Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
May 3, 2017 at 7:00 p.m.
Central Administration Office – 406 Mechanic

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda (action)
4. Community Forum (information)
5. Approval of Minutes (action)
6. Approval of Bills (action)
7. Financial Report (action)
8. Students of the Month for April (information)
9. Administrative Reports (information)
    a. Superintendent
    b. 7-12 Principal
    c. Elementary Principal
    d. AD
    e. Technology Director
10. Personnel (action)
    a. Hires
        i. Summer School Teachers
            1. Teresa Good
            2. Leslie Small
            3. Beth Hines
            4. Kortney Wagner
            5. Kaci Small
            6. Jessica Gustison
            7. Cari Cline
            8. Sarah Jurgill
            9. Dayna Kinsey
            10. Judy Gerst
            11. Ashley Becker
            12. Laura Daisy.

        ii. Summer Custodial Help
            1. Tariq Green
            2. Abdul Green
            3. Jacob Truitt
    b. Resignations

11. New Business
    a. Consideration to Approve List of Proposed Fundraisers (action)
    b. Report from Transportation Director (information)
    c. Presentation on State Convention by FFA (information)
    d. Consideration to Approve Rodeo Contracts (action)
    e. Consideration to Review and Approve Board Policies (action)
        i. 410.1 (Substitute Teachers)
        ii. 410.2 (Summer School Licensed Employees)
        iii. 410.3 (Truancy Officer)

iv. 410.4 (Education Aide)
v. 410.5 (Student Teachers)
vi. 410.6 (Payment to Staff Members for Substituting)

f. Consideration to Approve Sharing Elementary Counselor with Columbus (action)
g. Consideration to Approve a Group to Sell Water at Graduation (action)
h. Consideration to Approve 2017 Graduates (action)
i. Consideration to Approve Ratification of 2017-18 Master Agreement (action)
j. Consideration to Approve FY 16 Audit (action)
k. Consideration to Approve Wage Increases for non-teaching positions (action)
l. Consideration to Approve Insurance Benefit for 2017-18 (action)
m. Consideration to Approve Pay Application for BLDD (action)
n. Consideration to Set Breakfast and Lunch Prices for 2017-18 (action)
o. Consideration to Award 1 Year Audit Extension for FY17 (action)
p. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

Item 11a

Object: Consideration to Approve List of Proposed Fundraisers

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

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
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: Girls Basketball

Type of Fundraiser: Braided Bread

Name of Sponsor: Brandon Brown

Starting and Ending Dates: May 29 - June 5

Company Name and Address: Partners For Profit

Lyle Massner Morning Sun, IA 52640

Representative and Contact Number: Lyle Massner 319-759-3714

How Many Students Will Be Involved: 25 - 35

How Much Money Is Anticipated To Be Made? 1500

Profits From This Fundraiser Will Be Used For: Shooting Shirts - Debt

Date Approved By The Board of Directors: ______

Date Reconciliation was Completed: ______

Sponsor/Coach Approval: [signature]

Principal's Approval: [signature]

Activity Director Approval: [signature]

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

Item 11b
Object: Report from Transportation Director

Background: Darren will be at the meeting to answer any questions you may have.

Item 11c
Object: Presentation on State Convention by FFA

Background: Member of the FFA chapter will be presenting on their most recent state convention.

Item 11d
Consideration to Approve Rodeo Contracts

Background: One is included in your packet to purchase a used set of bucking chutes, when we receive the second one from Ms. Wanfalt, we will forward it to you.

Barnes PRCA Rodeo	Bucking Chutes Invoice for Wapello FFA Rodeo
Includes bucking chutes and back pens, timed event end and back pens, and loading chute	
$20,000 total purchase price	
$15,000 due by the 2017 Rodeo	
$5,000 due by the 2018 Rodeo	

HAILEY WHITTERS

ENGAGEMENT CONTRACT RIDER

This rider ("RIDER") is attached to and made part of the contract ("THE CONTRACT") between Hailey Whitters ("Producer") and the purchaser of said services ("PURCHASER") as defined on the face of the contract in connection with the artist's performance at the venue described therein (the "VENUE" or the "Engagement").

CONTACT INFORMATION

Management:	**Emily Schiraldi**	**Office – (615) 259-0841** **Cell – (585) 507-9971** emily@carnivalmusic.net
Agents:	**Cass Scripps**	**Office – (615) 297-0100** cscripps@apanashville.com
	Matt McGuire	**Office – (615) 297-0100** mmcguire@apanashville.com
Road Contact:	**Hailey Whitters**	**Cell – (319) 329-2113** haileywhitters@gmail.com

I. **OVERVIEW:** The following is a list of requirements that Hailey Whitters requests for a live performance at your venue. If any of the below requirements are unable to be met please make management aware of this fact as soon as possible. All of the requirements below are requested with the intention of smoothly delivering a quality show at you venue. In the event this show is not presented due to inclement weather, Artist must still be paid in full, provided Artist is ready, willing and able to perform at the designated time as specified in the contract. Judgment of the weather's effect and ability to perform shall be the Artist's sole discretion. If performance is to be held outdoors, Purchaser agrees to provide at no cost to artist, a suitable roof for the stage as protection against inclement weather. Purchaser must also provide adequate grounds of all instruments and electrical equipment to prevent electrical hazards. Thank you in advance for your consideration in said requests.

II. **HOSPITALITY:** PURCHASER shall provide ARTIST with the following items at load in time:

A. Adequate backstage area or dressing room for the band and:

  a. One (1) case of bottled water

  b. Hot Water with Tea

  c. ~~One (1) bottle of Maker's Mark Kentucky Straight Bourbon Whiskey~~ DW

B. Purchaser shall provide hot meals ~~or a $15 meal buy-out per band/crew member.~~ DW

C. ~~Purchaser shall provide one (1) hotel room with two (2) double beds.~~ DW

III. **STAGING/PRODUCTION:** Purchaser agrees to provide, at his own expense, all materials, all necessary stage and technical equipment, a sound system adequate for venue, stagehands, loaders, staging, rigging services, all necessary licenses, advertising and publicizing, for each performance scheduled. Purchaser also agrees to accept responsibility for the theft of, and/or the damage to any of Artist's property by any personnel furnished by the Purchaser.

A. Minimum three-way (tri-amp) speaker system with adequate amplifiers and lighting to cover the expected crowd demands.

B. Adequate microphones (SM 58's, SM 57's or better) and boom stands to mic the band or acoustic setup according to applicable stage plot.

C. Two (2) strong people to unload trailer & set up equipment at load-in, also to tear down equipment and load trailer after show.

D. ***If Outdoor show***, stage top and sufficient visqueen to thoroughly cover all equipment in event of rain.

IV. **MERCHANDISING:** Purchaser agrees to provide minimum of one (1) eight foot (8') table, two (2) chairs, ~~AC power availability,~~ DW and a mutually agreeable DW ~~lighted~~ location in high traffic area to sell merchandise.

V. **COMPLEMENTARY TICKETS:** Ten (10) complimentary tickets per show, per performance, shall be held in the name of the Artist for her own use. These should be pulled prior to the sale date and held for Artist's tour manager. Artist's representative must approve and additional complimentary tickets of any kind in advance.

VI. **SECURITY:** Purchaser is solely responsible for providing security in connection with the Engagement, including, without limitation, the protection of Artist, Artist's employees and agents, equipment, instruments and patrons.

____

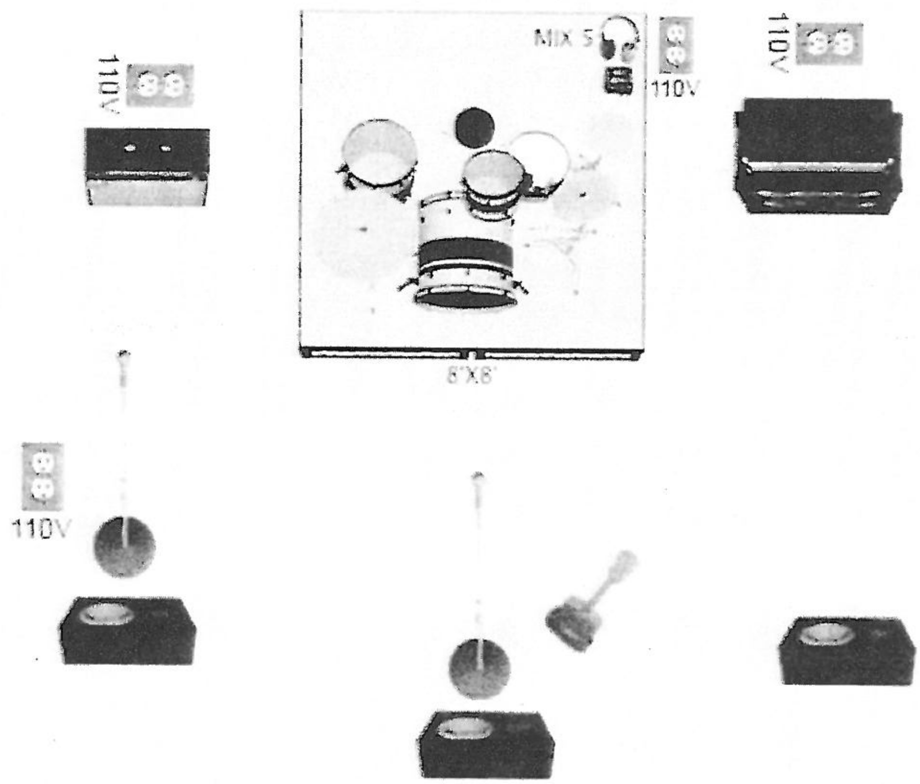
PURCHASER **DATE**

____

PRODUCER/ ARTIST **DATE**

HAILEY WHITTERS

FULL BAND STAGE PLOT



CH 1 : KICK
CH 2 : SNARE
CH 3 : HI HAT
CH 4 : RACK TOM
CH 5 : FLOOR TOM
CH 6 : OVERHEAD R
CH 7 : OVERHEAD L
CH 8 : BASS DI
CH 9 : ACOUSTIC DI
CH 10 : ELECTRIC GUITAR
CH 11 : CENTER VOX
CH 12 : STAGE RIGHT VOX

* DRUMMER IS ON IN EAR MONITORS

JOB NUMBER:
BJS113-1

Service Agreement

THIS SERVICE AGREEMENT (the "Agreement") is made effective as of 3/27/2017 (the effective date), by and between Wapello FFA Pro Rodeo with its principal place of business at: Wapello, IA ("Customer"), and Insane Impact, LLC, an Iowa limited liability company with its principal place of business at: 4673 121st St Urbandale, IA 50323

In consideration of the mutual covenants and agreements herein, the parties agree as follows:

1. **DESCRIPTION OF SERVICES.** Insane Impact shall provide Customer with the equipment and production services for 07/14/17 - 07/15/17 (Event Date(s)) as outlined in the quote, which is incorporated by reference hereby (collectively, the "Services"). Any change to the Services, including additional hours, may result in additional charges which is incorporated by reference hereby and may be amended by Insane Impact at any time upon 30 days' notice.

2. **CONTENT.** No later than 21 days prior to the event, Customer shall deliver to Insane Impact any content it desires to be displayed by the Services. Any content delivered less than 21 days prior to the event may be subject to additional charges.

3. **PAYMENT.** Customer shall pay Insane Impact the total fee (the "Fee") and any additional charge invoiced as provided by this Agreement. Customer shall pay the Fee as follows:
   a)A non-refundable deposit in the amount specified in the invoice is due on or before the Effective Date (the Deposit); and
   b)The remaining balance of the Fee (the "Balance") is due no later than seven (7) days before the event. Customer may make payments with cash, credit card, company check, or cashier's check. Any additional charge will be invoiced by Insane Impact no later than 15 days after the event and will be due no later than 30 days after the invoice date. If Customer does not pay the Balance or an invoice by its appropriate due date, interest will be added to and payable on all overdue amounts at 3 percent per month, or the maximum percentage allowed under applicable Iowa laws, whichever is less. Customer shall pay all costs of collection, including without limitation, reasonable attorneys' fees. 50

4. **TERM.** The term of this Agreement commences on the Effective Date and ends at the conclusion of the event as set forth on the quote, unless earlier terminated pursuant to this Agreement (the "Term").

5. **OWNERSHIP.** Customer is, and shall remain, the sole and exclusive owner of all right, title, and interest in and to all documents, work product, and other materials provided to Insane Impact by the Customer (the "Customer Materials"), including all patents, trademarks, trade names, logos, corporate names, domain names, copyrights, trade secrets, and other intellectual property rights

use any Customer Material except solely during the Term to the extent necessary to provide the Services. Insane Impact is, and shall remain, the sole and exclusive owner of all right, title, and interest in and to any equipment, inventory, documents, work product, or other materials provided by Insane Impact to facilitate providing the Services to Customer (the "Insane Impact Materials"), including all Intellectual Property Rights therein. Customer shall have no right or license to use any Insane Impact Materials except solely during the event to the extent necessary for Insane Impact to provide the Services.

6. DEFAULT & REMEDIES.

a)Events of Default. The following are "Events of Default":

i)Customer's failure to pay the Balance at least seven (7) days before the event; ii) Insane Impact's failure to provide the Services, except as provided in Section 7 below; iii) The insolvency or bankruptcy of a party; or

ii)Insane Impact's failure to provide the Services, except as provided in Section 7 below;

iii)The insolvency or bankruptcy of a party; or

iv)A party makes a general assignment for the benefit of creditors or has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

b)Insane Impact Default. Upon an Event of Default by Insane Impact, Customer may (i) terminate this Agreement upon written notice to Insane Impact; and/or (ii) exercise any other available remedies at law or in equity.

c)Customer Default. Upon an Event of Default by Customer, Insane Impact may terminate the Agreement immediately upon written notice to Customer and retain the Deposit as liquidated damages. The parties intend that these liquidated damages constitute compensation, and not a penalty. The parties acknowledge and agree that Insane Impact's harm caused by Customer's Event of Default would be impossible or very difficult to accurately estimate as of the Effective Date, and that the liquidated damages are a reasonable estimate of the anticipated or actual harm that might arise from Customer's Event of Default.

7. FORCE MAJEURE.

a)Pre-Event. If the event is cancelled due to a Force Majeure before Insane Impact has provided any Services or deployed any equipment, Insane Impact shall retain the Deposit and work with Customer to reschedule the Services. If the Services cannot be rescheduled due to the availability of Insane Impact, or Customer chooses not to reschedule the Services, Insane Impact shall retain the Deposit and, if Customer has already paid the Balance, refund the Balance.

b)During Event. If the event is cancelled due to a Force Majeure at any point after Insane Impact has begun providing any Services or deployed any equipment, Insane Impact shall retain the Fee in full and may invoice for any accrued additional charges. In such instance, Customer will not be entitled to reschedule the Services.

c)Definition. For purposes of this Section, the term "Force Majeure" shall mean: (i) an act of God; (ii) flood, fire, earthquake, or explosion; (iii) war, invasion, terrorist threats or acts, or riots; (iv) government action, order, or law; (v) national or regional emergency; or (vi) for outdoor events, weather-related events, including, but not limited to, rain, lightning, hail, high wind, or snow.

8. INDEMNIFICATION.

a)Indemnification by Customer. Customer shall indemnify and hold Insane Impact and its officers, directors, employees, and agents harmless from and against any and all liabilities, costs, expenses, attorneys' fees (collectively, the "Liabilities") arising out of or resulting from any third party claim, suit, action, or proceeding (each, an "Action") arising out of or resulting from:

i)Bodily injury, death of any person, or damage to real or tangible personal property resulting from the willful, fraudulent, or negligent acts or omissions of Customer or its officers, directors, employees, or agents; and

ii)Any claim that any of the Customer Materials or content displayed by the Services, or Insane Impact's receipt thereof, infringes any Intellectual Property Right of a third party.

b)Indemnification by Insane Impact. Insane Impact shall indemnify and hold Customer and its officers, directors, employees, and agents harmless from and against any and all Liabilities arising out of or resulting from any third party Action arising out of or resulting from bodily injury, death of any person, or damage to real or tangible personal property resulting from the willful, fraudulent, or grossly negligent acts or omissions of Insane Impact or its officers, directors, employees, or agents.

9. **ARBITRATION.** Any controversies or disputes arising out of or relating to this Agreement will be resolved by binding arbitration in Des Moines, Iowa under the Iowa Arbitration Act, Chapter 679A of the Iowa Code. If the parties are unable to agree upon an arbitrator within thirty (30) days of written notice from a party requesting arbitration, the arbitrator will be appointed by the Iowa District Court for Polk County. The arbitrator's award will be final, and judgment may be entered in the Iowa District Court for Polk County. The prevailing party shall be entitled to recover its expenses of arbitration, including reasonable attorney's fees.

10. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Agreement. This Agreement supersedes any prior written or oral agreements between the parties.

11. **SEVERABILITY**. If any provision of this Agreement is held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

12. **AMENDMENT.** This Agreement may only be modified or amended by an agreement in writing signed by both parties.

13. **GOVERNING LAW.** This Agreement shall be construed in accordance with the laws of the State of Iowa without giving effect to any conflict or choice of law provision or rule (whether of the State of Iowa or any other jurisdiction).

14. **NOTICE.** Any notice or communication required or permitted under this Agreement shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

15. **WAIVER.** No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

16. CONSTRUCTION AND INTERPRETATION. The rule requiring construction or interpretation against the drafter is waived. The document shall be deemed as if it were drafted by both parties in a mutual effort.

17. ASSIGNMENT. Insane Impact may assign or transfer this Agreement without the prior written consent of Customer. Customer may not assign or transfer this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

Insane Impact, LLC	**Customer**
Name (print): BJ SUPPLE	Name (print):
Title: Vice President - Business Development	Title:
Signature: BJ Supple	Signature:

INSANE impact

4673 121st St.
Urbandale, IA 50323
T: (515) 221-2924

INVOICE

DATE 3/27/2017
INVOICE # BJS113-1

Bill To:	Checks Payable To:
Wapello FFA Pro Rodeo Danielle Wanfalt Wapello, IA 563-506-8166 danielle.wanfalt@wapellocsd.org	Insane Impact 4673 121st St. Urbandale, IA 50323 T: (515) 221-2924

PAYMENT TERMS

LINE ITEM	DESCRIPTION	Ext. Price	QTY.	AMOUNT
	Jumbo Jack Day 1	$5000.00	1	$5,000.00
	Jumbo Jack Day 2	$4000.00	1	$4,000.00
	*Video production included			
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
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				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
			SUBTOTAL	$9,000.00
			0% SALES TAX	$0.00
			SHIPPING	$0.00
			GRAND TOTAL	**$9,000.00**
			50% DEPOSIT REQUIRED	**$4500.00**

See attached service agreement for terms and conditions. Payment due upon receipt.

THANK YOU FOR YOUR BUSINESS!

Item 11e

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

i. 410.1 (Substitute Teachers)
ii. 410.2 (Summer School Licensed Employees)
iii. 410.3 (Truancy Officer)
iv. 410.4 (Education Aide)
v. 410.5 (Student Teachers)
vi. 410.6 (Payment to Staff Members for Substituting)

Background: Policies are included in your packet. We are not recommending any changes.

410.1 SUBSTITUTE TEACHERS

The Wapello Board of Directors recognizes the need for substitute teachers. Substitute teachers shall be licensed to teach in Iowa.

It shall be the responsibility of the building principal to maintain a list of substitute teachers who may be called upon to replace regular contract licensed employees. Individuals whose names do not appear on this list will not be employed as a substitute without specific approval of the superintendent. It shall be the responsibility of the building principal to fill absences with substitute teachers immediately.

Substitutes shall be paid 75% of the per diem salary rate at the B.A. + 0 rate of the current contract schedule. Substitutes employed for ten (10) or more consecutive days in the same position shall be paid on a per diem salary consistent with Step Zero (0) on the BA scale in the Master Contract, retroactive back to the first day.

Approved: 6-12-1995

Reviewed: 3-11-1999; 02/14/2008; 10/12/11

Revised: 7-11-1996; 11/08/2007

410.2 SUMMER SCHOOL LICENSED EMPLOYEES

It shall be within the discretion of the Wapello Board of Directors to offer an education program during the summer recess. Licensed employees who volunteer or who are appointed to deliver the summer education program shall be compensated in addition to their regular duties during the school academic year, unless such arrangements are made prior to determining the employee's compensation for the year.

Should the board determine a summer education program is necessary, licensed employees shall be given the opportunity to volunteer for the positions available. If the board determines a course must be offered and no licensed employee volunteers for the position, the board will make the necessary arrangements to fill the position. The board will consider applications from volunteers of current licensed employees in conjunction with other applications.

It shall be the responsibility of the superintendent to make a recommendation to the board regarding the need for and the delivery of the summer education program.

Approved: 6-12-1995

Reviewed: 3-11-1999; 02/14/2008; 10/12/11

Revised:

410.3 TRUANCY OFFICER

The Wapello Board of Directors shall appoint a licensed employee from each school building to serve as the building's truancy officer.

The principal shall notify the truancy officer when a student is truant. The truancy officer shall investigate the cause of a student's truancy and attempt to ensure the student's attendance. The truancy officer may take the student into custody. A student taken into custody shall be placed in the custody of the principal. The truancy officer shall attempt to contact the student's parents when the student is taken into custody.

Approved: 6-12-1995

Reviewed: 3-11-1999; 02/14/2008; 10/12/11

Revised:

410.4 EDUCATION AIDE

The Wapello Board of Directors may employ education aides or other instructional support personnel to assist licensed personnel in non-teaching duties, including, but not limited to:

- managing and maintaining records, materials, and equipment;
- attending to the physical needs of children; and
- performing other limited services to support teaching duties when such duties are determined and directed by the teacher.

Education aides who hold a teaching certificate shall be compensated at the rate of pay established for their position as an education aide. It shall be the responsibility of the principal to supervise education aides.

Approved: 6-12-1995

Reviewed: 3-11-1999; 02/14/2008; 10/12/11

Revised:

410.5 STUDENT TEACHERS

It is the policy of the Wapello Community School District to cooperate with the higher educational institutions in the practical preparation of future teachers. Contracts shall be confirmed annually for each institution placing student teachers in the district.

Approved: 6-12-1995

Reviewed: 3-11-1999; 02/14/2008; 10/12/11

Revised:

Preparing all our students to become successful productive citizens in an ever-changing world

410.6 PAYMENT TO STAFF MEMBERS FOR SUBSTITUTING

Teachers who substitute for absent teachers shall be reimbursed for their services at the rate set by the Master Contract.

Approved: 6-12-1995

Reviewed: 3-11-1999; 02/14/2008; 10/12/11

Revised:

‹ 410.5 STUDENT TEACHERS up 411 CLASSIFIED EMPLOYEES - GENERAL ›

Printer-friendly version

Item 11f

Object: Consideration to Approve Sharing Elementary Counselor with Columbus

Background: This would continue our current arrangement.

Andrea SHARED PERSONNEL AGREEMENT BETWEEN
COLUMBUS COMMUNITY SCHOOL DISTRICT AND
WAPELLO COMMUNITY SCHOOL DISTRICT

This Agreement made and entered into the 13 day of April, 2017, by and between the Columbus Community School District (Columbus) and the Wapello Community School District (Wapello):

WHEREAS, Columbus and Wapello seek a cooperative arrangement to share the services of a school counselor; and

WHEREAS, Columbus and Wapello are public school districts organized and existing under laws of the State of Iowa; and

WHEREAS, two or more public school districts may jointly employ and share the services of school personnel pursuant to Iowa Code section 280.15; and

WHEREAS, Columbus and Wapello believe that an agreement pursuant to Iowa Code section 280.15 should be entered into with regard to the sharing of a school counselor position which agreement will be to their mutual advantage.

NOW, THEREFORE, Columbus' Board of Directors and Wapello's Board of Directors agree as follows:

1. Andrea Nussbaum (Nussbaum) is the school counselor for Columbus. Columbus has issued Nussbaum an employment contract and shall be deemed the employer for purposes of rights and obligations under Iowa law and for purposes of compliance with federal and state laws relating to employment and employment benefits, subject to contributions by Wapello pursuant to this Agreement. The employment arrangement shall be governed by the policies, rules, regulations, and job descriptions of Columbus. The responsibility for the evaluation of Nussbaum's performance shall remain with Columbus, pursuant to its established procedures. Columbus' personnel policies and practices shall apply to and govern Nussbaum's conduct and performance. Nussbaum will participate in Columbus' professional development.

2. Nussbaum's services as a school counselor will be shared by Columbus with Wapello. The details of Nussbaum's assignment between Columbus and Wapello will be determined jointly by the principals of both Columbus and Wapello. Nussbaum's duties and responsibilities in each school district will be determined and assigned by the superintendent or the superintendent's designee. It is the intent of Columbus and Wapello that Nussbaum will provide services as a counselor to Columbus for approximately sixty percent (60%) of her contracted time and to Wapello for approximately forty percent (40%) of her contracted time.

3. Columbus' annual cost to employ Nussbaum (including salary, fringe benefits, and direct employment taxes) shall be calculated at the end of each semester and forty percent (40%) of this total shall be billed to Wapello. Wapello will provide payment to Columbus of the amounts billed within thirty (30) days of receipt of a bill from Columbus.

4. Columbus and Wapello each agree to indemnify and hold harmless the other from and against and all liability, damages, loss, costs, and reasonable attorney fees which arise out of any claims, suits, actions or other proceedings asserted against the party indemnified based upon any acts or omissions of

the indemnifying party.

5. At any time Nussbaum's employment with Columbus is terminated, Wapello shall not be obligated to pay any more than the costs set out above, for actual services performed by Nussbaum.

6. The term of this Agreement shall be for the <u>2017-18</u> school year. This Agreement may be renewed pursuant to the mutual agreement of Columbus and Wapello. If the parties mutually agree to continue this Agreement for another school year, a new agreement will be developed for the <u>2018-19</u> school year consistent with the intent and agreement of the parties.

7. This agreement contains the entire understanding between Columbus and Wapello and cannot be amended except in writing signed by both Columbus and Wapello.

8. Should any paragraph or provision of this agreement be declared illegal by a court or agency of competent jurisdiction, then that paragraph or provision shall be deleted from this agreement to the extent it violates the law. Such deletion shall not affect any other paragraph or provisions of this agreement. Should the parties deem it advisable, they may mutually agree to enter into negotiations to replace the invalid provision.

IN WITNESS WHEREOF, this instrument is executed by Columbus' and Wapello's respective officers on the dates as hereinafter stated.

Sandra Martin
President, Board of Directors
Columbus Community School District

4-13-17
Date

President, Board of Directors
Wapello Community School District

Date

Item 11g
Object: Consideration to Approve a Group to Sell Water at Graduation

Background: At this point, no group has asked to do this, but we are anticipating that some group will express an interest.

Item 11h
Object: Consideration to Approve 2017 Graduates

Background: We recommend that you approve this list, contingent upon them completing all of the requirements for graduation.

