

Notice of Public Meeting  
Wapello Community School District  
You are hereby notified that the Board of Directors will meet:  
October 11, 2017 at 7:00 p.m.  
Central Administration Office – 406 Mechanic

Agenda

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

Tabby Belzer—Mrs. Gerot  
Shelby Briggs—Mrs. Gerot  
Dakota Boline—Ms. Unkrich  
Kabe Boysen—Ms. Wanfalt & Ms.  
Bostian  
Tate Boysen—Ms. Wanfalt  
Jacob Chamberlin—Mrs. Yotter  
Julie-Ann Chamberlin—Ms. Wanfalt  
Preston Dyer—Ms. Bostian & Mrs.  
Thornburg  
Adam Ealey—Ms. Wade  
Cassie Esparza—Mrs. Gerot  
AnnMarie Freshwater—Ms. Bostian  
Ellie Gillette—Mrs. Hutcheson  
Cameron Hake—Mrs. Hutcheson  
Kolton Hauser—Ms. Wanfalt  
Aiden Housman—Ms. Bostian  
Owen Housman—Mrs. Gerot  
Abby Kerr—Ms. Wade  
Adellyn Knight—Mrs. Hutcheson &  
Ms. Unkrich  
Ben Kroeger—Ms. Wade & Ms. Bostian  
Bryant Lanz—Mr. Plein  
Kenna Lanz—Ms. Wanfalt  
Krissa Lanz—Ms. Wade  
Aysha Little—Mrs. Salazar  
Roberto Leora—Mrs. Salazar  
Addisyn Lolling—Mrs. Marshall  
Olivia Malone—Ms. Wanfalt  
Lindsay Massner—Mrs. Gerot  
Ryan McDonough—Ms. Wanfalt

Corey Meeker—Ms. Wade  
Keaton Mitchell—Ms. Bostian  
Andy Oberly—Ms. Wade  
Jordan Paris—Mrs. Humiston  
Evelyn Peck—Mrs. Hutcheson  
Steven Perhealth—Ms. Wade  
Jacey Poole—Mr. Dunham  
Jarin Poole—Mr. Dunham  
Chalee Ramos—Mrs. Thornubrg  
Dakota Robbins—Mr. Brown, Mr.  
Marshall, & Ms.  
Bostian  
Alexis Scott—Mr. Marshall  
Kolton Shepard—Mrs. Humiston  
Emma Smith—Mrs. Humiston  
Laith Smith—Mrs. Thornburg  
Rhett Smith—Mrs. Gerot  
Autumn Starkweather—Mrs. Gerot  
James Stewart—Ms. Wade  
Joseph Stewart—Ms. Wade  
Avalon VanLuyn—Mrs. Wykert  
Madison VanLuyn—Mrs. Gerot  
Dustin Waddell—Ms. Wade  
J.D. Walker—Mrs. Gerot  
Torrie Walker—Mrs. Hutcheson  
Thomas Warnstaff—Mrs. Wykert  
Makenna West—Ms. Wanfalt  
Jaelynn Wiley—Mrs. Hutcheson  
Kari Wilson—Mrs. Marshall  
Katie Yeakey—Ms. Bostian  
Hector Zepeda—Mrs. Gerot

9. Administrative Reports (information)
  - a. Superintendent
  - b. 7-12 Principal
  - c. Elementary Principal
  - d. AD
  - e. Tech

10. Personnel (action)
- a. Hires
    - i. Michelle Wade—Assistant Softball Coach
    - ii. Michelle Wade—Tech Director
  - b. Resignations
11. New Business
- a. Consideration to Approve List of Proposed Fundraisers (action)
  - b. Discussion of District's IT Status and Condition (information)
  - c. Consideration to Review and Approve Board Policies (action)
    - i. 500 (Objectives for Equal Educational Opportunities for Students)
    - ii. 501.1 (Resident Students)
    - iii. 501.2 (Non-Resident Students)
    - iv. 501.3 (Compulsory Attendance)
    - v. 501.4 (Entrance—Admissions)
    - vi. 501.5 (Attendance Center Assignment)
    - vii. 501.6 (Student Transfers In)
    - viii. 501.7 (Students Transfers Out of Withdrawals)
    - ix. 501.8 (Student Attendance Records)
    - x. 501.9 (Students Absences—Excused)
    - xi. 501.10 (Truancy—Unexcused/Excessive Absences)
    - xii. 501.11 (Student Released During School Hours)
    - xiii. 501.12 (Pregnant Students)
    - xiv. 501.13 (Students of Legal Age)
    - xv. 501.14 (Open Enrollment Transfers—Procedures as the Sending District)
    - xvi. 501.15 (Open Enrollment Transfers—Procedures as a Receiving District)
    - xvii. 501.16 (Homeless Children and Youth)
  - d. Consideration to Approve Purchase of Buses (action)
  - e. Consideration to Approve Purchase of Batting Cage (action)
  - f. Consideration to Approve Power School Support Contract with Grant Wood AEA (action)
  - g. Consideration to Approve Request to SBRC for Additional Modified Allowable Growth for LEP Beyond 5 Years (41,834.77) (action)
  - h. Discussion of Changing Graduate Date (information)
  - i. Consideration to Purchase Camera System for Practice Gymnasium (action)
  - j. Discussion/Action on High School Roof Needs (action)
  - k. Discussion/Action on Early Retirement Plan (action)
  - l. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT September 2017												
ON LOAN FROM ISCAP			0									
FUND COMPARISONS												
		General Fund	Activity Fund	Management Fund	PPEL Fund	Capital Projects	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds
Jul-17		\$1,385,709.73	\$159,847.03	\$325,421.27	\$167,969.58	\$2,155,427.26	\$189,160.06	-\$76,954.62	-\$7,981.30	\$44,331.24	\$3,516.98	\$4,346,447.23
Aug-17		\$1,099,496.71	\$156,155.00	\$329,202.07	\$80,962.30	\$2,160,819.18	\$229,055.37	-\$79,459.69	-\$7,981.30	\$40,331.24	\$3,516.98	\$4,012,097.86
Sep-17		\$1,223,600.76	\$130,450.98	\$353,580.21	\$53,217.60	\$1,947,790.75	\$268,950.68	-\$92,548.73	-\$7,981.30	\$40,536.24	\$3,441.08	\$3,921,038.27
Oct-17												\$0.00
Nov-17												\$0.00
Dec-17												\$0.00
Jan-18												\$0.00
Feb-18												\$0.00
Mar-18												\$0.00
Apr-18												\$0.00
May-18												\$0.00
Jun-18												\$0.00
Expenditures to Date		\$874,549.68	\$160,925.53	\$217,163.00	\$86,367.06	\$347,636.66	\$426,286.75	\$31,543.63	\$0.00	\$4,000.00	\$75.90	\$2,148,548.21
Percent Remaining In Fund		88.01%		-25.47%	57.03%	43.16%	-3.77%	90.45%	0.00%	91.09%	98.34%	
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$454,213.23										
General	ISJIT, Cash Reserve	\$107,432.40										
General	ARRA, Title I	\$0.52										
General	SBW, Money Market	\$518,380.34										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$38,058.02										
Activity	Cash		\$130,450.98									
Management	Cash			\$353,580.21								
PPEL	Cash				-\$2,488.05							
PPEL	Track Investment				\$55,705.65							
Capital Projects	Cash					\$1,838,824.52						
Capital Projects	ISJIT Investment					\$58,969.59						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash						-\$2,984.33					
Debt Service	Sinking Fund						\$152,500.00					
Debt Service	Series 11 Bonds						\$60,525.96					
Debt Service	Series 16 Bonds						\$58,909.05					
Nutrition Fund	Cash							-\$185,080.33				
Nutrition Fund	ISJIT Payschools Registration							\$92,531.60				
Enterprise Fund	Cash								-\$7,981.30			
Scholarship Fund	Cash									\$21,536.24		
Scholarship Fund	Investments									\$19,000.00		
PTO Agency Fund	Cash										\$3,441.08	
Total		\$1,223,600.76	\$130,450.98	\$353,580.21	\$53,217.60	\$1,947,790.75	\$268,950.68	-\$92,548.73	-\$7,981.30	\$40,536.24	\$3,441.08	\$3,921,038.27

Wapello Community School District  
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
8/15/2017	33 3219 4000 000 0000 740	Trane	Balance of Contract on Library A/C	\$4,608.00	\$95,392.00
8/18/2017	36 0000 4000 000 0000 450	Myers Construction	Bus Garage Doors	\$3,320.00	\$92,072.00
8/18/2017	36 0000 4000 000 0000 735	School Specialty	White Boards	\$1,820.30	\$90,251.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,641.00	\$88,610.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,435.00	\$87,175.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,435.00	\$85,740.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,641.00	\$84,099.70
8/15/2017	36 0000 4700 000 0000 450	Alliant Energy	Replace Pole at Baseball/Softball	\$10,205.38	\$73,894.32
9/21/2017	36 0000 4700 000 0000 450	Hardin Construction	50% of Painting Job - HS Band Room	\$932.50	\$72,961.82
			Remaining 50% of Painting Job HS Band Room		
9/26/2017	36 0000 4700 000 0000 450	Hardin Construction	Room	\$932.50	\$72,029.32
9/22/2017	36 0000 4700 000 0000 450	River Products	Rock for Football Parking Lot	\$551.62	\$71,477.70

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



Wapello Community School District  
Series 2016 Construction Project Expenses

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

Series 2016 Construction Project  
Cost Tracker by Category

Date	Account	Vendor	Category	Description of Expense	Cost	Total
<b>Architect Fees</b>						
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$20,426.83
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$33,830.86
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$39,212.56
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$44,229.60
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$49,013.09
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$54,149.87
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$59,208.95
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$64,303.39
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$69,175.97
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$74,227.44
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$78,973.51
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$83,719.58
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$88,653.35
9/22/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,267.19	\$90,920.54
<b>Permits</b>						
					Total	
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$798.00
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$2,457.08
<b>Budget Balance</b>						
					\$2,132,267.07	
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$1,824,037.25
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$1,820,828.03
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Rental of Light Tower	\$310.50	\$1,820,517.53
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$1,362,410.50
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair of Steam Line Leak	\$187.00	\$1,362,223.50
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying of Steam Line Moisture	\$4,063.69	\$1,358,159.81
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$1,205,714.93
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$996,449.84
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$988,721.84
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$700,162.48
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$569,232.42
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$564,774.42
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$479,620.48
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$153,559.29	\$326,061.19
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Netwrok	Network Wiring Racks	\$1,166.30	\$324,894.89
9/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 9	\$212,089.84	\$112,805.05
9/7/2017	33 3219 4000 000 8006 450	Wright Electric	Electrical	Electrical Wiring Scoreboard Cont	\$520.00	\$112,285.05
9/27/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Down Payment	\$4,045.55	\$108,239.50

## Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Two Thousand Sixty-Seven 00/100- - - - -** Dollars **(\$2,067.00)** per school year, Coach agrees to perform the duties of **Assistant Softball** as determined by the Board or its duly authorized representative, such salary payable as follows:

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

AND IT IS FURTHER AGREED:


1. That the term shall commence on the 6th day of May and shall include 90 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. Ending: July 28, 2018
2. That an amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if absence from duty with pay is not authorized by the Board or the leave policy in effect.
3. That if the Coach is discharged or is released by mutual agreement before the completion of the term, final settlement shall be made so the total amount which the Coach shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
4. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
5. That the Coach shall present a certificate with coaching endorsement, or an authorization, to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
6. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1<sup>st</sup> day of November, 2017.

Dated \_\_\_\_\_ 2017

\_\_\_\_\_  
Coach

Dated October 11, 2017

  
\_\_\_\_\_  
President, Board of Directors  
Wapello Community School District

## CONTRACT OF EMPLOYMENT

This contract is entered into by and between Michelle Wade, and the Board of Directors, hereinafter called the "District" of the

Wapello Community School District, located at Wapello,  
County of Louisa, State of Iowa.

The Employee agrees to serve as Technology Coordinator in the School District for the 2017-2018 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$13,207 either per hour or year, payable on the \_\_\_\_\_ day of each calendar/school month for a period of consecutive months, the first payment to be made on the \_\_\_\_\_ day of \_\_\_\_\_, 2017, or in installments payable as follows: \_\_\_\_\_

\*Payment to be made on a bi-weekly basis.

An amount equal to the pay for one day of service shall be deducted from the said consideration for each day of service not performed if absence from duty with pay is not authorized. If service under this contract is less than the number of days assigned, final settlement under this contract shall be made so that the total amount paid by the District for work performed under this contract shall be an amount equal to the product of the number of days' service multiplied by the amount considered as pay for one day of service.

Where applicable, or where required by the District, evidence shall be provided to the District that a certificate as required by law has been registered as required by law before accepting payment of any part of the consideration under this contract. Such other records or qualifications as may be required shall be likewise submitted.

This contract may be terminated by either party by giving thirty days' written notice, provided, however, this provision shall not in any way affect the right of the District, if it so elects, to terminate this contract for proper cause.


Other specifications: 3 Vacation Days

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 1st day of Nov, 2017.

IN TESTIMONY WHEREOF, we have hereunto subscribed our names on dates as herein-after stated.

Dated \_\_\_\_\_, 2017 \_\_\_\_\_  
Employee

Dated Oct. 11th, 2017 Wapello Community  
SCHOOL DISTRICT

By  \_\_\_\_\_  
President

Item 11a

Object: Consideration to Approve List of Proposed Fundraisers

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

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# 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: Apparel

Name of Sponsor: Brandon Brown

Starting and Ending Dates: October 30 - November 10

Company Name and Address: Elite Sports

Washington, IA

Representative and Contact Number: Darcy Rich / Logan Shepard  
319-668-1515

How Many Students Will Be Involved: 30

How Much Money Is Anticipated To Be Made? 200 - 300

Profits From This Fundraiser Will Be Used For: Pink out Donations / Equipment

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

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

Sponsor/Coach Approval: [Signature]

Principal's Approval: \_\_\_\_\_

Activity Director Approval: [Signature]

Pink out sales go to donations  
All other sales go to Fundraising  
Acct.

Item 11b

Object: Discussion of District's IT Status and Condition

Background: Michelle and I will update the board and what has been accomplished, what is in the works, and what we're trying to do long-term.

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Item 11c

Object: Consideration to Review and Approve Board Policies

- i. 500 (Objectives for Equal Educational Opportunities for Students)
- ii. 501.1 (Resident Students)
- iii. 501.2 (Non-Resident Students)
- iv. 501.3 (Compulsory Attendance)
- v. 501.4 (Entrance—Admissions)
- vi. 501.5 (Attendance Center Assignment)
- vii. 501.6 (Student Transfers In)
- viii. 501.7 (Students Transfers Out of Withdrawals)
- ix. 501.8 (Student Attendance Records)
- x. 501.9 (Students Absences—Excused)
- xi. 501.10 (Truancy—Unexcused/Excessive Absences)
- xii. 501.11 (Student Released During School Hours)
- xiii. 501.12 (Pregnant Students)
- xiv. 501.13 (Students of Legal Age)
- xv. 501.14 (Open Enrollment Transfers—Procedures as the Sending District)
- xvi. 501.15 (Open Enrollment Transfers—Procedures as a Receiving District)
- xvii. 501.16 (Homeless Children and Youth)

Background: None

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# **500 OBJECTIVES FOR EQUAL EDUCATIONAL OPPORTUNITIES FOR STUDENTS**

This series of the board policy manual is devoted to the board's goals and objectives for assisting the students of the school district in obtaining an education. Each student will have an opportunity to obtain an education in compliance with the policies in this series.

It is the goal of the board to develop a healthy social, intellectual, emotional, and physical self-concept in the students enrolled in the school district. Each student attending school will have the opportunity to use it and its education program and services as a means for self-improvement and individual growth.

In so doing, the students are expected to conduct themselves in a manner that assures each student the same opportunity.

The board supports the delivery of the education program and services to students free of discrimination on the basis of race, color, sex, marital status, national origin, religion, sexual orientation, gender identity or disability. This concept of equal educational opportunity serves as a guide for the board and employees in making decisions relating to school district facilities, employment, selection of educational materials, equipment, curriculum, and regulations affecting students.

In the delivery of the education program, students will treat the employees with respect and students will receive the same in return. Employees have the best interests of the students in mind and will assist them in school-related or personal matters if they are able to do so. Students should feel free to discuss problems, whether school-related or personal, with the guidance counselor or other employees.

Board policies, rules and regulations affect students while they are on school district property or on property within the jurisdiction of the school district; while on school owned and/or operated school or chartered vehicles; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and welfare of the school district.



Board policy refers to the term "parents" in many of the policies. The term parents for purposes of this policy manual will mean the legal parents, the legal guardian or custodian of a student, students who have reached the age of majority or are otherwise considered an adult by law. Inquiries by students regarding compliance with equal educational opportunity and affirmative action laws and policies, including but not limited to complaints of discrimination, are directed to the Affirmative Action Coordinator by writing to the Affirmative Action Coordinator, Wapello Community School District, ~~445 N. Cedar Street~~ 406 Mechanic, Wapello, IA 52653; or by telephoning 319-523-3641.

Inquiries by students regarding compliance with equal educational opportunity and affirmative action laws and policies, including but not limited to complaints of discrimination, may also be directed in writing to the Director of the Region VII office of Civil Rights, U.S. Department of Education 8930 Ward Parkway, Suite 2037, Kansas City, MO. 64114 (816) 268-0550 or Iowa Dept. of Education, Grimes State Office Bldg., Des Moines, IA. (515) 281-5294. This inquiry or complaint to the federal or state office may be done instead of, or in addition to, an inquiry or complaint at the local level.

Further information and copies of the procedures for filing a complaint are available in the school district's central administrative office and the administrative office in each attendance center.

Approved: August 17, 1995

Reviewed: January 11, 2001; December 8, 2005; 02/14/2008; 1/12/12

Revised: August 16, 2007

## **501.1 RESIDENT STUDENTS**

Children who are residents of the Wapello School District community will attend the school district without paying tuition.

The residence of the student means the place, a boat, or dwelling of the student. Generally, the legal dwelling of minors is the same as their parents. However, a student may establish a dwelling with someone other than the parents and attend public school in the school district without paying tuition if the primary purpose for residing in the school district is not for the purpose of obtaining a free public education. Further, students who have reached the age of majority and who are still eligible to attend an Iowa secondary school may declare their residence independent of the residence of the parents.

Each case involving the bona fide residence of the student will be decided upon its individual merits by the superintendent.

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12

Revised:

## **501.2 NON-RESIDENT STUDENTS**

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

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

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

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

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12

Revised:

## 501.3 COMPULSORY ATTENDANCE

Parents within the Wapello Community School District who have children over age 6 and under age 16 by September 15, in proper physical and mental condition to attend school, shall have the children attend the school district at the attendance center designated by the board. Students shall attend school the number of ~~days~~ days school is in session in accordance with the school calendar. Students of compulsory attendance age shall attend school a minimum of ~~175 days-~~ 1080 hours. Students not attending the minimum ~~days~~ days must be exempted by this policy as listed below or, for students in grades 7-12, referred to the County Attorney or, for students in grades KE-6, referred to the Attendance Cooperation process. Exceptions to this policy include children who:

have completed the requirements for graduation in an accredited school or had obtained a high school equivalency diploma;

- are attending religious services or receiving religious instruction;
- are attending an approved or probationally approved private college preparatory school;
- are attending an accredited nonpublic school; or,
- are receiving competent private instruction.

It is the responsibility of the parent of a child to provide evidence of the child's mental and physical inability to attend school or of the child's qualifications for one of the exemptions listed above.

The principal shall investigate the cause for a student's truancy. If the principal is unable to secure the truant student's attendance, the principal should discuss the next step with the ~~school-board~~ superintendent. If ~~after the school board action~~, the student is still truant, the principal shall refer the matter over to the County Attorney for students in grades 7-12. Truant students who have not yet completed sixth-grade will be subject to the Attendance Cooperation Process outlined in the supporting administrative regulation.

The school will participate in mediation if requested by the county attorney. The superintendent shall represent the school district in mediation. The school district will monitor the student's compliance with the mediation agreement and will report violations of the mediation agreement to the county attorney.

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12

Revised:

## **501.4 ENTRANCE - ADMISSIONS**

Children in the Wapello School District community will be allowed to enroll in the school district's regular education program beginning at age 5. The child must be age 5 on or prior to September 15 to participate in the school district's kindergarten program. The child must be age 6 on or prior to September 15 to begin the first grade of the education program.

The board shall require evidence of age and residency in the form of a birth certificate or other evidence before the student may enroll in the school district's education program. It shall be within the discretion of the superintendent determine what is satisfactory evidence for proof of age.

Prior to enrollment, the child must provide the administration with their health and immunization certificate. Failure to provide this information within the time period set by the superintendent shall be reason for suspension, expulsion, or denying admission to the student.

Approved: 8/17/1995

Reviewed: 12/08/2005; 02/14/2008; 1/12/12

Revised:

# **501.5 ATTENDANCE CENTER ASSIGNMENT**

The Wapello Board of Directors shall have complete discretion to determine the boundaries for each attendance center, to assign students to the attendance centers, and to assign students to the classrooms within the attendance center.

It shall be the responsibility of the superintendent to make a recommendation to the board annually regarding the assigned attendance center for each student. In making the recommendation, the superintendent shall consider the geographical layout of the school district, the condition and location of the school district facilities, the location of the student population, possible transportation difficulties, financial condition of the school district, and other factors deemed relevant by the superintendent or the board.

Approved: 4/17/1995

Reviewed: 12/08/2005; 02/14/2008; 1/12/12

Revised:

## **501.6 STUDENT TRANSFERS IN**

Students who transfer into the Wapello Community School District must meet the immunization and age requirements set out for students who initially enroll in the school district. The school district reserves the right to deny admission to any non-resident student unless the student is complying with open enrollment procedures.

The school district shall request the student's cumulative records from the previous school district. If the student cannot offer proof of grade level, the principal will make the grade level determination. The principal may require testing or other information to determine the grade level.

The principal shall determine the amount of credits to be transferred. If the student has not previously attended an accredited school, it is within the principal's discretion to accept or reject credits or grades.

The board may deny admission if the student is not willing to provide the board with the necessary information.

Approved: 8/17/1995

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

Revised: 12/08/2005

## **501.7 STUDENT TRANSFERS OUT OR WITHDRAWALS**

If the student's parents wish to withdraw or transfer the student from school prior to completing or graduating from the education program, they shall notify the superintendent in writing as soon as possible of the decision to withdraw or transfer the student from the education program. The student or parent should present this written notice at the office and receive instructions regarding the return of textbooks, library books, locker equipment, etc.

The notice shall state the student's final day of attendance. If the student is not enrolling in another school district, the school district shall maintain the student's records in the same manner as the records of the students who have graduated from the school district.

If the parents wish to have the student's cumulative record sent to the new school district, the parent shall notify the superintendent in writing. This notice shall include the name of the school district and the person at the new school district to whom the student's cumulative records should be sent. If the new school district requests the student's cumulative records, the school district will forward the cumulative records and notify the parents the records have been sent. The notice shall inform the parents of their right to review the record sent.

If the student is of compulsory education age and not transferring to another public school district or an accredited nonpublic school, the parent shall notify the superintendent that the student is receiving competent private instruction and file the necessary competent private instruction reports.

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12

Revised:



# **501.8 STUDENT ATTENDANCE RECORDS**

As part of the Wapello Community School District's records, the daily attendance of each student shall be recorded and maintained on file with the permanent records of the Board Secretary.

It shall be the responsibility of the principals to ensure that such reports are filed with the board Secretary, the custodian of school records.

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12

Revised:

## **501.9 STUDENT ABSENCES - EXCUSED**

Regular attendance by students is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center.

Student absences approved by the principal shall be excused absences. Excused absences shall count as days in attendance for purposes of the truancy law. These absences include, but are not limited to:

- Illness
- Family emergencies/obligations
- Recognized religious observances
- Appointments that cannot be scheduled outside the school day
- School-sponsored or approved activities

Students whose absences are approved shall make up the work missed and receive full credit for the missed school work. It shall be the responsibility of the student to initiate a procedure with the student's teacher to complete the work missed.

Students who wish to participate in school-sponsored activities must attend school the day of the activity unless permission has been given by the principal for the student to be absent.

It shall be the responsibility of the parent to notify the student's attendance center as soon as the parent knows the student will not be attending school on that day. The principal may request evidence or written verification of the student's reason for absence.

It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12

Revised:

## **501.9 STUDENT ABSENCES - EXCUSED**

Regular attendance by students is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center.

Student absences approved by the principal shall be excused absences. Excused absences shall count as days in attendance for purposes of the truancy law. These absences include, but are not limited to:

- Illness
- Family emergencies/obligations
- Recognized religious observances
- Appointments that cannot be scheduled outside the school day
- School-sponsored or approved activities

Students whose absences are approved shall make up the work missed and receive full credit for the missed school work. It shall be the responsibility of the student to initiate a procedure with the student's teacher to complete the work missed.

Students who wish to participate in school-sponsored activities must attend school the day of the activity unless permission has been given by the principal for the student to be absent.

It shall be the responsibility of the parent to notify the student's attendance center as soon as the parent knows the student will not be attending school on that day. The principal may request evidence or written verification of the student's reason for absence.

It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12

Revised:

## **501.10 TRUANCY - UNEXCUSED/EXCESSIVE ABSENCES**

Regular attendance by the students at school is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center.

Truancy is the failure to attend school for the minimum number of ~~days~~ hours established in the school calendar by the board. Truancy is the act of being absent without parental and/or school knowledge. Truancy will not be tolerated by the board.

Unexcused absences shall include, but not be limited to, oversleeping, shopping, grooming, recreation, going to another area of the building instead of class, senior pictures, and working for hire.

Students are subject to disciplinary action for truancy including suspension and expulsion. It shall be within the discretion of the principal to determine, in light of the circumstances, whether the student may make up work missed because of the truancy. Students receiving special education services will not be assigned to in-school suspension unless the goals and objectives of the student's Individualized Education Program are capable of being met.

It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy. The administrative regulations shall indicate the disciplinary action to be taken for truancy.

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12

Revised:

# **501.11 STUDENT RELEASED DURING SCHOOL HOURS**

Students in grade twelve (12) may be allowed to leave the Wapello School District facilities when they are not scheduled to be in class. Students who violate school rules may have this privilege suspended.

It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12

Revised: 9/19/1996

## **501.12 PREGNANT STUDENTS**

The Wapello Board of Directors encourages pregnant students to continue to attend the education program as long as they are physically able to do so. The pregnant student may notify the principal or the guidance counselor as soon as she is aware of the pregnancy. The school may require that a pregnant student provide the principal with a written note from her doctor relative to special conditions that might exist and specific suggestions as to how long the student may continue to attend classes. If the student is unable to attend school because of her physical condition, the student may be excused and arrangements made to continue her studies during her absence. The student shall resume classes upon the recommendation of her physician.

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12

Revised: 9/19/1996

## **501.13 STUDENTS OF LEGAL AGE**

Students who have attained legal age may continue the education program without payment of tuition as long as they are eligible to attend an Iowa public school and are residents of the Wapello Community School District.

Parents will be allowed to access and view the student's records without written permission from the student if the student is still a dependent for tax purposes. In most cases, with the discretion of the principal or the superintendent, the student will be able to make decisions and sign documents rather than requiring parental permission or signature.

Approved: 8/17/1995

Reviewed: 1/11/2001; 12/08/2005; 02/14/2008; 1/12/12

Revised: 9/19/1996

# **501.14 OPEN ENROLLMENT TRANSFERS - PROCEDURES AS THE SENDING DISTRICT**

The Wapello Community School District will participate in open enrollment as a sending district. As a sending district, the board will allow resident students, who meet the requirements, to open enroll to another public school district.

Parents requesting open enrollment out of the school district for their student shall notify the sending and receiving school districts no later than March 1 in the school year preceding the first year desired for open enrollment. The notice shall be made on forms provided by the Department of Education. The forms are available at the central administration office.

Parents of children who will begin kindergarten in the school district are exempt from the open enrollment March 1 deadline. Parents of children who will begin kindergarten shall file in the same manner set forth above by September 1 of the year the child begins kindergarten. Parents are who have good cause as defined by law for failing to meet the March 1 deadline may make an open enrollment request by September 1 unless another deadline applies.

The receiving district will approve open enrollment requests according to the timelines established by law. The parents may withdraw the open enrollment request prior to the start of the school year. The receiving district's superintendent will notify the parents and sending school district by mail within five days of the school district's action to approve or deny the open enrollment request.

The board will not approve a student's request to allow the receiving district to enter the school district for purposes of transportation.

An open enrollment request out of the school district from parents of a special education student is reviewed on a case-by-case basis. The determining factor for approval of such an open enrollment request will be whether the special education program available in the receiving school district is appropriate for the student's needs. The area education agency director of special education serving the receiving district will determine whether the program is appropriate. The special education student will remain in the school district until the final determination is made.

It is the responsibility of the superintendent to maintain open enrollment request applications and notice forms. It will also be the responsibility of the superintendent to develop appropriate office procedures and administrative regulations necessary for open enrollment requests.

Approved: 8/17/1995



Reviewed: 11/13/2003; 02/14/2008; 1/12/12

Revised: 11/13/2003; 12/08/2005

# **501.15 OPEN ENROLLMENT TRANSFERS - PROCEDURES AS A RECEIVING DISTRICT**

The Wapello Community School District will participate in open enrollment as a receiving district. As a receiving district, the board will allow nonresident students, who meet the legal requirements, to open enroll into the school district. The board shall have complete discretion to determine the attendance center of the students attending the school district under open enrollment.

The superintendent shall take action on the open enrollment request no later than June 1 in the year preceding the first year desired for open enrollment. The superintendent shall notify the sending school district and parents within five days of the school district's action to approve or deny the open enrollment request. The superintendent shall notify the parents within 15 days of the board's or superintendent's action to approve or deny the open enrollment request. The superintendent shall also forward a copy of the school district's action with a copy of the open enrollment request to the Iowa Department of Education.

Open enrollment requests into the school district will not be approved if insufficient classroom space exists. Open enrollment requests into the school district will also not be approved for students who have been suspended or expelled by the administration or the board of the school district the student is or was attending until the student has been reinstated into the school district from which the student was suspended or expelled. Once the student is reinstated, the student's open enrollment request will be considered in the same manner as other open enrollment requests provided the required timelines are met.

Open enrollment requests into the school district that, if denied, would result in students from the same nuclear family being enrolled in different school districts, will be given highest priority. The board, in its discretion, may waive the insufficient classroom space reason for denial for students of the same nuclear family to prevent the division of a nuclear family between two school districts. Other open enrollment requests into the school district are considered in the order received by the school district with the first open enrollment request given a higher priority than the second open enrollment request and so forth.

Generally, students in grades nine through twelve open enrolling into the school district will not be eligible for participation in interscholastic athletics, at the varsity level, during the first 90 days of open enrollment into the school district.

Parents of students whose open enrollment requests are approved by the board or superintendent are responsible for providing transportation to and from the receiving school district without reimbursement unless the parents qualify for transportation assistance. The board will not approve transportation into the sending school district.

An open enrollment request into the school district from parents of a special education student is reviewed on a case-by-case basis. The determining factors for approval of such an open enrollment request will be whether the special education program available in the school district is appropriate for the student's needs and whether the enrollment of the special education student will cause the class size to exceed the maximum allowed. The area education agency director of special education serving the school district will determine whether the program is appropriate. The special education student shall remain in the sending district until a final determination is made.

The policies of the school district shall apply to students attending the school district under open enrollment.

It shall be the responsibility of the superintendent to develop appropriate office procedures and administrative regulations necessary for open enrollment requests.

Approved: 8/17/1995

Reviewed: 11/13/2003; 02/14/2008; 1/12/12

Revised: 11/13/2003; 12/08/2005

# **501.16 HOMELESS CHILDREN AND YOUTH**

The Wapello Board of Directors will make reasonable efforts to identify homeless children and youth of school age within the district, encourage their enrollment, and eliminate existing barriers to their receiving an education which may exist in district policies or practices. The designated coordinators for identification of homeless children and for tracking and monitoring programs and activities for these children are the School Nurse and Junior/Senior High ~~At-Risk-Instructor~~ counselor.

Approved: 8/17/1995

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

Revised: 1/9/2003; 12/08/2005

Item 11d

Object: Consideration to Approve Purchase of Buses

Background: Continuation from our last meeting. All three bus companies have given bids to buy buses outright and also to do the 4 year balloon payment lease with 5 route buses. Darren will be here to give you a recommendation.

