Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
March 14, 2018 at 6:30 p.m.
Central Administration Office – 406 Mechanic

Agenda

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

Garrett Beeding--Mrs. Moulton & Mrs. Yotter
Jeremy Buffington--Ms. Wanfalt
Yahaira Castilleja--Mrs. Humiston
Dylan Cox--Mrs. Humiston
Dawson Hoag--Mrs. Moulton
Dustin Holmes--Ms. Wanfalt
Hannah Kemper--Ms. Wanfalt
Tess Loyd--Mrs. Moulton
Elizabeth Maine--Ms. Unkrich
Hunter Maish--Mrs. Brown
Armando Osornio--Mrs. Dunham
Micheal Ramos--Mrs. Wanfalt
Morgan Richenberger--Mrs. Wanfalt, Ms. Unkrich, & Mrs. Kerr
Danielle Schneider--Mrs. Brown
Jackson Weyrick--Mrs. Moulton & Ms. Wanfalt
Devon Woodsmall--Mrs. Kerr
Kaydee Wykert--Ms. Philp
Mason Yoder--Mr. Brown

9. Administrative Reports (information)
   a. Superintendent
   b. 7-12 Principal
   c. Elementary Principal
   d. AD
   e. Tech
10. Personnel (action)
   a. Hires
      i. Brown, Brandon--Head Girls Basketball
      ii. Brown, Megan--JH Girls Basketball
      iii. Farmer, Sean--JH Boys Basketball
      iv. Griffin, David--Assistant Boys Basketball
      v. Judd, Kris--JH Boys Basketball
      vi. Lolling, Chad--JH Girls Basketball
      vii. Parsons, Todd--Assistant Girls Basketball
      viii. Spielbauer, Ken--Head Boys Basketball
      ix. Humiston, Aundrea--Wrestling Cheerleading
      x. Thornburg, Jaci--Poms
      xi. Boyer, Nathan--Assistant Wrestling
      xii. Hamilton, Rocky--Head Wrestling
      xiii. Shafer, Brett--JH Wrestling Coach
      xiv. Spielbauer, Ken--Head Girls Track Coach
      xv. Kris Judd--JH Track Coach
      xvi. Jeanna Gerot---High School Student Senate
      xvii. Salvador Garcia – Asst. HS Track

b. Transfers

c. Resignations
   i. Ken Spielbauer--Head Volleyball Coach
   ii. Ken Spielbauer--JH Boys Track Coach

11. New Business
   a. Consideration to Approve List of Proposed Fundraisers (action)
   b. Consideration to Approve Contract with Barnes PRCA Rodeo (action)
   c. Consideration to Approve Contract with Key Outdoor Advertising Communications (action)
   d. Consideration to Approve Contract for Rodeo Specialty Act (action)
   e. Consideration to Approve Contract for Rodeo Video Board (action)
   f. Consideration to Approve Contract for Rodeo Lighting w/Musco (action)
   g. Presentation on Write to Learn (information)
   h. Consideration to Review and Approve Board Policies (action)
      i. 506.1 (Student Records Access)
      ii. 506.2 (Student Directory Information)
      iii. 506.3 (Student Photographs)
   i. Presentation of Proposed FY 2019 Budget (information)
   j. Presentation of Proposed 2018-19 School Calendar (information)
   k. Consideration to Declare School Buses Excess Property (action)
   l. Consideration to Reduce Bus Route for Fiscal Year 19 (action)
   m. Consideration to Reduce Custodial Staff by .5 FTE for Fiscal Year 19 (action)
   n. Consideration to Set Date and Time for Public Hearing of FY 2019 Budget (action)
   o. Consideration to Set Date and Time for Public Hearing on 2018-19 School Calendar (action)
   p. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT February 2018

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-17	$1,385,709.73	$159,847.03	$325,421.27	$167,969.58	$2,155,427.26	$189,160.06	-$76,954.62	-$7,981.30	$44,331.24	$3,516.98	$4,346,447.23
Aug-17	$1,099,496.71	$156,155.00	$329,202.07	$80,962.30	$2,160,819.18	$229,055.37	-$79,459.69	-$7,981.30	$40,331.24	$3,516.98	$4,012,097.86
Sep-17	$1,223,600.76	$130,450.98	$353,580.21	$53,217.60	$1,947,790.75	$268,950.68	-$92,548.73	-$7,981.30	$40,536.24	$3,441.08	$3,921,038.27
Oct-17	$1,810,584.72	$148,435.94	$425,857.86	$80,513.20	$1,954,892.67	$308,563.32	-$89,930.51	-$7,981.30	$40,665.14	$3,441.08	$4,675,042.12
Nov-17	$1,846,016.04	$148,215.00	$440,077.07	$77,586.56	$1,966,801.53	$348,175.96	-$89,065.48	-$7,981.30	$43,490.30	$3,441.08	$4,776,756.76
Dec-17	$1,916,535.70	$122,324.88	$440,757.18	$134,838.88	$1,741,537.44	$385,745.38	-$87,487.96	-$7,981.30	$43,500.06	$3,381.08	$4,693,151.34
Jan-18	$1,749,893.33	$144,376.64	$449,754.79	$132,120.26	$1,681,478.80	$375,182.27	-$80,937.17	-$7,981.30	$41,193.06	$3,385.73	$4,488,466.41
Feb-18	$1,724,143.88	$148,256.65	$452,387.21	$150,578.22	$1,628,881.14	$413,794.91	-$80,044.36	-$7,981.30	$41,193.06	$3,385.73	$4,474,595.14
Mar-18											$0.00
Apr-18											$0.00
May-18											$0.00
Jun-18											$0.00
Expenditures to Date	$4,123,165.61	$272,428.06	$241,275.90	$136,269.97	$885,929.14	$479,462.50	$151,617.04	$0.00	$6,575.00	$448.25	$6,297,171.47
Percent Remaining In Fund	46.16%		-7.89%	18.97%	51.77%	-0.52%	46.68%	0.00%	85.35%	87.25%	

Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	$953,865.41										
General	ISJIT, Cash Reserve	$107,828.08										
General	ARRA, Title I	$0.52										
General	SBW, Money Market	$518,735.48										
General	ISB CD	$105,516.25										
General	ISJIT Payschools Registration	$38,198.14										
Activity	Cash		$148,256.65									
Management	Cash			$452,387.21								
PPEL	Cash				$94,852.73							
PPEL	Track Investment				$55,725.49							
Capital Projects	Cash					$1,519,630.41						
Capital Projects	ISJIT Investment					$59,254.09						
Capital Projects	SBW Money Market					$49,996.64						
Debt Service	Cash						-$3,984.33					
Debt Service	Sinking Fund						$152,500.00					
Debt Service	Series 11 Bonds						$146,415.16					
Debt Service	Series 16 Bonds						$118,864.08					
Nutrition Fund	Cash							-$187,765.38				
Nutrition Fund	ISJIT Payschools Registration							$107,721.02				
Enterprise Fund	Cash								-$7,981.30			
Scholarship Fund	Cash									$25,193.06		
Scholarship Fund	Investments									$16,000.00		
PTO Agency Fund	Cash										$3,385.73	
Total		**$1,724,143.88**	$148,256.65	$452,387.21	$150,578.22	$1,628,881.14	$413,794.91	-$80,044.36	-$7,981.30	$41,193.06	$3,385.73	$4,474,595.14

Wapello Community School District
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					$100,000.00
8/15/2017	33 3219 4000 000 0000 740	Trane	Balance of Contract on Library A/C	$4,608.00	$95,392.00
8/18/2017	36 0000 4000 000 0000 450	Myers Construction	Bus Garage Doors	$3,320.00	$92,072.00
8/18/2017	36 0000 4000 000 0000 735	School Specialty	White Boards	$1,820.30	$90,251.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,641.00	$88,610.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,435.00	$87,175.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,435.00	$85,740.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,641.00	$84,099.70
8/15/2017	36 0000 4700 000 0000 450	Alliant Energy	Replace Pole at Baseball/Softball	$10,205.38	$73,894.32
9/21/2017	36 0000 4700 000 0000 450	Hardin Construction	50% of Painting Job - HS Band Room	$932.50	$72,961.82
9/26/2017	36 0000 4700 000 0000 450	Hardin Construction	Remaining 50% of Painting Job HS Band Room	$932.50	$72,029.32
9/22/2017	36 0000 4700 000 0000 450	River Products	Rock for Football Parking Lot	$551.62	$71,477.70
9/22/2017	36 0000 1000 100 0000 735	School Specialty	Storage Units and Shelving	$2,291.00	$69,186.70
10/25/2017	36 0000 1000 100 0000 735	Johnson Controls	Air Compressor/Dryer Repair	$733.93	$68,452.77
11/2/2017	36 0000 4700 000 0000 450	Jim Giese Commercial Roofing	Roof Repairs to High School	$1,800.00	$66,652.77
12/7/2017	36 0000 4700 000 0000 450	C.H. McGuinness Co.	Vent Replacement HS Entrance	$521.47	$66,131.30
12/15/2017	36 0000 4700 000 0000 450	Wright Electric	Parking Lot Light Repairs	$1,950.60	$64,180.70
12/19/2017	36 0000 4700 000 0000 450	Hardin Construction	Diaper Changing Stations	$589.78	$63,590.92
12/28/2017	33 3219 4000 000 0000 740	Holmes Concrete	Concrete at Bus Garage	$8,064.00	$55,526.92
12/28/2017	33 3219 4000 000 0000 740	Holmes Concrete	Change Order for Bus Garage	$1,020.00	$54,506.92
12/28/2017	33 3219 4000 000 0000 740	Wright Electric	HS Entrance Lights, and Repair	$1,430.00	$53,076.92
1/3/2018	36 0000 4700 000 0000 450	Jim Giese Commercial Roofing	District Roof Study	$3,500.00	$49,576.92

Wapello Community School District
Series 2016 Construction Project Expenses

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

Wapello Community School District
Series 2016 Construction Project Expenses

1/12/2018	33 0000 4000 000 8006 451	Myers Construction	District Improvements	Elem Ceiling Tile Replacement	$31,753.00	$1,095,145.95
2/8/2018	33 3219 4000 000 8006 450	J&S Electronics	District Improvements	Camera and TV Install	$7,616.00	$1,087,529.95
	33 0000 4000 000 8006 451	***Myers Construction***	***District Improvements***	***Elementary Lighting Project***	***$8,931.00***	***$1,078,598.95***

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	
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$4,872.58	$69,175.97	
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$5,051.47	$74,227.44	
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$4,746.07	$78,973.51	
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$4,746.07	$83,719.58	
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$4,933.77	$88,653.35	
9/22/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$2,267.19	$90,920.54	
10/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$2,878.05	$93,798.59	
			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	
			Construction			$2,132,267.07	
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	$308,229.82	$1,824,037.25	
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	$3,209.22	$1,820,828.03	
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Rental of Light Tower	$310.50	$1,820,517.53	
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	$458,107.03	$1,362,410.50	
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair of Steam Line Leak	$187.00	$1,362,223.50	
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying of Steam Line Moisture	$4,063.69	$1,358,159.81	
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	$152,444.88	$1,205,714.93	
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	$209,265.09	$996,449.84	
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	$7,728.00	$988,721.84	
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	$288,559.36	$700,162.48	
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	$130,930.06	$569,232.42	
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	$4,458.00	$564,774.42	
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	$85,153.94	$479,620.48	
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	$153,559.29	$326,061.19	
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Netwrok	Network Wiring Racks	$1,166.30	$324,894.89	
9/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 9	$212,089.84	$112,805.05	
9/7/2017	33 3219 4000 000 8006 450	Wright Electric	Electrical	Electrical Wiring Scoreboard Cont	$520.00	$112,285.05	
9/27/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Down Payment	$4,045.55	$108,239.50	
11/2/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Final Payment	$4,045.55	$104,193.95	
11/2/2017	33 3219 4000 000 8006 450	School Outfitters	Home Ec Room	Home Ec Room Furnishing	$2,426.78	$101,767.17	
11/2/2017	33 3219 4000 000 8006 450	Wright Electric	Construction	Sound System Wiring	$890.00	$100,877.17	
11/17/2017	33 3219 4000 000 8006 450	Mohrfeld Electric	Construction	Card Reader Installation	$5,979.97	$94,897.20	
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Payment 10	$112,707.25	-$17,810.05	
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Retainage on Project, Less $1,000	$111,707.83	-$129,517.88	
	33 3219 4000 000 8006 450	*Myers Construction*	*Construction*	*Final $1,000*	$1,000.00	-$130,517.88	
	33 3219 4000 000 8006 450	*J&S Electronics*	*Construction*	*TV and Camera Installation*	$7,616.00	-$138,133.88	*.0647 Cost Over Run on Project*

FY 2018 1:1 Computer Project Expense Tracker

Date	Account	Vendor	Description of Expense	Cost	Balance
					$150,000.00
7/1/2017	36 0000 1000 100 0000 617	Access Systems	Annual Copier Lease Expense	$8,906.76	$141,093.24
10/6/2017	36 0000 1000 100 0000 735	Midwest Computer Products	Projectors for Elementary	$12,691.67	$128,401.57
10/25/2017	36 0000 1000 100 0000 735	Wright Electric	Electrical for Projectors	$1,835.00	$126,566.57
10/6/2017	33 3219 4000 000 0000 734	Wapello General Fund	Desktop (Reclassified)	$547.82	$126,018.75
Placeholder	33 3219 4000 000 0000 734	Shift 9	Annual Tech Consultant	$9,880.00	$116,138.75
12/5/2017	33 3219 4000 000 0000 734	CDW	Chargers	$908.13	$115,230.62
12/5/2017	36 0000 1000 100 0000 739	CDW	Charge Cabinets	$1,100.00	$114,130.62
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	$1,300.84	$112,829.78
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	$1,089.86	$111,739.92
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	$544.00	$111,195.92
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	$484.39	$110,711.53
1/3/2018	36 0000 4000 000 0000 734	Midwest Computer Products	Projectors At HS	$5,126.57	$105,584.96
1/5/2018	33 3219 4000 000 0000 734	Carbonite	1 Year Subscription	$999.99	$104,584.97
1/18/2018	33 3219 4000 000 0000 734	MTC Technologies	Business Support	$5,065.75	$99,519.22
1/18/2018	33 3219 4000 000 0000 734	Amazon	TV's, Wallmounts for High School	$475.25	$99,043.97
1/18/2018	33 3219 4000 000 0000 734	Amazon	Server Module	$899.88	$98,144.09
2/16/2018	33 3219 4000 000 0000 734	MTC Technologies	Business Support	$4,735.75	$93,408.34
2/16/2018	33 3219 4000 000 0000 734	Amazon	Tech Supplies	$716.61	$92,691.73
3/1/2018	33 3219 4000 000 0000 734	PC Parts	Chromebook Supplies	$1,099.80	$91,591.93

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between Kenneth Spielbauer and the Board of Directors of the Wapello Community School District, located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **Four Thousand One Hundred Thirty-Three (Salary is reduced to accomodate JH Boys Track Salary already being paid to employee Full amount would be $5,905) 00/100- - - - - - -** Dollars **($4,133.00)** per school year, Coach agrees to perform the duties of **Head Girls Track** as determined by the Board or its duly authorized representative, such salary payable as follows: Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. That the term shall commence on the 26th day of February and shall include 63 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. Ending: June 1, 2018
2. That an amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if absence from duty with pay is not authorized by the Board or the leave policy in effect.
3. That if the Coach is discharged or is released by mutual agreement before the completion of the term, final settlement shall be made so the total amount which the Coach shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
4. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
5. That the Coach shall present a certificate with coaching endorsement, or an authorization, to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
6. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 21st day of March, 2018

Dated Feb 28 2018

Coach

Dated Feb 28, 2018

President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between Kris Judd and the Board of Directors of the Wapello Community School District, located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **One Thousand Four Hundred Seventy Six 00/100- - - - - - - -** Dollars **($1,476.00)** per school year, Coach agrees to perform the duties of **JH Boys Track** as determined by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. That the term shall commence on the 12th day of March and shall include 75 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. Ending: May 26, 2018
2. That an amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if absence from duty with pay is not authorized by the Board or the leave policy in effect.
3. That if the Coach is discharged or is released by mutual agreement before the completion of the term, final settlement shall be made so the total amount which the Coach shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
4. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
5. That the Coach shall present a certificate with coaching endorsement, or an authorization, to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
6. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 4th day of April, 2018

Dated _____ 2018 _____
Coach

Dated March 14, _____ 2018 _____
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between Salvador Garcia and the Board of Directors of the Wapello Community School District, located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **Two Thousand Sixty-Seven 00/100- - - - - - -** Dollars **($2,067.00)** per school year, Coach agrees to perform the duties of **Assistant Track Coach** as determined by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. That the term shall commence on the 12th day of March and shall include 76 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. Ending: May 26, 2018
2. That an amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if absence from duty with pay is not authorized by the Board or the leave policy in effect.
3. That if the Coach is discharged or is released by mutual agreement before the completion of the term, final settlement shall be made so the total amount which the Coach shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
4. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
5. That the Coach shall present a certificate with coaching endorsement, or an authorization, to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
6. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 4th day of April, 2018

Dated _____ 2018 _____
Coach

Dated March 14, _____ 2018 _____
President, Board of Directors
Wapello Community School District

March 4, 2018

Mr. Bill Plein
Athletic Director
Wapello High School

At this time, I would like to resign as the head volleyball coach, and the head junior high boys track coach. I would like to thank you for allowing me to coach our athletes for a combined total of 56 years.

Sincerely Yours,

Kenneth Spielbauer

Item 11a
Object: Consideration to Approve List of Proposed Fundraisers

Background: Any we have received are 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: Wapello Golf

Type of Fundraiser: T-Shirts, Clothing

Name of Sponsor: Jason Manhoff

Starting and Ending Dates: 3-5 to 3-20

Company Name and Address: Fan Cloth
4201 Cambridge Rd Fort Worth Texas

Representative and Contact Number: Fan Cloth 559-900-3222

How Many Students Will Be Involved: 15

How Much Money Is Anticipated To Be Made? 500

Profits From This Fundraiser Will Be Used For: Golf Balls, Equipment

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval:

Principal's Approval:

Activity Director Approval:

PHONE: 319-523-3641 | **406 Mechanic Street, Wapello, Iowa 52653** | **FAX: 319-523-8151**

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: Boys Soccer

Type of Fundraiser: clothing

Name of Sponsor: Carin Clift

Starting and Ending Dates: March 12-16 2018

Company Name and Address: Anywear Apparel Burlington

Representative and Contact Number:

How Many Students Will Be Involved: 12-20

How Much Money Is Anticipated To Be Made? $100

Profits From This Fundraiser Will Be Used For: equipment

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval: Carin Clift

Principal's Approval:

Activity Director Approval:

PHONE: 319-523-3641 406 Mechanic Street Wapello, Iowa 52653 FAX: 319-523-8151

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: Boys Soccer

Type of Fundraiser: Youth Camp

Name of Sponsor: Carin Cline

Starting and Ending Dates: ~~[illegible]~~ March 12-13, ~~[illegible]~~

Company Name and Address: TBD - better weather, closer to their season before our games start

Representative and Contact Number:

How Many Students Will Be Involved: Varsity Team ~20

How Much Money Is Anticipated To Be Made? $100-200

Profits From This Fundraiser Will Be Used For: equipment

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval: Carin Cline

Principal's Approval: [signature]

Activity Director Approval:

snack & shirt to each participant
$20 fee

PHONE: 319-523-3641 | 406 Mechanic Street, Wapello, Iowa 52653 | FAX: 319-523-8151

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: Boys Soccer

Type of Fundraiser: Clothing

Name of Sponsor: Cari Clint

Starting and Ending Dates: March 12-16, 2018

Company Name and Address: X Grain Sportswear

Representative and Contact Number: Karin Harbin

How Many Students Will Be Involved: ~25 all boys team

How Much Money Is Anticipated To Be Made? $100

Profits From This Fundraiser Will Be Used For: warm equipment

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval: Cari Clint

Principal's Approval:

Activity Director Approval:

PHONE: 319-523-3641
406 Mechanic Street
Wapello, Iowa 52653
FAX: 319-523-8151

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: WCSD Nutrition

Type of Fundraiser: Cookie Dough Sales / Cookie

Name of Sponsor: Kathy Begey

Starting and Ending Dates: Anytime we can

Company Name and Address:

Representative and Contact Number:

How Many Students Will Be Involved:

How Much Money Is Anticipated To Be Made?

Profits From This Fundraiser Will Be Used For: Nutrition Fund

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval:

Principal's Approval: B Nagle

Activity Director Approval:

PHONE: 319-523-3641 | 406 Mechanic Street, Wapello, Iowa 52653 | FAX: 319-523-8151

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: PBIS Elementary

Type of Fundraiser: Easter Egg Sales

Name of Sponsor: PBIS Leadership Team

Starting and Ending Dates: March 29, 2018 / March 29, 2018

Company Name and Address:

Representative and Contact Number:

How Many Students Will Be Involved: All elementary students

How Much Money Is Anticipated To Be Made? $5.00 → $150.00

Profits From This Fundraiser Will Be Used For: more PBIS incentives

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval:

Principal's Approval: BS Nagle

Activity Director Approval:

PHONE: 319-523-3641 | 406 Mechanic Street, Wapello, Iowa 52653 | FAX: 319-523-8151

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent **Steve Bohlen, 7-12 Principal**
Eric Small, Business Manager **Brett Nagle, K-6 Principal/A.D.**

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Art Club

Type of Fundraiser: Silent Service auction @ Chuy Brew

Name of Sponsor: JGerot

Starting and Ending Dates: March 19-26

Company Name and Address: Art Club

Representative and Contact Number: JGerot

How Many Students Will Be Involved: 6-10

How Much Money Is Anticipated To Be Made? $200

Profits From This Fundraiser Will Be Used For: Art Club trips

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval:

Principal's Approval: Bill Bohlen

Activity Director Approval:

PHONE: 319-523-3641 **406 Mechanic Street** **FAX: 319-523-8151**
Wapello, Iowa 52653

Item 11b

Object: Consideration to Approve Contract with Barnes PRCA Rodeo

Background: Danielle Wanfalt and students will present the contract for your approval.

Barnes PRCA Rodeo

Marty Barnes
2202 450th St. Peterson, IA 51047
c) 712-229-3408 w)712-295-7034 h) 712-437-2406

THIS AGREEMENT made and entered into this 7th day of Feb., 20 18 between Barnes PRCA Rodeo and Wapello Comm. Schools of the city of Wapello and State of Iowa: hereinafter referred to as "Sponsor."

WITNESSETH

1. Barnes PRCA Rodeo agrees to produce for the Sponsor a contest rodeo for 2 performance(s), commencing the 13th day of July, 20 18. Time of performances to be 7:30 pm 13th:
   7:30 pm 14th:
   ____ pm ____:
   ____ pm ____:
   ____ pm ____:
2. Barnes PRCA Rodeo agrees to furnish the following rodeo stock and personnel:

Saddle Broncs	X	Announcer	X
Bareback Broncs	X	Arena and Chute Help	X
Bucking Bulls	X	Bucking Chute and Pens	
Tie Down Calves	X	Pickup Men	X
Steer Wrestling Cattle	X	Arena Secretary	X
Team Roping Cattle	X	Official Timers	X
Production Saddle Horses	X	Bull Fighters	X
Arena Director	X	Clown	X
Contract Act			

3. Certificate of stock contractor's liability insurance, in the amount of 1,000,000 to be furnished by Barnes PRCA Rodeo on their livestock.
4. In consideration of the above, Sponsor agrees to pay Barnes PRCA Rodeo, in United States currency, upon demand of Barnes PRCA Rodeo, on the final day of the rodeo, compensation for such service as follows, To wit:
   $26000, with all proceeds such as but not limited to, Ticket Sales Sponsorships etc. going to sponsor.
5. Sponsor also agrees to pay Barnes PRCA Rodeo total prize money in the amount of $18,500, to be distributed in each of the following events: $4000 Bareback Riding, $3000 Saddle Bronc Riding, $4000 Bull Riding, $1500 Tie Down Roping, $3000 Team Roping, $1500 Steer Wrestling, $1500 WPRA Barrel Racing.
   All Prize Money agreements are subject to the approval of the Professional Rodeo Cowboys Association and the Women's Professional Rodeo Association. The approval fee for each association, as well as judge's fees, to be paid by Sponsor.
6. Sponsor agrees to furnish without costs or charges of any kind to Barnes PRCA Rodeo, the arena, which shall be adequately fenced for the protection of all concerned, as well as a sound system, music, ambulance, and a veterinarian to be on the grounds for all performances and slack. Sponsor to furnish a loader to unload and load chutes and gates, and livestock water tanks (adequately filled). Office and telephone to be available for use by rodeo secretary. Arena to be put in condition by Sponsor prior to each performance, at a time agreed upon by Barnes PRCA Rodeo and Sponsor.