Wapello Sr High School **Day: 140 - 03/28/2017 - Tuesday** **2016-2017**

Student Lists

Active Status: Include Active Students Only
Grade from 12 to 12

Grade	FirstName	MiddleName	LastName
12	Taylor	Nicole	Avery
12	Colin	Maxwell	Beaver
12	Larame	Robert	Boysen
12	Shay	Lynn	Briggs
12	Jackie	Le	Buffington
12	Karlee	Sue	Carey
12	Macenzie	Lee	Carman
12	Jose	Francisco	Caro
12	Elizabeth	Caroline	Chaney
12	Astrid	Sarahi	Chavarria
12	Cobi	Tyler	Cline
12	Parker	James	Cocklin
12	Raimee	Kay	Dossett
12	Alejandro	Kalup	Garza
12	Jena	Lynn	Gerot
12	Gabrielle	Anne	Gilmore
12	Emily	Lucille	Hahnbaum
12	Kody	Matthew	Hardin
12	Jared	Shane	Hayes
12	Nathan	Mathias	Holland
12	Arin	Elizabeth	Howell
12	Ally	Lorene	Kinsey
12	Breanna	Nicole	Lamb
12	Alexis	Lynn	Lamoreux
12	Adrian	John	Lanz
12	Bailey		Lanz
12	Claire	Allison	Lanz
12	Dakota	Gene	Maish
12	Cody	James	Mangold
12	Salma		Martinez-Campos
12	Logan	Robert	Mears
12	Clayton	Rodney	Meeker
12	Devon	James	Meeker
12	Candace	DeeAnn	Moore
12	Nicole	Jade	Morris
12	Hunter	Steven	Moss
12	Richard	Kanahele	Noa
12	Morgan	Nicole	Paris
12	Margaret	Kathryn	Peterson
12	Rogan	Thomas	Pforts
12	Alejandro		Ponce Jr
12	Jose	Tony	Ramirez
12	Maliree	Nicole	Reid
12	Anthony	Wade	Ruth
12	Jorge	Arturo	Saavedra
12	Mireya		Salas
12	Karla		Salgado
12	Santiago	Nathaniel	Sanchez

Item 11i
Object: Consideration to Approve Ratification of 2017-18 Master Agreement

Background: The changes have been explained in a recent weekly update

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Item 11j
Object: Consideration to Approve FY 16 Audit

Background: Eric will present the FY 16 Audit if it has arrived in time. If not, we will take care of this at the June meeting.

Item 11k
Object: Consideration to Approve Wage Increases for non-teaching positions

Background: Past practice has been that non-certified staff receive the same percent increase as the certified staff. We would strongly recommend that you continue this practice. This would be a 2.0% wage increase. Detailed numbers will be provided to you.

Administrator and Non-Certified Salary Increases
Proposed 2017-2018

									1.342% Increase 1.47% Total Package
Anderson, Katy	98 Surrey Drive, Wapello	Associate	1.00	7.5	15.29	15.50	172	$19,724	$19,988.80
Carney, Tracey	18252 105th Street, Wapello	Associate	0.80	6	15.05	15.25	172	$15,532	$15,740.03
Chorpening, Shirley	9747 F Ave., Wapello	Associate	1.00	7	15.29	15.50	172	$18,409	$18,656.21
Doty, Chelsey	209 Washington St, Wapello	Associate	1.00	7.25	14.76	14.96	172	$18,406	$18,652.72
Edwards, Tammi	14305 County Road G-62, Wapello	Associate	1.00	7.25	15.29	15.50	172	$19,067	$19,322.50
Frieden, Leonda	624 S 2nd Street, Wapello	Associate	1.00	7.5	15.29	15.50	172	$19,724	$19,988.80
Fry, Kami	119 S 4th Street, Wapello	Associate	1.00	7.5	13.71	13.89	172	$17,686	$17,923.24
Hoag, Amy	20843 90th Street, Morning Sun	Associate	1.00	7.25	14.23	14.42	172	$17,745	$17,982.95
Lanz, Raiann	5736 40th Street, Oakville	Associate	1.00	7.25	13.71	13.89	172	$17,096	$17,325.80
Mairet, Diana	21892 8th Street, Columbus Junction	Associate	1.00	7.25	15.29	15.50	172	$19,067	$19,322.50
Nagle, Jessica	207 Roy El Road, Wapello	Associate	1.00	7.25	14.23	14.42	172	$17,745	$17,982.95
Perhealth, Verlene	304 S 6th Street, Wapello	Associate	1.00	7.5	13.71	13.89	172	$17,686	$17,923.24
Pforts, Tina	727 Washington Street, Wapello	Associate	1.00	7.25	15.29	15.50	172	$19,067	$19,322.50
Schlesing, Josefina	13032 Hwy 99, Wapello	Associate	1.00	7.5	15.29	15.50	172	$19,724	$19,988.80
Schoonover, Miranda	14123 County Road G-62, Wapello	Associate	1.00	7.5	15.29	15.50	172	$19,724	$19,988.80
Shafer, Debra	216 S Main Street, Wapello	Associate	1.00	7.5	15.29	15.50	172	$19,724	$19,988.80
Smith, Brandi	3348 K Ave, Wapello	Associate	1.00	7.5	15.29	15.50	172	$19,724	$19,988.80
Williams, Lauren	307 Jackson Street, Wapello	Associate	1.00	7.25	13.71	13.89	172	$17,096	$17,325.80
Wilson, Amanda	520 N Chestnut St, Wapello	Associate	1.00	7.5	17.76	18.00	172	$22,910	$23,217.86
Wykert, Delores	9759 2nd St., Wapello	Associate	1.00	7.25	15.29	15.50	172	$19,067	$19,322.50
Ball, Diane	1461 F Ave., Mediapolis	Bus Driver	1.00	3	21.55	21.84	172	$11,120	$11,269.03
Braun, Adirenne	13657 40th Street, Wapello	Transp. Assc	1.00	4	13.71	13.89	172	$9,432	$9,559.06
Chorpening, Shirley	9747 F Ave., Wapello	Bus Driver	1.00	3	21.55	21.84	172	$11,120	$11,269.03
Gerst, Ernie	433 N 2nd St., Wapello	Bus Driver	1.00	3	21.55	21.84	172	$11,120	$11,269.03
McKinney, Sandra	5591 Prairie Street, Wapello	Bus Driver	1.00	4	21.55	21.84	172	$14,826	$15,025.37
Muhlenbruck, Connie	9354 10th Street, Mediapolis	Bus Driver	1.00	3	21.55	21.84	172	$11,120	$11,269.03
Stephens, Tim	17497 115th Street, Wapello	Bus Driver	1.00	3	21.3	21.59	172	$10,991	$11,138.30
Fisher, Jamie	618 High Street, Mediapolis	Custodian	1.00	8	17	17.23	240	$32,640	$33,078.03
Graham, Donna	12557 105th Street, Wapello	Custodian	1.00	8	18.26	18.51	240	$35,059	$35,529.69
McDonough, Mark	209 Roy El Court, Wapello	Head Custoc	1.00	8		0.00	240	$38,967	$39,489.94
Royer, Kyle	18082 Hwy 78, Morning Sun	Custodian	1.00	8	18.26	18.51	240	$35,059	$35,529.69
Schnell, Cody	575 Locust St, Wapello	Custodian	1.00	8	17.63	17.87	240	$33,850	$34,303.86
									$0.00
Carney, Tracey	18252 105th Street, Wapello	Food Service	0.20	2	15.05	15.25	172	$5,177	$5,246.68
Begey, Kathy	324 Fletcher Ave., Muscatine	Food Service	1.00	8			240	$33,701	$34,153.27
Dodd, Melissa	948 Townsend Ave., Wapello	Food Service	0.30	2	13.28	13.46	172	$4,568	$4,629.63
Harris, Amanda	3185 S Ave., Winfield	Food Service	0.81	6	14.81	15.01	172	$15,284	$15,489.03
Parish, Terri	196 Roy El Court, Wapello	Food Service	0.81	6	14.81	15.01	172	$15,284	$15,489.03
Patrick, Lisa	520 N Prairie St., Wapello	Food Service	0.38	3	14.81	15.01	172	$7,642	$7,744.52
Richers, Janice	2681 107th Street, Mt. Union	Food Service	0.88	6.75	14.81	15.01	172	$17,194	$17,425.16
Yakle, Susan	16877 100th Street, Wapello	Food Service	0.81	6	14.81	15.01	172	$15,284	$15,489.03
Bohlen, Steve	609 Aspen Drive, Wapello	Principal	1.00	8			220	$100,889	$102,242.93
Nagle, Brett	207 Roy El Court	Principal	1.00	8			220	$79,131	$80,192.94
Connolly, Phyllis	710 N. Prairie Street, Wapello	Secretary	1.00	8	18.49		240	$35,501	$35,977.22
Greiner, Kenna	539 Spruce Drive	HR Director	1.00	8			240	$38,000	$38,509.96
Hammond, Rae	901 State Street, Wapello	Secretary	1.00	8	18.49		240	$35,501	$35,977.22
Small, Eric	502 Locust Street	SBO	1.00	8			240	$59,148	$59,941.77
Miller, Nathan	1003 Middle Street, Mediapolis	Technology	1.00	8			240	$56,450	$57,207.56
Peterson, Michael	307 N Prairie Street, Wapello	Superintend	1.00	8			240	$140,643	$142,530.43
Wilson, Darren	14912 Hwy 78, Morning Sun	Transportati	1.00	8			240	$54,000	$54,724.68
								$1,343,623	$1,361,654.71
								$222,773	$225,762.35
								$1,566,396	$1,587,417.07
									$21,021.03

Total Salary Increase $21,021.03

Item 11l
Object: Consideration to Approve Insurance Benefit for 2017-18

Background: We hope to have a package for you to consider for approval. This is an issue that people would very much like to see resolved as soon as possible.

Item 11m
Object: Consideration to Approve Pay Application for BLDD

Object: This has been included in the packet.

BLDD ARCHITECTS

April 14, 2017

Wapello Community School District
406 Mechanic Street
Wapello, IA 52653

Re: Wapello CSD Addition & Renovations | High School and Elementary School
BLDD Project # 155EX08.400
REQUEST FOR PAYMENT

Enclosed please find one (1) copy of the Contractor's Application for Payment and the Certification of Payment form for the construction period through March 28, 2017. This application represents completed work to-date in the amount of $1,491,164.41, or 70 percent of the total contract amount.

Five (5) percent of the requested amount has been retained.

We have reviewed this request. Based on our observations, we believe the work has progressed to the point indicated by the data on the Contractor's Application for Payment.

Please sign all copies of the Certification of Payment where indicated and forward with one copy of Application for Payment and payment in the amount of $288,559.36 directly to Myers Construction Inc. Keep one copy of the Certification of Payment and Contractor's Application for Payment for your files.

Sincerely,

BLDD Architects, Inc.

Jean M. Underwood

Jean M. Underwood, AIA
NCARB, LEED AP O+M
Senior Associate

enclosures

cc: file

H:\DAV\155EX08.400 Wapello Community Schools\Contractor\General 1\Pay Requests\Pay App 005 - March\Req for Pay 005.docx

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Chicago, IL 60607

☒ 5183 Utica Ridge Rd.
Davenport, IA 52807

☐ 100 Merchant St.
Decatur, IL 62523

BLDD ARCHITECTS

(844) 784-4440

BLDD.COM

Certification of Payment

OWNER:	Wapello Community School District 406 Mechanic Street Wapello, IA 52653	**CP NUMBER:** **DATE:**	005 4/14/2017
CONTRACTOR:	Myers Construction, Inc. 11333 Sperry Road Sperry, IA 52650	**PERIOD TO:** **CONTRACT:**	3/28/2017 All Work
PROJECT:	Wapello CSD Addition & Renovations High School and Elementary School	**BLDD PROJECT:**	155EX08.400

In accordance with the Agreement with the Contractor and the attached application for payment, the Contractor is entitled to payment in the amount stipulated below.

The present status of the account is as follows:

Original Contract Sum	$ 2,091,550.00		
Total Previous Change Orders	$ 40,717.07		
Total Contract Sum to Date	$ 2,132,267.07		
Authorized Additions this Period			
Authorized Deductions this Period			
Revised Contract Sum		$ 2,132,267.07	
Work Completed to Date			$ 1,491,164.41
Materials Stored			
Total Completed and Stored			$ 1,491,164.41
Less Retainage			$ 74,558.23
Total Completed Less Retainage			$ 1,416,606.18
Less Previous Certificates for payment			$ 1,128,046.82
THIS CERTIFICATE			**$ 288,559.36**
Balance to Complete, Plus Retainage		$ 715,660.89	

ARCHITECT	**OWNER**	**CONTRACTOR**
By: Jay M. Underwood *(Signature)*	By: ______________ *(Signature)*	By: ______________ *(Signature)*
Date: 4/14/2017	Date: ______________	Date: ______________

(The Contractor, by receipting, certifies that all items for which previous certificates were issued and payments were received, have been paid.)

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Wapello Comm. School District
406 Mechanic Street
Wapello IA 52653

PROJECT: Wapello CSD Addition and Reno
406 Mechanic Street
Wapello IA 52653

APPLICATION NO: 5
PERIOD TO: 03/28/2017
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: / 155EX08.400 /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: Myers Construction Inc.
PO Box 118
651 Main Street
Mediapolis IA 52637

VIA ARCHITECT:
BLDD Architects Inc
5183 Utica Ridge Rd.
Davenport IA 52807

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .... $ 2,091,550.00
2. NET CHANGE BY CHANGE ORDERS .... $ 40,717.07
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 2,132,267.07
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* .... $ 1,491,164.41
5. RETAINAGE:
   a. 5.00 % of Completed Work *(Columns D + E on G703)* $ 74,558.23
   b. 5.00 % of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* .... $ 74,558.23
6. TOTAL EARNED LESS RETAINAGE .... $ 1,416,606.18
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 1,128,046.82
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 288,559.36
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ 715,660.89
   (Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this month	$	$
TOTAL	$	$
NET CHANGES by Change Order	$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [signature] Date: 4/14/17

State of: Iowa

County of: Des Moines

Subscribed and sworn to before me this 14TH day of April

Notary Public: Toni M Coates

My commission expires: 1/10/20

NOTARIAL SEAL IOWA
TONI M COATES
Commission Number 801154
My Commission Expires
1/10/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 288,559.36

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [signature] Date: 4-14-17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 04/14/2017
PERIOD TO: 03/28/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION *(D + E)*	THIS PERIOD	MATERIALS PRESENTLY STORED *(Not in D or E)*	TOTAL COMPLETED AND STORED TO DATE *(D+E+F)*	% *(G ÷ C)*	BALANCE TO FINISH *(C – G)*	RETAINAGE *(If variable rate)*
1030.000	Project Management	26,239.19	10,000.00	1,500.00		11,500.00	43.83	14,739.19	575.00
1040.000	Layout/staking	1,575.99	1,575.99			1,575.99	100.00		78.80
1090.000	Testing & Inspections	15,000.00	15,000.00			15,000.00	100.00		750.00
1100.000	Equipment	5,253.30	1,000.00	1,500.00		2,500.00	47.59	2,753.30	125.00
1180.000	Shoring & Bracing	1,497.65	1,497.65			1,497.65	100.00		74.88
1180.000	Shoring & Bracing	367.73	367.73			367.73	100.00		18.39
1340.000	Temporary Toilets	3,782.37	1,750.00	250.00		2,000.00	52.88	1,782.37	100.00
1370.000	Temporary Construction	3,519.47	1,250.00			1,250.00	35.52	2,269.47	62.50
1370.000	Temporary Construction	2,626.64	750.00			750.00	28.55	1,876.64	37.50
1400.000	General Cleaning	2,995.30	500.00	500.00		1,000.00	33.39	1,995.30	50.00
1420.000	Dumpsters & Landfill	8,510.33	3,000.00	500.00		3,500.00	41.13	5,010.33	175.00
1600.000	General Materials	4,727.97	1,500.00	500.00		2,000.00	42.30	2,727.97	100.00
1610.000	Fasteners	2,626.64	1,000.00	250.00		1,250.00	47.59	1,376.64	62.50
1760.000	Insurance/Builders Risk	1,365.85	1,365.85			1,365.85	100.00		68.29
1790.000	Bonds	23,114.48	23,114.48			23,114.48	100.00		1,155.72
1890.000	General Labor	11,232.36	2,500.00	1,500.00		4,000.00	35.61	7,232.36	200.00
2000.000	Sitework	63,091.35	59,045.15	4,046.20		63,091.35	100.00		3,154.57
2000.000	Sitework	39,596.85	37,432.50	2,164.35		39,596.85	100.00		1,979.84
2010.000	Site Water Management	1,635.19	750.00	150.00		900.00	55.04	735.19	45.00
2010.000	Site Water Management	105.06	105.06			105.06	100.00		5.25
2050.000	Demolition	20,667.52	7,000.00			7,000.00	33.87	13,667.52	350.00
2050.000	Demolition	367.73						367.73	
2450.000	Chain Link Fence/Gates	4,763.95	4,263.95			4,263.95	89.50	500.00	213.20
2495.000	Seeding	2,835.20	2,335.20			2,335.20	82.36	500.00	116.76
	GRAND TOTAL								

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 04/14/2017
PERIOD TO: 03/28/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
2495.000	Seeding	842.11	842.11			842.11	100.00		42.11
2520.000	Concrete Paving	38,249.30	38,249.30			38,249.30	100.00		1,912.47
2520.000	Concrete Paving	90,697.39	90,697.39			90,697.39	100.00		4,534.87
2525.000	Concrete Curbs & Gutter	9,544.38	4,800.00			4,800.00	50.29	4,744.38	240.00
2525.000	Concrete Curbs & Gutter	1,622.10	900.00			900.00	55.48	722.10	45.00
2540.000	Pavement Markings	2,869.43	1,200.00			1,200.00	41.82	1,669.43	60.00
2540.000	Pavement Markings	724.20	250.00			250.00	34.52	474.20	12.50
3000.000	Concrete	5,220.38						5,220.38	
3030.000	Concrete Belt/Pump Truck	7,564.09	7,564.09			7,564.09	100.00		378.20
3200.000	Concrete Reinforcing Steel	15,627.29	15,627.29			15,627.29	100.00		781.36
3202.000	Drill and Dowell Bar	1,148.20	500.00			500.00	43.55	648.20	25.00
3300.000	Concrete Footings	7,176.23	6,676.23			6,676.23	93.03	500.00	333.81
3300.000	Concrete Footings	10,762.20	10,262.20			10,262.20	95.35	500.00	513.11
3305.000	CIP Concrete	5,740.98	4,240.98			4,240.98	73.87	1,500.00	212.05
3305.000	CIP Concrete	3,013.42	2,213.42			2,213.42	73.45	800.00	110.67
3311.000	Concrete Flatwork	10,046.72						10,046.72	
3311.000	Concrete Flatwork	14,278.82						14,278.82	
3312.000	Concrete Floor Slab	16,935.90	14,435.90	1,500.00		15,935.90	94.10	1,000.00	796.80
3312.000	Concrete Floor Slab	23,339.23	23,339.23			23,339.23	100.00		1,166.96
3315.000	Concrete Sidewalk	5,525.70						5,525.70	
3315.000	Concrete Sidewalk	5,974.94						5,974.94	
3320.000	Concrete Accessories	4,617.65	3,000.00	500.00		3,500.00	75.80	1,117.65	175.00
3323.000	Grinding Concrete	1,313.32		500.00		500.00	38.07	813.32	25.00
3380.000	Concrete Joint Sealant	4,928.55	2,950.00			2,950.00	59.86	1,978.55	147.50
	GRAND TOTAL								

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 04/14/2017
PERIOD TO: 03/28/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION *(D + E)*	THIS PERIOD	MATERIALS PRESENTLY STORED *(Not in D or E)*	TOTAL COMPLETED AND STORED TO DATE *(D+E+F)*	% *(G ÷ C)*	BALANCE TO FINISH *(C – G)*	RETAINAGE *(If variable rate)*
3380.000	Concrete Joint Sealant	2,224.41	1,250.00			1,250.00	56.19	974.41	62.50
3400.000	Precast Concrete	129,756.31	119,756.31	10,000.00		129,756.31	100.00		6,487.82
3400.000	Precast Concrete	319,820.42	319,820.42			319,820.42	100.00		15,991.02
4000.000	Masonry	24,224.35	24,224.35			24,224.35	100.00		1,211.22
4000.000	Masonry	15,344.50	15,344.50			15,344.50	100.00		767.23
5000.000	Metals	75,266.01	75,266.01			75,266.01	100.00		3,763.30
5400.000	Lightgauge Metal Framing	2,697.50	1,300.00			1,300.00	48.19	1,397.50	65.00
5720.000	Cutting & Drilling	2,626.64	2,626.64			2,626.64	100.00		131.33
6130.000	Rough Carpentry	73.54						73.54	
6130.000	Rough Carpentry	224.65						224.65	
6140.000	Blocking	6,365.00	3,500.00	2,000.00		5,500.00	86.41	865.00	275.00
6140.000	Blocking	3,622.11	2,650.98			2,650.98	73.19	971.13	132.55
6400.000	Architectural Woodwork	4,492.95						4,492.95	
6400.000	Architectural Woodwork	525.33						525.33	
6410.000	Casework	10,333.78						10,333.78	
6410.000	Casework	63,039.50						63,039.50	
7190.000	Poly Vapor Barriers	2,118.12						2,118.12	
7195.000	Fluid applied vapor barrier	1,409.97	1,409.97			1,409.97	100.00		70.50
7195.000	Fluid applied vapor barrier	2,845.20	2,845.20			2,845.20	100.00		142.26
7200.000	Fiberglass Batt Insulation	898.59						898.59	
7200.000	Fiberglass Batt Insulation	709.19						709.19	
7210.000	Rigid Board Insulation	1,647.41	1,647.41			1,647.41	100.00		82.37
7210.000	Rigid Board Insulation	2,817.95	2,817.95			2,817.95	100.00		140.90
7240.000	Spray Foam Insulation	760.09						760.09	
	GRAND TOTAL								

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
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APPLICATION NO: 5
APPLICATION DATE: 04/14/2017
PERIOD TO: 03/28/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION *(D + E)*	THIS PERIOD	MATERIALS PRESENTLY STORED *(Not in D or E)*	TOTAL COMPLETED AND STORED TO DATE *(D+E+F)*	% *(G ÷ C)*	BALANCE TO FINISH *(C – G)*	RETAINAGE *(If variable rate)*
7240.000	Spray Foam Insulation	248.54						248.54	
7250.000	Fireproofing	3,854.40						3,854.40	
7250.000	Fireproofing	12,591.55		5,250.00		5,250.00	41.69	7,341.55	262.50
7270.000	Fire Caulking/Stop	1,497.65						1,497.65	
7270.000	Fire Caulking/Stop	1,103.19						1,103.19	
7330.000	EPDM Roofing	18,451.48		14,636.03		14,636.03	79.32	3,815.45	731.80
7330.000	EPDM Roofing	78,494.87	18,212.25	60,282.62		78,494.87	100.00		3,924.74
7900.000	Expansion Joint	1,797.18	300.00	997.18		1,297.18	72.18	500.00	64.86
7900.000	Expansion Joint	15,669.73	14,169.73	1,500.00		15,669.73	100.00		783.49
7920.000	Caulking	449.29						449.29	
7920.000	Caulking	210.14						210.14	
8100.000	HM Frames & Doors	5,391.53						5,391.53	
8100.000	HM Frames & Doors	40,907.39		31,627.00		31,627.00	77.31	9,280.39	1,581.35
8120.000	Aluminum Frames & Doors	15,085.30		10,235.40		10,235.40	67.85	4,849.90	511.77
8120.000	Aluminum Frames & Doors	75,835.53	37,275.00			37,275.00	49.15	38,560.53	1,863.75
8300.000	Access Door/Hatch	525.33						525.33	
8330.000	Coiling Door	784.20						784.20	
8330.000	Coiling Door	4,180.17						4,180.17	
8810.000	Glass & Glazing	149.76						149.76	
9150.000	Metal Stud Walls	6,439.88	3,200.00	1,500.00		4,700.00	72.98	1,739.88	235.00
9150.000	Metal Stud Walls	2,507.00	1,500.00			1,500.00	59.83	1,007.00	75.00
9235.000	Exterior Gyp Bd. Sheathing	299.53	299.53			299.53	100.00		14.98
9235.000	Exterior Gyp Bd. Sheathing	42.03	42.03			42.03	100.00		2.10
9250.000	Gypsum Drywall	3,820.92						3,820.92	
	GRAND TOTAL								

AIA® Document G703™ – 1992

Continuation Sheet

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PERIOD TO: 03/28/2017
ARCHITECT'S PROJECT NO: 155EX08.400

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
9250.000	Gypsum Drywall	6,475.54						6,475.54	
9510.000	Acoustical Ceiling Tile	7,125.40						7,125.40	
9510.000	Acoustical Ceiling Tile	12,837.11						12,837.11	
9565.000	Floor Coverings	9,941.34						9,941.34	
9565.000	Floor Coverings	28,600.92		17,914.68		17,914.68	62.64	10,686.24	895.73
9570.000	Wood Flooring	8,400.00						8,400.00	
9570.000	Wood Flooring	51,487.53						51,487.53	
9900.000	Painting	29,881.25		2,625.00		2,625.00	8.78	27,256.25	131.25
9900.000	Painting	26,898.27		9,975.00		9,975.00	37.08	16,923.27	498.75
10100.000	Markerboards & Tackboards	224.65						224.65	
10140.000	Signage	599.06						599.06	
10140.000	Signage	1,234.52						1,234.52	
10520.000	Fire Extinguishers/Cabinets	299.53						299.53	
10520.000	Fire Extinguishers/Cabinets	446.53						446.53	
11350.000	Athletic Equipment	5,614.50						5,614.50	
11350.000	Athletic Equipment	31,053.48						31,053.48	
11450.000	Residential Appliances	1,198.12						1,198.12	
11450.000	Residential Appliances	3,091.04						3,091.04	
12500.000	Window Treatment	599.06						599.06	
12500.000	Window Treatment	1,470.93						1,470.93	
12720.000	Bleacher Seating	2,212.40						2,212.40	
12720.000	Bleacher Seating	31,860.45						31,860.45	
22000.000	Plumbing	14,484.54	14,500.00	-5,015.46		9,484.54	65.48	5,000.00	474.23
22000.000	Plumbing	42,888.23	23,700.00	5,015.46		28,715.46	66.95	14,172.77	1,435.77
	GRAND TOTAL								

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AIA® Document G703™ – 1992

Continuation Sheet

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PERIOD TO: 03/28/2017
ARCHITECT'S PROJECT NO: 155EX08.400

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
23000.000	HVAC	15,984.30	840.00	3,851.00		4,691.00	29.35	11,293.30	234.55
23000.000	HVAC	111,264.09	10,836.00	77,020.00		87,856.00	78.96	23,408.09	4,392.80
26000.000	Electrical	41,895.00	12,569.00	6,284.25		18,853.25	45.00	23,041.75	942.66
26000.000	Electrical	104,041.45	21,631.00	50,602.65		72,233.65	69.43	31,807.80	3,611.68
	Change Order# 1	28,500.00	18,900.00			18,900.00	66.32	9,600.00	945.00
	Change Order# 2	7,497.74	7,497.74			7,497.74	100.00		374.89
	Change Order# 3	1,060.50	1,060.50			1,060.50	100.00		53.03
	Change Order# 4	3,658.83	3,658.83			3,658.83	100.00		182.94
	Change Order# 5								
	Change Order# 6								
	Change Order# 7								
	Change Order# 8								
	Change Order# 9								
	Change Order# 10								
	Change Order# 11								
	Change Order# 12								
	Totals:	**2,132,267.07**	**1,169,503.05**	**321,661.36**		**1,491,164.41**	**69.93**	**641,102.66**	**74,558.23**
	GRAND TOTAL								

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Wapello CSD

in the sum of $288,559.36 Payable to Myers Construction Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it

is drawn, this document shall become effective to release any mechanic's lien, stop notice, or

bond right the undersigned has on the job of Wapello CSD Reno.

located at 501 Buchanan / 406 Mechanic St. Wapello Ia

to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to

Wapello CSD through 04/14/17

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release datefor whicj payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or materiel was not compensated by the progress paymnet.