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De Lage Landen Public Finance LLC  
1111 Old Eagle School Road  
Wayne, PA 19087  
Tel: 610-386-5000  
Fax: 610-386-5340  
www.delagelanden.com

### Proposal for Tax Exempt Lease Purchase Financing

**Date:** September 25, 2017

**Customer:** Wapello CSD

The following is a proposal for financing for Wapello CSD (the "Customer") regarding the equipment described herein ("Equipment") by Blue Bird Capital Services/De Lage Landen Financial Services, dba De Lage Landen Public Finance LLC (the "DLL") for discussion purposes only.

### Basic Financing Structure

- This is a finance/ownership contract.
- Title to the equipment will be in the name of the Customer.
- Fixed interest rate for the term of the contract.
- Financing does not include service and maintenance.
- Cancellation for convenience or vendor non-performance is not permitted.
- Payment invoicing and contract servicing will be in the name of **DLL Public Finance**.

**Equipment:** BBCV 3310

**Vendor:** School Bus Sales

### Summary of Financing

Equipment:	BBCV 3310 Gas	BBCV 3310 Diesel
Quantity	5	5
Equipment Cost each:	\$82,689.00	\$85,087.00
Amount Financed:	\$413,445.00	\$425,435.00
Term:	3 Year	3 Year
Payment Frequency:	Annual Advance	Annual Advance
Number of Payments:	3 + Balloon	3 + Balloon
Rate:	3.05%	3.05%
Payment:	\$66,663.78	\$85,686.58
Balloon Payment:	\$240,000.00	\$192,500.00

#### **INTEREST RATE LOCK\*:**

The interest rate noted above is provided as an indication only and may need to be revised prior to closing. In the event that market interest rates increase prior to the date of closing (which causes an increase in the Lender's cost of funds), the interest rate shall be indexed as per the paragraph below.

**INTEREST RATE INDEXING\*:** The final fixed interest rate will be determined ten (10) days prior to closing. The interest rate will be indexed to the Securities Industry and Financial Markets Association Swap/Ask Index (the "SIFMA Swap Ask Yield").

## 2018-77 Passenger School Bus Bid Form

The Wapello Community School District will receive bids on two (2) 2018 77 Passenger School Buses vehicle until 4:00 p.m., September 25, 2017. Bus must meet or exceed all State of Iowa and Federal requirements plus the following conditions and specifications.

Make of Bus Blue Bird Model BBCV3310

Name of Dealer School Bus Sales, Co.

Address 4537 Texas Street, Waterloo, IA 50702

- Please See Attached Specifications

### *State complete warranty period and conditions, exceptions*

Price per unit inspected and ready for service, delivered, Wapello, Iowa

\$ 85,087 Each, Cash Price – Diesel Motor

\$ 82,689 Each, Cash Price – Gasoline Motor Option

\$ 81,267 stock Gas Unit (one only) Specs, may vary

\$ \_\_\_\_\_ Each with a 3 year Lease-Purchase Option - Diesel.

\$ \_\_\_\_\_ Annual Payment for 3 Years (first payment to be made

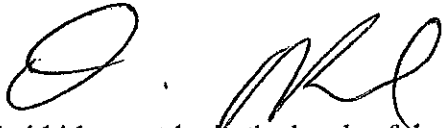
on 7-1-2018) for 2 Busses and specify the interest rate charged. – Diesel

\$ \_\_\_\_\_ Each with a 3 year Lease-Purchase Option – Gasoline

Motor Option.

\$ \_\_\_\_\_ Annual Payment for 3 Years (first payment to be made

on 7-1-2018) for 2 Busses and specify the interest rate charged. – Gasoline Motor Option

 9/22/17  
Sealed bids must be in the hands of the Business Manager, Wapello Community School District, 406 Mechanic Street, Wapello, Iowa 52653 on or before 4:00 P.M., September 25, 2017. The Board of Directors of the Wapello Community School District will consider the bids at its regular meeting September 26, 2017 and reserves the right to reject any and all bids, to waive any minor technicalities, and to accept the bid it feels best meets the needs of the district.

*Bids must be submitted on this form with notations if you vary from specifications :* For additional information and questions call Eric Small, Business Manager at 319-523-3641 ext 1460. For questions on the attached specifications, please contact Darren Wilson, Transportation Director at 319-523-5561.

BODY SPECIFICATIONS  
77 PASSENGER CONVENTIONAL SCHOOL BUS

SPECIFICATION	REQUIREMENT	BIDDER'S PROPOSAL
YEAR MAKE MODEL	YEAR <u>2018</u> MAKE <u>Blue Bird</u> MODEL <u>Vision</u>	
BODY	77 PASSENGER BODY  INCLUDE SEATING CHART PROVIDING SEAT SPACING MEASUREMENTS	Yes
HEADROOM	77"	Yes
SERVICE DOOR     Air	ELECTRIC DOOR WITH 3 WAY SWITCH	Yes
VANDAL LOCKS	LOCKING SYSTEM FOR ALL DOORS	Yes
EMERGENCY EXITS  Sphero	PER FMVSS 217 – FOUR SIDE EXIT WINDOWS – TWO SPECIALTY ROOF ESCAPE HATCH/VENTS	Yes
HEATERS/DEFROST	DEFROST 90,000 STEP WELL 50,000 MID 50,000 Diesel Only REAR 80,000 CONSTANT TORQUE CLAMPS STATE BTU'S	Yes
AUXILIARY FANS	TWO 6" FANS TO AID DEFROST SYSTEM	Yes
DOME LIGHTS	DOUBLE ROW DOME LIGHTS PLUS DRIVER DOME TWO ADDITIONAL DOME LIGHTS AT REAR	Yes



ALL EXTERIOR LIGHTS LED	WARNING LIGHTS REAR STOP/TAIL/TURN/BU SIDE DIRECTIONAL MARKER/CLEARANCE BOARDING LIGHT	Yes
BACKING HORN	TO BE AUDIBLE WHEN TRANSMISSION IS IN "R"	Yes
LETTERING	PER IOWA CODE	Yes
REFLECTIVE TAPE	REFLECTIVE TAPE PER IOWA CODE.	Yes
HEADER PADS	HEADER PADS OVER ALL DOORS	Yes
EMERGENCY EQUIPMENT	5 LB. FIRE EXT. IOWA STDS. FIRST AID KIT TRIANGLE REF. KIT BODY FLUID KIT MOUNTED IN OVERHEAD COMPARTMENT	Yes
FLOOR Tan	5/8 PLYWOOD <del>GRAY</del> VINYL FLOORING <del>GRAY</del> KORSEAL STEP TREADS	Yes
STOP ARM	ELECTRIC STOP ARM WITH LED STROBE LIGHTS	Yes
MIRRORS	6" X 30" INTERIOR HEATED REMOTE MIRRORS <b>HEATED</b> CROSSVIEWS HEATED MIRRORS ON 15 MINUTE TIMER	Yes
STORM WINDOWS	TO MEET IOWA CODE	Yes
DRIVER SEAT	NATIONAL BRAND AIR SEAT WITH TWO ARM RESTS	Yes
DIESEL SOUND	ACOUSTIC PANELS – <b>FULL</b>	Yes

PACKAGE	LENGTH	Yes
TOW HOOKS	TWO REAR TOW HOOKS	Yes
SEAT UPHOLSTERY	FIRE BLOCK <del>GRAY</del> Brown	Yes
STROBE LIGHT High	<del>LOW</del> PROFILE MOUNTED NO MORE THAN 2 FEET FROM CENTER.	Yes
TINTED GLASS	ALL WINDOWS EXCEPT STORM GLASS SHALL BE TINTED	Yes
RADIO	AM/FM/ <del>CD</del> /PA RADIO WITH <del>8</del> 8 SPEAKERS MP#	Yes
POWER PORT	CELLULAR PHONE PORT	Yes
COMMUNICATION	ZONAR	No
WARRANTY BODY & CHASSIS	3 YEAR/50,000 MILES BUMPER TO BUMPER WARRANTY	No

# CHASSIS SPECIFICATIONS

YEAR MAKE MODEL	YEAR <u>2018</u> MAKE <u>Blue Bird</u> MODEL <u>Vision</u>	
<i>Ford 6.8L V-10 320HP</i>	CUMMINS DIESEL ENGINE 250 HORSE- POWER 660LB. FT. TORQUE  OPTION: GASOLINE POWERED ENGINE. HP TORQUE	Yes
ALTERNATOR	200 AMP Delco-Remy 240 Leece Neville	Yes
AXLES 12,000#	10,000# FRONT OIL SEALS 21,000# REAR RATIO 5.43 <i>5.29</i> SYNTHETIC LUBE 5 YEAR WARRANTY	Yes
BATTERY 3 - 12Volt	MINIMUM 1,900 CCA 2100 cca	Yes
BRAKES	AIR BRAKES WITH DUST SHIELDS BENDIX AD-9 AIR DRYER	Yes
BLOCK HEATER	750 WATT & BUMPER MOUNTED RECEPTACLE	Yes
TIRES AND WHEELS	11R22.5 - FRONT STEER TREAD REAR MUD/SNOW TREAD STATE BRAND Hankook	Yes
SUSPENSION	10,000 # SPRING 21,000# REAR AIR SUSPENSION	Yes
AIR FILTRATION	TWO STAGE	Yes
GAUGES	SPEEDOMETER, TACH. ODOMETER, TEMP., VOLT, OIL PRESS, FUEL. WARNING LIGHTS AND	Yes

	BUZZERS FOR HIGH TEMP AND LOW OIL PRESSURE, TRANS. TEMP.	Yes
SHOCK ABSORBERS	HEAVY DUTY FRONT AND REAR	Yes
HORNS	DUAL ELECTRIC	Yes
FUEL TANK	100 GALLON BTR	Yes
TRANSMISSION Ford 6R140 Gas	ALLISON 2500PTS SERIES AUTOMATIC WITH FUEL SENSE 7 year warranty	Yes
WHEEL BASE	<del>279</del> " 273"	Yes
TOW HOOKS	TWO FRONT TOW HOOKS	Yes
THROTTLE	ELECTRIC FAST IDLE WITH CRUISE CONTROL	Yes
DRIVE SHAFT	DRIVE SHAFT GUARD IN CASE OF U-JOINT FAILURE	Yes
WINTERFRONT	MUST BE INCLUDED	Yes
STEERING COLUMN	TILT /TELESCOPING	Yes



**HOGLUND BUS CO., INC.**

**The School Transportation Specialists**

823 South 19<sup>th</sup> Ave. Marshalltown, Iowa 50158 877-752-4733

9/26/2017

Wapello CSD  
406 Mechanic Street  
Wapello, IA 52653

Dear Eric Small,

We appreciate the opportunity to work with you to solve your transportation needs.

This is a follow-up to our telephone conversation earlier today.

(Five New) 2019 IC - 77 Passenger CE

Order Out Diesel	Cash Sale Price =	\$85,500 per bus	Five Bus Total = \$427,500 (2.85%)
	3 year Lease Option =	\$16,745 /bus/yr.	Total = \$83,725 annually
	Purchase Option =	\$40,000/bus	Total = \$200,000
Order Out Gasoline	Cash Sale Price =	\$84,000 per bus	Five Bus Total = \$420,000 (2.85%)
	3 year Lease Option =	\$17,808/bus/yr.	Total = \$89,040 annually
	Purchase Option =	\$35,000bus	Total = \$175,000
<b>2018 STOCK DIESEL</b>	Cash Sale Price =	<b>\$80,100 per bus</b>	<b>Five Bus Total = \$400,500 (2.85%)</b>
	3 year Lease Option =	<b>\$13,841/bus/yr.</b>	<b>Total = 69,205 annually</b>
	Purchase Option =	<b>\$45,000/bus/yr.</b>	<b>Total = \$225,000</b>

All leases are figured at 15,000 miles per year per bus.

2019 Order Out units would be for delivery July and 1<sup>st</sup> payment August 2019.

The 2018 diesel stock units are available now and could be delivered in 2-3 weeks with 1<sup>st</sup> payment not starting until July 15<sup>th</sup>.

Thanks for this opportunity. Please call me if you have any questions 641-750-6428.

Hoglund Bus & Truck has evolved as a leader in the transportation industry over the past 65 years. Our commitment to customer satisfaction and years of experience has helped us become the transportation specialists.

Our Mission is to deliver top quality mobility products at a favorable cost, to provide first class parts and service facilities and to maintain a mutually beneficial relationship with our suppliers, our company and our customers.

Danny Thede  
Hoglund Bus  
823 S. 19<sup>th</sup> Ave.  
Marshalltown, IA 50158  
641-750-6428  
danny.thede@hoglundbus.com

<b>Wapello CSD</b>						
5 IC CE 77 pass Gas						
Nominal Annual Rate:		2.850%				
	Event	Date	Amount	Number	Period	5 Units
1	Loan	7/15/2018	84,000.00	1		\$420,000.00
2	Payment	8/15/2018	17,808.00	3	Annual	\$89,040.00
3	Payment	7/15/2021	35,000.00	1		\$175,000.00
	Date	Payment	Interest	Principal	Balance	
Loan	7/15/2018				84,000.00	\$420,000.00
1	8/15/2018	17,808.00	203.33	17,604.67	66,395.33	\$89,040.00
2	8/15/2019	17,808.00	1,892.27	15,915.73	50,479.60	\$89,040.00
3	8/15/2020	17,808.00	1,438.67	16,369.33	34,110.27	\$89,040.00
4	7/15/2021	35,000.00	889.73	34,110.27	0.00	\$175,000.00
Grand Totals		88,424.00	4,424.00	84,000.00		\$442,120.00
5 IC CE 77 pass Diesel						
Nominal Annual Rate:		2.850%				
	Event	Date	Amount	Number	Period	5 Units
1	Loan	7/15/2018	85,500.00	1		\$427,500.00
2	Payment	8/15/2018	16,745.00	3	Annual	\$83,725.00
3	Payment	7/15/2021	40,000.00	1		\$200,000.00
	Date	Payment	Interest	Principal	Balance	
Loan	7/15/2018				85,500.00	\$427,500.00
1	8/15/2018	16,745.00	206.96	16,538.04	68,961.96	\$83,725.00
2	8/15/2019	16,745.00	1,965.42	14,779.58	54,182.38	\$83,725.00
3	8/15/2020	16,745.00	1,544.20	15,200.80	38,981.58	\$83,725.00
4	7/15/2021	40,000.00	1,018.42	38,981.58	0.00	\$200,000.00
Grand Totals		90,235.00	4,735.00	85,500.00		\$451,175.00

Wapello CSD						
5 IC CE 77 pass Diesel						
Nominal Annual Rate:			2.850%			
	Event	Date	Amount	Number	Period	5 Units
1	Loan	10/25/2017	80,100.00	1		\$400,500.00
2	Payment	7/15/2018	13,841.00	3	Annual	\$69,205.00
3	Payment	7/15/2021	45,000.00	1		\$225,000.00
	Date	Payment	Interest	Principal	Balance	
	Loan	10/25/2017			80,100.00	\$400,500.00
1	7/15/2018	13,841.00	1,644.90	12,196.10	67,903.90	\$69,205.00
2	7/15/2019	13,841.00	1,935.26	11,905.74	55,998.16	\$69,205.00
3	7/15/2020	13,841.00	1,595.95	12,245.05	43,753.11	\$69,205.00
4	7/15/2021	45,000.00	1,246.89	43,753.11	0.00	\$225,000.00
Grand Totals		86,523.00	6,423.00	80,100.00		\$432,615.00

<b>Wapello CSD has requested a bus to meet all Federal and State Laws including the following options:</b>		
<b>Bids Due:</b>		
<b>List yes or no for Compliance in appropriate right hand columns:</b>		
Year/ Model / Body Style:	2018 / 77 Passenger / Conventional	
Acoustical Head Liner:	Full length and riveted	
Air Dryer:	AD-9 Bendix	
Alignment:	Front and Rear	
Alternator:	Minimum 200 Amp Delco without Air	
Aux. Power Supply:	12 Volt	
Axle Front:	Oil Lubed Brg. 10,000 lb. Min. synthetic lube	
Axle Rear:	19,800 lb Minimum synthetic lube	
Batteries:	3) 31 group 1950 CCA minimum	
Battery Tray :	To hold (3 ) 31 group with minimum 1950CCA	
Block Heater:	750 Watt	
Body Mounts:	Rubber cushions between body and frame	
Brakes:	Air 15 x 4 Frt and 16.5x 7 Rear	
Camera System:	247 3 Inside and one stop arm camera	
Camera specs :	SEE at end	
Ceiling steel:	22 gauge	
Circuit Breakers:	Manual Reset inside key lockable door on the outside of bus	
Clamps in Body:	Constant Torque	
Color Inside:	Spring White	
Compressor:	Minimum 18.7 Cu FT	
Coolant:	Extended life Shell -34 degrees	
Crossing Gate:	AIR with deactivation switch and magnet	
Cup Holder:	To left of driver	
Defroster:	minimum 90,000 BTU Full Length	
Dome Light Driver:	Dome Separate switch	
Dome Light Passenger:	Double Row on Separate Switch	
Dome Lights Rear Seat:	Each Side on Separate Switch from other lights	
Door Emergency:	inside hinges Or list where and if lubeable	
Door Entrance:	Electric outward opening PLEASE list Width	
Door Switch Location:	Left of driver 3 way with deactivation switch	



Driver Compartment:	To hold clip board left of driver	
Driver's Seat:	2000 National Air with right arm rest	
Engine Warranty:	Please List	
Engine:	Cummins 240 HP /560 lbs. torque	
Engine Block Heater:	750 watt.	
Exhaust:	Exits Right Side thru Bumper	
Floor Color:	Gray One piece floor	
Floor Style:	One Piece Regular with Wheel Wells	
Fuel Tank:	100 Gallon	
Glass Guard:	None	
Grab handles:	Yellow	
Grille:	Yellow	
Head Room:	78" minimum	
Heater Booster Pump:	Booster	
Heater Driver:	combined with defroster 90,000 btu	
Heater Filters:	On Inlet	
Heater Midship:	Minimum 84,500 BTU	
Heater Rear:	Minimum 84,500 BTU	
Heater Stepwell:	Minimum 50,000 BTU	
Hoses:	Goodyear high miler	
Hoses:	Silicone	
Instruments:	Tach, Hour, Speed, Air, fuel,def., volt, trans temp	
Insulation Ceiling:	1.5" roof and roof bows also	
Insulation Sidewalls:	1.5" minimum	
Keys:	Standard	
Lettered:	WAPELLO COMMUNITY SCHOOL DISTRICT	
Lights 8 Ways:	LED Strobing	
Lights Body Outside:	LED No single LED Bulbs	
Lube rear-end & frt.:	Synthetic	
Mirror Inside:	6" x 30"	
Mirrors Crossover:	Heaevy Duty Heated Mirror Crossview with headlight shield	
Mirrors Rearview:	Open View Rosco heated/remote drivers area	
Outside Body panels:	Minimum 16 gauge	

Outside Body Skirts:	20" Minimum 16 Gauge	
Plywood Floor:	Exterior 5/8" 5 ply	
Pre-trip light system:	One switch	
Radio Speakers:	8 internal hooked to PA	
Radio:	AM/FM/clock/CD with PA	
Roof Hatches:	Standard with vent capability/Emergency	
Roof:	Yellow	
Rub rail:	16 Gauge 4 required 3 wrap around	
Seat Color:	Gray	
Seats Passenger:	42oz. Fire Block	
Shut Off Valves:	Ball Style	
Sound Abatement:	Firewall, Driver floor area, stepwell area	
Spray:	Noise Reduction all panels	
Steering Wheel:	Tilt	
Step Handles:	Aft	
Step tread:	Pebble with white noising	
Steps:	Widest Possible all same size PLEASE LIST WIDTH	
Stepwell:	14 gauge/noise reduction insulation	
Stop Arm Front:	Air operated stop arm LED Strobing Specialty 2980	
Stripping:	3 M brand	
Strobe Roof Mounted:	Low Pro 2.25" Strobe within 2 feet of rear	
Sun Shield	6"x 30"	
Suspension Front:	10,000 lb. Parabolic Springs	
Suspension Rear:	Air Ride 21,000 lb.	
Tires Front:	Hankook 11R 22.5 AH12 steer on 8.25 rims	
Tires Rear:	Hankook 11R 22.5 Z35 Mud and Snow on 8.25 rims	
Transmission:	Allison 2500 7 Year Warranty	
Undercoating:	Complete Underside	
Vandal Locks:	YES Front and Rear	
Wheelbase:	276"	
Wheel Housing Rear:	Rear federattes	
Window Frames:	Standard Aluminum	
Windows Storm:	Entrance door, driver's slider, 1st after entrance door	

Windows:	Tempered 28% Tinted High Head Room	
Windshield:	Tinted 3 Piece 73% light	
Winter Front:	Black	
Wipers:	Intermittent/ Overlap pattern/wet arm	
Wiring:	Labeled and Color Coded	
Reference Material:	minimum of online for:	
	line manual	
	Engine Electronics	
	Wiring Circuit Diagrams	
	Engine service	
	Engine trouble Shooters	
Delivery date to your school:	Delivery 2-3 weeks with no payments until July 10th	
List Warranty or attach:		
Trade Bus:		

## 2018-77 Passenger School Bus Bid Form

The Wapello Community School District will receive bids on two (2) 2018 77 Passenger School Buses vehicle until 4:00 p.m., September 25, 2017. Bus must meet or exceed all State of Iowa and Federal requirements plus the following conditions and specifications.

Make of Bus IC Model CE 77 Passenger

Name of Dealer Hoglund Bus Company

Address 823 S 19<sup>th</sup> Avenue, Marshalltown, IA 50155

Salesman Danny Thede 641-750-6428

- Please See Attached Specifications

### State complete warranty period and conditions, exceptions

Price per unit inspected and ready for service, delivered, Wapello, Iowa

\$ 85,500 Each, Cash Price – Diesel Motor

\$ 84,000 Each, Cash Price – Gasoline Motor Option

\$ 87,990 total with interest included 2.7%  
\$ 85,500 w/o int. Each with a 3 year Lease-Purchase Option - Diesel. *Per Conversation with Eric lease should be 3yr. to own.*  
\$ 29,330 Annual Payment for 3 Years (first payment to be made

on 7-1-2018) for 2 Busses and specify the interest rate charged. – Diesel

\$ 86,448 total with interest included 2.7%  
\$ 84,000 w/o int Each with a 3 year Lease-Purchase Option – Gasoline

Motor Option.

\$ 28,816 Annual Payment for 3 Years (first payment to be made

on 7-1-2018) for 2 Busses and specify the interest rate charged. – Gasoline Motor Option

Interest Rate 2.70%

Sealed bids must be in the hands of the Business Manager, Wapello Community School District, 406 Mechanic Street, Wapello, Iowa 52653 on or before 4:00 P.M., September 25, 2017. The Board of Directors of the Wapello Community School District will consider the bids at its regular meeting September 26, 2017 and reserves the right to reject any and all bids, to waive any minor technicalities, and to accept the bid it feels best meets the needs of the district.

Bids must be submitted on this form with notations if you vary from specifications : For additional information and questions call Eric Small, Business Manager at 319-523-3641 ext 1460. For questions on the attached specifications, please contact Darren Wilson, Transportation Director at 319-523-5561.

BODY SPECIFICATIONS  
77 PASSENGER CONVENTIONAL SCHOOL BUS

SPECIFICATION	REQUIREMENT	BIDDER'S PROPOSAL
YEAR MAKE MODEL	YEAR <u>2019</u> MAKE <u>TC</u> MODEL <u>CE 77 passenger</u>	yes.
BODY	77 PASSENGER BODY  INCLUDE SEATING CHART PROVIDING SEAT SPACING MEASUREMENTS	yes  yes
HEADROOM	77"	78"
SERVICE DOOR	ELECTRIC DOOR WITH 3 WAY SWITCH	yes
VANDAL LOCKS	LOCKING SYSTEM FOR ALL DOORS	yes
EMERGENCY EXITS	PER FMVSS 217 -- FOUR SIDE EXIT WINDOWS -- TWO SPECIALTY ROOF ESCAPE HATCH/VENTS	yes
HEATERS/DEFROST	DEFROST STEP WELL MID REAR CONSTANT TORQUE CLAMPS STATE BTU'S	90K 50K 34.5 34.5 K yes Body
AUXILIARY FANS	TWO 6" FANS TO AID DEFROST SYSTEM	yes
DOME LIGHTS	DOUBLE ROW DOME LIGHTS PLUS DRIVER DOME TWO ADDITIONAL DOME LIGHTS AT REAR	yes All

ALL EXTERIOR LIGHTS LED	WARNING LIGHTS REAR STOP/TAIL/TURN/BU SIDE DIRECTIONAL MARKER/CLEARANCE BOARDING LIGHT	8 way LED Strobe yes yes yes yes
BACKING HORN	TO BE AUDIBLE WHEN TRANSMISSION IS IN "R"	yes
LETTERING	PER IOWA CODE	yes
REFLECTIVE TAPE	REFLECTIVE TAPE PER IOWA CODE.	yes
HEADER PADS	HEADER PADS OVER ALL DOORS	yes
EMERGENCY EQUIPMENT	5 LB. FIRE EXT. IOWA STDS. FIRST AID KIT TRIANGLE REF. KIT BODY FLUID KIT MOUNTED IN OVERHEAD COMPARTMENT	yes
FLOOR	5/8 PLYWOOD GRAY VINYL FLOORING GRAY KORSEAL STEP TREADS	yes
STOP ARM	ELECTRIC STOP ARM WITH LED STROBE LIGHTS	yes
MIRRORS	6" X 30" INTERIOR HEATED REMOTE MIRRORS HEATED CROSSVIEWS HEATED MIRRORS ON 15 MINUTE TIMER	yes yes Cross views Bus Bay 12 minute timer
STORM WINDOWS	TO MEET IOWA CODE	yes
DRIVER SEAT	NATIONAL BRAND AIR SEAT WITH TWO ARM RESTS	National A-16 2000 Rt Arm Rest
DIESEL SOUND	ACOUSTIC PANELS - FULL	yes riveted

+ Fire wall  
Step wall

PACKAGE	LENGTH	yes
TOW HOOKS	TWO REAR TOW HOOKS	yes
SEAT UPHOLSTERY	FIRE BLOCK GRAY	yes
STROBE LIGHT	LOW PROFILE MOUNTED NO MORE THAN 2 FEET FROM CENTER.	2.25" High
TINTED GLASS	ALL WINDOWS EXCEPT STORM GLASS SHALL BE TINTED	yes
RADIO	AM/FM/CD/PA RADIO WITH 6 SPEAKERS	yes
POWER PORT	CELLULAR PHONE PORT	yes
COMMUNICATION	ZONAR	Compatible
WARRANTY BODY & CHASSIS	3 YEAR/50,000 MILES BUMPER TO BUMPER WARRANTY	yes

Seat Belt Ready Frame  
 36" Step Hill Sam  
 33" Wide Door  
 Pebble Tread  
 Blue Box

Wrap around Riv Rails  
 { 16 gauge Steel  
 instead of 20 gvm  
 25% heavier  
 3 piece Hood  
 3 piece Flat Glass with  
 Rope Style

# CHASSIS SPECIFICATIONS

YEAR MAKE MODEL	YEAR MAKE MODEL	
Warranty 5 yr. 100k	CUMMINS DIESEL ENGINE 250 HORSE- POWER 660LB. FT. TORQUE	yes
Warranty 5 yr. unlimited miles	OPTION: GASOLINE POWERED ENGINE. HP TORQUE	yes 8.8 Litre Psi 265 HP @ 2600 RPM 548 lbs torque @ 1800 RPM
ALTERNATOR	200 AMP Delco Remy	yes
AXLES	10,000# FRONT OIL SEALS 21,000# REAR RATIO 5.13 SYNTHETIC LUBE 5 YEAR WARRANTY	yes yes yes
BATTERY	MINIMUM 1,900 CCA	1980 CCA
BRAKES	AIR BRAKES WITH DUST SHIELDS BENDIX AD-9 AIR DRYER	yes yes
BLOCK HEATER	750 WATT & BUMPER MOUNTED RECEPTACLE	yes
TIRES AND WHEELS	11R22.5 - FRONT STEER TREAD REAR MUD/SNOW TREAD STATE BRAND	yes Ham Kord
SUSPENSION	10,000 # SPRING 21,000# REAR AIR SUSPENSION	yes Synthetic lube yes
AIR FILTRATION	TWO STAGE	yes
GAUGES	SPEEDOMETER, TACH. ODOMETER, TEMP., VOLT, OIL PRESS, FUEL. WARNING LIGHTS AND	yes

Roller Tray



	BUZZERS FOR HIGH TEMP AND LOW OIL PRESSURE, TRANS. TEMP.	yes
SHOCK ABSORBERS	HEAVY DUTY FRONT AND REAR	yes
HORNS	DUAL ELECTRIC	yes
FUEL TANK	100 GALLON BTR	yes
TRANSMISSION	ALLISON 2500PTS SERIES AUTOMATIC WITH FUEL SENSE 7 year warranty	yes
WHEEL BASE	279"	yes
TOW HOOKS	TWO FRONT TOW HOOKS	276"
THROTTLE	ELECTRIC FAST IDLE WITH CRUISE CONTROL	yes
DRIVE SHAFT	DRIVE SHAFT GUARD IN CASE OF U-JOINT FAILURE	yes
WINTERFRONT	MUST BE INCLUDED	yes
STEERING COLUMN	TILT /TELESCOPING	yes

Gasoline is 8.8 litre  
 Purpose Built by PSI  
 High Torque Low RPM  
 with Allison Transmission



9/25/2017

Wapello Community School District

RE: School Bus Quotation

It is our pleasure to offer for your consideration the following quotation for the finance of two new Thomas Built School Buses.

**2019 Thomas C2 77 passenger \$86,002.00 each x 2 \$172,004.00**

**\$28,611.95** payment due upon delivery, approximately 07/15/2018

**\$28,611.95** payment due approximately 07/15/2019

**\$28,611.95** payment due approximately 07/15/2020

**\$104,552.00** balloon payment due 07/15/2021

The interest rate is 3.645% and is a 30 day quote.

Mileage allowed per year 15,000 Overage per mile .60.

If the district would like to be reimbursed the balloon amount of \$104,552.00 on 07/15/2021, Thomas Bus Sales, Inc. would reimburse Wapello Community School District. Bus must have current Iowa Department of Education Inspection Sticker.

Kevin M. Mote

A handwritten signature in black ink, appearing to read "Kevin M. Mote", is written over the printed name.

General Manager

Thomas Bus Sales, Inc.

## 2018-77 Passenger School Bus Bid Form

The Wapello Community School District will receive bids on two (2) 2018 77 Passenger School Buses vehicle until 4:00 p.m., September 25, 2017. Bus must meet or exceed all State of Iowa and Federal requirements plus the following conditions and specifications.

Make of Bus Thomas Built Model C2

Name of Dealer Thomas Bus Sales, Inc.

Address 5636 NE 14th Street Des Moines IA 50313

- Please See Attached Specifications

### *State complete warranty period and conditions, exceptions*

Price per unit inspected and ready for service, delivered, Wapello, Iowa

\$ 86,002.<sup>00</sup> Each, Cash Price – Diesel Motor

\$ N/A Each, Cash Price – Gasoline Motor Option

\$ Refer to attached sheet Each with a 3 year <sup>Finance</sup> Lease-Purchase Option - Diesel.

\$ 61,065.16 Annual Payment for 3 Years (first payment to be made on 7-1-2018) for 2 Busses and specify the interest rate charged. – Diesel 3.669% interest

\$ N/A Each with a 3 year Lease-Purchase Option – Gasoline Motor Option.

\$ N/A Annual Payment for 3 Years (first payment to be made on 7-1-2018) for 2 Busses and specify the interest rate charged. – Gasoline Motor Option

Sealed bids must be in the hands of the Business Manager, Wapello Community School District, 406 Mechanic Street, Wapello, Iowa 52653 on or before 4:00 P.M., September 25, 2017. The Board of Directors of the Wapello Community School District will consider the bids at its regular meeting September 26, 2017 and reserves the right to reject any and all bids, to waive any minor technicalities, and to accept the bid it feels best meets the needs of the district.

*Bids must be submitted on this form with notations if you vary from specifications :* For additional information and questions call Eric Small, Business Manager at 319-523-3641 ext 1460. For questions on the attached specifications, please contact Darren Wilson, Transportation Director at 319-523-5561.

