321.53	0.00	3,321.53
22 000 0000 739 022	Fund Bal. Unemployment	0.00	0.00	0.00
22 000 0000 739 023	Fund Bal. Retirement	0.00	0.00	0.00
22 000 0000 750	Accrual Reserve	0.00	0.00	0.00
22 000 0000 752	Budget Acct.	0.00	0.00	0.00
22 000 0000 753	Encumber Reserve	0.00	0.00	0.00
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(51,025.00)	0.00	(51,025.00)
	Fund Balance Subtotal:	<u>470,449.29</u>	<u>0.00</u>	<u>470,449.29</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>712,475.58</u>	<u>(6,972.75)</u>	<u>705,502.83</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	3,002,589.68	(13,814.39)	2,988,775.29
33 000 0000 111	SILO Investments	108,760.41	18.43	108,778.84
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,111,350.09</u>	<u>(13,795.96)</u>	<u>3,097,554.13</u>
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(399,641.25)	(45,557.11)	(445,198.36)
	Other Assets Subtotal:	<u>196,278.75</u>	<u>(45,557.11)</u>	<u>150,721.64</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>3,307,628.84</u></u>	<u><u>(59,353.07)</u></u>	<u><u>3,248,275.77</u></u>
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
33 000 0000 424	Excess of Warrants Over Bank Bal.	0.00	0.00	0.00
33 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
33 000 0000 601	BUDGET EXPENDITURES	2,587,558.00	5,000.00	2,592,558.00
33 000 0000 602	EXPENDITURES/EXPENSES	(1,355,986.35)	(59,353.07)	(1,415,339.42)
33 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
33 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,231,571.65</u>	<u>(54,353.07)</u>	<u>1,177,218.58</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	4,067,695.19	0.00	4,067,695.19
33 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
33 000 0000 750	Payable Reserve	0.00	0.00	0.00
33 000 0000 752	Budget Balance	0.00	0.00	0.00
33 000 0000 753	Encumber Reserve	0.00	0.00	0.00
33 000 0000 770 071	Suspense Account	0.00	0.00	0.00
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(1,991,638.00)	(5,000.00)	(1,996,638.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,076,057.19</u>	<u>(5,000.00)</u>	<u>2,071,057.19</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>3,307,628.84</u></u>	<u><u>(59,353.07)</u></u>	<u><u>3,248,275.77</u></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	112,302.10	(5,477.67)	106,824.43
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,673.00	4.27	55,677.27
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	127,620.00	0.00	127,620.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	295,595.10	(5,473.40)	290,121.70
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(82,754.26)	(3,567.81)	(86,322.07)
	Other Assets Subtotal:	113,467.74	(3,567.81)	109,899.93
Total Assets and Deferred Outflows of Resources:		409,062.84	(9,041.21)	400,021.63
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	354,100.00	0.00	354,100.00
36 000 0000 602	EXPENDITURES/EXPENSES	(105,328.19)	(9,041.21)	(114,369.40)
36 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
36 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	127,620.00	0.00	127,620.00
	Other Liabilities Subtotal:	376,391.81	(9,041.21)	367,350.60
<u>Fund Balance</u>				
36 000 0000 721 001	Voted Ppel Fund Balance	0.00	0.00	0.00
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	190,549.03	0.00	190,549.03
36 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
36 000 0000 750	Accrual Reserve	0.00	0.00	0.00
36 000 0000 752	Budget Acct.	0.00	0.00	0.00
36 000 0000 753	Encumber Reserve	0.00	0.00	0.00
36 000 0000 759	Fund Balance	0.00	0.00	0.00
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(157,878.00)	0.00	(157,878.00)
	Fund Balance Subtotal:	32,671.03	0.00	32,671.03
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		409,062.84	(9,041.21)	400,021.63

<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	15.67	0.00	15.67
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	145,260.46	20,223.13	165,483.59
40 000 0000 107	Sinking Series 16 Bonds	119,250.98	19,658.01	138,908.99
40 000 0000 111	Investments	0.00	0.00	0.00
40 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
40 000 0000 123	Succ. Yr. Prop. Tax Rec.	0.00	0.00	0.00
40 000 0000 131	Interfund Loans Rec.	0.00	0.00	0.00
40 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	417,027.11	39,881.14	456,908.25
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(327,912.03)	(39,881.14)	(367,793.17)
	Other Assets Subtotal:	100,087.97	(39,881.14)	60,206.83
Total Assets and Deferred Outflows of Resources:		517,115.08	0.00	517,115.08
<u>Current Liabilities</u>				
40 000 0000 401	Due To General Operating Fund	0.00	0.00	0.00
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
40 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
40 000 0000 601	BUDGET EXPENDITURES	410,791.00	0.00	410,791.00
40 000 0000 602	EXPENDITURES/EXPENSES	(305,063.29)	0.00	(305,063.29)
40 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
40 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
40 000 0000 621	Def. Rev. Suc. Yr. Prop. Tax Rec.	0.00	0.00	0.00
	Other Liabilities Subtotal:	105,727.71	0.00	105,727.71
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	394,178.37	0.00	394,178.37
40 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
40 000 0000 750	Accrual Reserve	0.00	0.00	0.00
40 000 0000 752	Budget Acct.	0.00	0.00	0.00
40 000 0000 753	Encumber Reserve	0.00	0.00	0.00
40 000 0000 770 071	Suspense Account	0.00	0.00	0.00
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	17,209.00	0.00	17,209.00
	Fund Balance Subtotal:	411,387.37	0.00	411,387.37
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		517,115.08	0.00	517,115.08

<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	(153,788.12)	(1,413.88)	(155,202.00)
61 000 0000 111	Investments	78,446.05	4,132.39	82,578.44
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 171	Inventories for Consumption	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	9,008.46	0.00	9,008.46
	Current Assets Subtotal:	(66,333.61)	2,718.51	(63,615.10)
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(88,239.00)	0.00	(88,239.00)
	Fixed Assets Subtotal:	21,568.30	0.00	21,568.30
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(155,769.69)	(26,641.42)	(182,411.11)
	Other Assets Subtotal:	120,605.31	(26,641.42)	93,963.89
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	978.00	0.00	978.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	3,971.00	0.00	3,971.00
61 000 0000 325	Deferred Outflows of Resources	13,534.00	0.00	13,534.00
	Deferred Outflows of Resources Subtotal:	18,483.00	0.00	18,483.00
Total Assets and Deferred Outflows of Resources:		94,323.00	(23,922.91)	70,400.09
<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 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	(219.00)	0.00	(219.00)
61 000 0000 483	Unearned Revenues	4,453.45	0.00	4,453.45
61 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
61 000 4558 481	Deferred Revenue	0.00	0.00	0.00
61 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	4,234.45	0.00	4,234.45
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	89,975.00	0.00	89,975.00
	Long-term Liabilities Subtotal:	92,682.00	0.00	92,682.00
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	331,732.00	0.00	331,732.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 602	EXPENDITURES/EXPENSES	(165,260.50)	(23,922.91)	(189,183.41)
61 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
61 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>166,471.50</u>	<u>(23,922.91)</u>	<u>142,548.59</u>
 <u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	34,314.00	0.00	34,314.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	3,162.00	0.00	3,162.00
	Deferred Inflows of Resources Subtotal:	<u>37,476.00</u>	<u>0.00</u>	<u>37,476.00</u>
 <u>Fund Balance</u>				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,005.24	0.00	17,005.24
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(55,357.00)	0.00	(55,357.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(205,987.73)	0.00	(205,987.73)
	Fund Balance Subtotal:	<u>(206,540.95)</u>	<u>0.00</u>	<u>(206,540.95)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>94,323.00</u>	<u>(23,922.91)</u>	<u>70,400.09</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	27,014.55	142.00	27,156.55
81 000 0000 111	INVESTMENTS	19,000.00	0.00	19,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>46,014.55</u>	<u>142.00</u>	<u>46,156.55</u>
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(24,067.78)	(142.00)	(24,209.78)
	Other Assets Subtotal:	<u>(13,567.78)</u>	<u>(142.00)</u>	<u>(13,709.78)</u>
Total Assets and Deferred Outflows of Resources:		<u>32,446.77</u>	<u>0.00</u>	<u>32,446.77</u>
<u>Current Liabilities</u>				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
81 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	(500.00)	0.00	(500.00)
81 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
81 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(500.00)</u>	<u>0.00</u>	<u>(500.00)</u>
<u>Fund Balance</u>				
81 000 0000 750	Payable Reserve	0.00	0.00	0.00
81 000 0000 752	Budget Balance	0.00	0.00	0.00
81 000 0000 753	Encumber Reserve	0.00	0.00	0.00
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	10,500.00	0.00	10,500.00
81 000 0000 780	UNRESTRICTED NET POSITION	1,565.81	0.00	1,565.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,901.16	0.00	6,901.16
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	1,400.00	0.00	1,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	8,851.00	0.00	8,851.00
81 113 0000 770	Jean Day Scholarship Reserve	488.80	0.00	488.80
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	<u>32,946.77</u>	<u>0.00</u>	<u>32,946.77</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>32,446.77</u>	<u>0.00</u>	<u>32,446.77</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	4,416.14	0.00	4,416.14
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>4,416.14</u>	<u>0.00</u>	<u>4,416.14</u>
<u>Other Assets</u>				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	(950.00)	0.00	(950.00)
	Other Assets Subtotal:	<u>(950.00)</u>	<u>0.00</u>	<u>(950.00)</u>
Total Assets and Deferred Outflows of Resources:		<u>3,466.14</u>	<u>0.00</u>	<u>3,466.14</u>
<u>Current Liabilities</u>				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	5,427.32	0.00	5,427.32
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>5,427.32</u>	<u>0.00</u>	<u>5,427.32</u>
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	(1,961.18)	0.00	(1,961.18)
92 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
92 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,336.82</u>	<u>0.00</u>	<u>2,336.82</u>
<u>Fund Balance</u>				
92 000 0000 729 071	Suspense Account	0.00	0.00	0.00
92 000 0000 750	Payable Reserve	0.00	0.00	0.00
92 000 0000 752	Budget Balance	0.00	0.00	0.00
92 000 0000 753	Encumber Reserve	0.00	0.00	0.00
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(4,298.00)	0.00	(4,298.00)
92 000 0000 780 071	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(4,298.00)</u>	<u>0.00</u>	<u>(4,298.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,466.14</u>	<u>0.00</u>	<u>3,466.14</u>