Before any recipient ot this document relies on it, said party shouid verify evidence of payment to the undersigned.

Dated: 04/14/17 Myers Construction Inc.

By: Stephanie Bulling

April 27, 2017

Wapello Community School District
406 Mechanic Street
Wapello, IA 52653

Re: Wapello CSD Addition & Renovations | High School and Elementary School
BLDD Project # 155EX08.400
REQUEST FOR PAYMENT

Enclosed please find three (3) copies of the Contractor's Application for Payment and the Certification of Payment form for the construction period through April 28, 2017. This application represents completed work to-date in the amount of $1,628,985.52 or 76 percent of the total contract amount.

Ten (5) percent of the requested amount has been retained.

We have reviewed this request. Based on our observations, we believe the work has progressed to the point indicated by the data on the Contractor's Application for Payment.

Please sign all copies of the Certification of Payment where indicated and forward with one copy of Application for Payment and payment in the amount of $130,930.06 directly to Myers Construction Inc. Keep one copy of the Certification of Payment and Contractor's Application for Payment for your files.

Sincerely,

BLDD Architects, Inc.

Jean M. Underwood

Jean M. Underwood, AIA
NCARB, LEED AP O+M
Senior Associate

enclosures

cc: File

H:\DAV\155EX08.400 Wapello Community Schools\Contractor\General 1\Pay Requests\Pay App 006 - April\Req for Pay Ltr 006.docx

BLDD ARCHITECTS

(844) 784-4440

BLDD.COM

Certification of Payment

OWNER:	Wapello Community School District 406 Mechanic Street Wapello, IA 52653	**CP NUMBER:** **DATE:**	006 4/27/2017
CONTRACTOR:	Myers Construction, Inc. 11333 Sperry Road Sperry, IA 52650	**PERIOD TO:** **CONTRACT:**	4/28/2017 All Work
PROJECT:	Wapello CSD Addition & Renovations High School and Elementary School	**BLDD PROJECT:**	155EX08.400

In accordance with the Agreement with the Contractor and the attached application for payment, the Contractor is entitled to payment in the amount stipulated below.

The present status of the account is as follows:

Original Contract Sum	$ 2,091,550.00		
Total Previous Change Orders	$ 62,069.60		
Total Contract Sum to Date	$ 2,153,619.60		
Authorized Additions this Period		$ -	
Authorized Deductions this Period		$ -	
Revised Contract Sum		$ 2,153,619.60	
Work Completed to Date			$ 1,628,985.52
Materials Stored			$ -
Total Completed and Stored			$ 1,628,985.52
Less Retainage			$ 81,449.28
Total Completed Less Retainage			$ 1,547,536.24
Less Previous Certificates for payment			$ 1,416,606.18
THIS CERTIFICATE			**$ 130,930.06**
Balance to Complete, Plus Retainage		$ 606,083.36	

ARCHITECT	**OWNER**	**CONTRACTOR**
By: Alan M. Underwood *(Signature)*	By: ____________ *(Signature)*	By: ____________ *(Signature)*
Date: 4/27/2017	Date: ____________	Date: ____________

(The Contractor, by receipting, certifies that all items for which previous certificates were issued and payments were received, have been paid.)

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: **Wapello Comm. School District**
406 Mechanic Street
Wapello IA 52653

PROJECT: **Wapello CSD Addition and Reno**
406 Mechanic Street
Wapello IA 52653

APPLICATION NO: 6
PERIOD TO: 04/28/2017
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: / 155EX08.400

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: **Myers Construction Inc.**
PO Box 118
651 Main Street
Mediapolis IA 52637

VIA ARCHITECT: **BLDD Architects Inc**
5183 Utica Ridge Rd.
Davenport IA 52807

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .... $ 2,091,550.00
2. NET CHANGE BY CHANGE ORDERS .... $ 62,069.60
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 2,153,619.60
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* .... $ 1,628,985.52
5. RETAINAGE:
   a. 5.00 % of Completed Work *(Columns D + E on G703)* $ 81,449.28
   b. 5.00 % of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* ...... $ 81,449.28
6. TOTAL EARNED LESS RETAINAGE .... $ 1,547,536.24
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 1,416,606.18
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 130,930.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ 606,083.36
   (Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this month	$	$
TOTAL	$	$
NET CHANGES by Change Order	$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: [signature] Date: 4/27/17
State of: Iowa
County of: Des Moines
Subscribed and sworn to before me this 27TH day of April
Notary Public: Toni McCoates
My commission expires: 1/10/20

NOTARIAL SEAL IOWA
TONI M COATES
Commission Number 801154
My Commission Expires
1/10/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 130,930.06

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [signature] Date: 4-28-17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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AIA® Document G703™ – 1992

Continuation Sheet

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APPLICATION DATE: 04/27/2017
PERIOD TO: 04/28/2017
ARCHITECT'S PROJECT NO: 155EX08.400

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			WORK COMPLETED						
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1030.000	Project Management	26,239.19	11,500.00	1,500.00		13,000.00	49.54	13,239.19	650.00
1040.000	Layout/staking	1,575.99	1,575.99			1,575.99	100.00		78.80
1090.000	Testing & Inspections	15,000.00	15,000.00			15,000.00	100.00		750.00
1100.000	Equipment	5,253.30	2,500.00	500.00		3,000.00	57.11	2,253.30	150.00
1180.000	Shoring & Bracing	1,497.65	1,497.65			1,497.65	100.00		74.88
1180.000	Shoring & Bracing	367.73	367.73			367.73	100.00		18.39
1340.000	Temporary Toilets	3,782.37	2,000.00	250.00		2,250.00	59.49	1,532.37	112.50
1370.000	Temporary Construction	3,519.47	1,250.00	250.00		1,500.00	42.62	2,019.47	75.00
1370.000	Temporary Construction	2,626.64	750.00	250.00		1,000.00	38.07	1,626.64	50.00
1400.000	General Cleaning	2,995.30	1,000.00	250.00		1,250.00	41.73	1,745.30	62.50
1420.000	Dumpsters & Landfill	8,510.33	3,500.00	1,500.00		5,000.00	58.75	3,510.33	250.00
1600.000	General Materials	4,727.97	2,000.00	250.00		2,250.00	47.59	2,477.97	112.50
1610.000	Fasteners	2,626.64	1,250.00	250.00		1,500.00	57.11	1,126.64	75.00
1760.000	Insurance/Builders Risk	1,365.85	1,365.85			1,365.85	100.00		68.29
1790.000	Bonds	23,114.48	23,114.48			23,114.48	100.00		1,155.72
1890.000	General Labor	11,232.36	4,000.00	1,000.00		5,000.00	44.51	6,232.36	250.00
2000.000	Sitework	63,091.35	63,091.35			63,091.35	100.00		3,154.57
2000.000	Sitework	39,596.85	39,596.85			39,596.85	100.00		1,979.84
2010.000	Site Water Management	1,635.19	900.00	250.00		1,150.00	70.33	485.19	57.50
2010.000	Site Water Management	105.06	105.06			105.06	100.00		5.25
2050.000	Demolition	20,667.52	7,000.00			7,000.00	33.87	13,667.52	350.00
2050.000	Demolition	367.73						367.73	
2450.000	Chain Link Fence/Gates	4,763.95	4,263.95			4,263.95	89.50	500.00	213.20
2495.000	Seeding	2,835.20	2,335.20			2,335.20	82.36	500.00	116.76
	GRAND TOTAL								

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Continuation Sheet

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2495.000	Seeding	842.11	842.11			842.11	100.00		42.11
2520.000	Concrete Paving	38,249.30	38,249.30			38,249.30	100.00		1,912.47
2520.000	Concrete Paving	90,697.39	90,697.39			90,697.39	100.00		4,534.87
2525.000	Concrete Curbs & Gutter	9,544.38	4,800.00			4,800.00	50.29	4,744.38	240.00
2525.000	Concrete Curbs & Gutter	1,622.10	900.00			900.00	55.48	722.10	45.00
2540.000	Pavement Markings	2,869.43	1,200.00			1,200.00	41.82	1,669.43	60.00
2540.000	Pavement Markings	724.20	250.00			250.00	34.52	474.20	12.50
3000.000	Concrete	5,220.38						5,220.38	
3030.000	Concrete Belt/Pump Truck	7,564.09	7,564.09			7,564.09	100.00		378.20
3200.000	Concrete Reinforcing Steel	15,627.29	15,627.29			15,627.29	100.00		781.36
3202.000	Drill and Dowell Bar	1,148.20	500.00			500.00	43.55	648.20	25.00
3300.000	Concrete Footings	7,176.23	6,676.23			6,676.23	93.03	500.00	333.81
3300.000	Concrete Footings	10,762.20	10,262.20			10,262.20	95.35	500.00	513.11
3305.000	CIP Concrete	5,740.98	4,240.98			4,240.98	73.87	1,500.00	212.05
3305.000	CIP Concrete	3,013.42	2,213.42			2,213.42	73.45	800.00	110.67
3311.000	Concrete Flatwork	10,046.72						10,046.72	
3311.000	Concrete Flatwork	14,278.82						14,278.82	
3312.000	Concrete Floor Slab	16,935.90	15,935.90			15,935.90	94.10	1,000.00	796.80
3312.000	Concrete Floor Slab	23,339.23	23,339.23			23,339.23	100.00		1,166.96
3315.000	Concrete Sidewalk	5,525.70						5,525.70	
3315.000	Concrete Sidewalk	5,974.94						5,974.94	
3320.000	Concrete Accessories	4,617.65	3,500.00			3,500.00	75.80	1,117.65	175.00
3323.000	Grinding Concrete	1,313.32	500.00			500.00	38.07	813.32	25.00
3380.000	Concrete Joint Sealant	4,928.55	2,950.00			2,950.00	59.86	1,978.55	147.50
	GRAND TOTAL								

AIA® Document G703™ – 1992

Continuation Sheet

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION *(D + E)*	THIS PERIOD	MATERIALS PRESENTLY STORED *(Not in D or E)*	TOTAL COMPLETED AND STORED TO DATE *(D+E+F)*	% *(G ÷ C)*	BALANCE TO FINISH *(C – G)*	RETAINAGE *(If variable rate)*
3380.000	Concrete Joint Sealant	2,224.41	1,250.00			1,250.00	56.19	974.41	62.50
3400.000	Precast Concrete	129,756.31	129,756.31			129,756.31	100.00		6,487.82
3400.000	Precast Concrete	319,820.42	319,820.42			319,820.42	100.00		15,991.02
4000.000	Masonry	24,224.35	24,224.35			24,224.35	100.00		1,211.22
4000.000	Masonry	15,344.50	15,344.50			15,344.50	100.00		767.23
5000.000	Metals	75,266.01	75,266.01			75,266.01	100.00		3,763.30
5400.000	Lightgauge Metal Framing	2,697.50	1,300.00			1,300.00	48.19	1,397.50	65.00
5720.000	Cutting & Drilling	2,626.64	2,626.64			2,626.64	100.00		131.33
6130.000	Rough Carpentry	73.54						73.54	
6130.000	Rough Carpentry	224.65						224.65	
6140.000	Blocking	6,365.00	5,500.00			5,500.00	86.41	865.00	275.00
6140.000	Blocking	3,622.11	2,650.98			2,650.98	73.19	971.13	132.55
6400.000	Architectural Woodwork	4,492.95						4,492.95	
6400.000	Architectural Woodwork	525.33						525.33	
6410.000	Casework	10,333.78						10,333.78	
6410.000	Casework	63,039.50						63,039.50	
7190.000	Poly Vapor Barriers	2,118.12						2,118.12	
7195.000	Fluid applied vapor barrier	1,409.97	1,409.97			1,409.97	100.00		70.50
7195.000	Fluid applied vapor barrier	2,845.20	2,845.20			2,845.20	100.00		142.26
7200.000	Fiberglass Batt Insulation	898.59						898.59	
7200.000	Fiberglass Batt Insulation	709.19						709.19	
7210.000	Rigid Board Insulation	1,647.41	1,647.41			1,647.41	100.00		82.37
7210.000	Rigid Board Insulation	2,817.95	2,817.95			2,817.95	100.00		140.90
7240.000	Spray Foam Insulation	760.09						760.09	
	GRAND TOTAL								

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
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APPLICATION NO: 6
APPLICATION DATE: 04/27/2017
PERIOD TO: 04/28/2017
ARCHITECT'S PROJECT NO: 155EX08.400

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7240.000	Spray Foam Insulation	248.54						248.54	
7250.000	Fireproofing	3,854.40		3,354.40		3,354.40	87.03	500.00	167.72
7250.000	Fireproofing	12,591.55	5,250.00	5,045.60		10,295.60	81.77	2,295.95	514.78
7270.000	Fire Caulking/Stop	1,497.65						1,497.65	
7270.000	Fire Caulking/Stop	1,103.19						1,103.19	
7330.000	EPDM Roofing	18,451.48	14,636.03			14,636.03	79.32	3,815.45	731.80
7330.000	EPDM Roofing	78,494.87	78,494.87			78,494.87	100.00		3,924.74
7900.000	Expansion Joint	1,797.18	1,297.18			1,297.18	72.18	500.00	64.86
7900.000	Expansion Joint	15,669.73	15,669.73			15,669.73	100.00		783.49
7920.000	Caulking	449.29						449.29	
7920.000	Caulking	210.14						210.14	
8100.000	HM Frames & Doors	5,391.53		1,000.00		1,000.00	18.55	4,391.53	50.00
8100.000	HM Frames & Doors	40,907.39	31,627.00			31,627.00	77.31	9,280.39	1,581.35
8120.000	Aluminum Frames & Doors	15,085.30	10,235.40			10,235.40	67.85	4,849.90	511.77
8120.000	Aluminum Frames & Doors	75,835.53	37,275.00			37,275.00	49.15	38,560.53	1,863.75
8300.000	Access Door/Hatch	525.33						525.33	
8330.000	Coiling Door	784.20						784.20	
8330.000	Coiling Door	4,180.17						4,180.17	
8810.000	Glass & Glazing	149.76						149.76	
9150.000	Metal Stud Walls	6,439.88	4,700.00			4,700.00	72.98	1,739.88	235.00
9150.000	Metal Stud Walls	2,507.00	1,500.00			1,500.00	59.83	1,007.00	75.00
9235.000	Exterior Gyp Bd. Sheathing	299.53	299.53			299.53	100.00		14.98
9235.000	Exterior Gyp Bd. Sheathing	42.03	42.03			42.03	100.00		2.10
9250.000	Gypsum Drywall	3,820.92		1,000.00		1,000.00	26.17	2,820.92	50.00
	GRAND TOTAL								

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Continuation Sheet

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9250.000	Gypsum Drywall	6,475.54		2,500.00		2,500.00	38.61	3,975.54	125.00
9510.000	Acoustical Ceiling Tile	7,125.40						7,125.40	
9510.000	Acoustical Ceiling Tile	12,837.11						12,837.11	
9565.000	Floor Coverings	9,941.34						9,941.34	
9565.000	Floor Coverings	28,600.92	17,914.68			17,914.68	62.64	10,686.24	895.73
9570.000	Wood Flooring	8,400.00						8,400.00	
9570.000	Wood Flooring	51,487.53		36,950.00		36,950.00	71.76	14,537.53	1,847.50
9900.000	Painting	29,881.25	2,625.00	7,350.00		9,975.00	33.38	19,906.25	498.75
9900.000	Painting	26,898.27	9,975.00			9,975.00	37.08	16,923.27	498.75
10100.000	Markerboards & Tackboards	224.65						224.65	
10140.000	Signage	599.06						599.06	
10140.000	Signage	1,234.52						1,234.52	
10520.000	Fire Extinguishers/Cabinets	299.53						299.53	
10520.000	Fire Extinguishers/Cabinets	446.53						446.53	
11350.000	Athletic Equipment	5,614.50		4,614.50		4,614.50	82.19	1,000.00	230.73
11350.000	Athletic Equipment	31,053.48		31,053.48		31,053.48	100.00		1,552.67
11450.000	Residential Appliances	1,198.12						1,198.12	
11450.000	Residential Appliances	3,091.04						3,091.04	
12500.000	Window Treatment	599.06						599.06	
12500.000	Window Treatment	1,470.93						1,470.93	
12720.000	Bleacher Seating	2,212.40						2,212.40	
12720.000	Bleacher Seating	31,860.45						31,860.45	
22000.000	Plumbing	14,484.54	9,484.54			9,484.54	65.48	5,000.00	474.23
22000.000	Plumbing	42,888.23	28,715.46			28,715.46	66.95	14,172.77	1,435.77
	GRAND TOTAL								

AIA Document G703™ – 1992

Continuation Sheet

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23000.000	HVAC	15,984.30	4,691.00	8,400.00		13,091.00	81.90	2,893.30	654.55
23000.000	HVAC	111,264.09	87,856.00	735.00		88,591.00	79.62	22,673.09	4,429.55
26000.000	Electrical	41,895.00	18,853.25	8,379.00		27,232.25	65.00	14,662.75	1,361.61
26000.000	Electrical	104,041.45	72,233.65	12,714.98		84,948.63	81.65	19,092.82	4,247.43
	Change Order# 1	28,500.00	18,900.00			18,900.00	66.32	9,600.00	945.00
	Change Order# 2	7,497.74	7,497.74			7,497.74	100.00		374.89
	Change Order# 3	1,060.50	1,060.50			1,060.50	100.00		53.03
	Change Order# 4	3,658.83	3,658.83			3,658.83	100.00		182.94
	Change Order# 5	6,877.86		6,877.86		6,877.86	100.00		343.89
	Change Order# 6	380.93						380.93	
	Change Order# 7	3,220.11						3,220.11	
	Change Order# 8	3,364.24						3,364.24	
	Change Order# 9	1,596.29		1,596.29		1,596.29	100.00		79.81
	Change Order# 10	2,118.88						2,118.88	
	Change Order# 11	373.30						373.30	
	Change Order# 12	3,420.92						3,420.92	
	Totals:	**2,153,619.60**	**1,491,164.41**	**137,821.11**		**1,628,985.52**	**75.64**	**524,634.08**	**81,449.28**
	GRAND TOTAL								

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Wapello CSD

in the sum of $130,930.06 Payable to Myers Construction Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it

is drawn, this document shall become effective to release any mechanic's lien, stop notice, or

bond right the undersigned has on the job of Wapello CSD Renovations

located at 501 Buchanan / 406 Mechanic st. Wapello Ia

to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to

Wapello CSD through 4/28/17

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release datefor whicj payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or materiel was not compensated by the progress paymnet.

Before any recipient ot this document relies on it, said party shouid verify evidence of payment to the undersigned.

Dated: 4/28/17 Myers Construction Inc

By: Stephanie Bull

Item 11n
Object: Consideration to Set Breakfast and Lunch Prices for 2017-18

Background: We will have a recommendation for you at the meeting. Both breakfast and lunch prices will need to be increased.

Item 11o
Object: Consideration to Award 1 Year Audit Extension for FY17

Background: We are recommending awarding a 1 year contract extension to our current auditors for FY17. We will issue an RFP early in the fall to solicit bids for the next 3 year audit period.

AUDIT PROPOSAL

Between

WAPELLO COMMUNITY SCHOOL DISTRICT

AND

NOLTE, CORNMAN & JOHNSON, P.C.

PERIOD COVERED

FOR ONE YEAR ENDING JUNE 30, 2017

TABLE OF CONTENTS

NOLTE, CORNMAN & JOHNSON P.C.
Certified Public Accountants
(a professional corporation)
117 West 3rd Street North, Newton, Iowa 50208-3040
Telephone (641) 792-1910
Fax (641) 791-9284
Email ncjcpa@mediacombb.net

ERIC SMALL, BUSINESS MANAGER
WAPELLO COMMUNITY SCHOOL DISTRICT
406 MECHANIC STREET
WAPELLO, IOWA 52653

At your request, we would like to make a proposal to extend our current contract to perform an audit of your district's financial statements for one year. This would provide audit services through the year ended June 30, 2017. Your original RFP indicated the ability of the District to request an extension of the services, therefore we submit the following proposal.

Our audit will be made in accordance with U.S. generally accepted auditing standards, Chapter 11 of the Code of Iowa, and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards and provisions require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation.

An audit directed to the expression of an opinion on the financial statements is not primarily or specifically designed and cannot be relied upon to disclose defalcations or other similar irregularities, should any exist, although their discovery may result.

Our services will include auditing of the Governmental Funds and Business-Type Funds for the period of July 1, 2016 through June 30, 2017.

Nolte, Cornman & Johnson, P.C. is a member of the American Institute & Iowa Society of Certified Public Accountants, registered to practice in the State of Iowa. The firm and its audit staff are independent with regard to your audit.

We thank you for considering us as your independent auditor and look forward to working with you. We appreciate the opportunity to serve you.

We have enclosed an agreement for a one year period which reflects your requested extension of time.

Please indicate your agreement with the arrangements by signing and returning the enclosed contract. We will contact you with regard to scheduling when the contract is signed.

Sincerely,

Nolte Cornman & Johnson, P.C.

NOLTE, CORNMAN & JOHNSON, P.C.

SCHOOL AUDIT PROFILE

1. Firm Name: NOLTE, CORNMAN & JOHNSON, P.C.

2. Address: 117 West 3rd Street North, Newton, IA 50208

3. Telephone: (641) 792-1910

4. Professional staff:

		Number	Number CPA's	Average Years Experience
A.	Principals	1	1	31
B.	Professional Staff	8	1	5

5. Schools audited by our staff in the last two years:
   Adair-Casey, Adel-DeSoto-Minburn, AGWSR, AHST, Albia, Alburnett, Algona, Allamakee, Ames, Andrew, Ar-We-Va, Atlantic, Audubon, Battle Creek-Ida Grove, Baxter, BCLUW, Bedford, Belle Plaine, Belmond-Klemme, Bettendorf, Boyer Valley, BGM, Burlington, CAL, CAM, Cardinal of Eldon, Carroll, Center Point-Urbana, Centerville, Central, Central City, Central Decatur, Central Lee, Charles City, Chariton, Charter Oak-Ute, Cherokee, Clarinda, Clarksville, Colfax-Mingo, Collins-Maxwell, Columbus, Coon Rapids-Bayard, Creston, Delwood, Denison, Diagonal, Dunkerton, Earlham, East Marshall, East Union, Easton Valley, Eddyville-Blakesburg-Fremont, Edgewood-Colesburg, Eldora-New Providence, Essex, Exira-Elk Horn-Kimballton, Fairfield, Farragut, Fort Madison, Fremont-Mills, Gilbert, Glenwood, Greene County, Griswold, Guthrie Center, Hamburg, Harmony, Hartley-Melvin-Sanborn, Hubbard-Radcliffe, Hudson, Humboldt, Independence, Iowa Falls, Keokuk, Keota, Kingsley-Pierson, Knoxville, Lamoni, Lawton-Bronson, Lenox, Lewis Central, Linn-Mar, Lisbon, Logan-Magnolia, Madrid, Maquoketa, Maquoketa Valley, Marshalltown, Martensdale-St. Marys, Mid-Prairie, Missouri Valley, Monticello, Moulton-Udell, Mt. Pleasant, New Hampton, Nodaway Valley, North Butler, North Tama County, Northeast Hamilton, Northwood-Kensett, Norwalk, Odebolt Arthur, Oelwein, Ogden, Okoboji, Orient-Macksburg, Osage, Panorama, Paton-Churdan, Pekin, Prescott, Red Oak, Riceville, Roland-Story, Saydel, Schaller-Crestland, Schleswig, Sergeant Bluff-Luton, Shenandoah, Sibley-Ocheyedan, Sidney, Solon, South Central Calhoun, South O'Brien, South Page, South Tama County, Southeast Warren, St. Ansgar, Stanton, Storm Lake, Stratford, Treynor, Tri-Center, Tri-County, Twin Rivers, Underwood, Union, United, Valley, Van Buren, Van Meter, Villisca, WACO, Walnut, Wapello, Washington, Wayne, West Delaware, West Harrison, West Monona, Westwood, Winfield-Mt. Union, Woodbine, Woodbury Central, and Woodward-Granger.

6. The principal who is responsible for all school district audits and her position with our firm:

   Person: Nancy Janssen, CPA; B.S. Iowa State University: CPA: 1985

   Position: President

7. Quality controls are an essential part of our auditing services. Internal review procedures utilized by our firm include: Our 2017 school audit team as in the past will be composed of an experienced staff, all being supervised by our school audit manager. Our firm successfully completed a quality review August 2014.

8. Our firm will:
   a) Compile, type and duplicate reports.
   b) Send discussion audit draft to the school district after field work is completed, for review by management.
   c) Review audit recommendations and district responses thereto with the Business Manager and/or Superintendent prior to issuing the audit report.
   d) Provide additional help or recommendations to the District when requested during the year.
   e) Strive to conduct the audit when possible at the district's convenience and in such a manner as to cause the least amount of disruption possible under the circumstances.
   f) Will provide copies of the audit report to the State Auditor's Office and the Department of Education as required.
   g) Present the audit report and a verbal explanation of the report to the Board if so requested, at an additional fee.

President:	Nancy L. Janssen, CPA
Education:	B.S. from Iowa State University
Continuing Education:	Attended the Governmental Roundtable or Iowa Governmental Audits course, attended and prepared various in-house presentations on Governmental issues, and attended various other continuing education programs.
Experience:	She has experience working in various capacities from accountant to partner. She has significant experience with the following types of audits: School, Non-Profit and Commercial. She has been tax manager and has worked with several small business clients.
School Audit Experience:	She has completed thirty-one school audit seasons. She is responsible for the final review of all workpapers and reports.
Independence:	Ms. Janssen does not have and has not had during any period covered by this audit any interest, direct or indirect, in your center or any of its board members or officials.