BODY SPECIFICATIONS  
77 PASSENGER CONVENTIONAL SCHOOL BUS

SPECIFICATION	REQUIREMENT	BIDDER'S PROPOSAL
YEAR MAKE MODEL	YEAR <u>2018</u> MAKE <u>Thomas</u> MODEL <u>CA</u>	
BODY	77 PASSENGER BODY  INCLUDE SEATING CHART PROVIDING SEAT SPACING MEASUREMENTS	Yes
HEADROOM	77"	Yes
SERVICE DOOR	ELECTRIC DOOR WITH 3 WAY SWITCH	Yes
VANDAL LOCKS	LOCKING SYSTEM FOR ALL DOORS	Yes
EMERGENCY EXITS	PER FMVSS 217 – FOUR SIDE EXIT WINDOWS – TWO SPECIALTY ROOF ESCAPE HATCH/VENTS	Yes
HEATERS/DEFROST	DEFROST STEP WELL MID REAR CONSTANT TORQUE CLAMPS STATE BTU'S	High output 30,600 \$1,000 \$1,000
AUXILIARY FANS	TWO 6" FANS TO AID DEFROST SYSTEM	Yes
DOMELIGHTS	DOUBLE ROW DOME LIGHTS PLUS DRIVER DOME TWO ADDITIONAL DOME LIGHTS AT REAR	Yes

ALL EXTERIOR LIGHTS LED	WARNING LIGHTS REAR STOP/TAIL/TURN/BU SIDE DIRECTIONAL MARKER/CLEARANCE BOARDING LIGHT	Yes
BACKING HORN	TO BE AUDIBLE WHEN TRANSMISSION IS IN "R"	Yes
LETTERING	PER IOWA CODE	Yes
REFLECTIVE TAPE	REFLECTIVE TAPE PER IOWA CODE.	Yes
HEADER PADS	HEADER PADS OVER ALL DOORS	Yes
EMERGENCY EQUIPMENT	5 LB. FIRE EXT. IOWA STDS. FIRST AID KIT TRIANGLE REF. KIT BODY FLUID KIT MOUNTED IN OVERHEAD COMPARTMENT	Yes
FLOOR	5/8 PLYWOOD GRAY VINYL FLOORING GRAY KORSEAL STEP TREADS	Yes
STOP ARM	ELECTRIC STOP ARM WITH LED STROBE LIGHTS	Yes
MIRRORS	6" X 30" INTERIOR HEATED REMOTE MIRRORS <b>HEATED</b> CROSSVIEWS HEATED MIRRORS ON 15 MINUTE TIMER	Yes
STORM WINDOWS	TO MEET IOWA CODE	Yes
DRIVER SEAT	NATIONAL BRAND AIR SEAT WITH TWO ARM RESTS	Yes
DIESEL SOUND	ACOUSTIC PANELS - <b>FULL</b>	Yes

PACKAGE	LENGTH	
TOW HOOKS	TWO REAR TOW HOOKS	Yes
SEAT UPHOLSTERY	FIRE BLOCK GRAY	Yes
STROBE LIGHT	LOW PROFILE MOUNTED NO MORE THAN 2 FEET FROM CENTER.	Yes
TINTED GLASS	ALL WINDOWS EXCEPT STORM GLASS SHALL BE TINTED	Yes
RADIO	AM/FM/CD/PA RADIO WITH 6 SPEAKERS	Yes
POWER PORT	CELLULAR PHONE PORT	Yes
COMMUNICATION	ZONAR	Yes
WARRANTY BODY & CHASSIS	3 YEAR/50,000 MILES BUMPER TO BUMPER WARRANTY	Yes

# CHASSIS SPECIFICATIONS

YEAR MAKE MODEL	YEAR <u>2018</u> MAKE <u>Freightliner</u> MODEL <u>B2</u>	
	CUMMINS DIESEL ENGINE 250 HORSE- POWER 660LB. FT. TORQUE  OPTION: GASOLINE POWERED ENGINE. HP TORQUE	Yes  N/A
ALTERNATOR	200 AMP Delco Remy	Yes
AXLES	10,000# FRONT OIL SEALS 21,000# REAR RATIO 5.13 SYNTHETIC LUBE 5 YEAR WARRANTY	Yes
BATTERY	MINIMUM 1,900 CCA	Yes
BRAKES	AIR BRAKES WITH DUST SHIELDS BENDIX AD-9 AIR DRYER	Yes
BLOCK HEATER	750 WATT & BUMPER MOUNTED RECEPTACLE	Yes
TIRES AND WHEELS	11R22.5 - FRONT STEER TREAD REAR MUD/SNOW TREAD STATE BRAND	Hankook
SUSPENSION	10,000 # SPRING 21,000# REAR AIR <b>SUSPENSION</b>	Yes
AIR FILTRATION	TWO STAGE	Yes
GAUGES	SPEEDOMETER, TACH. ODOMETER, TEMP., VOLT, OIL PRESS, FUEL. WARNING LIGHTS AND	Yes

	BUZZERS FOR HIGH TEMP AND LOW OIL PRESSURE, TRANS. TEMP.	Yes
SHOCK ABSORBERS	HEAVY DUTY FRONT AND REAR	Yes
HORNS	DUAL ELECTRIC	Yes
FUEL TANK	100 GALLON BTR	Yes
TRANSMISSION	ALLISON 2500PTS SERIES AUTOMATIC WITH FUEL SENSE 7 year warranty	Yes
WHEEL BASE	279"	Yes
TOW HOOKS	TWO FRONT TOW HOOKS	Yes
THROTTLE	ELECTRIC FAST IDLE WITH CRUISE CONTROL	Yes
DRIVE SHAFT	DRIVE SHAFT GUARD IN CASE OF U-JOINT FAILURE	Yes
WINTERFRONT	MUST BE INCLUDED	Yes
STEERING COLUMN	TILT /TELESCOPING	Yes



## Mercedes-Benz Financia

Wapello CSD

Lessee: Wapello CSD  
Issue Type: Tax-exempt installment financing of the following equipment, subject to annual appropriation.

ITEM	DESCRIPTION OF EQUIPMENT	No of Units	COST
Equipment	(2) 2018 Thomas C2	2	\$172,004.00
Equipment			
Equipment			
Equipment			
Other Equipment			
None			
Amount to Finance:		TOTAL:	\$172,004.00

**Interest Rate Expires:** October 18, 2017  
**Quote No.** 42996

Subject to credit qualification and based on the terms described above, MBFS is quoting the Interest Rate as shown in the Amortization Schedule provided above. This quote and the Interest Rate stated herein expires as of the Date shown on this pricing quote and shall have no effect on any prior documentation signed by the parties. Should funding of this schedule occur after the expiration date, current pricing may be used. This pricing quote is not a commitment and is subject to credit approval by MBFS; credit qualification based on the terms of the transaction; verification of eligibility for tax-exempt financing; and mutually agreeable documentation executed and submitted to MBFS for funding. Any subsequent pricing quote, Commitment Letter or documentation executed by the parties will supersede and replace this pricing quote.

No changes in federal or applicable state or local tax law, regulations, case law, rulings, or other interpretations by the Internal Revenue Service that would affect any Federal, State or Local tax benefits are assumed in determining the above pricing quote.

**LEGAL OPINION:** In the event that the "Amount to Finance" is over \$500,000., the Lessee's Counsel shall furnish MBFS with an opinion covering this transaction and the documents used herein. This Opinion shall be in a form and substance satisfactory to MBFS

Sincerely,  
Mercedes-Benz Financial Services USA, LLC  
Riley Holland

MBFS  
Reference

Item 11e

Object: Consideration to Approve Purchase of Batting Cage

Background: We have two quotes for you. The third vendor we've been pursuing has not put forth a viable option for us.

---



1 Johnson Street, 104  
Cartersville, GA 30120  
1-888-369-8873(TURF)  
www.SportsFacility.com  
www.UsedTurf.com  
www.facebook.com/sportsfacility

#### Quote Info

Account Name	Wapello	Quote #	QU-5367
Contact Name	Bill Plein	Created Date	9/26/2017
Opportunity Name	Wapello-	Expiration Date	10/3/2017
Email	bill.plein@wapellocsd.org	Prepared by	Dale
		Email	sean@sportsfacility.com

#### Billing & Shipping Information

Bill To Address

Ship To Address

Part #	Product	Unit	Sales Price	Quantity	Total Price
436NLBL	# 36 Nylon Netting - Cage	Sq Ft	\$1.00	980.00	\$980.00
10514INGT12	1/4 Inch Turf	Sq Ft	\$3.00	980.00	\$2,940.00
HDBCLK70	70' Cage Installation Kit	Units	\$175.00	2.00	\$350.00
INSNT8432	Netting Installation	Sq Ft	\$5.00	980.00	\$4,900.00
Subtotal			\$9,170.00		
Grand Total			\$9,170.00		

#### Notes

#### Terms and Conditions of Sale

1. Used products are sold "As Is". No implied or express warranties of any kind are provided by seller. No returns or refunds are allowed.
2. Pricing excludes any sales, VAT, customs duties or other taxes, and all of such charges are the responsibility of the customer. If not prepaid, payment is due immediately upon the earlier of receipt of invoice or receipt of goods.
3. Shipping terms are F.O.B. Shipping Point unless otherwise noted.
4. Shipping quote is based on delivery to a business address. An additional \$100 will be charged for delivery to a residential address or other non-commercial locations such as schools, churches, military bases, tradeshow, construction or job site.
5. Shipping company driver is not responsible for unloading the order from the truck. Customer should plan for unloading upon arrival.

Thank you for your business!



# IOWA DIRECT EQUIPMENT & APPRAISAL

3120 Capital Way, Cedar Falls, IA 50613  
Tel: 319-415-3378 Fax: 319-266-4184

SERVING EDUCATION, HEALTH CARE, AND INDUSTRY SINCE 1924

"Exceeding Customer  
Expectations Since  
1924"

## SERVICES

- Construction
- Consulting / Training
- Service & Maintenance
- Layout & Design
- Project Management

## PRODUCTS

- Athletic & Wood  
Flooring
- Athletic Equipment
- Auditorium Seating
- Bleachers
- Casework
- Clean Rooms
- Divider Walls
- Laboratory Equipment
- Laboratory Furniture
- Library & File Systems
- Lockers
- School Equipment
- Storage Systems
- Tracks
- Turf Fields

## The Haldeman Homme Family of Companies:

- Academic Specialties
- Academic Specialties  
TX
- Anderson Ladd
- IDEA



Employee Owned

To: Bill Plein  
Wapello CSD

Date: 9/18/17  
Project: Practice Cage

We are pleased to quote to you the following:

1 each Draper bottom lifting practice cage, 12'W X 10'H X 55'L  
Delivered and installed for.....\$9,200.

### Excludes:

1. State Sales & Use Taxes.
2. Power supply and final electrical hookup to motor. Electrician will also have to hook up to smart pad control that runs the backstops and height adjusters.

TERMS: Net 30 Days

ACCEPTED: Company \_\_\_\_\_ RESPECTFULLY,  
Name \_\_\_\_\_ IOWA DIRECT EQUIPMENT  
Date \_\_\_\_\_ By Todd Ellison  
319-415-3378

Note: This quotation is offered for acceptance within 30 days and is subject to revision beyond that time.



A Haldeman Homme Company

[www.haldemanhomme.com](http://www.haldemanhomme.com)

[www.iowadirectequipment.com](http://www.iowadirectequipment.com)

Arkansas - Colorado - Idaho - Illinois - Indiana - Iowa - Kansas - Michigan - Minnesota - Montana - Nebraska -  
Nevada - New Mexico - North Dakota - Oklahoma - South Dakota - Texas - Utah - Wisconsin - Wyoming



# IOWA DIRECT EQUIPMENT & APPRAISAL

3120 Capital Way, Cedar Falls, IA 50613  
Tel: 319-415-3378 Fax: 319-266-4184

**SERVING EDUCATION, HEALTH CARE, AND INDUSTRY SINCE 1924**

"Exceeding Customer  
Expectations Since  
1924"

## PROPOSAL HH

### Haldeman-Homme, Inc. Terms and Conditions

**Academic Specialties, Inc. / Academic Specialties TX / Anderson Ladd Inc. / Iowa Direct Equipment & Appraisal**

#### General

These terms and conditions are a component part of the attached proposal and constitute the entire agreement between Haldeman-Homme, Inc. and any of its subsidiaries. By signing the proposal, Customer acknowledges that they understand and accept the proposal and the following terms and conditions. All work shall be done in accordance with the attached proposal unless otherwise provided for in writing and signed by Haldeman-Homme, Inc. Applicable sales, excise and use taxes are not included unless otherwise stated in the proposal. Tax exempt entities hereby agree to furnish tax exemption certificates when requested on non-taxable materials. Material Only Contracts: Responsibility for the unloading, handling, storage and installation of material transfers to the Customer upon shipment from the factory. Customer is responsible for receiving, unloading and inspecting materials and filing freight claim for any shortage or damage of materials. Delivery and freight charges are not included unless otherwise stated in the proposal.

#### Site Conditions

A smooth, level and clean sub-floor shall be provided or as required by Haldeman-Homme, Inc. Maintain environment at proper temperature (55-80 degrees F.) and humidity (35-50%) before, during and 30 days following installation. Delays due to circumstances beyond the control of Haldeman-Homme, Inc. shall entitle Haldeman-Homme, Inc. to an equitable adjustment of time and contract price.

#### Acceptance

This proposal may be accepted within 30 days subject to credit approval. Haldeman-Homme, Inc. reserves the right to revoke this offer prior to acceptance by customer. Customer agrees that, by signing, grant authority to credit bureaus to release credit history information for the purpose of establishing credit with Haldeman-Homme, Inc. and its subsidiaries. Haldeman-Homme, Inc. and its subsidiaries may, at its sole discretion, require a credit application, joint check agreement with the property owner/end user if the property owner/end user is a separate entity from the Customer, a copy of the Customer's payment bond, a personal guarantee, or a combination of said documents as a condition of credit approval.

#### Installation

This proposal assumes unloading and elevator use shall be conducted during normal business hours. This proposal is based on completing the work during normal business hours. Overtime, evening and weekend work is available at additional charge. Customer agrees to provide Haldeman-Homme, Inc. with sufficient and timely unloading facilities, dock and elevator access as needed at no additional cost to Haldeman-Homme, Inc. Customer shall provide temporary, secure storage for materials prior to installation. Customer shall provide adequate electrical power, lighting, water and restroom facilities during installation. Customer shall provide area that is free and clear and prepared for installation.

#### Engineering

All engineering, proposal drawings, specifications shall represent Haldeman-Homme, Inc.'s investment in engineering skill and development and remain the property of Haldeman-Homme, Inc. Such are submitted with the understanding that the information will not be disclosed or used in any way detrimental to Haldeman-Homme, Inc.'s interests.

#### Changes

Any requests for changes to the scope of work shall be made in writing with signed acceptance by authorized personnel from Haldeman-Homme, Inc. and Customer.

#### Liability

Haldeman-Homme, Inc. shall not be liable for damages in any form or any other claim arising out of strikes, floods, fire, accidents, or any other causes beyond our control. Haldeman-Homme, Inc. shall not be liable for liquidated, consequential or any other damages or penalties of any kind for delays in completion of work. Haldeman-Homme, Inc. indemnify obligations to the Customer and owner are limited to the liability created by the gross negligence of Haldeman-Homme, Inc., its employees or subcontractors. In the event the terms of this agreement conflicts with the Customer's proposal or purchase order the parties acknowledge and agree the terms of this agreement shall control.

#### Payment

Payment in full will be due and payable thirty (30) days from invoice date. Customer agrees to pay progress-billing invoices during the course of the project reflecting partial shipment of material and/or partial completion of labor work performed. Where materials are stored or staged temporarily at the job site or in offsite or bonded warehouse, customer shall pay for materials and reasonable storage charges. The failure of the Customer to make payments within contract terms shall entitle Haldeman-Homme, Inc., in addition to all other rights, to suspend all work and shipments and shall further entitle Haldeman-Homme, Inc. to an extension of time of performance of the work. No payments shall be withheld from or penalties assessed against Haldeman-Homme, Inc. due to causes for which Haldeman-Homme, Inc. is not responsible.

Customer agrees that, if the billed amount is not paid within terms, a service charge will be charged on the overdue balance at a percentage rate of 1.5% (18% ANNUAL PERCENTAGE RATE) for all accounts. If the customer fails to pay the entire unpaid balance on the account when due Haldeman-Homme, Inc. may without further notice or demand, exercise all rights and remedies available by law for the collection of the balance due on the account. Haldeman-Homme, Inc. reserves the option to exercise its lien rights at all times in accordance with applicable law to secure collection of amounts due. Applicant will be liable for all expenses of collection with or without suit, including all court costs and reasonable attorney's fees to the extent under applicable state law. Venue shall be the State District Court of Minnesota.

#### Disputes

Customer and Haldeman-Homme, Inc. hereby agree that disputes between the parties which cannot be settled amicably, shall be settled through the State District Court of Minnesota.

#### Cancellation

An officer of Haldeman-Homme, Inc. must approve cancellation requests in writing. In order to compensate Haldeman-Homme, Inc. for its investment in engineering, time, processing and administrative work, approved cancellations shall be subject to cancellation charge of 25% of the contract amount plus the cost of materials produced or in production, labor or other services performed, freight, taxes and any other out of pocket expenses incurred by Haldeman-Homme, Inc.

#### Warranty

THE MANUFACTURER EXPRESS WARRANTY IS PROVIDED IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY HH&A.

#### Insurance

Haldeman-Homme, Inc. maintains insurance and will provide certificates of insurance if requested on coverage and limits as provided by its insurance policy. No other insurance coverage is provided including waiver of subrogation or additional named insureds.

#### Codes

Customer, architect and/or contractor shall be responsible for all local, state and federal agency code compliance, permits, fees, design, engineering and testing. Haldeman-Homme, Inc. does not provide professional liability insurance for any of these services. Costs for any and all such services are not included in this proposal.

## SERVICES

- Construction
- Consulting / Training
- Service & Maintenance
- Layout & Design
- Project Management

## PRODUCTS

- Athletic & Wood Flooring
- Athletic Equipment
- Auditorium Seating
- Bleachers
- Casework
- Clean Rooms
- Divider Walls
- Laboratory Equipment
- Laboratory Furniture
- Library & File Systems
- Lockers
- School Equipment
- Storage Systems
- Tracks
- Turf Fields

## The Haldeman Homme Family of Companies:

- Academic Specialties
- Academic Specialties TX
- Anderson Ladd
- IDEA



Employee Owned

Signature: \_\_\_\_\_ Name: \_\_\_\_\_ Date: \_\_\_\_\_  
(Please Print)

A Haldeman-Homme Company

[www.haldemanhomme.com](http://www.haldemanhomme.com)

[www.iowadirectequipment.com](http://www.iowadirectequipment.com)

Arkansas — Colorado — Idaho — Illinois — Indiana — Iowa — Kansas — Michigan — Minnesota — Montana — Nebraska — Nevada — New Mexico — North Dakota — Oklahoma — South Dakota — Texas — Utah — Wisconsin — Wyoming



150 Wood Rd, Suite 200  
Braintree, MA 02184  
Phn: 800.365.6171  
Fax: 508.580.0211  
www.OnDeckSports.com  
800.365.6171

# Quote

Date	Quote #
9/28/2017	QT524471

Bill To
Wapello High school 501 Buchanan Ave Wapello IA 52653

Ship To
Wapello High school 501 Buchanan Ave Wapello IA 52653

Expires	Sales Rep	Memo	Shipping Met...	phone numb...
10/28/2017	Mike Kalell		Freight Other	

Item	Quantity	Units	Description	Options	Rate	Amount
***Additional Information on Space and Pictures of It Needed Prior to Install to Confirm Hardware Needed. Hardware Pricing May Change Once Further Information is Provided***						
Retractable Batting Cage - 70'	1					
SN6005	1	EA	Premium Nylon Cage Net 12H x 14W x 70L, includes the following: - lead core rope border - flap door - extra 12x14 baffle backdrop		999.00	999.00
SN-Lead Woven	168	LF	Woven 5/16" Lead Core Rope		0.73	122.64
SN6003	1	EA	Flap Door 4'x8' Panel - Sewn in on Site During Install		30.00	30.00
SN6001	1		Backdrop Net 12 x 14		70.56	70.56
SNRET-2WAY	4		2-way Retractable Batting Cage Fitting		22.00	88.00
SNRET-3WAY	8		3-way TEE Retractable Batting Cage Fitting		29.00	232.00
SN7008 - 70' Cage	224	EA	Custom Piping for Batting Cages (16 Gauge) 16 @ 14'		2.60	582.40
SN6034	13	EA	10' Galvanized Slotted Unistrut, 12 Gauge, 1 5/8" x 1 5/8"		30.00	390.00
Threaded Bolt Kit	32		Threaded Bolt, 4 Flat Washers, 2 Lock Washer, and 1 Hex Nut		4.00	128.00
SN6017	1	EA	1/4" Galvanized Cable, 1000ft.		320.00	320.00
SN6019C	50	EA	Galvanized Drop forged Cable Clamps for Galvanized Cable 1/4"		1.20	60.00
Eyebolt Kit	11		Eyebolt, 3 flat washers, 2 hex nuts, and 1 lock washers		11.50	126.50
SN6055	26	EA	1' x 3/8" Threaded Rod		2.50	65.00
SN6018-Flat	104	EA	3/8 X 1 1/4 Fender Washer		0.45	46.80
SN6018-Lock	52	EA	3/8" Lock Washer		0.40	20.80
SN6018-Nut	104	EA	3/8" Hex Nut		0.50	52.00
SN6057	11	EA	1/4" Orange Shackle		12.00	132.00
SN6061	10	EA	Swivel Eye Block, 2.5" Pulley, for 1/4" cable		14.99	149.90
SN6119	1	EA	Flat Mount Single Sheave 5" Pulley		59.99	59.99
SN6047	1	EA	Electric Winch		1,140.00	1,140.00
SN6047-Keyswitch	1	EA	Key Switch for Electric Winch (IDEC-Quick Reverse)		90.00	90.00
SN6047-Key	1	EA	Key for keyswitch		19.00	19.00
FE9999	1	EA	Pack of 100, Eight Inch Black Plastic Ties (Standard 50lb Tensile Strength)		12.99	12.99
SN6027	1	Spool	Spool of twine 440' #36 Nylon Black		14.00	14.00
SN6110	2	EA	Basketball Backstop Safety Strap with Secure Lock. Includes universal mount for 3" pipe or 4" tube. 34 ft., 10.5 m travel		621.25	1,242.50



# Quote

150 Wood Rd, Suite 200  
 Braintree, MA 02184  
 Phn: 800.365.6171  
 Fax: 508.580.0211  
 www.OnDeckSports.com  
 800.365.6171

Date	Quote #
9/28/2017	QT524471

Item	Quantity	Units	Description	Options	Rate	Amount
SN9806	10	EA	12" piece of 2" Schedule 40 PVC		1.38	13.80
SN9805	10	EA	Charlotte Pipe 2-in dia PVC Cap Fitting		2.80	28.00
End of Group						6,235.88
INSTALL	1	EA	Installation of Retractable Batting Cage System Listed Above ***Additional Information on Space and Pictures of it Required Before Install to Confirm Pricing and Hardware Needed***		9,500.00	9,500.00
Install-Lift	1	EA	Installation : Lift Rental  Customer is responsible for unloading the products off the freight truck at the time of delivery. This is shipping to a Non-Commercial address like a school, residence, field, etc. If initial delivery attempt is missed, a redelivery fee may apply.  Any added services like lift gate, change of address, inside delivery, etc. must be agreed to in writing and paid for before they will be authorized.		650.00	650.00
					Subtotal	16,385.88
					Shipping Cost (Freight Other)	651.39
					Total	\$17,037.27

We look forward to doing business with you.

Customer returns will require an On Deck Sports, Inc. return authorization number. In addition, such returns will be subject to a freight charge to return the product to On Deck Sports, Inc. and a restocking fee.

On Deck Sports, Inc. does not accept returns on used turf and certain custom products. For further details related to On Deck Sports, Inc. return policies refer to our website at [www.ondecksports.com/returns](http://www.ondecksports.com/returns).

Item 11f

Object: Consideration to Approve Power School Support Contract with Grant Wood AEA

Background: This is a large amount, but much of it is initial set-up that we would not be able to do on our own.

---



SERVICES AGREEMENT FOR POWERSCHOOL SUPPORT SERVICES  
BETWEEN  
GRANT WOOD AREA EDUCATION AGENCY  
AND  
“WAPELLO COMMUNITY SCHOOL DISTRICT”  
2017–2018

This Agreement is entered into by and between the **Grant Wood Area Education Agency** (“GWAEA”) and the **“Wapello Community School District”** (the “*District*”) effective as of October 5, 2017 (the “*Effective Date*”).

GWAEA and the District agree as follows:

1. **Scope of Work.** GWAEA will provide to the District the services as set forth in **Schedule A** (the “*Services*”), which shall be attached hereto and is by this reference incorporated as part of this Agreement.
2. **Payment and Costs.** The District agrees to make payments to GWAEA according to the fee schedule set forth in **Schedule B**, which shall be attached hereto and is by this reference incorporated as part of this Agreement. The District further agrees to compensate GWAEA for all services and expenses incurred in connection with providing the Services as set forth in **Schedule B** and elsewhere in this Agreement.
3. **Term and Termination.** GWAEA shall provide the Services beginning on the Effective Date and shall continue providing the Services until June 30, 2018. However, this Agreement shall terminate prior to June 30, 2018 upon the occurrence of any of the following:
  - a. The District breaches any of its obligations under this Agreement. In the event of such breach of performance, GWAEA shall provide written notice to the District specifying the breach and the District shall have thirty (30) days to cure such breach. If the District fails to cure its breach within the thirty (30) day period, this Agreement shall immediately terminate.
    - i. Notwithstanding Section 3.a, if the District’s breach of this Agreement is a failure to timely make a payment pursuant to **Schedule B**, the District shall have sixty (60) days to cure such breach.
  - b. GWAEA breaches any of its obligations under this Agreement. In the event of such breach of performance, the District shall provide written notice to GWAEA specifying the breach and GWAEA shall have thirty (30) days to cure such breach. If GWAEA fails to cure its breach within the thirty (30) day period, this Agreement shall immediately terminate.

- c. Either the District or GWAEA provides written notice of termination to the other party. Such notice of termination shall become effective, and this agreement shall terminate, thirty (30) days after delivery of such notice.
- d. Notwithstanding any other provision contained in this Agreement, this Agreement shall immediately terminate and neither party shall be liable for any failures to perform if such failure is caused by acts of God or the public enemy, fire, explosion, accident, flood, drought, embargoes, shortages, actions of any kind by a governmental authority (other than a governmental authority who is a party to this Agreement) whether such act is valid or invalid, or any other casualty.

In the event this Agreement terminates prior to June 30, 2018, all rights and obligations of the parties hereunder shall cease as of the date of such termination, except that GWAEA will provide services in connection with migrating the District to a new service provider, and GWAEA shall charge the District at its normal hourly rate for such migration services.

**4. Representations and Warranties.** GWAEA represents and warrants that the Services will be provided in a professional manner, by qualified personnel, consistent with this Agreement. GWAEA shall use commercially reasonable efforts to perform the Services to the District's satisfaction. The District represents and warrants that it will discuss with GWAEA any major purchases of technology hardware and software, as well as equipment and peripherals, such that GWAEA may advise the District as to the compatibility of such hardware, software, equipment, or peripherals. The District represents and warrants that GWAEA will be the sole provider of the Services unless alternate arrangements are made between the parties. Both parties represent and warrant that, if any disputes arise regarding this Agreement, the parties shall negotiate in good faith to resolve any disputes or differences. **GWAEA MAKES NO OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES UNDER THIS AGREEMENT. GWAEA EXPRESSLY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

**5. Limitation of Liability.** Notwithstanding anything else contained in this agreement, GWAEA shall under no circumstances be liable for any failure to perform this Agreement due to delay or failure of contractors, suppliers, or any other third parties for any reason, including without limitation delay or failure of material, equipment, hardware, software, computer systems or carriers, or transportation, and GWAEA shall further not be liable for any failure to perform this Agreement if such failure was not caused by GWAEA; and GWAEA shall under no circumstances be liable for any loss of information or data supplied by the District resulting from the malfunction or shutdown of its computers whether caused by human error, machine breakdown, malfunction, natural disasters, or for any other reason whatsoever.

6. **Limitation on Remedies.** Neither party will be liable to the other for any consequential, incidental, indirect, special, or punitive damages which may arise out of this Agreement, and in no event will either party be liable to the other for amounts in excess of the amount to be paid pursuant to GWAEA pursuant to Section 2.

7. **Assignment.** The District may not assign or delegate any or all of its rights or its duties under this Agreement without the prior written consent of GWAEA.

8. **Complete Agreement.** This Agreement (together with all attachments hereto) is the complete and exclusive statement of the agreement of the parties with respect to the subject matter hereof and supersedes all prior oral or written proposals or agreements with respect to the subject matter of this Agreement. This Agreement may not be modified except in a writing executed by both parties.

9. **Conflict.** In the event that any term of this Agreement conflicts with any term provided for in the Schedules attached to this Agreement and incorporated herein, the terms of this Agreement shall control and the terms of the Schedules shall be subordinate.

10. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

GRANT WOOD AREA EDUCATION AGENCY

By:   
Board President

Date: 10/05/2017

WAPELLO COMMUNITY SCHOOL DISTRICT

By: \_\_\_\_\_  
Board President

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

## **SCHEDULE A**

### **POWERSCHOOL SUPPORT SERVICES**

#### **Section 1 – Services Provided**

GWAEA will provide PowerSchool Tier 1 support to the District. This support will be conducted via email or phone. The District must provide two staff members to serve as the designated contacts for the district. Only the designated contacts may contact support. This support contract does not include any support or training provided at the district unless otherwise arranged.

GWAEA will also provide these services

- Add GW Report Card plugin to District Site
  - Traditional and Standards report cards with option for public portal parent electronic access
- Add GW Transcript to District Site
  - Standard Transcript template
- Load District elementary standards
- Load District historical grades for current 10, 11 and 12th graders
- State reporting troubleshooting for fall, winter and spring
- Training (PTPRO for standards, class rank, honor roll, and 2018 scheduling)
- Add GW Hosted Plugin to District Site
  - GW additional reports, Iowa Testing, District wide lookup and full access to our website with searchable documentation.

*All Pending successful access to GW servers from PowerSchool Hosting*

## **SCHEDULE B**

### **POWERSCHOOL SUPPORT SERVICE**

Grant Wood Area Education Agency (GWAEA) will provide PowerSchool support as described in Schedule A. Normal working hours are Monday through Friday, 7:30 am until 4 pm. GWAEA can provide a list of all observed holidays not considered working hours.

GWAEA and the District understand that the costs provided for herein are the base costs for the Services. Any additional work items, including the items recommended in Schedule A, Section 4, will be separately quoted by GWAEA and agreed to by the District.

Start Up Cost \$3750  
Support Cost \$5000

**Billing Schedule with Payment Due Upon Receipt:**

Invoice – Oct 15	\$3750
Invoice – Nov 15	\$5000
Invoice – Dec 15	\$0
Invoice – Jan 15	\$0
Invoice – Feb 15	\$0
Invoice – March 15	\$0
Invoice – April 15	\$0
Invoice – May 15	\$0
Invoice – June 15	\$0

Item 11g

Object: Consideration to Approve Request to SBRC for Additional Modified Allowable Growth for LEP Beyond 5 Years

Background: The state gives us the ability to recoup this spending authority. Our amount this year is \$41,834.77

---

Item 11h

Object: Discussion of Changing Graduation Date

Background: There has been some interest in moving our graduation off of its current date.

---

Item 11i

Object: Consideration to Purchase Camera System for Practice Gymnasium

Background: J&S will provide a quote to install a camera system similar to the big gym has. Something that provides a live feed of what is going on inside on the gym floor. We will have one quote so that we know the equipment is compatible with what we already have for the other gym. We should have this quote on Monday, we will forward it on as soon as we get it.