WITNESS THE HAND AND SEAL OF THE PARTIES 7th DAY OF Feb, 20 18.

Barnes PRCA Rodeo

BY: Marty Barnes

(SPONSOR)

BY: _____

Item 11c

Object: Consideration to Approve Contract with Key Outdoor Advertising Communications

Background: Danielle Wanfalt and students will present the contract for your approval.

KEYOUTDOOR
ADVERTISING COMMUNICATIONS
ILLINOIS | IOWA | MISSOURI

WAYNE BRIGGS
wbriggs@keyoutdoor.com
Phone: (319) 372-0900
P.O. Box 57 Danville, Iowa 52623

VINYL DISPLAY CONTRACT

☐ New Customer ☑ Renewal Customer # 6WA994 ☑ New Contract ☐ Renewal Contract # _____

We, the undersigned Advertiser, hereby authorize KEY OUTDOOR, INC., hereinafter referred to as KEY, to place in service and maintain 3 outdoor advertising sign(s), of a type hereafter described, for a period of 2 months following the date the sign(s) are placed in service. Maintenance means keeping the sign(s) in good condition throughout the life of this contract.

DESCRIPTION OF SIGN(S): N/S US 34 2 MI. E/O 218 - BOLES AUTO - NEW LONDON 10X28 LIGHTED
N/S US 34 650' W/O CENTER ST. - FAIRFIELD 12X25 LIGHTED & W/S 218 500' S/O 320TH STREET - CRAWFORDSVILLE 12X25 LIGHTED

TERMS: For this service, Advertiser promises to pay KEY the sum of $ 990 / 3 SIGNS [redacted], per month, for the period covered by this contract. Advertiser agrees that if payment is sent late, and will not be received by KEY by the tenth of any month, a late payment charge of 1-1/2% will be included with payment. Advertiser agrees that in the event any one or more of the signs covered by this agreement may not be originally placed in service or is removed and not replaced for any cause outside of the control of KEY, all obligations of the parties as to any such sign(s) shall be at an end, but such action will not affect the payments on other signs covered by this agreement. The parties agree that in the event that more than one month's payment is delinquent, the Advertiser becomes bankrupt or is placed in receivership, or fails to comply with any obligation herein undertaken, KEY shall have the right to demand the full amount of the delinquent and all remaining monthly payments; it being agreed that such event shall be considered a complete breach of this contract. In the event of such breach, KEY is authorized, but not obligated, to cover the advertising messages at any location until the default is cured, or to remove the advertising message from any location and replace the Advertiser's message with that of another advertiser. Should KEY replace the message with that of another advertiser, the undersigned Advertiser hereby agrees to pay KEY all delinquent charges and a sum equivalent to eighty percent (80%) of the remaining monthly charges under the contract for said display or displays, as liquidated damages for the breach of contract and not as a penalty. Such agreement to pay liquidated damages shall be in addition to any other right given herein or by law. Should KEY be compelled to employ legal counsel to collect any delinquent payments due, Advertiser agrees to pay reasonable attorney fees and court costs, plus 12% interest on sums due from date of delinquency. Any judgement rendered in favor of KEY shall be without relief from valuation and appraisement laws.
Signs subject to this contract remain the property of KEY and as such cannot be subcontracted or removed by Advertiser. KEY retains exclusive right to place copy on and render maintenance to said signs.

LOCATIONS: Tributary to 7H1551, 7J1402 & 7W1904
All locations are to be mutually agreed upon by the Advertiser and KEY. The parties agree that any temporary interruption in services to be provided by KEY shall not void this contract, nor shall KEY be held liable for loss or damage; that monthly payments to KEY for sign(s) in service shall continue and credits shall be allowed to Advertiser for the period during which service is interrupted on any sign(s). All illuminated bulletins will be lighted from dusk until midnight. In the event of failure to provide illumination, either initially or during the term of the contract, Advertiser will be allowed a credit of 20% of the price of the bulletin involved for the period of non-illumination. For dusk-to-dawn illumination, Advertiser will pay an additional 15% of the monthly payment for each illuminated bulletin.

COPY: As approved by Advertiser.

REMARKS: 5/20/18 - 7/20/18
SELF ADHESIVE SNIPES TO COVER DATES BILLED TO CLIENT FROM PRINTER

In the event of the sale, transfer, assignment, trade, or termination of the business of the undersigned Advertiser for which outdoor advertising signs are provided pursuant to this contract, Advertiser promises to pay all monthly charges remaining unpaid under this contract within thirty (30) days after said sale, transfer, assignment, trade or termination, unless said contract has been assigned to and accepted in writing by any person, or by an officer or other person authorized to bind the firm or corporation acquiring said business and the assignment accepted in writing by an executive officer of KEY. In the event that laws are enacted which prohibit the erection of signs or which impose taxes, license fees, or regulations upon the erection and maintenance of outdoor advertising that burden the carrying out of this contracted program, it is understood that KEY reserves the right to cancel part or all of this contract insofar as it is affected by such laws, taxes, fees or regulations. In the event that some legal action is filed or threatened to be filed by governmental authorities pursuant to law, KEY retains the right to cancel part or all of this contract and make a voluntary sale of one or more of said signs to governmental authorities. Advertiser agrees to notify KEY in writing ninety (90) days prior to the expiration of this contract if it desires to terminate this at the expiration of the above specified term. Unless Advertiser so notifies KEY, it is understood that this Agreement will continue in force on a month-to-month basis at the then-existing monthly charge and under the same terms and conditions as described above; during the term of the month-to-month service, either party may terminate the Agreement by giving sixty (60) days prior written notice to the other.

AUTHORIZATION: If this agreement is signed by an Agent, Broker or Advertising Agency, said Agent, Broker or Advertising Agency specifically warrants that it is the agent for and acting on behalf of the Advertiser herein and that it is specifically authorized to enter into this contract on behalf of said Advertiser. It is further agreed that the term "Advertiser" as used herein shall include both the actual Advertiser and the Agent, Broker or Advertising Agency where applicable, and all obligations of the Advertiser hereunder shall be the joint and several obligation of both the actual Advertiser and the Agent, Broker or Advertising Agency, except that, in the event that KEY received formal written notification that the Agent, Broker or Advertising Agency is no longer the authorized agent of the actual Advertiser, KEY may relieve the Agent, Broker or Advertising Agency of such obligation by written modification of this Agreement. The printed and written provisions of this contract contain all of the agreements, conditions, and representations made by either party thereto; and any additions to, alterations of, or changes in this contract, to be binding, must be made in writing and signed by both parties.

KEY OUTDOOR INC.

Accepted By: Wayne Briggs (Signature)

Title: SALES

Date: 2/12/18

Contract Date: _____

ADVERTISER/FIRM NAME: WAPELLO FFA

Accepted By: X (Signature and Title)

Date: 2/12/18

Current Billing Contact (Address/Phone/Email): 406 MECHANIC ST.
WAPELLO IA 52653

Item 11d

Object: Consideration to Approve Contract for Rodeo Specialty Act

Background: Danielle Wanfalt and students will present the contract for your approval.

"The Cowgirl Sweethearts" Lindy Lica and Haley Ganzel Performance Contract

THIS CONTRACT (the "Agreement") made and entered into as of the 13 day of February, 2018,

BETWEEN:

Wapello Pro Rodeo

(the "Customer")

-AND-

Lindy Lica & Haley Ganzel

(the "Performers")

BACKGROUND:

A. The Performers are the professional specialty act known as "The Cowgirl Sweethearts".
B. The Customer wishes to engage the Performers and is willing to undertake to do so, subject to the terms and conditions as follows:

IN CONSIDERATION OF and as a condition of the Customer hiring the Performers and other valuable consideration, the receipt and sufficiency of which consideration is acknowledged here, the parties to this Agreement agree as follows:

Contact Info of the Performer

1. Any payments by check should be made out to 1/2 to Lindy, 1/2 to Haley. Payments will be expected prior to final performance.

The Performers' business addresses are as follows

Lindy Lica	Haley Ganzel
16011 Aboite Rd.	9916 E 120th St N
Roanoke, IN 46783	Collinsville, OK
(309) 531-4782	(918) 693-2594
lindynealey@gmail.com	haley.ganzel@gmail.com

Contact Info of the Customer

2. The Customer's arena address, and means of communication is as follows

   Address: _____

   Telephone: _____

   E-Mail Address: _____

Payment

3. In full consideration for all services rendered by the Performers at the Performance, the Customer agrees to pay the Performers a fixed fee of $2600

Performance

4. The specialty acts to be provided by the Performers is generally described as

   Trick Riding and Roman Riding

   (the "Performance")

Date and Time of Performance

5. The date(s) of the performance(s) is

   July 13 & 14, 2018

   The arena will be available for Performers to accustom horses before show at:

   _____

   The dates and acts will be provided as follows:

Date	Performance Time	Act(s)
7.13.18	7:30 PM	
7.14.18	7:30 PM	

Rain Cancellation

6. The Performers will not be held liable for any failure to perform its obligations under this Agreement where such breach is due to hazardous weather and unsafe arena conditions. The performers reserves the right to determine fitness of conditions for performance.

7. The Performers will not be bound to this Agreement under a "rain date change", subject to the Performers' availability.

Media Promotions

8. The Performers will provide the Customer with copies of the Performers' promotional materials suitable for this purpose.
9. The Performers will be available for media promotions immediately following the first performance for the duration of the event. Special arrangements for appearances prior to the event will be arranged as follows, subject to Performers' availability:

Date	Time	Location

Miscellaneous Terms

10. The Customer will be responsible for providing suitable power and electricity for the accommodations of the Performers.
11. The Customer will be responsible for providing 5 stalls for the Performers.
12. The Customer will be responsible for providing N/A bales of suitable horse hay to the Performers for the duration of the event.

IN WITNESS WHEREOF the Customer and Performers have duly affixed their signatures, and bound this agreement on the 13th of February, 2018.

Committee/ Contractor Signature

Lindy Lica

Haley Ganzel

Item 11e

Object: Consideration to Approve Contract for Rodeo Video Board

Background: Danielle Wanfalt and students will present the contract for your approval.

Sports Action Vision and Sound

"The Home of HiDef Rodeo"

Portable LED Video/Scoreboard
Computer Generated Music & Sound Effects
State of the Art Sound and Audio Equipment
www.HiDefRodeo.com

Ben Benavides
Cell (512) 581-1696
Fax (702) 869-0703

PO Box 753935
Las Vegas, NV 89136
Email: Ben@HiDefRodeo.com

February 27, 2018

Ms. Danielle Wanfalt
Wapello PRCA Rodeo
Wapello, IA

CONTRACT FOR SERVICES

The following document will serve as a binding contract between Wapello PRCA Rodeo, hereinafter referred to as RODEO and Ben Benavides hereinafter referred to as HIDEFRODEO.

RODEO agrees to hire HIDEFRODEO as Scoreboard/Video Production Director for the Wapello PRCA Rodeo on July 13-14, 2018.

HIDEFRODEO agrees to provide the following (2 rodeo performances):

DIGITAL SCOREBOARD SERVICES

HIDEFRODEO agrees to provide the following:

- 15'x20' Daktronics LED video board for display of Contestant Names, Scores, Times, and Leader boards. Sponsor logos will be incorporated into these graphics.
- Display of scrolling sponsor logos pre-rodeo and post rodeo.
- Daktronics DakStats® Scoring/Timing System complete individual timer controls, wireless timing eyes and wireless judges' consoles.

LIVE VIDEO/INSTANT REPLAY SERVICES

HIDEFRODEO agrees to provide the following:

- Three (3) cameras and Replay (4-man crew)
- Slow-motion instant replay from various angles

- Super close bucking chute cam
- One digital copy of each night's performance

RODEO agrees to provide the following:

- A telehandler capable of suspending a static load of 4,000 lbs. for display of the video board. The telehandler will be required to elevate and lower the production equipment to/from the announcer stand.
- Four (4) able-bodied persons to assist with assembly/installation of the video board and to assist with teardown/load out after the rodeo.
- Placement of the Scoreboard Operator as close to the Timers as possible
- Placement of the Video Director as close to the announcer as possible
- List of Sponsors and high-resolution jpg images of Sponsors' logos for display on the video screen no less than seven (7) days prior to the event. In the event that this deadline is not met, HiDefRodeo will make every effort to give your sponsors the best visibility possible, but will not be responsible for the quality or lack of content.
- 1 ea. 120/240v-100amp single-phase shore power for LED Video Board. This can be in the form of a generator, if necessary
- 3 ea. 110v/20 amp electrical circuits for scoreboard production system only
- Two RV Hookups (50-amp electricity/water [30-amp okay]) for the Scoreboard Operator and Video Crew for the dates of Tuesday prior to the rodeo through Sunday following the rodeo
- Credentials and parking passes
- Payment of the total video production fee prior to the commencement of the final performance. Fees for 2018 - $9,600.00

NOTE: ***The above fees will apply providing that diesel fuel prices do not exceed $3.75/gal. Should fuel prices rise above that, an additional fuel charge will apply.***

Please note: Should there be any governmental service fees, such as entertainer tax, etc., those such fees are the sole responsibility of RODEO.

Upon signing this document, it will service as binding contract between RODEO and SPORTS ACTION VISION.

Sincerely,

Agreed:

Ben Benavides

Wapello PRCA Rodeo

Item 11f

Object: Consideration to Approve Contract for Rodeo Lighting w/Musco

Background: Danielle Wanfalt and students will present the contract for your approval.

MOBILE LIGHTING SERVICE AGREEMENT

1. CUSTOMER NAME AND ADDRESS:	**2. PROPERTY OWNER NAME AND ADDRESS:**
Customer Name: Wapello FFA c/o Wapello Community School District Address: 445 N. Cedar Street Wapello, IA 52653 Attn: Danielle Wanfalt Telephone: 563-506-8166 Fax: _____	Property Owner Name: City of Wapello Address: 335 N Main Wapello, IA 52653 Attn: Mike Dellzell Telephone: 319-523-4091 Fax: 319-523-4119

3. PROPERTY NAME AND ADDRESS:

Property Name: Wapello Fairgrounds Park

Property Address: Main & Oak Street

Wapello, IA 52653

County: Louisa

MOBILE LIGHTING SERVICE AGREEMENT

This Mobile Lighting Service Agreement (the "Agreement") dated as of February 26, 2018 (the "Effective Date") is made by and between Musco Sports Lighting, LLC ("Musco") and Wapello FFA c/o Wapello Community School District ("Customer") and provides for the following terms and conditions:

1. Scope of Service. Musco agrees to supply temporary mobile lighting services ("Services") for the Wapello FFA PRCA Rodeo ("Event") located at Wapello Fairgrounds Park ("Property") on July 13 & 14, 2018, with setup and pre-light to be carried out by Musco on July 13, 2018. The Services that Musco provides to Customer under this Agreement includes equipment consisting of (1) Mini Musco 60' Unit ("Equipment"). Musco reserves the right to supplement a Musco Light unit for a Mini Musco unit in the event that a Mini Musco unit is not available. Except as otherwise provided in Section 4 of this Agreement, Musco is responsible for costs and expenses that are necessary to provide the Services.

2. Service Fee. Standard Fee for Services of this scope is $5,000. Customer is responsible to pay Musco a service fee in the amount of $1,875 ("Service Fee") due Net 30 of the invoice issued by Musco after the conclusion of the Event. In addition, Customer will pay when due all applicable sales, use, franchise, gross receipts, or similar taxes relating to this Agreement. All past due amounts will accrue interest at a rate equal to 1.5% per month until paid in full. Customer must pay all costs (including reasonable attorney's fees and court costs) associated with collecting any delinquent amounts due.

3. Licenses and Permits. Musco, a non-union organization, requires the Customer to arrange and secure all building, electrical, & labor licenses, permits or any other applicable contracts or permitting, etc. with local authorities. Musco shall not be held responsible for local union labor or any permits, if required.

4. Access and Services to be Secured by Customer. Customer is responsible for providing and securing Musco with

- Reasonable access to site, staging area for equipment (35'x 100' flat area with no overhead obstacles per unit) for a timely setup & removal of equipment.
- Ground protection (e.g., plywood and/or composite matting) and labor for the placement and movement of the ground protection, if needed. Customer must use its best efforts to provide Musco with the same staff for setup and removal of the ground protection.
- Barricading and Security for Equipment while on the Property.

5. <u>Disclaimer of Warranties</u>. Except as expressly provided in this Agreement, Musco has not made, and in rendering the Services, will not be deemed to make, any representation or warranty of any nature, whether express, implied, statutory or otherwise. Musco expressly disclaims all such representations or warranties, including any implied warranty of merchantability, fitness for a particular purpose, that the Services will be provided in an uninterrupted fashion, or resulting from course of dealing or course of performance. No oral or written specification, advice, service description, quality characterization or other information or statement given or made outside of this Agreement by Musco will create a representation or warranty or expand or otherwise affect the express warranties stated in this Agreement.

6. <u>Nonliability</u>. Before Musco enters the Property to set up its equipment under this Agreement, Customer must notify Musco of any landscaping or surface areas that are to be avoided by Musco in setting up its equipment. Absent Musco's negligence or willful misconduct, Musco is not, at any time or to any extent, liable, responsible or in any way accountable for any loss, injury, death or damage to persons or property, from any cause that at any time may be suffered or sustained by Customer, or by any person on or about the Property arising out of the entry or activities on the Property by Musco, or any person or persons permitted on the Property by Musco.

In no event will Musco be held responsible for any financial loss to Customer caused by Equipment failure or malfunction. The only recourse of Customer will be an abatement of the Service Fee if Musco determines in its reasonable judgment that the Equipment has operated in a defective manner or has not functioned properly.

7. <u>Indemnification</u>. Customer agrees to defend at its expenses, indemnify and save Musco harmless from any and all claims, liabilities, losses, damages, costs, and expenses whatsoever arising out of any loss, injury, death or damage arising out of the entry or activities on the Property by Musco, or any person or persons permitted on the Property by Musco; but excluding any claims, liabilities, losses, damages, costs and expenses to the extent caused by the willful misconduct or negligence of Musco or Musco's employees, agents, contractors or invitees.

8. <u>Insurance</u>. Customer shall secure and maintain (a) Auto Liability insurance, including property damage liability, in an amount of not less than $1,000,000 combined single limit for personal and bodily injury, as well as third party property damage, and (b) Commercial General Liability insurance in an amount of not less than $1,000,000 per occurrence/$1,000,000 aggregate for personal injury, bodily injury, and property damage. Customer shall provide a Certificate of Insurance and shall have the insurance company providing the coverage add Musco as additional insured. Failure of Musco to demand such certificate or other evidence of full compliance with these insurance requirements or failure of Musco to identify a deficiency from evidence that is provided shall not be construed as a waiver of Customer's obligation to maintain such insurance.

9. **Assignment.** Musco may assign its interest or delegate its obligations as provided in this Agreement to any successor in interest by merger, operation of law, consolidation, re-organization, asset purchase or other purchase of Musco's entire business. Customer may not assign its interest or delegate its obligations as provided herein without Musco's prior written consent.

10. **Governing Law.** This Agreement is governed by the laws of the State of Iowa without giving effect to the principles of the conflicts of law.

11. **Severability.** In the event that any clause, sentence or provision contained in this Agreement shall be deemed to be illegal, null or void for any reason, or are held by any court of competent jurisdiction to be so, the remaining portions of this Agreement will remain in full force and effect.

12. **Counterparts.** This Agreement may be executed in multiple counterparts, any one of which need not contain the signature of more than one party, but all of which counterparts taken together, will constitute one and the same agreement. Signatures may be exchanged by telecopy, with original signature to follow. Each party hereto shall be bound by his or its own telecopied signature and shall accept the telecopied signature of the other party hereto.

13. **Entire Agreement.** This Agreement represents the entire understanding of the Parties with respect to the subject matter hereof, and supersedes all other agreements, written or oral, concerning the subject matter hereof. This Agreement may only be amended by a written agreement specifically referencing this Section 13 and signed by the representatives of each of the Parties hereto. To the extent that there is a conflict between this Agreement and any other document signed by the Parties concerning the subject matter of this Agreement, this Agreement shall govern.

Musco Sports Lighting, LLC	**Wapello FFA c/o Wapello Community School District**
_____ _____	_____ _____
Jerome Fynaardt Date:	Name: Date:
Lighting Services Sales Manager	Title:
100 1st Ave. West	Address:
Oskaloosa, IA 52577	
(800) 825-6020	
(641) 673-5752 Fax	

Item 11g
Object: Presentation on Write to Learn

Background: Randi Moulton will present on a Write to Learn conference that she attended.

Item 11h

Object: Consideration to Review and Approve Board Policies

i. 506.1 (Student Records Access)
ii. 506.2 (Student Directory Information)
iii. 506.3 (Student Photographs)

Background: None

506.1 STUDENT RECORDS ACCESS

- 203 reads

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

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

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

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

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

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

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

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

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

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

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

· to school officials within the school district and AEA personnel whom the superintendent has determined to have a legitimate educational interest, including, but not limited to, board members, employees, school attorney, auditor, health professionals, and individuals serving on official school committees;

· to officials of another school district in which the student wishes to enroll, provided the other school district notifies the parents the student records are being sent and the parents have an opportunity to receive a copy of the records and challenge the contents of the records unless the

annual notification includes a provision that records will automatically be transferred to new school districts;

·to authorized representatives of the U.S. Comptroller General, the U.S. Attorney General for law enforcement purposes, the U.S. Secretary of Education or state and local educational authorities;

· in connection with financial aid for which the student has applied or which the student has received.

·to organizations and/or their authorized representatives conducting studies for,or on behalf of, educational agencies or institutions for the purpose of developing, validating, or administering predictive tests, administering student aid programs, and improving instruction, if such studies are conducted in such a manner as will not permit the personal identification of stuents and their parents by persons other than representatives of such organizations and such information will be destroyed when no longer needed for the purpose for which it is conducted.

· to accrediting organizations in order to carry out their accrediting functions;

· to parents of a dependent student as defined in the Internal Revenue Code;

· to comply with a court order or judicially issued subpoena;

· consistent with an interagency agreement between the school district and juvenile justice agencies

· in connection with a health or safety emergency;

· to authorized representatives of the Secretary of Agriculture or authorized representative from the Food and Nutrition Service for the purposes of conducting program monitoring, evaluations, and performance measurements of state and local educational and other agencies and institutions receiving funding for or providing a school lunch program for which the results will be reported in an aggregate form that does not identify any individual, provided that the data collected shall be protected in a manner that will not permit the personal identification of students and their parents to anyone other than those authorized under this paragraph and any personally identifiable data shall be destroyed when the data are no longer needed for program monitoring, evaluations, and performance measurements

·to an agency caseworker or other representative of a state or local child welfare agency or tribal organization authorized to access a student's case plan when such agency or organization is legally responsible for the care and protection of the student, provided that the education records or the personally identifiable information contained in such records of the student will not be disclosed by such agency or organization, except to an individual or entity engaged in addressing the student's education needs and authorized by such agency or organization to receive such disclosure and such disclosure is consistent with the state or tribal laws applicable to protecting the confidentiality of a student's education records; or

·as directory information.

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

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

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

When personally identifiable information, other than permanent student records, no longer needs to be maintained by the school district to provide educational services to a special education student, the parents or eligible student are notified. This notice is normally given after a student graduates or otherwise leaves the school district. If the parents or eligible student request that the personally identifiable information be destroyed, the school district will destroy the records. Prior to the destruction of the records, the school district must inform the parents or eligible student the records may be needed by the parents or eligible student for social security benefits or other purposes. In the absence of parent's or an eligible student's request to destroy the records, the District must maintain the records for at leaset three years after an individual is determined to be no longer eligible for special education.

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

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

lead to truancy, suspension, and expulsions and to support students in successfully completing their education.

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

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

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

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

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

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

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

Approved: 8/ 17/ 1995

Reviewed: 1/9/2003; 2/14/2008;

1/12/12 Revised: 1/9/2003;

2/12/2009; 9/18/2013

506.1E1 STUDENT RECORDS CHECKLIST

- 146 reads

Copy to Parents Upon Request	Parent Signature Required**	User Must Submit Written Request*	No Parent Signature Required	Parent Notified in Advance	Parent Notify of Release	Request Made Part of Student Record	Scheduled Hearing Followed by Written Decision to Parents

Subpoena or Judicial Order				X	X				Lawfully Issued
Student Financial Aid				X					No Written Request Necessary
School or Staff in Same School System				X					Written Request Necessary
Other School System Where Student Plans to Enroll	X		X	X		X	X		506.1 E2
United States Comptroller General			X	X			X		506.1 E2
Dept. of Health, Education, and Welfare Secretary			X	X			X		506.1 E2
National Institute of Education			X	X			X		506.1 E2
Iowa Dept. of Education Official			X	X			X		506.1 E2
Parent Inspection of Student Educational Records	X X								506.1 E5
Parent Request for Hearing to Challenge Record		X						X	506.1 E4
Parent Authorization for School to Release Information	X X								506.1 E3
Notification of Transfer of Student Records	X			X					506.1 E6

* Such written request shall be available for inspection by the parent or student and the school official responsible for record maintenance.