AGREEMENT BETWEEN

WAPELLO COMMUNITY SCHOOL DISTRICT

AND

NOLTE, CORNMAN & JOHNSON, P.C.

THIS AGREEMENT made and entered into this 1ST day of MAY, 2017, by and between WAPELLO COMMUNITY SCHOOL DISTRICT, hereinafter called School District and NOLTE CORNMAN, & JOHNSON, P.C., hereinafter called "CPA".

WHEREAS, the WAPELLO COMMUNITY SCHOOL DISTRICT wishes to obtain the services of the CPA to perform the annual audit required by Section 11.6, Code of Iowa, for the year ended June 30, 2017; and

WHEREAS, the CPA is equipped and staffed to assist in the above audit; and

WHEREAS, this agreement is in the public interest in fulfilling the requirements of Chapter 11 of the Code of Iowa.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED:

1. That the CPA will:

   A. Provide auditors of various classifications and for the estimated hours as detailed in 2.A of this agreement.

   B. Begin work on the audit engagement as specifically agreed upon with the School District.

   C. Perform all work in accordance with generally accepted auditing standard, Chapter 11 of the Code of Iowa and applicable federal requirements.

   D. Immediately inform the School District the Auditor of State and County Attorney if the audit discloses any irregularity in the collection or disbursement of public funds.

   E. Provide access to the working papers to any appropriate federal agencies for the period of time specified in relevant agreements entered into by the School District.

   F. Provide access to the working papers to the Auditor of State in accordance with Chapter 11 of the Code of Iowa.

2. Conditions of Payment:

   A. It is understood that the fees for the services set forth above shall be reimbursed at the following hourly rates.

Classification	Estimated Hours	Hourly Rate
Junior	36	70
Incharge	25	85
Audit Manager	18	100
Partner	10	125
Travel	Est. Cost	500
Secretarial	Est. Cost	500

B. The CPA shall present an invoice for services in the following manner: An invoice for 40% at the end of field work. An invoice for the remainder at delivery of Audit Reports.

C. Payment shall be made within 30 days of receipt of invoice.

D. The total reimbursement shall not be for more than $8,700 for the year ended June 30, 2017, except as specially agreed by the School District and the CPA.

E. An additional fee will be charged at $150 per hour for assistance with the Certified Annual Report.

3. Termination of Agreement:

A. The School District may terminate this contract without notice if the CPA fails to perform the covenants or agreements contained herein.

B. The CPA shall be paid for all work satisfactorily performed to the date of termination.

IN WITNESS THEREOF, WAPELLO COMMUNITY SCHOOL DISTRICT AND CPA have executed this AGREEMENT as of the dated indicated below.

CPA	(ENTITY)
Nolte Corn & John, P.C.	By________________________
NOLTE, CORNMAN & JOHNSON, P.C.	BOARD PRESIDENT
Date 5/1/17	Date________________________

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

Background: June 14th is the 2nd Wednesday

Wapello Community School District
Board of Directors
Regular Meeting
4/12/2017

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

President Duane Boysen called the meeting to order at 7:00 p.m.

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

Community Forum:

Special Commendations: The board recognized the Students of the Month for the Month of March.

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

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

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

Administrative Report:
Supt. Peterson –
- Construction
- Legislative Update
- Storm Damage
- Legislator Contact Information
- Upcoming Meeting Schedule

High School Principal Steve Bohlen
- Gym Update
- Mr. Dunham took a group of students down to tour the welding facilities
- Mrs. Spielbauer's Advanced Biology will start dissecting pigs soon
- PBIS Contests
- Junior High Field Trips happen on Thursday April 13
- Mr. Bohlen will attend a Carl Perkins Meeting on April 18 in Fort Dodge
- Hometown Day is scheduled for April 19
- PBIS Recognition Ceremony in Des Moines is coming up in May
- May 17 will be the Senior Awards Night
- May 24, Awards Night for grades 7-11
- May 25, the school year will conclude with PBIS Activities

- Prom will be the evening of April 22

Brett Nagle, Elementary Principal

- Elementary Battle of the Books
- Kindergarten and Preschool Roundup have both been held in the past week
- PBIS Recognition and Presentation
- Chrome Books Usage and Update
- As part of My Hometown Day, some 7-12 students will help do some painting of some playground equipment and painting some lines on the Elementary Blacktop
- PBIS Fun Day will be May 18
- Elementary Music Concert will be the Evening of May 18
- April 28 will be the Elementary Talent Show
- 5th Grade Track Meet will be held on May 23

Director of Technology, Nate Miller –

- Chromebook Update

Athletic Director – Bill Plein

- FFA State Convention had many golds and silvers brought home
- Conference Art Show at SCC featured many Wapello Students
- Solo and Ensemble Contest participants
- Winter Athletic Academic Lists featured 38 students
- IHSAA and IGHSAU Team Academic Awards
- Indian Relays were complemented on running a very efficient 12 team meet
- Upcoming Dates
- Bleachers have been dismantled and the new Backstop has been installed
- Baseball Safety Nets have been taken down and measured but the backstop seems to be unstable, alternatives are being investigated
- Practice Gym Scoreboards will ship at the end of April
- Bleachers will ship out on April 28

Personnel

a. Terminations

b. Hires

1. Lauren Williams 1:1 Special Education Associate – Motion by Stewart and seconded by Miller to approve the contract for Lauren Williams as a 1:1 Special Education Associate. Motion carried with a 5-0 voice vote.

2. Brandon Brown – Head Girls Basketball Coach – Motion by Stewart and seconded by Smith to approve the contract for Brandon Brown as Head Girls Basketball Coach. Motion carried with a 4-1(Miller) voice vote.
3. Todd Parsons – JV Girls Basketball Coach – Motion by Stewart and seconded by Miller to approve the contract for Todd Parsons as JV Girls Basketball Coach. Motion carried with a 5-0 voice vote.
4. Steve Hahnbaum- Junior High Football Coach – Motion by Housman and seconded by Smith to approve Steve Hahnbaum as Junior High Football Coach. Motion carried with a 5-0 voice vote.
5. Micah Peck – Head JH Girls Track Coach – Motion by Smith and seconded by Stewart to approve the contract for Micah Peck as Head JH Girls Track Coach. Motion carried with a 3-2(Miller,Stewart) voice vote.

c. Resignations

d. Transfers

New Business:

Public Hearing for FY18 Budget- President Boysen asked if there was anyone in the audience that wished to speak about the FY18 Certified Budget. There was no one present with any questions or comments and there were no comments received by the Central Office regarding the FY18 Certified Budget.

Consideration to Approve FY18 Budget - Motion by Smith and seconded by Stewart to approve the FY18 Certified Budget. Motion carried with a 5-0 voice vote.

Public Hearing on 2017-2018 School Calendar – President Boysen asked if there was anyone in the audience that wished to speak about the 2017-2018 School Calendar. There was no one present with any questions or comments and there were no comments received by the Central Office regarding the 2017-2018 School Calendar.

Consideration to Approve 2017-2018 School Calendar - Motion by Miller and seconded by Housman to approve the 2017-2018 School Calendar. Motion carried with a 4-1(Boysen) voice vote.

Consideration to Approve Fundraisers -

1. Softball Clothing
2. Pizza Sales, Softball Team
3. Pink Out Game, Softball Team

Motion by Stewart and seconded by Miller to approve the fundraiser list. Motion carried with a 5-0 voice vote.

Presentation of Initial Negotiations Proposal by Wapello Education Association – Brandon Brown and Cari Cline were in attendance to present the initial offer of the Wapello Education Association to the district for collective bargaining. The offer was presented to Superintendent Peterson. The district will respond with their initial offer within 14 days.

Consideration to Approve Copier Lease – Technology Coordinator Nate Miller presented proposals for copier replacement leases. The three firms that submitted proposals were J&S Electronics, RK Dixon, and Access Systems. Eric Small presented a summary of the proposals using a 5 year lease. Options for service agreements were outlined with each firm giving a price for service contracts as well as Specialty Underwriters. After consideration, there was a motion by Smith and seconded by Stewart to accept the proposal from Access Systems for a 5 year copier lease with Ricoh equipment with the service contract being awarded to Specialty Underwriters for the service contracts. Motion carried with a 3-1(Boysen)(Miller Abstained) voice vote.

Presentation by FFA Students and Consideration to Approve FFA Rodeo Contracts – The FFA was not available for tonight's meeting and will attend a future meeting.

Consideration to Approve Review/Revisions to Board Policies –Supt. Peterson recommended to the board that they approve the review of the following policies:
409.1 – Licensed Employee Vacation-Holidays-Personal Leave
409.3 – Licensed Employee Family and Medical Leave
409.5 – Licensed Employee Political Leave
409.7 – Licensed Employee Military Service Leave
409.9 – Sick Leave Bonus

Superintendent Peterson recommended no changes and asked that the board approve the review of the policies listed above. Motion by Stewart and seconded by Miller to approve review and revision to the board policies stated above. Motion carried with a 5-0 voice vote.

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

Consideration to Renew Contract with NWEA for MAP Testing – Superintendent Peterson has recommended that the district renew their agreement with NWEA for MAP Testing 2017-2018 School Year. Motion by Stewart and seconded by Miller to renew the agreement with NWEA for MAP Testing for the 2017-2018 school year. Motion carried with a 5-0 voice vote.

Consideration to Approve Contract with Write to Learn for 2017-2018 – Superintendent Peterson has recommended that the district sign a contract with Write to Learn for the 2017-2018 School Year. This will replace the Turnitin.com subscription that the district has in place for the current school year. Motion by Stewart and seconded by Smith to approve the contract with Write to Learn for the 2017-2018 school year. Motion carried with a 5-0 voice vote.

Consideration to Approve the Budget Guarantee Resolution for FY18 – Superintendent Peterson reviewed with the board the Budget Guarantee Resolution for the FY18 Budget. Motion by Smith and seconded by Miller to approve the following resolution: RESOLVED, that the Board of Directors of the Wapello Community School District, will levy property tax for fiscal year 2017-2018 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa. Motion by Stewart and seconded by Miller to approve Budget Guarantee Resolution. Motion carried with a 5-0 voice vote.

Set Date for May Board Meeting:

Motion by Stewart and seconded by Housman to set the May Board Meeting for Wednesday May 3, 2017 at 7:00 p.m. The motion carried with a 5-0 voice vote.

Consideration to Go Into Exempt Session for the Purpose of Discussing Negotiation Strategy – Motion by Housman and seconded by Smith to go into Exempt Session for the purposes of discussing Negotiations Strategy. Roll Call vote was taken with all members voting "aye" at 8:45 p.m.

Motion by Stewart and seconded by Miller to come out of Exempt Session at 9:47 p.m. Roll call vote was taken with all members voting "aye".

Adjournment:
Motion by Stewart and seconded by Smith to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 9:48 p.m.

Eric Small

Duane Boysen, President Eric Small, Secretary

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Detail Amount	Amount
Checking Account ID 1		Fund Number 10 GENERAL FUND			
	9943566656	AIRGAS USA, LLC	04/11/2017		279.28
10 3219 1000 370 0000 611		Welding Rental Gases		279.28	
Total AIRGAS USA, LLC				279.28	
	05082017	ALLIANT ENERGY / IPL	04/27/2017		7,002.11
10 0000 2610 000 0000 622		Electric for District		6,304.73	
10 0000 2610 000 0000 621		Gas for District		697.38	
	05082017-1	ALLIANT ENERGY / IPL	04/27/2017		208.44
10 0000 2610 000 0000 621		Gas for District		54.14	
10 0000 2610 000 0000 622		Electric for District		154.30	
Total ALLIANT ENERGY / IPL				7,210.55	
	03312017	ANDERSON ERICKSON DAIRY CO.	04/12/2017		164.43
10 3219 1000 100 0000 616		PBIS High School Shake Milk		164.43	
Total ANDERSON ERICKSON DAIRY CO.				164.43	
	39-363793	ARNOLD MOTOR SUPPLY	04/27/2017		25.80
10 0000 2710 000 0000 671		Brake Clean- Shop Supplies		25.80	
	39-363991	ARNOLD MOTOR SUPPLY	04/27/2017		76.90
10 0000 2710 000 0000 671		Oil for Bus Garage		76.90	
Total ARNOLD MOTOR SUPPLY				102.70	
	04242017	AUDITOR OF STATE	04/26/2017		625.00
10 0000 2318 000 0000 341		Budgeted Expenditures Filing Fee		625.00	
Total AUDITOR OF STATE				625.00	
	03312017	CITY OF WAPELLO	04/11/2017		2,460.97
10 0000 2610 000 0000 411		Water & Sewer for District		2,460.97	
Total CITY OF WAPELLO				2,460.97	
	5031661-00	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	04/20/2017		389.70
10 1949 2630 100 0000 435		Equipment Repair/Parts for Elementary		389.70	
Total ELECTRONIC ENGINEERING & EQUIPMENT COMPANY				389.70	
	28040	GREAT PRAIRIE AEA	04/12/2017		31.25
10 0000 2134 000 0000 613		Health Referrals-Nurse Supplies		31.25	
	28142	GREAT PRAIRIE AEA	04/20/2017		323.00
10 0000 2213 000 0000 618		Online Training Assessments 17-18 Enroll		323.00	
	28152	GREAT PRAIRIE AEA	04/20/2017		250.00
10 3219 2410 000 0000 580		Reg. Fee on Teaching Video 2 Employees		250.00	
Total GREAT PRAIRIE AEA				604.25	
	0011834	HIGHWAY SERVICE CENTER	04/25/2017		15.00
10 0000 2710 000 0000 674		Tire fix for Van		15.00	
Total HIGHWAY SERVICE CENTER				15.00	
	499898	IOWA COMMUNICATIONS NETWORK	04/11/2017		411.60
10 0000 1000 102 1114 612		Communication Network for District		411.60	
Total IOWA COMMUNICATIONS NETWORK				411.60	
	AR38220	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	04/26/2017		1,297.31

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 0000 1000 102 1114 617		Monthly Service Fee Copiers	1,297.31	
	AR38353	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	04/20/2017	96.25
10 0000 1000 102 1114 617		Service call on the Elementary Copier	96.25	
Total J & S ELECTRONIC BUSINESS SYSTEMS, INC.			1,393.56	
	1-48681796522	JOHNSON CONTROLS, INC.	04/25/2017	305.60
10 0000 2610 000 0000 438		Service for Classrooms on Leaking Heat	305.60	
Total JOHNSON CONTROLS, INC.			305.60	
	04102017	LOUISA COMMUNICATIONS	04/20/2017	21.94
10 3219 2410 000 0000 531		High School Telephone	21.94	
	04102017-1	LOUISA COMMUNICATIONS	04/20/2017	459.12
10 3219 2410 000 0000 531		High School Telephone	459.12	
	04102017-2	LOUISA COMMUNICATIONS	04/20/2017	192.73
10 0000 2321 000 0000 531		Central Office Telephone	192.73	
	04102017-3	LOUISA COMMUNICATIONS	04/20/2017	110.31
10 0000 2321 000 0000 531		Central Office Telephone	110.31	
	04102017-4	LOUISA COMMUNICATIONS	04/20/2017	15.88
10 1949 2410 000 0000 531		Elementary Telephone	15.88	
	04102017-5	LOUISA COMMUNICATIONS	04/20/2017	297.50
10 1949 2410 000 0000 531		Elementary Telephone	297.50	
	04102017-6	LOUISA COMMUNICATIONS	04/20/2017	81.36
10 1949 2410 000 0000 531		Elementary Telephone	81.36	
Total LOUISA COMMUNICATIONS			1,178.84	
	04162017	MEDIACOM	04/25/2017	8.76
10 3219 2410 000 0000 531		Network Connection at High School	8.76	
Total MEDIACOM			8.76	
	04242017	NOLTE, CORNMAN, & JOHNSON P.C.	04/26/2017	4,950.00
10 0000 2318 000 0000 341		Professional Services for Audit	4,950.00	
Total NOLTE, CORNMAN, & JOHNSON P.C.			4,950.00	
	00457035	O'KEEFE ELEVATOR CO. INC.	04/27/2017	245.35
10 0000 2610 000 0000 491		Dudley Softballs for Softball	245.35	
Total O'KEEFE ELEVATOR CO. INC.			245.35	
	5761844	QUILL CORPORATION	04/11/2017	80.86
10 3219 1000 100 0000 612		General Supplies for High School Office	80.86	
Total QUILL CORPORATION			80.86	
	0145,0349	REFRESHMENT SERVICES PEPSI	04/11/2017	221.10
10 1949 1000 100 0000 613		Water for the Elementary	221.10	
	0146,9256,0455	REFRESHMENT SERVICES PEPSI	04/11/2017	465.69
10 3219 1000 100 0000 613		Water for the High School	465.69	
Total REFRESHMENT SERVICES PEPSI			686.79	
	IN48767	SCHOOL BUS SALES CO.	04/20/2017	453.13
10 0000 2790 211 3301 673		Repair Parts for Bus #3-Glass	453.13	
Total SCHOOL BUS SALES CO.			453.13	
	000656961	SOUTHEASTERN COMM. COLLEGE	04/11/2017	882.30
10 3219 1000 100 1131 561		H.S. Tuition Cost-English CompII	882.30	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	000656962	SOUTHEASTERN COMM. COLLEGE	04/11/2017	5,008.60
10 3219 1000 100 1131 561		H.S. Tuition Cost-Nursing	5,008.60	
	000656966	SOUTHEASTERN COMM. COLLEGE	04/11/2017	3,124.37
10 3219 1000 100 1131 561		H.S. Tuition Cost-Intro Psychology	3,124.37	
	000656967	SOUTHEASTERN COMM. COLLEGE	04/11/2017	767.01
10 3219 1000 100 1131 561		H.S. Tuition Cost-Agricultural Sales	767.01	
	000656968	SOUTHEASTERN COMM. COLLEGE	04/11/2017	1,534.02
10 3219 1000 100 1131 561		H.S. Tuition Cost-Greenhouse Management	1,534.02	
	000656969	SOUTHEASTERN COMM. COLLEGE	04/11/2017	767.01
10 3219 1000 100 1131 561		H.S. Tuition Cost-Animal Industry Ag	767.01	
Total SOUTHEASTERN COMM. COLLEGE			12,083.31	
	04102017	SUTHERLAND, ANGELA	04/12/2017	45.37
10 1949 1000 100 0000 612		Elem PBIS Activity-Reimbursement	45.37	
Total SUTHERLAND, ANGELA			45.37	
	04202017	THORNBURG, JACI	04/25/2017	39.56
10 1949 1000 100 0000 613		In service Snacks for 03/08-04/19	39.56	
Total THORNBURG, JACI			39.56	
	04092017	WALMART COMMUNITY / RFCSLLC	04/20/2017	156.78
10 1949 1000 100 0000 612		Supplies for Elementary-Grant Purchase	131.12	
10 1949 1000 100 0000 612		Supplies for Elementary-Grant Purchase	25.66	
Total WALMART COMMUNITY / RFCSLLC			156.78	
	04072017	Wanfalt, Danielle	04/11/2017	136.20
10 3219 1000 310 0000 612		Supplies for FFA & Horticulture	136.20	
Total Wanfalt, Danielle			136.20	
	04012017	WAPELLO JACK & JILL FOOD	04/11/2017	31.12
10 3219 1000 310 0000 612		FFA Supplies- March Charges	31.12	
	04012017-1	WAPELLO JACK & JILL FOOD	04/11/2017	30.72
10 3219 1000 342 0000 612		Home Ec. Supplies-March Charges	30.72	
Total WAPELLO JACK & JILL FOOD			61.84	
	8048170571	WARD'S SCIENCE	04/20/2017	337.72
10 3219 1000 100 0000 612		Science Pig Experiments for High School	337.72	
Total WARD'S SCIENCE			337.72	
	133948	WoodRiver Energy, LLC	04/20/2017	10,386.97
10 0000 2610 000 0000 621		Natural Gas January Bill	10,386.97	
	135088	WoodRiver Energy, LLC	04/20/2017	10,670.91
10 0000 2610 000 0000 621		Natural Gas February Bill	10,670.91	
	136127	WoodRiver Energy, LLC	04/20/2017	4,308.82
10 0000 2610 000 0000 621		Natural Gas March Bill	4,308.82	
Total WoodRiver Energy, LLC			25,366.70	
Fund Number 10			59,793.85	
Checking Account ID 1		Fund Number 22 MANAGEMENT		
	2041.1	WRIGHT ELECTRIC IA LLC	04/20/2017	510.00
22 0000 2610 000 0000 528		Windstorm Claim-Backstop Removal	510.00	
Total WRIGHT ELECTRIC IA LLC			510.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Fund Number 22			510.00	
Checking Account ID 1		Fund Number 33 LOCAL OPTIONS SALES TAX		
	147345	BLDD ARCHITECTS, INC.	04/20/2017	4,872.58
33 3219 4000 000 8006 340		Architect Fees for the new gym addition	4,872.58	
Total BLDD ARCHITECTS, INC.			4,872.58	
	6732896	DAKTRONICS, INC.	04/25/2017	7,728.00
33 3219 4000 000 8006 450		Scoreboards for new addition	7,728.00	
Total DAKTRONICS, INC.			7,728.00	
Fund Number 33			12,600.58	
Checking Account ID 1		Fund Number 36 PHYSICAL PLANT EQUIPMENT LEVY		
	709217	MIDWEST COMPUTER PRODUCTS, INC.	04/11/2017	1,856.00
36 0000 1000 100 0000 739		Projectors for off site use	1,856.00	
Total MIDWEST COMPUTER PRODUCTS, INC.			1,856.00	
	5224	TRACYS TRUCK N TRAILER INC	04/12/2017	6,995.42
36 0000 2710 000 0000 437		Repair & Parts to #5 Bus	6,995.42	
Total TRACYS TRUCK N TRAILER INC			6,995.42	
	327835526	U.S. BANK EQUIPMENT FINANCE	04/11/2017	1,089.71
36 0000 1000 100 0000 617		Monthly Agreement District Copiers	1,089.71	
Total U.S. BANK EQUIPMENT FINANCE			1,089.71	
Fund Number 36			9,941.13	
Checking Account ID 1		Fund Number 40 DEBT SERVICE		
	04212017	PIPER JAFFRAY	04/25/2017	1,000.00
40 0000 5100 000 0000 349		School Sales Tax Bond FY2016	1,000.00	
Total PIPER JAFFRAY			1,000.00	
Fund Number 40			1,000.00	
Checking Account ID 1		Fund Number 61 NUTRITION		
	03312017	ANDERSON ERICKSON DAIRY CO.	04/12/2017	1,987.57
61 0000 3110 000 1631 631		Lunch Milk for District	1,987.57	
Total ANDERSON ERICKSON DAIRY CO.			1,987.57	
	4697,4605,4517, 4422	EARTHGRAINS BAKING CO. INC.	04/12/2017	292.18
61 0000 3110 000 1631 631		Bread for District Lunch	292.18	
Total EARTHGRAINS BAKING CO. INC.			292.18	
	04042017	KECK, INC.	04/12/2017	660.72
61 0000 3110 000 1631 631		Food for District	660.72	
Total KECK, INC.			660.72	
	300,533,955,364, 131	REINHART FOODSERVICE, INC.	04/12/2017	9,121.23