Fund: 08 FIXED ASSETS

<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>
08 0000 0010 1001 000 1111	Last Year Receivable	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
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	60,305.68	1,301,713.30	58.85	910,141.70
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	3,090.11	69,926.91	60.92	44,862.09
10 0000 0010 1001 000 1121	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1134	Isl Income Sur-tax	196,356.00	0.00	176,126.00	89.70	20,230.00
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	0.00	45,502.67	49.21	46,970.33
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	71.91	1,072.23	47.11	1,203.77
10 3301 0020 1002 211 1322	Tuition - la Schools Spec Ed	55,000.00	0.00	13,475.67	24.50	41,524.33
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	0.00	37,325.96	15.85	198,216.04
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	0.00	66,212.98	52.97	58,787.02
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	489.74	4,818.53	120.46	(818.53)
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	(1,722.86)	16,990.55	197.56	(8,390.55)
10 0000 0020 1002 000 1754	High School Pop Machine	0.00	0.00	0.00	0.00	0.00
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	700.00	350.00	(500.00)
10 0000 0010 1001 000 1920	Adams Express Stock	0.00	0.00	0.00	0.00	0.00
10 1920 0030 1001 000 1920	Wellmark Foundation Donation	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	0.00	0.00	0.00	39,138.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	0.00	60,094.68	604.15	(50,147.68)
10 0000 0010 0001 100 1958	Shared Trans. Contract	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1989	Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1989	Refunds	0.00	0.00	755.44	0.00	(755.44)
10 0000 0010 1001 000 1991	Sale Of School Property	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1991	Safety Equip./resale Items	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1002 000 1993	Preschool Snack Acct.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1996	Microsoft Reimbursement	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	75,000.00	4,886.39	20,418.07	27.22	54,581.93
10 0000 0020 1002 000 1999	SWVPP Tuition	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	750.00	1,575.00	450.00	(1,225.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	67,870.97	1,816,707.99	57.28	1,354,668.01
10 0000 0010 0001 000 2100	Other Grants	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3111	State Foundation Aid	4,524,265.00	0.00	2,111,026.00	46.66	2,413,239.00
10 1118 0010 1001 000 3111	TAG Revenues	0.00	0.00	0.00	0.00	0.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 1118 0000 1000 270 3111	TAG State Aid	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3112	ISL State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3113	Sbrc Allow. (tag)	0.00	0.00	0.00	0.00	0.00
10 3113 0010 1001 211 3113	Special Ed. Defecit State Aid	0.00	0.00	0.00	0.00	0.00
10 3116 0030 1001 000 3116	TLC Grant	0.00	21,364.00	149,548.00	0.00	(149,548.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,230.00	43,610.00	69.65	19,005.00
10 3117 0010 1001 860 3117	SWVPP State Aid Admin Pass Through	0.00	0.00	0.00	0.00	0.00
10 3118 0010 1001 000 3118	State Aid Extra 2%	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3120	Dist. Court Placed Children	0.00	0.00	0.00	0.00	0.00
10 3202 0030 1001 000 3202	Mentoring & Induction Program	7,500.00	0.00	2,080.00	27.73	5,420.00
10 3203 0030 1001 000 3203	Evaluator Training	0.00	0.00	0.00	0.00	0.00
10 3204 0030 1001 000 3204	Teacher Salary Improve. Prog.	402,824.00	40,282.00	281,974.00	70.00	120,850.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 3206 0030 1001 000 3206	Teacher Quality Prof. Development	0.00	0.00	0.00	0.00	0.00
10 3207 0030 1001 000 3207	Teacher Qual. Additional Funding	0.00	0.00	0.00	0.00	0.00
10 3208 0030 1001 000 3208	Market Factor Grant	0.00	0.00	0.00	0.00	0.00
10 3209 0030 1001 000 3209	Administrator Mentoring	0.00	0.00	0.00	0.00	0.00
10 3211 0030 1001 311 3211	Phase I Monies	0.00	0.00	0.00	0.00	0.00
10 3212 0030 1001 312 3212	Phase li Monies	0.00	0.00	0.00	0.00	0.00
10 3213 0030 1001 313 3213	Phase lii Monies	0.00	0.00	0.00	0.00	0.00
10 3214 0030 5213 000 3214	Aea Flow Thru	288,415.00	288,415.00	288,415.00	100.00	0.00
10 0000 0010 1001 315 3215	Technology	0.00	0.00	0.00	0.00	0.00
10 3216 0030 1001 000 3216	State Class Size Grant	0.00	5,022.00	35,150.00	0.00	(35,150.00)
10 0000 0010 0001 000 3226	Employ Skills Assessments	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3245	School-to-work Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3246	Community Grant	0.00	0.00	0.00	0.00	0.00
10 3261 0030 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 0000 0010 0001 000 3271	Sales And Used Taxes	0.00	0.00	0.00	0.00	0.00
10 3342 0030 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	17,541.00	99.93	13.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	351,245.00	358,697.00	2,888.06	(346,277.00)
10 3374 0030 1001 000 3374	TEACHER DEVELOPMENT ACADEMIES	0.00	0.00	0.00	0.00	0.00
10 3376 0030 1001 000 3376	TQ Prof. Development	29,210.00	2,921.00	20,447.00	70.00	8,763.00
10 3378 0030 1001 000 3378	TQ Market Factor	0.00	0.00	0.00	0.00	0.00
10 3387 0030 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 3752 0010 1001 000 3752	Intensive Summer Reading Pilot Study	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	1,600.00	0.00	0.00	0.00	1,600.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	25,000.00	0.00	11,670.18	46.68	13,329.82
10 0000 0010 0001 000 3901	State Share Disaster Relief	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	5,378,403.00	715,479.00	3,320,158.18	61.73	2,058,244.82
10 4026 0030 1001 430 4026	ARRA Title #1	0.00	0.00	0.00	0.00	0.00
10 4034 0010 1001 000 4034	ARRA State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 4035 0010 1001 000 4035	ARRA Prof. Dev.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 4036	Isi State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4036 0010 1001 000 4036	ARRA Inst. Support	0.00	0.00	0.00	0.00	0.00
10 4039 0010 1001 000 4039	ARRA Gov't Services	0.00	0.00	0.00	0.00	0.00
10 4041 0030 1001 430 4041	ED Jobs	0.00	0.00	0.00	0.00	0.00
10 4201 0030 1001 421 4201	Title V	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 423 4203	M. Twain Wildlife	0.00	0.00	0.00	0.00	0.00
10 4501 0030 1001 431 4501	Title #1	115,000.00	0.00	53,374.00	46.41	61,626.00
10 4501 0030 1001 432 4501	TITLE I SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10 4508 0030 1001 430 4508	Title #1 Prior Yr.	0.00	0.00	4,822.00	0.00	(4,822.00)
10 4526 0030 1001 000 4526	Second Chance Reading Grant	0.00	0.00	0.00	0.00	0.00
10 4529 0030 1001 000 4529	Success4	0.00	0.00	0.00	0.00	0.00
10 4531 0030 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 0000 0010 0001 000 4549	Federal Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 4558 0030 1001 000 4558	Team Nutrition	0.00	0.00	0.00	0.00	0.00
10 4563 0030 1001 000 4563	Eisenhower Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 4564	Emergency Immigrant Educ.	0.00	0.00	0.00	0.00	0.00
10 4591 0030 1001 100 4591	Drug Free School-quest	0.00	0.00	0.00	0.00	0.00
10 4634 0030 1001 211 4634	Medicaid Reimbursement	60,000.00	(9,048.84)	31,892.94	53.15	28,107.06
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	0.00	0.00	26,794.00

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 4644 0030 1001 410 4644	Title III	7,500.00	0.00	1,854.67	24.73	5,645.33
10 4647 0030 1001 000 4647	SAFE&DRUG-FREE SCHOOLS&COMM-NAT'L PRGRM	0.00	0.00	0.00	0.00	0.00
10 4648 0030 1001 000 4648	Title VI A Assesment Funds	5,000.00	0.00	1,234.00	24.68	3,766.00
10 4031 0030 1002 000 4720	ARRA Part B Sp. Ed.	23,248.00	0.00	0.00	0.00	23,248.00
10 4521 0030 1002 000 4720	Part B Special Education	25,000.00	15,355.00	30,710.00	122.84	(5,710.00)
10 4730 0030 1001 473 4730	Project SNAG	0.00	0.00	0.00	0.00	0.00
10 4735 0030 1001 000 4735	E-rate	6,000.00	0.00	6,731.15	112.19	(731.15)
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	6,306.16	130,618.76	47.49	144,423.24
10 0000 0010 1000 100 5222	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1000 100 5223	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	0.00	0.00	1,000.00
10 0000 0010 0001 000 5600	Proceeds Loans Greater 12 Mos	0.00	0.00	0.00	0.00	0.00
10 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	0.00	0.00	1,000.00
Fund Total:		8,825,821.00	789,656.13	5,267,484.93	59.68	3,558,336.07

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 0000 0000 0000 000 0000	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
Subtotal: 0000		0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	15.81	125.37	0.00	(125.37)
21 0000 0000 0000 000 1710	Activity Fund Gates	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1790	Activity Fund Fundraisers	0.00	0.00	0.00	0.00	0.00
21 6114 3200 0000 910 1790	Class of 2018	0.00	0.00	626.00	0.00	(626.00)
21 6118 3200 0000 910 1790	Class of 2016	0.00	0.00	0.00	0.00	0.00
21 6119 3200 0000 910 1790	Class of 2017	0.00	0.00	0.00	0.00	0.00
21 6150 3200 0000 910 1790	FFA	0.00	110.00	15,625.02	0.00	(15,625.02)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	313.00	0.00	(313.00)
21 6153 3200 0000 910 1790	FFA Software	0.00	0.00	0.00	0.00	0.00
21 6154 3200 0000 910 1790	FCCLA	0.00	410.00	635.00	0.00	(635.00)
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	0.00	960.00	0.00	(960.00)
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	68.00	0.00	(68.00)
21 6160 3200 0000 910 1790	Key Club	0.00	0.00	0.00	0.00	0.00
21 6161 3200 0000 910 1790	Poms	0.00	1,609.00	6,094.28	0.00	(6,094.28)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	638.71	1,097.11	0.00	(1,097.11)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	1,360.00	83,937.01	0.00	(83,937.01)
21 6201 3200 0000 910 1790	Athletics	0.00	445.00	50,116.38	0.00	(50,116.38)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	0.00	11,361.66	0.00	(11,361.66)
21 6205 3200 0000 910 1790	Boys BB resale	0.00	0.00	0.00	0.00	0.00
21 6207 3200 0000 910 1790	Boys BB Fundraisers	0.00	0.00	2,500.00	0.00	(2,500.00)
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	3,149.00	0.00	(3,149.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	1,314.15	0.00	(1,314.15)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	784.00	1,296.00	0.00	(1,296.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	1,820.00	0.00	(1,820.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	80.00	0.00	(80.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	1,370.00	0.00	(1,370.00)
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	3,460.00	0.00	(3,460.00)
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	13,200.00	0.00	(13,200.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	874.10	0.00	(874.10)
21 6235 3200 0000 910 1790	Soccer	0.00	685.08	685.08	0.00	(685.08)
21 6249 3200 0000 910 1790	Drama Trip	0.00	240.00	3,926.55	0.00	(3,926.55)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	2,513.00	14,834.75	0.00	(14,834.75)
21 6254 3200 0000 910 1790	Vocal	0.00	0.00	(20.00)	0.00	20.00
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	280.00	0.00	(280.00)
21 6257 3200 0000 910 1790	Vocal Trip	0.00	16,086.86	70,635.37	0.00	(70,635.37)
21 6258 3200 0000 910 1790	Vocal Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	3,749.91	5,823.47	0.00	(5,823.47)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	645.00	0.00	(645.00)
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	2,640.00	0.00	(2,640.00)
21 6265 3200 0000 910 1790	Art Club	0.00	0.00	1,504.00	0.00	(1,504.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	708.00	2,440.00	0.00	(2,440.00)
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	1,856.00	1,856.00	0.00	(1,856.00)
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	2,576.00	0.00	(2,576.00)
21 6271 3200 0000 910 1790	National Honor Society	0.00	0.00	855.50	0.00	(855.50)
21 6272 3200 0000 910 1790	Prom	0.00	0.00	1,036.50	0.00	(1,036.50)
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00

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 6300 3200 0000 910 1790	Scott Keltner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6301 3200 0000 910 1790	Ronald Gerdner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6302 3200 0000 910 1790	Wap. Foud. Scholar.	0.00	0.00	0.00	0.00	0.00
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	1,700.00	0.00	(1,700.00)
21 6304 3200 0000 910 1790	Matthews Memorial	0.00	0.00	0.00	0.00	0.00
21 6305 3200 0000 910 1790	Anne Walker Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
21 6306 3200 0000 910 1790	Gary Pickering Memorial	0.00	0.00	0.00	0.00	0.00
21 6350 3200 0000 910 1790	Junior High	0.00	0.00	0.00	0.00	0.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	0.00	450.16	0.00	(450.16)
21 6405 3200 0000 910 1790	Bus Barn Pop	0.00	0.00	0.00	0.00	0.00
21 6408 3200 0000 910 1790	Spanish Trip	0.00	0.00	0.00	0.00	0.00
21 6411 3200 0000 910 1790	Hometown Days	0.00	0.00	0.00	0.00	0.00
21 6450 3200 0000 910 1790	Elementary	0.00	0.00	16,076.77	0.00	(16,076.77)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	855.00	1,232.50	0.00	(1,232.50)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	242.00	967.00	0.00	(967.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	0.00	226.95	0.00	(226.95)
21 6457 3200 0000 910 1790	Character Counts	0.00	20.58	20.58	0.00	(20.58)
21 6462 3200 0000 910 1790	Elem. Ticket Store Fund	0.00	0.00	0.00	0.00	0.00
21 6501 3200 0000 920 1790	Interest Now Checking	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1920	Activity Misc. Rev., Donations	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1991	Act. Fund Resale	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	32,328.95	330,414.26	0.00	(330,414.26)
21 0000 0000 0000 000 5900	Upward Adjustment	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:		0.00	32,328.95	330,414.26	0.00	(330,414.26)

Fund: 22 MANAGEMENT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 0000 0010 2600 000 1111	Prop. Tax Ins.	157,000.00	4,841.56	104,523.43	66.58	52,476.57
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1111	Prop. Tax Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	13,000.00	0.00	3,653.11	28.10	9,346.89
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	5.77	68.77	34.39	131.23
22 0000 0020 0002 000 1191	Mobile Home Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1191	Mobile Home Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2607 000 1510	Interest Invest. Ins.	0.00	0.00	0.00	0.00	0.00
22 0000 0020 0002 000 1510	Interest Invest. Unempl.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1510	Interest Invest. Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	16,257.55	114.49	(2,057.55)
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	4,847.33	124,502.86	67.52	59,897.14
22 0000 0010 2601 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0020 0002 000 3801	Military Credit Unemploy.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 3801	Military Credit Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2600 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	1,505.26	45.61	1,794.74
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	0.00	1,505.26	44.27	1,894.74
Fund Total:		187,800.00	4,847.33	126,008.12	67.10	61,791.88