** When a student had attained the age of 18 years or is attending an institution of post-secondary education, the permission or consent required of the rights accorded the parent of the student shall thereafter be required of and accorded only to the student.

506.1E2 REQUEST OF NONPARENT FOR EXAMINATION OR COPIES OF STUDENT RECORDS

- 143 reads

REQUEST OF NONPARENT FOR EXAMINATION OR COPIES OF STUDENT RECORDS

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

(Legal Name of Student) (Date of Birth)

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

The undersigned certifies that they are (check one):

(A) An official of another school system in which the student intends to enroll. ( )

(B) An authorized representative of the Comptroller General of the United States. ( )

(C) An authorized representative of the Secretary of the United States Department of Education or United States Attorney General. ( )

(D) An administrative head of an education agency as defined in Section 408 of the Education Amendments of 1974. ( )

(E) An official of the Iowa Department of Education. ( )

(F) A person connected with the student's application for, or receipt of, financial aid (SPECIFY DETAILS ABOVE). ( )

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

(Signature) (Title)

Date: _____ Address:_____

City: _____ State: _____ Zip: _____

Phone Number: _____
APPROVED:

Signature Title

Dated

506.1E3 PARENTAL AUTHORIZATION FOR RELEASE OF

STUDENT RECORDS

- 132 reads

PARENTAL AUTHORIZATION FOR RELEASE OF STUDENT RECORDS
The undersigned hereby authorizes Wapello Community School District to release copies of the following official student records:
concerning
(Full Legal Name of Student) (Date of Birth)
from 20___ to 20____.
(Name of Last School Attended)
The reason for this request is: __
My relationship to the child is:
Copies of the records to be released are to be furnished to:

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

(Signature) (Date)
Address: _____
City:_____ State: ____ Zip:_____
Phone Number:

506.1E4 REQUEST FOR HEARING ON CORRECTION OF STUDENT RECORDS

- 143 reads

REQUEST FOR HEARING ON CORRECTION OF STUDENT RECORDS
To:
Board Secretary (Custodian)
Address:_____
I believe certain official student records of my child,_____
are inaccurate, misleading, or in violation of the privacy or other rights of my child.
The official education records which I believe are inaccurate, misleading, or in violation of the privacy or other rights of my child are:

The reason I believe such records are inaccurate, misleading, or in violation of the privacy or other rights of my child is:
My relationship to the child is: _____.
I understand that I will be notified in writing of the time and place of the hearing; that I will be notified in writing of the decision; and I have the right to appeal the decision by so notifying the hearing officer in writing within 10 days after my receipt of the decision.
Date:
Signature
Address: _____
City: _____ State: _____Zip:
Phone Number:

506.1E5 PARENTAL REQUEST FOR EXAMINATION OF STUDENT RECORDS

- 134 reads

PARENTAL REQUEST FOR EXAMINATION OF STUDENT RECORDS
To: _____
Board Secretary (Custodian)
Address:
The undersigned desires to examine the following official education records.

of_____ ,_____ ,
Full Legal Name of Student Date of Birth Grade
Name of School: _____
My relationship to the student is: _____
(Check One)
_____ I do
_____ I do not
desire a copy of such records. I understand that a reasonable charge will be made for the copies.
Parent's Signature Date

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

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

506.1E6 PARENTAL REQUEST FOR EXAMINATION OF STUDENT RECORDS

- 143 reads

NOTIFICATION OF TRANSFER OF STUDENT RECORDS
To:_____ Date: _____
Parent or Guardian
Street Address: _____
City/State: _____ ZIP: _____
Please be notified that copies of the Wapello Community School District's official
student records concerning_____
Full Legal Name of Student
have been transferred to:
School District Name
Address
upon the written statement that the student intends to enroll in said school system.
_____ Please check here if you desire a copy of such records furnished and return this form to the undersigned. A reasonable charge will be made for the copies.
If you believe such records transferred are in accurate, misleading, or otherwise in violation of the privacy or other rights the student, you have the right to a hearing to challenge the contents of such records.
Superintendent of Schools

506.1E7 LETTER TO PARENT REGARDING RECEIPT OF A SUBPOENA

- 155 reads

Date:_____

Dear :

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

The school district has until (date on subpoena or court order) to deliver the documents to (requesting party on subpoena or court order). If

you have any questions, please do not hesitate to contact me at (phone number).

Sincerely,

Principal or Superintendent

506.1E8 JUVENILE JUSTICE AGENCY INFORMATION SHARING AGREEMENT

- 134 reads

Statement of Purpose:

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

Identification of Agencies:

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

Statutory Authority:

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

Parameters of Information Exchange:

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

Records Transmission:

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

Confidentiality:

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

Amendments:

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

Term:

This agreement is effective from 9/1/2001.

Termination:

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

APPROVED:

Signature:_____ Address:_____

Title: _____ City: _____

Agency: _____ State: _____ ZIP:

Dated:

Phone Number:

Signature:_____ Address:_____

Title: _____ City: _____

Agency: _____ State: _____ ZIP:

Dated:

Phone Number:

506.1E9 ANNUAL NOTICE

- 143 reads

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

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

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

5. The right to file a complaint with the US Department of Education concerning alleged failures by the district to comply with requirements of FERPA. The name and address of the office that administers FERPA is:

Family Policy Compliance Office US Department Of Education 400 Maryland Ave. SW

Washington, DC 20202-4605

Approved: 2/12/1998

Reviewed: 1/9/2003; 02/14/2008; 1/12/12

Revised: 1/9/2003

506.1R1 USE OF STUDENT RECORDS REGULATION

- 132 reads

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

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

A. Access to Records

a. The parent or legal guardian of a student will have access to these records upon written request to the board secretary.

The parent or legal guardian will, upon written request to the board secretary, have the opportunity to receive an interpretation of the records, have the right to question the data, and, if a difference of opinion is noted, shall be permitted to file a letter in the cumulative folder stating the dissenting person's position. If further challenges are made to the record, the normal appeal procedures established by school policy will be followed.

A student, 18 years or older, has the right to determine who, outside the school system, has access to the records. Parents of students who are 18 years or older but still dependent for income tax purposes may access the student's records without prior permission of the student.

b. School officials having access to student records are defined as having a legitimate educational interest. A school official is a person employed by the school district as an administrator, supervisor, instructor or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the school board; a person or company with whom the school district has contracted to perform a special task (such as an attorney, auditor, AEA employee, medical consultant, or therapist); or a parent or student serving on an official committee, such as disciplinary or grievance committee or student assistance team, or assisting another school official in performing his or her task.

B. Release of Information Outside the School

a. To release student records to other school(s) in which the student intends to enroll, the parents, legal guardian, or eligible student must be notified of the kinds of information being released unless the school district annually notifies parents at the records will be sent automatically.

b. Student records may be released to official education and other government agencies only if the names and all identifying markings are removed to prevent the identification of individuals allowed by state or federal law.

c. To release student records to other persons or agencies, written consent shall be given by the parent, legal guardian, or a student of majority age. This consent form will state which records shall be released, to whom they shall be released, and the reason for the release. A copy of the specific records being released will be made available to the person signing the release form if requested.

d. Before furnishing, student records in compliance with judicial orders or pursuant to any lawfully issued subpoena, the school district will make a reasonable attempt to notify, if the parents, legal guardian, or eligible student are not notified in advance.

e. Student records may be shared with juvenile justice agencies with which the school district has an interagency agreement. This information is shared without prior parental consent. The agreement is a public document available for inspection.

Hearing Procedures

1. Upon parental request, the school district will hold a hearing regarding the content of a student's records which the parent believes to be inaccurate, misleading, or in violation of the privacy rights of students.
2. The hearing will be held within a reasonable time after receipt of the parent or eligible student's request. The parent or eligible student will receive reasonable advance notice of date, time, and place of the hearing.
3. The hearing officer may be an employee of the school district so long as the employee does not have a direct interest in the outcome of the hearing.
4. The parents or eligible student will be given a full and fair opportunity to present evidence relevant to the issues. The parent or eligible student may be represented by an individual of their choice at their own expense.
5. The hearing officer will render a written decision within a reasonable period after the hearing. The decision will be based upon evidence presented at the hearing and must include a summary of the evidence and the reasons for the decision.
6. The parents may appeal the hearing officer's decision to the superintendent within ____ days if the superintendent does not have a direct interest in the outcome of the hearing.
7. The parents may appeal the superintendent's decision, or the hearing officer's decision if the superintendent was unable to hear the appeal, to the board within _____ days. It is within the discretion of the board to hear the appeal.

Approved: 8/17/1995

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

Revised: 4/11/2001

506.2 STUDENT DIRECTORY INFORMATION

- 179 reads

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

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

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

Approved: 8/17/1995

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

Revised: 4/11 /2001

506.2E1 PARENTAL AUTHORIZATION FOR RELEASING STUDENT DIRECTORY INFORMATION

- 133 reads

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

This law requires the school district to designate as "directory information" any personally

identifiable information taken from a student's educational records prior to making such information available to the public.

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

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

RETURN THIS FORM

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

Student Name:_____ Date of Birth:_____

School:_____ Grade: _____

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

This for must be returned to your child's school no later than_____ , 20____.

Additional forms are available at your child's school.

506.2R1 USE OF DIRECTORY INFORMATION

- 141 reads

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

The following information may be released to the public in regard to any individual student of the school district as needed. Any student over the age of 18 or parent not wanting this information

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

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

Dated:

Approved: 8/17/1995

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

Revised: 4/11 /2001

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

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

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

RETURN THIS FORM

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

Student Name:_____ Date of Birth:_____

School:_____ Grade: _____

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

This for must be returned to your child's school no later than_____ , 20____.

Additional forms are available at your child's school.

506.3 STUDENT PHOTOGRAPHS

- 183 reads

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

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

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

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

Approved: 8/17/1995

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

Revised:

Item 11i
Object: Presentation of Proposed FY 2019 Budget

Background: This year, we are going to spare you the 30 minute PowerPoint presentation we have done in the past. Eric and I will present the highlights and answer any questions you may have.

Item 11j
Object: Presentation of Proposed 2018-19 School Calendar

Background: This proposed calendar has been developed by the Instructional Council with opportunities for teacher input.

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

August

20th	Teacher In-Service
21st	Teacher In-Service
22nd	Teacher In-Service
23rd	Begin 1st Semester
29th	Early Dismissal (Professional Dev.)

September					St.
M	T	W	TH	F	Days
3	4	5	6	7	11
10	11	12	13	14	16
17	18	19	20	21	21
24	25	26	27	28	26

September

3rd	Labor Day (No School)
5th, 12, 19th, 26th	Early Dismissal (Professional Dev.)
25th	Midterm--1st QTR
26th	7-12 P/T Conferences (5:30-8:30)

October					St.
M	T	W	TH	F	Days
1	2	3	4	5	31
8	9	10	11	12	36
15	16	17	18	19	41
22	23	24	25	26	46
29	30	31			49

October

2nd	Elem P/T Conferences (5:00-8:00)
4th	Elem P/T Conferences (1:30-3:30 & 5:00-8:00) All students dismiss at 1:00. End of 1st Hex
5th	Teacher Comp Day (No School)
3, 10, 17, 24, 31	Early Dismissal (Professional Dev.)
25th	End of 1st Quarter (45 days)

November					St.
M	T	W	TH	F	Days
			1	2	51
5	6	7	8	9	56
12	13	14	15	16	61
19	20	21	22	23	63
26	27	28	29	30	68

November

7th, 14th, 28th	Early Dismissal (Professional Dev.)
15th	End of 2nd Hex
21-23	Thanksgiving Break
28th	7-12 P/T Conferences (5:30-8:30)
30th	Midterm--2nd QTR

December					St.
M	T	W	TH	F	Days
3	4	5	6	7	73
10	11	12	13	14	78
17	18	19	20	21	83
24	25	26	27	28	
31					

December

14th	Midterm (2nd Quarter)
5th, 12th, 19th	Early Dismissal (Professional Dev.)
21st	Early Dismissal for Winter Break
24-1	Winter Break (No School)

January					St.
M	T	W	TH	F	Days
	1	2	3	4	85
7	8	9	10	11	90
14	15	16	17	18	94
21	22	23	24	25	99
28	29	30	31		103

January

2nd	Teacher In-Service (No School)
9th, 16th, 23rd, 30th	Early Dismissal (Professional Dev.)
11th	End of 2nd QTR (46 Days)/1st SEM (91 Days) End of 3rd Hex
14th	Teacher In-Service (No School)
15th	Start of 2nd Semester

February					St.
M	T	W	TH	F	Days
				1	104
4	5	6	7	8	109
11	12	13	14	15	114
18	19	20	21	22	118
25	26	27	28		122

February

6th, 20th, 27th	Early Dismissal (Professional Dev.)
12th	P/T Conferences (5:00-8:00)
14th	P/T Conferences (1:30-3:30 & 5:00-8:30) All students dismiss at 1:00
14th	Midterm--3rd QTR
15th	Teacher Comp Day (No School)
18th	President's Day (No School)
25th	End of 4th Hex

March					St.
M	T	W	TH	F	Days
				1	123
4	5	6	7	8	128
11	12	13	14	15	133
18	19	20	21	22	138
25	26	27	28	29	143

March

6th, 13th, 20th, 27th	Early Dismissal (Professional Dev.)
19th	End of 3rd QTR (45 Days)

April					St.
M	T	W	TH	F	Days
1	2	3	4	5	148
8	9	10	11	12	153
15	16	17	18	19	157
22	23	24	25	26	161
29	30				163

April

3rd, 10th, 17th, 24th	Early Dismissal (Professional Dev.)
8th	End of 5th Hex
19-22	Spring Break
23rd	Midterm--4th QTR

May					St.
M	T	W	TH	F	Days
		1	2	3	166
6	7	8	9	10	171
13	14	15	16	17	176
20	21	22	23	24	181
27	28	29	30	31	

May

1st, 8th, 15th	Early Dismissal (Professional Dev.)
19th	Graduation (2:00)
24th	End of 4th QTR (45 Days)/2nd SEM (90 Days)/ 6th Hex
28th	Last Teacher Day

DRAFT

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

Holidays	
Labor Day	September 3rd
Thanksgiving Day	November 22nd
Christmas Day	December 25th
New Year's Day	January 1st
President's Day	February 18th
Memorial Day	May 27th

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 Hex
- End of Quarter
- Teacher Comp Day
- Vacation Day
- Early Dismissal

Item 11k
Object: Consideration to Declare School Buses Excess Property

Background: Darren has forwarded the information on to the Central Office to consider the following buses Excess Property:

Bus 8 – 2000 Thomas
Bus 9 – 2003 Blue Bird
Bus 1 – 2005 Blue Bird
Bus 2 – 2005 Blue Bird

Item 11l
Object: Consideration to Eliminate Bus Route

Background: I recommend that the district reduce the number of Bus Routes by one to cut costs for Fiscal Year 19.

Item 11m
Object: Consideration to Eliminate Custodial Staff by .5FTE

Background: I recommend that the district reduce the custodial staff by .5 FTE to cut costs for Fiscal Year 19.

Item 11n
Object: Consideration to Set Date and Time for Public Hearing of FY 2019 Budget

Background: I recommend we set this to coincide with our regular April meeting.

Item 11o
Object: Consideration to Set Date and Time for Public Hearing on 2018-19 School Calendar

Background: I recommend we set this to coincide with our regular April meeting.

Item 11p
Object: Consideration to Set Date and Time of Next Meeting

Background: April 11 is the 2nd Wednesday.

Wapello Community School District
Board of Directors
Regular Meeting
2-14-18

The Wapello Board of Education met in open session for their regular monthly meeting at 6:30 p.m. at the Central Administration Building Board Room. Those present included Duane Boyesen, Doug Housman, Doug Meeker, Eric Smith, Matt Stewart, Supt. Peterson, Board Secretary Eric Small, and a representative of the news media was also present.

Call to Order: President Duane Boysen called the meeting to order at 6:30 p.m.

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

Community Forum:

Special Commendations: The board recognized those students who were selected by their teachers as students of the month for January. The students in attendance received a certificate from Mr. Bohlen and will be treated to a pizza party on Friday.

Ellee Gillette & Jennifer Sanchez for having their artwork selected for the Youth Art Month show at the Historical Building in Des Moines during the month of March. Jennifer also had art work selected for the Governor's Art Show and her artwork will be hanging at the Capitol. Jennifer will have the opportunity to attend the Governor's Art Show and tour the Capitol.

FFA Commendations - Kabe Boysen is running for District Office on March 10th. He is running for District Treasurer.
Iowa Degrees: Tate Boysen, Jacob Ewart, Kenna Lanz, and James Wykert.
Proficiency Awards: Koby Boysen (swine production), Kabe Boysen (goat production), Jacob Ewart (vegetable production), and Tate Boysen (beef production). Tate Boysen is applying for Star Placement for SAE (supervised agricultural experience) and he will find out at the State FFA Convention.

Colton Meeker & Daniel Meeker for qualifying for State Wrestling.

Laith Smith was named to the Iowa Shrine Bowl's South Squad.

Approval of Minutes: Motion by Smith and seconded by Meeker to approve the minutes as prepared. Motion carried with a 5-0 voice vote.

Approval of Bills: Motion by Housman and seconded by Meeker to approve the bills presented for payment with added pre approvals. Motion carried with a 5-0 voice vote.

Financial Report: Motion by Smith and seconded by Meeker to approve the financial report for January 2017. Motion carried with a 5-0 voice vote.

Administrative Reports:

Supt. Peterson –

- SSA from Des Moines looks to be at 1%
- Positive Movement on SAVE for an additional 20 years
- Outlook looks good for Operational Sharing
- Lots of discussion going on at the State Level concerning Educational Choice Options
- AEA Plan - In the next 5 years, the 9 AEA's will be reduced down to 7
- Upcoming Meeting Schedule
- Updated student count

High School Principal Steve Bohlen -

- Elle Gillette, Jennifer Sanchez were both selected to have their art work displayed at the Historical Building in Des Moines during March, Jennifer Sanchez will also have a piece displayed at the Capitol for the Governor's Art Show
- Kabe Boysen is running for District Treasurer for FFA
- Tate
- Laith Smith will play in the Iowa Shrine Bowl
- MAP Tests will be happening next week
- Parent Teacher Conferences will be held on 2/22 and 2/27
- 2/21 FAFSA Completion Workshop from 12:00 - 4:00 p.m. Registration is required and can be done with Ms. Philp
- Mr Dunham received a SEIBA Grant and was awarded money for a foot shear $1,995
- JH Winter Formal will be on 2/23 from 7:00-10:00 p.m.

Brett Nagle, Elementary Principal -

- Staff Computers have been distributed and went fairly smooth
- FAST Screener is done 72% were at or above benchmark in the fall 77% were at or above the benchmark for the winter time frame
- Early Childhood Open House was held on 2/7 and was well attended
- Summer Construction - Flat work, Mr. Nagle has one quote
- Mr. Nagle is asking for clarification on other projects so he can contact contractors to start gathering bids
- JA Biztown is coming up on 3/16, Interviews for 5th and 6th Graders were held on 2/13
- Dr Suess Day is coming up
- 2nd Quarter PBIS Winners were announced to the board

Athletic Director – Bill Plein

- New District Football Assignments are out, Wapello is in 1A District 5
- New Polices and By-Laws have been adopted
- Girls Basketball ended their season on 2/13
- Boys Basketball continues to play, the next game is on 2/15, they were the outright winner of the Southeast Iowa Super Conference and won the Shootout at Iowa Wesleyan University on 2/9
- Current Coaching Openings
- Upcoming Events

Technology - Michelle Wade

- Shift 9 Labs continues to be a great partner for the district
- New Teacher Laptops have been deployed
- Elementary Lab and Library are being finished up
- JAMPF Training
- Asset Refresh has picked up a majority of the desktop machines
- Ryan Smith is a student intern with Ms. Wade through SCC
- A green screen has been ordered and will be used throughout the district
- MAP Testing will take place next week

Personnel

a. **Terminations - None**

b. **Hires**

1. Nathan Atkinson - Assistant Football
2. Brandon Brown - JH Football
3. Cari Cline - JH Volleyball
4. Jenna Dopler, JH Volleyball
5. David Griffin - Asst. Football
6. Steve Hahnbaum - JH Football
7. Todd Parsons - Head Football
8. Micah Peck - Head Marching Band
9. Monique Peck - Asst. Marching Band
10. Shannon Salazar - Assistant Volleyball
11. Ken Spielbauer - Head Volleyball
12. Jaci Thornburg - Football Cheerleading

Motion by Stewart and seconded by Smith to approve the fall coaching contracts for renewal. Motion carried with a 5-0 voice vote.

c. **Resignations**

1. **Tiffanny Webb, Asst HS Track Coach** - Motion by Stewart and seconded by Housman to approve the resignation of Tiffanny Webb as Assistant HS Track Coach effective immediately. Motion carried with a 5-0 voice vote.
2. **Joe Bowman, Head Girls Track Coach -** Motion by Stewart and seconded by Housman to approve the resignation of Joe Bowman as Head Girls Track Coach effective immediately. Motion carried with a 5-0 voice vote.
3. **Marj Gibson, District Librarian** - Motion by Smith and seconded by Housman to approve the resignation of Marj Gibson as District Librarian effective at the end of the 17-18 school year. Motion carried with a 5-0 voice vote.

d. **Transfers**

1. **Kaci Small, JH English/Math** - Motion by Stewart and seconded by Smith to approve the transfer of Kaci Small to JH English/Math. Motion carried with a 5-0 voice vote.
2. **Jenna Dopler, 1st Grade -** Motion by Smith and seconded by Housman to approve the transfer of Jenna Dopler to 1st Grade. Motion carried with a 5-0 voice vote.

New Business:

Consideration to Approve Fundraisers - Motion by Stewart and seconded by Housman to approve the list of fundraisers. Motion carried with a 5-0 voice vote.

- Elementary Sucker Sales
- NHS Sucker Sales
- Boys and Girls Track Cookie Dough
- 2018 FFA PRCA Rodeo

Contract Termination, Rebecca Westfall - Superintendent Peterson presented to Board Secretary Eric Small, his recommendation to terminate the contract of Rebecca Westfall at the end of the 17-18 school year. Motion by Stewart and seconded by Housman to terminate the contract of Rebecca Westfall at the end of the 17-18 school year for reasons outlined in the Superintendent's Recommendation to Terminate Teacher's Contract. Motion carried with a 5-0 voice vote.

Discussion on Maintenance Position - Superintendent Peterson reported that after advertising for a part time maintenance person, the district had not had any success in receiving any applications until recently. However, given recent budget discussions on reductions, Superintendent Peterson wanted to have dialogue with the board to see if this is something the board wished to still pursue. The board agreed that this position is needed and they will explore in more depth at a future meeting, how many hours a week they feel this position needs to be and look further at costs.

Consideration to Approve Budget Guarantee Resolution: For Fiscal Year 19, with low SSA from the State of Iowa, Wapello is projected to be on the Budget Guarantee for Fiscal Year 19. Superintendent Peterson recommended to the board to pass the budget guarantee resolution. There was a motion by Stewart and seconded by Meeker to pass the following motion:

RESOLVED, that the Board of Directors of the Wapello Community School District, will levy property tax for fiscal year 2018-2019 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.

Motion carried with a 5-0 voice vote.

Discussion with Wapello Athletic Boosters Regarding a Joint Remodeling Project - Deanna Connolly and Jenna Meeker representing the Wapello Athletic Boosters along with Dawn Wanfalt, Sydney Weyrick and Cyndi Mears were present to discuss with the board that they would like to pledge some money to start renovations on the Football Field Concession Stand. The Booster Clubs are willing to pledge $30,000 ($20,000 from the Athletic Boosters and $10,000 from the Music Boosters) to help with renovations on the Football Field Concession Stand. The board wants to look at renovations and a total knock down and rebuild of the building. The board wants to look at all possible options. They will also look at a separate restroom facility. The building committee will explore some different options and report back when they have some ballpark estimates.

Discussion of Construction Project Overall Expenses : Board Secretary Eric Small prepared a report that shows the amount of money that has been spent from the 2016 Revenue Bonds that were issued for construction projects that included the gymnasium, FCS remodeling project, and office remodeling. The district has just over $1,078,598.00 of those funds remaining for additional projects.