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
61 0000 3110 000 3251 613		General Supplies	615.71	
61 0000 3110 000 1621 631		A La Carte Supplies	729.98	
61 0000 3110 000 3252 631		Breakfast	2,100.92	
61 0000 3110 000 1631 631		Food	5,674.62	
Total REINHART FOODSERVICE, INC.			9,121.23	
	03212017	WAPELLO JACK & JILL FOOD	04/12/2017	14.36
61 0000 3110 000 1631 631		Mac & Cheese Lunch for District	14.36	
Total WAPELLO JACK & JILL FOOD			14.36	
Fund Number 61			12,076.06	
Checking Account ID 1		Fund Number 81 SCHOLARSHIP FUND		
	04122017	IOWA STATE UNIVERSITY TREASURER'S OFFICE	04/20/2017	275.00
81 3219 1000 100 1920 566		Scholarship- Kelsi Gerels Student	275.00	
Total IOWA STATE UNIVERSITY TREASURER'S OFFICE			275.00	
Fund Number 81			275.00	
Checking Account ID 1			96,196.62	
Checking Account ID 2		Fund Number 21 STUDENT ACTIVITY FUND		
	1963-1	ADRENALINE FUNDRAISING	04/11/2017	108.00
21 3200 1400 910 6226 618		Additional Cost Fundraiser Track	108.00	
Total ADRENALINE FUNDRAISING			108.00	
	04242017	Bass, Jeannie	04/25/2017	70.00
21 3200 1400 910 6154 618		Sierra Bowdre Fundraiser-FCCLA	35.00	
21 3200 1400 910 6226 618		Sierra Bowdre Fundraiser-Track	35.00	
Total Bass, Jeannie			70.00	
	04202017	BOOTEN, LUKE	04/25/2017	75.00
21 3200 1400 910 6201 618		Official for Soccer Meet 04/20/2017	75.00	
Total BOOTEN, LUKE			75.00	
	98901720	BSN SPORTS, INC.	04/11/2017	565.95
21 3200 1400 910 6221 618		Baseball Equipment	565.95	
	98907888	BSN SPORTS, INC.	04/20/2017	83.91
21 3200 1400 910 6235 618		Goalie Gloves for Soccer	83.91	
	98941936	BSN SPORTS, INC.	04/20/2017	800.00
21 3200 1400 910 6223 618		Equipment for Softball	800.00	
	98957417	BSN SPORTS, INC.	04/27/2017	80.64
21 3200 1400 910 6235 618		Goalie Gloves- Soccer	80.64	
	98963087	BSN SPORTS, INC.	04/25/2017	44.00
21 3200 1400 910 6221 618		Catchers Bag for Baseball	44.00	
Total BSN SPORTS, INC.			1,574.50	
	04202017-1	CASTILLO, JOSE	04/25/2017	75.00
21 3200 1400 910 6201 618		Official for Soccer Meet 04/20/2017	75.00	
Total CASTILLO, JOSE			75.00	
	13846	ELITE SPORTS	04/20/2017	1,503.36
21 3200 1400 910 6223 618		Helmets for Softball	1,503.36	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total ELITE SPORTS			1,503.36	
	04082017	FORT MADISON HIGH SCHOOL	04/11/2017	75.00
21 3200 1400 910 6201 618		Soccer Tournament Entry Fee-04/08/17	75.00	
Total FORT MADISON HIGH SCHOOL			75.00	
	04072017-2	Gaytan, Erick	04/11/2017	75.00
21 3200 1400 910 6201 618		Official Soccer Meet-04/07/2017	75.00	
Total Gaytan, Erick			75.00	
	1094348	GRAPHIC EDGE, THE	04/26/2017	346.00
21 3200 1400 910 6201 618		Dudley S-balls for Softball	346.00	
	1095502	GRAPHIC EDGE, THE	04/20/2017	210.00
21 3200 1400 910 6223 618		Catching Gear for Softball	210.00	
Total GRAPHIC EDGE, THE			556.00	
	41951440	GRIGGS MUSIC INC	04/21/2017	57.00
21 3200 1400 910 6259 618		Repairs for Instruments-Clarinets	57.00	
	41951447	GRIGGS MUSIC INC	04/21/2017	17.98
21 3200 1400 910 6259 618		Repairs for Instruments-Trombone/Trumpet	17.98	
	R140776	GRIGGS MUSIC INC	04/21/2017	16.00
21 3200 1400 910 6259 618		Repairs for Instruments-Alto Sax	16.00	
Total GRIGGS MUSIC INC			90.98	
	104254/104255	Hancher Box Office	04/25/2017	768.00
21 3200 1400 910 6154 618		16 Tickets to Alton Brown Live	768.00	
Total Hancher Box Office			768.00	
	04072017	HILL, JONATHAN	04/11/2017	75.00
21 3200 1400 910 6201 618		Official Soccer Meet-04/07/2017	75.00	
Total HILL, JONATHAN			75.00	
	17011390	INDEPENDENT'S SERVICE COMPANY	04/21/2017	129.24
21 3200 1400 910 6163 618		Billboard for 2017 Rodeo	129.24	
Total INDEPENDENT'S SERVICE COMPANY			129.24	
	04072017-1	Lewis, Farrell	04/11/2017	75.00
21 3200 1400 910 6201 618		Official Soccer Meet-04/07/2017	75.00	
Total Lewis, Farrell			75.00	
	04102017	LONE TREE COMMUNITY SCHOOL	04/11/2017	60.00
21 3200 1400 910 6201 618		Girls Track Entry Fee-04/10/17	60.00	
Total LONE TREE COMMUNITY SCHOOL			60.00	
	Track 2017	LOUISA-MUSCATINE COMM. SCHOOL	04/25/2017	125.00
21 3200 1400 910 6201 618		Entry Fees for Boys and Girls Track	125.00	
Total LOUISA-MUSCATINE COMM. SCHOOL			125.00	
	04042017	MEDIAPOLIS COMMUNITY SCHOOLS	04/11/2017	150.00
21 3200 1400 910 6201 618		Boys & Girls Track Entry Fee-04/04/17	150.00	
	04242017	MEDIAPOLIS COMMUNITY SCHOOLS	04/25/2017	90.00
21 3200 1400 910 6201 618		Entry Fee for Jr. High Co-ed Track Meet	90.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total	MEDIAPOLIS COMMUNITY SCHOOLS		240.00	
	04222017	MIDNIGHT CRYSTAL	04/21/2017	350.00
21 3200 1400 910 6272 618		Remaining payment for DJ/Prom	350.00	
Total	MIDNIGHT CRYSTAL		350.00	
	04102017	Moulton, Randi	04/12/2017	75.21
21 3200 1400 910 6272 618		Reimbursement-Prom Supplies	75.21	
Total	Moulton, Randi		75.21	
	04132017	MT. PLEASANT HIGH SCHOOL	04/20/2017	90.00
21 3200 1400 910 6201 618		Entry Fee Boys Track Meet-04/13/17	90.00	
Total	MT. PLEASANT HIGH SCHOOL		90.00	
	MDS-86791	NATIONAL FFA ORGANIZATION	04/11/2017	65.00
21 3200 1400 910 6150 618		Jacket FFA-Apparel	65.00	
Total	NATIONAL FFA ORGANIZATION		65.00	
	04172017	NEAL, BILL	04/25/2017	167.00
21 3200 1400 910 6201 618		Official JH Track Meet/Miles-04/17/17	167.00	
Total	NEAL, BILL		167.00	
	04252017	NEW LONDON COMMUNITY SCHOOL DISTRICT	04/25/2017	150.00
21 3200 1400 910 6201 618		Entry Fee for Co-ed Track Meet	150.00	
Total	NEW LONDON COMMUNITY SCHOOL DISTRICT		150.00	
	04112017	SAUNDERS, ROBERT	04/21/2017	182.00
21 3200 1400 910 6201 618		Official Boys Track Meet/Miles-04/11/17	182.00	
Total	SAUNDERS, ROBERT		182.00	
	04252017	STATE BANK OF WAPELLO	04/26/2017	200.00
21 3200 1400 910 6152 618		Horticulture start up cash greenhouse	200.00	
Total	STATE BANK OF WAPELLO		200.00	
	04202017-2	VAN DEN BOS, MERLIJN	04/25/2017	75.00
21 3200 1400 910 6201 618		Official for Soccer Meet 04/20/2017	75.00	
Total	VAN DEN BOS, MERLIJN		75.00	
	04182017	WACO COMMUNITY SCHOOL	04/21/2017	70.00
21 3200 1400 910 6201 618		Entry Fee for Boys Track Meet- 04/18/17	70.00	
	04212017	WACO COMMUNITY SCHOOL	04/25/2017	60.00
21 3200 1400 910 6201 618		Entry Fee for Jr. High Co-ed Track Meet	60.00	
Total	WACO COMMUNITY SCHOOL		130.00	
	04092017	WALMART COMMUNITY/ RFCSLLC	04/20/2017	164.36
21 3200 1400 910 6154 618		FCCLA- Supplies for fundraiser	91.61	
21 3200 1400 910 6154 618		FCCLA- Supplies for fundraiser	26.83	
21 3200 1400 910 6235 618		SOCCER- Food for Youth Camp	45.92	
Total	WALMART COMMUNITY/ RFCSLLC		164.36	
	04222017	WAPELLO SUBSTANCE ABUSE TASK FORCE	04/21/2017	200.00
21 3200 1400 910 6272 618		Photo Booth Rental for Prom	200.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total	WAPELLO SUBSTANCE ABUSE TASK FORCE		200.00	
	03212017	WASHINGTON COMMUNITY SCHOOL DISTRICT	04/11/2017	15.00
21 3200 1400 910 6201 618		Additional Amount for Boys Track Entry	15.00	
	04062017	WASHINGTON COMMUNITY SCHOOL DISTRICT	04/11/2017	85.00
21 3200 1400 910 6201 618		Girls Track Entry Fee-04/06/2017	85.00	
Total	WASHINGTON COMMUNITY SCHOOL DISTRICT		100.00	
	04132017	West Branch School District	04/21/2017	90.00
21 3200 1400 910 6201 618		Entry Fee for Girls Track Meet-04/13/17	90.00	
Total	West Branch School District		90.00	
Fund Number	21		7,713.65	
Checking Account ID	2		7,713.65	

Balance Sheet
Period Ending: April 2017

Fund: 08 FIXED ASSETS

Account Number	Description	Previous Balance	Current Month	Ending Balance
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: 10	**GENERAL FUND**			
Current Assets				
10 000 0000 101	CASH IN BANK	781,228.43	724,802.83	1,506,031.26
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	767,007.00	120.16	767,127.16
10 000 0000 114	Iscap Interest Receivable	0.00	0.00	0.00
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,304,328.00	0.00	2,304,328.00
10 000 0000 141	Other Intergov. Receivables	0.00	0.00	0.00
10 000 0000 142	State Aid Receivable	0.00	0.00	0.00
10 000 0000 144	Income Surtax Rec.	169,502.00	0.00	169,502.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	6,560.14	0.00	6,560.14
10 000 0000 170	Inventories	0.00	0.00	0.00
10 000 0000 197	Iscap Restricted Assets	0.00	0.00	0.00
10 000 0000 198	ISCAP Accrued Interest Receiveable	0.00	0.00	0.00
	Current Assets Subtotal:	4,028,625.57	724,922.99	4,753,548.56
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	(5,267,484.93)	(1,325,987.17)	(6,593,472.10)
	Other Assets Subtotal:	3,558,336.07	(1,325,987.17)	2,232,348.90
	Total Assets and Deferred Outflows of Resources:	7,586,961.64	(601,064.18)	6,985,897.46
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	2,815.72	391.30	3,207.02
10 000 0000 423	Stamped Warrants - Iscap Loan	0.00	0.00	0.00
10 000 0000 425	ISCAP Drawdowns Payable	0.00	0.00	0.00
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(6.20)	0.00	(6.20)
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	219.00	0.00	219.00
10 000 0000 471 021	Other Employee Payable	0.00	0.00	0.00
10 000 0000 481	Deferred Revenue	0.00	0.00	0.00
10 000 0000 496	Iscap 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	35.04	0.00	35.04
	Current Liabilities Subtotal:	3,063.56	391.30	3,454.86
Other Liabilities				
10 000 0000 601	Budgeted Expenditures	7,810,521.57	0.00	7,810,521.57
10 000 0000 602	Less: Expenditures to Date	(5,038,933.12)	(601,455.48)	(5,640,388.60)
10 000 0000 603	Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 604	Less: Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 605	Less: Outstanding Accounts Pa	0.00	0.00	0.00
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,304,328.00	0.00	2,304,328.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	169,502.00	0.00	169,502.00
	Other Liabilities Subtotal:	5,245,418.45	(601,455.48)	4,643,962.97
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	1,091,341.87	0.00	1,091,341.87
10 000 0000 778	Budgeted Fund Balance	1,015,299.43	0.00	1,015,299.43
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	(174,522.99)	0.00	(174,522.99)
10 000 3117 729	SWVPP Reserves	35,578.69	0.00	35,578.69
10 000 3202 729	Mentoring and Induction Reserve	6,930.46	0.00	6,930.46
10 000 3204 729	Teacher Sal. Reserve	94,066.13	0.00	94,066.13
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	50,152.47	0.00	50,152.47
10 000 3376 729	Professional Dev. Reserves	13,761.10	0.00	13,761.10
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	45,481.67	0.00	45,481.67
10 000 3752 729	READING PILOT STUDY RESERVE	4,072.80	0.00	4,072.80
10 000 4035 719	ARRA PD Reserves	0.00	0.00	0.00
10 000 4329 729	IS3 Reserve	0.00	0.00	0.00
10 000 4647 729	IA SAFE & SUPPORTIVE SCHOOLS RESERVE	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve	41,332.03	0.00	41,332.03
10 421 1119 729	At-Risk Dropout Prevention Reserve	34,728.47	0.00	34,728.47
10 470 1118 729	TAG RESERVE	38,311.30	0.00	38,311.30
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	2,338,479.63	0.00	2,338,479.63
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,586,961.64	(601,064.18)	6,985,897.46

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**STUDENT ACTIVITY FUND**			
Current Assets				
21 000 0000 101	CASH IN BANK	163,790.19	(19,196.86)	144,593.33
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	163,790.19	(19,196.86)	144,593.33
Other Assets				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(330,414.26)	(17,566.57)	(347,980.83)
	Other Assets Subtotal:	(330,414.26)	(17,566.57)	(347,980.83)
	Total Assets and Deferred Outflows of Resources:	(166,624.07)	(36,763.43)	(203,387.50)
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	140,691.12	0.00	140,691.12
21 000 0000 602	EXPENDITURES/EXPENSES	(334,305.87)	(36,763.43)	(371,069.30)
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:	(193,614.75)	(36,763.43)	(230,378.18)
Fund Balance				
21 000 0000 729	Fund Balance	254.12	0.00	254.12
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(140,691.12)	0.00	(140,691.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6150 729	FFA	4,144.22	0.00	4,144.22
21 000 6154 729	FCCLA	0.00	0.00	0.00
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 6221 729	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	0.00	0.00
21 000 6257 729	VOCAL TRIP	0.00	0.00	0.00
21 000 6300 729	Scott Keltner Scholar.	0.00	0.00	0.00
21 000 8002 729	Music Trip	941.63	0.00	941.63
21 000 8006 729	Student Senate	1,339.44	0.00	1,339.44
21 000 8007 729	Prom	2,071.41	0.00	2,071.41
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00

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

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 6411 729	Hometown Days	0.00	0.00	0.00
21 920 6223 729	Softball	0.00	0.00	0.00
21 920 6258 729	Vocal Fundraiser	0.00	0.00	0.00
21 920 6601 729	Athletics	36,883.48	0.00	36,883.48
21 920 6645 729	Cross Country	1,152.47	0.00	1,152.47
21 920 6710 729	Boys Basketball	160.43	0.00	160.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,310.35	0.00	6,310.35
21 920 6730 729	Baseball	7,114.18	0.00	7,114.18
21 920 6740 729	Boys Track	10.00	0.00	10.00
21 920 6790 729	Wrestling	1,170.33	0.00	1,170.33
21 920 6810 729	Girls Basketball	1,829.55	0.00	1,829.55
21 920 6815 729	Volleyball	1,714.40	0.00	1,714.40
21 920 6835 729	Softball	3,522.05	0.00	3,522.05
21 920 6840 729	Girls Track Fundraiser	3,253.63	0.00	3,253.63
21 950 7000 729	Art Club	53.82	0.00	53.82
21 950 7002 729	Yearbook - Odd	(15,590.56)	0.00	(15,590.56)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,797.85	0.00	1,797.85
21 950 8001 729	Drama & Speech	7,976.99	0.00	7,976.99
	Fund Balance Subtotal:	26,990.68	0.00	26,990.68
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(166,624.07)	(36,763.43)	(203,387.50)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**MANAGEMENT**			
Current Assets				
22 000 0000 101	CASH IN BANK	458,710.95	65,715.03	524,425.98
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	185,000.00	0.00	185,000.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	643,710.95	65,715.03	709,425.98
Other Assets				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(126,008.12)	(66,225.03)	(192,233.15)
	Other Assets Subtotal:	61,791.88	(66,225.03)	(4,433.15)
	Total Assets and Deferred Outflows of Resources:	705,502.83	(510.00)	704,992.83
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	238,825.00	0.00	238,825.00
22 000 0000 602	EXPENDITURES/EXPENSES	(188,771.46)	(510.00)	(189,281.46)
22 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
22 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	185,000.00	0.00	185,000.00
	Other Liabilities Subtotal:	235,053.54	(510.00)	234,543.54
Fund Balance				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	518,152.76	0.00	518,152.76
22 000 0000 729 000	Fund Bal. Insurance	3,321.53	0.00	3,321.53
22 000 0000 739 022	Fund Bal. Unemployment	0.00	0.00	0.00
22 000 0000 739 023	Fund Bal. Retirement	0.00	0.00	0.00
22 000 0000 750	Accrual Reserve	0.00	0.00	0.00
22 000 0000 752	Budget Acct.	0.00	0.00	0.00
22 000 0000 753	Encumber Reserve	0.00	0.00	0.00
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(51,025.00)	0.00	(51,025.00)
	Fund Balance Subtotal:	470,449.29	0.00	470,449.29
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	705,502.83	(510.00)	704,992.83

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 33	**LOCAL OPTIONS SALES TAX**			
Current Assets				
33 000 0000 101	CASH IN BANK	2,988,775.29	(227,861.65)	2,760,913.64
33 000 0000 111	SILO Investments	108,778.84	22.49	108,801.33
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	3,097,554.13	(227,839.16)	2,869,714.97
Other Assets				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(445,198.36)	(45,561.17)	(490,759.53)
	Other Assets Subtotal:	150,721.64	(45,561.17)	105,160.47
	Total Assets and Deferred Outflows of Resources:	3,248,275.77	(273,400.33)	2,974,875.44
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	2,592,558.00	0.00	2,592,558.00
33 000 0000 602	EXPENDITURES/EXPENSES	(1,415,339.42)	(273,400.33)	(1,688,739.75)
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:	1,177,218.58	(273,400.33)	903,818.25
Fund Balance				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	4,067,695.19	0.00	4,067,695.19
33 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
33 000 0000 750	Payable Reserve	0.00	0.00	0.00
33 000 0000 752	Budget Balance	0.00	0.00	0.00
33 000 0000 753	Encumber Reserve	0.00	0.00	0.00
33 000 0000 770 071	Suspense Account	0.00	0.00	0.00
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(1,996,638.00)	0.00	(1,996,638.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	2,071,057.19	0.00	2,071,057.19
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,248,275.77	(273,400.33)	2,974,875.44

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36	**PHYSICAL PLANT EQUIPMENT LEVY**			
Current Assets				
36 000 0000 101	CASH IN BANK	106,824.43	55,618.36	162,442.79
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,677.27	5.03	55,682.30
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	127,620.00	0.00	127,620.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	290,121.70	55,623.39	345,745.09
Other Assets				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(86,322.07)	(70,256.66)	(156,578.73)
	Other Assets Subtotal:	109,899.93	(70,256.66)	39,643.27
	Total Assets and Deferred Outflows of Resources:	400,021.63	(14,633.27)	385,388.36
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	354,100.00	0.00	354,100.00
36 000 0000 602	EXPENDITURES/EXPENSES	(114,369.40)	(14,633.27)	(129,002.67)
36 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
36 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	127,620.00	0.00	127,620.00
	Other Liabilities Subtotal:	367,350.60	(14,633.27)	352,717.33
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	190,549.03	0.00	190,549.03
36 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
36 000 0000 750	Accrual Reserve	0.00	0.00	0.00
36 000 0000 752	Budget Acct.	0.00	0.00	0.00
36 000 0000 753	Encumber Reserve	0.00	0.00	0.00
36 000 0000 759	Fund Balance	0.00	0.00	0.00
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(157,878.00)	0.00	(157,878.00)
	Fund Balance Subtotal:	32,671.03	0.00	32,671.03
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	400,021.63	(14,633.27)	385,388.36

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 40	**DEBT SERVICE**			
Current Assets				
40 000 0000 101	CASH IN BANK	15.67	(1,000.00)	(984.33)
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	165,483.59	20,223.13	185,706.72
40 000 0000 107	Sinking Series 16 Bonds	138,908.99	19,658.01	158,567.00
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:	456,908.25	38,881.14	495,789.39
Other Assets				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(367,793.17)	(39,881.14)	(407,674.31)
	Other Assets Subtotal:	60,206.83	(39,881.14)	20,325.69
	Total Assets and Deferred Outflows of Resources:	517,115.08	(1,000.00)	516,115.08
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 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	410,791.00	0.00	410,791.00
40 000 0000 602	EXPENDITURES/EXPENSES	(305,063.29)	(1,000.00)	(306,063.29)
40 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
40 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
40 000 0000 621	Def. Rev. Suc. Yr. Prop. Tax Rec.	0.00	0.00	0.00
	Other Liabilities Subtotal:	105,727.71	(1,000.00)	104,727.71
Fund Balance				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	394,178.37	0.00	394,178.37
40 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
40 000 0000 750	Accrual Reserve	0.00	0.00	0.00
40 000 0000 752	Budget Acct.	0.00	0.00	0.00
40 000 0000 753	Encumber Reserve	0.00	0.00	0.00
40 000 0000 770 071	Suspense Account	0.00	0.00	0.00
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	17,209.00	0.00	17,209.00
	Fund Balance Subtotal:	411,387.37	0.00	411,387.37
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	517,115.08	(1,000.00)	516,115.08

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61	**NUTRITION**			
Current Assets				
61 000 0000 101	CASH IN BANK	(155,202.00)	(4,806.46)	(160,008.46)
61 000 0000 111	Investments	82,578.44	3,852.11	86,430.55
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 171	Inventories for Consumption	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	9,008.46	0.00	9,008.46
	Current Assets Subtotal:	(63,615.10)	(954.35)	(64,569.45)
Fixed Assets				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(88,239.00)	0.00	(88,239.00)
	Fixed Assets Subtotal:	21,568.30	0.00	21,568.30
Other Assets				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(182,411.11)	(27,220.76)	(209,631.87)
	Other Assets Subtotal:	93,963.89	(27,220.76)	66,743.13
Deferred Outflows of Resources				
61 000 0000 321	Deferred Outflows for Difference	978.00	0.00	978.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	3,971.00	0.00	3,971.00
61 000 0000 325	Deferred Outflows of Resources	13,534.00	0.00	13,534.00
	Deferred Outflows of Resources Subtotal:	18,483.00	0.00	18,483.00
	Total Assets and Deferred Outflows of Resources:	70,400.09	(28,175.11)	42,224.98
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	(219.00)	0.00	(219.00)
61 000 0000 483	Unearned Revenues	4,453.45	0.00	4,453.45
61 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
61 000 4558 481	Deferred Revenue	0.00	0.00	0.00
61 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	4,234.45	0.00	4,234.45
Long-term Liabilities				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	89,975.00	0.00	89,975.00
	Long-term Liabilities Subtotal:	92,682.00	0.00	92,682.00
Other Liabilities				
61 000 0000 601	BUDGET EXPENDITURES	331,732.00	0.00	331,732.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
61 000 0000 602	EXPENDITURES/EXPENSES	(189,183.41)	(28,175.11)	(217,358.52)
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:	142,548.59	(28,175.11)	114,373.48
Deferred Inflows of Resources				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	34,314.00	0.00	34,314.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	3,162.00	0.00	3,162.00
	Deferred Inflows of Resources Subtotal:	37,476.00	0.00	37,476.00
Fund Balance				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,005.24	0.00	17,005.24
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(55,357.00)	0.00	(55,357.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(205,987.73)	0.00	(205,987.73)
	Fund Balance Subtotal:	(206,540.95)	0.00	(206,540.95)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	70,400.09	(28,175.11)	42,224.98

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 81	**SCHOLARSHIP FUND**			
Current Assets				
81 000 0000 101	CASH IN BANK	27,156.55	(119.31)	27,037.24
81 000 0000 111	INVESTMENTS	19,000.00	0.00	19,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	46,156.55	(119.31)	46,037.24
Other Assets				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(24,209.78)	(155.69)	(24,365.47)
	Other Assets Subtotal:	(13,709.78)	(155.69)	(13,865.47)
	Total Assets and Deferred Outflows of Resources:	32,446.77	(275.00)	32,171.77
Current Liabilities				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
81 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	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	(500.00)	(275.00)	(775.00)
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:	(500.00)	(275.00)	(775.00)
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	1,565.81	0.00	1,565.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,901.16	0.00	6,901.16
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin WInter Scholarship Reserve Acct	1,400.00	0.00	1,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	8,851.00	0.00	8,851.00
81 113 0000 770	Jean Day Scholarship Reserve	488.80	0.00	488.80
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	32,946.77	0.00	32,946.77
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	32,446.77	(275.00)	32,171.77

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 92	**PTO AGENCY FUND**			
Current Assets				
92 000 0000 101	CASH IN BANK	4,416.14	0.00	4,416.14
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	4,416.14	0.00	4,416.14
Other Assets				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	(950.00)	0.00	(950.00)
	Other Assets Subtotal:	(950.00)	0.00	(950.00)
	Total Assets and Deferred Outflows of Resources:	3,466.14	0.00	3,466.14
Current Liabilities				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	5,427.32	0.00	5,427.32
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	5,427.32	0.00	5,427.32
Other Liabilities				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	(1,961.18)	0.00	(1,961.18)
92 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
92 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,336.82	0.00	2,336.82
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:	3,466.14	0.00	3,466.14

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	787,207.17	2,088,920.47	94.44	122,934.53
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	42,952.72	112,879.63	98.34	1,909.37
10 0000 0010 1001 000 1121	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1134	Isl Income Sur-tax	196,356.00	0.00	176,126.00	89.70	20,230.00
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	25,424.51	70,927.18	76.70	21,545.82
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	587.58	1,659.81	72.93	616.19
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	55,000.00	0.00	13,475.67	24.50	41,524.33
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	0.00	37,325.96	15.85	198,216.04
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	0.00	66,212.98	52.97	58,787.02
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	634.82	5,453.35	136.33	(1,453.35)
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	0.00	16,990.55	197.56	(8,390.55)
10 0000 0020 1002 000 1754	High School Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	700.00	350.00	(500.00)
10 0000 0010 1001 000 1920	Adams Express Stock	0.00	0.00	0.00	0.00	0.00
10 1920 0030 1001 000 1920	Wellmark Foundation Donation	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	0.00	0.00	0.00	39,138.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	0.00	60,094.68	604.15	(50,147.68)
10 0000 0010 0001 100 1958	Shared Trans. Contract	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1989	Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1989	Refunds	0.00	0.00	755.44	0.00	(755.44)
10 0000 0010 1001 000 1991	Sale Of School Property	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1991	Safety Equip./resale Items	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1002 000 1993	Preschool Snack Acct.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1996	Microsoft Reimbursement	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	75,000.00	1,158.17	21,576.24	28.77	53,423.76
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	1,575.00	450.00	(1,225.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	857,964.97	2,674,672.96	84.34	496,703.04
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	350,003.00	2,461,029.00	54.40	2,063,236.00
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	170,912.00	0.00	(170,912.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,230.00	49,840.00	79.60	12,775.00
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	2,275.66	4,355.66	58.08	3,144.34
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	322,256.00	80.00	80,568.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 3206 0030 1001 000 3206	Teacher Quality Prof. Development	0.00	0.00	0.00	0.00	0.00
10 3207 0030 1001 000 3207	Teacher Qual. Additional Funding	0.00	0.00	0.00	0.00	0.00
10 3208 0030 1001 000 3208	Market Factor Grant	0.00	0.00	0.00	0.00	0.00
10 3209 0030 1001 000 3209	Administrator Mentoring	0.00	0.00	0.00	0.00	0.00
10 3211 0030 1001 311 3211	Phase I Monies	0.00	0.00	0.00	0.00	0.00
10 3212 0030 1001 312 3212	Phase 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	288,415.00	100.00	0.00
10 0000 0010 1001 315 3215	Technology	0.00	0.00	0.00	0.00	0.00
10 3216 0030 1001 000 3216	State Class Size Grant	0.00	5,022.00	40,172.00	0.00	(40,172.00)
10 0000 0010 0001 000 3226	Employ Skills Assessments	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3245	School-to-work Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3246	Community Grant	0.00	0.00	0.00	0.00	0.00
10 3261 0030 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 0000 0010 0001 000 3271	Sales And Used Taxes	0.00	0.00	0.00	0.00	0.00
10 3342 0030 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	17,541.00	99.93	13.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	1,242.00	359,939.00	2,898.06	(347,519.00)
10 3374 0030 1001 000 3374	TEACHER DEVELOPMENT ACADEMIES	0.00	0.00	0.00	0.00	0.00
10 3376 0030 1001 000 3376	TQ Prof. Development	29,210.00	2,921.00	23,368.00	80.00	5,842.00
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	11,670.16	23,340.34	93.36	1,659.66
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	441,009.82	3,761,168.00	69.93	1,617,235.00
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	26,687.00	80,061.00	69.62	34,939.00
10 4501 0030 1001 432 4501	TITLE I SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10 4508 0030 1001 430 4508	Title #1 Prior Yr.	0.00	0.00	4,822.00	0.00	(4,822.00)
10 4526 0030 1001 000 4526	Second Chance Reading Grant	0.00	0.00	0.00	0.00	0.00
10 4529 0030 1001 000 4529	Success4	0.00	0.00	0.00	0.00	0.00
10 4531 0030 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 0000 0010 0001 000 4549	Federal Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 4558 0030 1001 000 4558	Team Nutrition	0.00	0.00	0.00	0.00	0.00
10 4563 0030 1001 000 4563	Eisenhower Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 4564	Emergency Immigrant Educ.	0.00	0.00	0.00	0.00	0.00
10 4591 0030 1001 100 4591	Drug Free School-quest	0.00	0.00	0.00	0.00	0.00
10 4634 0030 1001 211 4634	Medicaid Reimbursement	60,000.00	325.38	32,218.32	53.70	27,781.68
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	0.00	0.00	26,794.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 4644 0030 1001 410 4644	Title III	7,500.00	0.00	1,854.67	24.73	5,645.33
10 4647 0030 1001 000 4647	SAFE&DRUG-FREE SCHOOLS&COMM-NAT'L PRGRM	0.00	0.00	0.00	0.00	0.00
10 4648 0030 1001 000 4648	Title VI A Assesment Funds	5,000.00	0.00	1,234.00	24.68	3,766.00
10 4031 0030 1002 000 4720	ARRA Part B Sp. Ed.	23,248.00	0.00	0.00	0.00	23,248.00
10 4521 0030 1002 000 4720	Part B Special Education	25,000.00	0.00	30,710.00	122.84	(5,710.00)
10 4730 0030 1001 473 4730	Project SNAG	0.00	0.00	0.00	0.00	0.00
10 4735 0030 1001 000 4735	E-rate	6,000.00	0.00	6,731.15	112.19	(731.15)
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	27,012.38	157,631.14	57.31	117,410.86
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	1,325,987.17	6,593,472.10	74.71	2,232,348.90