Fund: 33 LOCAL OPTIONS SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
33 0000 0010 4000 000 1121	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4000 000 1510	Interest on Investments	500.00	18.43	96.94	19.39	403.06
33 0000 0010 4011 000 1999	Misc. Income	0.00	0.00	11,582.45	0.00	(11,582.45)
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	18.43	11,679.39	2,335.88	(11,179.39)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	45,538.68	389,470.40	65.41	205,949.60
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	45,538.68	389,470.40	65.41	205,949.60
33 0000 0010 5113 000 5113	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
33 1000 0010 5113 000 5113	Bond Proceeds Series 2016	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4011 000 5210	Revenue from Bank Loans	0.00	0.00	0.00	0.00	0.00
33 0000 0010 5500 000 5500	Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00
33 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	44,048.57	0.00	(44,048.57)
Subtotal: OTHER FINANCING SOURCES		0.00	0.00	44,048.57	0.00	(44,048.57)
Fund Total:		595,920.00	45,557.11	445,198.36	74.71	150,721.64

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 0010 4000 000 1110	PPEL Corporate Donations	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	70,884.00	1,831.29	39,528.82	55.77	31,355.18
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	1,588.66	34,291.56	55.77	27,200.44
36 0000 0010 4011 000 1121	Local Opt. Sales Tax - Ppel	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1134	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	0.00	0.00	0.00	56,102.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	64.81	3,137.83	128.81	(701.83)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	74.71	3,617.05	128.81	(809.05)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	1.89	28.25	47.08	31.75
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	2.18	34.37	45.83	40.63
36 0000 0010 4000 000 1510	Interest On Investments	50.00	4.27	22.37	44.74	27.63
36 0000 0010 4011 000 1920	PPEL Playground Equipment	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 1921	Ppel Parking Lot Donation	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1999	OTHR LOCAL REVENUE	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	3,567.81	85,660.25	44.18	108,246.75
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	307.44	20.91	1,162.56
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	354.38	47.25	395.62
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	661.82	28.59	1,653.18
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 4575	Fire Safety Grant	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5210	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5221	Interfund Transfers From SA	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4011 000 5600	Reg. Ppel Loan Greater 12 Mo.	0.00	0.00	0.00	0.00	0.00
36 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		196,222.00	3,567.81	86,322.07	43.99	109,899.93

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
40 0000 0010 5112 000 1510	Interest On Invest. - Debt S.	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	39,881.14	367,793.17	91.95	32,206.83
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	0.00	0.00	0.00	28,000.00
Subtotal:	OTHER FINANCING SOURCES	428,000.00	39,881.14	367,793.17	85.93	60,206.83
Fund Total:		428,000.00	39,881.14	367,793.17	85.93	60,206.83

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	25.41	113.46	56.73	86.54
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	10,469.23	67,444.81	84.31	12,555.19
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 912 1612	Student Breakfast	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	600.00	86.20	350.45	58.41	249.55
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	238.60	1,528.10	61.12	971.90
61 0000 0020 3110 000 1623	Adult 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
61 0000 0020 3110 000 1999	Misc. Income	0.00	0.00	62.25	0.00	(62.25)
Subtotal: REVENUE FROM LOCAL SOURCES		86,000.00	10,819.44	69,499.07	80.81	16,500.93
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	333.64	828.83	46.05	971.17
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	134.73	684.07	101.34	(9.07)
Subtotal: REVENUE FROM STATE SOURCES		2,475.00	468.37	1,512.90	61.13	962.10
61 4011 0030 1001 000 4011	ARRA Equipment Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 911 4331	Cash In Lieu of Commodities	0.00	0.00	0.00	0.00	0.00
61 4552 0030 3110 000 4552	Federal Reimburse/breakfast	37,000.00	3,713.47	24,143.73	65.25	12,856.27
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	11,640.14	78,646.78	65.54	41,353.22
61 4556 0030 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	0.00	0.00	5,500.00
61 4558 0030 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 000 4951	Food Distribution - Commodities	0.00	0.00	0.00	0.00	0.00
61 4951 0030 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	15,353.61	102,790.51	54.70	85,109.49
61 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	8,608.63	0.00	(8,608.63)
Subtotal: OTHER FINANCING SOURCES		0.00	0.00	8,608.63	0.00	(8,608.63)
Fund Total:		276,375.00	26,641.42	182,411.11	66.00	93,963.89

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 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1510	Interest Revenue	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	142.00	982.21	81.85	217.79
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	200.00	66.67	100.00
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	0.00	27.57	0.00	(27.57)
81 0000 0010 1001 104 1925	Wapello Foundation Scholarship	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 105 1925	ANNE WALKER SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0.00
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	4,000.00	400.00	(3,000.00)
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	142.00	5,209.78	49.62	5,290.22
81 0000 0010 1001 000 5221	Interfund Transfer In From Activity	0.00	0.00	0.00	0.00	0.00
81 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	19,000.00	0.00	(19,000.00)
81 0000 0010 1001 000 5900	Transfer From Fund 21	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	19,000.00	0.00	(19,000.00)
Fund Total:		10,500.00	142.00	24,209.78	230.57	(13,709.78)

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 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
92 1999 0010 1001 000 1999	PTO Revenues	0.00	0.00	950.00	0.00	(950.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	950.00	0.00	(950.00)
Fund Total:		0.00	0.00	950.00	0.00	(950.00)

Revenue Summary Report
Processing Month: 03/2017

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,520,638.00	942,621.89	6,830,791.80	64.93	3,689,846.20

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 10	GENERAL FUND				
Function Number 1000	INSTRUCTION				
10 0000 1000 100 3116 121	TLC Salary	196,658.00	110,092.19	86,565.81	55.98
10 0000 1000 100 3202 121	Teacher Mentor Pay	1,000.00	0.00	1,000.00	0.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	353,471.00	239,130.14	114,340.86	67.65
10 0000 1000 100 3376 121	TQ Professional Development	25,694.00	4,737.50	20,956.50	18.44
10 0000 1000 100 3116 210	HEALTH INSURANCE	326.00	190.05	135.95	58.30
10 0000 1000 100 3116 212	Disability Insurance	420.00	247.38	172.62	58.90
10 0000 1000 100 3116 220	TLC Grant Social Security	15,044.00	8,096.01	6,947.99	53.82
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	77.00	0.00	77.00	0.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	27,041.00	18,293.72	8,747.28	67.65
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,996.00	362.41	1,633.59	18.16
10 0000 1000 100 3116 231	TLC Grant IPERS	14,748.00	9,831.22	4,916.78	66.66
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	0.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	30,117.00	20,988.88	9,128.12	69.69
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	414.12	(414.12)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	31,788.00	18,543.00	13,245.00	58.33
10 0000 1000 100 3373 340	ICC Prof. Dev.	0.00	2,902.40	(2,902.40)	0.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	0.00	7,537.29	(7,537.29)	0.00
10 0000 1000 100 3202 580	Mentoring Travel	200.00	128.71	71.29	64.36
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	0.00	11,588.96	(11,588.96)	0.00
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	350.00	650.00	35.00
10 0000 1000 100 3202 612	Mentoring Kits	0.00	12.10	(12.10)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	699,669.00	453,446.08	246,222.92	64.81
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	10,051.58	1,948.42	83.76
10 0000 1000 102 1114 617	ISL Copier Service Agreements	17,500.00	10,477.41	7,022.59	59.87
10 0000 1000 102 1114 641	Isl Textbooks	15,000.00	14,946.77	53.23	99.65
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	8,394.28	605.72	93.27
10 0000 1000 102 1114 651	Isl Software	5,000.00	0.00	5,000.00	0.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	0.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	2,658.33	2,341.67	53.17
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	3,148.90	1,851.10	62.98
102	102	69,500.00	49,677.27	19,822.73	71.48
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,279.00	2,270.05	2,008.95	53.05
10 0000 1000 211 4634 231	Medicaid IPERS1.72	4,994.00	2,649.87	2,344.13	53.06
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	130,000.00	64,642.61	65,357.39	49.73
10 0000 1000 211 3301 735	Hearing Impaired Equip.	1,000.00	0.00	1,000.00	0.00
211	LEVEL I	140,273.00	69,562.53	70,710.47	49.59
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	51,608.00	24,753.94	26,854.06	47.97
212	LEVEL I - Individualized Costs	51,608.00	24,753.94	26,854.06	47.97
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	11,000.00	9,749.22	1,250.78	88.63
214	LEVEL II	11,000.00	9,749.22	1,250.78	88.63
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	20,381.00	15,372.34	5,008.66	75.42
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	1,559.00	1,176.01	382.99	75.43
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	1,820.00	1,372.76	447.24	75.43
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	400.00	0.00	400.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	65,000.00	24,979.40	40,020.60	38.43
217	LEVEL III	89,160.00	42,900.51	46,259.49	48.12
10 0000 1000 410 4644 121	Title III Teacher Salary	7,000.00	3,333.72	3,666.28	47.62
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	536.00	255.04	280.96	47.58
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	625.00	297.70	327.30	47.63
10 0000 1000 410 4644 580	Title III Travel	500.00	1,359.48	(859.48)	271.90
410	BILINGUAL/ESL/LEP PROGRAMS	8,661.00	5,245.94	3,415.06	60.57
10 0000 1000 470 1118 121	Gifted & Talented Teacher	26,583.00	15,688.40	10,894.60	59.02
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	3,427.69	2,448.31	58.33
10 0000 1000 470 1118 210	Life Ins.	98.00	56.70	41.30	57.86
10 0000 1000 470 1118 212	Disability Ins.	80.00	46.55	33.45	58.19
10 0000 1000 470 1118 220	Social Security	2,125.00	1,253.73	871.27	59.00
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	262.22	187.78	58.27
10 0000 1000 470 1118 231	Ipers	2,481.00	1,463.47	1,017.53	58.99
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	306.11	218.89	58.31
10 0000 1000 470 1118 270	Hospital Insurance	8,004.00	4,669.28	3,334.72	58.34
10 0000 1000 470 1118 580	Travel Expense	100.00	528.91	(428.91)	528.91