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

i.	505.1	(Student Progress Reports and Conferences)
ii.	505.2	(Student Promotion -- Retention -- Acceleration)
iii.	505.3	(Student Honors and Awards)
iv.	505.4	(Testing Program)
v.	505.5	(Graduation Requirements)
vi.	505.6	(Early Graduation)
vii.	505.7	(Commencement)
viii.	505.8	(Credits, Grades, and Graduation for the Home Schooled)

Superintendent Peterson recommended the noted changes and asked that the board approve the review and changes 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 5-0 voice vote.

Discussion of Summer Construction Projects - The board discussed ideas of projects that can be completed over summer. Some of those projects include ceiling tile and lights at the Elementary Building, Replacement of a Van, Roof on the Main High School Building, Elementary Case Work, Remodel of the High School Football Field Concession Stand/Locker Room

Supt. Peterson will start trying to gather more firm estimates/quotes and will report back.

Consideration to Approve Purchase of Chromebooks - Technology Coordinator, Michelle Wade presented quotes for additional Chromebook Devices. The original set of Chromebooks that were used for a Pilot Project are beginning to show their age and are breaking down. Motion by Stewart and seconded by Meeker to approve the purchase of 125 additional chromebook devices from CDW in the amount of $28,700 less the $1,700 for the cart included in the quote. Motion carried with a 3-2 (Boysen, Housman) voice vote.

Consideration to Purchase Van - Transportation Director Darren Wilson reported that a 2008 Ford Van has a blown motor. The van had approximately 170,000 miles and was beginning to rust. To replace the motor would cost approximately $6,000. Darren Wilson also had quotes from the three vehicle dealers in Louisa County to replace this van. The lowest bid was from Mincer Ford for a 2018 Ford Transit Van. There was a discussion on how to pay for the repair or replacement. Those options include SAVE/PPEL Reserves, take the cost from the 2016 Bond Revenue. Doug Housman suggested finding a used Econoline Van that may cost $12,000 - $14,000. Darren Wilson will do some checking and report back to the board on his findings.

Consideration to Set Date For a Special Meeting to Discuss Budgets and Replacement Van Costs: Superintendent Peterson has requested the board meet for a work session to discuss proposed budget cuts, and a replacement van. Motion by Stewart and seconded by Housman to hold a special meeting on Feb 21, 2018 at 7:00 p.m. Motion carried with a 5-0 voice vote.

Set Date for March Board Meeting:

Motion by Meeker and seconded by Smith to set the March Board Meeting for Wednesday March 14, 2018 at 6:30 p.m. The motion carried with a 5-0 voice vote.

Adjournment:
Motion by Housman and seconded by Meeker to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 8:49 p.m.

Duane Boysen, President

Eric Small, Secretary

Wapello Community School District
Board of Directors
Special Meeting
2-21-18

The Wapello Board of Education met in open session for their regular monthly meeting at 7:02 p.m. at the Central Administration Building Board Room. Those present included Duane Boysen, Doug Housman, Doug Meeker, Eric Smith, Supt. Peterson, Board Secretary Eric Small, and a representative of the news media was also present. Matt Stewart joined the meeting via telephone.

Call to Order: President Duane Boysen called the meeting to order at 7:02 p.m.

Approval of Agenda: Motion by Housman and seconded by Meeker to approve the agenda with the addition of a van purchase. Motion carried with a 5-0 voice vote.

Community Forum:

Approval of Fundraisers:

- Elementary Music T-Shirts

Motion by Housman and seconded by Meeker to approve the Elementary Music Fundraiser. Motion carried with a 5-0 voice vote.

Approval of Loan Agreement - Local Legal Counsel Adam Parsons drafted a loan agreement to borrow the money for the new school buses. Motion by Meeker and seconded by Smith to approve the loan agreement for the new school buses as drafted by local legal counsel at Hicklin and Matthews. Motion carried with a 5-0 voice vote.

Vehicle Purchase - Transportation Director Darren Wilson presented figures on both a new and used vehicle. Used Prices started at $17,448 and go up, new prices start at $27,010 for a Ford Transit XL and over $50,000 for a Chevrolet Suburban. Motion by Smith to purchase an XL Ford Transit from Mincer Ford for $27,010 with delivery as soon as it can be obtained. Seconded by Meeker. Motion carried with a 5-0 voice vote.

Discussion of Budget Reductions - Superintendent Peterson presented the board with a list of potential budget reductions and reviewed the cuts that have already taken place.

Early Retirement, Contract Termination, and Librarian with those items a projected amount is $147,000 leaving an estimated $53,000 that still needs to be trimmed. Supt. Peterson had a list of other possibilities that included, reducing a bus driver, a reconfiguration of the custodial staff, having someone on staff take over the mowing duties, not hiring student custodians for the summer; reduce the elementary counselor to one day per week. Supt. Peterson also said that another possibility is to look at outsourcing the custodial services all together. Discussion followed on the possibilities that Supt. Peterson had suggested.

A couple of the talking points that were mentioned:

Could the teaching staff take on a little more of the custodian role, such as dumping their own trash, or sweeping their own floors?

When you outsource custodians it does take away some of the control of who is working in the building and who is being hired to work alongside our other staff and our students.

Adjournment:
Motion by Stewart and seconded by Smith to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 8:05 p.m.

Duane Boysen, President

Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 1		Fund Number 10 GENERAL FUND		
	882007846	Adobe Systems Incorporated	03/02/2018	2,496.00
10 0000 1000 102 1114 651		Software Subscription for Adobe	2,496.00	
Total Adobe Systems Incorporated			2,496.00	
	9951294786	AIRGAS USA, LLC	03/08/2018	57.52
10 3219 1000 199 0000 612		Refill on Tanks at the football fields	57.52	
	9951294937	AIRGAS USA, LLC	03/08/2018	197.55
10 3219 1000 370 0000 611		Refill on Welding Tanks	197.55	
Total AIRGAS USA, LLC			255.07	
	02152018	ALLIANT ENERGY / IPL	02/27/2018	390.91
10 0000 2610 000 0000 622		Electric for the District	60.34	
10 0000 2610 000 0000 621		Gas for the District	330.57	
	02192018	ALLIANT ENERGY / IPL	02/27/2018	10,987.28
10 0000 2610 000 0000 622		Electric for the District	7,647.79	
10 0000 2610 000 0000 621		Gas for the District	3,339.49	
Total ALLIANT ENERGY / IPL			11,378.19	
	01312018	ANDERSON ERICKSON DAIRY CO.	02/13/2018	226.80
10 3219 1000 100 0000 616		PBIS High School Shake Milk	226.80	
Total ANDERSON ERICKSON DAIRY CO.			226.80	
	1174,3763,2444, 5024	ARAMARK UNIFORM SERVICES	03/07/2018	490.10
10 0000 2710 000 0000 677		Bus Garage Supplies-Rags & Towels	490.10	
Total ARAMARK UNIFORM SERVICES			490.10	
	422979	ARNOLD MOTOR SUPPLY	03/01/2018	24.08
10 0000 2710 000 0000 673		Morning Sun Bus#2-Repair Parts	24.08	
Total ARNOLD MOTOR SUPPLY			24.08	
	0012955073	ASSOCIATION FOR SUPERVISION AND CURRICUL	02/16/2018	89.00
10 3219 2410 000 0000 810		High School Principal Membership Dues	89.00	
Total ASSOCIATION FOR SUPERVISION AND CURRICUL			89.00	
	D73356	C.H. MCGUINESS CO. INC.	03/02/2018	386.35
10 0000 2610 000 0000 438		Boiler- High School Repairs/Replace Part	386.35	
Total C.H. MCGUINESS CO. INC.			386.35	
	02072018-JMARS	CARSTENS CHIROPRACTIC	02/16/2018	55.00
10 0000 2710 000 0000 271		DOT Physical for Bus Driver	55.00	
	02072018-SMCK	CARSTENS CHIROPRACTIC	02/16/2018	55.00
10 0000 2710 000 0000 271		DOT Physical for Bus Driver	55.00	
Total CARSTENS CHIROPRACTIC			110.00	
	02282018	CITY OF WAPELLO	03/07/2018	1,807.01
10 0000 2610 000 0000 411		Bus Barn Water & Sewer	164.80	
10 0000 2610 000 0000 411		Central Office Water & Sewer	35.21	
10 0000 2610 000 0000 411		High School Water & Sewer	216.90	
10 0000 2610 000 0000 411		Elementary Water & Sewer	632.83	
10 0000 2610 000 0000 411		High School Gym Water & Sewer	588.97	
10 0000 2610 000 0000 411		Old Preschool Building Water & Sewer	35.21	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 0000 2610 000 0000 411		Football Field Water & Sewer	133.09	
Total CITY OF WAPELLO			1,807.01	
	75352,75547	CLEAR FALLS BOTTLED WATER	02/27/2018	213.00
10 0000 2610 000 0000 411		High School Bottled Water	213.00	
Total CLEAR FALLS BOTTLED WATER			213.00	
	01252018	CLINE, CARIN	02/16/2018	7.50
10 0000 2213 000 0000 580		Reimburse- Lunch at Teacher Training	7.50	
Total CLINE, CARIN			7.50	
	02242018	CURTIS PEST CONTROL INC.	02/27/2018	115.00
10 0000 2610 000 0000 491		High School Pest Services	75.00	
10 0000 2610 000 0000 491		Elementary Pest Services	40.00	
Total CURTIS PEST CONTROL INC.			115.00	
	67590000180220	DEPARTMENT OF EDUCATION	03/02/2018	560.00
10 0000 2700 000 0000 436		14-Bus Inspections	560.00	
Total DEPARTMENT OF EDUCATION			560.00	
	02252018	DOLLAR GENERAL - REGIONS 410526	03/01/2018	176.58
10 0000 2321 000 0000 613		Central Office General Supplies	13.03	
10 1949 1000 100 0000 616		PBIS Elementary Supplies	22.20	
10 1949 1000 100 0000 616		PBIS Elementary Supplies	38.00	
10 1949 1000 100 0000 616		PBIS Elementary Supplies-Credit	(21.40)	
10 1949 1000 100 0000 616		PBIS Elementary Supplies	36.00	
10 1949 1000 214 3302 612		Special Ed Classroom Supplies	23.85	
10 0000 2134 000 0000 613		Nurse Supplies	20.90	
10 3219 1000 199 0000 612		Detergent for High School	16.95	
10 1949 1000 211 3301 612		Special Ed Classroom Supplies	27.05	
Total DOLLAR GENERAL - REGIONS 410526			176.58	
	02282018	FARMERS ELEVATOR	03/08/2018	3,519.61
10 3219 1000 350 0000 612		Industrial Arts Class Supplies	58.09	
10 0000 2610 000 0000 614		Supplies for Custodians	162.73	
10 0000 2720 000 0000 627		Diesel for Buses	2,122.78	
10 0000 2710 000 0000 673		Supplies for Bus Garage	3.38	
10 0000 2700 211 3301 626		Special Ed Fuel for Bus	670.66	
10 0000 2720 000 0000 626		Fuel for Buses/Vehicles	501.97	
Total FARMERS ELEVATOR			3,519.61	
	767965F-3	FOLLETT SCHOOL SOLUTIONS INC.	02/16/2018	809.51
10 3219 2221 000 0000 643		Books for High School Library	809.51	
Total FOLLETT SCHOOL SOLUTIONS INC.			809.51	
	02212018	GOOD, TERESA	03/02/2018	10.75
10 0000 2213 000 0000 580		Reimburse-Lunch at Conference Class	10.75	
Total GOOD, TERESA			10.75	
	02092018	GREAT PRAIRIE AEA	02/09/2018	25.00
10 3219 2122 000 0000 580		Regional School Counselor Conference	25.00	
	29772	GREAT PRAIRIE AEA	03/02/2018	31.33
10 0000 2134 000 0000 613		Health Referral Forms- Nurse	31.33	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	29773	GREAT PRAIRIE AEA	03/02/2018	84.25
10 3219 1000 100 0000 613		Content Standard Posters-High School	84.25	
Total GREAT PRAIRIE AEA			140.58	
	442961-002	GREENWOOD CLEANING SYSTEMS	03/02/2018	103.50
10 0000 2610 000 0000 614		Restroom Supplies-Tissue Paper	103.50	
	444631-000	GREENWOOD CLEANING SYSTEMS	03/02/2018	77.10
10 1949 1000 217 3303 612		Gloves for Elementary Spec Ed Students	77.10	
Total GREENWOOD CLEANING SYSTEMS			180.60	
	2436 FEB	GRUHN LAW FIRM	03/07/2018	136.50
10 0000 2317 000 0000 342		Legal Services	136.50	
Total GRUHN LAW FIRM			136.50	
	03012018	Gugeler, Allen	03/01/2018	162.50
10 0000 0020 1001 000 1999		Refund for Drivers Ed Portion-Caden	162.50	
Total Gugeler, Allen			162.50	
	23352-2	HENRY COUNTY HEALTH CENTER	03/01/2018	56.00
10 0000 2213 000 0000 330		Reissue for CPR CLASS-Employee	56.00	
Total HENRY COUNTY HEALTH CENTER			56.00	
	02282018	HEWITT EXC. & SANITARY DISPOSAL INC.	03/01/2018	1,076.66
10 0000 2610 000 0000 421		Sanitary Disposal and Recycling for Dist	1,076.66	
Total HEWITT EXC. & SANITARY DISPOSAL INC.			1,076.66	
	17825	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	03/07/2018	32.00
10 0000 1000 102 1114 612		Backup Service for Data	32.00	
Total INFRASTRUCTURE TECHNOLOGY SOLUTIONS			32.00	
	525362	IOWA COMMUNICATIONS NETWORK	03/07/2018	411.60
10 0000 1000 102 1114 612		Network Service for District	411.60	
Total IOWA COMMUNICATIONS NETWORK			411.60	
	10348	ISFIS, Inc.	02/09/2018	84.00
10 1949 1000 100 0000 391		Background Checks for Elem Employees	84.00	
	10437	ISFIS, Inc.	02/16/2018	250.00
10 0000 2319 000 0000 580		Budget Workshop	250.00	
Total ISFIS, Inc.			334.00	
	AR55940	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	03/02/2018	39.40
10 0000 1000 102 1114 617		3rd Flr. Copier Farmer/Nagle Meter Read	39.40	
	AR55951	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	03/02/2018	261.25
10 0000 1000 102 1114 617		Maintenance Contract-CO Front Copier	261.25	
Total J & S ELECTRONIC BUSINESS SYSTEMS, INC.			300.65	
	11D40533	J.W. PEPPER & SON, INC.	02/16/2018	54.86
10 3219 1000 910 6220 612		High School Music	54.86	
	11D53111	J.W. PEPPER & SON, INC.	03/01/2018	21.00
10 3219 1000 910 6220 612		Music for High School Band	21.00	
	11D53355	J.W. PEPPER & SON, INC.	03/01/2018	50.99
10 3219 1000 910 6220 612		Music for High School Band	50.99	
Total J.W. PEPPER & SON, INC.			126.85	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20917724	JOSTENS	02/09/2018	583.59
10 0000 2319 000 0000 611		Senior Diploma Covers-2018	583.59	
	20966158	JOSTENS	02/27/2018	577.34
10 0000 2319 000 0000 611		Diplomas for 2018 Graduation	577.34	
Total JOSTENS			1,160.93	
	0018497	KLINE'S TRUE VALUE HARDWARE	03/07/2018	54.99
10 0000 2710 000 0000 673		Case of Kleenex for Buses-Garage Supplie	54.99	
Total KLINE'S TRUE VALUE HARDWARE			54.99	
	02102018	LOUISA COMMUNICATIONS	02/16/2018	1,177.47
10 0000 2321 000 0000 531		Central Office Telephone	188.93	
10 0000 2321 000 0000 531		Central Office Telephone	110.54	
10 3219 2410 000 0000 531		High School Telephone	22.10	
10 3219 2410 000 0000 531		High School Telephone	456.53	
10 1949 2410 000 0000 531		Elementary Telephone	81.68	
10 1949 2410 000 0000 531		Elementary Telephone	306.54	
10 1949 2410 000 0000 531		Elementary Telephone	11.15	
Total LOUISA COMMUNICATIONS			1,177.47	
	02222018	LOUISA PUBLISHING CO. LTD.	02/27/2018	658.75
10 0000 2319 000 0000 540		Ads, Minutes & Expenditure Summary	658.75	
Total LOUISA PUBLISHING CO. LTD.			658.75	
	02222018	MIDWEST TOWING & RECOVERY LLC	03/01/2018	120.00
10 0000 2710 000 0000 673		Towing Services for Silver Van	120.00	
Total MIDWEST TOWING & RECOVERY LLC			120.00	
	103844	MINCER FORD INC.	03/07/2018	158.80
10 0000 2710 000 0000 673		Repair Parts for White Van & Gold Van	158.80	
Total MINCER FORD INC.			158.80	
	00471335	O'KEEFE ELEVATOR CO. INC.	02/27/2018	254.50
10 0000 2610 000 0000 491		Elevator Maintenance at the High School	254.50	
Total O'KEEFE ELEVATOR CO. INC.			254.50	
	1815816	PER MAR SECURITY SERVICES	03/07/2018	328.25
10 0000 2610 000 0000 423		Elementary Security Services	328.25	
	1832088	PER MAR SECURITY SERVICES	03/08/2018	1,797.00
10 0000 2610 000 0000 423		Security Service Call at High School	1,797.00	
Total PER MAR SECURITY SERVICES			2,125.25	
	4770384	QUILL CORPORATION	03/02/2018	30.50
10 1949 1000 100 0000 611		Paper Supplies for Elem. Office	30.50	
	4771192	QUILL CORPORATION	03/02/2018	18.61
10 1949 1000 214 3302 612		Supplies for Special Ed Classes	18.61	
Total QUILL CORPORATION			49.11	
	546,548,724,816, 817	REFRESHMENT SERVICES PEPSI	03/07/2018	486.52
10 3219 1000 100 0000 613		Pop Machine Refills for High School	486.52	
	552,727	REFRESHMENT SERVICES PEPSI	03/07/2018	214.66