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	12.57	137.94	0.00	(137.94)
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	100.00	726.00	0.00	(726.00)
21 6118 3200 0000 910 1790	Class of 2016	0.00	0.00	0.00	0.00	0.00
21 6119 3200 0000 910 1790	Class of 2017	0.00	0.00	0.00	0.00	0.00
21 6150 3200 0000 910 1790	FFA	0.00	44.00	15,669.02	0.00	(15,669.02)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	313.00	0.00	(313.00)
21 6153 3200 0000 910 1790	FFA Software	0.00	0.00	0.00	0.00	0.00
21 6154 3200 0000 910 1790	FCCLA	0.00	1,270.00	1,905.00	0.00	(1,905.00)
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	0.00	960.00	0.00	(960.00)
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	68.00	0.00	(68.00)
21 6160 3200 0000 910 1790	Key Club	0.00	0.00	0.00	0.00	0.00
21 6161 3200 0000 910 1790	Poms	0.00	0.00	6,094.28	0.00	(6,094.28)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	0.00	1,097.11	0.00	(1,097.11)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	0.00	83,937.01	0.00	(83,937.01)
21 6201 3200 0000 910 1790	Athletics	0.00	3,830.00	53,946.38	0.00	(53,946.38)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	0.00	11,361.66	0.00	(11,361.66)
21 6205 3200 0000 910 1790	Boys BB resale	0.00	0.00	0.00	0.00	0.00
21 6207 3200 0000 910 1790	Boys BB Fundraisers	0.00	0.00	2,500.00	0.00	(2,500.00)
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	3,149.00	0.00	(3,149.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	1,314.15	0.00	(1,314.15)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	117.00	1,413.00	0.00	(1,413.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	1,064.00	2,884.00	0.00	(2,884.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	7,504.00	7,584.00	0.00	(7,584.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	1,370.00	0.00	(1,370.00)
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	3,460.00	0.00	(3,460.00)
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	13,200.00	0.00	(13,200.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	874.10	0.00	(874.10)
21 6235 3200 0000 910 1790	Soccer	0.00	2,861.00	3,546.08	0.00	(3,546.08)
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	3,926.55	0.00	(3,926.55)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	0.00	14,834.75	0.00	(14,834.75)
21 6254 3200 0000 910 1790	Vocal	0.00	0.00	(20.00)	0.00	20.00
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	280.00	0.00	(280.00)
21 6257 3200 0000 910 1790	Vocal Trip	0.00	0.00	70,635.37	0.00	(70,635.37)
21 6258 3200 0000 910 1790	Vocal Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	0.00	5,823.47	0.00	(5,823.47)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	645.00	0.00	(645.00)
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	2,640.00	0.00	(2,640.00)
21 6265 3200 0000 910 1790	Art Club	0.00	0.00	1,504.00	0.00	(1,504.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	140.00	2,580.00	0.00	(2,580.00)
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	0.00	1,856.00	0.00	(1,856.00)
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	2,576.00	0.00	(2,576.00)
21 6271 3200 0000 910 1790	National Honor Society	0.00	0.00	855.50	0.00	(855.50)
21 6272 3200 0000 910 1790	Prom	0.00	594.00	1,630.50	0.00	(1,630.50)
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 6300 3200 0000 910 1790	Scott Keltner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6301 3200 0000 910 1790	Ronald Gerdner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6302 3200 0000 910 1790	Wap. Foud. Scholar.	0.00	0.00	0.00	0.00	0.00
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	1,700.00	0.00	(1,700.00)
21 6304 3200 0000 910 1790	Matthews Memorial	0.00	0.00	0.00	0.00	0.00
21 6305 3200 0000 910 1790	Anne Walker Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
21 6306 3200 0000 910 1790	Gary Pickering Memorial	0.00	0.00	0.00	0.00	0.00
21 6350 3200 0000 910 1790	Junior High	0.00	0.00	0.00	0.00	0.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	0.00	450.16	0.00	(450.16)
21 6405 3200 0000 910 1790	Bus Barn Pop	0.00	0.00	0.00	0.00	0.00
21 6408 3200 0000 910 1790	Spanish Trip	0.00	0.00	0.00	0.00	0.00
21 6411 3200 0000 910 1790	Hometown Days	0.00	0.00	0.00	0.00	0.00
21 6450 3200 0000 910 1790	Elementary	0.00	0.00	16,076.77	0.00	(16,076.77)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	30.00	1,262.50	0.00	(1,262.50)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	0.00	967.00	0.00	(967.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	0.00	226.95	0.00	(226.95)
21 6457 3200 0000 910 1790	Character Counts	0.00	0.00	20.58	0.00	(20.58)
21 6462 3200 0000 910 1790	Elem. Ticket Store Fund	0.00	0.00	0.00	0.00	0.00
21 6501 3200 0000 920 1790	Interest Now Checking	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1920	Activity Misc. Rev., Donations	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1991	Act. Fund Resale	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	17,566.57	347,980.83	0.00	(347,980.83)
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	17,566.57	347,980.83	0.00	(347,980.83)

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	63,199.76	167,723.19	106.83	(10,723.19)
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	2,041.17	5,694.28	43.80	7,305.72
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	47.18	115.95	57.98	84.05
22 0000 0020 0002 000 1191	Mobile Home Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1191	Mobile Home Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2607 000 1510	Interest Invest. Ins.	0.00	0.00	0.00	0.00	0.00
22 0000 0020 0002 000 1510	Interest Invest. Unempl.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1510	Interest Invest. Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	16,257.55	114.49	(2,057.55)
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	65,288.11	189,790.97	102.92	(5,390.97)
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	936.92	2,442.18	74.01	857.82
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	936.92	2,442.18	71.83	957.82
	Fund Total:	187,800.00	66,225.03	192,233.15	102.36	(4,433.15)

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	22.49	119.43	23.89	380.57
33 0000 0010 4011 000 1999	Misc. Income	0.00	0.00	11,582.45	0.00	(11,582.45)
Subtotal:	REVENUE FROM LOCAL SOURCES	500.00	22.49	11,701.88	2,340.38	(11,201.88)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	45,538.68	435,009.08	73.06	160,410.92
Subtotal:	REVENUE FROM STATE SOURCES	595,420.00	45,538.68	435,009.08	73.06	160,410.92
33 0000 0010 5113 000 5113	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
33 1000 0010 5113 000 5113	Bond Proceeds Series 2016	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4011 000 5210	Revenue from Bank Loans	0.00	0.00	0.00	0.00	0.00
33 0000 0010 5500 000 5500	Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00
33 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	44,048.57	0.00	(44,048.57)
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	44,048.57	0.00	(44,048.57)
	Fund Total:	595,920.00	45,561.17	490,759.53	82.35	105,160.47

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	23,904.94	63,433.76	89.49	7,450.24
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	20,737.71	55,029.27	89.49	6,462.73
36 0000 0010 4011 000 1121	Local Opt. Sales Tax - Ppel	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1134	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	0.00	0.00	0.00	56,102.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	1,948.98	5,086.81	208.82	(2,650.81)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	2,246.66	5,863.71	208.82	(3,055.71)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	15.48	43.73	72.88	16.27
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	17.84	52.21	69.61	22.79
36 0000 0010 4000 000 1510	Interest On Investments	50.00	5.03	27.40	54.80	22.60
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	20,718.20	25,718.20	0.00	(25,718.20)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	69,594.84	155,255.09	80.07	38,651.91
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	307.44	614.88	41.83	855.12
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	354.38	708.76	94.50	41.24
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	661.82	1,323.64	57.18	991.36
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 4575	Fire Safety Grant	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5210	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5221	Interfund Transfers From SA	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4011 000 5600	Reg. Ppel Loan Greater 12 Mo.	0.00	0.00	0.00	0.00	0.00
36 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	196,222.00	70,256.66	156,578.73	79.80	39,643.27

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	39,881.14	407,674.31	101.92	(7,674.31)
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	0.00	0.00	0.00	28,000.00
Subtotal:	OTHER FINANCING SOURCES	428,000.00	39,881.14	407,674.31	95.25	20,325.69
	Fund Total:	428,000.00	39,881.14	407,674.31	95.25	20,325.69

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	32.53	145.99	73.00	54.01
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	6,989.53	74,434.34	93.04	5,565.66
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 912 1612	Student Breakfast	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	600.00	76.10	426.55	71.09	173.45
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	656.35	2,184.45	87.38	315.55
61 0000 0020 3110 000 1623	Adult Breakfast	500.00	0.00	0.00	0.00	500.00
61 0000 0020 3110 000 1631	Food Purchased	2,100.00	0.00	0.00	0.00	2,100.00
61 0000 0020 3110 000 1999	Misc. Income	0.00	0.00	62.25	0.00	(62.25)
Subtotal:	REVENUE FROM LOCAL SOURCES	86,000.00	7,754.51	77,253.58	89.83	8,746.42
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	0.00	828.83	46.05	971.17
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	0.00	684.07	101.34	(9.07)
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	0.00	1,512.90	61.13	962.10
61 4011 0030 1001 000 4011	ARRA Equipment Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 911 4331	Cash In Lieu of Commodities	0.00	0.00	0.00	0.00	0.00
61 4552 0030 3110 000 4552	Federal Reimburse/breakfast	37,000.00	4,544.25	28,687.98	77.54	8,312.02
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	14,922.00	93,568.78	77.97	26,431.22
61 4556 0030 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	0.00	0.00	5,500.00
61 4558 0030 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 000 4951	Food Distribution - Commodities	0.00	0.00	0.00	0.00	0.00
61 4951 0030 3110 000 4951	Commodities Received	25,400.00	0.00	0.00	0.00	25,400.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	187,900.00	19,466.25	122,256.76	65.06	65,643.24
61 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	8,608.63	0.00	(8,608.63)
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	8,608.63	0.00	(8,608.63)
	Fund Total:	276,375.00	27,220.76	209,631.87	75.85	66,743.13

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	0.00	0.00	0.00
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	132.00	1,114.21	92.85	85.79
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	200.00	66.67	100.00
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	23.69	51.26	0.00	(51.26)
81 0000 0010 1001 104 1925	Wapello Foundation Scholarship	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 105 1925	ANNE WALKER SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	4,000.00	400.00	(3,000.00)
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	155.69	5,365.47	51.10	5,134.53
81 0000 0010 1001 000 5221	Interfund Transfer In From Activity	0.00	0.00	0.00	0.00	0.00
81 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	19,000.00	0.00	(19,000.00)
81 0000 0010 1001 000 5900	Transfer From Fund 21	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	19,000.00	0.00	(19,000.00)
	Fund Total:	10,500.00	155.69	24,365.47	232.05	(13,865.47)

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	950.00	0.00	(950.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	950.00	0.00	(950.00)
	Fund Total:	0.00	0.00	950.00	0.00	(950.00)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	10,520,638.00	1,592,854.19	8,423,645.99	80.07	2,096,992.01

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 10	GENERAL FUND				
Function Number 1000	INSTRUCTION				
10 0000 1000 100 3116 121	TLC Salary	196,658.00	141,105.36	55,552.64	71.75
10 0000 1000 100 3202 121	Teacher Mentor Pay	1,000.00	0.00	1,000.00	0.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	353,471.00	261,679.96	91,791.04	74.03
10 0000 1000 100 3376 121	TQ Professional Development	25,694.00	4,737.50	20,956.50	18.44
10 0000 1000 100 3116 210	HEALTH INSURANCE	326.00	217.20	108.80	66.63
10 0000 1000 100 3116 212	Disability Insurance	420.00	282.72	137.28	67.31
10 0000 1000 100 3116 220	TLC Grant Social Security	15,044.00	10,421.94	4,622.06	69.28
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	77.00	0.00	77.00	0.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	27,041.00	20,018.82	7,022.18	74.03
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,996.00	362.41	1,633.59	18.16
10 0000 1000 100 3116 231	TLC Grant IPERS	14,748.00	12,600.71	2,147.29	85.44
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	0.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	30,117.00	23,002.69	7,114.31	76.38
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	414.12	(414.12)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	31,788.00	21,192.00	10,596.00	66.67
10 0000 1000 100 3373 340	ICC Prof. Dev.	0.00	2,902.40	(2,902.40)	0.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	0.00	7,537.29	(7,537.29)	0.00
10 0000 1000 100 3202 580	Mentoring Travel	200.00	128.71	71.29	64.36
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	0.00	11,588.96	(11,588.96)	0.00
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	350.00	650.00	35.00
10 0000 1000 100 3202 612	Mentoring Kits	0.00	12.10	(12.10)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	699,669.00	518,554.89	181,114.11	74.11
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	11,035.18	964.82	91.96
10 0000 1000 102 1114 617	ISL Copier Service Agreements	17,500.00	13,767.46	3,732.54	78.67
10 0000 1000 102 1114 641	Isl Textbooks	15,000.00	14,946.77	53.23	99.65
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	8,394.28	605.72	93.27
10 0000 1000 102 1114 651	Isl Software	5,000.00	0.00	5,000.00	0.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	0.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	2,658.33	2,341.67	53.17
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	3,148.90	1,851.10	62.98
102	102	69,500.00	53,950.92	15,549.08	77.63
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,279.00	2,296.60	1,982.40	53.67
10 0000 1000 211 4634 231	Medicaid IPERS1.72	4,994.00	2,680.87	2,313.13	53.68
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	130,000.00	64,642.61	65,357.39	49.73
10 0000 1000 211 3301 735	Hearing Impaired Equip.	1,000.00	0.00	1,000.00	0.00
211	LEVEL I	140,273.00	69,620.08	70,652.92	49.63
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	51,608.00	25,043.48	26,564.52	48.53
212	LEVEL I - Individualized Costs	51,608.00	25,043.48	26,564.52	48.53
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	11,000.00	9,749.22	1,250.78	88.63
214	LEVEL II	11,000.00	9,749.22	1,250.78	88.63
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	20,381.00	17,606.73	2,774.27	86.39
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	1,559.00	1,346.95	212.05	86.40
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	1,820.00	1,572.29	247.71	86.39
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	400.00	0.00	400.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	65,000.00	24,979.40	40,020.60	38.43
217	LEVEL III	89,160.00	45,505.37	43,654.63	51.04
10 0000 1000 410 4644 121	Title III Teacher Salary	7,000.00	3,333.72	3,666.28	47.62
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	536.00	255.04	280.96	47.58
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	625.00	297.70	327.30	47.63
10 0000 1000 410 4644 580	Title III Travel	500.00	1,359.48	(859.48)	271.90
410	BILINGUAL/ESL/LEP PROGRAMS	8,661.00	5,245.94	3,415.06	60.57
10 0000 1000 470 1118 121	Gifted & Talented Teacher	26,583.00	17,903.65	8,679.35	67.35
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	3,917.36	1,958.64	66.67
10 0000 1000 470 1118 210	Life Ins.	98.00	64.80	33.20	66.12
10 0000 1000 470 1118 212	Disability Ins.	80.00	53.20	26.80	66.50
10 0000 1000 470 1118 220	Social Security	2,125.00	1,430.85	694.15	67.33
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	299.68	150.32	66.60
10 0000 1000 470 1118 231	Ipers	2,481.00	1,670.22	810.78	67.32
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	349.84	175.16	66.64
10 0000 1000 470 1118 270	Hospital Insurance	8,004.00	5,336.32	2,667.68	66.67
10 0000 1000 470 1118 580	Travel Expense	100.00	528.91	(428.91)	528.91

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 1000 470 1118 612	Supplies	850.00	563.41	286.59	66.28
470	GIFTED AND TALENTED	47,172.00	32,118.24	15,053.76	68.09
1000	INSTRUCTION	1,117,043.00	759,788.14	357,254.86	68.02
Function Number 2134	NURSING				
10 0000 2134 000 0000 140	Nurse	46,862.00	29,273.74	17,588.26	62.47
10 0000 2134 000 0000 210	Life Ins.	97.00	64.80	32.20	66.80
10 0000 2134 000 0000 212	Disability Ins.	121.00	80.88	40.12	66.84
10 0000 2134 000 0000 220	Social Security	3,414.00	2,125.51	1,288.49	62.26
10 0000 2134 000 0000 231	Ipers	4,185.00	2,614.14	1,570.86	62.46
10 0000 2134 000 0000 270	Hospital Ins.	14,777.00	9,851.20	4,925.80	66.67
10 0000 2134 000 0000 580	Travel Expense	100.00	113.40	(13.40)	113.40
10 0000 2134 000 0000 613	General Supplies	3,100.00	1,309.01	1,790.99	42.23
10 0000 2134 000 0000 618	Nurse's Emergency Fund	6,290.17	1,047.15	5,243.02	16.65
000	UNDISTRIBUTED EXPENDITURES	78,946.17	46,479.83	32,466.34	58.88
2134	NURSING	78,946.17	46,479.83	32,466.34	58.88
Function Number 2213	INSTRUCTION STAFF TRAINING				
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	1,165.00	0.00	100.00
10 0000 2213 000 0000 580	Staff Dev. Travel	500.00	107.26	392.74	21.45
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	328.00	7.00	97.91
000	UNDISTRIBUTED EXPENDITURES	2,000.00	1,600.26	399.74	80.01
2213	INSTRUCTION STAFF TRAINING	2,000.00	1,600.26	399.74	80.01
Function Number 2314	ELECTION SERVICES				
10 0000 2314 000 0000 311	Election Service	1,500.00	0.00	1,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	0.00
2314	ELECTION SERVICES	1,500.00	0.00	1,500.00	0.00
Function Number 2317	LEGAL SERVICES				
10 0000 2317 000 0000 342	Legal Services	9,000.00	8,277.19	722.81	91.97
000	UNDISTRIBUTED EXPENDITURES	9,000.00	8,277.19	722.81	91.97
2317	LEGAL SERVICES	9,000.00	8,277.19	722.81	91.97
Function Number 2318	EXTERNAL AUDIT SERVICES				
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	16,124.00	(6,124.00)	161.24
000	UNDISTRIBUTED EXPENDITURES	10,000.00	16,124.00	(6,124.00)	161.24
2318	EXTERNAL AUDIT SERVICES	10,000.00	16,124.00	(6,124.00)	161.24
Function Number 2319	OTHER BOARD OF EDUCATION SERVICES				
10 0000 2319 000 0000 310	Board-purch. Service	1,400.00	1,599.00	(199.00)	114.21
10 0000 2319 000 0000 340	Board Data Processing Serv.	5,000.00	1,116.53	3,883.47	22.33
10 0000 2319 000 0000 540	Newspaper Advertising	5,000.00	4,132.00	868.00	82.64
10 0000 2319 000 0000 580	Board Travel Expense	2,500.00	1,280.44	1,219.56	51.22
10 0000 2319 000 0000 611	Board General Supplies	1,500.00	1,569.58	(69.58)	104.64
10 0000 2319 000 0000 810	Board Dues & Fees	4,000.00	3,805.00	195.00	95.13
000	UNDISTRIBUTED EXPENDITURES	19,400.00	13,502.55	5,897.45	69.60
2319	OTHER BOARD OF EDUCATION SERVICES	19,400.00	13,502.55	5,897.45	69.60
Function Number 2321	OFFICE OF SUPERINTENDENT				
10 0000 2321 000 0000 111	Superintendent	139,961.00	117,202.50	22,758.50	83.74
10 0000 2321 000 0000 150	Supt. Secretary	17,866.00	21,331.31	(3,465.31)	119.40
10 0000 2321 000 0000 151	Supt. Secy Over-time	500.00	377.13	122.87	75.43
10 0000 2321 000 0000 152	Substitutes	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 210	Life Ins.	226.00	180.70	45.30	79.96
10 0000 2321 000 0000 212	Disability Ins.	341.00	284.50	56.50	83.43
10 0000 2321 000 0000 220	Social Security	12,073.00	9,569.14	2,503.86	79.26
10 0000 2321 000 0000 231	Ipers	14,139.00	13,806.56	332.44	97.65
10 0000 2321 000 0000 270	Hospital Ins.	17,019.00	16,897.58	121.42	99.29
10 0000 2321 000 0000 531	Telephone	3,888.00	3,595.48	292.52	92.48
10 0000 2321 000 0000 532	Postage	6,500.00	6,051.25	448.75	93.10
10 0000 2321 000 0000 580	Travel Expense	2,000.00	452.70	1,547.30	22.64
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,511.90	8.10	99.47
10 0000 2321 000 0000 613	General Supplies	2,400.00	1,232.17	1,167.83	51.34
10 0000 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 616	Bank Service Charges	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 810	Dues	2,900.00	2,837.55	62.45	97.85
000	UNDISTRIBUTED EXPENDITURES	221,333.00	195,330.47	26,002.53	88.25
2321	OFFICE OF SUPERINTENDENT	221,333.00	195,330.47	26,002.53	88.25
Function Number 2511	SUPERVISION OF FISCAL SERVICES				

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2511 000 0000 111	Board Secretary	59,144.00	47,773.74	11,370.26	80.78
10 0000 2511 000 0000 210	Life Insurance	152.00	69.40	82.60	45.66
10 0000 2511 000 0000 220	Social Security	4,777.00	3,780.64	996.36	79.14
10 0000 2511 000 0000 231	Ipers	5,914.00	4,671.25	1,242.75	78.99
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	4,536.30	907.70	83.33
000 UNDISTRIBUTED EXPENDITURES		75,431.00	60,831.33	14,599.67	80.65
2511 SUPERVISION OF FISCAL SERVICES		75,431.00	60,831.33	14,599.67	80.65
Function Number 2514 PAYROLL SERVICES					
10 0000 2514 000 0000 121	REGULAR EMPLOYEES	36,538.00	30,400.00	6,138.00	83.20
10 0000 2514 000 0000 210	LIFE INSURANCE	65.00	72.90	(7.90)	112.15
10 0000 2514 000 0000 212	Disability Insurance	56.00	63.00	(7.00)	112.50
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,795.00	2,654.71	140.29	94.98
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,263.00	2,963.81	299.19	90.83
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,444.00	4,518.95	925.05	83.01
000 UNDISTRIBUTED EXPENDITURES		48,161.00	40,673.37	7,487.63	84.45
2514 PAYROLL SERVICES		48,161.00	40,673.37	7,487.63	84.45
Function Number 2519 OTHER FISCAL SERVICES					
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	1,000.00	1,122.81	(122.81)	112.28
211 LEVEL I		1,000.00	1,122.81	(122.81)	112.28
2519 OTHER FISCAL SERVICES		1,000.00	1,122.81	(122.81)	112.28
Function Number 2610 SUPERVISION OF OPER/MAINT OF PLANT SERVC					
10 0000 2610 000 0000 190	Custodian	175,505.00	145,168.80	30,336.20	82.71
10 0000 2610 000 0000 191	Custodian Over-time	7,121.40	3,337.97	3,783.43	46.87
10 0000 2610 000 0000 193	Mowing	6,200.00	4,874.33	1,325.67	78.62
10 0000 2610 000 0000 194	Student/Summer Help	5,000.00	3,110.49	1,889.51	62.21
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	47,781.00	34,381.86	13,399.14	71.96
10 0000 2610 000 0000 210	Life Ins.	301.00	270.60	30.40	89.90
10 0000 2610 000 0000 212	Disab. Insurance	251.00	208.80	42.20	83.19
10 0000 2610 000 0000 220	Social Security	19,094.00	14,938.12	4,155.88	78.23
10 0000 2610 000 0000 231	Ipers	22,289.00	17,881.09	4,407.91	80.22
10 0000 2610 000 0000 270	Hospital Ins.	51,148.00	40,948.91	10,199.09	80.06
10 0000 2610 000 0000 411	Water	26,928.00	21,680.77	5,247.23	80.51
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	9,508.20	3,491.80	73.14
10 0000 2610 000 0000 423	Purchased Service	10,000.00	8,713.76	1,286.24	87.14
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	3,258.07	1,041.93	75.77
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	1,257.07	742.93	62.85
10 0000 2610 000 0000 438	Electrical Repair Service	1,500.00	970.60	529.40	64.71
10 0000 2610 000 0000 439	Plumbing Repair	2,500.00	1,110.98	1,389.02	44.44
10 0000 2610 000 0000 491	Contracted Repairs	17,245.00	17,686.09	(441.09)	102.56
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	0.00
10 0000 2610 000 0000 611	Custodial Paper Supply	5,700.00	4,379.55	1,320.45	76.83
10 0000 2610 000 0000 613	Custodial Paint	500.00	271.50	228.50	54.30
10 0000 2610 000 0000 614	Restroom Supplies	4,000.00	2,143.86	1,856.14	53.60
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	4,271.95	228.05	94.93
10 0000 2610 000 0000 616	Cleaning Supplies	10,500.00	9,683.51	816.49	92.22
10 0000 2610 000 0000 621	Gas - Natural	33,785.00	38,505.49	(4,720.49)	113.97
10 0000 2610 000 0000 622	Electricity	90,000.00	76,222.77	13,777.23	84.69
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	0.00
10 0000 2610 000 0000 731	Equipment	2,000.00	632.38	1,367.62	31.62
000 UNDISTRIBUTED EXPENDITURES		564,348.40	465,417.52	98,930.88	82.47
2610 SUPERVISION OF OPER/MAINT OF PLANT SERVC		564,348.40	465,417.52	98,930.88	82.47
Function Number 2620 OPERATION & MAINTENANCE OF BUILDINGS					
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	7,000.00	5,963.99	1,036.01	85.20
000 UNDISTRIBUTED EXPENDITURES		7,000.00	5,963.99	1,036.01	85.20
2620 OPERATION & MAINTENANCE OF BUILDINGS		7,000.00	5,963.99	1,036.01	85.20
Function Number 2700 STUDENT TRANSPORTATION					
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	1,200.00	0.00	100.00
000 UNDISTRIBUTED EXPENDITURES		1,200.00	1,200.00	0.00	100.00
10 0000 2700 211 3301 626	Spec Ed T. Fuel	4,500.00	3,360.88	1,139.12	74.69
211 LEVEL I		4,500.00	3,360.88	1,139.12	74.69
2700 STUDENT TRANSPORTATION		5,700.00	4,560.88	1,139.12	80.02
Function Number 2710 SUPERVISION OF STUDENT TRANSPORTATION					
10 0000 2710 000 0000 160	Mechanic Helper	500.00	42.21	457.79	8.44