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 1000 470 1118 612	Supplies	850.00	563.41	286.59	66.28
470	GIFTED AND TALENTED	47,172.00	28,266.47	18,905.53	59.92
1000	INSTRUCTION	1,117,043.00	683,601.96	433,441.04	61.20
Function Number 2134	NURSING				
10 0000 2134 000 0000 140	Nurse	46,862.00	25,649.66	21,212.34	54.73
10 0000 2134 000 0000 210	Life Ins.	97.00	56.70	40.30	58.45
10 0000 2134 000 0000 212	Disability Ins.	121.00	70.77	50.23	58.49
10 0000 2134 000 0000 220	Social Security	3,414.00	1,862.51	1,551.49	54.56
10 0000 2134 000 0000 231	Ipers	4,185.00	2,290.51	1,894.49	54.73
10 0000 2134 000 0000 270	Hospital Ins.	14,777.00	8,619.80	6,157.20	58.33
10 0000 2134 000 0000 580	Travel Expense	100.00	113.40	(13.40)	113.40
10 0000 2134 000 0000 613	General Supplies	3,100.00	1,277.76	1,822.24	41.22
10 0000 2134 000 0000 618	Nurse's Emergency Fund	6,290.17	1,047.15	5,243.02	16.65
000	UNDISTRIBUTED EXPENDITURES	78,946.17	40,988.26	37,957.91	51.92
2134	NURSING	78,946.17	40,988.26	37,957.91	51.92
Function Number 2213	INSTRUCTION STAFF TRAINING				
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	1,165.00	0.00	100.00
10 0000 2213 000 0000 580	Staff Dev. Travel	500.00	107.26	392.74	21.45
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	5.00	330.00	1.49
000	UNDISTRIBUTED EXPENDITURES	2,000.00	1,277.26	722.74	63.86
2213	INSTRUCTION STAFF TRAINING	2,000.00	1,277.26	722.74	63.86
Function Number 2314	ELECTION SERVICES				
10 0000 2314 000 0000 311	Election Service	1,500.00	0.00	1,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	0.00
2314	ELECTION SERVICES	1,500.00	0.00	1,500.00	0.00
Function Number 2317	LEGAL SERVICES				
10 0000 2317 000 0000 342	Legal Services	9,000.00	4,104.19	4,895.81	45.60
000	UNDISTRIBUTED EXPENDITURES	9,000.00	4,104.19	4,895.81	45.60
2317	LEGAL SERVICES	9,000.00	4,104.19	4,895.81	45.60
Function Number 2318	EXTERNAL AUDIT SERVICES				
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	10,549.00	(549.00)	105.49
000	UNDISTRIBUTED EXPENDITURES	10,000.00	10,549.00	(549.00)	105.49
2318	EXTERNAL AUDIT SERVICES	10,000.00	10,549.00	(549.00)	105.49
Function Number 2319	OTHER BOARD OF EDUCATION SERVICES				
10 0000 2319 000 0000 310	Board-purch. Service	1,400.00	1,599.00	(199.00)	114.21
10 0000 2319 000 0000 340	Board Data Processing Serv.	5,000.00	624.03	4,375.97	12.48
10 0000 2319 000 0000 540	Newspaper Advertising	5,000.00	3,653.54	1,346.46	73.07
10 0000 2319 000 0000 580	Board Travel Expense	2,500.00	1,102.44	1,397.56	44.10
10 0000 2319 000 0000 611	Board General Supplies	1,500.00	1,569.58	(69.58)	104.64
10 0000 2319 000 0000 810	Board Dues & Fees	4,000.00	3,805.00	195.00	95.13
000	UNDISTRIBUTED EXPENDITURES	19,400.00	12,353.59	7,046.41	63.68
2319	OTHER BOARD OF EDUCATION SERVICES	19,400.00	12,353.59	7,046.41	63.68
Function Number 2321	OFFICE OF SUPERINTENDENT				
10 0000 2321 000 0000 111	Superintendent	139,961.00	105,482.25	34,478.75	75.37
10 0000 2321 000 0000 150	Supt. Secretary	17,866.00	21,331.31	(3,465.31)	119.40
10 0000 2321 000 0000 151	Supt. Secy Over-time	500.00	377.13	122.87	75.43
10 0000 2321 000 0000 152	Substitutes	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 210	Life Ins.	226.00	168.80	57.20	74.69
10 0000 2321 000 0000 212	Disability Ins.	341.00	256.05	84.95	75.09
10 0000 2321 000 0000 220	Social Security	12,073.00	8,695.58	3,377.42	72.03
10 0000 2321 000 0000 231	Ipers	14,139.00	12,633.35	1,505.65	89.35
10 0000 2321 000 0000 270	Hospital Ins.	17,019.00	15,480.00	1,539.00	90.96
10 0000 2321 000 0000 531	Telephone	3,888.00	3,219.19	668.81	82.80
10 0000 2321 000 0000 532	Postage	6,500.00	6,051.25	448.75	93.10
10 0000 2321 000 0000 580	Travel Expense	2,000.00	431.46	1,568.54	21.57
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,511.90	8.10	99.47
10 0000 2321 000 0000 613	General Supplies	2,400.00	1,098.84	1,301.16	45.79
10 0000 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 616	Bank Service Charges	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 810	Dues	2,900.00	2,837.55	62.45	97.85
000	UNDISTRIBUTED EXPENDITURES	221,333.00	179,574.66	41,758.34	81.13
2321	OFFICE OF SUPERINTENDENT	221,333.00	179,574.66	41,758.34	81.13
Function Number 2511	SUPERVISION OF FISCAL SERVICES				

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2511 000 0000 111	Board Secretary	59,144.00	43,223.86	15,920.14	73.08
10 0000 2511 000 0000 210	Life Insurance	152.00	61.90	90.10	40.72
10 0000 2511 000 0000 220	Social Security	4,777.00	3,420.06	1,356.94	71.59
10 0000 2511 000 0000 231	lpers	5,914.00	4,224.44	1,689.56	71.43
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	4,082.67	1,361.33	74.99
000	UNDISTRIBUTED EXPENDITURES	75,431.00	55,012.93	20,418.07	72.93
2511	SUPERVISION OF FISCAL SERVICES	75,431.00	55,012.93	20,418.07	72.93
Function Number 2514	PAYROLL SERVICES				
10 0000 2514 000 0000 121	REGULAR EMPLOYEES	36,538.00	27,360.00	9,178.00	74.88
10 0000 2514 000 0000 210	LIFE INSURANCE	65.00	64.80	0.20	99.69
10 0000 2514 000 0000 212	Disability Insurance	56.00	56.00	0.00	100.00
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,795.00	2,389.29	405.71	85.48
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,263.00	2,651.83	611.17	81.27
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,444.00	4,065.31	1,378.69	74.68
000	UNDISTRIBUTED EXPENDITURES	48,161.00	36,587.23	11,573.77	75.97
2514	PAYROLL SERVICES	48,161.00	36,587.23	11,573.77	75.97
Function Number 2519	OTHER FISCAL SERVICES				
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	1,000.00	1,097.20	(97.20)	109.72
211	LEVEL I	1,000.00	1,097.20	(97.20)	109.72
2519	OTHER FISCAL SERVICES	1,000.00	1,097.20	(97.20)	109.72
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
10 0000 2610 000 0000 190	Custodian	175,505.00	131,835.95	43,669.05	75.12
10 0000 2610 000 0000 191	Custodian Over-time	7,121.40	2,412.64	4,708.76	33.88
10 0000 2610 000 0000 193	Mowing	6,200.00	4,518.75	1,681.25	72.88
10 0000 2610 000 0000 194	Student/Summer Help	5,000.00	3,110.49	1,889.51	62.21
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	47,781.00	34,381.86	13,399.14	71.96
10 0000 2610 000 0000 210	Life Ins.	301.00	245.68	55.32	81.62
10 0000 2610 000 0000 212	Disab. Insurance	251.00	187.92	63.08	74.87
10 0000 2610 000 0000 220	Social Security	19,094.00	13,783.68	5,310.32	72.19
10 0000 2610 000 0000 231	lpers	22,289.00	16,495.05	5,793.95	74.01
10 0000 2610 000 0000 270	Hospital Ins.	51,148.00	38,276.64	12,871.36	74.84
10 0000 2610 000 0000 411	Water	26,928.00	18,983.05	7,944.95	70.50
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	7,347.38	5,652.62	56.52
10 0000 2610 000 0000 423	Purchased Service	10,000.00	8,713.76	1,286.24	87.14
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	3,258.07	1,041.93	75.77
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	1,186.35	813.65	59.32
10 0000 2610 000 0000 438	Electrical Repair Service	1,500.00	665.00	835.00	44.33
10 0000 2610 000 0000 439	Plumbing Repair	2,500.00	1,076.35	1,423.65	43.05
10 0000 2610 000 0000 491	Contracted Repairs	17,245.00	15,494.48	1,750.52	89.85
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	0.00
10 0000 2610 000 0000 611	Custodial Paper Supply	5,700.00	4,379.55	1,320.45	76.83
10 0000 2610 000 0000 613	Custodial Paint	500.00	271.50	228.50	54.30
10 0000 2610 000 0000 614	Restroom Supplies	4,000.00	2,127.66	1,872.34	53.19
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	4,271.95	228.05	94.93
10 0000 2610 000 0000 616	Cleaning Supplies	10,500.00	9,683.51	816.49	92.22
10 0000 2610 000 0000 621	Gas - Natural	33,785.00	12,387.27	21,397.73	36.66
10 0000 2610 000 0000 622	Electricity	90,000.00	69,763.74	20,236.26	77.52
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	0.00
10 0000 2610 000 0000 731	Equipment	2,000.00	632.38	1,367.62	31.62
000	UNDISTRIBUTED EXPENDITURES	564,348.40	405,490.66	158,857.74	71.85
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	564,348.40	405,490.66	158,857.74	71.85
Function Number 2620	OPERATION & MAINTENANCE OF BUILDINGS				
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	7,000.00	5,963.99	1,036.01	85.20
000	UNDISTRIBUTED EXPENDITURES	7,000.00	5,963.99	1,036.01	85.20
2620	OPERATION & MAINTENANCE OF BUILDINGS	7,000.00	5,963.99	1,036.01	85.20
Function Number 2700	STUDENT TRANSPORTATION				
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	1,200.00	0.00	100.00
000	UNDISTRIBUTED EXPENDITURES	1,200.00	1,200.00	0.00	100.00
10 0000 2700 211 3301 626	Spec Ed T. Fuel	4,500.00	3,360.88	1,139.12	74.69
211	LEVEL I	4,500.00	3,360.88	1,139.12	74.69
2700	STUDENT TRANSPORTATION	5,700.00	4,560.88	1,139.12	80.02
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
10 0000 2710 000 0000 160	Mechanic Helper	500.00	42.21	457.79	8.44

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2710 000 0000 161	Mechanic	54,000.00	43,069.59	10,930.41	79.76
10 0000 2710 000 0000 170	Bus Driver	58,000.00	42,641.58	15,358.42	73.52
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	7,382.21	5,033.79	59.46
10 0000 2710 000 0000 172	Substitute Drivers	3,430.00	711.16	2,718.84	20.73
10 0000 2710 000 0000 210	GROUP INSURANCE	42.00	46.70	(4.70)	111.19
10 0000 2710 000 0000 212	GROUP INSURANCE	0.00	21.00	(21.00)	0.00
10 0000 2710 000 0000 220	Social Security	9,809.00	7,024.21	2,784.79	71.61
10 0000 2710 000 0000 231	lpers	11,450.00	7,918.32	3,531.68	69.16
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	5,103.30	1,700.70	75.00
10 0000 2710 000 0000 271	Physicals	500.00	330.00	170.00	66.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	783.00	217.00	78.30
10 0000 2710 000 0000 580	Travel Expense	100.00	157.89	(57.89)	157.89
10 0000 2710 000 0000 671	Lubricants	2,000.00	1,582.97	417.03	79.15
10 0000 2710 000 0000 673	Repair Parts	13,000.00	12,350.30	649.70	95.00
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	1,454.21	1,545.79	48.47
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	3,224.50	(24.50)	100.77
10 0000 2710 000 0000 735	Trans. Equip.	2,500.00	415.32	2,084.68	16.61
000	UNDISTRIBUTED EXPENDITURES	181,751.00	134,258.47	47,492.53	73.87
2710	SUPERVISION OF STUDENT TRANSPORTATION	181,751.00	134,258.47	47,492.53	73.87
Function Number 2720	VEHICLE OPERATION				
10 0000 2720 000 0000 626	Gasoline	8,500.00	5,411.08	3,088.92	63.66
10 0000 2720 000 0000 627	Diesel Fuel	17,000.00	11,550.83	5,449.17	67.95
000	UNDISTRIBUTED EXPENDITURES	25,500.00	16,961.91	8,538.09	66.52
2720	VEHICLE OPERATION	25,500.00	16,961.91	8,538.09	66.52
Function Number 2790	OTHER STUDENT TRANS SERVICES				
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	11,071.33	4,763.67	69.92
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	2,251.80	15,372.20	12.78
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	1,006.38	1,553.62	39.31
10 0000 2790 211 3301 231	Spec Ed Transp lpers	2,987.00	1,189.76	1,797.24	39.83
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	0.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	420.47	579.53	42.05
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	623.09	376.91	62.31
211	LEVEL I	41,061.00	16,562.83	24,498.17	40.34
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	0.00
217	LEVEL III	2,500.00	0.00	2,500.00	0.00
2790	OTHER STUDENT TRANS SERVICES	43,561.00	16,562.83	26,998.17	38.02
Function Number 6100	INTERAGENCY FLOWTHROUGH				
10 0000 6100 000 3214 961	Aea Flow Thru	288,415.00	288,415.00	0.00	100.00
000	UNDISTRIBUTED EXPENDITURES	288,415.00	288,415.00	0.00	100.00
6100	INTERAGENCY FLOWTHROUGH	288,415.00	288,415.00	0.00	100.00
Function Number 1000	INSTRUCTION				
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	11,786.41	(3,060.41)	135.07
10 1949 1000 100 3117 101	Preschool Aide	17,645.00	15,714.87	1,930.13	89.06
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	0.00
10 1949 1000 100 0000 121	Elementary Teacher	693,372.00	404,467.56	288,904.44	58.33
10 1949 1000 100 3117 121	Preschool Teacher Salary	32,177.00	18,770.08	13,406.92	58.33
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,527.00	32,391.31	23,135.69	58.33
10 1949 1000 100 4648 121	Assessment Salary	1,000.00	0.00	1,000.00	0.00
10 1949 1000 100 0000 122	Substitute Teacher	25,000.00	20,940.00	4,060.00	83.76
10 1949 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 210	Life Insurance	1,400.00	821.80	578.20	58.70
10 1949 1000 100 3117 210	Life Insurance	68.00	39.69	28.31	58.37
10 1949 1000 100 4643 210	Life Insurance	97.00	56.70	40.30	58.45
10 1949 1000 100 0000 212	Disability Insurance	1,871.00	1,081.06	789.94	57.78
10 1949 1000 100 3117 212	Disability Insurance	89.00	51.87	37.13	58.28
10 1949 1000 100 4643 212	LTD Insurance	146.00	85.19	60.81	58.35
10 1949 1000 100 0000 220	Social Security	55,814.00	34,146.90	21,667.10	61.18
10 1949 1000 100 3117 220	S.S./Medicare	3,811.00	2,568.28	1,242.72	67.39
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	1,070.00	2,318.05	(1,248.05)	216.64
10 1949 1000 100 4648 220	Assessment Salary SS	77.00	0.00	77.00	0.00
10 1949 1000 100 0000 231	lpers	65,153.00	39,528.28	25,624.72	60.67
10 1949 1000 100 3117 231	IPERS	4,958.00	3,079.51	1,878.49	62.11
10 1949 1000 100 4643 231	Fed. Early Int. lpers	1,600.00	2,892.54	(1,292.54)	180.78