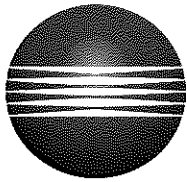
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**J&S ELECTRONIC BUSINESS SYSTEMS, INC.**

**"For Service You Can Rely On"**

# **Proposal For "Wapello Schools" Option 1**

**Prepared by  
John Dunnegan  
Technology Consultant**



**KONICA MINOLTA**

**HP**

**SAMSUNG**

878 Jefferson Street  
Burlington, IA 52601  
800-842-3770/319-752-5603  
319-752-0537 FAX

**319-768-8706 Cell**

[John.dunnegan@jselectronics.com](mailto:John.dunnegan@jselectronics.com)

**PANASONIC**



# J&S ELECTRONIC BUSINESS SYSTEMS, INC



878 Jefferson Street, Burlington, IA 52601

Date: 10/9/2017  
Expires: 11/9/2017

## Panasonic iPro Network Camera Proposal w/Milestone software

CUSTOMER: Wapello School District

Phone: 319-752-5603

ATTN: Eric

Fax: 319-752-0537

ADDRESS: Wapello, IA 52653

Phone: 319-759-3117

Quantity	Description of Equipment, Software, and Services	Unit Price	Amount
	<b>DISPLAY</b>		
1	Samsung 50" Display 4K Ultra HD Smart LED TV; 2017 Model	\$597.00	\$597.00
	Optional: Sceptre 50" Display 1080p LED HDTV X505BV-FSR Black 2017 Model	\$396.00	
1	Mounting bracket for monitor	\$20.00	\$20.00
***	Customer will need small SFF PC with HDMI or Laptop		
	<b>CAMERAS</b>		
1	SW458 3 Megapixel 360; SDR; 1080p full HD; VIQS; two-way; outdoor	\$942.00	\$942.00
2	WVSF438 3 Megapixel 360; SDR; 1080p full HD; VIQS; two-way audio	\$817.00	\$1,634.00
1	WV-SFV481 9 Megapixel 360; WDR; 4K ultra HD; VIQS ABF; Vandal/Outdoor	\$1,678.00	\$1,678.00
3	Misc Mount Bracket	\$25.00	\$75.00
1	PWM484S Arm & Cone Camera Mount	\$145.00	\$145.00
	<b>SWITCHES; BATTERY BACK UP, ETC</b>		
1	GS110TP Netgear 8 port 10/100/1000 POE ethernet switch	\$218.00	\$218.00
	GBICS for fiber connectivity	\$158.00	\$0.00
1	Battery back up	\$150.00	\$150.00
	<b>INSTALLATION:</b> Installation, programming and training for 30 days, 5 year parts and labor warranty		\$2,157.00

J&S does not monitor cameras, it is the customer's responsibility to notify J&S of any problems with system operation or performance.

Any information/documentation gathered by our technicians/staff will be considered proprietary information to J & S Electronic Business Systems, Inc. as it relates to the setup and maintenance of your network(s). J & S will only provide such information/documentation as it pertains to software issues and hardware requirements that are not currently provided by J & S Electronic Business Systems, Inc. Only such documentation will be provided to your vendors via J & S Electronic Business Systems, Inc. There is a fee assessed with such documentation. This fee is based on the number of man-hours involved in providing such documentation. In no event will J & S Electronic Business Systems, Inc. be liable to you or any other person(s) for any damages, including without limitation any incidental or consequential damages, expense, lost profits, lost savings, lost time, or other damages arising out of the use or inability to use such documentation.

Prices on the above quote are subject to change according to current market value and DO NOT Include Tax.

Leasing Option	Monthly Payment			
\$1 Buyout	36M	48M	60M	
	\$243.00	\$190.00	\$159.00	
Total Proposal:				\$7,616.00

SIGNED ACCEPTANCE: \_\_\_\_\_ DATE: \_\_\_\_\_

Our CREDIT TERMS are Net 30 days, 1.5% Charged monthly on past due accounts.

John Dunnegan/ Technology Consultant

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"For Service You Can Rely On"

Wapello School additional cameras  
10/9/2017



# Panasonic

## 360-degree Super Dynamic Vandal Resistant Dome Network Camera

# WV-SW458 WV-SW458M



## 360-degree Vandal Resistant Network Camera featuring Super Dynamic

### Key Features

- 360° monitoring with a wide variety of transmission modes: Panorama, Double Panorama, Quad PTZ, Single PTZ, and Quad streams (H.264/VGA)
- 1080p Full HD images up to 30 fps.
- Combining enhanced "UniPhier®", Panasonic's proprietary System LSI platform and 2 areas VIQS (Variable Image Quality on Specified area) function can decrease maximum 50%<sup>1</sup> network bandwidth.
- Multiple H.264 (High profile) streams and JPEG streams ensure simultaneous real time monitoring and high resolution recording by enhanced "UniPhier®".
- Smooth PTZ operation without mechanical action
- Built-in distortion correction function
- A fisheye lens control function realizes intelligible screen operation intuitively.
- Smartphone monitoring : Direct camera control from smartphone
- **Super Dynamic** and ABS (Adaptive Black Stretch) technologies deliver 128x wider dynamic range compared to conventional cameras.
- High sensitivity with Day/Night (Electrical) function: 1.5 lx (Color), 1.2 lx (B/W) at F2.4
- Digital Noise Reduction: 3D-DNR ensures noise reduction in various conditions.
- With the Intelligent Resolution technology, 3 areas - outlines, detailed texture areas and soft gradation areas - are automatically detected and optimum signal processes are performed to each area. Apart from the uniform enhancement of sharpness, the innovative technology Intelligent Resolution precisely performs signal processing pixel by pixel in the most effective way for it. As a result, images are naturally clear and crisp suitable for all surveillance applications.
- Progressive scan ensures clear images with less motion blur and no tearing even when the subject is moving.
- Superior color reproduction by primary (RGB) color filter.
- Electronic sensitivity enhancement: Auto (Up to 16x) / OFF
- Selectable light control modes: Indoor scene (50 Hz) / Indoor scene (60 Hz) / ELC (maximum exposure time)  
Indoor scene (50 Hz/60Hz): Flicker caused by fluorescent lightning will be automatically compensated.  
ELC (maximum exposure time): The lightning control will be automatically performed by adjusting shutter speed in the range of ELC.
- VMD (Video Motion Detector) with 4 programmable detection areas, 15 steps sensitivity level and 10 steps detection size
- Privacy Zone can mask up to 4 private areas, such as house windows and entrances/exits.
- Camera title display: Up to 20 alphanumeric characters on the browser
- Alarm sources including 3 terminal input, VMD and Panasonic alarm command can trigger actions such as SDXC/ SDHC/SD memory recording, FTP image transfer, E-mail notification, Indication on browser, Alarm terminal output, HTTP notification, and Panasonic protocol output.
- Full duplex bi-directional audio allows interactive communication between camera site and monitoring site.
- JPEG image compression ratio can be changed by alarm so that higher quality image can be provided.
- Prioritized stream control: One of the video streams can be prioritized when multiple recorders or client PCs are accessing the camera so that the recorder or the client PC can maintain the frame rate.
- SDXC/SDHC/SD Memory card slot for manual recording (H.264 / JPEG), alarm recording (H.264 / JPEG) and backup upon network failure (JPEG)
- H.264 max. bit rate/client and Total bit rate control allows flexible network traffic management. Frame rate priority mode controls bit rate and compression ratio to provide the specified frame rate.
- Internet mode: H.264 images can be transmitted over HTTP protocol.
- Multi-language: English / Italian / French / German / Spanish / Russian / Chinese / Japanese
- IPv4/IPv6 protocol supported
- Supports SSL, DDNS (viewnetcam, RFC2136)
- Still images (JPEG) can be viewed on mobile phones via Internet.
- IP66 rated water and dust resistant. Compatible with IEC60529 measurement standard.
- Dehumidification device for use in various weather conditions
- Operating temperature -40 °C ~ +50 °C (-40 °F ~ 122 °F)
- Vandal resistant mechanism for high reliability
- "Railway applications - Electronics equipment used on rolling stock" compatible with EN50155
- Low profile design for discrete installation
- Onvif compliant model

<sup>1</sup> Compared with WV-NP502, reduction effect is decreased by object and image quality setting conditions

### Standard Accessories

• Installation Guide .....	1 pc.	• Code label <sup>2</sup> .....	1 pc.
• CD-ROM <sup>1</sup> .....	1 pc.		
The following is used during installation procedures:			
• Camera attachment .....	1 pc.	• Fixing screws (M4 x 8 mm) <SW458> .....	5 pcs. (of them, 1 for spare)
• Base cover <SW458> .....	1 pc.	• 4P alarm cable .....	1 pc.
• Mount bracket <SW458> .....	1 pc.	• 2P power cable .....	1 pc.
• Installation template label <SW458M> .....	1 pc.	• Bit for tamperproof screw .....	1 pc.
• Waterproof tape .....	1 pc.		

<sup>1</sup> The CD-ROM contains the operating installations and installation guide (PDF).

<sup>2</sup> This label may be required for network management. The network administrator shall retain the code label.

## Printed in Japan (2A-099CA)

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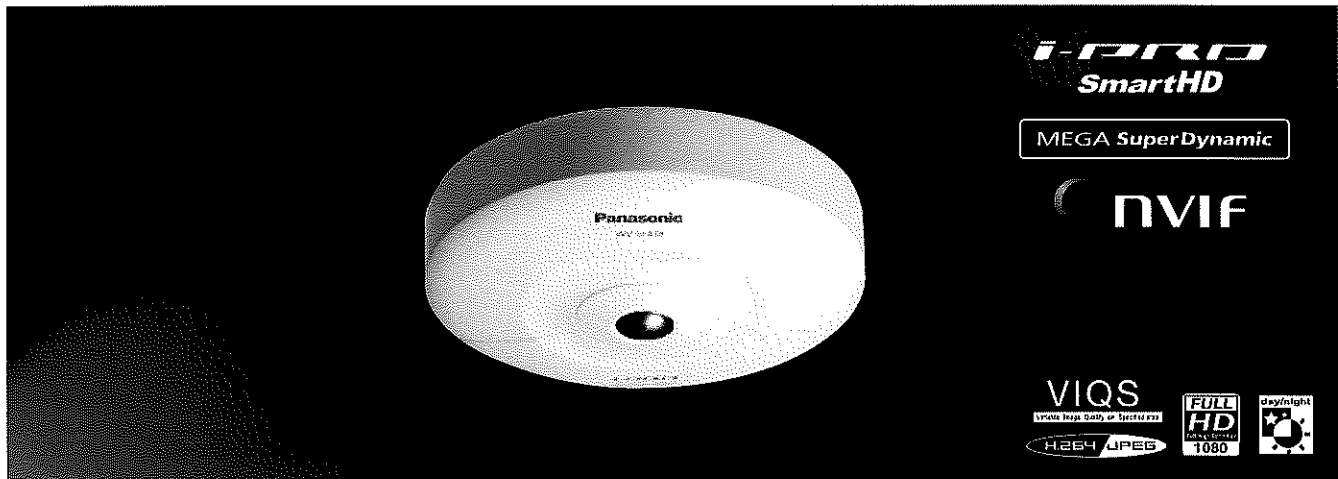
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# Panasonic

## 360-degree Super Dynamic Dome Network Camera WV-SF438



### 360-degree Network Camera featuring Super Dynamic

#### Key Features

- 360° monitoring with a wide variety of transmission modes: Panorama, Double Panorama, Quad PTZ, Single PTZ, and Quad streams (H.264/VGA)
- 1080p Full HD images up to 30 fps.
- Combining enhanced "UniPhier®", Panasonic's proprietary System LSI platform and **2 areas VIQS** (Variable Image Quality on Specified area) function can decrease maximum 50%<sup>1</sup> network bandwidth.
- Multiple H.264 (High profile) streams and JPEG streams ensure simultaneous real time monitoring and high resolution recording by enhanced "UniPhier®".
- Smooth PTZ operation without mechanical action
- Built-in distortion correction function
- A fisheye lens control function realizes intelligible screen operation intuitively.
- Smartphone monitoring : Direct camera control from smartphone
- **Super Dynamic** and ABS (Adaptive Black Stretch) technologies deliver 128x wider dynamic range compared to conventional cameras.
- High sensitivity with Day/Night (Electrical) function: 1.5 lx (Color), 1.2 lx (B/W) at F2.4
- Digital Noise Reduction: 3D-DNR ensures noise reduction in various conditions.
- With the Intelligent Resolution technology, 3 areas - outlines, detailed texture areas and soft gradation areas - are automatically detected and optimum signal processes are performed to each area. Apart from the uniform enhancement of sharpness, the innovative technology Intelligent Resolution precisely performs signal processing pixel by pixel in the most effective way for it. As a result, images are naturally clear and crisp suitable for all surveillance applications.
- Progressive scan ensures clear images with less motion blur and no tearing even when the subject is moving.
- Superior color reproduction by primary (RGB) color filter.
- Electronic sensitivity enhancement: Auto (Up to 16x) / OFF
- Selectable light control modes: Indoor scene (50 Hz) / Indoor scene (80 Hz) / ELC (maximum exposure time)  
Indoor scene (50 Hz/60Hz): Flicker caused by fluorescent lightning will be automatically compensated.  
ELC (maximum exposure time): The lightning control will be automatically performed by adjusting shutter speed in the range of ELC.
- VMD (Video Motion Detector) with 4 programmable detection areas, 15 steps sensitivity level and 10 steps detection size
- Privacy Zone can mask up to 4 private areas, such as house windows and entrances/exits.
- Camera title display: Up to 20 alphanumeric characters on the browser
- Alarm sources Including 3 terminal input, VMD and Panasonic alarm command can trigger actions such as SDXC/ SDHC/SD memory recording, FTP image transfer, E-mail notification, Indication on browser, Alarm terminal output, HTTP notification, and Panasonic protocol output.
- Full duplex bi-directional audio allows interactive communication between camera site and monitoring site.
- JPEG image compression ratio can be changed by alarm so that higher quality image can be provided.
- Prioritized stream control: One of the video streams can be prioritized when multiple recorders or client PCs are accessing the camera so that the recorder or the client PC can maintain the frame rate.
- SDXC/SDHC/SD Memory card slot for manual recording (H.264 / JPEG), alarm recording (H.264 / JPEG) and backup upon network failure (JPEG)
- H.264 max. bit rate/client and Total bit rate control allows flexible network traffic management. Frame rate priority mode controls bit rate and compression ratio to provide the specified frame rate.
- Internet mode: H.264 images can be transmitted over HTTP protocol.
- Multi-language: English / Italian / French / German / Spanish / Russian / Chinese / Japanese
- IPv4/IPv6 protocol supported
- Supports SSL, DDNS (viewnetcam, RFC2136)
- Still images (JPEG) can be viewed on mobile phones via Internet.
- Operating temperature  
: -10°C ~ +50°C (14°F ~ 122°F) (Ceiling / Wall / Camera mount bracket)  
: -10°C ~ +40°C (14°F ~ 104°F) (Desktop, Tripod)
- Low profile design for discrete installation
- Onvif compliant model

<sup>1</sup> Compared with WV-NP502, reduction effect is decreased by object and image quality setting conditions

#### Standard Accessories

• Installation Guide.....	1 pc.	• Code label <sup>2</sup> .....	1 pc.
• CD-ROM <sup>1</sup> .....	1 pc.		
The following is used during installation procedures:			
• Camera attachment.....	1 pc.	• Cable tie .....	2 pcs. (incl. 1 spare)
• Audio cable.....	1 pc.	• Safety wire lug .....	1 pc.
• Power cord plug .....	1 pc.	• Safety wire .....	1 pc.
• External I/O terminal plug .....	1 pc.	• Desktop cover .....	1 pc.
• Installation template label.....	1 pc.		

<sup>1</sup> The CD-ROM contains the operating installations and installation guide (PDF).

<sup>2</sup> This label may be required for network management. The network administrator shall retain the code label.

#### Optional Accessory

Ceiling Mount Bracket  
WV-Q105



## Printed in Japan (2A-101CL)

[illegible]

# Panasonic

## 360-degree Vandal Resistant Outdoor Dome 9 Megapixel Network Camera **WV-SFV481**



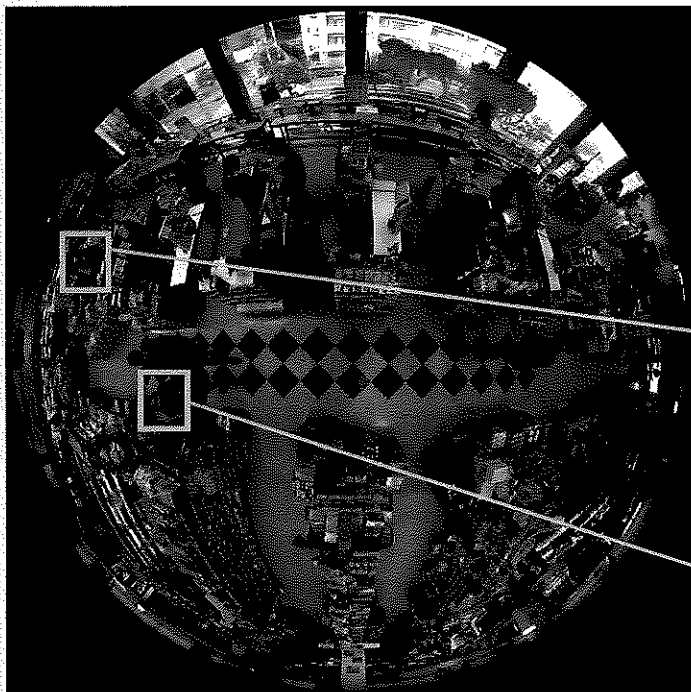
## High resolution, sensitivity, and built-in intelligent features

### Key Features

- 360° monitoring with a wide variety of transmission modes : Panorama, Double Panorama, Quad PTZ, Single PTZ, and Quad streams (H.264)
- **9 Megapixel** images up to 15 fps.
- **VIQS** (Variable Image Quality on Specified area) technology allows the designated eight areas to retain higher image quality while the excluded area will have a decreased image quality, which enables to use lower image file size and bit rate. Only for fisheye image.
- Multiple H.264 (High profile) streams and JPEG streams ensure simultaneous real time monitoring and high resolution recording by new **4K ULTRA HD engine**.
- Smooth PTZ operation without mechanical action
- Built-in distortion correction function
- A fisheye lens control function realizes intelligible screen operation intuitively.
- Smartphone monitoring : Direct camera control from smartphone
- **Wide dynamic range** and **ABS** (Adaptive Black Stretch) technologies deliver wider dynamic range.
- High sensitivity with **Day/Night (ICR)\*** function : 0.3 lx (Color), 0.04 lx (B/W) at F1.9  
\* ICR: IR Cut filter Removal
- **Built-in ABF** enables automatic focus adjustment for sharp image both in color and B/W modes, and corrects the focus shift that caused by temperature difference.  
You can install the camera even in the environment having drastic changes in temperature without focal blur.
- **Digital Noise Reduction**: 3D-DNR ensures noise reduction in various conditions.
- **Progressive scan** ensures clear images with less motion blur and no tearing even when the subject is moving.
- Superior color reproduction by primary (RGB) color filter.
- Electronic sensitivity enhancement : Auto (Up to 16x) / OFF
- Selectable light control modes :  
Indoor scene (50 Hz) / Indoor scene (60 Hz) / ELC (maximum exposure time)  
Indoor scene (50 Hz / 60 Hz) : Flicker caused by fluorescent lightning will be automatically compensated.  
ELC (maximum exposure time) : The lightning control will be automatically performed by adjusting shutter speed in the range of ELC.
- **VMD** (Video Motion Detector) with 4 programmable detection areas, 15 steps sensitivity level and 10 steps detection size
- **Privacy Zone** can mask up to 8 private areas, such as house windows and entrances/exits. Configurable only on the fisheye image.
- Camera title display : Up to 20 alphanumeric characters on the browser
- Alarm sources including 3 terminal input, VMD and Panasonic alarm command can trigger actions such as SDXC/ SDHC/SD memory recording, FTP image transfer, E-mail notification, Indication on browser, Alarm terminal output, HTTP notification, and Panasonic protocol output.
- Full duplex bi-directional audio allows interactive communication between camera site and monitoring site.
- **Prioritized stream control** : One of the video streams can be prioritized when multiple recorders or client PCs are accessing the camera so that the recorder or the client PC can maintain the frame rate.
- SDXC/SDHC/SD Memory card slot for manual recording (H.264 / JPEG), alarm recording (H.264 / JPEG) and backup upon network failure (JPEG)
- Can be added new intelligent extension software (Extension software)\*1 in addition to built-in VMD (Video Motion Detection), alarm function.
- **Intelligent function** (Extension software)\*1 such as Intruder / Loitering / Scene change / Object / Cross line detection, People Count (Cross line), MOR(Moving Object Remover) Function, Heat map (High Traffic Zone / Long-stay Zone)
- Super Chroma Compensation function realizes a better color
- H.264 max. bit rate/client and Total bit rate control allows flexible network traffic management. Frame rate priority mode controls bit rate and compression ratio to provide the specified frame rate.
- Internet mode : H.264 images can be transmitted over HTTP protocol.
- Multi-language : English / Italian / French / German / Spanish / Portuguese / Russian / Chinese / Japanese
- IPv4/IPv6 protocol supported
- Supports SSL, DDNS (viewnetcam, RFC2136)
- Still images (JPEG) can be viewed on mobile phones via Internet.
- IP66 rated water and dust resistant. Compatible with IEC60529 measurement standard, Type 4X(UL50), NEMA 4X compliant.
- Dehumidification device for use in various weather conditions
- Operating temperature -40 °C to +50 °C (-40 °F to 122 °F)
- Vandal resistant mechanism for high reliability
- "Railway applications – Electronics equipment used on rolling stock" compatible with EN50155
- Low profile design for discrete installation
- Onvif compliant model

\*1 Heat map function: Available in March, 2015.  
Other Intelligent VMD function: Available in January, 2015.

### 9 Megapixel Fisheye mode



9M (3K × 3K) high-resolution performance enables sharp rendering of objects and people's faces at the edge sections of the fisheye image.



\*Sample screen from 9 Megapixel Fisheye mode

### Double Panorama mode



### Panorama mode



### Quad PTZ mode



### Single PTZ mode





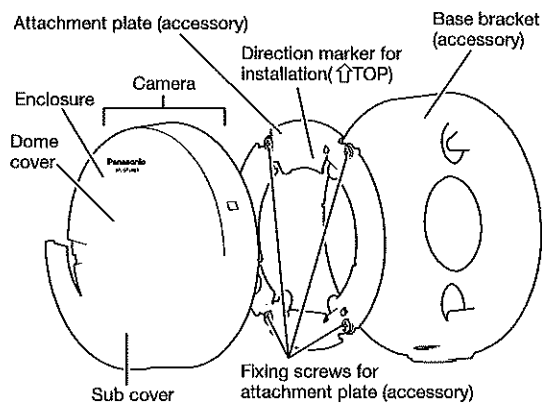
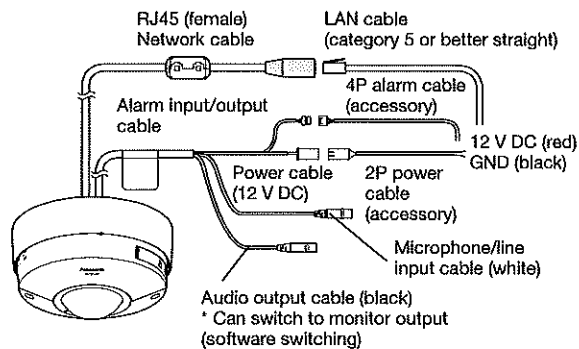
## Specifications

Camera	Image Sensor	1/2 type MOS Image sensor, Built-in primary color filter
	Effective Pixels	Approx. 12.4 megapixel
	Scanning Mode	Progressive
	Scanning Area	5.54 mm(H) × 5.54 mm(V) (7/32 inches (H) × 7/32 inches (V))
	Minimum Illumination	Color: 0.3 lx (F1.9, Maximum shutter: Off (1/30 s), AGC: High) Color: 0.02 lx (F1.9, Maximum shutter: max. 16/30 s, AGC: High) *1 BW : 0.04 lx (F1.9, Maximum shutter: Off (1/30 s), AGC: High) BW : 0.003 lx (F1.9, Maximum shutter: max. 16/30 s, AGC: High) *1
	White Balance	AWC (2,000 - 10,000 K), ATW1 (2,700 - 6,000 K), ATW2 (2,000 - 6,000 K)
	Light Control Mode	Indoor scene (50 Hz / 60 Hz) / ELIC
	Maximum shutter	max. 1/10000 s, max. 1/4000 s, max. 1/2000 s, max. 1/1000 s, max. 1/500 s, max. 1/250 s, max. 1/120 s, max. 1/100 s, max. 2/120 s, max. 2/100 s, max. 3/120 s, max. 3/100 s, max. 1/30 s, max. 2/30 s, max. 4/30 s, max. 6/30 s, max. 10/30 s, max. 16/30 s
	Wide dynamic range	On/Off
	Adaptive Black Stretch	On/Off (only when Wide Dynamic range : Off)
	AGC	On(High) / On(Mid) / On(Low) / Off
	Day & Night (ICR)	Off/On / Auto1(Normal) / Auto2(IR Light) / Auto3(SCC)
	Digital Noise Reduction	High / Low
	Video Motion Detection	On/Off, 4 areas available
	Number of the preset positions	16 Preset can only be used when the image type is Quad PTZ or Single PTZ.
	Auto mode	Auto pan/ Preset sequence
	Self return	Auto mode can only be used when the image type is Quad PTZ or Single PTZ. 10 s / 20 s / 30 s / 1 min / 2 min / 3 min / 5 min / 10 min / 20 min / 30 min / 60 min Self return can only be used when the image type is Quad PTZ or Single PTZ.
	Privacy Zone	On/Off (up to 8 zones available)
	ViOS	On/Off (up to 8 zones) Only for fisheye image.
	Camera Title (OSD)	On/Off Up to 20 characters (alphanumeric characters, marks) * You can specify characters to be displayed on each of the four screens when "Quad streams" is selected.
Lens	Back focus	Auto back focus/ Focus/ Adjusting method (Auto/ Preset/ Fix)
	Video analytics *7	Optional Alarm : Intruder detection, Object detection, Cross line detection, Loitering detection, Scene change detection Others: Heat map, People count, MOR(Moving Object Remover) * Alarm and others don't work as the same time.
	Rotation	mechanical: -45° to 45° electrical: Panorama/Double Panorama : 90° , 180° , 270° , Fisheye: N/A 1.38 mm (1/16 inches)
	Focal Length	Horizontal : 180° Vertical : 180°
	Angular Field of View	Horizontal : 180° Vertical : 180°
	Maximum Aperture Ratio	1 : 1.9
	Adjusting angle	±45°
	Image rotation	Mechanical image rotation, about every 3.3°
	Camera Control	Brightness, AUC On/Off
	Display Mode	Spot, Quad: Image from 16 cameras can be displayed in 4 different Quad screens or 16 split screen (JPEG only), 20 characters camera title available.
Browser GUI	Zoom	electronic zoom
	Camera Title	Up to 20 alphanumeric characters
	Clock Display	Time: 12H/24H, Date: 5 formats on the browser, Summer time (Manual)
	Alarm Control	Reset
	One Shot Capture	A still picture will be displayed on a newly opened window.
	Audio	Mic (Line) input : On/Off Volume adjustment : Low / Middle / High, Audio Output : On/Off Volume adjustment : Low / Middle / High
	SD Memory Data Download	Still or motion images recorded in the SDXC/SDHC/SD memory card can be downloaded.
	GUI/Setup	English, Italian, French, German, Spanish, Portuguese, Russian, Chinese, Japanese
	Menu Language	English, Italian, French, German, Spanish, Portuguese, Russian, Chinese, Japanese
	System Log	Up to 100 (Internal), Up to 4,000 (SDXC/SDHC/SD memory when the recording format is set to JPEG.) error logs
Network	Supported OS *2	Microsoft® Windows® 8.1, Microsoft® Windows® 8, Microsoft® Windows® 7, Microsoft® Windows Vista®
	Supported Browser	Windows® Internet Explorer® 11 (32 bit), Windows® Internet Explorer® 10 (32 bit), Windows® Internet Explorer® 9 (32 bit), Windows® Internet Explorer® 8 (32 bit), Windows® Internet Explorer® 7 (32 bit)
	Network I/F	10Base-T / 100Base-TX, RJ45 connector
	<Ceiling>	9M Fisheye mode (Factory default mode) max.15 fps 2992×2992 / 1280×1280 / 640×640 / 320×320 4M Fisheye mode max.30 fps 2048×2048 / 1280×1280 / 640×640 / 320×320
	<Ceiling>	Double Panorama mode max.15 fps 2560×1440 / 1920×1080 / 1280×720 / 640×360 / 320×180 Quad PTZ / Single PTZ mode max.15 fps 2560×1920 / 2048×1536 / 1600×1200 / 1280×960 / 800×600 / 640×480 / 320×240 8M Fisheye + Double Panorama mode max.7.5 fps (Fisheye) 2816×2816 / 1280×1280 / 640×640 / 320×320 (Double Panorama) 1280×720 / 640×360 4M Fisheye + Double Panorama mode max.15 fps (Fisheye) 2048×2048 / 1280×1280 / 640×640 / 320×320 (Double Panorama) 1280×720 / 640×360 8M Fisheye + Quad PTZ mode max.7.5 fps (Fisheye) 2816×2816 / 1280×1280 / 640×640 / 320×320 (Quad PTZ) 1280×960 / 800×600 / 640×480 4M Fisheye + Quad PTZ mode max.15 fps (Fisheye) 2816×2816 / 1280×1280 / 640×640 / 320×320 (Quad PTZ) 1280×960 / 800×600 / 640×480 Quad streams mode (H.264 only) (Ch1 - Ch4) 1280×960 / 800×600 / 640×480 / 320×240 max.15 fps (Quad PTZ) 2560×1920 / 2048×1536 / 1600×1200 / 1280×960 / 800×600 / 640×480 / 320×240 max.5 fps
	<Wall>	Panorama mode max.15 fps 2560×1440 / 1920×1080 / 1280×720 / 640×360 / 320×180 Quad PTZ / Single PTZ mode max.15 fps 2560×1920 / 2048×1536 / 1600×1200 / 1280×960 / 800×600 / 640×480 / 320×240 8M Fisheye + Panorama mode max.7.5 fps (Fisheye) 2816×2816 / 1280×1280 / 640×640 / 320×320 (Panorama) 1280×720 / 640×360 4M Fisheye + Panorama mode max.15 fps (Fisheye) 2048×2048 / 1280×1280 / 640×640 / 320×320 (Panorama) 1280×720 / 640×360
	Resolution: H.264	
	JPEG	
	(MJPEG)	