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 1949 1000 100 0000 613		Pop Machine Refills for Elementary	214.66	
Total REFRESHMENT SERVICES PEPSI			701.18	
	2216895	SADLER POWER TRAIN	03/01/2018	139.90
10 0000 2710 000 0000 673		Brakes for Bus #5-Repair Parts	139.90	
Total SADLER POWER TRAIN			139.90	
	62166	SCHOOL BUS SALES CO.	03/07/2018	156.00
10 0000 2710 000 0000 673		Repair Parts for Bus#14 & Bus#6	156.00	
	62167	SCHOOL BUS SALES CO.	03/07/2018	96.80
10 0000 2710 000 0000 673		Repair Part for Bus#14-Shock Absorber	96.80	
	62318	SCHOOL BUS SALES CO.	03/01/2018	85.65
10 0000 2710 000 0000 673		Bus#6 Repair Parts	85.65	
	62496	SCHOOL BUS SALES CO.	03/01/2018	208.75
10 0000 2710 000 0000 673		Bus#14 & Supplies for Bus Garage	208.75	
	62637	SCHOOL BUS SALES CO.	03/01/2018	261.77
10 0000 2710 000 0000 673		Morning Sun Bus#2 Repair Parts	261.77	
Total SCHOOL BUS SALES CO.			808.97	
	03052018	SMALL, WILLIAM	03/08/2018	7.00
10 0000 2710 000 0000 171		Reimburse-Extra bus fee State Basketball	7.00	
Total SMALL, WILLIAM			7.00	
	03052018	STACI GRIFFIN	03/08/2018	7.00
10 0000 2710 000 0000 171		Reimburse-Extra bus fee State Basketball	7.00	
Total STACI GRIFFIN			7.00	
	02102018	SYNCB/AMAZON	02/16/2018	596.10
10 1949 1000 214 3302 612		Books for Special Ed Class	15.75	
10 1949 1000 214 3302 612		Books for Special Ed Class	9.84	
10 1949 1000 214 3302 612		Books for Special Ed Class	5.29	
10 1949 1000 214 3302 612		Credit for Returned Book	(4.92)	
10 0000 2610 000 0000 424		Custodial Supplies for Buildings	179.51	
10 3219 1000 100 0000 616		High School PBIS Supplies	33.85	
10 0000 1000 102 1114 641		Text Book for Student	55.98	
10 0000 1000 102 1114 612		Red Laser Presenter- Tech Supplies	300.80	
Total SYNCB/AMAZON			596.10	
	1604-1	THOMPSON-HOPPS PUMPS	03/01/2018	51.58
10 0000 2610 000 0000 615		Grease for Pumps @ High School	51.58	
Total THOMPSON-HOPPS PUMPS			51.58	
	02092018-GF	WALMART COMMUNITY/ RFCSLLC	02/16/2018	159.38
10 1949 1000 217 3303 612		Spec Ed Elementary Class Supplies	81.48	
10 3219 1000 342 0000 612		Home Ec. Class Supplies	77.90	
Total WALMART COMMUNITY/ RFCSLLC			159.38	
	02152018	Wanfalt, Danielle	03/02/2018	10.60
10 3219 1000 310 0000 612		Reimburse-Class Supplies	10.60	
Total Wanfalt, Danielle			10.60	
	498438	WAPELLO AUTO PARTS	03/07/2018	53.61
10 0000 2710 000 0000 673		Snow Plow Head Lamp for Red Truck	53.61	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	498509	WAPELLO AUTO PARTS	03/07/2018	17.93
10 0000 2710 000 0000 673		Oil Filter for Bus#5 & Blade for White-V	17.93	
	498643	WAPELLO AUTO PARTS	03/07/2018	20.83
10 0000 2710 000 0000 673		Transmission Filter for Bus #6	20.83	
	498766	WAPELLO AUTO PARTS	03/07/2018	21.07
10 0000 2710 000 0000 673		Blade for Bus #10	15.07	
10 0000 2710 000 0000 671		Washer Fluid for Shop	6.00	
Total WAPELLO AUTO PARTS			113.44	
	02202018	WAPELLO GENERAL FUND-100412	03/01/2018	187.75
10 1949 1000 217 3303 612		InkQuik-Toner Supple for Spec Ed Class	83.90	
10 1949 1000 214 3302 612		Audiobooks- Audiable for Spec Ed Class	14.95	
10 1949 1000 214 3302 612		Audiobooks- Audiable for Spec Ed Class	14.95	
10 1949 1000 214 3302 612		Audiobooks- Audiable for Spec Ed Class	14.95	
10 1949 1000 431 4501 612		Really Great Reading- Title I Program	59.00	
	02202018-2	WAPELLO GENERAL FUND-100412	03/01/2018	90.25
10 0000 2319 000 0000 580		McDonald's- Travel Meal	11.52	
10 0000 2319 000 0000 580		Long John Silver-Travel Meal	11.86	
10 3219 1000 211 3301 612		Audible- Audible for Spec Ed Class-Month	14.95	
10 3219 1000 211 3301 612		Audible- Audible for Spec Ed Class	17.64	
10 3219 1000 211 3301 612		Audible- Audible for Spec Ed Class	14.69	
10 3219 1000 214 3302 612		Audible- Audible for Spec Ed Class	19.59	
	02202018-3	WAPELLO GENERAL FUND-100412	03/01/2018	2,174.96
10 3219 1000 100 0000 616		Country Club Coffee- PBIS Supplies	90.40	
10 3219 1000 100 0000 616		Sling-TV System	21.39	
10 3219 1000 100 0000 612		Fraud Charges	1,740.26	
10 3219 1000 310 0000 612		AT&T- Ipad Charges	14.99	
10 0000 1000 100 3376 580		Tan Tar A Resort- Hotel for Conference	307.92	
	02202018-4	WAPELLO GENERAL FUND-100412	03/01/2018	25.66
10 3219 1000 310 0000 612		Dollar General-Class Supplies for Voc.Ag	25.66	
	02202018-5	WAPELLO GENERAL FUND-100412	03/01/2018	255.84
10 0000 1000 102 1114 612		Walmart-Flash Drives	106.84	
10 0000 1000 102 1114 651		Make Music-Software Upgrade Music Class	149.00	
Total WAPELLO GENERAL FUND-100412			2,734.46	
	03012018	WAPELLO JACK & JILL FOOD	03/07/2018	13.98
10 3219 1000 342 0000 612		Food Ingredients for Lab in Home Ec.	13.98	
Total WAPELLO JACK & JILL FOOD			13.98	
	153511	WoodRiver Energy, LLC	02/27/2018	9,931.62
10 0000 2610 000 0000 621		Natural Gas for District	9,931.62	
Total WoodRiver Energy, LLC			9,931.62	
Fund Number 10			46,667.50	
Checking Account ID 1		Fund Number 22	MANAGEMENT	
	SW3332-4	SU INSURANCE COMPANY	03/01/2018	6,972.75
22 0000 2610 000 0000 520		Property Insurance	6,972.75	
Total SU INSURANCE COMPANY			6,972.75	
Fund Number 22			6,972.75	
Checking Account ID 1		Fund Number 33	LOCAL OPTIONS SALES TAX	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	02102018	MTC TECHNOLOGIES	02/16/2018	4,735.75
33 3219 4000 000 0000 734		Business Support & Other Services	4,735.75	
Total MTC TECHNOLOGIES			4,735.75	
	112624	Seon Systems Sales Inc.	03/02/2018	14,272.00
33 0000 2710 000 0000 735		Camera System for the Bus Garage	14,272.00	
Total Seon Systems Sales Inc.			14,272.00	
	02102018	SYNCB/AMAZON	02/16/2018	716.61
33 3219 4000 000 0000 734		Tech Supplies-UBIQUITI Supplies	716.61	
Total SYNCB/AMAZON			716.61	
	02202018-5	WAPELLO GENERAL FUND-100412	03/01/2018	1,099.80
33 3219 4000 000 0000 734		PC Parts- Chromebook Panels/Supplies	1,099.80	
Total WAPELLO GENERAL FUND-100412			1,099.80	
Fund Number 33			20,824.16	
Checking Account ID 1		Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY	
	22244101	Access Systems	03/07/2018	742.23
36 0000 1000 100 0000 617		Copier Leasing Agreement	742.23	
Total Access Systems			742.23	
	D73263	C.H. MCGUINESS CO. INC.	03/02/2018	1,321.04
36 0000 4700 000 0000 450		Elem.-Repairs/Replace Part on Heater	1,321.04	
Total C.H. MCGUINESS CO. INC.			1,321.04	
	INV133125-2	POWERSCHOOL GROUP LLC	02/27/2018	6,424.40
36 0000 1000 100 0000 735		Other Portion of Regist. Signature Fee	6,424.40	
Total POWERSCHOOL GROUP LLC			6,424.40	
Fund Number 36			8,487.67	
Checking Account ID 1		Fund Number 40	DEBT SERVICE	
	02122018	PIPER JAFFRAY & Co.	02/16/2018	1,000.00
40 0000 5100 000 0000 349		FY2017 School Sales Tax Bonds	1,000.00	
Total PIPER JAFFRAY & Co.			1,000.00	
Fund Number 40			1,000.00	
Checking Account ID 1		Fund Number 61	NUTRITION	
	01312018	ANDERSON ERICKSON DAIRY CO.	02/13/2018	1,932.29
61 0000 3110 000 1631 631		Milk for District	1,932.29	
Total ANDERSON ERICKSON DAIRY CO.			1,932.29	
	832,731,634,538, 454	EARTHGRAINS BAKING CO. INC.	02/13/2018	410.20
61 0000 3110 000 1631 631		Bread for the District	410.20	
Total EARTHGRAINS BAKING CO. INC.			410.20	
	12132017	KECK, INC.	02/13/2018	413.27
61 0000 3110 000 1631 631		Food Supply for the District	413.27	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total KECK, INC.			413.27	
	02012018	REINHART FOODSERVICE, INC.	02/13/2018	7,497.27
61 0000 3110 000 1631 631		Food	5,087.24	
61 0000 3110 000 3251 613		General Supplies for Kitchen	518.31	
61 0000 3110 000 3252 631		Breakfast Food	1,378.93	
61 0000 3110 000 1621 631		A La Carte Food	512.79	
	945220	REINHART FOODSERVICE, INC.	02/27/2018	23.68
61 0000 3110 000 3251 613		Towel Bar for the Kitchen	23.68	
Total REINHART FOODSERVICE, INC.			7,520.95	
	2205.1	WRIGHT ELECTRIC IA LLC	02/27/2018	785.00
61 0000 3110 000 3251 618		Kitchen fan install & receptacles instal	785.00	
Total WRIGHT ELECTRIC IA LLC			785.00	
Fund Number 61			11,061.71	
Checking Account ID 1		Fund Number 81	SCHOLARSHIP FUND	
	Student#-0218769	SOUTHEASTERN COMM. COLLEGE	03/07/2018	500.00
81 3219 1000 115 0000 566		Trae Bohlen Scholar.-Abigail Walgren	500.00	
Total SOUTHEASTERN COMM. COLLEGE			500.00	
Fund Number 81			500.00	
Checking Account ID 1		Fund Number 92	PTO AGENCY FUND	
	02202018	WAPELLO GENERAL FUND-100412	03/01/2018	150.00
92 0000 1000 100 0000 618		Fun City- PTO Cards for WAMPUM Rewards	150.00	
Total WAPELLO GENERAL FUND-100412			150.00	
Fund Number 92			150.00	
Checking Account ID 1			95,663.79	
Checking Account ID 2		Fund Number 21	STUDENT ACTIVITY FUND	
	1422	ANY WEAR APPAREL BURLINGTON LLC	02/16/2018	266.25
21 3200 1400 910 6236 618		Soccer Girl T-shirt Sales	266.25	
Total ANY WEAR APPAREL BURLINGTON LLC			266.25	
	4328	ANY WEAR APPAREL LLC	02/16/2018	978.50
21 3200 1400 910 6203 618		State Wrestling Shirts	978.50	
Total ANY WEAR APPAREL LLC			978.50	
	012418094659472	BICKEL'S CYCLING & FITNESS	02/27/2018	150.00
21 3200 1400 910 6201 618		Labor for Fitness Equipment	150.00	
	021218180007699	BICKEL'S CYCLING & FITNESS	02/27/2018	95.00
21 3200 1400 910 6201 618		Rowing Machine Parts & Labor	95.00	
Total BICKEL'S CYCLING & FITNESS			245.00	
	02212018	Bohlen, Tia	02/27/2018	50.00
21 3200 1400 910 6351 618		DJ for Jr. High Dance	50.00	
Total Bohlen, Tia			50.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	901590198	BSN SPORTS, INC.	02/13/2018	1,228.50
21 3200 1400 910 6201 618		Softball Pants	750.00	
21 3200 1400 910 6223 618		Softball Pants	478.50	
	901622201	BSN SPORTS, INC.	02/27/2018	68.00
21 3200 1400 910 6236 618		Goalie Gloves for Girls Soccer	68.00	
	901699142	BSN SPORTS, INC.	03/01/2018	479.97
21 3200 1400 910 6223 618		Pitch Machine/Softballs	479.97	
	901710390	BSN SPORTS, INC.	03/07/2018	2,489.00
21 3200 1400 910 6236 618		Girls Soccer Uniforms	2,489.00	
	901752999	BSN SPORTS, INC.	03/08/2018	975.00
21 3200 1400 910 6211 618		Basketball Revers. Tank Apparel	975.00	
Total BSN SPORTS, INC.			5,240.47	
	02212018	Burke, Sadie	02/27/2018	50.00
21 3200 1400 910 6351 618		DJ for Jr. High Dance	50.00	
Total Burke, Sadie			50.00	
	02122018	BUTLER, STEVE	02/16/2018	104.92
21 3200 1400 910 6201 618		Basketball Officiating/Miles-02/12/2018	104.92	
Total BUTLER, STEVE			104.92	
	02252018-SA	DOLLAR GENERAL - REGIONS 410526	03/01/2018	103.95
21 3200 1400 910 6351 618		Jr. High School Dance Supplies	40.20	
21 3200 1400 910 6450 618		A/R Supplies	27.15	
21 3200 1400 910 6450 618		A/R Supplies	36.60	
Total DOLLAR GENERAL - REGIONS 410526			103.95	
	02282018-SA	FARMERS ELEVATOR	03/08/2018	94.41
21 3200 1400 910 6259 618		Band Supplies	85.42	
21 3200 1400 910 6221 618		Baseball Supplies	8.99	
Total FARMERS ELEVATOR			94.41	
	02282018	GEROT, JEANNA	03/07/2018	25.00
21 3200 1400 910 6265 618		Reimburse-All State Entry Fee-Art Club	25.00	
Total GEROT, JEANNA			25.00	
	02212018	Holiday Inn Hotel & Suites Des Moines - Northwest	02/27/2018	1,528.86
21 3200 1400 910 6201 618		Wrestling/Cheer Rooms for State	1,528.86	
Total Holiday Inn Hotel & Suites Des Moines - Northwest			1,528.86	
	02102018	IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION	02/13/2018	948.00
21 3200 1400 910 6201 618		Gate Money for Regional Girls Basketball	948.00	
Total IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION			948.00	
	03052018	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	03/05/2018	4,450.00
21 3200 1400 910 6201 618		State Tickets for State Basketball	4,450.00	
Total IOWA HIGH SCHOOL ATHLETIC ASSOCIATION			4,450.00	
	02272018	IOWA HS ATHLETIC ASSOCIATION	02/27/2018	3,138.00
21 3200 1400 910 6201 618		Tournament Gate Tickets-Boys Semifinal	3,138.00	
Total IOWA HS ATHLETIC ASSOCIATION			3,138.00	
	MDS-120002	NATIONAL FFA ORGANIZATION	02/27/2018	121.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
21 3200 1400 910 6150 618		Official FFA Jackets	121.00	
Total NATIONAL FFA ORGANIZATION			121.00	
	03262018	OLD CREAMERY THEATRE	03/07/2018	630.00
21 3200 1400 910 6450 618		Performance for Elementary	630.00	
Total OLD CREAMERY THEATRE			630.00	
	16336	Perkins Distributing Company- iLoveFundraising.com	02/16/2018	248.00
21 3200 1400 910 6271 618		Sweet Lip Lollipop Suckers	248.00	
Total Perkins Distributing Company-iLoveFundraising.com			248.00	
	02022018-1	SEI SUPER CONFERENCE	02/13/2018	839.00
21 3200 1400 910 6201 618		Gate Money for Girls ShootOut-2018	839.00	
Total SEI SUPER CONFERENCE			839.00	
	02132018	STATE BANK OF WAPELLO	02/13/2018	440.00
21 3200 1400 910 6203 618		Expenses for State Wrestling	440.00	
	02142018	STATE BANK OF WAPELLO	02/14/2018	330.00
21 3200 1400 910 6157 618		Cheer Expenses for State Wrestling	181.00	
21 3200 1400 910 6201 618		Cheer Expenses for State Wreslting	149.00	
Total STATE BANK OF WAPELLO			770.00	
	02272018	THORNBURG, JACI	03/07/2018	16.75
21 3200 1400 910 6161 618		Reimburse-Poms Spring Fling Supplies	16.75	
Total THORNBURG, JACI			16.75	
	2480	TY'S GREENHOUSE, LLC	02/27/2018	130.00
21 3200 1400 910 6152 618		Supplies for Horticulture Class	130.00	
Total TY'S GREENHOUSE, LLC			130.00	
	02092018-SA	WALMART COMMUNITY/ RFCSLLC	02/16/2018	199.83
21 3200 1400 910 6454 618		Elementary Student Council-Snacks	32.20	
21 3200 1400 910 6250 618		Speech Supplies	63.06	
21 3200 1400 910 6250 618		Speech Supplies	43.83	
21 3200 1400 910 6250 618		Speech Supplies	60.74	
Total WALMART COMMUNITY/ RFCSLLC			199.83	
	02/01/2018-8-15584-0	WALSWORTH PUBLISHING COMPANY	03/01/2018	637.65
21 3200 1400 910 6452 618		2018 Yearbook-Second Deposit	637.65	
Total WALSWORTH PUBLISHING COMPANY			637.65	
	02162018	Wanfalt, Danielle	03/07/2018	12.91
21 3200 1400 910 6150 618		Reimburse- Business Card/ResumePaper-FFA	12.91	
	03072018	Wanfalt, Danielle	03/07/2018	33.87
21 3200 1400 910 6150 618		Reimburse-Pictures for FFA Scrapbooks	33.87	
Total Wanfalt, Danielle			46.78	
	02202018-SA	WAPELLO GENERAL FUND-100412	03/01/2018	96.69
21 3200 1400 910 6150 618		Walmart-Supplies for FFA	19.11	
21 3200 1400 910 6150 618		Joann Store-Supplies for FFA	39.06	
21 3200 1400 910 6152 618		Dollar General-Supplies for Greenhouse	38.52	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	02202018-SA1	WAPELLO GENERAL FUND-100412	03/01/2018	2,250.00
21 3200 1400 910 6221 618		Casey's- Fundraiser Casey Cards	2,250.00	
	02202018-SA2	WAPELLO GENERAL FUND-100412	03/01/2018	190.24
21 3200 1400 910 6454 618		OzarkDelight- Suckers for Student Counci	190.24	
	02202018-SA3	WAPELLO GENERAL FUND-100412	03/01/2018	58.80
21 3200 1400 910 6250 618		Mike's Credit Card Charges	58.80	
Total WAPELLO GENERAL FUND-100412			2,595.73	
Fund Number 21			23,458.10	
Checking Account ID 2			23,458.10	

Balance Sheet
Period Ending: February 2018

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 08	**FIXED ASSETS**			
Current Assets				
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:	0.00	0.00	0.00
Fixed Assets				
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:	8,355,026.77	0.00	8,355,026.77
Other Assets				
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:	0.00	0.00	0.00
	Total Assets and Deferred Outflows of Resources:	8,355,026.77	0.00	8,355,026.77
Current Liabilities				
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:	0.00	0.00	0.00
Other Liabilities				
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:	8,355,026.77	0.00	8,355,026.77
Fund Balance				
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:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,355,026.77	0.00	8,355,026.77

Account Number	Description	Previous Balance	Current Month	Ending Balance

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 09	**Fund 09**			
Current Assets				
09 000 0000 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
Other Assets				
09 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
09 000 0000 302	REVENUES	0.00	0.00	0.00
09 000 0000 303	Fund Balance of Cash in Fund 40	575,551.67	0.00	575,551.67
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	7,474,806.52	0.00	7,474,806.52
	Other Assets Subtotal:	8,050,358.19	0.00	8,050,358.19
	Total Assets and Deferred Outflows of Resources:	8,050,358.19	0.00	8,050,358.19
Current Liabilities				
09 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Long-term Liabilities				
09 000 0000 512	REVENUE BONDS PAYABLE	4,700,000.00	0.00	4,700,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	0.00	0.00	0.00
09 000 0000 531	CAPITAL LEASE OBLIGATIONS	0.00	0.00	0.00
09 000 0000 551	COMPENSATED ABSENCES	36,872.91	0.00	36,872.91
09 000 0000 591	OPEB Liab.	93,330.00	0.00	93,330.00
09 000 0000 593	Net Pension Liability	3,183,533.00	0.00	3,183,533.00
09 000 8000 512	COPIER LEASE PAYABLE	36,622.28	0.00	36,622.28
	Long-term Liabilities Subtotal:	8,050,358.19	0.00	8,050,358.19
Other Liabilities				
09 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
09 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
09 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
09 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
09 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
09 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,050,358.19	0.00	8,050,358.19

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 000 0000 101	CASH IN BANK	979,795.80	(25,930.39)	953,865.41
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	770,176.13	180.94	770,357.07
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	2,316,229.00	0.00	2,316,229.00
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.	196,356.00	0.00	196,356.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	42,095.31	0.00	42,095.31
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:	4,304,652.24	(25,749.45)	4,278,902.79
Fixed Assets				
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:	0.00	0.00	0.00
Other Assets				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(3,744,406.49)	(749,146.50)	(4,493,552.99)
	Other Assets Subtotal:	5,081,414.51	(749,146.50)	4,332,268.01
	Total Assets and Deferred Outflows of Resources:	9,386,066.75	(774,895.95)	8,611,170.80
Current Liabilities				
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	60.00	0.00	60.00
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	(22.42)	0.00	(22.42)
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	347.66	0.00	347.66
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 Unamoritized 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

Account Number	Description	Previous Balance	Current Month	Ending Balance
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	0.00	0.00	0.00
	Current Liabilities Subtotal:	385.24	0.00	385.24
Other Liabilities				
10 000 0000 601	Budgeted Expenditures	7,658,601.00	0.00	7,658,601.00
10 000 0000 602	Less: Expenditures to Date	(3,340,258.96)	(774,895.95)	(4,115,154.91)
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	2,316,229.00	0.00	2,316,229.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	196,356.00	0.00	196,356.00
	Other Liabilities Subtotal:	6,830,927.04	(774,895.95)	6,056,031.09
Deferred Inflows of Resources				
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
Fund Balance				
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	1,025,472.44	0.00	1,025,472.44
10 000 0000 778	Budgeted Fund Balance	1,167,220.00	0.00	1,167,220.00
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 1116 729	At-Risk Reserve	0.00	0.00	0.00
10 000 3116 729	TLC RESTRICTED FUND BALANCE	45,481.67	0.00	45,481.67
10 000 3117 729	SWVPP Reserves	25,636.05	0.00	25,636.05
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	5,007.61	0.00	5,007.61
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

Account Number	Description	Previous Balance	Current Month	Ending Balance
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00
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	52,068.07	0.00	52,068.07
10 000 3376 729	Professional Dev. Reserves	19,158.11	0.00	19,158.11
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	0.00	0.00	0.00
10 000 3752 729	READING PILOT STUDY RESERVE	0.00	0.00	0.00
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	17,125.61	0.00	17,125.61
10 421 1119 729	At-Risk Dropout Prevention Reserve	93,085.98	0.00	93,085.98
10 470 1118 729	TAG RESERVE	51,407.42	0.00	51,407.42
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	2,554,754.47	0.00	2,554,754.47
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	9,386,066.75	(774,895.95)	8,611,170.80

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**STUDENT ACTIVITY FUND**			
Current Assets				
21 000 0000 101	CASH IN BANK	144,279.50	3,977.15	148,256.65
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	144,279.50	3,977.15	148,256.65
Other Assets				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(215,755.77)	(16,415.66)	(232,171.43)
	Other Assets Subtotal:	(215,755.77)	(16,415.66)	(232,171.43)
	Total Assets and Deferred Outflows of Resources:	(71,476.27)	(12,438.51)	(83,914.78)
Current Liabilities				
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:	0.00	0.00	0.00
Other Liabilities				
21 000 0000 601	BUDGET EXPENDITURES	140,436.12	0.00	140,436.12
21 000 0000 602	EXPENDITURES/EXPENSES	(251,722.25)	(12,438.51)	(264,160.76)
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:	(111,286.13)	(12,438.51)	(123,724.64)
Fund Balance				
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)	(140,436.12)	0.00	(140,436.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6150 729	FFA	0.00	11,347.92	11,347.92
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 8006 729	Student Senate	1,499.99	0.00	1,499.99
21 000 8007 729	Prom	2,392.50	0.00	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00
21 000 8010 729	Wap. Foud. Scholar.	0.00	0.00	0.00
21 000 8011 729	FFA Scholarship	1,214.93	7,060.17	8,275.10

Account Number	Description	Previous Balance	Current Month	Ending Balance
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	369.04	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	329.00
21 000 8017 729	Bus Barn Pop	0.00	0.00	0.00
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	19,577.43	0.00	19,577.43
21 000 8021 729	Elementary Yearbook	697.46	0.00	697.46
21 000 8022 729	Elem Vocal Music	1,248.16	0.00	1,248.16
21 000 8023 729	Elem Student Council	167.02	0.00	167.02
21 000 8024 729	Character Counts	91.74	0.00	91.74
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 6110 729	Drama Trip	129.00	0.00	129.00
21 910 6114 729	Class of 2018	356.40	0.00	356.40
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	1,066.73	0.00	1,066.73
21 910 6152 729	Greenhouse - FFA	3,886.87	0.00	3,886.87
21 910 6153 729	FFA Software	0.00	0.00	0.00
21 910 6154 729	FCCLA	1,260.53	0.00	1,260.53
21 910 6154 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	45.55	0.00	45.55
21 910 6157 729	Cheer - Wrestling	86.21	0.00	86.21
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	6,671.38	0.00	6,671.38
21 910 6162 729	FFA - Health Machine	354.68	0.00	354.68
21 910 6163 729	FFA Rodeo	65,108.83	(18,408.09)	46,700.74
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	(203.63)	0.00	(203.63)
21 910 6220 729	Band	2,671.85	0.00	2,671.85
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	31.40	0.00	31.40
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	1,396.36	0.00	1,396.36
21 910 6255 729	Vocal Uniform	573.53	0.00	573.53

Account Number	Description	Previous Balance	Current Month	Ending Balance
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 6260 729	Band Uniforms	587.52	0.00	587.52
21 910 6267 729	CONTAGIOUS SMILES	306.00	0.00	306.00
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	Instruments For All	2,000.00	0.00	2,000.00
21 920 6601 729	Athletics	36,752.85	0.00	36,752.85
21 920 6645 729	Cross Country	939.17	0.00	939.17
21 920 6710 729	Boys Basketball	69.43	0.00	69.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,129.51	0.00	6,129.51
21 920 6730 729	Baseball	6,130.72	0.00	6,130.72
21 920 6740 729	Boys Track	2,940.33	0.00	2,940.33
21 920 6790 729	Wrestling	6,875.25	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,855.55	0.00	1,855.55
21 920 6815 729	Volleyball	777.55	0.00	777.55
21 920 6835 729	Softball	5,211.51	0.00	5,211.51
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	23.01
21 950 7000 729	Art Club	230.35	0.00	230.35
21 950 7002 759	Yearbook - Odd	(15,169.09)	0.00	(15,169.09)
21 950 7100 729	National Honor Society	1,287.21	0.00	1,287.21
21 950 8001 729	Drama & Speech	9,389.23	0.00	9,389.23
	Fund Balance Subtotal:	39,809.86	0.00	39,809.86
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(71,476.27)	(12,438.51)	(83,914.78)

Fund: 21 STUDENT ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Fund Balance					
21 000 0000 729	Fund Balance	0.00	0.00	98.47	98.47
21 000 6150 729	FFA	0.00	37,242.92	37,186.92	(56.00)
21 000 8002 729	Music Trip	0.00	0.00	108.50	108.50
21 000 8006 729	Student Senate	1,499.99	920.74	205.00	784.25
21 000 8007 729	Prom	2,392.50	100.00	998.32	3,290.82
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	1,214.93	2,041.35	7,060.17	6,233.75
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	788.00	0.00	332.00
21 000 8015 729	Junior High	369.04	0.00	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	100.00	0.00	229.00
21 000 8018 729	Spanish Trip	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	19,577.43	11,634.96	14,304.40	22,246.87
21 000 8021 729	Elementary Yearbook	697.46	495.95	276.90	478.41
21 000 8022 729	Elem Vocal Music	1,248.16	1,453.88	1,345.00	1,139.28
21 000 8023 729	Elem Student Council	167.02	584.52	1,139.56	722.06
21 000 8024 729	Character Counts	91.74	0.00	0.00	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	128.30	0.00	0.00
21 910 6110 729	Drama Trip	129.00	400.00	271.00	0.00
21 910 6114 729	Class of 2018	356.40	0.00	0.00	356.40
21 910 6115 729	Class of 2019	0.00	0.00	518.20	518.20
21 910 6118 729	Class of 2016	47.00	0.00	0.00	47.00
21 910 6119 729	Class of 2017	1,066.73	475.50	0.00	591.23
21 910 6152 729	Greenhouse - FFA	3,886.87	1,068.86	656.00	3,474.01
21 910 6154 729	FCCLA	1,260.53	12.90	0.00	1,247.63
21 910 6156 729	Cheer - BB/FB	45.55	107.29	775.00	713.26
21 910 6157 729	Cheer - Wrestling	86.21	197.21	111.00	0.00
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	6,671.38	5,621.60	5,064.87	6,114.65
21 910 6162 729	FFA - Health Machine	354.68	1,874.27	1,228.74	(290.85)
21 910 6163 729	FFA Rodeo	65,108.83	133,220.77	90,775.95	22,664.01
21 910 6210 729	Vocal	(203.63)	80.29	265.00	(18.92)
21 910 6212 729	Girls Basketball Pinkout Donations	0.00	0.00	16.75	16.75
21 910 6220 729	Band	4,671.85	2,193.79	509.25	2,987.31
21 910 6234 729	Golf Fundraiser	31.40	54.81	308.00	284.59
21 910 6235 729	Soccer	1,396.36	758.50	141.00	778.86
21 910 6236 729	Girls Soccer	0.00	334.25	5,293.05	4,958.80
21 910 6255 729	Vocal Uniform	573.53	0.00	0.00	573.53
21 910 6260 729	Band Uniforms	587.52	0.00	0.00	587.52
21 910 6267 729	CONTAGIOUS SMILES	306.00	0.00	0.00	306.00
21 920 6258 729	Instruments For All	0.00	724.00	2,000.00	1,276.00
21 920 6601 729	Athletics	36,752.85	40,247.99	49,668.93	46,173.79
21 920 6645 729	Cross Country	939.17	1,638.05	1,045.19	346.31
21 920 6710 729	Boys Basketball	69.43	269.85	270.00	69.58
21 920 6720 729	Football / Resale	6,129.51	14,185.78	9,545.00	1,488.73
21 920 6730 729	Baseball	6,130.72	5,289.10	215.00	1,056.62
21 920 6740 729	Boys Track	2,940.33	1,492.81	1,305.00	2,752.52
21 920 6790 729	Wrestling	6,875.25	2,705.29	3,504.69	7,674.65
21 920 6810 729	Girls Basketball	1,855.55	7,684.47	7,321.00	1,492.08
21 920 6815 729	Volleyball	777.55	2,356.00	2,493.00	914.55
21 920 6835 729	Softball	5,211.51	2,019.52	293.00	3,484.99
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	0.00	23.01
21 950 7000 729	Art Club	230.35	467.18	650.00	413.17
21 950 7002 729	Yearbook - Odd	0.00	162.26	2,465.00	2,302.74