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2710 000 0000 161	Mechanic	54,000.00	47,223.43	6,776.57	87.45
10 0000 2710 000 0000 170	Bus Driver	58,000.00	49,096.88	8,903.12	84.65
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	8,529.13	3,886.87	68.69
10 0000 2710 000 0000 172	Substitute Drivers	3,430.00	775.81	2,654.19	22.62
10 0000 2710 000 0000 210	GROUP INSURANCE	42.00	54.80	(12.80)	130.48
10 0000 2710 000 0000 212	GROUP INSURANCE	0.00	28.00	(28.00)	0.00
10 0000 2710 000 0000 220	Social Security	9,809.00	7,882.45	1,926.55	80.36
10 0000 2710 000 0000 231	Ipers	11,450.00	8,973.89	2,476.11	78.37
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	5,670.34	1,133.66	83.34
10 0000 2710 000 0000 271	Physicals	500.00	330.00	170.00	66.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	783.00	217.00	78.30
10 0000 2710 000 0000 580	Travel Expense	100.00	157.89	(57.89)	157.89
10 0000 2710 000 0000 671	Lubricants	2,000.00	1,718.89	281.11	85.94
10 0000 2710 000 0000 673	Repair Parts	13,000.00	14,272.48	(1,272.48)	109.79
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	1,632.16	1,367.84	54.41
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	3,622.92	(422.92)	113.22
10 0000 2710 000 0000 735	Trans. Equip.	2,500.00	1,855.11	644.89	74.20
000 UNDISTRIBUTED EXPENDITURES		181,751.00	152,649.39	29,101.61	83.99
2710 SUPERVISION OF STUDENT TRANSPORTATION		181,751.00	152,649.39	29,101.61	83.99
Function Number 2720 VEHICLE OPERATION					
10 0000 2720 000 0000 626	Gasoline	8,500.00	5,455.28	3,044.72	64.18
10 0000 2720 000 0000 627	Diesel Fuel	17,000.00	11,550.83	5,449.17	67.95
000 UNDISTRIBUTED EXPENDITURES		25,500.00	17,006.11	8,493.89	66.69
2720 VEHICLE OPERATION		25,500.00	17,006.11	8,493.89	66.69
Function Number 2790 OTHER STUDENT TRANS SERVICES					
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	12,709.13	3,125.87	80.26
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	4,240.98	13,383.02	24.06
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	1,282.00	1,278.00	50.08
10 0000 2790 211 3301 231	Spec Ed Transp Ipers	2,987.00	1,513.66	1,473.34	50.67
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	0.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	420.47	579.53	42.05
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	1,145.23	(145.23)	114.52
211 LEVEL I		41,061.00	21,311.47	19,749.53	51.90
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	0.00
217 LEVEL III		2,500.00	0.00	2,500.00	0.00
2790 OTHER STUDENT TRANS SERVICES		43,561.00	21,311.47	22,249.53	48.92
Function Number 6100 INTERAGENCY FLOWTHROUGH					
10 0000 6100 000 3214 961	Aea Flow Thru	288,415.00	288,415.00	0.00	100.00
000 UNDISTRIBUTED EXPENDITURES		288,415.00	288,415.00	0.00	100.00
6100 INTERAGENCY FLOWTHROUGH		288,415.00	288,415.00	0.00	100.00
Function Number 1000 INSTRUCTION					
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	13,380.38	(4,654.38)	153.34
10 1949 1000 100 3117 101	Preschool Aide	17,645.00	18,024.15	(379.15)	102.15
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	0.00
10 1949 1000 100 0000 121	Elementary Teacher	693,372.00	462,248.64	231,123.36	66.67
10 1949 1000 100 3117 121	Preschool Teacher Salary	32,177.00	21,451.52	10,725.48	66.67
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,527.00	37,018.64	18,508.36	66.67
10 1949 1000 100 4648 121	Assessment Salary	1,000.00	0.00	1,000.00	0.00
10 1949 1000 100 0000 122	Substitute Teacher	25,000.00	26,066.00	(1,066.00)	104.26
10 1949 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 210	Life Insurance	1,400.00	938.50	461.50	67.04
10 1949 1000 100 3117 210	Life Insurance	68.00	45.36	22.64	66.71
10 1949 1000 100 4643 210	Life Insurance	97.00	64.80	32.20	66.80
10 1949 1000 100 0000 212	Disability Insurance	1,871.00	1,237.01	633.99	66.11
10 1949 1000 100 3117 212	Disability Insurance	89.00	59.28	29.72	66.61
10 1949 1000 100 4643 212	LTD Insurance	146.00	97.36	48.64	66.68
10 1949 1000 100 0000 220	Social Security	55,814.00	38,989.51	16,824.49	69.86
10 1949 1000 100 3117 220	S.S./Medicare	3,811.00	2,940.09	870.91	77.15
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	1,070.00	2,649.20	(1,579.20)	247.59
10 1949 1000 100 4648 220	Assessment Salary SS	77.00	0.00	77.00	0.00
10 1949 1000 100 0000 231	Ipers	65,153.00	45,368.55	19,784.45	69.63
10 1949 1000 100 3117 231	IPERS	4,958.00	3,525.18	1,432.82	71.10
10 1949 1000 100 4643 231	Fed. Early Int. Ipers	1,600.00	3,305.76	(1,705.76)	206.61

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 270	Hospital Insurance	167,473.00	111,904.37	55,568.63	66.82
10 1949 1000 100 3117 270	Hospital Insurance	10,332.00	6,895.84	3,436.16	66.74
10 1949 1000 100 4643 270	Hospital Insurance	14,777.00	9,851.20	4,925.80	66.67
10 1949 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 1949 1000 100 4648 320	Assessment Scoring	0.00	710.53	(710.53)	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	60.00	690.00	8.00
10 1949 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 567	Open Enrollment	309,408.00	140,465.40	168,942.60	45.40
10 1949 1000 100 0000 580	Travel Expense	500.00	523.11	(23.11)	104.62
10 1949 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 611	Paper Supplies	2,700.00	2,118.15	581.85	78.45
10 1949 1000 100 0000 612	Elem. General Supplies	13,000.00	10,614.64	2,385.36	81.65
10 1949 1000 100 3117 612	Supplies	500.00	0.00	500.00	0.00
10 1949 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 613	Elem. Pop Machine	3,100.00	874.75	2,225.25	28.22
10 1949 1000 100 0000 616	Elem PBIS Supplies	2,209.00	464.21	1,744.79	21.01
10 1949 1000 100 0000 735	Equipment	2,000.00	2,149.00	(149.00)	107.45
100 REGULAR PROGRAM-ELEM/SECONDARY		1,498,850.00	964,041.13	534,808.87	64.32
10 1949 1000 103 3216 121	State Early Int. Teacher	39,370.00	26,594.60	12,775.40	67.55
10 1949 1000 103 3216 210	State Early Int. Life Ins.	97.00	64.80	32.20	66.80
10 1949 1000 103 3216 212	State Early Int. Disab. Ins.	110.00	73.76	36.24	67.05
10 1949 1000 103 3216 220	State Early Int. Soc. Sec.	2,739.00	1,852.77	886.23	67.64
10 1949 1000 103 3216 231	State Early Int. Ipers	3,516.00	2,374.91	1,141.09	67.55
10 1949 1000 103 3216 270	State Early Int. Hosp. Ins.	14,776.00	9,851.20	4,924.80	66.67
10 1949 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	0.00
103 103		60,708.00	40,812.04	19,895.96	67.23
10 1949 1000 211 3301 101	Elem. L.d. Aide	96,650.00	86,574.88	10,075.12	89.58
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	7,834.72	3,917.28	66.67
10 1949 1000 211 3301 121	Elem. L.d. Teacher	83,733.00	55,822.00	27,911.00	66.67
10 1949 1000 211 3301 210	Life Insurance	166.00	110.40	55.60	66.51
10 1949 1000 211 3301 212	Disability Insurance	134.00	89.60	44.40	66.87
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	599.36	299.64	66.67
10 1949 1000 211 3301 220	Social Security	14,855.00	10,512.59	4,342.41	70.77
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	699.68	350.32	66.64
10 1949 1000 211 3301 231	Ipers	17,342.00	12,262.71	5,079.29	70.71
10 1949 1000 211 3301 270	Hospital Insurance	13,608.00	9,072.64	4,535.36	66.67
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	169.00	281.00	37.56
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	0.00
211 LEVEL I		241,089.00	183,747.58	57,341.42	76.22
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	3,917.36	1,958.64	66.67
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,662.00	9,107.84	4,554.16	66.67
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	19.44	9.56	67.03
10 1949 1000 214 3302 212	LTD Insurance	38.00	25.44	12.56	66.95
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	299.68	150.32	66.60
10 1949 1000 214 3302 220	Soc. Sec. 2.21	994.00	662.56	331.44	66.66
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	349.84	175.16	66.64
10 1949 1000 214 3302 231	IPERS 2.21	1,220.00	813.36	406.64	66.67
10 1949 1000 214 3302 270	Health Ins. 2.21	4,433.00	2,955.36	1,477.64	66.67
10 1949 1000 214 3302 612	General Supplies	1,175.00	1,167.33	7.67	99.35
10 1949 1000 214 3302 734	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		28,402.00	19,318.21	9,083.79	68.02
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	3,917.36	1,958.64	66.67
10 1949 1000 217 3309 121	Elem SCI Teacher	42,895.00	30,836.64	12,058.36	71.89
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	158.00	69.90	88.10	44.24
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	75.52	37.48	66.83
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	299.68	150.32	66.60
10 1949 1000 217 3303 220	Soc. Sec. 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 220	Elem SCI Teacher SS	5,229.00	2,286.24	2,942.76	43.72
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	349.84	175.16	66.64
10 1949 1000 217 3303 231	IPERS 3.74	0.00	0.00	0.00	0.00

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 1000 217 3309 231	Elem SCI Teacher IPERS	6,231.00	2,753.71	3,477.29	44.19
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	6,804.00	4,536.32	2,267.68	66.67
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	1,652.77	(302.77)	122.43
217 LEVEL III		69,631.00	46,777.98	22,853.02	67.18
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	0.00	0.00	0.00	0.00
218 LEVEL III - Individualized Costs		0.00	0.00	0.00	0.00
10 1949 1000 410 1112 101	Esl Aide	0.00	3,305.45	(3,305.45)	0.00
10 1949 1000 410 1112 121	Esl Teacher	36,431.00	24,287.36	12,143.64	66.67
10 1949 1000 410 1112 210	Life Insurance	97.00	64.80	32.20	66.80
10 1949 1000 410 1112 212	Disability Insurance	102.00	67.76	34.24	66.43
10 1949 1000 410 1112 220	Social Security	3,777.00	1,971.51	1,805.49	52.20
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	0.00
10 1949 1000 410 1112 231	Ipers	4,653.00	2,464.06	2,188.94	52.96
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	0.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	9,851.20	4,925.80	66.67
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	0.00
410 BILINGUAL/ESL/LEP PROGRAMS		60,962.00	42,012.14	18,949.86	68.92
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,483.00	32,322.00	16,161.00	66.67
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	14,032.00	968.00	93.55
10 1949 1000 420 1116 210	Life Insurance	97.00	64.80	32.20	66.80
10 1949 1000 420 1116 212	LTD Insurance	134.00	89.12	44.88	66.51
10 1949 1000 420 1116 220	Social Security	3,516.00	2,343.92	1,172.08	66.66
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,530.00	1,073.44	456.56	70.16
10 1949 1000 420 1116 231	Ipers	4,329.00	2,886.32	1,442.68	66.67
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,786.00	1,253.06	532.94	70.16
10 1949 1000 420 1116 270	Hospital Insurance	14,777.00	9,851.20	4,925.80	66.67
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	0.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	101.72	98.28	50.86
10 1949 1000 420 1116 734	At Risk Equipment	120.00	114.99	5.01	95.83
420 ALTERNATIVE(AT RISK)EDUCATION		90,072.00	64,132.57	25,939.43	71.20
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	3,917.36	1,958.64	66.67
10 1949 1000 431 4501 121	Title #1 Salary	94,016.00	62,677.36	31,338.64	66.67
10 1949 1000 431 4501 210	Life Insurance	194.00	129.60	64.40	66.80
10 1949 1000 431 4501 212	Disability Insurance	256.00	170.96	85.04	66.78
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	299.68	150.32	66.60
10 1949 1000 431 4501 220	Social Security	6,563.00	4,385.00	2,178.00	66.81
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	349.84	175.16	66.64
10 1949 1000 431 4501 231	Ipers	8,396.00	5,597.04	2,798.96	66.66
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	19,702.40	9,851.60	66.67
10 1949 1000 431 4501 612	General Supply	400.00	0.00	400.00	0.00
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		146,230.00	97,229.24	49,000.76	66.49
10 1949 1000 910 6220 612	Elementary Band	100.00	64.69	35.31	64.69
910 SCHOOL-SPONSORED ACTIVITIES		100.00	64.69	35.31	64.69
1000 INSTRUCTION		2,196,044.00	1,458,135.58	737,908.42	66.40
Function Number 2122 COUNSELING					
10 1949 2122 000 0000 320	Testing Service	2,000.00	1,868.92	131.08	93.45
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	18,383.00	9,191.49	9,191.51	50.00
000 UNDISTRIBUTED EXPENDITURES		20,383.00	11,060.41	9,322.59	54.26
2122 COUNSELING		20,383.00	11,060.41	9,322.59	54.26
Function Number 2221 SUPERVISION EDUCATIONAL MEDIA SERVICE					
10 1949 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
2221 SUPERVISION EDUCATIONAL MEDIA SERVICE		0.00	0.00	0.00	0.00
Function Number 2222 SCHOOL LIBRARY/AEA MAT LENDING LIBRARY					
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	16,988.95	1,157.05	93.62
10 1949 2222 000 0000 220	Social Security	1,388.00	1,299.61	88.39	93.63
10 1949 2222 000 0000 231	Ipers	1,620.00	1,508.58	111.42	93.12
10 1949 2222 000 0000 613	General Supply	750.00	558.05	191.95	74.41
10 1949 2222 000 0000 643	Library Books	2,000.00	1,144.43	855.57	57.22
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	(52.99)	1,634.99	(3.35)
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	0.00

Wapello Community School District

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Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
000 UNDISTRIBUTED EXPENDITURES		27,486.00	21,446.63	6,039.37	78.03
2222 SCHOOL LIBRARY/AEA MAT LENDING LIBRARY		27,486.00	21,446.63	6,039.37	78.03
Function Number 2410 OFFICE OF PRINCIPAL					
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	65,942.50	13,188.50	83.33
10 1949 2410 000 0000 150	Secretary	39,381.00	32,490.78	6,890.22	82.50
10 1949 2410 000 0000 210	Life Insurance	110.00	85.10	24.90	77.36
10 1949 2410 000 0000 212	Disability Insurance	68.00	230.57	(162.57)	339.07
10 1949 2410 000 0000 220	Social Security	9,066.00	7,393.96	1,672.04	81.56
10 1949 2410 000 0000 231	Ipers	10,583.00	10,051.33	531.67	94.98
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	19,846.20	3,968.80	83.33
10 1949 2410 000 0000 531	Telephone	3,800.00	4,001.89	(201.89)	105.31
10 1949 2410 000 0000 580	Travel Expense	600.00	290.52	309.48	48.42
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	1,263.00	(163.00)	114.82
000 UNDISTRIBUTED EXPENDITURES		167,654.00	141,595.85	26,058.15	84.46
2410 OFFICE OF PRINCIPAL		167,654.00	141,595.85	26,058.15	84.46
Function Number 2630 CARE & UPKEEP OF GROUNDS					
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	412.08	87.92	82.42
100 REGULAR PROGRAM-ELEM/SECONDARY		500.00	412.08	87.92	82.42
2630 CARE & UPKEEP OF GROUNDS		500.00	412.08	87.92	82.42
Function Number 1000 INSTRUCTION					
10 3129 1000 100 0000 121	Junior High Teacher	228,984.00	152,659.36	76,324.64	66.67
10 3129 1000 100 0000 210	Life Insurance	486.00	324.00	162.00	66.67
10 3129 1000 100 0000 212	Disability Insurance	630.00	420.32	209.68	66.72
10 3129 1000 100 0000 220	Social Security	17,517.00	10,916.70	6,600.30	62.32
10 3129 1000 100 0000 231	Ipers	20,448.00	13,632.32	6,815.68	66.67
10 3129 1000 100 0000 270	Hospital Insurance	65,912.00	43,941.12	21,970.88	66.67
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	0.00
10 3129 1000 100 0000 567	Open Enrollment	58,014.00	23,497.74	34,516.26	40.50
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	900.00	866.92	33.08	96.32
10 3129 1000 100 0000 612	General Supplies	400.00	34.99	365.01	8.75
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	2,223.10	1,260.90	63.81
10 3129 1000 100 0000 734	Equipment	250.00	158.11	91.89	63.24
100 REGULAR PROGRAM-ELEM/SECONDARY		397,225.00	248,674.68	148,550.32	62.60
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	0.00
104 104		500.00	0.00	500.00	0.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	7,834.72	3,917.28	66.67
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	599.33	299.67	66.67
10 3129 1000 211 3301 220	Social Security	92.00	61.20	30.80	66.52
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	699.68	350.32	66.64
10 3129 1000 211 3301 231	Ipers	108.00	71.44	36.56	66.15
10 3129 1000 211 3301 270	Hospital Insurance	1,200.00	800.00	400.00	66.67
10 3129 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	0.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	9.98	890.02	1.11
211 LEVEL I		16,251.00	10,076.35	6,174.65	62.00
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	48,381.63	(29,358.63)	254.33
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	3,527.74	(2,072.74)	242.46
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	4,320.46	(2,621.46)	254.29
212 LEVEL I - Individualized Costs		22,177.00	56,229.83	(34,052.83)	253.55
10 3129 1000 214 3204 121	Jr. High L.d. TQ	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 121	Jr. High L.d. Teacher	30,555.00	20,370.00	10,185.00	66.67
10 3129 1000 214 3302 210	Life Insurance	97.00	64.80	32.20	66.80
10 3129 1000 214 3302 212	LTD Insurance	78.00	23.28	54.72	29.85
10 3129 1000 214 3204 220	Social Security	441.00	0.00	441.00	0.00
10 3129 1000 214 3302 220	Social Security	2,958.00	1,545.20	1,412.80	52.24
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	0.00
10 3129 1000 214 3302 231	Ipers	3,453.00	1,819.04	1,633.96	52.68
10 3129 1000 214 3302 270	Hospital Insurance	14,281.00	4,536.32	9,744.68	31.76
214 LEVEL II		52,377.00	28,358.64	24,018.36	54.14
10 3129 1000 217 3303 101	JH Sci Aide	0.00	0.00	0.00	0.00
10 3129 1000 217 3303 121	JH Sci Teacher	34,000.00	26,834.00	7,166.00	78.92
10 3129 1000 217 3303 210	JH Sci Life Ins.	50.00	64.80	(14.80)	129.60

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	45.00	74.08	(29.08)	164.62
10 3129 1000 217 3303 220	JH Sci Social Security	2,601.00	1,658.43	942.57	63.76
10 3129 1000 217 3303 231	JH Sci Ipers	3,430.00	2,396.24	1,033.76	69.86
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	9,520.00	9,851.20	(331.20)	103.48
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	0.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	993.89	(543.89)	220.86
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	0.00	450.00	0.00
217 LEVEL III		50,796.00	41,872.64	8,923.36	82.43
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
1000 INSTRUCTION		539,326.00	385,212.14	154,113.86	71.42
Function Number 1000 INSTRUCTION					
10 3219 1000 100 0000 109	Sick Leave Bonus	0.00	232.00	(232.00)	0.00
10 3219 1000 100 0000 121	High School Teacher	545,777.00	370,739.69	175,037.31	67.93
10 3219 1000 100 0000 122	H.s. Substitute Teacher	26,000.00	34,953.00	(8,953.00)	134.43
10 3219 1000 100 0000 210	Life Ins.	1,148.00	748.50	399.50	65.20
10 3219 1000 100 0000 212	Disability Ins.	1,572.00	1,023.95	548.05	65.14
10 3219 1000 100 0000 220	Social Security	45,258.00	30,167.32	15,090.68	66.66
10 3219 1000 100 0000 231	Ipers	52,831.00	36,320.42	16,510.58	68.75
10 3219 1000 100 0000 270	Hospital Ins.	103,217.00	78,571.24	24,645.76	76.12
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 391	Employee Background Checks	0.00	126.00	(126.00)	0.00
10 3219 1000 100 0000 437	Equipment Repair	0.00	0.00	0.00	0.00
10 3219 1000 100 1131 561	Tuition	45,000.00	18,416.42	26,583.58	40.93
10 3219 1000 100 0000 565	Enrollment Options	30,000.00	12,113.87	17,886.13	40.38
10 3219 1000 100 0000 567	Open Enrollment	116,028.00	51,219.69	64,808.31	44.14
10 3219 1000 100 0000 569	Hospital Bound Services	0.00	85.74	(85.74)	0.00
10 3219 1000 100 0000 580	Travel Expense	1,000.00	781.84	218.16	78.18
10 3219 1000 100 0000 611	Paper Supplies	2,000.00	1,064.71	935.29	53.24
10 3219 1000 100 0000 612	General Supplies	5,000.00	4,638.95	361.05	92.78
10 3219 1000 100 0000 613	HS Pop Machine	5,278.00	595.92	4,682.08	11.29
10 3219 1000 100 0000 615	HS Supplies (Pepsi Acct)	1,026.00	1,028.14	(2.14)	100.21
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(555.33)	2,679.33	(26.15)
10 3219 1000 100 0000 735	H.s. Equipment	4,500.00	2,654.88	1,845.12	59.00
100 REGULAR PROGRAM-ELEM/SECONDARY		987,759.00	644,926.95	342,832.05	65.29
10 3219 1000 102 0000 612	High School Art	1,000.00	995.06	4.94	99.51
102 102		1,000.00	995.06	4.94	99.51
10 3219 1000 103 0000 612	Photography	400.00	375.38	24.62	93.85
103 103		400.00	375.38	24.62	93.85
10 3219 1000 105 0000 612	H.s. English	200.00	45.76	154.24	22.88
105 105		200.00	45.76	154.24	22.88
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	0.00
106 106		125.00	0.00	125.00	0.00
10 3219 1000 108 0000 612	H.s. Phys. Ed.	600.00	218.92	381.08	36.49
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	0.00
108 108		700.00	218.92	481.08	31.27
10 3219 1000 111 0000 612	Math Supplies	350.00	130.90	219.10	37.40
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	130.90	219.10	37.40
10 3219 1000 113 0000 612	Science Supplies	350.00	338.26	11.74	96.65
113 113		350.00	338.26	11.74	96.65
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	0.00
115 115		200.00	0.00	200.00	0.00
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	3,917.36	1,958.64	66.67
10 3219 1000 211 3301 121	H.s. L.d. Teacher	52,003.00	34,955.31	17,047.69	67.22
10 3219 1000 211 3301 210	Life Ins.	98.00	64.80	33.20	66.12
10 3219 1000 211 3301 212	Disability Ins.	140.00	93.44	46.56	66.74
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	299.68	150.32	66.60
10 3219 1000 211 3301 220	Social Security	3,893.00	2,617.21	1,275.79	67.23
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	349.84	175.16	66.64
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,643.00	3,121.44	1,521.56	67.23
10 3219 1000 211 3301 270	Hospital Ins.	17,011.00	11,340.40	5,670.60	66.67
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	0.00

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 211 3301 612	HS LD Supplies	900.00	130.35	769.65	14.48
211 LEVEL I		85,739.00	56,889.83	28,849.17	66.35
10 3219 1000 214 3302 101	Sci Aide	3,000.00	51,472.49	(48,472.49)	1,715.75
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	0.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	3,917.36	1,958.64	66.67
10 3219 1000 214 3302 121	Sci Teacher	44,658.00	29,772.00	14,886.00	66.67
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	64.80	32.20	66.80
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	81.84	41.16	66.54
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	299.68	150.32	66.60
10 3219 1000 214 3302 220	Sci Social Security	6,623.00	6,224.73	398.27	93.99
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	349.84	175.16	66.64
10 3219 1000 214 3302 231	Sci IPERS	7,768.00	7,286.32	481.68	93.80
10 3219 1000 214 3302 270	Sci Hosp. Ins.	8,004.00	5,336.32	2,667.68	66.67
10 3219 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 3219 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	0.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	42.09	407.91	9.35
10 3219 1000 214 3302 735	Sci Equipment	450.00	0.00	450.00	0.00
214 LEVEL II		104,824.00	104,847.47	(23.47)	100.02
10 3219 1000 215 3302 101	H.s. L.d. Aide	59,288.00	51,395.30	7,892.70	86.69
10 3219 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 3219 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	4,535.00	3,931.72	603.28	86.70
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,294.00	4,589.56	704.44	86.69
215 Level 2 - Individualized Costs		69,117.00	59,916.58	9,200.42	86.69
10 3219 1000 217 0000 569	Hospital Bound Services	0.00	410.88	(410.88)	0.00
217 LEVEL III		0.00	410.88	(410.88)	0.00
10 3219 1000 310 0000 121	Voc. Ag. Teacher	47,658.00	40,304.92	7,353.08	84.57
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	4,896.70	979.30	83.33
10 3219 1000 310 0000 210	Life Ins.	86.00	61.50	24.50	71.51
10 3219 1000 310 0000 212	Disability Ins.	88.00	111.15	(23.15)	126.31
10 3219 1000 310 0000 220	Social Security	3,646.00	3,020.47	625.53	82.84
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	374.60	75.40	83.24
10 3219 1000 310 0000 231	Ipers	4,256.00	2,329.40	1,926.60	54.73
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	0.00	262.38	(262.38)	0.00
10 3219 1000 310 0000 270	Hospital Ins.	7,938.00	6,220.92	1,717.08	78.37
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	0.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	3,500.00	834.20	2,665.80	23.83
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	773.96	226.04	77.40
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		74,748.00	59,190.20	15,557.80	79.19
10 3219 1000 342 0000 121	Home Ec. Teacher	37,186.00	24,790.64	12,395.36	66.67
10 3219 1000 342 0000 210	Life Ins.	97.00	64.80	32.20	66.80
10 3219 1000 342 0000 212	Disability Ins.	92.00	61.12	30.88	66.43
10 3219 1000 342 0000 220	Social Security	2,845.00	1,668.16	1,176.84	58.63
10 3219 1000 342 0000 231	Ipers	3,321.00	2,213.76	1,107.24	66.66
10 3219 1000 342 0000 270	Hospital Ins.	7,080.00	8,636.40	(1,556.40)	121.98
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	1,702.86	247.14	87.33
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	976.16	23.84	97.62
342 342		53,571.00	40,113.90	13,457.10	74.88
10 3219 1000 350 0000 121	Indust. Arts Teacher	50,827.00	33,884.64	16,942.36	66.67
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	3,917.36	1,958.64	66.67
10 3219 1000 350 0000 210	Life Ins.	97.00	64.80	32.20	66.80
10 3219 1000 350 0000 212	Disability Ins.	137.00	0.00	137.00	0.00
10 3219 1000 350 0000 220	Social Security	3,888.00	2,307.20	1,580.80	59.34
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	299.68	150.32	66.60
10 3219 1000 350 0000 231	Ipers	4,539.00	3,025.84	1,513.16	66.66
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	349.84	175.16	66.64
10 3219 1000 350 0000 270	Hospital Ins.	14,777.00	9,851.20	4,925.80	66.67
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	3,721.40	(1,721.40)	186.07
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	1,034.88	465.12	68.99
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	0.00
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	0.00
350 CLSTR 09-HOSPITATLITY & TOURISM		86,966.00	58,456.84	28,509.16	67.22
10 3219 1000 360 0000 121	Busi. Ed. Teacher	16,453.00	10,968.64	5,484.36	66.67