Network Image compression method	H.264*3	Transmission Mode	Constant bit rate / VBR / Frame rate / Best effort / Advanced VBR
		Frame Rate	<When VBR / Frame rate / Advanced VBR is selected> 1 fps/ 3 fps/ 5 fps/ 7.5 fps/ 10 fps/ 12 fps/ 15 fps/ 20 fps/ 30 fps* * "Frame rate" is limited to "Bit rate". When a value with an asterisk (*) on the right of it is selected, the actual frame rate may be lower than the value selected.
		Max Bit Rate/ Client	64 kbps / 128 kbps / 256 kbps* / 384 kbps* / 512 kbps* / 768 kbps* / 1024 kbps* / 1536 kbps* / 2048 kbps* / 3072 kbps* / 4096 kbps* / 6144 kbps* / 8192 kbps* / 10240 kbps* / 12288 kbps* / 14336 kbps* / 16384 kbps* / 20480 kbps* / 24576 kbps* / 30720 kbps* * The available range of the H.264 bit rate varies depending on the setting selected for "Image capture size".
		Image Quality	<When Constant bit rate/ Best effort is selected> Low/ Normal/ Fine <When VBR is selected> 0 SUPER FINE / 1 FINE / 2 / 3 / 4 / 5 NORMAL / 6 / 7 / 8 / 9 LOW
	JPEG (MJPEG)	Transmission Type	Unicast / Multicast
		Image Quality	0 SUPER FINE / 1 FINE / 2 / 3 / 4 / 5 NORMAL / 6 / 7 / 8 / 9 LOW (10 steps: 0-9)
		Transmission Type	Pull / Push
Network	Audio Compression	Transmission Interval	0.1 fps - 30 fps (JPEG frame rate will be restricted when displaying both JPEG and H.264 Images.)
	Total Bit Rate	G.726 (ADPCM) 32 kbps/16 kbps, G.711 64 kbps / AAC-LC *4 64 kbps / 96 kbps / 128 kbps Unlimited / 64 / 128 / 256 / 384 / 512 / 768 / 1,024 / 2,048 / 4,096 / 8,192 kbps	
	Supported Protocol	IPv6: TCP/IP, UDP/IP, HTTP, HTTPS, RTP, FTP, SMTP, DNS, NTP, SNMP, DHCPv6, MLD, ICMP, ARP IPv4: TCP/IP, UDP/IP, HTTP, HTTPS, RTSP, RTP, RTTSP, FTP, SMTP, DHCP, DNS, DDNS, NTP, SNMP, UPnP, IGMP, ICMP, ARP	
	FTP Client	Alarm image transmission, FTP periodic transmission (When the FTP transmission is failed, backup on an optional SD memory card is available.)	
	No. of Simultaneous Users	Up to 14 users (Depends on network conditions)	
	SDXC/SDHC/SD Memory Card (Option)	SD (SDHC/SDXC) card: Panasonic 2 GB, 4 GB*, 8 GB*, 16 GB*, 32 GB*, 64 GB** model *SDHC card, **SDXC card (except miniSD card and microSD card)	
Cellular Phone Compatibility	JPG image, AUX control (by access level)		
Mobile Terminal Compatibility	iPad, iPhone, iPod touch (iOS 4.2.1 or later) Android™ mobile terminals		
Alarm	Alarm Source	3 terminals input, VMD, Command alarm	
	Alarm Actions	SDXC/SDHC/SD memory recording, E-mail notification, HTTP alarm notification indication on browser, FTP Image transfer, Panasonic protocol output	
	Alarm Log	With SDXC/SDHC/SD memory card : Up to 50,000 logs for each SD memory card	
	Schedule	Alarm / VMD / Access permission / H.264 recording / Scene file	
Input/ Output	Monitor output's	VBS : 1.0 V (p-p)/75 Ω, composite, ø3.5 mm mini jack (monaural) An NTSC or PAL monitor can be connected to the camera (the monitor type can be changed by the software). Audio out or monitor out can be selected for the audio/monitor output plug	
	Microphone/Line Input	ø3.5 mm stereo mini jack, Input Impedance : Approx. 2 kΩ	
	For microphone input	Recommended applicable microphone : Plug-in power type Supply voltage : 2.5 V ±0.5 V Recommended sensitivity of microphone : -48 dB ±3 dB (0 dB=1 V/Pa, 1 kHz)	
	For line input	Input level : Approx. -10 dBV	
	Audio Output	ø3.5 mm stereo mini jack Output Impedance : Approx. 600 Ω (unbalanced) Output level : -20 dBV	
	External I/O Terminals	ALARM IN1 (DAY/NIGHT IN), ALARM IN2 (ALARM OUT), ALARM IN3 (AUX OUT)	
General	Mounting method	Ceiling / Wall	
	Safety	UL (UL60950-1), C-UL (CAN/CSA C22.2 No.60950-1), CE, IEC60950-1	
	EMS	FCC (Part 15 Class A), ICES003 Class A, EN55022 Class B, EN55024	
	Power Source and Power Consumption	12 V DC, PoE (IEEE802.3af compliant) / DC12 V : 910 mA / Approx. 10.9 W PoE DC 48 V : 200 mA / Approx. 9.6 W (Class 0 device)	
	Ambient Operating Temperature	-40° C to +50° C (-40° F to 122° F)	
	Ambient Operating Humidity	10% to 90 % (no condensation)	
	Water and Dust Resistance *6	IP66, IEC60529 measuring standard compatible, Type 4X(UL50), NEMA 4X compliant	
	Shock Resistance	Compliant with 50 J (IEC 60068-2-75 / IK10 (IEC 62262)	
	Railway Application	EN50155, EN50121	
	Dimensions	When using the attachment plate : ø154 mm × 60.5 mm (H) (ø6-1/16 inches × 2-3/8 inches (H)) Dome radius 35 mm (1-3/8 inches) When using the base bracket: ø164 mm × 96.5 mm (H) (ø6-15/32 inches × 3-13/16 inches (H)) Dome radius 35 mm (1-3/8 inches)	
Mass (approx.)	When using the attachment plate : Approx. 860 g (1.90 lbs) When using the base bracket : Approx. 1.3 kg (2.87 lbs)		
Finish	Main body : Aluminum die cast, light gray Dome section : Clear polycarbonate resin		

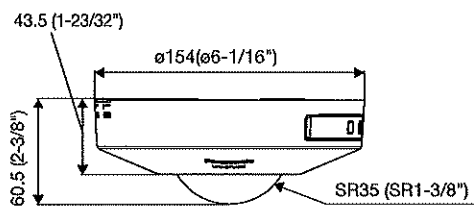
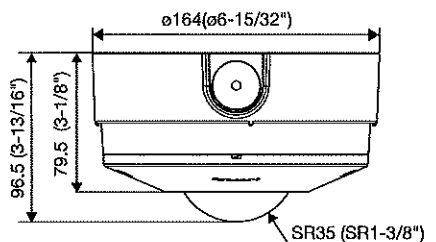
- \*1 Converted value  
\*2 Refer to "Notes on Windows Vista" / "Windows" 7 / "Windows" 8\* on the provided CD-ROM for further information about system requirements for a PC and precautions when using Microsoft® Windows® 8 or Microsoft® Windows® 7 or Microsoft® Windows Vista® .  
\*3 Transmission for 2 streams can be individually set.  
\*4 When recording audio on an SD memory card, only AAC-LC (Advanced Audio Coding - Low Complexity) can be used.  
\*5 In order to be able to switch the monitor output, "9M Fisheye" or "4M Fisheye" must be selected for "Image capture mode". For information about usage limitations, refer to "10.1 Configure the basic settings [Basic]" of the Operating Instructions.  
\*6 Only when installation work is properly performed according to the instructions in this book and appropriate waterproof treatment is performed.  
\*7 Heat Map Function is available in March, 2015, other Intelligent VMD Functions are available in January, 2015.

## Part Names and Functions



## Appearance

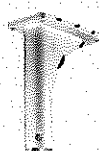
Unit : mm (Inches)



## Optional Accessories

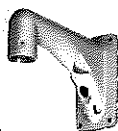
### Ceiling Mount Bracket WV-Q121B

\* Launches in April, 2015



(Use with the WV-Q124 (suspension mount bracket) to be able to install on a ceiling.)

### Wall Mount Bracket WV-Q122A



(Use with the WV-Q124 (suspension mount bracket) to be able to install on a wall.)

### Mount Bracket WV-Q124



(Use when installing the WV-SFV481 using the WV-Q122A.)

### Trademarks and registered trademarks

- iPad, iPhone and iPod touch are registered trademarks of Apple Inc.
- "i-PRO SmartHD" logo is trademarks or registered trademarks of Panasonic Corporation.
- All other trademarks identified herein are the property of their respective owners.
- ONVIF and the ONVIF logo are trademarks of ONVIF Inc.

### Important

- Safety Precaution: Carefully read the Important Information, Installation Guide and operating instructions before using this product.
- Panasonic cannot be responsible for the performance of the network and/or other manufacturers' products used on the network.

- All product pictures are NTSC models.
- Masses and dimensions are approximate.
- Specifications are subject to change without notice.

DISTRIBUTED BY:

# Panasonic

<http://security.panasonic.com>



<http://www.facebook.com/PanasonicNetworkCamera>

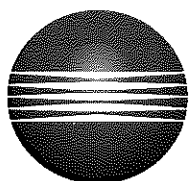
(2A-136BL)

**J&S ELECTRONIC BUSINESS SYSTEMS, INC.**

**"For Service You Can Rely On"**

# **Proposal For "Wapello Schools" Option 2**

**Prepared by  
John Dunnegan  
Technology Consultant**



**KONICA MINOLTA**

**HP**

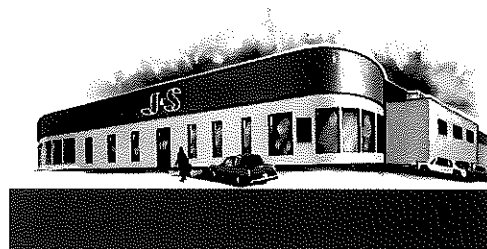
**SAMSUNG**

878 Jefferson Street  
Burlington, IA 52601  
800-842-3770/319-752-5603  
319-752-0537 FAX

**319-768-8706 Cell**

[John.dunnegan@jselectronics.com](mailto:John.dunnegan@jselectronics.com)

**PANASONIC**



# J&S ELECTRONIC BUSINESS SYSTEMS, INC



878 Jefferson Street, Burlington, IA 52601

Date: 10/9/2017  
Expires: 11/9/2017

## Panasonic iPro Network Camera Proposal w/Milestone software

CUSTOMER: Wapello School District  
ATTN: Eric  
ADDRESS: Wapello, IA 52653  
Phone: 319-759-3117

Phone: 319-752-5603  
Fax: 319-752-0537

Quantity	Description of Equipment, Software, and Services	Unit Price	Amount
	<b>DISPLAY</b>		
1	Samsung 50" Display 4K Ultra HD Smart LED TV; 2017 model	\$597.00	\$597.00
	Optional: Sceptre 50" Display 1080p LED HDTV X505BV-FSR Black; 2017 Model	\$396.00	
1	Mounting bracket for monitor	\$20.00	\$20.00
***	Customer will need small SFF PC with HDMI or Laptop		
	<b>CAMERAS</b>		
2	SW458 3 Megapixel 360; SDR; 1080p full HD; VIQS; two-way; outdoor	\$942.00	\$1,884.00
2	WVSF438 3 Megapixel 360; SDR; 1080p full HD; VIQS; two-way audio	\$817.00	\$1,634.00
4	Misc Mount Bracket	\$25.00	\$100.00
	<b>SWITCHES; BATTERY BACK UP, ETC</b>		
1	GS110TP Netgear 8 port 10/100/1000 POE ethernet switch	\$218.00	\$218.00
	GBICS for fiber connectivity	\$158.00	\$0.00
1	Battery back up	\$150.00	\$150.00
	<b>INSTALLATION:</b> Installation, programming and training for 30 days, 5 year parts and labor warranty		\$2,157.00
J&S does not monitor cameras, it is the customer's responsibility to notify J&S of any problems with system operation or performance.			
Any information/documentation gathered by our technicians/staff will be considered proprietary information to J & S Electronic Business Systems, Inc. as it relates to the setup and maintenance of your network(s). J & S will only provide such information/documentation as it pertains to software issues and hardware requirements that are not currently provided by J & S Electronic Business Systems, Inc. Only such documentation will be provided to your vendors via J & S Electronic Business Systems, Inc. There is a fee assessed with such documentation. This fee is based on the number of man-hours involved in providing such documentation. In no event will J & S Electronic Business Systems, Inc. be liable to you or any other person(s) for any damages, including without limitation any incidental or consequential damages, expense, lost profits, lost savings, lost time, or other damages arising out of the use on inability to use such documentation.			
Prices on the above quote are subject to change according to current market value and DO NOT include Tax.			
<b>Leasing Option</b>		<b>Monthly Payment</b>	
\$1 Buyout		36M	48M
		\$215.00	\$168.00
			60M
			\$140.00
<b>Total Proposal:</b>			<b>\$6,760.00</b>

SIGNED ACCEPTANCE: \_\_\_\_\_ DATE: \_\_\_\_\_

Our CREDIT TERMS are Net 30 days, 1.5% Charged monthly on past due accounts.

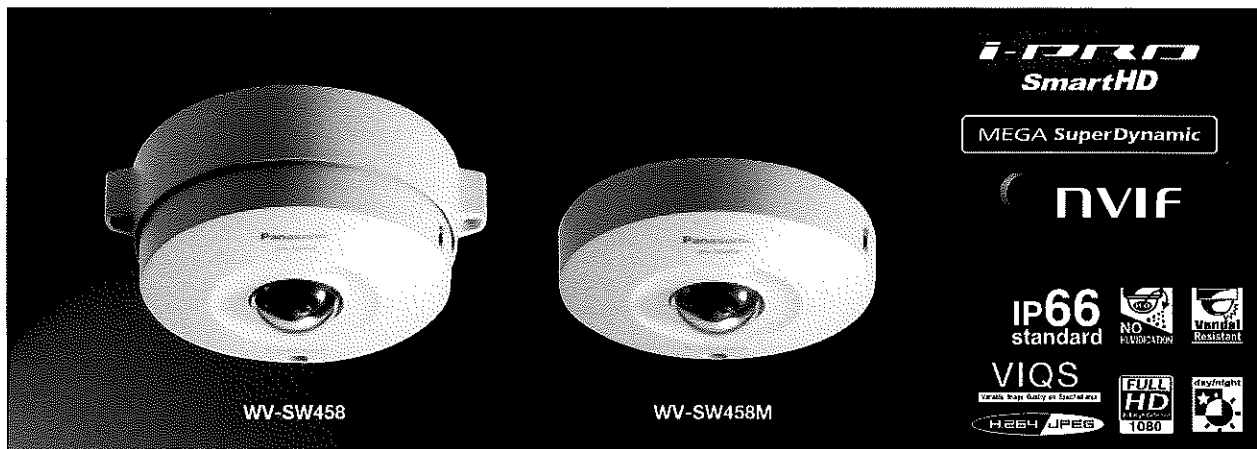
John Dunnegan/ Technology Consultant

//rpl

# Panasonic

## 360-degree Super Dynamic Vandal Resistant Dome Network Camera

# WV-SW458 WV-SW458M



## 360-degree Vandal Resistant Network Camera featuring Super Dynamic

### Key Features

- 360° monitoring with a wide variety of transmission modes: Panorama, Double Panorama, Quad PTZ, Single PTZ, and Quad streams (H.264/VGA)
- 1080p Full HD images up to 30 fps.
- Combining enhanced "UniPhier®", Panasonic's proprietary System LSI platform and 2 areas VIQS (Variable Image Quality on Specified area) function can decrease maximum 50%\* network bandwidth.
- Multiple H.264 (High profile) streams and JPEG streams ensure simultaneous real time monitoring and high resolution recording by enhanced "UniPhier®".
- Smooth PTZ operation without mechanical action
- Built-in distortion correction function
- A fisheye lens control function realizes intelligible screen operation intuitively.
- Smartphone monitoring : Direct camera control from smartphone
- **Super Dynamic** and ABS (Adaptive Black Stretch) technologies deliver 128x wider dynamic range compared to conventional cameras.
- High sensitivity with Day/Night (Electrical) function: 1.5 lx (Color), 1.2 lx (B/W) at F2.4
- Digital Noise Reduction: 3D-DNR ensures noise reduction in various conditions.
- With the Intelligent Resolution technology, 3 areas - outlines, detailed texture areas and soft gradation areas - are automatically detected and optimum signal processes are performed to each area. Apart from the uniform enhancement of sharpness, the innovative technology Intelligent Resolution precisely performs signal processing pixel by pixel in the most effective way for it. As a result, images are naturally clear and crisp suitable for all surveillance applications.
- Progressive scan ensures clear images with less motion blur and no tearing even when the subject is moving.
- Superior color reproduction by primary (RGB) color filter.
- Electronic sensitivity enhancement: Auto (Up to 16x) / OFF
- Selectable light control modes: Indoor scene (50 Hz) / Indoor scene (60 Hz) / ELC (maximum exposure time)  
Indoor scene (50 Hz/60Hz): Flicker caused by fluorescent lightning will be automatically compensated.  
ELC (maximum exposure time): The lightning control will be automatically performed by adjusting shutter speed in the range of ELC.
- VMD (Video Motion Detector) with 4 programmable detection areas, 15 steps sensitivity level and 10 steps detection size
- Privacy Zone can mask up to 4 private areas, such as house windows and entrances/exits.
- Camera title display: Up to 20 alphanumeric characters on the browser
- Alarm sources including 3 terminal input, VMD and Panasonic alarm command can trigger actions such as SDXC/ SDHC/SD memory recording, FTP image transfer, E-mail notification, Indication on browser, Alarm terminal output, HTTP notification, and Panasonic protocol output.

- Full duplex bi-directional audio allows interactive communication between camera site and monitoring site.
- JPEG image compression ratio can be changed by alarm so that higher quality image can be provided.
- Prioritized stream control: One of the video streams can be prioritized when multiple recorders or client PCs are accessing the camera so that the recorder or the client PC can maintain the frame rate.
- SDXC/SDHC/SD Memory card slot for manual recording (H.264 / JPEG), alarm recording (H.264 / JPEG) and backup upon network failure (JPEG)
- H.264 max. bit rate/client and Total bit rate control allows flexible network traffic management. Frame rate priority mode controls bit rate and compression ratio to provide the specified frame rate.
- Internet mode: H.264 images can be transmitted over HTTP protocol.
- Multi-language: English / Italian / French / German / Spanish / Russian / Chinese / Japanese
- IPv4/IPv6 protocol supported
- Supports SSL, DDNS (viewnetcam, RFC2136)
- Still images (JPEG) can be viewed on mobile phones via Internet.
- IP66 rated water and dust resistant. Compatible with IEC60529 measurement standard.
- Dehumidification device for use in various weather conditions
- Operating temperature -40 °C ~ +50 °C (-40 °F ~ 122 °F)
- Vandal resistant mechanism for high reliability
- "Railway applications - Electronics equipment used on rolling stock" compatible with EN50155
- Low profile design for discrete installation
- Onvif compliant model

\*1 Compared with WV-NP502, reduction effect is decreased by object and image quality setting conditions

### Standard Accessories

• Installation Guide .....	1 pc.	• Code label*2 .....	1 pc.
• CD-ROM*1 .....	1 pc.		
The following is used during installation procedures:			
• Camera attachment .....	1 pc.	• Fixing screws (M4 x 8 mm) <SW458> .....	5 pcs. (of them, 1 for spare)
• Base cover <SW458> .....	1 pc.	• 4P alarm cable .....	1 pc.
• Mount bracket <SW458> .....	1 pc.	• 2P power cable .....	1 pc.
• Installation template label <SW458M> .....	1 pc.	• Bit for tamperproof screw .....	1 pc.
• Waterproof tape .....	1 pc.		

\*1 The CD-ROM contains the operating installations and installation guide (PDF).

\*2 This label may be required for network management. The network administrator shall retain the code label.

## DISTRIBUTED BY:

\*1. Converted value  
\*2. Refer to "Notes on Windows Vista®/Windows® 7/Windows® 8" on the provided CD-ROM for further information about system requirements for a PC and precautions when using Microsoft® Windows® 8 or Microsoft® Windows® 7 or Microsoft® Windows Vista®.  
\*3. When using IPdc for communication, use Microsoft® Windows® 8 or Microsoft® Windows® 7 or Microsoft® Windows Vista®.  
\*4. Transmission for 2 streams can be individually set in the same compression method.  
\*5. Only when installation work specified in this book is properly performed and appropriate waterproof treatment is performed.  
\*6. When the camera is faced toward spot light or other bright lights and light reflecting objects, ghost image may appear.

① Dome Cover  
 ② Camera Fixing Screw  
 ③ Enclosure  
 ④ SD Memory Card Slot Cover  
 ⑤ Network Cable  
 ⑥ RJ-45 Connector (Female) <WV-SW458>  
 ⑦ M12 Connector (Male) <WV-SW458M>  
 ⑧ Alarm Input/Output Cable  
 ⑨ Power Cable (12 V DC)  
 ⑩ Microphone/line Input Cable (White)  
 ⑪ Audio Output Cable (Black)  
 ⑫ Camera Attachment (Accessory)  
 ⑬ Direction Marker For Installation  
 ⑭ Mount Bracket (Accessory) <WV-SW458>  
 ⑮ Cap For The Female Thread For The Conduit <WV-SW458>  
 ⑯ Base Cover (Accessory) <WV-SW458>  
 ⑰ SD Memory Card Slot Cover  
 ⑱ SD Memory Card Slot  
 ⑲ Initial Set Button  
 ⑳ Access Indicator (Blinks When Accessing)  
 ㉑ Link Indicator (Lit When Linking)  
 ㉒ SD Memory Card Error Indicator

(A) (B) (C)

\* This Illustration represents WV-SW458, WV-SW458M

Unit: mm  
(inches)

8-ø125/16(5-3/32")  
Mounting surface

85(3-11/32")

8-ø5/16-ø3/16"

14.7(9/32")

46(1-13/16")

42(1-21/32")

SR23.5

191.5(7-17/32")

138(5-7/16")

85(3-11/32")

138(5-7/16")

191.6(7-17/32")

31.3(1-7/32")

\* This illustration represents WW-SW458

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- Safety Precaution: Carefully read the operating instructions and installation manual before using this product
- Panasonic cannot be responsible for the performance of the network and/or other manufacturers' products used on the network.

- Masses and dimensions are approximate.
- Specifications are subject to change without notice.
- These products may be subject to export control regulations.
- All product pictures are NTSC models.

Printed in Japan (2A-099CA)

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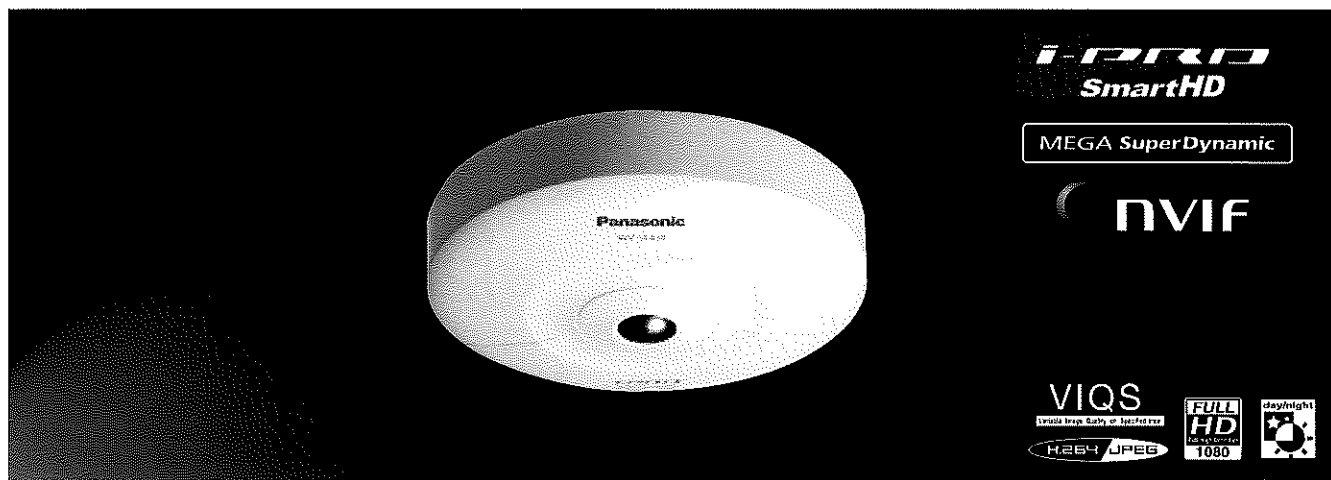
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# Panasonic

## 360-degree Super Dynamic Dome Network Camera WV-SF438



### 360-degree Network Camera featuring Super Dynamic

#### Key Features

- 360° monitoring with a wide variety of transmission modes: Panorama, Double Panorama, Quad PTZ, Single PTZ, and Quad streams (H.264/VGA)
- 1080p Full HD images up to 30 fps.
- Combining enhanced "UniPhier®", Panasonic's proprietary System LSI platform and **2 areas VIQS** (Variable Image Quality on Specified area) function can decrease maximum 50%<sup>\*1</sup> network bandwidth.
- Multiple H.264 (High profile) streams and JPEG streams ensure simultaneous real time monitoring and high resolution recording by enhanced "UniPhier®".
- Smooth PTZ operation without mechanical action
- Built-in distortion correction function
- A fisheye lens control function realizes intelligible screen operation intuitively.
- Smartphone monitoring : Direct camera control from smartphone
- **Super Dynamic** and ABS (Adaptive Black Stretch) technologies deliver 128x wider dynamic range compared to conventional cameras.
- High sensitivity with Day/Night (Electrical) function: 1.5 lx (Color), 1.2 lx (B/W) at F2.4
- Digital Noise Reduction: 3D-DNR ensures noise reduction in various conditions.
- With the Intelligent Resolution technology, 3 areas - outlines, detailed texture areas and soft gradation areas - are automatically detected and optimum signal processes are performed to each area. Apart from the uniform enhancement of sharpness, the innovative technology Intelligent Resolution precisely performs signal processing pixel by pixel in the most effective way for it. As a result, images are naturally clear and crisp suitable for all surveillance applications.
- Progressive scan ensures clear images with less motion blur and no tearing even when the subject is moving.
- Superior color reproduction by primary (RGB) color filter.
- Electronic sensitivity enhancement: Auto (Up to 16x) / OFF
- Selectable light control modes: Indoor scene (50 Hz) / Indoor scene (60 Hz) / ELC (maximum exposure time)  
Indoor scene (50 Hz/60Hz): Flicker caused by fluorescent lightning will be automatically compensated.  
ELC (maximum exposure time): The lightning control will be automatically performed by adjusting shutter speed in the range of ELC.
- VMD (Video Motion Detector) with 4 programmable detection areas, 15 steps sensitivity level and 10 steps detection size
- Privacy Zone can mask up to 4 private areas, such as house windows and entrances/exits.
- Camera title display: Up to 20 alphanumeric characters on the browser
- Alarm sources including 3 terminal input, VMD and Panasonic alarm command can trigger actions such as SDXC/ SDHC/SD memory recording, FTP image transfer, E-mail notification, Indication on browser, Alarm terminal output, HTTP notification, and Panasonic protocol output.
- Full duplex bi-directional audio allows interactive communication between camera site and monitoring site.
- JPEG image compression ratio can be changed by alarm so that higher quality image can be provided.
- Prioritized stream control: One of the video streams can be prioritized when multiple recorders or client PCs are accessing the camera so that the recorder or the client PC can maintain the frame rate.
- SDXC/SDHC/SD Memory card slot for manual recording (H.264 / JPEG), alarm recording (H.264 / JPEG) and backup upon network failure (JPEG)
- H.264 max. bit rate/client and Total bit rate control allows flexible network traffic management. Frame rate priority mode controls bit rate and compression ratio to provide the specified frame rate.
- Internet mode: H.264 images can be transmitted over HTTP protocol.
- Multi-language: English / Italian / French / German / Spanish / Russian / Chinese / Japanese
- IPv4/IPv6 protocol supported
- Supports SSL, DDNS (viewnetcam, RFC2136)
- Still images (JPEG) can be viewed on mobile phones via Internet.
- Operating temperature  
: -10°C ~ +50°C (14°F ~ 122°F) (Ceiling / Wall / Camera mount bracket)  
: -10°C ~ +40°C (14°F ~ 104°F) (Desktop, Tripod)
- Low profile design for discrete installation
- Onvif compliant model

<sup>\*1</sup> Compared with WV-NP502, reduction effect is decreased by object and image quality setting conditions

#### Standard Accessories

• Installation Guide.....	1 pc.	• Code label <sup>2</sup> .....	1 pc.
• CD-ROM <sup>1</sup> .....	1 pc.		
The following is used during installation procedures:			
• Camera attachment .....	1 pc.	• Cable tie .....	2 pcs. (incl. 1 spare)
• Audio cable .....	1 pc.	• Safety wire lug .....	1 pc.
• Power cord plug .....	1 pc.	• Safety wire .....	1 pc.
• External I/O terminal plug .....	1 pc.	• Desktop cover .....	1 pc.
• Installation template label .....	1 pc.		

<sup>\*1</sup> The CD-ROM contains the operating installations and installation guide (PDF).

<sup>\*2</sup> This label may be required for network management. The network administrator shall retain the code label.

#### Optional Accessory

Ceiling Mount Bracket  
WV-Q105





## Specifications

TV System	NTSC	PAL
<b>Camera</b>	Image Sensor	1/3 type MOS Sensor
	Effective Pixels	Approx. 3.1 megapixels
	Scanning Mode	Progressive
	Scanning Area	4.51 mm (H) x 3.38 mm (V) (3/16 inches (H) x 1/8 inches (V))
	Minimum Illumination	Color: 1.5 lx (F2.4, Auto slow shutter: Off (1/30s), Gain: On (High)) Color: 0.1 lx (F2.4, Auto slow shutter: Max. 18/30s, Gain: On (High)) *1 BW: 1.2 lx (F2.4, Auto slow shutter: Off (1/30s), Gain: On (High)) *1 BW: 0.08 lx (F2.4, Auto slow shutter: Off (18/30s), Gain: On (High)) *1
	White Balance	AWC (2,000 - 10,000 K), ATW1 (2,700 - 8,000 K), ATW2 (2,000 - 6,000 K)
	Light Control Mode	Indoor scene (50 Hz / 60 Hz) / ELC
	Shutter Speed	With Super Dynamic On ELC (1/30 s) With Super Dynamic Off ELC (1/30 s), ELC (3/100 s), ELC (3/120 s), ELC (2/100 s), ELC (2/120 s), ELC (1/100 s), ELC (1/120 s), ELC (1/250 s), ELC (1/500 s), ELC (1/1,000 s), ELC (1/2,000 s), ELC (1/4,000 s), ELC (1/10,000 s)
	Super-Dynamic	ON / OFF
	Dynamic Range	52 dB (only at Super-Dynamic Off)
	Adaptive Black Stretch	On/Off (only at Super-Dynamic Off)
	AGC	ON (HIGH) / ON (MID) / ON (LOW) / OFF
	Electronic Sensitivity UP	OFF (1/30 s), Max. 2/30 s, Max. 4/30 s, Max. 6/30 s, Max. 10/30 s, Max. 16/30 s
	Day & Night (electrical)	OFF / AUTO
	Digital Noise Reduction	HIGH / LOW
<b>Video</b>	Video Motion Detection	ON / OFF, 4 areas available
	Auto mode:	Auto pan/Pre-set sequence
	Self return:	Auto mode can only be used when the image type is Quad PTZ or Single PTZ. 10 s / 20 s / 30 s / 1 min / 2 min / 3 min / 5 min / 10 min / 20 min / 30 min / 60 min Self return can only be used when the image type is Quad PTZ or Single PTZ.
	Privacy Zone	ON / OFF (up to 4 zones available)
	VIQS	On/Off (up to 2 areas available) However, the VIQS function is not supported when "Quad PTZ", "Single PTZ" or "Quad streams" are selected.
	Camera Title (OSD)	Up to 20 characters (alphanumeric characters, marks), On/Off However, you can specify characters to be displayed on each of the four screens when "Quad streams" is selected.
<b>Lens</b>	Focal Length	0.837 mm
	Angular Field of View	Horizontal: 188°, Vertical: 181°
	Maximum Aperture Ratio	1:2.4 (Fixed)
	Focusing Range	0.3 m - ∞
	Camera Control	Pan/Tilt/Digital Zoom, Preset, Auto Mode, Self Return, Fisheye Control, Brightness, AUX ON / OFF
<b>Browser GUI</b>	Display Mode	Spot, Quad: Image from 16 cameras can be displayed in 4 different Quad screens or 16 split screen (JPEG only), 20 characters camera title available.
	Digital Zoom	1x, 2x, 4x controlled by browser GUI (Panorama, Double Panorama, Fisheye mode) 1x - 4x (Quad PTZ or Single PTZ mode)
	Camera Title	Up to 20 alphanumeric characters
	Clock Display	Time: 12H/24H, Date: 5 formats on the browser, Summer time (Manual)
	Alarm Control	Reset
	One Shot Capture	A still picture will be displayed on a newly opened window.
	Audio	Mic (Line) Input: ON / OFF Volume adjustment: Low / Middle / High Audio Output: ON / OFF Volume adjustment: Low / Middle / High
	SD Memory Data Download	Still or motion images recorded in the SDXC/SDHC/SD memory card can be downloaded.
	GUI/Setup Menu Language	English, Italian, French, German, Spanish, Russian, Chinese, Japanese
	System Log	Up to 100 (Internal), Up to 4,000 (SDXC/SDHC/SD memory when the recording format is set to JPEG), error logs
	Supported OS *2 *3	Microsoft® Windows® 8, Microsoft® Windows® 7, Microsoft® Windows Vista®, Microsoft® Windows® XP SP3
	Supported Browser	Windows® Internet Explorer® 10.0 (32 bit), Windows® Internet Explorer® 9.0 (32 bit), Windows® Internet Explorer® 8.0 (32 bit), Windows® Internet Explorer® 7.0 (32 bit), Microsoft® Internet Explorer® 6.0 SP3
<b>Network</b>	Network IF	10Base-T / 100Base-TX, RJ-45 connector (female)
	Image Resolution	2144x1536 (16:9) 2M Double Panorama (16:9): H.264(1): 1920x1080 / 640x360 / 320x180, up to 30 fps H.264(2): 640x360 / 320x180, up to 30 fps JPG: 1920x1080 / 640x360 / 320x180, up to 30 fps 1M Double Panorama (16:9): H.264(1): 1280x720 / 640x360 / 320x180, up to 30 fps H.264(2): 640x360 / 320x180, up to 30 fps JPG: 1280x720 / 640x360 / 320x180, up to 30 fps Panorama + Quad PTZ Panorama + Single PTZ Double Panorama + Quad PTZ Double Panorama + Single PTZ VGA Quad streams CH1-CH4 640x480 max.30 fps * Only for H.264 images. * There are specification limitations such as the SD memory card function being unavailable.
	3M Fisheye (4:3)	H.264(1): 1280x960, up to 15 fps JPG: 2048x1536, up to 15 fps
	1.3M Fisheye (4:3)	H.264(1): 1280x960 / 640x480 / 320x240, up to 30 fps H.264(2): 640x480 / 320x240, up to 30 fps JPG: 1280x960 / 640x480 / 320x240, up to 30 fps
	H.264	Transmission Mode Frame Rate BR Rate/Client Image Quality Refresh Interval Transmission Type JPG Image Quality Refresh Interval Transmission Type Audio Compression Audio Mode Authentication for Audio Total Bit Rate Supported Protocol FTP Client No. of Simultaneous Users SDXC/SDHC/SD Memory Card (Option)

TV System	NTSC	PAL
<b>Network</b>	Cellular Phone Compatibility	JPEG Image, AUX control (by access level)
	Mobile Terminal Compatibility	iPad, iPhone, iPod touch (iOS 4.2.1 or later) Android™ mobile terminals
	Alarm Source	3 terminals input, VMD, Command alarm
	Alarm Actions	SDXC/SDHC/SD memory recording, E-mail notification, Indication on browser, FTP image transfer, Panasonic protocol output, HTTP notification
	Alarm Log	With SDXC/SDHC/SD memory card: 5,000 logs, without SDXC/SDHC/SD memory card: 1,000 logs
	Schedule	Alarm / VMD / Access permission / H.264 recording
	Microphone/Line Input	Internal microphone, ø3.5 mm monaural m'ri jack, Input Impedance: approx. 2 kΩ
	For microphone Input	Applicable microphone: Plug-in power type, Supply voltage: 2.5 V ±0.5 V
	For line input	Input level: Approx. -10 dBV
	Audio Output	ø3.5 mm stereo mini jack (monaural output), Output Impedance: Approx. 600 Ω, Line level
	External I/O Terminals	ALARM IN 1, ALARM IN 2/ ALARM OUT, ALARM IN 3/ AUX OUT (x1 for each)
	Mounting method	Ceiling / Wall / Camera mount bracket / Desktop / Tripod
	Safety/EMC Standard	UL (UL60950-1), FCC (Part 15 Class A), CE, IEC60950-1, CUL (CAN/CSA C22.2 No.60950-1), DOG (JESD603 Class A), EN55022 Class B, EN55024
	Power Source and Power Consumption	12V DC, PoE (IEEE802.3at compliant) 12V DC: 540 mA/ 6.5 W PoE 48 V: 125 mA/ 6.0 W (Class 2 devices) * FOR UL LISTED MODEL(S), ONLY CONNECT 12 V DC CLASS 2 POWER SUPPLY.
	Ambient Operating Temperature	-10 °C to +50 °C (14 °F to 122 °F) (Ceiling / Wall / Camera mount bracket) -10 °C to +40 °C (14 °F to 104 °F) (Desktop / Tripod)
	Ambient Operating Humidity	Less than 90 % (no condensation)
	Dimensions	ø150 mm x 44 mm (H) (ø5-29/32 inches x 1-23/32 inches (H))
	Mass (approx.)	Main body: Approx. 370 g (0.82 lbs) Camera attachment: Approx. 90 g (0.20 lbs) Desktop cover: Approx. 50 g (0.11 lbs)
	Finish	Main body: ABS resin, salt white

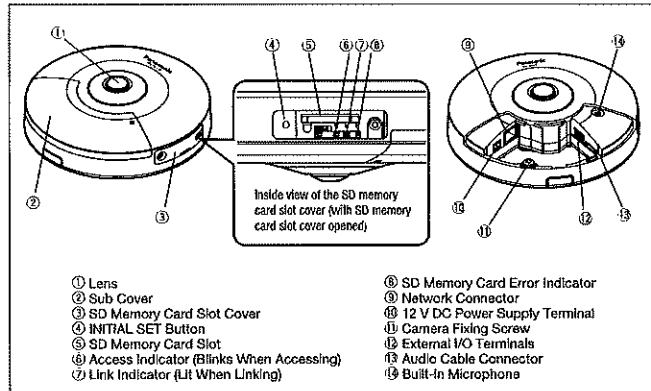
\*1 Converted value

\*2 Refer to "Notes on Windows Vista® / Windows® 7 / Windows® 8" on the provided CD-ROM for further information about system requirements for a PC and precautions when using Microsoft® Windows® 8 or Microsoft® Windows® 7 or Microsoft® Windows Vista®.