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 270	Hospital Insurance	167,473.00	97,848.25	69,624.75	58.43
10 1949 1000 100 3117 270	Hospital Insurance	10,332.00	6,033.86	4,298.14	58.40
10 1949 1000 100 4643 270	Hospital Insurance	14,777.00	8,619.80	6,157.20	58.33
10 1949 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 1949 1000 100 4648 320	Assessment Scoring	0.00	710.53	(710.53)	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	60.00	690.00	8.00
10 1949 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 567	Open Enrollment	309,408.00	140,465.40	168,942.60	45.40
10 1949 1000 100 0000 580	Travel Expense	500.00	523.11	(23.11)	104.62
10 1949 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 611	Paper Supplies	2,700.00	2,118.15	581.85	78.45
10 1949 1000 100 0000 612	Elem. General Supplies	13,000.00	10,028.22	2,971.78	77.14
10 1949 1000 100 3117 612	Supplies	500.00	0.00	500.00	0.00
10 1949 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 613	Elem. Pop Machine	3,100.00	470.72	2,629.28	15.18
10 1949 1000 100 0000 616	Elem PBIS Supplies	2,209.00	670.22	1,538.78	30.34
10 1949 1000 100 0000 735	Equipment	2,000.00	2,149.00	(149.00)	107.45
100	REGULAR PROGRAM-ELEM/SECONDARY	1,498,850.00	860,437.36	638,412.64	57.41
10 1949 1000 103 3216 121	State Early Int. Teacher	39,370.00	23,313.76	16,056.24	59.22
10 1949 1000 103 3216 210	State Early Int. Life Ins.	97.00	56.70	40.30	58.45
10 1949 1000 103 3216 212	State Early Int. Disab. Ins.	110.00	64.54	45.46	58.67
10 1949 1000 103 3216 220	State Early Int. Soc. Sec.	2,739.00	1,624.50	1,114.50	59.31
10 1949 1000 103 3216 231	State Early Int. Ipers	3,516.00	2,081.93	1,434.07	59.21
10 1949 1000 103 3216 270	State Early Int. Hosp. Ins.	14,776.00	8,619.80	6,156.20	58.34
10 1949 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	0.00
103	103	60,708.00	35,761.23	24,946.77	58.91
10 1949 1000 211 3301 101	Elem. L.d. Aide	96,650.00	73,734.06	22,915.94	76.29
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	6,855.38	4,896.62	58.33
10 1949 1000 211 3301 121	Elem. L.d. Teacher	83,733.00	48,844.25	34,888.75	58.33
10 1949 1000 211 3301 210	Life Insurance	166.00	96.60	69.40	58.19
10 1949 1000 211 3301 212	Disability Insurance	134.00	78.40	55.60	58.51
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	524.44	374.56	58.34
10 1949 1000 211 3301 220	Social Security	14,855.00	9,000.86	5,854.14	60.59
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	612.22	437.78	58.31
10 1949 1000 211 3301 231	Ipers	17,342.00	10,498.07	6,843.93	60.54
10 1949 1000 211 3301 270	Hospital Insurance	13,608.00	7,938.56	5,669.44	58.34
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	26.60	423.40	5.91
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	0.00
211	LEVEL I	241,089.00	158,209.44	82,879.56	65.62
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	3,427.69	2,448.31	58.33
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,662.00	7,969.36	5,692.64	58.33
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	17.01	11.99	58.66
10 1949 1000 214 3302 212	LTD Insurance	38.00	22.26	15.74	58.58
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	262.22	187.78	58.27
10 1949 1000 214 3302 220	Soc. Sec. 2.21	994.00	579.74	414.26	58.32
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	306.11	218.89	58.31
10 1949 1000 214 3302 231	IPERS 2.21	1,220.00	711.69	508.31	58.34
10 1949 1000 214 3302 270	Health Ins. 2.21	4,433.00	2,585.94	1,847.06	58.33
10 1949 1000 214 3302 612	General Supplies	1,175.00	1,167.33	7.67	99.35
10 1949 1000 214 3302 734	Equipment	0.00	0.00	0.00	0.00
214	LEVEL II	28,402.00	17,049.35	11,352.65	60.03
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	3,427.69	2,448.31	58.33
10 1949 1000 217 3309 121	Elem SCI Teacher	42,895.00	27,262.06	15,632.94	63.56
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	158.00	61.80	96.20	39.11
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	66.08	46.92	58.48
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	262.22	187.78	58.27
10 1949 1000 217 3303 220	Soc. Sec. 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 220	Elem SCI Teacher SS	5,229.00	2,021.88	3,207.12	38.67
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	306.11	218.89	58.31
10 1949 1000 217 3303 231	IPERS 3.74	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 1000 217 3309 231	Elem SCI Teacher IPERS	6,231.00	2,434.50	3,796.50	39.07
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	6,804.00	3,969.28	2,834.72	58.34
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	1,393.14	(43.14)	103.20
217	LEVEL III	69,631.00	41,204.76	28,426.24	59.18
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	0.00	0.00	0.00	0.00
218	LEVEL III - Individualized Costs	0.00	0.00	0.00	0.00
10 1949 1000 410 1112 101	Esl Aide	0.00	3,305.45	(3,305.45)	0.00
10 1949 1000 410 1112 121	Esl Teacher	36,431.00	21,251.44	15,179.56	58.33
10 1949 1000 410 1112 210	Life Insurance	97.00	56.70	40.30	58.45
10 1949 1000 410 1112 212	Disability Insurance	102.00	59.29	42.71	58.13
10 1949 1000 410 1112 220	Social Security	3,777.00	1,756.68	2,020.32	46.51
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	0.00
10 1949 1000 410 1112 231	lpers	4,653.00	2,192.95	2,460.05	47.13
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	0.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	8,619.80	6,157.20	58.33
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	0.00
410	BILINGUAL/ESL/LEP PROGRAMS	60,962.00	37,242.31	23,719.69	61.09
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,483.00	28,281.75	20,201.25	58.33
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	14,032.00	968.00	93.55
10 1949 1000 420 1116 210	Life Insurance	97.00	56.70	40.30	58.45
10 1949 1000 420 1116 212	LTD Insurance	134.00	77.98	56.02	58.19
10 1949 1000 420 1116 220	Social Security	3,516.00	2,050.93	1,465.07	58.33
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,530.00	1,073.44	456.56	70.16
10 1949 1000 420 1116 231	lpers	4,329.00	2,525.53	1,803.47	58.34
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,786.00	1,253.06	532.94	70.16
10 1949 1000 420 1116 270	Hospital Insurance	14,777.00	8,619.80	6,157.20	58.33
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	0.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	101.72	98.28	50.86
10 1949 1000 420 1116 734	At Risk Equipment	120.00	114.99	5.01	95.83
420	ALTERNATIVE(AT RISK)EDUCATION	90,072.00	58,187.90	31,884.10	64.60
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	3,427.69	2,448.31	58.33
10 1949 1000 431 4501 121	Title #1 Salary	94,016.00	54,842.69	39,173.31	58.33
10 1949 1000 431 4501 210	Life Insurance	194.00	113.40	80.60	58.45
10 1949 1000 431 4501 212	Disability Insurance	256.00	149.59	106.41	58.43
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	262.22	187.78	58.27
10 1949 1000 431 4501 220	Social Security	6,563.00	3,833.26	2,729.74	58.41
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	306.11	218.89	58.31
10 1949 1000 431 4501 231	lpers	8,396.00	4,897.41	3,498.59	58.33
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	17,239.60	12,314.40	58.33
10 1949 1000 431 4501 612	General Supply	400.00	0.00	400.00	0.00
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431	TITLE I BASIC	146,230.00	85,071.97	61,158.03	58.18
10 1949 1000 910 6220 612	Elementary Band	100.00	100.00	0.00	100.00
910	SCHOOL-SPONSORED ACTIVITIES	100.00	100.00	0.00	100.00
1000	INSTRUCTION	2,196,044.00	1,293,264.32	902,779.68	58.89
Function Number	2122 COUNSELING				
10 1949 2122 000 0000 320	Testing Service	2,000.00	1,868.92	131.08	93.45
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	18,383.00	9,191.49	9,191.51	50.00
000	UNDISTRIBUTED EXPENDITURES	20,383.00	11,060.41	9,322.59	54.26
2122	COUNSELING	20,383.00	11,060.41	9,322.59	54.26
Function Number	2221 SUPERVISION EDUCATIONAL MEDIA SERVICE				
10 1949 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
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	0.00	0.00	0.00	0.00
Function Number	2222 SCHOOL LIBRARY/AEA MAT LENDING LIBRARY				
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	14,468.72	3,677.28	79.74
10 1949 2222 000 0000 220	Social Security	1,388.00	1,106.82	281.18	79.74
10 1949 2222 000 0000 231	lpers	1,620.00	1,283.52	336.48	79.23
10 1949 2222 000 0000 613	General Supply	750.00	558.05	191.95	74.41
10 1949 2222 000 0000 643	Library Books	2,000.00	1,151.38	848.62	57.57
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	(52.99)	1,634.99	(3.35)
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	0.00