Fund: 21 STUDENT ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
21 950 7002 759	Yearbook - Odd	(15,169.09)	0.00	0.00	(15,169.09)
21 950 7100 729	National Honor Society	1,287.21	464.90	652.00	1,474.31
21 950 8001 729	Drama & Speech	9,389.23	4,921.22	4,444.89	8,912.90
Total:	Fund Balance	180,245.98	286,519.08	254,529.75	148,256.65
Total:	21	180,245.98	286,519.08	254,529.75	148,256.65

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**MANAGEMENT**			
Current Assets				
22 000 0000 101	CASH IN BANK	449,754.79	2,632.42	452,387.21
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.	229,999.00	0.00	229,999.00
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:	679,753.79	2,632.42	682,386.21
Other Assets				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(148,069.93)	(5,942.82)	(154,012.75)
	Other Assets Subtotal:	39,730.07	(5,942.82)	33,787.25
	Total Assets and Deferred Outflows of Resources:	719,483.86	(3,310.40)	716,173.46
Current Liabilities				
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:	0.00	0.00	0.00
Other Liabilities				
22 000 0000 601	BUDGET EXPENDITURES	223,635.00	0.00	223,635.00
22 000 0000 602	EXPENDITURES/EXPENSES	(230,992.75)	(3,310.40)	(234,303.15)
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	229,999.00	0.00	229,999.00
	Other Liabilities Subtotal:	222,641.25	(3,310.40)	219,330.85
Fund Balance				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	526,913.90	0.00	526,913.90
22 000 0000 729 000	Fund Bal. Insurance	5,763.71	0.00	5,763.71
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)	(35,835.00)	0.00	(35,835.00)
	Fund Balance Subtotal:	496,842.61	0.00	496,842.61
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	719,483.86	(3,310.40)	716,173.46

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 33	**LOCAL OPTIONS SALES TAX**			
Current Assets				
33 000 0000 101	CASH IN BANK	1,572,311.41	(52,681.00)	1,519,630.41
33 000 0000 111	SILO Investments	109,167.39	46.90	109,214.29
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	1,681,478.80	(52,634.10)	1,628,844.70
Other Assets				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(318,623.85)	(46.90)	(318,670.75)
	Other Assets Subtotal:	277,296.15	(46.90)	277,249.25
	Total Assets and Deferred Outflows of Resources:	1,958,774.95	(52,681.00)	1,906,093.95
Current Liabilities				
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:	0.00	0.00	0.00
Other Liabilities				
33 000 0000 601	BUDGET EXPENDITURES	1,836,900.00	30,000.00	1,866,900.00
33 000 0000 602	EXPENDITURES/EXPENSES	(832,148.34)	(52,681.00)	(884,829.34)
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:	1,004,751.66	(22,681.00)	982,070.66
Fund Balance				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	2,195,003.29	0.00	2,195,003.29
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)	(1,240,980.00)	(30,000.00)	(1,270,980.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	954,023.29	(30,000.00)	924,023.29
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,958,774.95	(52,681.00)	1,906,093.95

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36	**PHYSICAL PLANT EQUIPMENT LEVY**			
Current Assets				
36 000 0000 101	CASH IN BANK	76,396.29	18,456.44	94,852.73
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,723.97	1.52	55,725.49
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	137,613.00	0.00	137,613.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	56,102.00	0.00	56,102.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	(2,199.70)	0.00	(2,199.70)
	Current Assets Subtotal:	323,635.56	18,457.96	342,093.52
Other Assets				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(156,553.99)	(25,624.59)	(182,178.58)
	Other Assets Subtotal:	39,668.01	(25,624.59)	14,043.42
	Total Assets and Deferred Outflows of Resources:	363,303.57	(7,166.63)	356,136.94
Current Liabilities				
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
Other Liabilities				
36 000 0000 601	BUDGET EXPENDITURES	168,166.00	0.00	168,166.00
36 000 0000 602	EXPENDITURES/EXPENSES	(129,103.34)	(7,166.63)	(136,269.97)
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	137,613.00	0.00	137,613.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	56,102.00	0.00	56,102.00
	Other Liabilities Subtotal:	232,777.66	(7,166.63)	225,611.03
Fund Balance				
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	104,182.72	0.00	104,182.72
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	(1,712.81)	0.00	(1,712.81)
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	28,056.00	0.00	28,056.00
	Fund Balance Subtotal:	130,525.91	0.00	130,525.91

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	363,303.57	(7,166.63)	356,136.94

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 40	**DEBT SERVICE**			
Current Assets				
40 000 0000 101	CASH IN BANK	(2,984.33)	(1,000.00)	(3,984.33)
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	126,177.86	20,237.30	146,415.16
40 000 0000 107	Sinking Series 16 Bonds	99,488.74	19,375.34	118,864.08
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:	375,182.27	38,612.64	413,794.91
Other Assets				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(278,093.10)	(39,612.64)	(317,705.74)
	Other Assets Subtotal:	149,906.90	(39,612.64)	110,294.26
	Total Assets and Deferred Outflows of Resources:	525,089.17	(1,000.00)	524,089.17
Current Liabilities				
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 424	BANK OVERDRAFTS	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
Other Liabilities				
40 000 0000 601	BUDGET EXPENDITURES	477,000.00	0.00	477,000.00
40 000 0000 602	EXPENDITURES/EXPENSES	(478,462.50)	(1,000.00)	(479,462.50)
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:	(1,462.50)	(1,000.00)	(2,462.50)
Fund Balance				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	575,551.67	0.00	575,551.67
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)	(49,000.00)	0.00	(49,000.00)
	Fund Balance Subtotal:	526,551.67	0.00	526,551.67

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	525,089.17	(1,000.00)	524,089.17

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61	**NUTRITION**			
Current Assets				
61 000 0000 101	CASH IN BANK	(185,721.88)	(2,043.50)	(187,765.38)
61 000 0000 111	Investments	104,534.71	3,186.31	107,721.02
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.	4,074.73	0.00	4,074.73
	Current Assets Subtotal:	(77,112.44)	1,142.81	(75,969.63)
Fixed Assets				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(92,688.15)	0.00	(92,688.15)
	Fixed Assets Subtotal:	17,119.15	0.00	17,119.15
Other Assets				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(118,119.13)	(25,479.49)	(143,598.62)
	Other Assets Subtotal:	158,255.87	(25,479.49)	132,776.38
Deferred Outflows of Resources				
61 000 0000 321	Deferred Outflows for Difference	1,643.00	0.00	1,643.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	2,973.00	0.00	2,973.00
61 000 0000 325	Deferred Outflows of Resources	12,779.00	0.00	12,779.00
	Deferred Outflows of Resources Subtotal:	17,395.00	0.00	17,395.00
	Total Assets and Deferred Outflows of Resources:	115,657.58	(24,336.68)	91,320.90
Current Liabilities				
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	0.00	0.00	0.00
61 000 0000 483	Unearned Revenues	5,501.18	0.00	5,501.18
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:	5,501.18	0.00	5,501.18
Long-term Liabilities				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	108,474.00	0.00	108,474.00
	Long-term Liabilities Subtotal:	111,181.00	0.00	111,181.00
Other Liabilities				
61 000 0000 601	BUDGET EXPENDITURES	284,373.00	0.00	284,373.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
61 000 0000 602	EXPENDITURES/EXPENSES	(127,280.36)	(24,336.68)	(151,617.04)
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:	157,092.64	(24,336.68)	132,755.96
Deferred Inflows of Resources				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	8,783.00	0.00	8,783.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,345.00	0.00	4,345.00
	Deferred Inflows of Resources Subtotal:	13,128.00	0.00	13,128.00
Fund Balance				
61 000 0000 711	Reserve for Inventory	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	17,119.15	0.00	17,119.15
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)	(7,998.00)	0.00	(7,998.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(218,164.93)	0.00	(218,164.93)
	Fund Balance Subtotal:	(171,245.24)	0.00	(171,245.24)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	115,657.58	(24,336.68)	91,320.90

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 81	**SCHOLARSHIP FUND**			
Current Assets				
81 000 0000 101	CASH IN BANK	25,193.06	0.00	25,193.06
81 000 0000 111	INVESTMENTS	16,000.00	0.00	16,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	41,193.06	0.00	41,193.06
Other Assets				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(3,436.82)	0.00	(3,436.82)
	Other Assets Subtotal:	7,063.18	0.00	7,063.18
	Total Assets and Deferred Outflows of Resources:	48,256.24	0.00	48,256.24
Current Liabilities				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 499	OTHER COMMITTED FUND BALANCE	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:	0.00	0.00	0.00
Other Liabilities				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	(6,575.00)	0.00	(6,575.00)
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:	(6,575.00)	0.00	(6,575.00)
Fund Balance				
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	5,775.81	0.00	5,775.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,952.42	0.00	6,952.42
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	19,400.00	0.00	19,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	7,851.00	0.00	7,851.00
81 113 0000 770	Jean Day Scholarship Reserve	1,112.01	0.00	1,112.01
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	54,831.24	0.00	54,831.24
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	48,256.24	0.00	48,256.24

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 92	**PTO AGENCY FUND**			
Current Assets				
92 000 0000 101	CASH IN BANK	3,385.73	0.00	3,385.73
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	3,385.73	0.00	3,385.73
Other Assets				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	(167.00)	0.00	(167.00)
	Other Assets Subtotal:	(167.00)	0.00	(167.00)
	Total Assets and Deferred Outflows of Resources:	3,218.73	0.00	3,218.73
Current Liabilities				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	3,516.98	0.00	3,516.98
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	3,516.98	0.00	3,516.98
Other Liabilities				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	(298.25)	0.00	(298.25)
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:	3,999.75	0.00	3,999.75
Fund Balance				
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:	(4,298.00)	0.00	(4,298.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,218.73	0.00	3,218.73

Fund: 08 FIXED ASSETS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	59,847.85	1,230,717.09	55.64	981,137.91
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	2,873.58	67,527.33	58.83	47,261.67
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	55,774.02	203,041.02	103.40	(6,685.02)
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	0.00	114,065.20	123.35	(21,592.20)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	0.00	1,192.52	52.40	1,083.48
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	55,000.00	0.00	0.00	0.00	55,000.00
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	92,599.07	102,485.57	43.51	133,056.43
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	0.00	5,107.96	5,587.54	0.00	(5,587.54)
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	0.00	0.00	0.00	125,000.00
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	411.67	3,611.11	90.28	388.89
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	(6,720.00)	19,923.39	231.67	(11,323.39)
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	0.00	0.00	200.00
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 1951	Teacher Services to other LEA's	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	36,405.38	36,405.38	93.02	2,732.62
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	27,857.06	27,857.06	280.05	(17,910.06)
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	0.00	0.00	0.00
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	219.16	13,002.53	17.34	61,997.47
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	0.00	200.00	57.14	150.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	274,375.75	1,825,615.74	57.57	1,345,760.26
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	340,283.00	2,052,590.00	45.37	2,471,675.00
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	128,184.00	0.00	(128,184.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,299.00	37,794.00	60.36	24,821.00
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	0.00	0.00	7,500.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	241,692.00	60.00	161,132.00
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 Ii Monies	0.00	0.00	0.00	0.00	0.00
10 3213 0030 1001 313 3213	Phase Iii Monies	0.00	0.00	0.00	0.00	0.00
10 3214 0030 5213 000 3214	Aea Flow Thru	288,415.00	0.00	0.00	0.00	288,415.00
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	30,132.00	0.00	(30,132.00)
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	16,664.00	94.93	890.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	0.00	0.00	0.00	12,420.00
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	4,163.00	24,978.00	85.51	4,232.00
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	12,338.64	49.35	12,661.36
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	417,413.00	2,544,372.64	47.31	2,834,030.36
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	Isl 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	53,418.00	53,418.00	46.45	61,582.00
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 432 4508	Title #1 Prior Yr.	0.00	5,646.00	5,646.00	0.00	(5,646.00)
10 4511 0030 1001 000 4511	DISTRICT DEFINED IDEA SUBGRANTS -PBIS	0.00	0.00	0.00	0.00	0.00
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

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	(1,723.22)	14,546.08	24.24	45,453.92
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	25,895.17	96.65	898.83
10 4644 0030 1001 410 4644	Title III	7,500.00	0.00	0.00	0.00	7,500.00
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	0.00	0.00	5,000.00
10 4695 0030 1001 000 4695	FOSTER CARE TRANSPORTATION	0.00	16.97	1,038.17	0.00	(1,038.17)
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	0.00	15,040.50	60.16	9,959.50
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	7,980.69	133.01	(1,980.69)
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	57,357.75	123,564.61	44.93	151,477.39
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	749,146.50	4,493,552.99	50.91	4,332,268.01

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	11.35	98.47	0.00	(98.47)
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	0.00	0.00	0.00
21 6115 0000 3200 910 1790	Class of 2019	0.00	0.00	518.20	0.00	(518.20)
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	174.00	25,394.39	0.00	(25,394.39)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	656.00	0.00	(656.00)
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	0.00	0.00	0.00	0.00
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	0.00	775.00	0.00	(775.00)
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	111.00	0.00	(111.00)
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	0.00	5,064.87	0.00	(5,064.87)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	189.50	1,228.74	0.00	(1,228.74)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	0.00	89,525.33	0.00	(89,525.33)
21 6201 3200 0000 910 1790	Athletics	0.00	9,527.40	49,588.93	0.00	(49,588.93)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	566.00	3,504.69	0.00	(3,504.69)
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	270.00	270.00	0.00	(270.00)
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	0.00	7,321.00	0.00	(7,321.00)
21 6212 3200 0000 910 1790	Girls Basketball Pinkout	0.00	0.00	16.75	0.00	(16.75)
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	2,493.00	0.00	(2,493.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	965.19	0.00	(965.19)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	0.00	200.00	0.00	(200.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	293.00	0.00	(293.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	1,305.00	0.00	(1,305.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	0.00	0.00	0.00
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	200.00	9,545.00	0.00	(9,545.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	308.00	0.00	(308.00)
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	141.00	0.00	(141.00)
21 6236 3200 0000 910 1790	Girls Soccer	0.00	4,442.00	5,293.05	0.00	(5,293.05)
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	271.00	0.00	(271.00)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	0.00	4,444.89	0.00	(4,444.89)
21 6254 3200 0000 910 1790	Vocal	0.00	0.00	265.00	0.00	(265.00)
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	0.00	0.00	0.00
21 6257 3200 0000 910 1790	Vocal Trip	0.00	0.00	108.50	0.00	(108.50)
21 6258 3200 0000 910 1790	Instruments For ALL	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	0.00	484.25	0.00	(484.25)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	0.00	0.00	0.00
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	25.00	0.00	(25.00)
21 6265 3200 0000 910 1790	Art Club	0.00	0.00	650.00	0.00	(650.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	45.00	2,385.00	0.00	(2,385.00)
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	0.00	0.00	0.00	0.00
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	205.00	0.00	(205.00)

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 6271 3200 0000 910 1790	National Honor Society	0.00	302.00	652.00	0.00	(652.00)
21 6272 3200 0000 910 1790	Prom	0.00	25.00	998.32	0.00	(998.32)
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	14,304.40	0.00	(14,304.40)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	255.00	276.90	0.00	(276.90)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	60.00	1,345.00	0.00	(1,345.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	348.41	1,139.56	0.00	(1,139.56)
21 6457 3200 0000 910 1790	Character Counts	0.00	0.00	0.00	0.00	0.00
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	16,415.66	232,171.43	0.00	(232,171.43)
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	16,415.66	232,171.43	0.00	(232,171.43)

Fund: 22 MANAGEMENT

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 0000 0010 2600 000 1111	Prop. Tax Ins.	157,000.00	5,942.82	122,209.08	77.84	34,790.92
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	11,326.57	87.13	1,673.43
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	0.00	118.40	59.20	81.60
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	19,133.48	134.74	(4,933.48)
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	5,942.82	152,787.53	82.86	31,612.47
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	1,225.22	37.13	2,074.78
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	0.00	1,225.22	36.04	2,174.78
	Fund Total:	187,800.00	5,942.82	154,012.75	82.01	33,787.25

Fund: 33 LOCAL OPTIONS SALES TAX

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	46.90	394.00	78.80	106.00
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	500.00	46.90	394.00	78.80	106.00
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	0.00	318,276.75	53.45	277,143.25
Subtotal:	REVENUE FROM STATE SOURCES	595,420.00	0.00	318,276.75	53.45	277,143.25
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	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	595,920.00	46.90	318,670.75	53.48	277,249.25

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	1,817.95	37,474.96	52.87	33,409.04
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	1,617.14	33,335.46	54.21	28,156.54
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	22,187.98	80,768.98	143.97	(24,666.98)
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	0.00	4,302.45	176.62	(1,866.45)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	0.00	4,836.74	172.25	(2,028.74)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	0.00	32.06	53.43	27.94
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	0.00	36.03	48.04	38.97
36 0000 0010 4000 000 1510	Interest On Investments	50.00	1.52	34.18	68.36	15.82
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	20,563.09	0.00	(20,563.09)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	25,624.59	181,383.95	93.54	12,523.05
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	331.62	22.56	1,138.38
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	372.80	49.71	377.20
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	704.42	30.43	1,610.58
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	90.21	0.00	(90.21)
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	90.21	0.00	(90.21)
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	25,624.59	182,178.58	92.84	14,043.42

Fund: 40 DEBT SERVICE

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	39,612.64	317,705.74	79.43	82,294.26
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	39,612.64	317,705.74	74.23	110,294.26
	Fund Total:	428,000.00	39,612.64	317,705.74	74.23	110,294.26

Fund: 61 NUTRITION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
61 0000 0010 3110 000 1510	Interest On Investments	200.00	83.88	537.66	268.83	(337.66)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	8,822.40	50,646.90	63.31	29,353.10
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	79.45	0.00	(79.45)
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	35.35	139.60	23.27	460.40
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	198.00	3,750.20	150.01	(1,250.20)
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	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	86,000.00	9,139.63	55,153.81	64.13	30,846.19
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	0.00	723.18	40.18	1,076.82
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	0.00	290.48	43.03	384.52
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	0.00	1,013.66	40.96	1,461.34
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	3,511.59	21,132.36	57.11	15,867.64
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	12,828.27	66,298.79	55.25	53,701.21
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 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	16,339.86	87,431.15	46.53	100,468.85
61 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:	276,375.00	25,479.49	143,598.62	51.96	132,776.38

Fund: 81 SCHOLARSHIP FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	3.76	0.00	(3.76)
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	0.00	812.90	67.74	387.10
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	0.00	20.16	0.00	(20.16)
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	2,600.00	260.00	(1,600.00)
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	0.00	3,436.82	32.73	7,063.18
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	0.00	0.00	0.00
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	0.00	0.00	0.00
	Fund Total:	10,500.00	0.00	3,436.82	32.73	7,063.18

Fund: 92 PTO AGENCY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	167.00	0.00	(167.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	167.00	0.00	(167.00)
	Fund Total:	0.00	0.00	167.00	0.00	(167.00)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	10,520,638.00	862,268.60	5,845,494.68	55.56	4,675,143.32