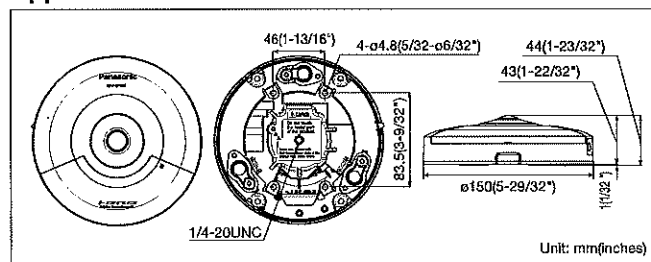
\*3 When using IPv6 for communication, use Microsoft® Windows® 8 or Microsoft® Windows® 7 or Microsoft® Windows Vista®.

\*4 Transmission for 2 streams can be individually set in the same compression method.

## Part Names and Functions



## Appearance



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### Important

- Safety Precaution: Carefully read the operating instructions and installation manual before using this product.
- Panasonic cannot be responsible for the performance of the network and/or other manufacturers' products used on the network.

- Masses and dimensions are approximate.
- Specifications are subject to change without notice.
- These products may be subject to export control regulations.
- All product pictures are NTSC models.

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Item 11j

Object: Discussion and or Action on High School Roof Needs

Background: Due to a leak on the High School Roof, and subsequent damage in a 3<sup>rd</sup> floor classroom, we had a roofing contractor do an assessment of the roof. We need to discuss how the board feels is the best approach to move forward with this roof. This was one of a few that were not replaced after the 2014 Hail Storm.

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## **ROOF INVESTIGATION REPORT**

**PREPARED FOR:**

**Wapello Community School District  
ATTN: Eric Small  
Board Secretary/Business Manager  
406 Mechanic Street  
Wapello, IA 52653**

**PROJECT NAME:**

**Wapello High School  
501 Buchanan Avenue  
Wapello, IA 52653**



**PREPARED BY:**

**Chris Mueller  
Project Manager/Estimator  
Mobile: (563) 210-3467  
[chris@jimgieseroofing.com](mailto:chris@jimgieseroofing.com)**



### **OBJECTIVE:**

Our goal at Jim Giese Commercial Roofing is to provide you with a comprehensive evaluation of your roof. Staying informed is essential to reduce future repair costs and increase life expectancy. Identify and address potential problems areas to minimize damage of current roof system. Early detection of current defects eliminates the stress, hassle and costs of emergency repairs when bad weather occurs. Utilize the inspection report findings to prepare and budget for future expenses.

### **AERIAL IMAGE**



## CORE DETAILS

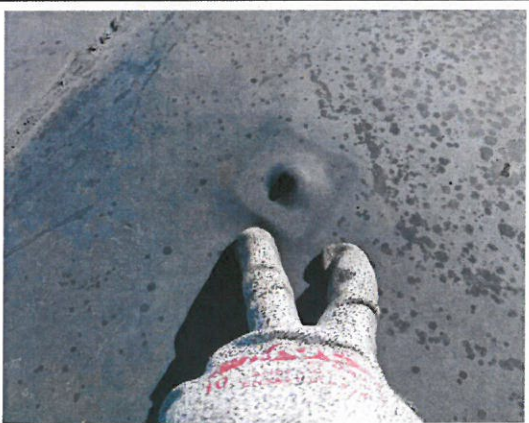
	<p><b>CURRENT CONDITION SCORE</b></p> <p><b>35</b></p>
<b>AREA NAME:</b> 3 <sup>rd</sup> Story Roof	<b>SYSTEM 1:</b> EPDM Fully-Adhered
<b>LIFE EXPECTANCY:</b> 2-4 Years	<b>INSULATION 1:</b> ½" Wood Fiber
<b>AREA:</b> 8,296 SF	<b>SYSTEM 2:</b> Built Up Asphalt & Gravel
<b>HEIGHT:</b> 40' – 45'	<b>INSULATION 2:</b> n/a
<b>ACCESS:</b> Roof Hatch	<b>DECK TYPE:</b> Wood Plank





**DEFECT:** Open seam at the base of the wall.

**RECOMMENDATIONS:** Install new EPDM flashing tape to seal void.



**DEFECT:** Tented fasteners causing possibly tears in membrane.

**RECOMMENDATIONS:** Visually inspect and repair those that are torn.



**DEFECT:** Sealer in penetration pockets is low causing water to pool inside. Penetration pockets not flashed up the sides.

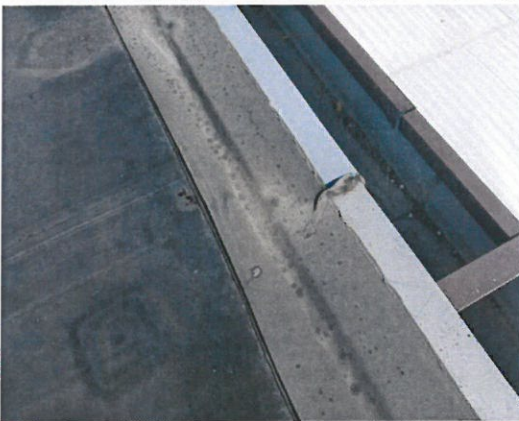
**RECOMMENDATIONS:** Top off penetration pockets with pourable sealer and install EPDM flashing tape around the sides.





**DEFECT:** Caulk joint at the base of the attic vent.

**RECOMMENDATIONS:** Seal the caulk joint with EPDM flashing tape.



**DEFECT:** Voids in the laps at the gutter edge where caulked.

**RECOMMENDATIONS:** Install EPDM flashing tape over the voids.



**DEFECT:** Holes in EPDM membrane.

**RECOMMENDATIONS:** No repair. Holes were sealed during inspection.





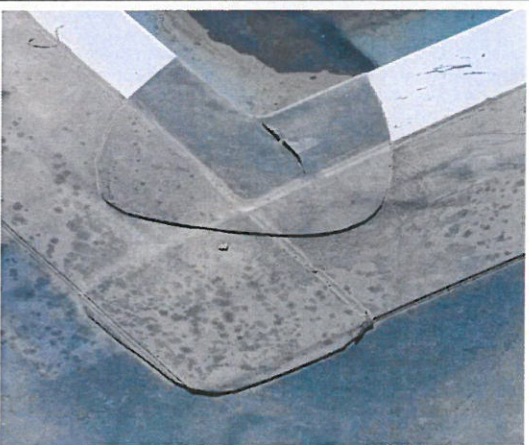
**DEFECT:** Holes on top of wall where camera/light fixture was mounted.

**RECOMMENDATIONS:** Install EPDM flashing tape over the holes.



**DEFECT:** Voids at the intersection of the membrane sheet in the field of the roof.

**RECOMMENDATIONS:** Seal voids with EPDM flashing tape.



**DEFECT:** Tear in EPDM flashing at the gutter edge.

**RECOMMENDATIONS:** Install EPDM flashing tape over the tear.



## **CONDITION SUMMARY**

<u><b>ROOF AREA</b></u>	<u><b>NOTES</b></u>
<b>3<sup>rd</sup> Story Roof</b>	<p>The roof on the 3<sup>rd</sup> story portion of the High School is made up of a fully-adhered EPDM roof over ½" wood fiber board over a built-up asphalt and gravel roof system that is installed directly over a wood plank structural deck. The EPDM roof system is believed to be 20+ years old and has some areas that are currently leaking. A visual inspection shows signs of water infiltration through the EPDM roof system in a few areas throughout the roof section. The asphalt roof system appears to be stopping the water from getting through and into the building until it travels to a location where it can get through. This is due to the fact that the wood fiber board is deteriorated and almost appears to be gone in certain areas. This is also giving the appearance that the fasteners are beginning to back out and causing the EPDM membrane to tear. There are a few minor details repairs that can be done to stop the water infiltration and buy some time on the roof for a few more years. See the recommended repair scope below for those repairs. It is also recommended that all the roofs have a visual inspection completed on a yearly basis to allow longer life span and decrease water infiltration into the roof systems. See pricing below for annual inspections.</p>

## **REPAIR SCOPE – 3<sup>rd</sup> Story Roof**

1. Repair one (1) open seam at the base of the wall in the front of the building.
2. Repair holes in membrane caused by tented fasteners.
3. Fill four (4) penetration pockets with new pourable sealer and wrap the penetration pockets.
4. Wrap one (1) attic vent to seal caulk joint.
5. Repair approximately thirteen (13) laps in the gutter.
6. Repair holes on top of the wall where light/camera mount was.
7. Repair one (1) intersection of the membrane in the field of the roof.

**Dubuque Office**

10410 Silverwood Drive  
Tamarack Business Park  
Dubuque, Iowa 52003

563-556-0646

Toll-Free 800-881-5021

Fax 563-583-7003

**Quad Cities Office**

4 Lincoln Avenue  
Eldridge, Iowa 52748  
563-285-7602  
Fax: 563-285-7604

All Types of Roofing: Commercial – Industrial – Institutional

**8. Repair tear in membrane at the gutter edge.**

**TOTAL COST: One thousand eight hundred dollars (\$1,800.00)**

☐**ANNUAL INSPECTIONS – Entire School District**

1. Provide a visual inspection of all the roofs at the Junior/Senior High School and Elementary School.
2. Provide a report listing; life expectancy, defects with pictures, and recommendations for each roof area.
3. Provide a proposal for repairing potential defects.
4. Provide budgeting for re-roof on high priority roof areas.
5. Inspections are to be completed once a year at owners request.

**TOTAL COST/YEAR: Three thousand five hundred dollars (\$3,500.00)**

☐

**Jim Giese Commercial Roofing to complete the following work as checked above:**

**APPROVED BY:**

**PREPARED BY:**

\_\_\_\_\_  
*Print Name*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Chris Mueller*  
*Project Manager/Estimator*  
*Mobile: (563) 210-3467*  
[chris@jimgieseroofing.com](mailto:chris@jimgieseroofing.com)



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Eldridge, Iowa 52748  
563-285-7602  
Fax: 563-285-7604

All Types of Roofing: Commercial – Industrial – Institutional

October 2, 2017

TO: Wapello Community School District  
Attn: Eric Small

RE: Wapello Jr. /Sr. High School

We propose to complete the following scope of work:

**Option 1 – Induction Weld TPO**

1. Tear off and dispose of old fully-adhered EPDM roofing system and ½" wood fiber insulation to existing BUR
2. Mechanically attach 1.5" polyisocyanurate insulation utilizing TPO coated Rhinobond plates
3. Provide and install crickets around RTU
4. Loose lay TPO membrane over new insulation
5. Weld TPO membrane to TPO coated Rhinobond plates to complete induction weld system
6. Provide and install flashings per manufacturer approved details
7. Fabricate and install counter flashing at RTU
8. Fabricate and install gravel stop, which includes blocking to accommodate new insulation thickness
9. Fabricate and install gutter drip edge; reuse existing gutter and downspouts
10. Provide a 10 year manufacturer warranty
11. Excludes any work not listed above

Total Cost 45mil: Sixty-Seven Thousand Five Hundred and Thirty-Seven Dollars (\$67,537.00)

Total Cost 60mil: Sixty-Nine Thousand One Hundred Seventy-Nine Dollars (\$69,179.00)

**Option 2 – Fully Adhered EPDM**

1. Tear off and dispose of old fully-adhered EPDM roofing system and ½" wood fiber insulation to existing BUR
2. Mechanically attach 1.5" polyisocyanurate insulation per manufacturer standard details
3. Provide and install crickets around RTU
4. Fully adhere 60m EPDM membrane to insulation
5. Provide and install flashings per manufacturer approved details
6. Fabricate and install counter flashing at RTU
7. Fabricate and install gravel stop, which includes blocking to accommodate new insulation thickness
8. Fabricate and install gutter drip edge; reuse existing gutter and downspouts
9. Provide a 10 year manufacturer warranty
10. Excludes any work not listed above

Total Cost: Seventy-Nine Thousand Two Hundred and Twenty-Eight Dollars (\$79,228.00)

Page 2 of 2

**VALUE ENGINEERING:**

1. Replace 10 year manufacturer warranty with one of the following:  
Add 15 year: Two Hundred and Ninety-Six Dollars (\$296.00)  
Add 20 year: Six Hundred and Ninety Dollars (\$690.00)

2. Tear off existing BUR to wood deck:

Total Cost: Twenty-Seven Thousand Two Hundred and Eighty-Four Dollars (\$27,284.00)

Respectfully,



Brenton Benedict  
Estimator

Item 11k

Object: Discussion and or Action Early Retirement Plan

Background: The board needs to begin the discussion on Early Retirement for the end of this school year. This is one way to reduce costs, and the board needs to begin these discussions now so that planning can begin on ways to reduce our General Fund Expenses.

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Item 11l

Object: Consideration to Set Date and Time for Next Meeting

Background: November 8 is the 2<sup>nd</sup> Wednesday

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Wapello Community School District  
Board of Directors  
Regular Meeting  
9/26/2017

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, Board Secretary Eric Small, and a representative of the news media was also present.

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

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

**Community Forum:** Shawn Maine - Precision Driving Course, Shawn Maine and Blair Humiston asked the board if it would be possible to use the High School Parking lot to hold a precision driving course which is a timed event that the two participate in at other locations. The board did not have any issues with allowing this to be done on the High School Parking Lot.

Larry Miller - Remarks regarding Nate Miller's resignation.

**Special Commendations:** On behalf of the Board of Directors, Superintendent Peterson recognized Larry Miller for his 4 years of dedicated service to the students and staff of the Wapello Community School District as a member of the Board of Directors. Superintendent Peterson recognized Larry with a plaque and his lifetime activity pass to district events.

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

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

**Financial Report:** Motion by Stewart and seconded by Housman to approve the financial report for August 2017. Motion carried with a 5-0 voice vote.

**Consideration to Approve Canvassed Results of the 2017 School Board Election:** Motion by Miller and seconded by Housman to approve the Canvassed Results of the 2017 School Board Election. Motion carried with a 5-0 voice vote.

**Adjournment:** Motion by Smith and seconded by Stewart to adjourn the current board. Motion carried with a 5-0 voice vote.



Duane Boysen, President



Eric Small, Secretary



Wapello Community School District  
Board of Directors  
Regular Meeting  
9/26/2017

The Wapello Board of Education met in open session for their regular monthly meeting at 6:11 p.m. at the Central Administration Building Board Room. Those present included Duane Boysen, Doug Housman, Doug Meeker, Eric Smith, Matt Stewart, Supt. Peterson, Nate Miller, Board Secretary Eric Small, and a representative of the news media was also present.

The oath of office was administered to Doug Meeker as a new board member.

**Call to Order:** Immediate Past President Duane Boysen called the meeting to order at 6:00 p.m.

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

**Election of President:** Matt Stewart nominated Duane Boysen, and no other nominations from the floor were received. There was a motion by Stewart and seconded by Housman to cease nominations and have the secretary cast a unanimous ballot for Duane Boysen. Motion carried with a 5-0 voice vote. Board Secretary, Eric Small administered the Oath of Office to Duane Boysen.

**Election of Vice-President:** Doug Housman nominated Matt Stewart, and no other nominations from the floor were received. There was a motion by Housman and seconded by Stewart to cease nominations and have the secretary cast a unanimous ballot for Matt Stewart. Motion carried with a 5-0 voice vote. Board Secretary, Eric Small administered the Oath of Office to Duane Boysen.

**Administrative Reports:**

Supt. Peterson –

- Technology Update
- Construction Update
- IASB Convention
- IASB New Board Member Orientation
- Thanks to Larry Miller for his 4 years of service
- Upcoming Meeting Schedule
- Updated Student Count

High School Principal Steve Bohlen -

- Thank You to Monsanto for welcoming students for their Agriculture Day
- First Quarter Parent Teacher Conferences will be held tomorrow evening
- Homecoming Activities for the year are complete and everything went well

Brett Nagle, Elementary Principal -

- PTO will be hosting the community dinner at the Methodist Church on Thursday Night
- New Staff and Assignment Changes are going well and off to a good start
- Science and Social Studies standards are being worked through and the board will be updated as progress is made.
- SIAC goals were developed last week during the SIAC committee meeting.
- Locker Project that was approved is coming together to be able to install the lockers over Christmas Break.

- Sign Project for the Elementary

**Athletic Director – Bill Plein**

- Conference Volleyball Tournament used both gymnasiums for the Conference Volleyball Tournament
- Super Conference Board of Control meeting was held last week in Mt. Pleasant
- Baseball and Softball Schedules for the 2018 season have been set
- Sound System is up for discussion later in the meeting
- Rain storm on 9/20 did cause some damage to district athletic facilities
- An Indoor Batting Cage is being looked at for the new practice gymnasium

**Personnel**

a. **Terminations - None**

b. **Hires**

1. Tricia Lanz, Elementary Special Ed ParaEducator - Motion by Stewart and seconded by Meeker to approve the employment contract for Tricia Lanz. Motion carried with a 5-0 voice vote.
2. Sean Farmer, JH Boys Basketball, JH Baseball - Motion by Housman and seconded by Smith to approve the contracts for Sean Farmer. Motion carried with a 5-0 voice vote.

c. **Resignations**

1. Nate Miller, IT Director - Motion by Stewart and seconded by Smith to accept the resignation of Nate Miller as IT Director. Motion carried with a 5-0 voice vote.

d. **Transfers**

**New Business:**

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

- Junior High - Cookie Dough
- Student Senate - Texas Flood Relief
- Horticulture - Poinsettia Sales
- FFA - T-Shirt Sales
- FFA - Fruit, Meat, and Cheese Sales
- Horticulture - Spring Plant Sales
- Girls Basketball - Casey's Donut Cards
- Baseball - Casey's Pizza Cards
- Art Club/PBIS - Coffee Mugs
- PBIS - Coffee Shop
- Art Club - Craft Show Booth
- Art Club - Cutting Boards, Wooden Spoons - Wood Burn
- Elementary Student Council Candy Sales
- Elementary Red Cross Raffles

**Louisa County Public Health:** Louisa County Public Health Administrator Roxanne Smith along with Brandy Blow, and Brad Quigley was present to ask for the board's support in completing childhood vaccinations on our students. The board assured the administrator that they would do whatever they could to assist her.

**Consideration to Approve Designations:** Motion by Housman and seconded by Stewart to approve the following designations for the 17-18 school year:



Attorney: Brian Gruhn

Official Publication - The Wapello Republican

Depositories: Bank \$350,000; Community Bank and Trust \$350,000; Wells Fargo (ISJIT) - \$500,000;  
State Bank of Wapello \$3,000,000

Motion by Smith and seconded by Housman to approve the list of designations for the 17-18 school year. Motion carried with a 5-0 voice vote.

**Consideration to Approve FFA Trip to National Convention:** Danielle Wanfalt, FFA Advisor and some of her students were present to ask that the FFA be allowed to travel to the National Convention in Indianapolis, IN. Motion by Stewart and seconded by Housman to approve the FFA Trip to National Convention. Motion carried with a 5-0 voice vote.

**Report of 2017 FFA Rodeo:** FFA Advisor Danielle Wanfalt and some of her FFA students were present to give the board a report on the 2017 FFA Rodeo. The board did ask Ms. Wanfalt to provide a financial report as soon as it is complete on the 2017 FFA Rodeo.

**Consideration to Approve Trip to National Finals Rodeo in Las Vegas:** FFA Advisor Danielle Wanfalt and her FFA Students were present to ask the board for permission to attend the National Finals Rodeo in Las Vegas. Motion by Smith and seconded by Housman to approve the travel of 3-5 students to the NFR. Motion by Smith and seconded by Stewart to allow the FFA Students to attend the National Finals Rodeo in Las Vegas. Motion carried with a 5-0 voice vote.

**Presentation on European Trip:** Brandon Brown and some students to give a report on their summer trip to Europe.

**Discussion on IT Status and Condition:** Superintendent Peterson brought the board up to speed on what has happened since the departure of Nate Miller as IT Coordinator. Power School continues to evolve on a daily basis and the staff is still working to fully implement the student information system. The AEA team was on site today assessing the current situation and looking to make improvements in the short term, mid range and long term planning.

**Discussion on Potential Iowa Assessment Incentives:** Secondary Principal Steve Bohlen discussed with the board some ideas for incentives on the Iowa Assessments that will be coming up in the spring. Mr. Bohlen wants to try an incentive to give students a personal day, where they could take one pre-arranged day off from school, or possibly a day at a local YMCA. Mr. Bohlen will continue to make plans to put this incentive in place.

**Consideration to Approve Comprehensive School Improvement Goals:** Superintendent Peterson presented to the board the list of Comprehensive School Improvement Goals that was adopted by the School Improvement Advisory Committee. Motion by Meeker and seconded by Stewart to accept the list of Comprehensive School Improvement Goals as prepared by the SIAC Committee. Motion carried with a 5-0 voice vote.

**Consideration to Approve Request to the SBRC for Modified Allowable Growth and Supplemental Aid for Special Education Deficit Balance in the amount of \$140,163:** Motion by Stewart and seconded by Smith to approve the request to the SBRC for Modified Allowable Growth and Supplemental Aid for Special Education Deficit Balance in the amount of \$140,163. Motion carried with a 5-0 voice vote.

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

- i. 414.1 (Classified Employee Vacations—Holidays—Personal Leave)
- ii. 414.2 (Classified Employee Personal Illness Leave)
- iii. 414.3 (Classified Employee Family and Medical Leave)
- iv. 414.4 (Classified Employee Bereavement Leave)
- v. 414.5 (Classified Employee Political Leave)
- vi. 414.6 (Classified Employee Jury Duty Leave)
- vii. 414.7 (Classified Employee Military Service Leave)
- viii. 414.8 (Classified Employee Unpaid Leave)
- ix. 414.9 (Classified Employee Professional Purposes Leave)
- x. 414.10 (Sick Leave Bonus—Non-certified Staff)

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

**Update on District Website** - Superintendent Peterson gave the board an update on the current district website and the efforts to revamp the site and make it more user friendly.

**Discussion on Future Facilities Improvements** – The board continued a discussion from last month regarding the future facilities improvements. The board discussed the possibility of adding a indoor batting cage and installing it in the practice gymnasium. The prices for a piece of equipment are ranging from \$9,100 - \$9,700. Superintendent Peterson will look to see if changes can be made to the fire detection system and if there are options to allow for the installation of the cage and not interfere with the fire detection system.

**Consideration to Approve Purchase of School Buses:** – Transportation Director Darren Wilson and Business Manager Eric Small reviewed the bids that were received from School Bus Manufacturers to replace two route buses with new units. Diesel Motors and Gas Motors were both sent out for bid to Thomas, Blue Bird, and International. All three companies returned bids; International and Blue Bird were able to bid on the gasoline motors while Thomas could not. Also included to review was the option to lease 5 route buses for a period of 4 years, at the end of the term, the district could purchase the buses, or return them to the dealer and start over with 5 new units for another 4 year term. Motion by Stewart and seconded by Housman to table the purchase of buses until the next meeting. Motion carried with a 5-0 voice vote.

**Consideration to Approve Work at Bus Barn** – Darren Wilson presented the bids that were received for work on the Bus Barn Parking Lot. After discussion, there was a motion by Stewart and seconded by Meeker to proceed with gravel and concrete work with the low bid from Holmes Concrete on both rock hauling/grading and concrete work. Motion carried with a 5-0 voice vote.

**Consideration to Approve Sound System for Gymnasium** - Three quotes for sound systems were received by the district for the new competition gymnasium. The quotes ranged from \$7,632 - \$16,000 to

install a system in the gym. Motion by Smith and seconded by Stewart to approve the quote from Humphrey's Sound in the amount not to exceed \$8,091 and to use Mohrfeld Electric to do any additional electrical work that is needed. Motion carried with a 4-1(Boysen) vote.

**Consideration to Cast Vote for Great Prairie AEA** - Motion by Stewart and seconded by Housman to cast a district vote for Janet Smith for the Great Prairie AEA Board of Directors. Motion carried with a 5-0 voice vote.

**Set Date for October Board Meeting:**

Motion by Miller and seconded by Stewart to set the October Board Meeting for Wednesday October 11, 2017 at 6:00 p.m. The motion carried with a 5-0 voice vote.

**Adjournment:**

Motion by Smith and seconded by Stewart to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 9:03 p.m.

A handwritten signature in black ink, appearing to read "Duane Boysen".

Duane Boysen, President

A handwritten signature in black ink, appearing to read "Eric Small".

Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10 GENERAL FUND		
9947894885		AIRGAS USA, LLC	10/06/2017	269.20
10 3219 1000 370 0000 611		Gas Tank Refills for Welding		269.20
Total AIRGAS USA, LLC				269.20
1092017		ALLIANT ENERGY / IPL	09/26/2017	12,922.84
10 0000 2610 000 0000 622		Electric for District		12,806.28
10 0000 2610 000 0000 621		Gas for District		116.56
Total ALLIANT ENERGY / IPL				12,922.84
1492310		AMERICA'S BEST WATER TREATERS, INC.	10/06/2017	363.83
10 0000 2610 000 0000 491		1st Quarter Service Water Test Elem		363.83
1492311		AMERICA'S BEST WATER TREATERS, INC.	10/06/2017	363.83
10 0000 2610 000 0000 491		1st Quarter Service Water Test H.S.		363.83
Total AMERICA'S BEST WATER TREATERS, INC.				727.66
09302017		ANDERSON ERICKSON DAIRY CO.	10/06/2017	170.10
10 3219 1000 100 0000 616		PBIS High School Shake Milk		170.10
Total ANDERSON ERICKSON DAIRY CO.				170.10
6664,7383,8354,9216		ARAMARK UNIFORM SERVICES	10/06/2017	447.93
10 0000 2710 000 0000 677		Uniforms & Rags for Bus Garage		113.99
10 0000 2710 000 0000 677		Uniforms & Rags for Bus Garage		113.19
10 0000 2710 000 0000 677		Uniforms & Rags for Bus Garage		113.19
10 0000 2710 000 0000 677		Uniforms & Rags for Bus Garage		107.56
Total ARAMARK UNIFORM SERVICES				447.93
3074,3318,5503		ARNOLD MOTOR SUPPLY	10/06/2017	68.32
10 0000 2710 000 0000 673		Bus#5 Parts		28.75
10 0000 2710 000 0000 673		Shop Supplies-Head light		15.69
10 0000 2710 000 0000 673		Shop Supplies-Brake Clean		23.88
Total ARNOLD MOTOR SUPPLY				68.32
10152017		CITY OF WAPELLO	10/06/2017	2,859.47
10 0000 2610 000 0000 411		Bus Barn		35.21
10 0000 2610 000 0000 411		Supt. Office		35.21
10 0000 2610 000 0000 411		High School		193.06
10 0000 2610 000 0000 411		Elementary		583.59
10 0000 2610 000 0000 411		Gym		694.22
10 0000 2610 000 0000 411		Old Preschool Building		35.21
10 0000 2610 000 0000 411		Football Field		1,282.97
Total CITY OF WAPELLO				2,859.47
73762,73903		CLEAR FALLS BOTTLED WATER	09/26/2017	193.00
10 0000 2610 000 0000 411		Water for the High School		193.00
Total CLEAR FALLS BOTTLED WATER				193.00
87381		COPPE'S PEST MANAGEMENT, INC.	10/06/2017	830.00
10 0000 2610 000 0000 491		Annual Renewal Services for High School		830.00
Total COPPE'S PEST MANAGEMENT, INC.				830.00
09282017		CURTIS PEST CONTROL INC.	10/06/2017	115.00
10 0000 2610 000 0000 491		High School Building Service		75.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2610 000 0000 491		Elementary School Building Service		40.00
Total	CURTIS PEST CONTROL INC.			115.00
10 1949 2222 000 0000 647	6208676	DEMCO	10/06/2017	99.14
Total	DEMCO	Elementary Books for Library		99.14
10 1949 1000 100 0000 612	09252017-1	DOLLAR GENERAL - REGIONS 410526	10/06/2017	57.20
10 0000 2321 000 0000 613		Elementary Supplies for Office		11.00
10 1949 1000 211 3301 612		Supts Office Supplies		24.85
Total	DOLLAR GENERAL - REGIONS 410526	Supplies for IEP at Elementary		21.35
				57.20
10 0000 2700 211 3301 626	09302017	FARMERS ELEVATOR	10/06/2017	3,815.71
10 0000 2720 000 0000 626		Spec. Ed Bus Fuel		609.77
10 0000 2720 000 0000 627		Fuel for Vehicles		698.98
10 0000 2710 000 0000 673		Diesel for Buses		2,116.84
10 0000 2610 000 0000 614		Supplies for Bus Garage		87.43
10 3219 1000 102 0000 612		Custodial Supplies		254.29
10 3219 1000 350 0000 612		Supplies for Art Class		19.98
Total	FARMERS ELEVATOR	Supplies for Industrial Art Class		28.42
				3,815.71
10 0000 1000 102 1114 641	2177053A	FOLLETT SCHOOL SOLUTIONS INC.	10/06/2017	1,163.25
		Text Books for Voc Ag. Class		1,163.25
10 0000 1000 102 1114 641	2177053B	FOLLETT SCHOOL SOLUTIONS INC.	10/06/2017	1,113.75
		Textbooks for Voc. Ag		1,113.75
Total	FOLLETT SCHOOL SOLUTIONS INC.			2,277.00
10 1949 1000 100 0000 613	008988	HARCOURT OUTLINES INC.	10/06/2017	133.80
Total	HARCOURT OUTLINES INC.	Supplies for Pencil Machine-Vending Elem		133.80
10 0000 2610 000 0000 421	09302017	HEWITT EXC. & SANITARY DISPOSAL INC.	10/06/2017	1,076.66
Total	HEWITT EXC. & SANITARY DISPOSAL INC.	Sanitary Disposal for District		1,076.66
10 0000 1000 102 1114 612	16723	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	10/06/2017	40.00
Total	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	Monthly Backup Service Off Site		40.00
10 0000 1000 102 1114 612	514744	IOWA COMMUNICATIONS NETWORK	10/06/2017	411.60
Total	IOWA COMMUNICATIONS NETWORK	Network Connection for District		411.60
10 3219 2122 000 0000 580	08182	ISCA OFFICE	09/26/2017	180.00
Total	ISCA OFFICE	Registration for Counselor Assoc.		180.00
10 0000 2610 000 0000 423	AR47482	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	10/06/2017	67.53
Total	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	Meter Read for Printer Nagle/Farmer Room		67.53

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	378726	JUNIOR LIBRARY GUILD	10/06/2017	111.00
10 1949 2222 000 0000 643		Elem Library Books for Spanish Reading	111.00	
Total	JUNIOR LIBRARY GUILD		111.00	
	10032017	KINSEY, DAYNA	10/06/2017	32.00
10 1949 1000 100 0000 612		Reimburse for Classroom Supplies-Kinsey	32.00	
Total	KINSEY, DAYNA		32.00	
	17931	KLINE'S TRUE VALUE HARDWARE	10/06/2017	83.99
10 0000 2610 000 0000 616		Custodian Supplies for Elem.	83.99	
Total	KLINE'S TRUE VALUE HARDWARE		83.99	
	710221	MIDWEST COMPUTER PRODUCTS, INC.	10/06/2017	450.00
10 0000 1000 102 1114 651		Software for Elem	450.00	
Total	MIDWEST COMPUTER PRODUCTS, INC.		450.00	
	M0035311	MODERN SCHOOL SUPPLIES, INC.	10/06/2017	192.42
10 3219 1000 350 0000 612		Industrial Tech Class Supplies	192.42	
Total	MODERN SCHOOL SUPPLIES, INC.		192.42	
	626597	NASCO	10/06/2017	9.19
10 3219 1000 102 0000 612		Art Class Supplies	9.19	
Total	NASCO		9.19	
	00464103	O'KEEFE ELEVATOR CO. INC.	09/26/2017	245.35
10 0000 2610 000 0000 491		Elevator Monthly Service at High School	245.35	
Total	O'KEEFE ELEVATOR CO. INC.		245.35	
	2373	PAY SCHOOLS	10/06/2017	499.85
10 0000 1000 102 1114 651		Pass Screen Software for Registration	195.00	
10 0000 1000 102 1114 735		Credit Card Readers for Registration	304.85	
Total	PAY SCHOOLS		499.85	
	1082790	QUILL CORPORATION	10/06/2017	95.42
10 1949 1000 100 0000 612		Elementary Office Supplies	95.42	
	9778062	QUILL CORPORATION	10/06/2017	1,657.11
10 3219 1000 100 0000 612		High School Office Supplies	1,657.11	
	9811596	QUILL CORPORATION	10/06/2017	2.58
10 3219 1000 100 0000 612		High School Office Supplies	2.58	
	9839183	QUILL CORPORATION	10/06/2017	15.00
10 3219 1000 100 0000 612		High School Office Supplies	15.00	
	9854478	QUILL CORPORATION	10/06/2017	48.83
10 1949 1000 100 0000 612		Elementary Office Supplies	48.83	
	9875741	QUILL CORPORATION	10/06/2017	4.39
10 1949 1000 100 0000 612		Elementary Office Supplies	4.39	
Total	QUILL CORPORATION		1,823.33	
	09272017	RAE LANEIA HAMMOND	10/06/2017	5.85
10 3219 2410 000 0000 580		Reimburse for Meals- Grant Wood Help	5.85	
Total	RAE LANEIA HAMMOND		5.85	
	14066	REALLY GREAT READING, LLC	10/06/2017	190.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 1000 102 1114 651		Blast Online Activities for Elementary		190.00
	14270	REALLY GREAT READING, LLC	10/06/2017	359.70
10 1949 1000 103 3216 612		Lesson Plans for Shipman		359.70
Total	REALLY GREAT READING, LLC			549.70
	2980,3084,3197, 3312	REFRESHMENT SERVICES PEPSI	10/06/2017	847.54
10 3219 1000 100 0000 613		High School Vending Machine Supplies		847.54
	44133315	REFRESHMENT SERVICES PEPSI	10/06/2017	110.55
10 1949 1000 100 0000 613		Elementary Vending Machine Supplies		110.55
Total	REFRESHMENT SERVICES PEPSI			958.09
	208119324303	SCHOOL SPECIALTY	10/06/2017	59.43
10 1949 1000 100 0000 616		Supplies for Elementary PBIS		59.43
	208119332542	SCHOOL SPECIALTY	10/06/2017	87.28
10 1949 1000 100 0000 616		Supplies for Elementary PBIS		87.28
Total	SCHOOL SPECIALTY			146.71
	09252017	Shafer, Abby	10/06/2017	73.14
10 1949 1000 100 0000 612		Reimburse for Classroom Supplies-Shafer		73.14
	092520171	Shafer, Abby	10/06/2017	118.00
10 1949 1000 100 0000 612		Reimburse for Classroom Supplies-Shafer		118.00
Total	Shafer, Abby			191.14
	09262017	STACI GRIFFIN	10/06/2017	42.00
10 0000 2710 000 0000 346		Reimburse for CDL Courses		42.00
Total	STACI GRIFFIN			42.00
	10172017	STAPLES CREDIT PLAN	09/27/2017	78.65
10 1949 1000 431 4501 612		General Supplies for Title 1 Elementary		78.65
Total	STAPLES CREDIT PLAN			78.65
	0314521-IN	TEACHING STRATEGIES	09/27/2017	397.10
10 1949 1000 100 0000 612		Teaching Subscriptions for Preschool		397.10
Total	TEACHING STRATEGIES			397.10
	09302017	WAPELLO AUTO PARTS	10/06/2017	465.72
10 0000 2710 000 0000 673		Shop Supplies		7.98
10 0000 2710 000 0000 671		Antifreeze for Bus#2 M.S.		16.98
10 0000 2710 000 0000 673		Filters for Vehicles		80.90
10 0000 2710 000 0000 673		Blade for Bus#6		7.54
10 0000 2710 000 0000 671		Oil for Lawn Mower & Bus#2		56.11
10 0000 2610 000 0000 437		Battery for Custodial Auto Scrubber		256.70
10 0000 2710 000 0000 673		Parts for Bus#14		6.32
10 0000 2710 000 0000 671		Oil Supplies for Bus#2 M.S. & Shop		33.19
Total	WAPELLO AUTO PARTS			465.72
	09202017-10	WAPELLO GENERAL FUND-100412	10/06/2017	832.35
10 0000 1000 102 1114 612		Staples-Toner for Classrooms		683.17
10 0000 1000 102 1114 612		Bestbuy-Carddrivers for Computers		112.34
10 0000 1000 102 1114 612		Ortronics-Video Cable		36.84
	09202017-11	WAPELLO GENERAL FUND-100412	10/06/2017	125.26
10 1949 1000 100 0000 616		Walmart-Supplies for Tribe Pride		125.26
	09202017-12	WAPELLO GENERAL FUND-100412	10/06/2017	107.47

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2321 000 0000 580		Johnnie B's- Meal		88.25
10 0000 2321 000 0000 580		Arby's-Meal		9.50
10 0000 2321 000 0000 580		Arby's-Meal		9.72
	09202017-13	WAPELLO GENERAL FUND-100412	10/06/2017	1,176.88
10 3219 1000 310 4531 612		Websitebuilder-Voc Ag Website		11.98
10 3219 1000 310 4531 612		Websitebuilder-Voc Ag Website Credit		(11.98)
10 0000 2610 000 0000 616		Jim Lock & Safe- Dup. Keys for Custodian		120.38
10 3219 1000 100 0000 616		Sling- Monthly TV Program Fee		21.39
10 3219 1000 310 0000 612		AT&T Data- Voc. Ag Ipad		14.99
10 3219 1000 100 0000 616		Dollar General-PBIS Shake Supplies		14.25
10 0000 2213 000 0000 330		Art Educator- Art Conference		135.00
10 3219 1000 360 0000 612		Walmart- Bus Ed Class Supplies		45.04
10 0000 1000 102 1114 612		Quill-Toner Cartridges		717.93
10 3219 1000 100 0000 613		QRStuff- Subscription for code creator		89.95
10 3219 1000 102 0000 612		Educational Prod- Art Class Supplies		17.95
	09202017-5	WAPELLO GENERAL FUND-100412	10/06/2017	368.79
10 0000 1000 102 1114 733		Menards- Furniture for High School		162.64
10 3129 1000 100 0000 612		NationalGeo- Jr. High Spelling Bee Reg.		120.00
10 3219 1000 100 0000 613		Caseys- Student of the Month High School		86.15
	09202017-6	WAPELLO GENERAL FUND-100412	10/06/2017	29.94
10 3219 1000 100 0000 616		Casey's-Bags of Ice for High Scchool		29.94
	09202017-7	WAPELLO GENERAL FUND-100412	10/06/2017	342.20
10 3219 1000 310 4531 612		CEV MultiMedia- Meat CD's for Classes		342.20
	09202017-8	WAPELLO GENERAL FUND-100412	10/06/2017	1,159.72
10 1949 1000 100 0000 612		OTC Brand- Class Supplies for 6th Grade		25.96
10 0000 1000 470 1118 612		Books for Classroom-TAG		101.18
10 0000 1000 470 1118 580		ITAG Conference-TAG		295.00
10 1949 1000 100 0000 612		Amazon- Class Supplies Preschool		145.08
10 0000 1000 102 1114 645		Heinemann- WorkBooks for 1st Grade		467.50
10 0000 1000 470 1118 612		Breakout- Class Supplies-TAG		125.00
	09202017-9	WAPELLO GENERAL FUND-100412	10/06/2017	823.84
10 1949 1000 100 0000 612		Staples-Supplies for Principal		45.44
10 1949 1000 100 0000 612		Target-Supplies for the Office		152.59
10 1949 1000 100 0000 612		Discount Mugs-Tribe Pride		321.00
10 0000 2610 000 0000 424		Mendards- Repair Supplies		238.29
10 1949 1000 217 3303 612		Lakeshore Learning-Class Supp. Spec Ed		66.52
Total	WAPELLO GENERAL FUND-100412			4,966.45
	10062017	WAPELLO STUDENT ACTIVITY FUND	10/06/2017	40.00
10 0000 0020 1001 000 1744		Activity Pass from General Fund		40.00
	10062017-1	WAPELLO STUDENT ACTIVITY FUND	10/06/2017	230.40
10 0000 0020 1001 000 1744		Activity Pass from General Fund		230.40
Total	WAPELLO STUDENT ACTIVITY FUND			270.40
	2197.1	WRIGHT ELECTRIC IA LLC	09/27/2017	425.00
10 0000 2610 000 0000 491		Install Security Light at Football Field		425.00
Total	WRIGHT ELECTRIC IA LLC			425.00
Fund Number	10			38,706.10
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
147891		BLDD ARCHITECTS, INC.	10/06/2017	2,878.05
33 3219 4000 000 8001 340		Architect Project Fees		2,878.05
Total	BLDD ARCHITECTS, INC.			2,878.05



PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	001282	HARDIN CONSTRUCTION	09/26/2017	932.50
33 3219 4000 000 8006 450		Other Half of Painting for Music Room	932.50	
Total	HARDIN CONSTRUCTION		932.50	
	09272017	HUMPHREY'S SOUND	09/27/2017	4,045.55
33 0000 4000 000 8006 450		Sounds System for the New Gym 50%	4,045.55	
Total	HUMPHREY'S SOUND		4,045.55	
	09202017-10	WAPELLO GENERAL FUND-100412	10/06/2017	547.82
33 3219 4000 000 0000 734		Staples-Desktop Computer	547.82	
Total	WAPELLO GENERAL FUND-100412		547.82	
Fund Number	33		8,403.92	
Checking Account ID	1	Fund Number	36	PHYSICAL PLANT EQUIPMENT LEVY
445066		MIDWEST COMPUTER PRODUCTS, INC.	10/06/2017	7,325.00
36 0000 1000 100 0000 735		Projectors for Elementary Building	7,325.00	
710024		MIDWEST COMPUTER PRODUCTS, INC.	10/06/2017	5,366.67
36 0000 1000 100 0000 735		Projectors for Elementary Building	5,366.67	
Total	MIDWEST COMPUTER PRODUCTS, INC.		12,691.67	
	09202017-10	WAPELLO GENERAL FUND-100412	10/06/2017	1,830.40
36 0000 1000 100 0000 739		Epson-Replacement Bulbs for Projectors	1,830.40	
Total	WAPELLO GENERAL FUND-100412		1,830.40	
Fund Number	36		14,522.07	
Checking Account ID	1	Fund Number	61	NUTRITION
09302017		ANDERSON ERICKSON DAIRY CO.	10/06/2017	1,997.96
61 0000 3110 000 1631 631		Elementary Milk	1,355.80	
61 0000 3110 000 1631 631		High School Milk	642.16	
Total	ANDERSON ERICKSON DAIRY CO.		1,997.96	
	09252017-1	DOLLAR GENERAL - REGIONS 410526	10/06/2017	14.25
61 0000 3110 000 1631 631		Food Supplies for Lunch	14.25	
Total	DOLLAR GENERAL - REGIONS 410526		14.25	
	09302017	EARTHGRAINS BAKING CO. INC.	10/06/2017	368.60
61 0000 3110 000 1631 631		7014-Invoice	61.80	
61 0000 3110 000 1631 631		6920-Invoice	97.20	
61 0000 3110 000 1631 631		6832-Invoice	127.20	
61 0000 3110 000 1631 631		6736-Invoice	82.40	
Total	EARTHGRAINS BAKING CO. INC.		368.60	
	08082017	KECK, INC.	10/06/2017	1,656.09
61 0000 3110 000 1631 631		Lunch Food	1,418.46	
61 0000 3110 000 3252 631		Breakfast Food	237.63	
Total	KECK, INC.		1,656.09	
	10012017	REINHART FOODSERVICE, INC.	10/06/2017	6,685.72
61 0000 3110 000 3251 613		General Kitchen Supplies	492.85	
61 0000 3110 000 1621 631		A La Carte Food	259.34	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
61 0000 3110 000 3252 631		Breakfast Food		1,495.65
61 0000 3110 000 1631 631		Food		4,437.88
Total	REINHART FOODSERVICE, INC.			6,685.72

Fund Number	61		10,722.62
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Checking Account ID	1		72,354.71
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Checking Account ID	2	Fund Number	21	STUDENT ACTIVITY FUND	
	09182017		Bellevue Community School District	09/26/2017	70.00

21 3200 1400 910 6201 618	Entry Fee for Cross Country-09/18/17	70.00
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Total	Bellevue Community School District	70.00
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	09212017	BURLINGTON COMMUNITY SCHOOL	09/26/2017	160.00
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21 3200 1400 910 6201 618	Entry Fee for Cross Country-09/21/17	160.00
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Total	BURLINGTON COMMUNITY SCHOOL	160.00
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	10052017	CALDWELL, KEVIN M	10/06/2017	110.00
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21 3200 1400 910 6201 618	Official Volleyball-10/05/2017	110.00
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Total	CALDWELL, KEVIN M	110.00
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	09282017	CARLSON, JAMES	09/29/2017	60.00
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21 3200 1400 910 6201 618	Official for Football-09/28/17	60.00
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Total	CARLSON, JAMES	60.00
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	6199-49	CORNER MARKET	09/26/2017	402.00
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21 3200 1400 910 6150 618	Soil Judging Meals for FFA	402.00
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Total	CORNER MARKET	402.00
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	10052017	CUMMINGS, DAN	10/06/2017	50.00
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21 3200 1400 910 6201 618	Official for Football-10/05/2017	50.00
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Total	CUMMINGS, DAN	50.00
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	8619	DERLEIN SCALE, INC.	10/05/2017	105.00
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21 3200 1400 910 6201 618	Wrestling Scales Certify	105.00
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Total	DERLEIN SCALE, INC.	105.00
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	09252017	DOLLAR GENERAL - REGIONS 410526	10/05/2017	101.05
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21 3200 1400 910 6201 618	Athletic Supplies	20.00
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21 3200 1400 910 6156 618	FB Cheer Supplies	81.05
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Total	DOLLAR GENERAL - REGIONS 410526	101.05
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	15288	ELITE SPORTS	10/05/2017	142.00
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21 3200 1400 910 6215 618	Apparel for Volleyball	142.00
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Total	ELITE SPORTS	142.00
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	09212017	FRY, KAMI	10/05/2017	15.00
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21 3200 1400 910 6450 618	AR Supplies for Reading	15.00
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Total	FRY, KAMI	15.00
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	09242017	GOOD, TERESA	10/05/2017	39.98
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21 3200 1400 910 6462 616	Supplies for Student Council Raffel	39.98
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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	GOOD, TERESA			39.98
	10052017	HAUNSTEIN, KYLE	10/06/2017	50.00
21 3200 1400 910 6201 618		Official for Football-10/05/2017	50.00	
Total	HAUNSTEIN, KYLE			50.00
	09182017	HOLY TRINITY CATHOLIC SCHOOL	09/26/2017	90.00
21 3200 1400 910 6201 618		Entry Fee for Volleyball-09/18/17	90.00	
Total	HOLY TRINITY CATHOLIC SCHOOL			90.00
	09292017	ISDTA	09/29/2017	672.00
21 3200 1400 910 6161 618		State Registration Fees for Poms	672.00	
	09292017-1	ISDTA	09/29/2017	669.00
21 3200 1400 910 6161 618		State Merchandise Fees for Poms	669.00	
Total	ISDTA			1,341.00
	014126	JD'S IRISH IVY	09/29/2017	163.71
21 3200 1400 910 6269 618		Homecoming Flowers for Queens	163.71	
Total	JD'S IRISH IVY			163.71
	09282017	LLOYD, KEVIN	09/29/2017	60.00
21 3200 1400 910 6201 618		Official for Football-09/28/17	60.00	
Total	LLOYD, KEVIN			60.00
	32	MAIRET FARMS	10/06/2017	393.19
21 3200 1400 910 6152 618		Horticulture Soil Bags	393.19	
Total	MAIRET FARMS			393.19
	09302017	MEDIAPOLIS COMMUNITY SCHOOLS	10/05/2017	60.00
21 3200 1400 910 6201 618		Entry Fee for Volleyball Tournament JH	60.00	
Total	MEDIAPOLIS COMMUNITY SCHOOLS			60.00
	43061	MENARDS	10/05/2017	111.69
21 3200 1400 910 6152 618		Supplies for Horticulture Class	111.69	
Total	MENARDS			111.69
	09182017	Milligan, Larry	09/29/2017	80.00
21 3200 1400 910 6201 618		Official for Volleyball-09/18/17	80.00	
Total	Milligan, Larry			80.00
	09282017	MOFFIT, HUNTER	09/29/2017	60.00
21 3200 1400 910 6201 618		Official for Football-09/28/17	60.00	
Total	MOFFIT, HUNTER			60.00
	09192017	MOUNT PLEASANT COMMUNITY SCHOOL DISTRICT	09/26/2017	80.00
21 3200 1400 910 6201 618		Entry Fee for Cross Country-09/19/17	80.00	
Total	MOUNT PLEASANT COMMUNITY SCHOOL DISTRICT			80.00
	09302017	PETERSON, MICHAEL	10/05/2017	51.96
21 3200 1400 910 6250 618		Speech Contest Concession Supplies	51.96	
Total	PETERSON, MICHAEL			51.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1702281132	RAE CROWTHER CO.	10/05/2017	264.00
21 3200 1400 910 6226 618		Boys Track Speed and Strength System	264.00	
Total	RAE CROWTHER CO.		264.00	
	10052017	REGGIE WILLIAMSON	10/06/2017	65.40
21 3200 1400 910 6201 618		Official/miles for Football-10/05/2017	65.40	
Total	REGGIE WILLIAMSON		65.40	
	09282017	RICHARD CRAIG	09/29/2017	80.00
21 3200 1400 910 6201 618		Official for Volleyball-09/28/17	80.00	
Total	RICHARD CRAIG		80.00	
	09212017	SEISC	09/26/2017	799.00
21 3200 1400 910 6201 618		Gate Receipts for Volleyball Pool SEISC	799.00	
Total	SEISC		799.00	
	09252017	STATE BANK OF WAPELLO	09/29/2017	160.00
21 3200 1400 910 6217 618		Meals for Cross Country Runners Meet	160.00	
Total	STATE BANK OF WAPELLO		160.00	
	5YE44397	UNITED PARCEL SERVICE	10/05/2017	163.95
21 3200 1400 910 6269 618		Postage for Boxes to Texas	163.95	
Total	UNITED PARCEL SERVICE		163.95	
	10052017	VEST, KEVIN	10/06/2017	110.00
21 3200 1400 910 6201 618		Official Volleyball-10/05/2017	110.00	
Total	VEST, KEVIN		110.00	
	09202017	WAPELLO GENERAL FUND-100412	10/05/2017	268.76
21 3200 1400 910 6259 618		Walmart- Band Supplies	49.74	
21 3200 1400 910 6453 618		Menards-Elem Band Supplies	25.22	
21 3200 1400 910 6259 618		Band Shoppe-Band Uniforms	144.05	
21 3200 1400 910 6269 618		Dollar General- Student Senate Homecomin	49.75	
	09202017-1	WAPELLO GENERAL FUND-100412	10/05/2017	747.90
21 3200 1400 910 6150 618		Expedia-FFA Hotel	305.76	
21 3200 1400 910 6163 618		Just4Banners- Banner for Rodeo	39.55	
21 3200 1400 910 6163 618		Shutterfly-Rodeo Thankyou Cards	186.18	
21 3200 1400 910 6152 618		BeautifulLand-Greenhouse Supplies	194.95	
21 3200 1400 910 6150 618		Shutterfly-FFA Thankyou Cards	21.46	
	09202017-2	WAPELLO GENERAL FUND-100412	10/05/2017	51.41
21 3200 1400 910 6453 618		Walmart-Music Class Supplies	51.41	
	09202017-3	WAPELLO GENERAL FUND-100412	10/05/2017	400.00
21 3200 1400 910 6201 618		Hudl-Athletic System for Volleyball	400.00	
	09202017-4	WAPELLO GENERAL FUND-100412	10/05/2017	61.47
21 3200 1400 910 6250 618		Menards-Supplies for Play	61.47	
Total	WAPELLO GENERAL FUND-100412		1,529.54	
	09282017	WINFIELD-MT. UNION SCHOOL	10/05/2017	75.00
21 3200 1400 910 6201 618		Entry Fee for Cross Country 09/28/2017	75.00	
Total	WINFIELD-MT. UNION SCHOOL		75.00	
Fund Number	21		7,043.47	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	2			<hr/> 7,043.47

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 08      FIXED ASSETS</b>				
<u>Current Assets</u>				
08 000 0000 101	CASH IN BANK	0.00	0.00	0.00
08 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Fixed Assets</u>				
08 000 0000 211	Land and Improvements	35,000.00	0.00	35,000.00
08 000 0000 212	Accumulated Depreciation Land	0.00	0.00	0.00
08 000 0000 221	Site Improvements	2,412,789.20	0.00	2,412,789.20
08 000 0000 222	Acc. Depreciation Site Imp.	0.00	0.00	0.00
08 000 0000 231	Building and Improvements	3,465,881.00	0.00	3,465,881.00
08 000 0000 232	Building and Imp. Acc. Dep.	0.00	0.00	0.00
08 000 0000 241	Machinery and Equipment	2,254,295.92	0.00	2,254,295.92
08 000 0000 242	Acc. Dep. Machinery and Equip.	0.00	0.00	0.00
08 000 0000 271	Construction in Progress	187,060.65	0.00	187,060.65
	Fixed Assets Subtotal:	8,355,026.77	0.00	8,355,026.77
<u>Other Assets</u>				
08 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
08 000 0000 302	REVENUES	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		8,355,026.77	0.00	8,355,026.77
<u>Current Liabilities</u>				
08 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
08 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
08 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
08 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
08 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
08 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	8,355,026.77	0.00	8,355,026.77
	Other Liabilities Subtotal:	8,355,026.77	0.00	8,355,026.77
<u>Fund Balance</u>				
08 000 0000 750	Payable Reserve	0.00	0.00	0.00
08 000 0000 752	Budget Balance	0.00	0.00	0.00
08 000 0000 753	Encumber Reserve	0.00	0.00	0.00
08 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	0.00	0.00
	Fund Balance Subtotal:	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

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



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	331,920.56	122,292.67	454,213.23
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	769,309.24	156.89	769,466.13
10 000 0000 114	Iscap Interest Receivable	0.00	0.00	0.00
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,316,229.00	0.00	2,316,229.00
10 000 0000 141	Other Intergov. Receivables	0.00	0.00	0.00
10 000 0000 142	State Aid Receivable	0.00	0.00	0.00
10 000 0000 144	Income Surtax Rec.	196,356.00	0.00	196,356.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	42,095.31	0.00	42,095.31
10 000 0000 170	Inventories	0.00	0.00	0.00
10 000 0000 197	Iscap Restricted Assets	0.00	0.00	0.00
10 000 0000 198	ISCAP Accrued Interest Receiveable	0.00	0.00	0.00
Current Assets Subtotal:		3,655,910.11	122,449.56	3,778,359.67
<u>Fixed Assets</u>				
10 000 1510 729	Accrued Interest Revenue	0.00	0.00	0.00
10 000 3321 219 410	Intergovernmental Payables	0.00	0.00	0.00
Fixed Assets Subtotal:		0.00	0.00	0.00
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(60,643.35)	(686,606.15)	(747,249.50)
Other Assets Subtotal:		8,765,177.65	(686,606.15)	8,078,571.50
Total Assets and Deferred Outflows of Resources:		12,421,087.76	(564,156.59)	11,856,931.17
<u>Current Liabilities</u>				
10 000 0000 401	Loans Payable To Other Funds	0.00	0.00	0.00
10 000 0000 402	Interfund Payables	0.00	0.00	0.00
10 000 0000 421	Accounts Payable	4,896.59	447.21	5,343.80
10 000 0000 423	Stamped Warrants - Iscap Loan	0.00	0.00	0.00
10 000 0000 425	ISCAP Drawdowns Payable	0.00	0.00	0.00
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(22.42)	0.00	(22.42)
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 4026 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4031 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4035 481	ARRA PD. Def. Revenue	0.00	0.00	0.00
10 000 4036 481	ARRA Ins. Sup Def. Revenue	0.00	0.00	0.00
10 000 4041 481	Ed Jobs Def. Revenue	0.00	0.00	0.00
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	0.00	0.00	0.00
Current Liabilities Subtotal:		5,093.17	447.21	5,540.38

Other Liabilities

10 000 0000 601	Budgeted Expenditures	7,810,521.57	45.00	7,810,566.57
10 000 0000 602	Less: Expenditures to Date	(309,945.88)	(564,603.80)	(874,549.68)
10 000 0000 603	Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 604	Less: Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 605	Less: Outstanding Accounts Pa	0.00	0.00	0.00
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,316,229.00	0.00	2,316,229.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	196,356.00	0.00	196,356.00
Other Liabilities Subtotal:		10,013,160.69	(564,558.80)	9,448,601.89

Deferred Inflows of Resources

10 000 4648 623	Title VIA Assessment Deferred Inflows	0.00	0.00	0.00
Deferred Inflows of Resources Subtotal:		0.00	0.00	0.00

Fund Balance

10 000 0000 729 071	Suspense Account	0.00	0.00	0.00
10 000 0000 739	Fund Balance - Regular Unspent	0.00	0.00	0.00
10 000 0000 752	Budget Acct.	0.00	0.00	0.00
10 000 0000 753	Encumber Reserve	0.00	0.00	0.00
10 000 0000 759	UNASSIGNED FUND BALANCES	1,025,472.44	0.00	1,025,472.44
10 000 0000 778	Budgeted Fund Balance	1,015,299.43	(45.00)	1,015,254.43
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 1116 729	At-Risk Reserve	0.00	0.00	0.00
10 000 3116 729	TLC RESTRICTED FUND BALANCE	45,481.67	0.00	45,481.67
10 000 3117 729	SWVPP Reserves	25,636.05	0.00	25,636.05
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	5,007.61	0.00	5,007.61
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	52,068.07	0.00	52,068.07
10 000 3376 729	Professional Dev. Reserves	19,158.11	0.00	19,158.11
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	0.00	0.00	0.00
10 000 3752 729	READING PILOT STUDY RESERVE	0.00	0.00	0.00
10 000 4035 719	ARRA PD Reserves	0.00	0.00	0.00
10 000 4329 729	IS3 Reserve	0.00	0.00	0.00
10 000 4647 729	IA SAFE & SUPPORTIVE SCHOOLS RESERVE	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve	17,125.61	0.00	17,125.61
10 421 1119 729	At-Risk Dropout Prevention Reserve	93,085.98	0.00	93,085.98
10 470 1118 729	TAG RESERVE	51,407.42	0.00	51,407.42
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
Fund Balance Subtotal:		2,402,833.90	(45.00)	2,402,788.90
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		12,421,087.76	(564,156.59)	11,856,931.17

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 STUDENT ACTIVITY FUND</b>				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	155,755.00	(25,304.02)	130,450.98
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	155,755.00	(25,304.02)	130,450.98
<u>Other Assets</u>				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(94,469.59)	(16,660.94)	(111,130.53)
	Other Assets Subtotal:	(94,469.59)	(16,660.94)	(111,130.53)
Total Assets and Deferred Outflows of Resources:		61,285.41	(41,964.96)	19,320.45
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
21 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	140,436.12	0.00	140,436.12
21 000 0000 602	EXPENDITURES/EXPENSES	(118,960.57)	(41,964.96)	(160,925.53)
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:	21,475.55	(41,964.96)	(20,489.41)
<u>Fund Balance</u>				
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(140,436.12)	0.00	(140,436.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 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	0.00	0.00	0.00
21 000 8006 729	Student Senate	1,499.99	0.00	1,499.99
21 000 8007 729	Prom	2,392.50	0.00	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00
21 000 8010 729	Wap. Foud. Scholar.	0.00	0.00	0.00
21 000 8011 729	FFA Scholarship	1,214.93	0.00	1,214.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8013 729	Anne Walker Memorial Scholarship	0.00	0.00	0.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	1,120.00
21 000 8015 729	Junior High	369.04	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	329.00
21 000 8017 729	Bus Barn Pop	0.00	0.00	0.00
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	19,577.43	0.00	19,577.43
21 000 8021 729	Elementary Yearbook	697.46	0.00	697.46
21 000 8022 729	Elem Vocal Music	1,248.16	0.00	1,248.16
21 000 8023 729	Elem Student Council	167.02	0.00	167.02
21 000 8024 729	Character Counts	91.74	0.00	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	128.30
21 000 8026 729	School Nurse's Checkbook	0.00	0.00	0.00
21 000 8050 729	Interest Now Checking	0.00	0.00	0.00
21 910 6110 729	Drama Trip	129.00	0.00	129.00
21 910 6114 729	Class of 2018	356.40	0.00	356.40
21 910 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	1,066.73	0.00	1,066.73
21 910 6152 729	Greenhouse - FFA	3,886.87	0.00	3,886.87
21 910 6153 729	FFA Software	0.00	0.00	0.00
21 910 6154 729	FCCLA	1,260.53	0.00	1,260.53
21 910 6154 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	45.55	0.00	45.55
21 910 6157 729	Cheer - Wrestling	86.21	0.00	86.21
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	6,671.38	0.00	6,671.38
21 910 6162 729	FFA - Health Machine	354.68	0.00	354.68
21 910 6163 729	FFA Rodeo	65,108.83	0.00	65,108.83
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	369.90	0.00	369.90
21 910 6220 729	Band	5,259.37	0.00	5,259.37
21 910 6220 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6221 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6223 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6229 759	RGirls Track	0.00	0.00	0.00
21 910 6234 729	Golf Fundraiser	31.40	0.00	31.40
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	1,396.36	0.00	1,396.36