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
000	UNDISTRIBUTED EXPENDITURES	27,486.00	18,515.50	8,970.50	67.36
2222	SCHOOL LIBRARY/AEA MAT LENDING LIBRARY	27,486.00	18,515.50	8,970.50	67.36
Function Number 2410	OFFICE OF PRINCIPAL				
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	59,348.25	19,782.75	75.00
10 1949 2410 000 0000 150	Secretary	39,381.00	29,513.12	9,867.88	74.94
10 1949 2410 000 0000 210	Life Insurance	110.00	76.40	33.60	69.45
10 1949 2410 000 0000 212	Disability Insurance	68.00	206.73	(138.73)	304.01
10 1949 2410 000 0000 220	Social Security	9,066.00	6,675.55	2,390.45	73.63
10 1949 2410 000 0000 231	lpers	10,583.00	9,069.96	1,513.04	85.70
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	17,861.58	5,953.42	75.00
10 1949 2410 000 0000 531	Telephone	3,800.00	3,607.15	192.85	94.93
10 1949 2410 000 0000 580	Travel Expense	600.00	290.52	309.48	48.42
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	1,263.00	(163.00)	114.82
000	UNDISTRIBUTED EXPENDITURES	167,654.00	127,912.26	39,741.74	76.30
2410	OFFICE OF PRINCIPAL	167,654.00	127,912.26	39,741.74	76.30
Function Number 2630	CARE & UPKEEP OF GROUNDS				
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	22.38	477.62	4.48
100	REGULAR PROGRAM-ELEM/SECONDARY	500.00	22.38	477.62	4.48
2630	CARE & UPKEEP OF GROUNDS	500.00	22.38	477.62	4.48
Function Number 1000	INSTRUCTION				
10 3129 1000 100 0000 121	Junior High Teacher	228,984.00	133,576.94	95,407.06	58.33
10 3129 1000 100 0000 210	Life Insurance	486.00	283.50	202.50	58.33
10 3129 1000 100 0000 212	Disability Insurance	630.00	367.78	262.22	58.38
10 3129 1000 100 0000 220	Social Security	17,517.00	9,552.12	7,964.88	54.53
10 3129 1000 100 0000 231	lpers	20,448.00	11,928.28	8,519.72	58.33
10 3129 1000 100 0000 270	Hospital Insurance	65,912.00	38,448.48	27,463.52	58.33
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	0.00
10 3129 1000 100 0000 567	Open Enrollment	58,014.00	23,497.74	34,516.26	40.50
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	900.00	866.92	33.08	96.32
10 3129 1000 100 0000 612	General Supplies	400.00	34.99	365.01	8.75
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	2,223.10	1,260.90	63.81
10 3129 1000 100 0000 734	Equipment	250.00	158.11	91.89	63.24
100	REGULAR PROGRAM-ELEM/SECONDARY	397,225.00	220,937.96	176,287.04	55.62
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	0.00
104	104	500.00	0.00	500.00	0.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	6,855.38	4,896.62	58.33
10 3129 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3204 220	JH LD TQ SS	899.00	524.41	374.59	58.33
10 3129 1000 211 3301 220	Social Security	92.00	53.55	38.45	58.21
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	612.22	437.78	58.31
10 3129 1000 211 3301 231	lpers	108.00	62.51	45.49	57.88
10 3129 1000 211 3301 270	Hospital Insurance	1,200.00	700.00	500.00	58.33
10 3129 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	0.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	9.98	890.02	1.11
211	LEVEL I	16,251.00	8,818.05	7,432.95	54.26
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	42,116.40	(23,093.40)	221.40
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	3,048.46	(1,593.46)	209.52
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	3,760.97	(2,061.97)	221.36
212	LEVEL I - Individualized Costs	22,177.00	48,925.83	(26,748.83)	220.62
10 3129 1000 214 3204 121	Jr. High L.d. TQ	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 121	Jr. High L.d. Teacher	30,555.00	17,823.75	12,731.25	58.33
10 3129 1000 214 3302 210	Life Insurance	97.00	56.70	40.30	58.45
10 3129 1000 214 3302 212	LTD Insurance	78.00	20.37	57.63	26.12
10 3129 1000 214 3204 220	Social Security	441.00	0.00	441.00	0.00
10 3129 1000 214 3302 220	Social Security	2,958.00	1,352.05	1,605.95	45.71
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	0.00
10 3129 1000 214 3302 231	lpers	3,453.00	1,591.66	1,861.34	46.09
10 3129 1000 214 3302 270	Hospital Insurance	14,281.00	3,969.28	10,311.72	27.79
214	LEVEL II	52,377.00	24,813.81	27,563.19	47.38
10 3129 1000 217 3303 101	JH Sci Aide	0.00	0.00	0.00	0.00
10 3129 1000 217 3303 121	JH Sci Teacher	34,000.00	23,479.75	10,520.25	69.06
10 3129 1000 217 3303 210	JH Sci Life Ins.	50.00	56.70	(6.70)	113.40

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	45.00	64.82	(19.82)	144.04
10 3129 1000 217 3303 220	JH Sci Social Security	2,601.00	1,451.13	1,149.87	55.79
10 3129 1000 217 3303 231	JH Sci Ipers	3,430.00	2,096.71	1,333.29	61.13
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	9,520.00	8,619.80	900.20	90.54
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	0.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	993.89	(543.89)	220.86
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	0.00	450.00	0.00
217 LEVEL III		<u>50,796.00</u>	<u>36,762.80</u>	<u>14,033.20</u>	<u>72.37</u>
10 3129 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241 LEVEL I		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1000 INSTRUCTION		<u>539,326.00</u>	<u>340,258.45</u>	<u>199,067.55</u>	<u>63.09</u>
Function Number 1000 INSTRUCTION					
10 3219 1000 100 0000 109	Sick Leave Bonus	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 121	High School Teacher	545,777.00	323,561.78	222,215.22	59.28
10 3219 1000 100 0000 122	H.s. Substitute Teacher	26,000.00	31,123.00	(5,123.00)	119.70
10 3219 1000 100 0000 210	Life Ins.	1,148.00	658.50	489.50	57.36
10 3219 1000 100 0000 212	Disability Ins.	1,572.00	900.95	671.05	57.31
10 3219 1000 100 0000 220	Social Security	45,258.00	26,346.59	18,911.41	58.21
10 3219 1000 100 0000 231	Ipers	52,831.00	31,735.33	21,095.67	60.07
10 3219 1000 100 0000 270	Hospital Ins.	103,217.00	69,381.83	33,835.17	67.22
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 391	Employee Background Checks	0.00	126.00	(126.00)	0.00
10 3219 1000 100 0000 437	Equipment Repair	0.00	0.00	0.00	0.00
10 3219 1000 100 1131 561	Tuition	45,000.00	6,333.11	38,666.89	14.07
10 3219 1000 100 0000 565	Enrollment Options	30,000.00	12,218.87	17,781.13	40.73
10 3219 1000 100 0000 567	Open Enrollment	116,028.00	51,219.69	64,808.31	44.14
10 3219 1000 100 0000 569	Hospital Bound Services	0.00	73.24	(73.24)	0.00
10 3219 1000 100 0000 580	Travel Expense	1,000.00	781.84	218.16	78.18
10 3219 1000 100 0000 611	Paper Supplies	2,000.00	1,064.71	935.29	53.24
10 3219 1000 100 0000 612	General Supplies	5,000.00	3,604.75	1,395.25	72.10
10 3219 1000 100 0000 613	HS Pop Machine	5,278.00	(49.99)	5,327.99	(0.95)
10 3219 1000 100 0000 615	HS Supplies (Pepsi Acct)	1,026.00	1,028.14	(2.14)	100.21
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(284.35)	2,408.35	(13.39)
10 3219 1000 100 0000 735	H.s. Equipment	4,500.00	2,654.88	1,845.12	59.00
100 REGULAR PROGRAM-ELEM/SECONDARY		<u>987,759.00</u>	<u>562,478.87</u>	<u>425,280.13</u>	<u>56.94</u>
10 3219 1000 102 0000 612	High School Art	1,000.00	995.06	4.94	99.51
102 102		<u>1,000.00</u>	<u>995.06</u>	<u>4.94</u>	<u>99.51</u>
10 3219 1000 103 0000 612	Photography	400.00	375.38	24.62	93.85
103 103		<u>400.00</u>	<u>375.38</u>	<u>24.62</u>	<u>93.85</u>
10 3219 1000 105 0000 612	H.s. English	200.00	45.76	154.24	22.88
105 105		<u>200.00</u>	<u>45.76</u>	<u>154.24</u>	<u>22.88</u>
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	0.00
106 106		<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>
10 3219 1000 108 0000 612	H.s. Phys. Ed.	600.00	0.00	600.00	0.00
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	0.00
108 108		<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
10 3219 1000 111 0000 612	Math Supplies	350.00	130.90	219.10	37.40
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		<u>350.00</u>	<u>130.90</u>	<u>219.10</u>	<u>37.40</u>
10 3219 1000 113 0000 612	Science Supplies	350.00	338.26	11.74	96.65
113 113		<u>350.00</u>	<u>338.26</u>	<u>11.74</u>	<u>96.65</u>
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	0.00
115 115		<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	3,427.69	2,448.31	58.33
10 3219 1000 211 3301 121	H.s. L.d. Teacher	52,003.00	30,621.73	21,381.27	58.88
10 3219 1000 211 3301 210	Life Ins.	98.00	56.70	41.30	57.86
10 3219 1000 211 3301 212	Disability Ins.	140.00	81.76	58.24	58.40
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	262.22	187.78	58.27
10 3219 1000 211 3301 220	Social Security	3,893.00	2,292.80	1,600.20	58.90
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	306.11	218.89	58.31
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,643.00	2,734.46	1,908.54	58.89
10 3219 1000 211 3301 270	Hospital Ins.	17,011.00	9,922.85	7,088.15	58.33
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	0.00

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 211 3301 612	HS LD Supplies	900.00	116.37	783.63	12.93
211 LEVEL I		85,739.00	49,822.69	35,916.31	58.11
10 3219 1000 214 3302 101	Sci Aide	3,000.00	45,033.70	(42,033.70)	1,501.12
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	0.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	3,427.69	2,448.31	58.33
10 3219 1000 214 3302 121	Sci Teacher	44,658.00	26,050.50	18,607.50	58.33
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	56.70	40.30	58.45
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	71.61	51.39	58.22
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	262.22	187.78	58.27
10 3219 1000 214 3302 220	Sci Social Security	6,623.00	5,446.27	1,176.73	82.23
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	306.11	218.89	58.31
10 3219 1000 214 3302 231	Sci IPERS	7,768.00	6,374.54	1,393.46	82.06
10 3219 1000 214 3302 270	Sci Hosp. Ins.	8,004.00	4,669.28	3,334.72	58.34
10 3219 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 3219 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	0.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	42.09	407.91	9.35
10 3219 1000 214 3302 735	Sci Equipment	450.00	0.00	450.00	0.00
214 LEVEL II		104,824.00	91,740.71	13,083.29	87.52
10 3219 1000 215 3302 101	H.s. L.d. Aide	59,288.00	45,931.34	13,356.66	77.47
10 3219 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 3219 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	4,535.00	3,513.72	1,021.28	77.48
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,294.00	4,101.62	1,192.38	77.48
215 Level 2 - Individualized Costs		69,117.00	53,546.68	15,570.32	77.47
10 3219 1000 217 0000 569	Hospital Bound Services	0.00	410.88	(410.88)	0.00
217 LEVEL III		0.00	410.88	(410.88)	0.00
10 3219 1000 310 0000 121	Voc. Ag. Teacher	47,658.00	36,750.09	10,907.91	77.11
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	4,407.03	1,468.97	75.00
10 3219 1000 310 0000 210	Life Ins.	86.00	55.80	30.20	64.88
10 3219 1000 310 0000 212	Disability Ins.	88.00	101.04	(13.04)	114.82
10 3219 1000 310 0000 220	Social Security	3,646.00	2,753.99	892.01	75.53
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	337.14	112.86	74.92
10 3219 1000 310 0000 231	Ipers	4,256.00	2,011.96	2,244.04	47.27
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	0.00	218.65	(218.65)	0.00
10 3219 1000 310 0000 270	Hospital Ins.	7,938.00	5,653.88	2,284.12	71.23
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	0.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	3,500.00	483.21	3,016.79	13.81
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	325.00	675.00	32.50
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		74,748.00	53,097.79	21,650.21	71.04
10 3219 1000 342 0000 121	Home Ec. Teacher	37,186.00	21,691.81	15,494.19	58.33
10 3219 1000 342 0000 210	Life Ins.	97.00	56.70	40.30	58.45
10 3219 1000 342 0000 212	Disability Ins.	92.00	53.48	38.52	58.13
10 3219 1000 342 0000 220	Social Security	2,845.00	1,459.64	1,385.36	51.31
10 3219 1000 342 0000 231	Ipers	3,321.00	1,937.04	1,383.96	58.33
10 3219 1000 342 0000 270	Hospital Ins.	7,080.00	7,556.85	(476.85)	106.74
10 3219 1000 342 0000 580	Travel Expense	200.00	0.00	200.00	0.00
10 3219 1000 342 0000 612	Home Ec. Supplies	1,750.00	1,747.14	2.86	99.84
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	901.16	98.84	90.12
342 342		53,571.00	35,403.82	18,167.18	66.09
10 3219 1000 350 0000 121	Indust. Arts Teacher	50,827.00	29,649.06	21,177.94	58.33
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	3,427.69	2,448.31	58.33
10 3219 1000 350 0000 210	Life Ins.	97.00	56.70	40.30	58.45
10 3219 1000 350 0000 212	Disability Ins.	137.00	0.00	137.00	0.00
10 3219 1000 350 0000 220	Social Security	3,888.00	2,018.80	1,869.20	51.92
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	262.22	187.78	58.27
10 3219 1000 350 0000 231	Ipers	4,539.00	2,647.61	1,891.39	58.33
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	306.11	218.89	58.31
10 3219 1000 350 0000 270	Hospital Ins.	14,777.00	8,619.80	6,157.20	58.33
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	1,869.15	130.85	93.46
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	509.98	990.02	34.00
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	0.00
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	0.00
350 CLSTR 09-HOSPITALITY & TOURISM		86,966.00	49,367.12	37,598.88	56.77
10 3219 1000 360 0000 121	Busi. Ed. Teacher	16,453.00	9,597.56	6,855.44	58.33