Wapello School Board Expense Report

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 GENERAL FUND					
10 0000 1000 100 3116 121	TLC Salary	128,029.00	73,764.36	54,264.64	42.38
10 0000 1000 100 3202 121	Teacher Mentor Pay	0.00	0.00	0.00	0.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	258,846.00	132,093.78	126,752.22	48.97
10 0000 1000 100 3376 121	TQ Professional Development	20,694.00	11,453.00	9,241.00	44.66
10 0000 1000 100 3116 210	HEALTH INSURANCE	257.00	128.88	128.12	49.85
10 0000 1000 100 3116 212	Disability Insurance	344.00	171.90	172.10	50.03
10 0000 1000 100 3116 220	TLC Grant Social Security	9,010.00	5,266.65	3,743.35	41.55
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	0.00	0.00	0.00	0.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	19,802.00	10,105.45	9,696.55	48.97
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,966.00	0.00	1,966.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	11,433.00	6,587.18	4,845.82	42.38
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	100.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	23,116.00	11,796.60	11,319.40	48.97
10 0000 1000 100 3116 270	HEALTH BENEFITS	29,169.00	14,584.74	14,584.26	50.00
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	24,450.00	16,133.78	8,316.22	34.01
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	100.00	741.00	(641.00)	(641.00)
10 0000 1000 100 3202 580	Mentoring Travel	0.00	0.00	0.00	0.00
10 0000 1000 100 3373 580	ICC Travel	5,000.00	4,457.81	542.19	10.84
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	6,500.00	3,968.63	2,531.37	38.94
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	223.54	776.46	77.65
100 REGULAR PROGRAM-ELEM/SECONDARY		539,805.00	291,477.30	248,327.70	46.00
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	10,498.97	1,501.03	12.51
10 0000 1000 102 1114 617	ISL Copier Service Agreements	12,000.00	1,489.64	10,510.36	87.59
10 0000 1000 102 1114 641	Isl Textbooks	7,500.00	7,270.60	229.40	3.06
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	8,379.52	620.48	6.89
10 0000 1000 102 1114 651	Isl Software	5,000.00	5,982.99	(982.99)	(19.66)
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	650.00	350.00	35.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	1,035.39	3,964.61	79.29
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	6,304.85	(1,304.85)	(26.10)
102 102		56,500.00	41,611.96	14,888.04	26.35
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,745.00	1,367.24	3,377.76	71.19
10 0000 1000 211 4634 231	Medicaid IPERS1.72	6,255.00	1,596.00	4,659.00	74.48
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	150,000.00	79,320.39	70,679.61	47.12
10 0000 1000 211 3301 735	Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211 LEVEL I		161,000.00	82,283.63	78,716.37	48.89
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	62,033.00	14,909.03	47,123.97	75.97
212 LEVEL I - Individualized Costs		62,033.00	14,909.03	47,123.97	75.97
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	17,000.00	14,275.80	2,724.20	16.02
214 LEVEL II		17,000.00	14,275.80	2,724.20	16.02
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	48,635.00	26,584.61	22,050.39	45.34
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	3,720.00	2,033.73	1,686.27	45.33
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	4,343.00	2,374.01	1,968.99	45.34
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	51,000.00	20,059.20	30,940.80	60.67
217 LEVEL III		107,698.00	51,051.55	56,646.45	52.60
10 0000 1000 410 4644 121	Title III Teacher Salary	2,000.00	0.00	2,000.00	100.00
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	153.00	0.00	153.00	100.00
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	179.00	0.00	179.00	100.00
10 0000 1000 410 4644 580	Title III Travel	550.00	0.00	550.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		2,882.00	0.00	2,882.00	100.00
10 0000 1000 470 1118 121	Gifted & Talented Teacher	27,637.00	13,921.92	13,715.08	49.63
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	2,938.02	2,937.98	50.00
10 0000 1000 470 1118 210	Life Ins.	98.00	48.60	49.40	50.41
10 0000 1000 470 1118 212	Disability Ins.	80.00	39.90	40.10	50.13
10 0000 1000 470 1118 220	Social Security	2,114.00	1,060.01	1,053.99	49.86
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	224.76	225.24	50.05
10 0000 1000 470 1118 231	Ipers	2,468.00	1,243.20	1,224.80	49.63
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	262.38	262.62	50.02
10 0000 1000 470 1118 270	Hospital Insurance	7,226.00	3,613.20	3,612.80	50.00
10 0000 1000 470 1118 580	Travel Expense	100.00	507.80	(407.80)	(407.80)
10 0000 1000 470 1118 612	Supplies	850.00	621.77	228.23	26.85
470 GIFTED AND TALENTED		47,424.00	24,481.56	22,942.44	48.38
10 0000 2134 000 0000 140	Nurse	43,705.00	21,852.48	21,852.52	50.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2134 000 0000 210	Life Ins.	97.00	48.60	48.40	49.90
10 0000 2134 000 0000 212	Disability Ins.	121.00	60.66	60.34	49.87
10 0000 2134 000 0000 220	Social Security	3,040.00	1,520.04	1,519.96	50.00
10 0000 2134 000 0000 231	Ipers	3,902.00	1,951.44	1,950.56	49.99
10 0000 2134 000 0000 270	Hospital Ins.	14,100.00	7,049.94	7,050.06	50.00
10 0000 2134 000 0000 580	Travel Expense	240.00	100.04	139.96	58.32
10 0000 2134 000 0000 613	General Supplies	1,500.00	447.77	1,052.23	70.15
10 0000 2134 000 0000 618	Nurse's Emergency Fund	5,031.00	454.68	4,576.32	90.96
000 UNDISTRIBUTED EXPENDITURES		71,736.00	33,485.65	38,250.35	53.32
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	591.00	574.00	49.27
10 0000 2213 000 0000 580	Staff Dev. Travel	4,000.00	3,984.10	15.90	0.40
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	0.00	335.00	100.00
000 UNDISTRIBUTED EXPENDITURES		5,500.00	4,575.10	924.90	16.82
10 0000 2314 000 0000 311	Election Service	700.00	617.08	82.92	11.85
000 UNDISTRIBUTED EXPENDITURES		700.00	617.08	82.92	11.85
10 0000 2317 000 0000 342	Legal Services	9,000.00	2,677.00	6,323.00	70.26
000 UNDISTRIBUTED EXPENDITURES		9,000.00	2,677.00	6,323.00	70.26
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	10,110.76	(110.76)	(1.11)
000 UNDISTRIBUTED EXPENDITURES		10,000.00	10,110.76	(110.76)	(1.11)
10 0000 2319 000 0000 310	Board-purch. Service	1,600.00	0.00	1,600.00	100.00
10 0000 2319 000 0000 340	Board Data Processing Serv.	2,000.00	0.00	2,000.00	100.00
10 0000 2319 000 0000 540	Newspaper Advertising	6,600.00	5,170.98	1,429.02	21.65
10 0000 2319 000 0000 580	Board Travel Expense	1,600.00	1,130.45	469.55	29.35
10 0000 2319 000 0000 611	Board General Supplies	1,700.00	1,657.84	42.16	2.48
10 0000 2319 000 0000 810	Board Dues & Fees	3,900.00	3,638.00	262.00	6.72
000 UNDISTRIBUTED EXPENDITURES		17,400.00	11,597.27	5,802.73	33.35
10 0000 2321 000 0000 111	Superintendent	140,643.00	93,762.00	46,881.00	33.33
10 0000 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 152	Substitutes	1,292.00	1,291.50	0.50	0.04
10 0000 2321 000 0000 210	Life Ins.	143.00	95.20	47.80	33.43
10 0000 2321 000 0000 212	Disability Ins.	342.00	227.60	114.40	33.45
10 0000 2321 000 0000 220	Social Security	10,859.00	6,476.46	4,382.54	40.36
10 0000 2321 000 0000 231	Ipers	12,675.00	9,563.76	3,111.24	24.55
10 0000 2321 000 0000 270	Hospital Ins.	18,065.00	12,043.52	6,021.48	33.33
10 0000 2321 000 0000 531	Telephone	3,888.00	2,492.10	1,395.90	35.90
10 0000 2321 000 0000 532	Postage	6,200.00	6,144.34	55.66	0.90
10 0000 2321 000 0000 580	Travel Expense	1,200.00	215.64	984.36	82.03
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,117.17	402.83	26.50
10 0000 2321 000 0000 613	General Supplies	2,000.00	1,328.16	671.84	33.59
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	2,850.00	2,629.55	220.45	7.74
000 UNDISTRIBUTED EXPENDITURES		201,677.00	137,387.00	64,290.00	31.88
10 0000 2511 000 0000 111	Board Secretary	59,149.00	40,948.92	18,200.08	30.77
10 0000 2511 000 0000 210	Life Insurance	85.00	67.50	17.50	20.59
10 0000 2511 000 0000 220	Social Security	4,675.00	3,214.95	1,460.05	31.23
10 0000 2511 000 0000 231	Ipers	5,770.00	3,980.78	1,789.22	31.01
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	3,629.04	1,814.96	33.34
000 UNDISTRIBUTED EXPENDITURES		75,123.00	51,841.19	23,281.81	30.99
10 0000 2514 000 0000 111	REGULAR EMPLOYEES	38,000.00	26,650.62	11,349.38	29.87
10 0000 2514 000 0000 210	LIFE INSURANCE	85.00	72.90	12.10	14.24
10 0000 2514 000 0000 212	Disability Insurance	84.00	63.00	21.00	25.00
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,907.00	2,310.60	596.40	20.52
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,393.00	2,716.39	676.61	19.94
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,024.00	3,768.66	1,255.34	24.99
000 UNDISTRIBUTED EXPENDITURES		49,493.00	35,582.17	13,910.83	28.11
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	4,500.00	1,492.32	3,007.68	66.84
211 LEVEL I		4,500.00	1,492.32	3,007.68	66.84
10 0000 2610 000 0000 190	Custodian	180,500.00	127,781.68	52,718.32	29.21
10 0000 2610 000 0000 191	Custodian Over-time	3,400.00	960.08	2,439.92	71.76
10 0000 2610 000 0000 193	Mowing	6,833.00	3,193.81	3,639.19	53.26
10 0000 2610 000 0000 194	Student/Summer Help	4,100.00	3,527.15	572.85	13.97
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	30,000.00	0.00	30,000.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2610 000 0000 210	Life Ins.	345.00	224.28	120.72	34.99
10 0000 2610 000 0000 212	Disab. Insurance	255.00	187.92	67.08	26.31
10 0000 2610 000 0000 220	Social Security	17,199.00	10,546.85	6,652.15	38.68
10 0000 2610 000 0000 231	Ipers	20,077.00	12,739.81	7,337.19	36.55
10 0000 2610 000 0000 270	Hospital Ins.	39,440.00	27,468.19	11,971.81	30.35
10 0000 2610 000 0000 411	Water	27,000.00	15,656.76	11,343.24	42.01
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	8,410.86	4,589.14	35.30
10 0000 2610 000 0000 423	Purchased Service	10,000.00	12,381.80	(2,381.80)	(23.82)
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	3,438.69	861.31	20.03
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	1,943.27	56.73	2.84
10 0000 2610 000 0000 438	Electrical Repair Service	1,000.00	1,375.85	(375.85)	(37.59)
10 0000 2610 000 0000 439	Plumbing Repair	2,000.00	526.37	1,473.63	73.68
10 0000 2610 000 0000 491	Contracted Repairs	17,245.00	16,558.86	686.14	3.98
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 0000 2610 000 0000 611	Custodial Paper Supply	4,500.00	4,710.00	(210.00)	(4.67)
10 0000 2610 000 0000 613	Custodial Paint	500.00	0.00	500.00	100.00
10 0000 2610 000 0000 614	Restroom Supplies	3,100.00	2,741.98	358.02	11.55
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	1,804.77	2,695.23	59.89
10 0000 2610 000 0000 616	Cleaning Supplies	10,000.00	7,660.76	2,339.24	23.39
10 0000 2610 000 0000 621	Gas - Natural	48,000.00	45,674.35	2,325.65	4.85
10 0000 2610 000 0000 622	Electricity	90,000.00	75,380.49	14,619.51	16.24
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	100.00
10 0000 2610 000 0000 731	Equipment	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		541,994.00	384,894.58	157,099.42	28.99
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	2,183.64	2,816.36	56.33
000 UNDISTRIBUTED EXPENDITURES		5,000.00	2,183.64	2,816.36	56.33
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	1,160.00	40.00	3.33
000 UNDISTRIBUTED EXPENDITURES		1,200.00	1,160.00	40.00	3.33
10 0000 2700 211 3301 626	Spec Ed T. Fuel	5,200.00	3,648.53	1,551.47	29.84
211 LEVEL I		5,200.00	3,648.53	1,551.47	29.84
10 0000 2710 000 0000 160	Mechanic Helper	500.00	0.00	500.00	100.00
10 0000 2710 000 0000 161	Mechanic	54,000.00	28,167.31	25,832.69	47.84
10 0000 2710 000 0000 170	Bus Driver	61,000.00	42,693.31	18,306.69	30.01
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	7,019.55	5,396.45	43.46
10 0000 2710 000 0000 172	Substitute Drivers	2,500.00	2,600.06	(100.06)	(4.00)
10 0000 2710 000 0000 191	Bus Aide	0.00	2,128.35	(2,128.35)	0.00
10 0000 2710 000 0000 210	GROUP INSURANCE	71.00	72.90	(1.90)	(2.68)
10 0000 2710 000 0000 212	GROUP INSURANCE	42.00	63.00	(21.00)	(50.00)
10 0000 2710 000 0000 220	Social Security	9,821.00	6,295.10	3,525.90	35.90
10 0000 2710 000 0000 231	Ipers	11,450.00	7,073.54	4,376.46	38.22
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	4,331.10	2,472.90	36.34
10 0000 2710 000 0000 271	Physicals	500.00	605.00	(105.00)	(21.00)
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	1,118.00	(118.00)	(11.80)
10 0000 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 0000 2710 000 0000 671	Lubricants	2,000.00	609.90	1,390.10	69.51
10 0000 2710 000 0000 673	Repair Parts	10,000.00	7,448.91	2,551.09	25.51
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	1,960.82	1,039.18	34.64
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	5,149.48	(1,949.48)	(60.92)
10 0000 2710 000 0000 735	Trans. Equip.	2,000.00	892.37	1,107.63	55.38
000 UNDISTRIBUTED EXPENDITURES		180,404.00	118,228.70	62,175.30	34.46
10 0000 2720 000 0000 626	Gasoline	8,500.00	5,402.67	3,097.33	36.44
10 0000 2720 000 0000 627	Diesel Fuel	18,000.00	13,476.01	4,523.99	25.13
000 UNDISTRIBUTED EXPENDITURES		26,500.00	18,878.68	7,621.32	28.76
10 0000 2790 211 3301 161	SPED MECHANIC	0.00	9,217.29	(9,217.29)	0.00
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	9,907.65	5,927.35	37.43
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	10,890.51	6,733.49	38.21
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	2,283.89	276.11	10.79
10 0000 2790 211 3301 231	Spec Ed Transp Ipers	2,987.00	2,680.36	306.64	10.27
10 0000 2790 211 3301 270	SPED Health Insurance	0.00	1,088.70	(1,088.70)	0.00
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	100.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	120.00	880.00	88.00
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	212.39	787.61	78.76
211 LEVEL I		41,061.00	36,400.79	4,660.21	11.35
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
217 LEVEL III		2,500.00	0.00	2,500.00	100.00
10 0000 6100 000 3214 961	Aea Flow Thru	292,748.00	0.00	292,748.00	100.00
000 UNDISTRIBUTED EXPENDITURES		292,748.00	0.00	292,748.00	100.00
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	16,669.99	(7,943.99)	(91.04)
10 1949 1000 100 3117 101	Preschool Aide	42,332.00	14,049.53	28,282.47	66.81
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 1949 1000 100 0000 121	Elementary Teacher	671,660.00	335,782.19	335,877.81	50.01
10 1949 1000 100 3117 121	Preschool Teacher Salary	78,103.00	35,238.04	42,864.96	54.88
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,806.00	27,903.00	27,903.00	50.00
10 1949 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 122	Substitute Teacher	24,000.00	38,061.06	(14,061.06)	(58.59)
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	1,498.00	708.30	789.70	52.72
10 1949 1000 100 3117 210	Life Insurance	68.00	74.52	(6.52)	(9.59)
10 1949 1000 100 4643 210	Life Insurance	97.00	48.60	48.40	49.90
10 1949 1000 100 0000 212	Disability Insurance	1,967.00	930.45	1,036.55	52.70
10 1949 1000 100 3117 212	Disability Insurance	89.00	97.41	(8.41)	(9.45)
10 1949 1000 100 4643 212	LTD Insurance	146.00	73.02	72.98	49.99
10 1949 1000 100 0000 220	Social Security	51,740.00	28,630.34	23,109.66	44.66
10 1949 1000 100 3117 220	S.S./Medicare	4,116.00	3,664.36	451.64	10.97
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	4,176.00	2,088.72	2,087.28	49.98
10 1949 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 231	Ipers	63,252.00	34,833.17	28,418.83	44.93
10 1949 1000 100 3117 231	IPERS	5,053.00	4,401.34	651.66	12.90
10 1949 1000 100 4643 231	Fed. Early Int. Ipers	4,980.00	2,491.74	2,488.26	49.97
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	158,592.00	75,564.64	83,027.36	52.35
10 1949 1000 100 3117 270	Hospital Insurance	9,870.00	7,945.94	1,924.06	19.49
10 1949 1000 100 4643 270	Hospital Insurance	7,226.00	3,613.20	3,612.80	50.00
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	0.00	0.00	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	462.00	288.00	38.40
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	146,722.98	162,685.02	52.58
10 1949 1000 100 0000 580	Travel Expense	500.00	0.00	500.00	100.00
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	2,000.00	1,147.66	852.34	42.62
10 1949 1000 100 0000 612	Elem. General Supplies	11,500.00	11,775.31	(275.31)	(2.39)
10 1949 1000 100 3117 612	Supplies	6,000.00	5,898.12	101.88	1.70
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	2,682.00	1,668.46	1,013.54	37.79
10 1949 1000 100 0000 616	Elem PBIS Supplies	1,695.00	(15.86)	1,710.86	100.94
10 1949 1000 100 0000 735	Equipment	2,000.00	2,285.00	(285.00)	(14.25)
100 REGULAR PROGRAM-ELEM/SECONDARY		1,532,532.00	802,813.23	729,718.77	47.62
10 1949 1000 103 3216 121	State Early Int. Teacher	31,416.00	15,708.36	15,707.64	50.00
10 1949 1000 103 3216 210	State Early Int. Life Ins.	68.00	34.02	33.98	49.97
10 1949 1000 103 3216 212	State Early Int. Disab. Ins.	80.00	40.14	39.86	49.83
10 1949 1000 103 3216 220	State Early Int. Soc. Sec.	2,191.00	1,095.54	1,095.46	50.00
10 1949 1000 103 3216 231	State Early Int. Ipers	2,805.00	1,402.74	1,402.26	49.99
10 1949 1000 103 3216 270	State Early Int. Hosp. Ins.	9,869.00	4,934.94	4,934.06	50.00
10 1949 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	359.70	(259.70)	(259.70)
103 103		46,529.00	23,575.44	22,953.56	49.33
10 1949 1000 211 3301 101	Elem. L.d. Aide	78,673.00	96,076.34	(17,403.34)	(22.12)
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	5,876.04	5,875.96	50.00
10 1949 1000 211 3301 121	Elem. L.d. Teacher	94,434.00	43,917.00	50,517.00	53.49
10 1949 1000 211 3301 210	Life Insurance	166.00	82.80	83.20	50.12
10 1949 1000 211 3301 212	Disability Insurance	134.00	112.20	21.80	16.27
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	449.52	449.48	50.00
10 1949 1000 211 3301 220	Social Security	13,242.00	10,321.03	2,920.97	22.06
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	524.76	525.24	50.02
10 1949 1000 211 3301 231	Ipers	15,459.00	12,227.95	3,231.05	20.90
10 1949 1000 211 3301 270	Hospital Insurance	21,326.00	10,663.14	10,662.86	50.00
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	1,470.40	(1,020.40)	(226.76)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	100.00
211 LEVEL I		238,035.00	181,721.18	56,313.82	23.66
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	2,938.02	2,937.98	50.00
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,730.00	6,865.08	6,864.92	50.00
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	14.58	14.42	49.72
10 1949 1000 214 3302 212	LTD Insurance	38.00	19.08	18.92	49.79
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	224.76	225.24	50.05
10 1949 1000 214 3302 220	Soc. Sec. 2.21	959.00	479.64	479.36	49.99
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	262.38	262.62	50.02
10 1949 1000 214 3302 231	IPERS 2.21	1,226.00	613.02	612.98	50.00
10 1949 1000 214 3302 270	Health Ins. 2.21	4,230.00	2,115.00	2,115.00	50.00
10 1949 1000 214 3302 612	General Supplies	1,175.00	832.35	342.65	29.16
10 1949 1000 214 3302 734	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		28,238.00	14,363.91	13,874.09	49.13
10 1949 1000 217 3309 105	Elem SCI Aide	5,337.00	9,981.82	(4,644.82)	(87.03)
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	2,938.02	2,937.98	50.00
10 1949 1000 217 3309 121	Elem SCI Teacher	74,459.00	24,659.52	49,799.48	66.88
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	97.00	48.60	48.40	49.90
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	56.64	56.36	49.88
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	224.76	225.24	50.05
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	5,949.00	2,572.61	3,376.39	56.76
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	262.38	262.62	50.02
10 1949 1000 217 3303 231	IPERS 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 231	Elem SCI Teacher IPERS	7,125.00	3,093.49	4,031.51	56.58
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,226.00	3,613.20	3,612.80	50.00
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	2,083.08	(733.08)	(54.30)
217 LEVEL III		108,507.00	49,534.12	58,972.88	54.35
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	11,065.00	11,557.74	(492.74)	(4.45)
10 1949 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	847.00	884.17	(37.17)	(4.39)
10 1949 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,317.00	1,032.11	284.89	21.63
218 LEVEL III - Individualized Costs		13,229.00	13,474.02	(245.02)	(1.85)
10 1949 1000 410 1112 101	Esl Aide	0.00	0.00	0.00	0.00
10 1949 1000 410 1112 121	Esl Teacher	43,700.00	23,861.60	19,838.40	45.40
10 1949 1000 410 1112 210	Life Insurance	97.00	56.70	40.30	41.55
10 1949 1000 410 1112 212	Disability Insurance	102.00	68.05	33.95	33.28
10 1949 1000 410 1112 220	Social Security	3,343.00	1,701.33	1,641.67	49.11
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	100.00
10 1949 1000 410 1112 231	Ipers	3,902.00	2,130.84	1,771.16	45.39
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	100.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	1,174.99	13,602.01	92.05
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		67,046.00	28,993.51	38,052.49	56.76
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,724.00	24,361.98	24,362.02	50.00
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	80.00	14,920.00	99.47
10 1949 1000 420 3204 121	Elem At-Risk TSS Salary	5,876.00	2,938.02	2,937.98	50.00
10 1949 1000 420 1116 210	Life Insurance	97.00	48.60	48.40	49.90
10 1949 1000 420 1116 212	LTD Insurance	134.00	66.84	67.16	50.12
10 1949 1000 420 1116 220	Social Security	3,727.00	1,700.40	2,026.60	54.38
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,148.00	6.12	1,141.88	99.47
10 1949 1000 420 3204 220	Elem At-Risk TSS S.S.	450.00	224.76	225.24	50.05
10 1949 1000 420 1116 231	Ipers	4,351.00	2,175.54	2,175.46	50.00
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,340.00	7.14	1,332.86	99.47
10 1949 1000 420 3204 231	Elem. At-Risk TSS IPERS	525.00	262.38	262.62	50.02
10 1949 1000 420 1116 270	Hospital Insurance	14,100.00	7,049.94	7,050.06	50.00
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 1949 1000 420 1116 734	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		95,892.00	38,921.72	56,970.28	59.41
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	2,938.02	2,937.98	50.00
10 1949 1000 431 4501 121	Title #1 Salary	96,553.00	48,205.74	48,347.26	50.07
10 1949 1000 431 4501 210	Life Insurance	194.00	97.20	96.80	49.90
10 1949 1000 431 4501 212	Disability Insurance	256.00	128.22	127.78	49.91
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	224.76	225.24	50.05
10 1949 1000 431 4501 220	Social Security	6,830.00	3,409.67	3,420.33	50.08

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	262.38	262.62	50.02
10 1949 1000 431 4501 231	Ipers	8,396.00	4,304.76	4,091.24	48.73
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	10,663.14	18,890.86	63.92
10 1949 1000 431 4501 612	General Supply	400.00	137.65	262.35	65.59
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		149,034.00	70,371.54	78,662.46	52.78
10 1949 1000 910 6220 612	Elementary Band	100.00	106.96	(6.96)	(6.96)
910 SCHOOL-SPONSORED ACTIVITIES		100.00	106.96	(6.96)	(6.96)
10 1949 2122 000 0000 320	Testing Service	2,000.00	2,432.15	(432.15)	(21.61)
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	18,383.00	9,258.16	9,124.84	49.64
000 UNDISTRIBUTED EXPENDITURES		20,383.00	11,690.31	8,692.69	42.65
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
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	9,739.92	8,406.08	46.32
10 1949 2222 000 0000 220	Social Security	1,388.00	745.14	642.86	46.32
10 1949 2222 000 0000 231	Ipers	1,620.00	869.78	750.22	46.31
10 1949 2222 000 0000 613	General Supply	750.00	57.92	692.08	92.28
10 1949 2222 000 0000 643	Library Books	2,000.00	523.93	1,476.07	73.80
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	(2,575.78)	4,157.78	262.82
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		27,486.00	9,360.91	18,125.09	65.94
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	52,754.00	26,377.00	33.33
10 1949 2410 000 0000 150	Secretary	36,907.00	27,413.36	9,493.64	25.72
10 1949 2410 000 0000 153	Secretary OT	500.00	109.07	390.93	78.19
10 1949 2410 000 0000 210	Life Insurance	110.00	71.50	38.50	35.00
10 1949 2410 000 0000 212	Disability Insurance	68.00	198.55	(130.55)	(191.99)
10 1949 2410 000 0000 220	Social Security	9,066.00	6,048.14	3,017.86	33.29
10 1949 2410 000 0000 231	Ipers	12,165.00	8,244.14	3,920.86	32.23
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	17,463.32	6,351.68	26.67
10 1949 2410 000 0000 531	Telephone	1,800.00	2,805.82	(1,005.82)	(55.88)
10 1949 2410 000 0000 580	Travel Expense	600.00	569.66	30.34	5.06
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	239.00	861.00	78.27
000 UNDISTRIBUTED EXPENDITURES		165,262.00	115,916.56	49,345.44	29.86
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		500.00	0.00	500.00	100.00
10 3129 1000 100 0000 121	Junior High Teacher	232,491.00	116,245.56	116,245.44	50.00
10 3129 1000 100 0000 210	Life Insurance	486.00	243.00	243.00	50.00
10 3129 1000 100 0000 212	Disability Insurance	630.00	315.24	314.76	49.96
10 3129 1000 100 0000 220	Social Security	16,553.00	8,276.87	8,276.13	50.00
10 3129 1000 100 0000 231	Ipers	20,761.00	10,380.72	10,380.28	50.00
10 3129 1000 100 0000 270	Hospital Insurance	56,752.00	28,376.22	28,375.78	50.00
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 3129 1000 100 0000 567	Open Enrollment	48,460.00	23,068.50	25,391.50	52.40
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	1,095.00	1,094.50	0.50	0.05
10 3129 1000 100 0000 612	General Supplies	400.00	(1,911.00)	2,311.00	577.75
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	1,488.50	1,995.50	57.28
10 3129 1000 100 0000 734	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		381,562.00	187,578.11	193,983.89	50.84
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	100.00
104 104		500.00	0.00	500.00	100.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	5,876.04	5,875.96	50.00
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	449.52	449.48	50.00
10 3129 1000 211 3301 220	Social Security	92.00	0.00	92.00	100.00
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	524.76	525.24	50.02
10 3129 1000 211 3301 231	Ipers	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	119.88	780.12	86.68
211 LEVEL I		14,693.00	6,970.20	7,722.80	52.56
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	58,292.37	(39,269.37)	(206.43)
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	4,311.22	(2,856.22)	(196.30)
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	5,214.17	(3,515.17)	(206.90)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
212 LEVEL I - Individualized Costs		22,177.00	67,817.76	(45,640.76)	(205.80)
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	31,889.00	15,944.52	15,944.48	50.00
10 3129 1000 214 3302 210	Life Insurance	97.00	48.60	48.40	49.90
10 3129 1000 214 3302 212	LTD Insurance	35.00	17.46	17.54	50.11
10 3129 1000 214 3204 220	Social Security	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 220	Social Security	2,440.00	1,209.66	1,230.34	50.42
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	100.00
10 3129 1000 214 3302 231	Ipers	2,848.00	1,423.86	1,424.14	50.00
10 3129 1000 214 3302 270	Hospital Insurance	7,226.00	3,613.20	3,612.80	50.00
214 LEVEL II		45,049.00	22,257.30	22,791.70	50.59
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	41,633.00	20,816.52	20,816.48	50.00
10 3129 1000 217 3303 210	JH Sci Life Ins.	97.00	48.60	48.40	49.90
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	111.00	55.56	55.44	49.95
10 3129 1000 217 3303 220	JH Sci Social Security	2,843.00	1,421.70	1,421.30	49.99
10 3129 1000 217 3303 231	JH Sci Ipers	3,717.00	1,858.92	1,858.08	49.99
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	14,100.00	7,049.94	7,050.06	50.00
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	479.00	(29.00)	(6.44)
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	259.50	190.50	42.33
217 LEVEL III		63,651.00	31,989.74	31,661.26	49.74
10 3129 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241 LEVEL I		0.00	0.00	0.00	0.00
10 3219 1000 100 0000 121	High School Teacher	540,843.00	285,925.65	254,917.35	47.13
10 3219 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	36,827.68	(23,827.68)	(183.29)
10 3219 1000 100 0000 128	Coaches/activity Sponsored	170,516.00	82,676.05	87,839.95	51.51
10 3219 1000 100 0000 210	Life Ins.	1,080.00	580.50	499.50	46.25
10 3219 1000 100 0000 212	Disability Ins.	1,476.00	780.35	695.65	47.13
10 3219 1000 100 0000 220	Social Security	55,183.00	32,783.41	22,399.59	40.59
10 3219 1000 100 0000 231	Ipers	64,417.00	36,039.50	28,377.50	44.05
10 3219 1000 100 0000 270	Hospital Ins.	110,948.00	60,710.62	50,237.38	45.28
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	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	25,000.00	5,805.04	19,194.96	76.78
10 3219 1000 100 0000 565	Enrollment Options	20,000.00	6,083.09	13,916.91	69.58
10 3219 1000 100 0000 567	High School Open Enrollment	165,350.00	66,521.84	98,828.16	59.77
10 3219 1000 100 0000 580	Travel Expense	1,000.00	0.00	1,000.00	100.00
10 3219 1000 100 0000 611	Paper Supplies	1,500.00	1,269.66	230.34	15.36
10 3219 1000 100 0000 612	General Supplies	5,000.00	5,329.96	(329.96)	(6.60)
10 3219 1000 100 0000 613	HS Pop Machine	4,495.00	862.93	3,632.07	80.80
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(1,071.00)	3,195.00	150.42
10 3219 1000 100 0000 735	H.s. Equipment	2,500.00	285.02	2,214.98	88.60
100 REGULAR PROGRAM-ELEM/SECONDARY		1,184,432.00	621,410.30	563,021.70	47.54
10 3219 1000 102 0000 612	High School Art	1,000.00	1,025.36	(25.36)	(2.54)
102 102		1,000.00	1,025.36	(25.36)	(2.54)
10 3219 1000 103 0000 612	Photography	445.00	369.12	75.88	17.05
103 103		445.00	369.12	75.88	17.05
10 3219 1000 105 0000 612	H.s. English	200.00	0.00	200.00	100.00
105 105		200.00	0.00	200.00	100.00
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	100.00
106 106		125.00	0.00	125.00	100.00
10 3219 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108 108		400.00	0.00	400.00	100.00
10 3219 1000 111 0000 612	Math Supplies	350.00	57.00	293.00	83.71
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	57.00	293.00	83.71
10 3219 1000 113 0000 612	Science Supplies	350.00	350.00	0.00	0.00
113 113		350.00	350.00	0.00	0.00
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	17.49	182.51	91.26
115 115		200.00	17.49	182.51	91.26
10 3219 1000 198 0000 611	Activity Fund	2,000.00	362.10	1,637.90	81.90