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 360 0000 210	Life Ins.	34.00	22.80	11.20	67.06
10 3219 1000 360 0000 212	Disability Ins.	46.00	30.96	15.04	67.30
10 3219 1000 360 0000 220	Social Security	1,259.00	790.27	468.73	62.77
10 3219 1000 360 0000 231	Ipers	1,469.00	979.52	489.48	66.68
10 3219 1000 360 0000 270	Hospital Ins.	3,402.00	2,268.16	1,133.84	66.67
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	97.54	102.46	48.77
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	34.99	965.01	3.50
360 CLSTR 11-INFORMATION TECHNOLOGY		23,863.00	15,192.88	8,670.12	63.67
10 3219 1000 370 0000 121	Technology Contract	56,451.00	45,594.99	10,856.01	80.77
10 3219 1000 370 0000 210	Life Ins.	97.00	45.00	52.00	46.39
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	4,319.00	3,196.08	1,122.92	74.00
10 3219 1000 370 0000 231	Ipers	5,041.00	4,071.69	969.31	80.77
10 3219 1000 370 0000 270	Hospital Ins.	14,375.00	11,887.42	2,487.58	82.70
10 3219 1000 370 0000 611	Welding	3,000.00	3,639.74	(639.74)	121.32
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	1,200.00	300.00	80.00
370 CLSTR 13, MANUFACTURING		84,783.00	69,634.92	15,148.08	82.13
10 3219 1000 410 0000 121	Coaches/activity Sponsored	168,661.00	91,655.04	77,005.96	54.34
10 3219 1000 410 0000 220	Social Security	12,903.00	7,034.22	5,868.78	54.52
10 3219 1000 410 0000 231	Ipers	15,061.00	7,614.14	7,446.86	50.56
10 3219 1000 410 0000 611	Activity Fund	2,000.00	7,102.48	(5,102.48)	355.12
10 3219 1000 410 0000 612	Athletic Fund	10,000.00	7,159.38	2,840.62	71.59
410 BILINGUAL/ESL/LEP PROGRAMS		208,625.00	120,565.26	88,059.74	57.79
10 3219 1000 420 1119 121	At Risk Teacher	36,725.00	24,483.36	12,241.64	66.67
10 3219 1000 420 1119 210	Life Ins.	67.00	45.60	21.40	68.06
10 3219 1000 420 1119 212	Disability Ins.	99.00	65.84	33.16	66.51
10 3219 1000 420 1119 220	Soc. Sec.	2,809.00	1,866.32	942.68	66.44
10 3219 1000 420 1119 231	Ipers	3,280.00	2,186.32	1,093.68	66.66
10 3219 1000 420 1119 270	Health Ins.	6,804.00	4,536.32	2,267.68	66.67
10 3219 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 3219 1000 420 1116 612	At Risk Supplies	4,000.00	4,000.00	0.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		53,784.00	37,183.76	16,600.24	69.14
10 3219 1000 910 6210 612	High School Vocal	700.00	362.99	337.01	51.86
10 3219 1000 910 6220 612	High School Band	1,500.00	1,500.00	0.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	1,862.99	337.01	84.68
1000 INSTRUCTION		1,839,304.00	1,271,296.74	568,007.26	69.12
Function Number 2122 COUNSELING					
10 3219 2122 000 0000 121	Counselor	49,115.00	32,743.36	16,371.64	66.67
10 3219 2122 000 0000 210	Life Insurance	68.00	45.60	22.40	67.06
10 3219 2122 000 0000 212	Disability Insurance	118.00	78.40	39.60	66.44
10 3219 2122 000 0000 220	Social Security	3,757.00	2,490.16	1,266.84	66.28
10 3219 2122 000 0000 231	Ipers	4,386.00	2,924.00	1,462.00	66.67
10 3219 2122 000 0000 270	Hospital Insurance	6,804.00	4,536.32	2,267.68	66.67
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,750.00	0.00	100.00
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	675.00	661.71	13.29	98.03
10 3219 2122 000 0000 613	Guidance Supply	0.00	(50.05)	50.05	0.00
000 UNDISTRIBUTED EXPENDITURES		71,673.00	50,179.50	21,493.50	70.01
2122 COUNSELING		71,673.00	50,179.50	21,493.50	70.01
Function Number 2221 SUPERVISION EDUCATIONAL MEDIA SERVICE					
10 3219 2221 000 0000 121	Librarian	14,430.00	9,715.56	4,714.44	67.33
10 3219 2221 000 0000 140	Teacher Aide	22,215.00	18,881.10	3,333.90	84.99
10 3219 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 220	Social Security	2,803.00	2,187.64	615.36	78.05
10 3219 2221 000 0000 231	Ipers	3,272.00	2,553.66	718.34	78.05
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,500.00	2,347.55	1,152.45	67.07
10 3219 2221 000 0000 647	H.s. Library Activity	1,215.00	(0.11)	1,215.11	(0.01)
10 3219 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 735	H.s. Lib. Computer Equip.	3,500.00	3,378.00	122.00	96.51
000 UNDISTRIBUTED EXPENDITURES		50,935.00	39,063.40	11,871.60	76.69
2221 SUPERVISION EDUCATIONAL MEDIA SERVICE		50,935.00	39,063.40	11,871.60	76.69
Function Number 2410 OFFICE OF PRINCIPAL					
10 3219 2410 000 0000 111	High School Principal	100,889.00	84,074.20	16,814.80	83.33
10 3219 2410 000 0000 150	Secretary	40,225.00	31,389.33	8,835.67	78.03

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 2410 000 0000 151	Secretary Over-time	500.00	889.22	(389.22)	177.84
10 3219 2410 000 0000 210	Life Insurance	109.00	92.00	17.00	84.40
10 3219 2410 000 0000 212	Disability Insurance	245.00	204.10	40.90	83.31
10 3219 2410 000 0000 220	Social Security	10,836.00	9,095.12	1,740.88	83.93
10 3219 2410 000 0000 231	Ipers	12,649.00	12,061.29	587.71	95.35
10 3219 2410 000 0000 270	Hospital Insurance	22,454.00	18,712.10	3,741.90	83.34
10 3219 2410 000 0000 531	Telephone	6,720.00	4,799.54	1,920.46	71.42
10 3219 2410 000 0000 580	Travel Expense	1,500.00	652.11	847.89	43.47
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	863.00	137.00	86.30
000	UNDISTRIBUTED EXPENDITURES	197,127.00	162,832.01	34,294.99	82.60
2410	OFFICE OF PRINCIPAL	197,127.00	162,832.01	34,294.99	82.60
10	GENERAL FUND	7,810,521.57	5,640,288.65	2,170,232.92	72.21

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 21	STUDENT ACTIVITY FUND				
Function Number 6900	DOWNWARD ADJST TO BEGINNING FUND BALANCE				
21 0000 6900 910 6201 990	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	0.00	11,993.79	(11,993.79)	0.00
6900	DOWNWARD ADJST TO BEGINNING FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
Function Number 1400	1400				
21 3200 1400 910 6230 610	Football / Resale	0.00	459.00	(459.00)	0.00
21 3200 1400 910 6454 610	Elem Student Council	0.00	211.60	(211.60)	0.00
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	0.00
21 3200 1400 910 6114 618	Class of 2018	0.00	369.60	(369.60)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	18,735.33	(20,794.33)	(909.92)
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	1,017.36	(838.98)	570.33
21 3200 1400 910 6154 618	FCCLA	259.08	1,164.91	(905.83)	449.63
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	4,295.48	(863.37)	125.16
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	243.51	193.91	55.67
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	0.00
21 3200 1400 910 6161 618	Poms	4,571.77	6,018.02	(1,446.25)	131.63
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	3,328.74	(20.85)	100.63
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	96,865.42	(33,987.52)	154.05
21 3200 1400 910 6201 618	Athletics	22,209.45	45,387.87	(23,178.42)	204.36
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	5,656.74	(3,083.74)	219.85
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	2,591.00	(2,744.57)	(1,687.18)
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	2,087.00	(1,075.45)	206.32
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	4,085.85	(2,706.26)	296.16
21 3200 1400 910 6217 618	Cross Country	351.42	1,527.45	(1,176.03)	434.65
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	7,709.00	(595.54)	108.37
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	4,210.28	(182.51)	104.53
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	4,895.60	(4,541.58)	1,382.86
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	4,600.62	77.66	98.34
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	15,053.66	(11,971.97)	488.49
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	975.00	(1,491.00)	(188.95)
21 3200 1400 910 6235 618	Soccer	819.59	335.55	484.04	40.94
21 3200 1400 910 6249 618	Drama Trip	5,522.48	3,557.55	1,964.93	64.42
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	13,126.99	(3,869.50)	141.80
21 3200 1400 910 6254 618	Vocal	1,616.72	1,428.85	187.87	88.38
21 3200 1400 910 6257 618	Vocal Trip	0.00	71,577.00	(71,577.00)	0.00
21 3200 1400 910 6258 618	Vocal Fundraiser	(244.00)	0.00	(244.00)	0.00
21 3200 1400 910 6259 618	Band	0.00	6,682.69	(6,682.69)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	1,205.70	(1,099.29)	1,133.07
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	2,788.28	(21,355.63)	(15.02)
21 3200 1400 910 6267 618	CONTAGIOUS SMILES	0.00	1,550.00	(1,550.00)	0.00
21 3200 1400 910 6269 618	Student Senate	1,694.36	2,320.45	(626.09)	136.95
21 3200 1400 910 6271 618	National Honor Society	823.75	981.14	(157.39)	119.11
21 3200 1400 910 6272 618	Prom	1,413.00	975.10	437.90	69.01
21 3200 1400 910 6303 618	FFA Scholarship	0.00	3,814.79	(3,814.79)	0.00
21 3200 1400 910 6350 618	Junior High	0.00	1,090.00	(1,090.00)	0.00
21 3200 1400 910 6351 618	JH Student Senate	0.00	179.22	(179.22)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	0.00
21 3200 1400 910 6450 618	Elementary	14,204.66	13,648.97	555.69	96.09
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	1,406.59	(1,224.71)	773.36
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	813.10	1,218.40	40.02
21 3200 1400 910 6457 618	Character Counts	0.00	104.50	(104.50)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	359,075.51	(218,639.39)	255.69
1400	1400	140,436.12	359,075.51	(218,639.39)	255.69
21	STUDENT ACTIVITY FUND	140,436.12	371,069.30	(230,633.18)	264.23

Fund: 21 STUDENT ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Fund Balance					
21 000 0000 729	Fund Balance	254.12	11,993.79	137.94	(11,601.73)
21 000 6150 729	FFA	0.00	21,322.05	22,399.96	1,077.91
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	2,506.75	2,506.75	0.00
21 000 6267 729	CONTAGIOUS SMILES	0.00	1,550.00	1,856.00	306.00
21 000 8002 729	Music Trip	941.63	71,905.30	70,963.67	0.00
21 000 8006 729	Student Senate	1,339.44	2,320.45	2,576.00	1,594.99
21 000 8007 729	Prom	2,071.41	975.10	1,630.50	2,726.81
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	3,509.72	3,814.79	1,700.00	1,394.93
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	0.00	1,120.00
21 000 8015 729	Junior High	1,459.04	1,090.00	0.00	369.04
21 000 8016 729	JH Student Senate	58.06	179.22	450.16	329.00
21 000 8018 729	Spanish Trip	590.78	0.00	0.00	590.78
21 000 8020 729	Elementary	17,421.66	13,648.97	16,076.77	19,849.46
21 000 8021 729	Elementary Yearbook	891.88	1,406.59	1,262.50	747.79
21 000 8022 729	Elem Vocal Music	2,116.52	813.10	967.00	2,270.42
21 000 8023 729	Elem Student Council	265.11	211.60	226.95	280.46
21 000 8024 729	Character Counts	175.66	104.50	20.58	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	0.00	128.30
21 910 6110 729	Drama Trip	0.00	3,615.83	3,984.83	369.00
21 910 6114 729	Class of 2018	0.00	437.60	794.00	356.40
21 910 6118 729	Class of 2016	47.00	0.00	0.00	47.00
21 910 6119 729	Class of 2017	860.73	0.00	0.00	860.73
21 910 6152 729	Greenhouse - FFA	0.00	1,017.36	313.00	(704.36)
21 910 6154 729	FCCLA	403.41	1,164.91	1,905.00	1,143.50
21 910 6156 729	Cheer - BB/FB	3,381.03	4,315.48	980.00	45.55
21 910 6157 729	Cheer - Wrestling	261.72	243.51	68.00	86.21
21 910 6160 729	Key Club	360.01	0.00	0.00	360.01
21 910 6161 729	Poms	6,345.12	6,018.02	6,094.28	6,421.38
21 910 6162 729	FFA - Health Machine	2,014.48	3,328.74	1,097.11	(217.15)
21 910 6163 729	FFA Rodeo	58,652.47	102,159.64	85,087.01	41,579.84
21 910 6210 729	Vocal	1,908.99	1,448.85	280.00	740.14
21 910 6220 729	Band	2,446.44	6,682.69	9,108.47	4,872.22
21 910 6234 729	Golf Fundraiser	132.30	975.00	874.10	31.40
21 910 6235 729	Soccer	422.83	335.55	3,546.08	3,633.36
21 920 6601 729	Athletics	36,883.48	45,809.47	54,367.98	45,441.99
21 920 6645 729	Cross Country	1,152.47	1,527.45	1,314.15	939.17
21 920 6710 729	Boys Basketball	160.43	5,219.68	5,128.68	69.43
21 920 6720 729	Football / Resale	6,310.35	15,672.66	16,820.00	7,457.69
21 920 6730 729	Baseball	7,114.18	7,709.00	1,413.00	818.18
21 920 6740 729	Boys Track	10.00	4,913.60	7,602.00	2,698.40
21 920 6790 729	Wrestling	1,170.33	5,656.74	11,361.66	6,875.25
21 920 6810 729	Girls Basketball	1,829.55	2,087.00	0.00	(257.45)
21 920 6815 729	Volleyball	1,714.40	4,085.85	3,149.00	777.55
21 920 6835 729	Softball	3,522.05	4,210.28	2,884.00	2,195.77
21 920 6840 729	Girls Track Fundraiser	3,253.63	4,600.62	1,370.00	23.01
21 950 7000 729	Art Club	53.82	1,265.70	1,564.00	352.12
21 950 7002 729	Yearbook - Odd	0.00	18,378.84	2,580.00	(15,798.84)
21 950 7002 759	Yearbook - Odd	(15,590.56)	0.00	15,590.56	0.00
21 950 7100 729	National Honor Society	1,797.85	981.14	855.50	1,672.21
21 950 8001 729	Drama & Speech	7,976.99	13,126.99	14,834.75	9,684.75
Total:	Fund Balance	167,681.80	400,830.41	377,741.94	144,593.33

Fund: 21 STUDENT ACTIVITY FUND

	Beginning Balance	Debits	Credits	Ending Balance
Total: 21	167,681.80	400,830.41	377,741.94	144,593.33

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 22	MANAGEMENT				
Function Number 1000	INSTRUCTION				
22 0000 1000 100 0000 129	Early Retirement Incentive	100,000.00	25,000.00	75,000.00	25.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	25,650.00	24,898.00	752.00	97.07
100	REGULAR PROGRAM-ELEM/SECONDARY	125,650.00	49,898.00	75,752.00	39.71
1000	INSTRUCTION	125,650.00	49,898.00	75,752.00	39.71
Function Number 2134	NURSING				
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	9,183.96	(4,183.96)	183.68
22 0000 2134 000 0000 260	Support Workers Comp.	14,597.00	14,596.50	0.50	100.00
000	UNDISTRIBUTED EXPENDITURES	19,597.00	23,780.46	(4,183.46)	121.35
2134	NURSING	19,597.00	23,780.46	(4,183.46)	121.35
Function Number 2221	SUPERVISION EDUCATIONAL MEDIA SERVICE				
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	4,298.25	1.75	99.96
000	UNDISTRIBUTED EXPENDITURES	4,300.00	4,298.25	1.75	99.96
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	4,300.00	4,298.25	1.75	99.96
Function Number 2319	OTHER BOARD OF EDUCATION SERVICES				
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	0.00
2319	OTHER BOARD OF EDUCATION SERVICES	1,500.00	0.00	1,500.00	0.00
Function Number 2517	PROPERTY ACCOUNTING				
22 0000 2517 000 0000 260	Workers Comp.	7,500.00	7,298.25	201.75	97.31
000	UNDISTRIBUTED EXPENDITURES	7,500.00	7,298.25	201.75	97.31
2517	PROPERTY ACCOUNTING	7,500.00	7,298.25	201.75	97.31
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
22 0000 2610 000 0000 520	Property Ins.	52,000.00	66,461.50	(14,461.50)	127.81
22 0000 2610 000 0000 521	Liability Ins.	6,800.00	6,761.00	39.00	99.43
22 0000 2610 000 0000 523	Pollution Insurance	798.00	725.00	73.00	90.85
22 0000 2610 000 0000 528	Linebacker Insurance	5,350.00	5,842.00	(492.00)	109.20
22 0000 2610 000 0000 529	Umbrella Policy Ins.	2,800.00	2,710.00	90.00	96.79
000	UNDISTRIBUTED EXPENDITURES	67,748.00	82,499.50	(14,751.50)	121.77
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	67,748.00	82,499.50	(14,751.50)	121.77
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
22 0000 2710 000 0000 260	Transportation Workers Comp.	11,230.00	11,230.00	0.00	100.00
22 0000 2710 000 0000 522	Auto Insurance	1,300.00	10,277.00	(8,977.00)	790.54
000	UNDISTRIBUTED EXPENDITURES	12,530.00	21,507.00	(8,977.00)	171.64
2710	SUPERVISION OF STUDENT TRANSPORTATION	12,530.00	21,507.00	(8,977.00)	171.64
22	MANAGEMENT	238,825.00	189,281.46	49,543.54	79.26

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 33	LOCAL OPTIONS SALES TAX				
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
33 0000 2610 000 0000 731	Maint/Custodial Equip	25,000.00	529.00	24,471.00	2.12
000	UNDISTRIBUTED EXPENDITURES	25,000.00	529.00	24,471.00	2.12
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	25,000.00	529.00	24,471.00	2.12
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00
Function Number 5000	DEBT SERVICE				
33 0000 5000 000 8006 833	Series 2016 Bonding Fees	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	321,608.00	407,674.31	(86,066.31)	126.76
000	UNDISTRIBUTED EXPENDITURES	321,608.00	407,674.31	(86,066.31)	126.76
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	321,608.00	407,674.31	(86,066.31)	126.76
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 1949 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 1949 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	1,570.00	(1,570.00)	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	12,000.00	9,938.63	2,061.37	82.82
000	UNDISTRIBUTED EXPENDITURES	12,000.00	11,508.63	491.37	95.91
4000	FACILITIES ACQUISITION AND CONSTRUCTION	12,000.00	11,508.63	491.37	95.91
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	100,000.00	71,633.05	28,366.95	71.63
33 3219 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 3219 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 450	Series 2016 Construction Services	2,078,950.00	1,143,738.16	935,211.84	55.02
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	53,656.60	1,343.40	97.56
33 3219 4000 000 0000 740	H.S. Capital Improvements	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	2,233,950.00	1,269,027.81	964,922.19	56.81
4000	FACILITIES ACQUISITION AND CONSTRUCTION	2,233,950.00	1,269,027.81	964,922.19	56.81
33	LOCAL OPTIONS SALES TAX	2,592,558.00	1,688,739.75	903,818.25	65.14

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY				
Function Number 1000	INSTRUCTION				
36 0000 1000 100 0000 617	Copier Rentals	28,000.00	10,897.10	17,102.90	38.92
36 0000 1000 100 0000 735	Voted Inst Equip	30,925.00	0.00	30,925.00	0.00
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	0.00
36 0000 1000 100 0000 739	Computer Equipment	20,000.00	9,177.67	10,822.33	45.89
100	REGULAR PROGRAM-ELEM/SECONDARY	79,166.00	20,074.77	59,091.23	25.36
1000	INSTRUCTION	79,166.00	20,074.77	59,091.23	25.36
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
36 0000 2710 000 0000 437	PPEL Transp. Equip Repair	10,000.00	6,995.42	3,004.58	69.95
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	100,000.00	0.00	100,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	110,000.00	6,995.42	103,004.58	6.36
2710	SUPERVISION OF STUDENT TRANSPORTATION	110,000.00	6,995.42	103,004.58	6.36
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	19,494.09	5,505.91	77.98
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	50,000.00	45,523.31	4,476.69	91.05
36 0000 4000 000 0000 735	Voted Ppel Equipment	2,075.00	2,075.00	0.00	100.00
000	UNDISTRIBUTED EXPENDITURES	77,075.00	67,092.40	9,982.60	87.05
4000	FACILITIES ACQUISITION AND CONSTRUCTION	77,075.00	67,092.40	9,982.60	87.05
Function Number 4700	BUILDING IMPROVEMENTS				
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	34,840.08	(840.08)	102.47
000	UNDISTRIBUTED EXPENDITURES	34,000.00	34,840.08	(840.08)	102.47
4700	BUILDING IMPROVEMENTS	34,000.00	34,840.08	(840.08)	102.47
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	53,859.00	0.00	53,859.00	0.00
000	UNDISTRIBUTED EXPENDITURES	53,859.00	0.00	53,859.00	0.00
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	53,859.00	0.00	53,859.00	0.00
36	PHYSICAL PLANT EQUIPMENT LEVY	354,100.00	129,002.67	225,097.33	36.43

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 40	DEBT SERVICE				
Function Number 5100	5100				
40 0000 5100 000 0000 349	Agent Fees	1,500.00	4,000.00	(2,500.00)	266.67
40 0000 5100 000 0000 831	Principal On Bonds	322,762.00	205,000.00	117,762.00	63.51
40 0000 5100 000 0000 832	Interest On Bonds	86,529.00	78,789.34	7,739.66	91.06
000	UNDISTRIBUTED EXPENDITURES	410,791.00	287,789.34	123,001.66	70.06
5100	5100	410,791.00	287,789.34	123,001.66	70.06
Function Number 6900	DOWNWARD ADJST TO BEGINNING FUND BALANCE				
40 0000 6900 000 0000 990	Downward Adjustment	0.00	18,273.95	(18,273.95)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	18,273.95	(18,273.95)	0.00
6900	DOWNWARD ADJST TO BEGINNING FUND BALANCE	0.00	18,273.95	(18,273.95)	0.00
40	DEBT SERVICE	410,791.00	306,063.29	104,727.71	74.51

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 61	NUTRITION				
Function Number 3110	SCHOOL LUNCH/BREAKFAST PROGRAM				
61 0000 3110 000 3251 190	Cooks	114,000.00	80,931.91	33,068.09	70.99
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	27,220.83	7,783.17	77.76
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	379.15	2,620.85	12.64
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 210	LIFE INSURANCE	40.00	15.30	24.70	38.25
61 0000 3110 000 3251 220	Social Security	11,628.00	8,078.17	3,549.83	69.47
61 0000 3110 000 3251 231	Ipers	13,434.00	9,283.41	4,150.59	69.10
61 0000 3110 000 3251 270	Health Insurance	14,376.00	11,933.56	2,442.44	83.01
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	1,873.12	(873.12)	187.31
61 0000 3110 000 3251 580	Travel Expense	250.00	97.68	152.32	39.07
61 0000 3110 000 3251 613	General Supplies	6,500.00	4,353.61	2,146.39	66.98
61 0000 3110 000 3251 618	Equipment	4,000.00	1,916.55	2,083.45	47.91
61 0000 3110 000 1621 631	A La Carte	3,000.00	3,369.05	(369.05)	112.30
61 0000 3110 000 1631 631	Food	75,000.00	53,169.12	21,830.88	70.89
61 0000 3110 000 3252 631	Food/breakfast	17,000.00	12,030.06	4,969.94	70.77
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	0.00
61 0000 3110 000 4951 639	Commodities Consumed	27,000.00	0.00	27,000.00	0.00
61 0000 3110 000 3251 790	Depreciation	6,000.00	0.00	6,000.00	0.00
000 UNDISTRIBUTED EXPENDITURES		331,732.00	214,651.52	117,080.48	64.71
3110 SCHOOL LUNCH/BREAKFAST PROGRAM		331,732.00	214,651.52	117,080.48	64.71
Function Number 6900	DOWNWARD ADJST TO BEGINNING FUND BALANCE				
61 0000 6900 000 0000 990	OPEB Adjustment	0.00	2,707.00	(2,707.00)	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	2,707.00	(2,707.00)	0.00
6900 DOWNWARD ADJST TO BEGINNING FUND BALANCE		0.00	2,707.00	(2,707.00)	0.00
61 NUTRITION		331,732.00	217,358.52	114,373.48	65.52

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 81	SCHOLARSHIP FUND				
Function Number 1000	INSTRUCTION				
81 3219 1000 100 0000 566	Jean Day Scholarship	0.00	500.00	(500.00)	0.00
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	775.00	(775.00)	0.00
1000	INSTRUCTION	0.00	775.00	(775.00)	0.00
81	SCHOLARSHIP FUND	0.00	775.00	(775.00)	0.00

Wapello School Board Expense Report

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

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Grand Total:		11,883,261.69	8,544,539.82	3,338,721.87	71.90