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 360 0000 210	Life Ins.	34.00	19.95	14.05	58.68
10 3219 1000 360 0000 212	Disability Ins.	46.00	27.09	18.91	58.89
10 3219 1000 360 0000 220	Social Security	1,259.00	691.48	567.52	54.92
10 3219 1000 360 0000 231	lpers	1,469.00	857.08	611.92	58.34
10 3219 1000 360 0000 270	Hospital Ins.	3,402.00	1,984.64	1,417.36	58.34
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	97.54	102.46	48.77
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	34.99	965.01	3.50
360	CLSTR 11-INFORMATION TECHNOLOGY	23,863.00	13,310.33	10,552.67	55.78
10 3219 1000 370 0000 121	Technology Contract	56,451.00	41,252.61	15,198.39	73.08
10 3219 1000 370 0000 210	Life Ins.	97.00	40.90	56.10	42.16
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	4,319.00	2,892.82	1,426.18	66.98
10 3219 1000 370 0000 231	lpers	5,041.00	3,683.91	1,357.09	73.08
10 3219 1000 370 0000 270	Hospital Ins.	14,375.00	10,689.45	3,685.55	74.36
10 3219 1000 370 0000 611	Welding	3,000.00	2,939.94	60.06	98.00
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	1,200.00	300.00	80.00
370	CLSTR 13, MANUFACTURING	84,783.00	62,699.63	22,083.37	73.95
10 3219 1000 410 0000 121	Coaches/activity Sponsored	168,661.00	87,869.45	80,791.55	52.10
10 3219 1000 410 0000 220	Social Security	12,903.00	6,744.61	6,158.39	52.27
10 3219 1000 410 0000 231	lpers	15,061.00	7,276.09	7,784.91	48.31
10 3219 1000 410 0000 611	Activity Fund	2,000.00	7,326.48	(5,326.48)	366.32
10 3219 1000 410 0000 612	Athletic Fund	10,000.00	5,868.88	4,131.12	58.69
410	BILINGUAL/ESL/LEP PROGRAMS	208,625.00	115,085.51	93,539.49	55.16
10 3219 1000 420 1119 121	At Risk Teacher	36,725.00	21,422.94	15,302.06	58.33
10 3219 1000 420 1119 210	Life Ins.	67.00	39.90	27.10	59.55
10 3219 1000 420 1119 212	Disability Ins.	99.00	57.61	41.39	58.19
10 3219 1000 420 1119 220	Soc. Sec.	2,809.00	1,633.03	1,175.97	58.14
10 3219 1000 420 1119 231	lpers	3,280.00	1,913.03	1,366.97	58.32
10 3219 1000 420 1119 270	Health Ins.	6,804.00	3,969.28	2,834.72	58.34
10 3219 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 3219 1000 420 1116 612	At Risk Supplies	4,000.00	4,000.00	0.00	100.00
420	ALTERNATIVE(AT RISK)EDUCATION	53,784.00	33,035.79	20,748.21	61.42
10 3219 1000 910 6210 612	High School Vocal	700.00	362.99	337.01	51.86
10 3219 1000 910 6220 612	High School Band	1,500.00	1,500.00	0.00	100.00
910	SCHOOL-SPONSORED ACTIVITIES	2,200.00	1,862.99	337.01	84.68
1000	INSTRUCTION	1,839,304.00	1,123,748.17	715,555.83	61.10
Function Number 2122	COUNSELING				
10 3219 2122 000 0000 121	Counselor	49,115.00	28,650.44	20,464.56	58.33
10 3219 2122 000 0000 210	Life Insurance	68.00	39.90	28.10	58.68
10 3219 2122 000 0000 212	Disability Insurance	118.00	68.60	49.40	58.14
10 3219 2122 000 0000 220	Social Security	3,757.00	2,178.89	1,578.11	58.00
10 3219 2122 000 0000 231	lpers	4,386.00	2,558.50	1,827.50	58.33
10 3219 2122 000 0000 270	Hospital Insurance	6,804.00	3,969.28	2,834.72	58.34
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,750.00	0.00	100.00
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	675.00	661.71	13.29	98.03
10 3219 2122 000 0000 613	Guidance Supply	0.00	(50.05)	50.05	0.00
000	UNDISTRIBUTED EXPENDITURES	71,673.00	44,827.27	26,845.73	62.54
2122	COUNSELING	71,673.00	44,827.27	26,845.73	62.54
Function Number 2221	SUPERVISION EDUCATIONAL MEDIA SERVICE				
10 3219 2221 000 0000 121	Librarian	14,430.00	8,513.06	5,916.94	59.00
10 3219 2221 000 0000 140	Teacher Aide	22,215.00	16,778.47	5,436.53	75.53
10 3219 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 220	Social Security	2,803.00	1,934.80	868.20	69.03
10 3219 2221 000 0000 231	lpers	3,272.00	2,258.52	1,013.48	69.03
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,500.00	2,347.55	1,152.45	67.07
10 3219 2221 000 0000 647	H.s. Library Activity	1,215.00	(0.11)	1,215.11	(0.01)
10 3219 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 735	H.s. Lib. Computer Equip.	3,500.00	3,378.00	122.00	96.51
000	UNDISTRIBUTED EXPENDITURES	50,935.00	35,210.29	15,724.71	69.13
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	50,935.00	35,210.29	15,724.71	69.13
Function Number 2410	OFFICE OF PRINCIPAL				
10 3219 2410 000 0000 111	High School Principal	100,889.00	75,666.78	25,222.22	75.00
10 3219 2410 000 0000 150	Secretary	40,225.00	28,408.13	11,816.87	70.62

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 2410 000 0000 151	Secretary Over-time	500.00	831.45	(331.45)	166.29
10 3219 2410 000 0000 210	Life Insurance	109.00	82.80	26.20	75.96
10 3219 2410 000 0000 212	Disability Insurance	245.00	183.69	61.31	74.98
10 3219 2410 000 0000 220	Social Security	10,836.00	8,200.07	2,635.93	75.67
10 3219 2410 000 0000 231	Ipers	12,649.00	10,872.03	1,776.97	85.95
10 3219 2410 000 0000 270	Hospital Insurance	22,454.00	16,840.89	5,613.11	75.00
10 3219 2410 000 0000 531	Telephone	6,720.00	4,303.15	2,416.85	64.03
10 3219 2410 000 0000 580	Travel Expense	1,500.00	402.11	1,097.89	26.81
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	863.00	137.00	86.30
000	UNDISTRIBUTED EXPENDITURES	197,127.00	146,654.10	50,472.90	74.40
2410	OFFICE OF PRINCIPAL	197,127.00	146,654.10	50,472.90	74.40
10	GENERAL FUND	7,810,521.57	5,038,833.17	2,771,688.40	64.51

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 21	STUDENT ACTIVITY FUND				
Function Number 6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE				
21 0000 6900 910 6201 990	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	0.00	11,993.79	(11,993.79)	0.00
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
Function Number 1400	1400				
21 3200 1400 910 6230 610	Football / Resale	0.00	459.00	(459.00)	0.00
21 3200 1400 910 6454 610	Elem Student Council	0.00	211.60	(211.60)	0.00
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	0.00
21 3200 1400 910 6114 618	Class of 2018	0.00	369.60	(369.60)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	18,218.39	(20,277.39)	(884.82)
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	817.36	(638.98)	458.21
21 3200 1400 910 6154 618	FCCLA	259.08	0.00	259.08	0.00
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	4,295.48	(863.37)	125.16
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	243.51	193.91	55.67
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	0.00
21 3200 1400 910 6161 618	Poms	4,571.77	6,018.02	(1,446.25)	131.63
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	1,034.65	2,273.24	31.28
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	96,736.18	(33,858.28)	153.85
21 3200 1400 910 6201 618	Athletics	22,209.45	39,915.34	(17,705.89)	179.72
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	5,134.42	(2,561.42)	199.55
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	2,591.00	(2,744.57)	(1,687.18)
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	2,087.00	(1,075.45)	206.32
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	4,085.85	(2,706.26)	296.16
21 3200 1400 910 6217 618	Cross Country	351.42	1,527.45	(1,176.03)	434.65
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	3,388.51	3,724.95	47.64
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	1,696.92	2,330.85	42.13
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	0.00	354.02	0.00
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	4,600.62	77.66	98.34
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	14,029.86	(10,948.17)	455.27
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	525.00	(1,041.00)	(101.74)
21 3200 1400 910 6235 618	Soccer	819.59	125.08	694.51	15.26
21 3200 1400 910 6249 618	Drama Trip	5,522.48	3,557.55	1,964.93	64.42
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	10,384.90	(1,127.41)	112.18
21 3200 1400 910 6254 618	Vocal	1,616.72	1,428.85	187.87	88.38
21 3200 1400 910 6257 618	Vocal Trip	0.00	71,577.00	(71,577.00)	0.00
21 3200 1400 910 6258 618	Vocal Fundraiser	(244.00)	0.00	(244.00)	0.00
21 3200 1400 910 6259 618	Band	0.00	2,200.90	(2,200.90)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	1,155.74	(1,049.33)	1,086.12
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	1,057.14	(19,624.49)	(5.69)
21 3200 1400 910 6267 618	CONTAGIOUS SMILES	0.00	0.00	0.00	0.00
21 3200 1400 910 6269 618	Student Senate	1,694.36	2,320.45	(626.09)	136.95
21 3200 1400 910 6271 618	National Honor Society	823.75	962.89	(139.14)	116.89
21 3200 1400 910 6272 618	Prom	1,413.00	349.89	1,063.11	24.76
21 3200 1400 910 6303 618	FFA Scholarship	0.00	3,814.79	(3,814.79)	0.00
21 3200 1400 910 6350 618	Junior High	0.00	1,090.00	(1,090.00)	0.00
21 3200 1400 910 6351 618	JH Student Senate	0.00	179.22	(179.22)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	0.00
21 3200 1400 910 6450 618	Elementary	14,204.66	12,493.97	1,710.69	87.96
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	787.84	(605.96)	433.16
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	735.61	1,295.89	36.21
21 3200 1400 910 6457 618	Character Counts	0.00	104.50	(104.50)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	322,312.08	(181,875.96)	229.51
1400	1400	140,436.12	322,312.08	(181,875.96)	229.51
21	STUDENT ACTIVITY FUND	140,436.12	334,305.87	(193,869.75)	238.05

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	254.12	11,993.79	125.37	(11,614.30)
21 000 6150 729	FFA	0.00	20,805.11	22,355.96	1,550.85
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	2,506.75	2,506.75	0.00
21 000 6267 729	CONTAGIOUS SMILES	0.00	0.00	1,856.00	1,856.00
21 000 8002 729	Music Trip	941.63	71,905.30	70,963.67	0.00
21 000 8006 729	Student Senate	1,339.44	2,320.45	2,576.00	1,594.99
21 000 8007 729	Prom	2,071.41	349.89	1,036.50	2,758.02
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	3,509.72	3,814.79	1,700.00	1,394.93
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	0.00	1,120.00
21 000 8015 729	Junior High	1,459.04	1,090.00	0.00	369.04
21 000 8016 729	JH Student Senate	58.06	179.22	450.16	329.00
21 000 8018 729	Spanish Trip	590.78	0.00	0.00	590.78
21 000 8020 729	Elementary	17,421.66	12,493.97	16,076.77	21,004.46
21 000 8021 729	Elementary Yearbook	891.88	787.84	1,232.50	1,336.54
21 000 8022 729	Elem Vocal Music	2,116.52	735.61	967.00	2,347.91
21 000 8023 729	Elem Student Council	265.11	211.60	226.95	280.46
21 000 8024 729	Character Counts	175.66	104.50	20.58	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	0.00	128.30
21 910 6110 729	Drama Trip	0.00	3,615.83	3,984.83	369.00
21 910 6114 729	Class of 2018	0.00	437.60	694.00	256.40
21 910 6118 729	Class of 2016	47.00	0.00	0.00	47.00
21 910 6119 729	Class of 2017	860.73	0.00	0.00	860.73
21 910 6152 729	Greenhouse - FFA	0.00	817.36	313.00	(504.36)
21 910 6154 729	FCCLA	403.41	0.00	635.00	1,038.41
21 910 6156 729	Cheer - BB/FB	3,381.03	4,315.48	980.00	45.55
21 910 6157 729	Cheer - Wrestling	261.72	243.51	68.00	86.21
21 910 6160 729	Key Club	360.01	0.00	0.00	360.01
21 910 6161 729	Poms	6,345.12	6,018.02	6,094.28	6,421.38
21 910 6162 729	FFA - Health Machine	2,014.48	1,034.65	1,097.11	2,076.94
21 910 6163 729	FFA Rodeo	58,652.47	102,030.40	85,087.01	41,709.08
21 910 6210 729	Vocal	1,908.99	1,448.85	280.00	740.14
21 910 6220 729	Band	2,446.44	2,200.90	9,108.47	9,354.01
21 910 6234 729	Golf Fundraiser	132.30	525.00	874.10	481.40
21 910 6235 729	Soccer	422.83	125.08	685.08	982.83
21 920 6601 729	Athletics	36,883.48	40,336.94	50,537.98	47,084.52
21 920 6645 729	Cross Country	1,152.47	1,527.45	1,314.15	939.17
21 920 6710 729	Boys Basketball	160.43	5,219.68	5,128.68	69.43
21 920 6720 729	Football / Resale	6,310.35	14,648.86	16,820.00	8,481.49
21 920 6730 729	Baseball	7,114.18	3,388.51	1,296.00	5,021.67
21 920 6740 729	Boys Track	10.00	0.00	80.00	90.00
21 920 6790 729	Wrestling	1,170.33	5,134.42	11,361.66	7,397.57
21 920 6810 729	Girls Basketball	1,829.55	2,087.00	0.00	(257.45)
21 920 6815 729	Volleyball	1,714.40	4,085.85	3,149.00	777.55
21 920 6835 729	Softball	3,522.05	1,696.92	1,820.00	3,645.13
21 920 6840 729	Girls Track Fundraiser	3,253.63	4,600.62	1,370.00	23.01
21 950 7000 729	Art Club	53.82	1,215.74	1,564.00	402.08
21 950 7002 729	Yearbook - Odd	0.00	16,647.70	2,440.00	(14,207.70)
21 950 7002 759	Yearbook - Odd	(15,590.56)	0.00	15,590.56	0.00
21 950 7100 729	National Honor Society	1,797.85	962.89	855.50	1,690.46
21 950 8001 729	Drama & Speech	7,976.99	10,384.90	14,834.75	12,426.84
Total: Fund Balance		167,681.80	364,048.98	360,157.37	163,790.19