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
198 Activities		2,000.00	362.10	1,637.90	81.90
10 3219 1000 199 0000 612	Athletic Fund	10,000.00	5,713.32	4,286.68	42.87
199 Athletics		10,000.00	5,713.32	4,286.68	42.87
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	2,938.02	2,937.98	50.00
10 3219 1000 211 3301 121	H.s. L.d. Teacher	53,444.00	27,008.69	26,435.31	49.46
10 3219 1000 211 3301 210	Life Ins.	98.00	48.60	49.40	50.41
10 3219 1000 211 3301 212	Disability Ins.	140.00	70.08	69.92	49.94
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	224.76	225.24	50.05
10 3219 1000 211 3301 220	Social Security	4,002.00	2,022.88	1,979.12	49.45
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	262.38	262.62	50.02
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,772.00	2,411.86	2,360.14	49.46
10 3219 1000 211 3301 270	Hospital Ins.	18,065.00	9,032.64	9,032.36	50.00
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	100.00
10 3219 1000 211 3301 612	HS LD Supplies	900.00	144.42	755.58	83.95
211 LEVEL I		88,472.00	44,164.33	44,307.67	50.08
10 3219 1000 214 3302 101	Sci Aide	3,000.00	28,342.81	(25,342.81)	(844.76)
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	100.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	0.00	5,876.00	100.00
10 3219 1000 214 3302 121	Sci Teacher	43,700.00	21,850.02	21,849.98	50.00
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	48.60	48.40	49.90
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	59.58	63.42	51.56
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	0.00	450.00	100.00
10 3219 1000 214 3302 220	Sci Social Security	6,801.00	3,728.02	3,072.98	45.18
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	0.00	525.00	100.00
10 3219 1000 214 3302 231	Sci IPERS	8,147.00	4,450.95	3,696.05	45.37
10 3219 1000 214 3302 270	Sci Hosp. Ins.	7,226.00	3,613.20	3,612.80	50.00
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	100.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	278.09	171.91	38.20
10 3219 1000 214 3302 735	Sci Equipment	450.00	259.50	190.50	42.33
214 LEVEL II		103,645.00	62,630.77	41,014.23	39.57
10 3219 1000 215 3302 101	H.s. L.d. Aide	64,546.00	37,531.01	27,014.99	41.85
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	4,937.00	2,871.17	2,065.83	41.84
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,763.00	3,351.55	2,411.45	41.84
215 Level 2 - Individualized Costs		75,246.00	43,753.73	31,492.27	41.85
10 3219 1000 310 0000 121	Voc. Ag. Teacher	46,061.00	29,817.40	16,243.60	35.27
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	3,917.36	1,958.64	33.33
10 3219 1000 310 0000 210	Life Ins.	86.00	45.60	40.40	46.98
10 3219 1000 310 0000 212	Disability Ins.	88.00	80.88	7.12	8.09
10 3219 1000 310 0000 220	Social Security	3,458.00	2,236.95	1,221.05	35.31
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	299.69	150.31	33.40
10 3219 1000 310 0000 231	Ipers	4,113.00	2,662.67	1,450.33	35.26
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	524.00	349.84	174.16	33.24
10 3219 1000 310 0000 270	Hospital Ins.	7,226.00	4,817.60	2,408.40	33.33
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	2,500.00	623.70	1,876.30	75.05
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	949.18	50.82	5.08
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		71,632.00	45,800.87	25,831.13	36.06
10 3219 1000 342 0000 121	Home Ec. Teacher	38,660.00	19,330.02	19,329.98	50.00
10 3219 1000 342 0000 210	Life Ins.	97.00	48.60	48.40	49.90
10 3219 1000 342 0000 212	Disability Ins.	92.00	45.84	46.16	50.17
10 3219 1000 342 0000 220	Social Security	2,562.00	1,281.18	1,280.82	49.99
10 3219 1000 342 0000 231	Ipers	3,452.00	1,726.14	1,725.86	50.00
10 3219 1000 342 0000 270	Hospital Ins.	14,100.00	7,049.94	7,050.06	50.00
10 3219 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3219 1000 342 0000 612	Home Ec. Supplies	1,950.00	912.36	1,037.64	53.21
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	0.00	1,000.00	100.00
342 342		61,913.00	30,394.08	31,518.92	50.91
10 3219 1000 350 0000 121	Indust. Arts Teacher	52,263.00	26,131.50	26,131.50	50.00
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	2,938.02	2,937.98	50.00
10 3219 1000 350 0000 210	Life Ins.	97.00	48.60	48.40	49.90
10 3219 1000 350 0000 212	Disability Ins.	137.00	68.64	68.36	49.90
10 3219 1000 350 0000 220	Social Security	3,437.00	1,718.58	1,718.42	50.00
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	224.76	225.24	50.05

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 1000 350 0000 231	Ipers	4,667.00	2,333.52	2,333.48	50.00
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	262.38	262.62	50.02
10 3219 1000 350 0000 270	Hospital Ins.	14,100.00	7,049.94	7,050.06	50.00
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	1,803.16	196.84	9.84
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	249.96	1,250.04	83.34
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	100.00
350 CLSTR 09-HOSPITATLITY & TOURISM		87,402.00	42,829.06	44,572.94	51.00
10 3219 1000 360 0000 121	Busi. Ed. Teacher	17,125.00	8,562.72	8,562.28	50.00
10 3219 1000 360 0000 210	Life Ins.	34.00	17.10	16.90	49.71
10 3219 1000 360 0000 212	Disability Ins.	46.00	23.22	22.78	49.52
10 3219 1000 360 0000 220	Social Security	1,236.00	633.87	602.13	48.72
10 3219 1000 360 0000 231	Ipers	1,529.00	764.64	764.36	49.99
10 3219 1000 360 0000 270	Hospital Ins.	3,613.00	1,806.60	1,806.40	50.00
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	160.03	39.97	19.99
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	0.00	1,000.00	100.00
360 CLSTR 11-INFORMATION TECHNOLOGY		24,783.00	11,968.18	12,814.82	51.71
10 3219 1000 370 0000 121	Technology Contract	27,000.00	21,324.68	5,675.32	21.02
10 3219 1000 370 0000 210	Life Ins.	97.00	12.30	84.70	87.32
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	2,066.00	1,497.91	568.09	27.50
10 3219 1000 370 0000 231	Ipers	2,411.00	1,904.27	506.73	21.02
10 3219 1000 370 0000 270	Hospital Ins.	3,525.00	3,524.97	0.03	0.00
10 3219 1000 370 0000 611	Welding	3,000.00	1,444.27	1,555.73	51.86
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	0.00	1,500.00	100.00
370 CLSTR 13, MANUFACTURING		39,599.00	29,708.40	9,890.60	24.98
10 3219 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 212	Disability Ins.	99.00	0.00	99.00	100.00
10 3219 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
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	3,000.00	4,000.00	(1,000.00)	(33.33)
420 ALTERNATIVE(AT RISK)EDUCATION		3,099.00	4,000.00	(901.00)	(29.07)
10 3219 1000 910 6210 612	High School Vocal	700.00	133.09	566.91	80.99
10 3219 1000 910 6220 612	High School Band	1,500.00	1,444.69	55.31	3.69
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	1,577.78	622.22	28.28
10 3219 2122 000 0000 121	Counselor	50,713.00	25,356.48	25,356.52	50.00
10 3219 2122 000 3204 121	Counselor TSS Salary	5,876.00	2,938.02	2,937.98	50.00
10 3219 2122 000 0000 210	Life Insurance	68.00	34.20	33.80	49.71
10 3219 2122 000 0000 212	Disability Insurance	118.00	58.80	59.20	50.17
10 3219 2122 000 0000 220	Social Security	3,858.00	1,928.76	1,929.24	50.01
10 3219 2122 000 3204 220	Counselor TSS S.S.	450.00	224.76	225.24	50.05
10 3219 2122 000 0000 231	Ipers	4,529.00	2,264.34	2,264.66	50.00
10 3219 2122 000 3204 231	Counselor TSS IPERS	525.00	262.38	262.62	50.02
10 3219 2122 000 0000 270	Hospital Insurance	7,226.00	3,613.20	3,612.80	50.00
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,763.50	(13.50)	(0.20)
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	675.00	487.88	187.12	27.72
10 3219 2122 000 0000 613	Guidance Supply	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		80,788.00	43,932.32	36,855.68	45.62
10 3219 2221 000 0000 121	Librarian	28,418.00	7,104.72	21,313.28	75.00
10 3219 2221 000 0000 140	Teacher Aide	21,900.00	13,267.27	8,632.73	39.42
10 3219 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 220	Social Security	3,849.00	1,558.33	2,290.67	59.51
10 3219 2221 000 0000 231	Ipers	4,493.00	1,819.22	2,673.78	59.51
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,000.00	2,520.29	479.71	15.99
10 3219 2221 000 0000 647	H.s. Library Activity	1,446.00	(2,500.00)	3,946.00	272.89
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	3,275.00	225.00	6.43
000 UNDISTRIBUTED EXPENDITURES		66,606.00	27,044.83	39,561.17	59.40
10 3219 2410 000 0000 111	High School Principal	100,889.00	67,259.36	33,629.64	33.33
10 3219 2410 000 0000 150	Secretary	38,735.00	26,841.13	11,893.87	30.71
10 3219 2410 000 0000 151	Secretary Over-time	500.00	1,448.01	(948.01)	(189.60)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 2410 000 0000 210	Life Insurance	109.00	73.60	35.40	32.48
10 3219 2410 000 0000 212	Disability Insurance	245.00	163.28	81.72	33.36
10 3219 2410 000 0000 220	Social Security	10,836.00	7,492.26	3,343.74	30.86
10 3219 2410 000 0000 231	Ipers	12,649.00	9,964.24	2,684.76	21.23
10 3219 2410 000 0000 270	Hospital Insurance	24,048.00	16,032.56	8,015.44	33.33
10 3219 2410 000 0000 531	Telephone	6,720.00	3,329.01	3,390.99	50.46
10 3219 2410 000 0000 580	Travel Expense	1,500.00	696.59	803.41	53.56
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	89.00	911.00	91.10
000	UNDISTRIBUTED EXPENDITURES	197,231.00	133,389.04	63,841.96	32.37
10	GENERAL FUND	7,658,601.00	4,202,805.89	3,455,795.11	45.12

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
21 STUDENT ACTIVITY FUND					
21 3200 1400 910 6306 610	Gary Pickering Memorial	0.00	788.00	(788.00)	0.00
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	100.00
21 3200 1400 910 6462 616	Elem. Ticket Store Fund	0.00	128.30	(128.30)	0.00
21 3200 1400 910 6119 618	Class of 2017	0.00	475.50	(475.50)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	36,903.26	(38,962.26)	1,892.29
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	1,107.38	(929.00)	(520.80)
21 3200 1400 910 6154 618	FCCLA	259.08	12.90	246.18	95.02
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	107.29	3,324.82	96.87
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	197.21	240.21	54.92
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	100.00
21 3200 1400 910 6161 618	Poms	4,571.77	5,638.35	(1,066.58)	(23.33)
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	1,874.27	1,433.62	43.34
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	113,562.06	(50,684.16)	(80.61)
21 3200 1400 910 6201 618	Athletics	22,209.45	44,617.99	(22,408.54)	(100.90)
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	2,705.29	(132.29)	(5.14)
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	269.85	(423.42)	275.72
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	8,659.47	(7,647.92)	(756.06)
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	2,356.00	(976.41)	(70.78)
21 3200 1400 910 6217 618	Cross Country	351.42	1,558.05	(1,206.63)	(343.36)
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	7,533.09	(419.63)	(5.90)
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	2,499.49	1,528.28	37.94
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	1,492.81	(1,138.79)	(321.67)
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	0.00	4,678.28	100.00
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	14,185.78	(11,104.09)	(360.32)
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	54.81	(570.81)	110.62
21 3200 1400 910 6235 618	Soccer	819.59	758.50	61.09	7.45
21 3200 1400 910 6236 618	Girls Soccer	0.00	2,823.25	(2,823.25)	0.00
21 3200 1400 910 6249 618	Drama Trip	5,522.48	400.00	5,122.48	92.76
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	4,980.02	4,277.47	46.21
21 3200 1400 910 6254 618	Vocal	1,616.72	80.29	1,536.43	95.03
21 3200 1400 910 6258 618	Instruments For All	(244.00)	724.00	(968.00)	396.72
21 3200 1400 910 6259 618	Band	0.00	279.21	(279.21)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	492.18	(385.77)	(362.53)
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	82.26	(18,649.61)	100.44
21 3200 1400 910 6269 618	Student Senate	1,694.36	920.74	773.62	45.66
21 3200 1400 910 6271 618	National Honor Society	823.75	464.90	358.85	43.56
21 3200 1400 910 6272 618	Prom	1,413.00	100.00	1,313.00	92.92
21 3200 1400 910 6303 618	FFA Scholarship	0.00	2,041.35	(2,041.35)	0.00
21 3200 1400 910 6351 618	JH Student Senate	0.00	140.20	(140.20)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	100.00
21 3200 1400 910 6450 618	Elementary	14,204.66	12,328.71	1,875.95	13.21
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	1,133.60	(951.72)	(523.27)
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	1,453.88	577.62	28.43
21 3200 1400 910 6454 618	Elem Student Council	0.00	774.76	(774.76)	0.00
910 SCHOOL-SPONSORED ACTIVITIES		140,436.12	276,705.00	(136,268.88)	(97.03)
21 STUDENT ACTIVITY FUND		140,436.12	276,705.00	(136,268.88)	(97.03)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22 MANAGEMENT					
22 0000 1000 100 0000 129	Early Retirement Incentive	65,000.00	65,000.00	0.00	0.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	29,357.00	29,357.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		94,357.00	94,357.00	0.00	0.00
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	12,718.90	(7,718.90)	(154.38)
22 0000 2134 000 0000 260	Support Workers Comp.	14,597.00	14,597.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		19,597.00	27,315.90	(7,718.90)	(39.39)
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	4,298.25	1.75	0.04
000 UNDISTRIBUTED EXPENDITURES		4,300.00	4,298.25	1.75	0.04
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		1,500.00	0.00	1,500.00	100.00
22 0000 2517 000 0000 260	Workers Comp.	7,500.00	7,298.25	201.75	2.69
000 UNDISTRIBUTED EXPENDITURES		7,500.00	7,298.25	201.75	2.69
22 0000 2610 000 0000 520	Property Ins.	56,213.00	70,158.50	(13,945.50)	(24.81)
22 0000 2610 000 0000 521	Liability Ins.	6,800.00	5,792.00	1,008.00	14.82
22 0000 2610 000 0000 523	Pollution Insurance	870.00	870.00	0.00	0.00
22 0000 2610 000 0000 528	Linebacker Insurance	5,839.00	5,839.00	0.00	0.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	2,750.00	2,750.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		72,472.00	85,409.50	(12,937.50)	(17.85)
22 0000 2710 000 0000 260	Transportation Workers Comp.	10,909.00	10,909.00	0.00	0.00
22 0000 2710 000 0000 522	Auto Insurance	13,000.00	11,688.00	1,312.00	10.09
000 UNDISTRIBUTED EXPENDITURES		23,909.00	22,597.00	1,312.00	5.49
22 MANAGEMENT		223,635.00	241,275.90	(17,640.90)	(7.89)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33 LOCAL OPTIONS SALES TAX					
33 0000 2610 000 0000 731	Maint/Custodial Equip	5,000.00	600.00	4,400.00	88.00
000 UNDISTRIBUTED EXPENDITURES		5,000.00	600.00	4,400.00	88.00
33 0000 2710 000 0000 735	Transportation Equipment	30,000.00	14,272.00	15,728.00	52.43
000 UNDISTRIBUTED EXPENDITURES		30,000.00	14,272.00	15,728.00	52.43
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	1,100,000.00	4,978.05	1,095,021.95	99.55
33 0000 4000 000 8006 451	District Improvements 2016 Bonds	0.00	70,255.00	(70,255.00)	0.00
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		1,100,000.00	75,233.05	1,024,766.95	93.16
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	316,900.00	316,857.56	42.44	0.01
000 UNDISTRIBUTED EXPENDITURES		316,900.00	316,857.56	42.44	0.01
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	0.00	0.00	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	40,000.00	0.00	40,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		40,000.00	0.00	40,000.00	100.00
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	5,145.24	(5,145.24)	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	5,000.00	0.00	5,000.00	100.00
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	275,000.00	454,103.22	(179,103.22)	(65.13)
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	18,868.07	36,131.93	65.69
33 3219 4000 000 0000 740	H.S. Capital Improvements	40,000.00	15,122.00	24,878.00	62.20
000 UNDISTRIBUTED EXPENDITURES		375,000.00	493,238.53	(118,238.53)	(31.53)
33 LOCAL OPTIONS SALES TAX		1,866,900.00	900,201.14	966,698.86	51.78

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36 PHYSICAL PLANT EQUIPMENT LEVY					
36 0000 1000 100 0000 617	Copier Rentals	18,000.00	11,032.74	6,967.26	38.71
36 0000 1000 100 0000 735	Voted Inst Equip	30,925.00	37,531.06	(6,606.06)	(21.36)
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	100.00
36 0000 1000 100 0000 739	Computer Equipment	30,000.00	31,072.90	(1,072.90)	(3.58)
100 REGULAR PROGRAM-ELEM/SECONDARY		79,166.00	79,636.70	(470.70)	(0.59)
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	24,410.94	589.06	2.36
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	25,000.00	10,580.31	14,419.69	57.68
36 0000 4000 000 0000 735	Voted Ppel Equipment	5,000.00	2,498.90	2,501.10	50.02
000 UNDISTRIBUTED EXPENDITURES		55,000.00	37,490.15	17,509.85	31.84
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	21,206.39	12,793.61	37.63
000 UNDISTRIBUTED EXPENDITURES		34,000.00	21,206.39	12,793.61	37.63
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
36 PHYSICAL PLANT EQUIPMENT LEVY		168,166.00	138,333.24	29,832.76	17.74

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40 DEBT SERVICE					
40 0000 5100 000 0000 349	Agent Fees	2,000.00	5,000.00	(3,000.00)	(150.00)
40 0000 5100 000 0000 831	Principal On Bonds	370,000.00	370,000.00	0.00	0.00
40 0000 5100 000 0000 832	Interest On Bonds	105,000.00	104,462.50	537.50	0.51
000 UNDISTRIBUTED EXPENDITURES		477,000.00	479,462.50	(2,462.50)	(0.52)
40 DEBT SERVICE		477,000.00	479,462.50	(2,462.50)	(0.52)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61 NUTRITION					
61 0000 3110 000 3251 109	Nutrition Sick Leave Bonus	885.00	884.00	1.00	0.11
61 0000 3110 000 3251 190	Cooks	89,160.00	55,162.77	33,997.23	38.13
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	23,332.14	11,671.86	33.34
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	415.01	2,584.99	86.17
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	15.30	24.70	61.75
61 0000 3110 000 3251 220	Social Security	9,700.00	5,837.53	3,862.47	39.82
61 0000 3110 000 3251 231	Ipers	13,634.00	8,499.08	5,134.92	37.66
61 0000 3110 000 3251 270	Health Insurance	14,100.00	10,574.91	3,525.09	25.00
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	649.00	351.00	35.10
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 613	General Supplies	5,000.00	2,913.26	2,086.74	41.73
61 0000 3110 000 3251 618	Equipment	2,100.00	785.00	1,315.00	62.62
61 0000 3110 000 1621 631	A La Carte	3,000.00	1,816.94	1,183.06	39.44
61 0000 3110 000 1631 631	Food	65,000.00	40,897.10	24,102.90	37.08
61 0000 3110 000 3252 631	Food/breakfast	14,500.00	7,305.78	7,194.22	49.62
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	54.95	445.05	89.01
61 0000 3110 000 4951 639	Commodities Consumed	23,000.00	0.00	23,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		284,373.00	159,142.77	125,230.23	44.04
61 NUTRITION		284,373.00	159,142.77	125,230.23	44.04

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81 SCHOLARSHIP FUND					
81 3219 1000 100 0000 566	Jean Day Scholarship	0.00	300.00	(300.00)	0.00
81 3219 1000 100 1920 566	SCHOLARSHIP PMTS TO UNIV/COLLEGE	0.00	275.00	(275.00)	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	575.00	(575.00)	0.00
81 3219 1000 103 0000 566	GERDNER SCHOLARSHIP	0.00	2,000.00	(2,000.00)	0.00
103 103		0.00	2,000.00	(2,000.00)	0.00
81 3219 1000 108 0000 566	Hicklin-Winter Scholarship	0.00	4,000.00	(4,000.00)	0.00
108 108		0.00	4,000.00	(4,000.00)	0.00
81 3219 1000 115 0000 566	Trae Bohlen Memorial Scholarship	0.00	500.00	(500.00)	0.00
115 115		0.00	500.00	(500.00)	0.00
81 SCHOLARSHIP FUND		0.00	7,075.00	(7,075.00)	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92 PTO AGENCY FUND					
92 0000 1000 100 0000 618	PTO Supplies	4,298.00	448.25	3,849.75	89.57
100 REGULAR PROGRAM-ELEM/SECONDARY		4,298.00	448.25	3,849.75	89.57
92 PTO AGENCY FUND		4,298.00	448.25	3,849.75	89.57