Fund: 21 STUDENT ACTIVITY FUND

Total: 21

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
167,681.80	364,048.98	360,157.37	163,790.19

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 22	MANAGEMENT				
Function Number 1000	INSTRUCTION				
22 0000 1000 100 0000 129	Early Retirement Incentive	100,000.00	25,000.00	75,000.00	25.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	25,650.00	24,898.00	752.00	97.07
100	REGULAR PROGRAM-ELEM/SECONDARY	125,650.00	49,898.00	75,752.00	39.71
1000	INSTRUCTION	125,650.00	49,898.00	75,752.00	39.71
Function Number 2134	NURSING				
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	9,183.96	(4,183.96)	183.68
22 0000 2134 000 0000 260	Support Workers Comp.	14,597.00	14,596.50	0.50	100.00
000	UNDISTRIBUTED EXPENDITURES	19,597.00	23,780.46	(4,183.46)	121.35
2134	NURSING	19,597.00	23,780.46	(4,183.46)	121.35
Function Number 2221	SUPERVISION EDUCATIONAL MEDIA SERVICE				
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	4,298.25	1.75	99.96
000	UNDISTRIBUTED EXPENDITURES	4,300.00	4,298.25	1.75	99.96
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	4,300.00	4,298.25	1.75	99.96
Function Number 2319	OTHER BOARD OF EDUCATION SERVICES				
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	0.00
2319	OTHER BOARD OF EDUCATION SERVICES	1,500.00	0.00	1,500.00	0.00
Function Number 2517	PROPERTY ACCOUNTING				
22 0000 2517 000 0000 260	Workers Comp.	7,500.00	7,298.25	201.75	97.31
000	UNDISTRIBUTED EXPENDITURES	7,500.00	7,298.25	201.75	97.31
2517	PROPERTY ACCOUNTING	7,500.00	7,298.25	201.75	97.31
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
22 0000 2610 000 0000 520	Property Ins.	52,000.00	66,461.50	(14,461.50)	127.81
22 0000 2610 000 0000 521	Liability Ins.	6,800.00	6,761.00	39.00	99.43
22 0000 2610 000 0000 523	Pollution Insurance	798.00	725.00	73.00	90.85
22 0000 2610 000 0000 528	Linebacker Insurance	5,350.00	5,332.00	18.00	99.66
22 0000 2610 000 0000 529	Umbrella Policy Ins.	2,800.00	2,710.00	90.00	96.79
000	UNDISTRIBUTED EXPENDITURES	67,748.00	81,989.50	(14,241.50)	121.02
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	67,748.00	81,989.50	(14,241.50)	121.02
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
22 0000 2710 000 0000 260	Transportation Workers Comp.	11,230.00	11,230.00	0.00	100.00
22 0000 2710 000 0000 522	Auto Insurance	1,300.00	10,277.00	(8,977.00)	790.54
000	UNDISTRIBUTED EXPENDITURES	12,530.00	21,507.00	(8,977.00)	171.64
2710	SUPERVISION OF STUDENT TRANSPORTATION	12,530.00	21,507.00	(8,977.00)	171.64
22	MANAGEMENT	238,825.00	188,771.46	50,053.54	79.04

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 33	LOCAL OPTIONS SALES TAX				
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
33 0000 2610 000 0000 731	Maint/Custodial Equip	25,000.00	529.00	24,471.00	2.12
000	UNDISTRIBUTED EXPENDITURES	25,000.00	529.00	24,471.00	2.12
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	25,000.00	529.00	24,471.00	2.12
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
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
4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00
Function Number 5000	DEBT SERVICE				
33 0000 5000 000 8006 833	Series 2016 Bonding Fees	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	321,608.00	367,793.17	(46,185.17)	114.36
000	UNDISTRIBUTED EXPENDITURES	321,608.00	367,793.17	(46,185.17)	114.36
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	321,608.00	367,793.17	(46,185.17)	114.36
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 1949 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 1949 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	1,570.00	(1,570.00)	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	12,000.00	9,938.63	2,061.37	82.82
000	UNDISTRIBUTED EXPENDITURES	12,000.00	11,508.63	491.37	95.91
4000	FACILITIES ACQUISITION AND CONSTRUCTION	12,000.00	11,508.63	491.37	95.91
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	100,000.00	56,606.95	43,393.05	56.61
33 3219 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 3219 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 450	Series 2016 Construction Services	2,078,950.00	926,745.07	1,152,204.93	44.58
33 3219 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 3219 4000 000 0000 734	1:1 Equipment	55,000.00	52,156.60	2,843.40	94.83
33 3219 4000 000 0000 740	H.S. Capital Improvements	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	2,233,950.00	1,035,508.62	1,198,441.38	46.35
4000	FACILITIES ACQUISITION AND CONSTRUCTION	2,233,950.00	1,035,508.62	1,198,441.38	46.35
33	LOCAL OPTIONS SALES TAX	2,592,558.00	1,415,339.42	1,177,218.58	54.59

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY				
Function Number 1000	INSTRUCTION				
36 0000 1000 100 0000 617	Copier Rentals	28,000.00	9,807.39	18,192.61	35.03
36 0000 1000 100 0000 735	Voted Inst Equip	30,925.00	0.00	30,925.00	0.00
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	0.00
36 0000 1000 100 0000 739	Computer Equipment	20,000.00	6,471.67	13,528.33	32.36
100	REGULAR PROGRAM-ELEM/SECONDARY	<u>79,166.00</u>	<u>16,279.06</u>	<u>62,886.94</u>	<u>20.56</u>
1000	INSTRUCTION	79,166.00	16,279.06	62,886.94	20.56
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	100,000.00	0.00	100,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
2710	SUPERVISION OF STUDENT TRANSPORTATION	100,000.00	0.00	100,000.00	0.00
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	19,494.09	5,505.91	77.98
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	50,000.00	42,527.06	7,472.94	85.05
36 0000 4000 000 0000 735	Voted Ppel Equipment	2,075.00	2,075.00	0.00	100.00
000	UNDISTRIBUTED EXPENDITURES	<u>77,075.00</u>	<u>64,096.15</u>	<u>12,978.85</u>	<u>83.16</u>
4000	FACILITIES ACQUISITION AND CONSTRUCTION	77,075.00	64,096.15	12,978.85	83.16
Function Number 4700	BUILDING IMPROVEMENTS				
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	33,994.19	5.81	99.98
000	UNDISTRIBUTED EXPENDITURES	<u>34,000.00</u>	<u>33,994.19</u>	<u>5.81</u>	<u>99.98</u>
4700	BUILDING IMPROVEMENTS	34,000.00	33,994.19	5.81	99.98
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	63,859.00	0.00	63,859.00	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>63,859.00</u>	<u>0.00</u>	<u>63,859.00</u>	<u>0.00</u>
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	63,859.00	0.00	63,859.00	0.00
36	PHYSICAL PLANT EQUIPMENT LEVY	<u>354,100.00</u>	<u>114,369.40</u>	<u>239,730.60</u>	<u>32.30</u>

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 40	DEBT SERVICE				
Function Number 5100	5100				
40 0000 5100 000 0000 349	Agent Fees	1,500.00	3,000.00	(1,500.00)	200.00
40 0000 5100 000 0000 831	Principal On Bonds	322,762.00	205,000.00	117,762.00	63.51
40 0000 5100 000 0000 832	Interest On Bonds	86,529.00	78,789.34	7,739.66	91.06
000	UNDISTRIBUTED EXPENDITURES	<u>410,791.00</u>	<u>286,789.34</u>	<u>124,001.66</u>	<u>69.81</u>
5100	5100	410,791.00	286,789.34	124,001.66	69.81
Function Number 6900	DOWNWARD ADJST TO BEGINNING FUND BALANCE				
40 0000 6900 000 0000 990	Downward Adjustment	0.00	18,273.95	(18,273.95)	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>0.00</u>	<u>18,273.95</u>	<u>(18,273.95)</u>	<u>0.00</u>
6900	DOWNWARD ADJST TO BEGINNING FUND BALANCE	0.00	18,273.95	(18,273.95)	0.00
40	DEBT SERVICE	<u>410,791.00</u>	<u>305,063.29</u>	<u>105,727.71</u>	<u>74.26</u>

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 61	NUTRITION				
Function Number 3110	SCHOOL LUNCH/BREAKFAST PROGRAM				
61 0000 3110 000 3251 190	Cooks	114,000.00	70,680.33	43,319.67	62.00
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	24,628.37	10,375.63	70.36
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	379.15	2,620.85	12.64
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 210	LIFE INSURANCE	40.00	13.60	26.40	34.00
61 0000 3110 000 3251 220	Social Security	11,628.00	7,118.41	4,509.59	61.22
61 0000 3110 000 3251 231	Ipers	13,434.00	8,187.83	5,246.17	60.95
61 0000 3110 000 3251 270	Health Insurance	14,376.00	10,735.59	3,640.41	74.68
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	1,873.12	(873.12)	187.31
61 0000 3110 000 3251 580	Travel Expense	250.00	97.68	152.32	39.07
61 0000 3110 000 3251 613	General Supplies	6,500.00	3,737.90	2,762.10	57.51
61 0000 3110 000 3251 618	Equipment	4,000.00	1,916.55	2,083.45	47.91
61 0000 3110 000 1621 631	A La Carte	3,000.00	2,639.07	360.93	87.97
61 0000 3110 000 1631 631	Food	75,000.00	44,539.67	30,460.33	59.39
61 0000 3110 000 3252 631	Food/breakfast	17,000.00	9,929.14	7,070.86	58.41
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	0.00
61 0000 3110 000 4951 639	Commodities Consumed	27,000.00	0.00	27,000.00	0.00
61 0000 3110 000 3251 790	Depreciation	6,000.00	0.00	6,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	331,732.00	186,476.41	145,255.59	56.21
3110	SCHOOL LUNCH/BREAKFAST PROGRAM	331,732.00	186,476.41	145,255.59	56.21
Function Number 6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE				
61 0000 6900 000 0000 990	OPEB Adjustment	0.00	2,707.00	(2,707.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	2,707.00	(2,707.00)	0.00
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	2,707.00	(2,707.00)	0.00
61	NUTRITION	331,732.00	189,183.41	142,548.59	57.03

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 81	SCHOLARSHIP FUND				
Function Number 1000	INSTRUCTION				
81 3219 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
1000	INSTRUCTION	0.00	500.00	(500.00)	0.00
81	SCHOLARSHIP FUND	0.00	500.00	(500.00)	0.00

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 92	PTO AGENCY FUND				
Function Number 1000	INSTRUCTION				
92 0000 1000 100 0000 618	PTO Supplies	4,298.00	1,961.18	2,336.82	45.63
100	REGULAR PROGRAM-ELEM/SECONDARY	4,298.00	1,961.18	2,336.82	45.63
1000	INSTRUCTION	4,298.00	1,961.18	2,336.82	45.63
92	PTO AGENCY FUND	4,298.00	1,961.18	2,336.82	45.63

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Grand Total:		11,883,261.69	7,588,327.20	4,294,934.49	63.86