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6258 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6259 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6267 729	CONTAGIOUS SMILES	306.00	0.00	306.00
21 910 6411 729	Hometown Days	0.00	0.00	0.00
21 920 6223 729	Softball	0.00	0.00	0.00
21 920 6601 729	Athletics	36,752.85	0.00	36,752.85
21 920 6645 729	Cross Country	939.17	0.00	939.17
21 920 6710 729	Boys Basketball	69.43	0.00	69.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,129.51	0.00	6,129.51
21 920 6730 729	Baseball	6,130.72	0.00	6,130.72
21 920 6740 729	Boys Track	2,940.33	0.00	2,940.33
21 920 6790 729	Wrestling	6,875.25	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,855.55	0.00	1,855.55
21 920 6815 729	Volleyball	777.55	0.00	777.55
21 920 6835 729	Softball	5,211.51	0.00	5,211.51
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	23.01
21 950 7000 729	Art Club	230.35	0.00	230.35
21 950 7002 759	Yearbook - Odd	(15,169.09)	0.00	(15,169.09)
21 950 7100 729	National Honor Society	1,287.21	0.00	1,287.21
21 950 8001 729	Drama & Speech	9,389.23	0.00	9,389.23
Fund Balance Subtotal:		39,809.86	0.00	39,809.86
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		61,285.41	(41,964.96)	19,320.45

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 MANAGEMENT</b>				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	329,202.07	24,378.14	353,580.21
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	229,999.00	0.00	229,999.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	559,201.07	24,378.14	583,579.21
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(4,594.71)	(33,470.89)	(38,065.60)
	Other Assets Subtotal:	183,205.29	(33,470.89)	149,734.40
Total Assets and Deferred Outflows of Resources:		742,406.36	(9,092.75)	733,313.61
<u>Current Liabilities</u>				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	238,825.00	0.00	238,825.00
22 000 0000 602	EXPENDITURES/EXPENSES	(208,070.25)	(9,092.75)	(217,163.00)
22 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
22 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	229,999.00	0.00	229,999.00
	Other Liabilities Subtotal:	260,753.75	(9,092.75)	251,661.00
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	526,913.90	0.00	526,913.90
22 000 0000 729 000	Fund Bal. Insurance	5,763.71	0.00	5,763.71
22 000 0000 739 022	Fund Bal. Unemployment	0.00	0.00	0.00
22 000 0000 739 023	Fund Bal. Retirement	0.00	0.00	0.00
22 000 0000 750	Accrual Reserve	0.00	0.00	0.00
22 000 0000 752	Budget Acct.	0.00	0.00	0.00
22 000 0000 753	Encumber Reserve	0.00	0.00	0.00
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(51,025.00)	0.00	(51,025.00)
	Fund Balance Subtotal:	481,652.61	0.00	481,652.61
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		742,406.36	(9,092.75)	733,313.61

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 33 LOCAL OPTIONS SALES TAX</b>				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	2,051,889.15	(213,064.63)	1,838,824.52
33 000 0000 111	SILO Investments	108,893.59	36.20	108,929.79
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	2,160,782.74	(213,028.43)	1,947,754.31
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(50,212.39)	(50,175.29)	(100,387.68)
	Other Assets Subtotal:	545,707.61	(50,175.29)	495,532.32
Total Assets and Deferred Outflows of Resources:		2,706,490.35	(263,203.72)	2,443,286.63
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
33 000 0000 424	Excess of Warrants Over Bank Bal.	0.00	0.00	0.00
33 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
33 000 0000 601	BUDGET EXPENDITURES	2,592,558.00	0.00	2,592,558.00
33 000 0000 602	EXPENDITURES/EXPENSES	(84,432.94)	(263,203.72)	(347,636.66)
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:	2,508,125.06	(263,203.72)	2,244,921.34
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	2,195,003.29	0.00	2,195,003.29
33 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
33 000 0000 750	Payable Reserve	0.00	0.00	0.00
33 000 0000 752	Budget Balance	0.00	0.00	0.00
33 000 0000 753	Encumber Reserve	0.00	0.00	0.00
33 000 0000 770 071	Suspense Account	0.00	0.00	0.00
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(1,996,638.00)	0.00	(1,996,638.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	198,365.29	0.00	198,365.29
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,706,490.35	(263,203.72)	2,443,286.63



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY</b>				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	25,261.69	(27,749.74)	(2,488.05)
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,700.61	5.04	55,705.65
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	137,613.00	0.00	137,613.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	56,102.00	0.00	56,102.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	(2,199.70)	0.00	(2,199.70)
	Current Assets Subtotal:	272,477.60	(27,744.70)	244,732.90
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(23,214.37)	(11,700.68)	(34,915.05)
	Other Assets Subtotal:	173,007.63	(11,700.68)	161,306.95
Total Assets and Deferred Outflows of Resources:		445,485.23	(39,445.38)	406,039.85
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	354,100.00	0.00	354,100.00
36 000 0000 602	EXPENDITURES/EXPENSES	(46,921.68)	(39,445.38)	(86,367.06)
36 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
36 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	137,613.00	0.00	137,613.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	56,102.00	0.00	56,102.00
	Other Liabilities Subtotal:	500,893.32	(39,445.38)	461,447.94
<u>Fund Balance</u>				
36 000 0000 721 001	Voted Ppel Fund Balance	0.00	0.00	0.00
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	104,182.72	0.00	104,182.72
36 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
36 000 0000 750	Accrual Reserve	0.00	0.00	0.00
36 000 0000 752	Budget Acct.	0.00	0.00	0.00
36 000 0000 753	Encumber Reserve	0.00	0.00	0.00
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(157,878.00)	0.00	(157,878.00)
	Fund Balance Subtotal:	(55,408.09)	0.00	(55,408.09)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	445,485.23	(39,445.38)	406,039.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 40 DEBT SERVICE</b>				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(2,984.33)	0.00	(2,984.33)
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	40,288.66	20,237.30	60,525.96
40 000 0000 107	Sinking Series 16 Bonds	39,251.04	19,658.01	58,909.05
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:		229,055.37	39,895.31	268,950.68
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(79,790.45)	(39,895.31)	(119,685.76)
Other Assets Subtotal:		348,209.55	(39,895.31)	308,314.24
Total Assets and Deferred Outflows of Resources:		577,264.92	0.00	577,264.92
<u>Current Liabilities</u>				
40 000 0000 401	Due To General Operating Fund	0.00	0.00	0.00
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
40 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
40 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Other Liabilities</u>				
40 000 0000 601	BUDGET EXPENDITURES	410,791.00	0.00	410,791.00
40 000 0000 602	EXPENDITURES/EXPENSES	(426,286.75)	0.00	(426,286.75)
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:		(15,495.75)	0.00	(15,495.75)
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	575,551.67	0.00	575,551.67
40 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
40 000 0000 750	Accrual Reserve	0.00	0.00	0.00
40 000 0000 752	Budget Acct.	0.00	0.00	0.00
40 000 0000 753	Encumber Reserve	0.00	0.00	0.00
40 000 0000 770 071	Suspense Account	0.00	0.00	0.00
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	17,209.00	0.00	17,209.00
Fund Balance Subtotal:		592,760.67	0.00	592,760.67

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	577,264.92	0.00	577,264.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 61 NUTRITION</b>				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(170,593.30)	(14,487.03)	(185,080.33)
61 000 0000 111	Investments	91,133.61	1,397.99	92,531.60
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 171	Inventories for Consumption	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	4,074.73	0.00	4,074.73
	Current Assets Subtotal:	(75,384.96)	(13,089.04)	(88,474.00)
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(92,688.15)	0.00	(92,688.15)
	Fixed Assets Subtotal:	17,119.15	0.00	17,119.15
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(4,395.35)	(6,625.49)	(11,020.84)
	Other Assets Subtotal:	271,979.65	(6,625.49)	265,354.16
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	1,643.00	0.00	1,643.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	2,973.00	0.00	2,973.00
61 000 0000 325	Deferred Outflows of Resources	12,779.00	0.00	12,779.00
	Deferred Outflows of Resources Subtotal:	17,395.00	0.00	17,395.00
Total Assets and Deferred Outflows of Resources:		231,108.84	(19,714.53)	211,394.31
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
61 000 0000 483	Unearned Revenues	5,501.18	0.00	5,501.18
61 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
61 000 4558 481	Deferred Revenue	0.00	0.00	0.00
61 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	5,501.18	0.00	5,501.18
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	108,474.00	0.00	108,474.00
	Long-term Liabilities Subtotal:	111,181.00	0.00	111,181.00
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	331,732.00	0.00	331,732.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 602	EXPENDITURES/EXPENSES	(11,829.10)	(19,714.53)	(31,543.63)
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:		319,902.90	(19,714.53)	300,188.37
<u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	8,783.00	0.00	8,783.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,345.00	0.00	4,345.00
Deferred Inflows of Resources Subtotal:		13,128.00	0.00	13,128.00
<u>Fund Balance</u>				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,119.15	0.00	17,119.15
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(55,357.00)	0.00	(55,357.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(218,164.93)	0.00	(218,164.93)
Fund Balance Subtotal:		(218,604.24)	0.00	(218,604.24)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		231,108.84	(19,714.53)	211,394.31

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 81 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	21,331.24	205.00	21,536.24
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:	40,331.24	205.00	40,536.24
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	0.00	(205.00)	(205.00)
	Other Assets Subtotal:	10,500.00	(205.00)	10,295.00
Total Assets and Deferred Outflows of Resources:		50,831.24	0.00	50,831.24
<u>Current Liabilities</u>				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 499	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
81 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
81 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	(4,000.00)	0.00	(4,000.00)
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:	(4,000.00)	0.00	(4,000.00)
<u>Fund Balance</u>				
81 000 0000 750	Payable Reserve	0.00	0.00	0.00
81 000 0000 752	Budget Balance	0.00	0.00	0.00
81 000 0000 753	Encumber Reserve	0.00	0.00	0.00
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	10,500.00	0.00	10,500.00
81 000 0000 780	UNRESTRICTED NET POSITION	5,775.81	0.00	5,775.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,952.42	0.00	6,952.42
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin WInter Scholarship Reserve Acct	19,400.00	0.00	19,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	7,851.00	0.00	7,851.00
81 113 0000 770	Jean Day Scholarship Reserve	1,112.01	0.00	1,112.01
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	54,831.24	0.00	54,831.24
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		50,831.24	0.00	50,831.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 92 PTO AGENCY FUND</b>				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	3,516.98	(75.90)	3,441.08
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,516.98</u>	<u>(75.90)</u>	<u>3,441.08</u>
<u>Other Assets</u>				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>3,516.98</u>	<u>(75.90)</u>	<u>3,441.08</u>
<u>Current Liabilities</u>				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	3,516.98	0.00	3,516.98
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>3,516.98</u>	<u>0.00</u>	<u>3,516.98</u>
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	0.00	(75.90)	(75.90)
92 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
92 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>4,298.00</u>	<u>(75.90)</u>	<u>4,222.10</u>
<u>Fund Balance</u>				
92 000 0000 729 071	Suspense Account	0.00	0.00	0.00
92 000 0000 750	Payable Reserve	0.00	0.00	0.00
92 000 0000 752	Budget Balance	0.00	0.00	0.00
92 000 0000 753	Encumber Reserve	0.00	0.00	0.00
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(4,298.00)	0.00	(4,298.00)
92 000 0000 780 071	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(4,298.00)</u>	<u>0.00</u>	<u>(4,298.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,516.98</u>	<u>(75.90)</u>	<u>3,441.08</u>



**Fund: 08      FIXED ASSETS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	0.00	0.00

**Fund: 10 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	197,206.25	243,458.44	11.01	1,968,396.56
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	9,783.89	11,993.99	10.45	102,795.01
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	0.00	0.00	196,356.00
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	0.00	0.00	0.00	92,473.00
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	0.00	19.24	0.85	2,256.76
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	55,000.00	0.00	0.00	0.00	55,000.00
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	0.00	0.00	0.00	235,542.00
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	0.00	0.00	0.00	125,000.00
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	364.11	1,235.26	30.88	2,764.74
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	20,286.67	27,003.79	314.00	(18,403.79)
10 0000 0020 1002 000 1754	High School Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	0.00	0.00	200.00
10 0000 0010 1001 000 1920	Adams Express Stock	0.00	0.00	0.00	0.00	0.00
10 1920 0030 1001 000 1920	Wellmark Foundation Donation	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1951	Teacher Services to other LEA's	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	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	0.00	0.00	9,947.00
10 0000 0010 0001 100 1958	Shared Trans. Contract	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1989	Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1989	Refunds	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1991	Sale Of School Property	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1991	Safety Equip./resale Items	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1002 000 1993	Preschool Snack Acct.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1996	Microsoft Reimbursement	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	75,000.00	686.72	5,260.27	7.01	69,739.73
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	50.00	50.00	14.29	300.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	228,377.64	289,020.99	9.11	2,882,355.01
10 0000 0010 0001 000 2100	Other Grants	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3111	State Foundation Aid	4,524,265.00	343,006.00	343,006.00	7.58	4,181,259.00
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	21,364.00	0.00	(21,364.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,299.00	6,299.00	10.06	56,316.00
10 3117 0010 1001 860 3117	SWVPP State Aid Admin Pass Through	0.00	0.00	0.00	0.00	0.00
10 3118 0010 1001 000 3118	State Aid Extra 2%	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3120	Dist. Court Placed Children	0.00	0.00	0.00	0.00	0.00
10 3202 0030 1001 000 3202	Mentoring & Induction Program	7,500.00	0.00	0.00	0.00	7,500.00

**Fund: 10 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 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	40,282.00	10.00	362,542.00
10 3206 0030 1001 000 3206	Teacher Quality Prof. Development	0.00	0.00	0.00	0.00	0.00
10 3207 0030 1001 000 3207	Teacher Qual. Additional Funding	0.00	0.00	0.00	0.00	0.00
10 3208 0030 1001 000 3208	Market Factor Grant	0.00	0.00	0.00	0.00	0.00
10 3209 0030 1001 000 3209	Administrator Mentoring	0.00	0.00	0.00	0.00	0.00
10 3211 0030 1001 311 3211	Phase I Monies	0.00	0.00	0.00	0.00	0.00
10 3212 0030 1001 312 3212	Phase II Monies	0.00	0.00	0.00	0.00	0.00
10 3213 0030 1001 313 3213	Phase III Monies	0.00	0.00	0.00	0.00	0.00
10 3214 0030 5213 000 3214	Aea Flow Thru	288,415.00	0.00	0.00	0.00	288,415.00
10 0000 0010 1001 315 3215	Technology	0.00	0.00	0.00	0.00	0.00
10 3216 0030 1001 000 3216	State Class Size Grant	0.00	5,022.00	5,022.00	0.00	(5,022.00)
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	16,664.00	16,664.00	94.93	890.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	0.00	0.00	0.00	12,420.00
10 3374 0030 1001 000 3374	TEACHER DEVELOPMENT ACADEMIES	0.00	0.00	0.00	0.00	0.00
10 3376 0030 1001 000 3376	TQ Prof. Development	29,210.00	4,163.00	4,163.00	14.25	25,047.00
10 3378 0030 1001 000 3378	TQ Market Factor	0.00	0.00	0.00	0.00	0.00
10 3387 0030 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 3752 0010 1001 000 3752	Intensive Summer Reading Pilot Study	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	1,600.00	0.00	0.00	0.00	1,600.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	25,000.00	0.00	0.00	0.00	25,000.00
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	436,800.00	436,800.00	8.12	4,941,603.00
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	0.00	0.00	0.00	115,000.00
10 4501 0030 1001 432 4501	TITLE I SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10 4508 0030 1001 432 4508	Title #1 Prior Yr.	0.00	0.00	0.00	0.00	0.00
10 4511 0030 1001 000 4511	DISTRICT DEFINED IDEA SUBGRANTS -PBIS	0.00	0.00	0.00	0.00	0.00
10 4526 0030 1001 000 4526	Second Chance Reading Grant	0.00	0.00	0.00	0.00	0.00
10 4529 0030 1001 000 4529	Success4	0.00	0.00	0.00	0.00	0.00
10 4531 0030 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 0000 0010 0001 000 4549	Federal Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 4558 0030 1001 000 4558	Team Nutrition	0.00	0.00	0.00	0.00	0.00
10 4563 0030 1001 000 4563	Eisenhower Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 4564	Emergency Immigrant Educ.	0.00	0.00	0.00	0.00	0.00

**Fund: 10 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 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	(4,466.66)	(4,466.66)	(7.44)	64,466.66
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	25,895.17	25,895.17	96.65	898.83
10 4644 0030 1001 410 4644	Title III	7,500.00	0.00	0.00	0.00	7,500.00
10 4647 0030 1001 000 4647	SAFE&DRUG-FREE SCHOOLS&COMM-NAT'L PRGRM	0.00	0.00	0.00	0.00	0.00
10 4648 0030 1001 000 4648	Title VI A Assesment Funds	5,000.00	0.00	0.00	0.00	5,000.00
10 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	0.00	0.00	25,000.00
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	0.00	0.00	6,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	21,428.51	21,428.51	7.79	253,613.49
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	686,606.15	747,249.50	8.47	8,078,571.50

**Fund: 21 STUDENT ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 0000 0000 0000 000 0000	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
Subtotal: 0000		0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	11.19	39.22	0.00	(39.22)
21 0000 0000 0000 000 1710	Activity Fund Gates	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1790	Activity Fund Fundraisers	0.00	0.00	0.00	0.00	0.00
21 6114 3200 0000 910 1790	Class of 2018	0.00	0.00	0.00	0.00	0.00
21 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	591.00	591.00	0.00	(591.00)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	76.00	76.00	0.00	(76.00)
21 6153 3200 0000 910 1790	FFA Software	0.00	0.00	0.00	0.00	0.00
21 6154 3200 0000 910 1790	FCCLA	0.00	0.00	0.00	0.00	0.00
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	0.00	0.00	0.00	0.00
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	0.00	0.00	0.00	0.00
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	3,090.00	82,811.66	0.00	(82,811.66)
21 6201 3200 0000 910 1790	Athletics	0.00	9,369.75	12,908.75	0.00	(12,908.75)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	2,493.00	2,493.00	0.00	(2,493.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	0.00	0.00	0.00
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	0.00	131.00	0.00	(131.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	293.00	0.00	(293.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	1,305.00	0.00	(1,305.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	0.00	0.00	0.00
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	8,625.00	0.00	(8,625.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	308.00	0.00	(308.00)
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	141.00	0.00	(141.00)
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	271.00	0.00	(271.00)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	0.00	0.00	0.00	0.00
21 6254 3200 0000 910 1790	Vocal	0.00	0.00	0.00	0.00	0.00
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	0.00	0.00	0.00
21 6257 3200 0000 910 1790	Vocal Trip	0.00	0.00	0.00	0.00	0.00
21 6258 3200 0000 910 1790	Instruments For ALL	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	110.00	110.00	0.00	(110.00)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	0.00	0.00	0.00
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	0.00	0.00	0.00
21 6265 3200 0000 910 1790	Art Club	0.00	0.00	0.00	0.00	0.00
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	715.00	800.00	0.00	(800.00)
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	0.00	0.00	0.00	0.00
21 6269 3200 0000 910 1790	Student Senate	0.00	205.00	205.00	0.00	(205.00)
21 6271 3200 0000 910 1790	National Honor Society	0.00	0.00	0.00	0.00	0.00
21 6272 3200 0000 910 1790	Prom	0.00	0.00	0.00	0.00	0.00
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00

**Fund: 21 STUDENT ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 6300 3200 0000 910 1790	Scott Keltner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6301 3200 0000 910 1790	Ronald Gerdner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6302 3200 0000 910 1790	Wap. Foud. Scholar.	0.00	0.00	0.00	0.00	0.00
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	0.00	0.00	0.00
21 6304 3200 0000 910 1790	Matthews Memorial	0.00	0.00	0.00	0.00	0.00
21 6305 3200 0000 910 1790	Anne Walker Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
21 6306 3200 0000 910 1790	Gary Pickering Memorial	0.00	0.00	0.00	0.00	0.00
21 6350 3200 0000 910 1790	Junior High	0.00	0.00	0.00	0.00	0.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	0.00	0.00	0.00	0.00
21 6405 3200 0000 910 1790	Bus Barn Pop	0.00	0.00	0.00	0.00	0.00
21 6408 3200 0000 910 1790	Spanish Trip	0.00	0.00	0.00	0.00	0.00
21 6411 3200 0000 910 1790	Hometown Days	0.00	0.00	0.00	0.00	0.00
21 6450 3200 0000 910 1790	Elementary	0.00	0.00	0.00	0.00	0.00
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	0.00	21.90	0.00	(21.90)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	0.00	0.00	0.00	0.00
21 6454 3200 0000 910 1790	Elem Student Council	0.00	0.00	0.00	0.00	0.00
21 6457 3200 0000 910 1790	Character Counts	0.00	0.00	0.00	0.00	0.00
21 6462 3200 0000 910 1790	Elem. Ticket Store Fund	0.00	0.00	0.00	0.00	0.00
21 6501 3200 0000 920 1790	Interest Now Checking	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1920	Activity Misc. Rev., Donations	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1991	Act. Fund Resale	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	16,660.94	111,130.53	0.00	(111,130.53)
21 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	16,660.94	111,130.53	0.00	(111,130.53)

**Fund: 21 STUDENT ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Fund Balance</b>					
21 000 0000 729	Fund Balance	0.00	0.00	39.22	39.22
21 000 6150 729	FFA	0.00	12,699.28	591.00	(12,108.28)
21 000 8006 729	Student Senate	1,499.99	707.04	205.00	997.95
21 000 8007 729	Prom	2,392.50	0.00	0.00	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	1,214.93	2,041.35	0.00	(826.42)
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	369.04	0.00	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	0.00	329.00
21 000 8018 729	Spanish Trip	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	19,577.43	18.06	0.00	19,559.37
21 000 8021 729	Elementary Yearbook	697.46	0.00	21.90	719.36
21 000 8022 729	Elem Vocal Music	1,248.16	0.00	0.00	1,248.16
21 000 8023 729	Elem Student Council	167.02	0.00	0.00	167.02
21 000 8024 729	Character Counts	91.74	0.00	0.00	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	0.00	128.30
21 910 6110 729	Drama Trip	129.00	400.00	271.00	0.00
21 910 6114 729	Class of 2018	356.40	0.00	0.00	356.40
21 910 6118 729	Class of 2016	47.00	0.00	0.00	47.00
21 910 6119 729	Class of 2017	1,066.73	475.50	0.00	591.23
21 910 6152 729	Greenhouse - FFA	3,886.87	18.20	76.00	3,944.67
21 910 6154 729	FCCLA	1,260.53	0.00	0.00	1,260.53
21 910 6156 729	Cheer - BB/FB	45.55	26.24	0.00	19.31
21 910 6157 729	Cheer - Wrestling	86.21	0.00	0.00	86.21
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	6,671.38	1,341.00	0.00	5,330.38
21 910 6162 729	FFA - Health Machine	354.68	0.00	0.00	354.68
21 910 6163 729	FFA Rodeo	65,108.83	102,556.96	83,326.67	45,878.54
21 910 6210 729	Vocal	369.90	0.00	0.00	369.90
21 910 6220 729	Band	5,259.37	0.00	110.00	5,369.37
21 910 6234 729	Golf Fundraiser	31.40	54.81	308.00	284.59
21 910 6235 729	Soccer	1,396.36	758.50	141.00	778.86
21 910 6267 729	CONTAGIOUS SMILES	306.00	0.00	0.00	306.00
21 920 6258 729	Instruments For All	0.00	724.00	0.00	(724.00)
21 920 6601 729	Athletics	36,752.85	14,721.01	12,908.75	34,940.59
21 920 6645 729	Cross Country	939.17	393.64	0.00	545.53
21 920 6710 729	Boys Basketball	69.43	0.00	0.00	69.43
21 920 6720 729	Football / Resale	6,129.51	13,646.78	8,625.00	1,107.73
21 920 6730 729	Baseball	6,130.72	5,289.10	146.00	987.62
21 920 6740 729	Boys Track	2,940.33	486.79	1,305.00	3,758.54
21 920 6790 729	Wrestling	6,875.25	0.00	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,855.55	1,575.00	0.00	280.55
21 920 6815 729	Volleyball	777.55	2,149.00	2,493.00	1,121.55
21 920 6835 729	Softball	5,211.51	1,241.02	293.00	4,263.49
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	0.00	23.01
21 950 7000 729	Art Club	230.35	0.00	0.00	230.35
21 950 7002 729	Yearbook - Odd	0.00	82.26	800.00	717.74
21 950 7002 759	Yearbook - Odd	(15,169.09)	0.00	0.00	(15,169.09)
21 950 7100 729	National Honor Society	1,287.21	0.00	0.00	1,287.21
21 950 8001 729	Drama & Speech	9,389.23	50.00	0.00	9,339.23
Total: Fund Balance		180,245.98	161,455.54	111,660.54	130,450.98
Total: 21		180,245.98	161,455.54	111,660.54	130,450.98

**Fund: 22      MANAGEMENT**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 0000 0010 2600 000 1111	Prop. Tax Ins.	157,000.00	19,582.41	24,175.21	15.40	132,824.79
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1111	Prop. Tax Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	13,000.00	0.00	0.00	0.00	13,000.00
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	0.00	1.91	0.96	198.09
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	13,888.48	13,888.48	97.81	311.52
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	33,470.89	38,065.60	20.64	146,334.40
22 0000 0010 2601 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0020 0002 000 3801	Military Credit Unemploy.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 3801	Military Credit Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2600 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	0.00	0.00	3,300.00
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	0.00	0.00	0.00	3,400.00
Fund Total:		187,800.00	33,470.89	38,065.60	20.27	149,734.40



**Fund: 33      LOCAL OPTIONS SALES TAX**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
33 0000 0010 4000 000 1121	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4000 000 1510	Interest on Investments	500.00	36.20	109.50	21.90	390.50
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	500.00	36.20	109.50	21.90	390.50
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	50,139.09	100,278.18	16.84	495,141.82
Subtotal:	REVENUE FROM STATE SOURCES	595,420.00	50,139.09	100,278.18	16.84	495,141.82
33 0000 0010 5113 000 5113	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
33 1000 0010 5113 000 5113	Bond Proceeds Series 2016	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4011 000 5210	Revenue from Bank Loans	0.00	0.00	0.00	0.00	0.00
33 0000 0010 5500 000 5500	Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00
33 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		595,920.00	50,175.29	100,387.68	16.85	495,532.32

**Fund: 36      PHYSICAL PLANT EQUIPMENT LEVY**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
36 0000 0010 4000 000 1110	PPEL Corporate Donations	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	70,884.00	5,958.41	7,355.88	10.38	63,528.12
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	5,300.24	6,543.35	10.64	54,948.65
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	205.72	205.86	8.45	2,230.14
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	231.27	231.43	8.24	2,576.57
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	0.00	0.52	0.87	59.48
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	0.00	0.58	0.77	74.42
36 0000 0010 4000 000 1510	Interest On Investments	50.00	5.04	14.34	28.68	35.66
36 0000 0010 4011 000 1920	PPEL Playground Equipment	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 1921	Ppel Parking Lot Donation	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1999	OTHR LOCAL REVENUE	0.00	0.00	20,563.09	0.00	(20,563.09)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	11,700.68	34,915.05	18.01	158,991.95
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	0.00	0.00	1,470.00
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	0.00	0.00	750.00
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	0.00	0.00	2,315.00
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	11,700.68	34,915.05	17.79	161,306.95

**Fund: 40 DEBT SERVICE**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 0000 0010 5112 000 1111	Property Tax - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1171	Replacement Property Tax	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1191	Mobile Home - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1510	Interest On Invest. - Debt S.	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 3801	Military Cr. - Debt Serv.	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 5233	Interfund Transfers - Cap. Proj.	400,000.00	39,895.31	119,685.76	29.92	280,314.24
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	39,895.31	119,685.76	27.96	308,314.24
Fund Total:		428,000.00	39,895.31	119,685.76	27.96	308,314.24

**Fund: 61 NUTRITION**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
61 0000 0010 3110 000 1510	Interest On Investments	200.00	56.14	168.77	84.39	31.23
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	6,468.00	10,750.72	13.44	69,249.28
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	10.75	10.75	1.79	589.25
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	90.60	90.60	3.62	2,409.40
61 0000 0020 3110 000 1623	Adult Breakfast	500.00	0.00	0.00	0.00	500.00
61 0000 0020 3110 000 1631	Food Purchased	2,100.00	0.00	0.00	0.00	2,100.00
61 0000 0020 3110 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	86,000.00	6,625.49	11,020.84	12.81	74,979.16
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	0.00	0.00	0.00	1,800.00
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	0.00	0.00	0.00	675.00
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	0.00	0.00	0.00	2,475.00
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	0.00	0.00	0.00	37,000.00
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	0.00	0.00	0.00	120,000.00
61 4556 0030 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	0.00	0.00	5,500.00
61 4558 0030 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 4951 0030 3110 000 4951	Commodities Received	25,400.00	0.00	0.00	0.00	25,400.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	187,900.00	0.00	0.00	0.00	187,900.00
61 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		276,375.00	6,625.49	11,020.84	3.99	265,354.16

**Fund: 81 SCHOLARSHIP FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
81 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1510	Interest Revenue	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	205.00	205.00	17.08	995.00
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,000.00
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	205.00	205.00	1.95	10,295.00
81 0000 0010 1001 000 5221	Interfund Transfer In From Activity	0.00	0.00	0.00	0.00	0.00
81 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 5900	Transfer From Fund 21	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		10,500.00	205.00	205.00	1.95	10,295.00

**Fund: 92      PTO AGENCY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
92 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	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

**Revenue Summary Report**  
Processing Month: 09/2017

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,520,638.00	845,339.75	1,162,659.96	11.05	9,357,978.04

10/06/2017 10:54 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 1000 100 3116 121	TLC Salary	196,658.00	10,669.06	185,988.94	94.57
10 0000 1000 100 3202 121	Teacher Mentor Pay	1,000.00	0.00	1,000.00	100.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	353,471.00	21,570.48	331,900.52	93.90
10 0000 1000 100 3376 121	TQ Professional Development	25,694.00	0.00	25,694.00	100.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	326.00	21.48	304.52	93.41
10 0000 1000 100 3116 212	Disability Insurance	420.00	28.65	391.35	93.18
10 0000 1000 100 3116 220	TLC Grant Social Security	15,044.00	750.87	14,293.13	95.01
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	77.00	0.00	77.00	100.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	27,041.00	1,650.17	25,390.83	93.90
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,996.00	0.00	1,996.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	14,748.00	952.75	13,795.25	93.54
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	100.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	30,117.00	1,926.35	28,190.65	93.60
10 0000 1000 100 3116 270	HEALTH BENEFITS	31,788.00	2,430.79	29,357.21	92.35
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	116,028.00	0.00	116,028.00	100.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	0.00	741.00	(741.00)	0.00
10 0000 1000 100 3202 580	Mentoring Travel	200.00	0.00	200.00	100.00
10 0000 1000 100 3373 580	ICC Travel	0.00	3,575.00	(3,575.00)	0.00
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	0.00	1,045.00	(1,045.00)	0.00
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	191.62	808.38	80.84
100	REGULAR PROGRAM-ELEM/SECONDARY	815,697.00	45,553.22	770,143.78	94.42
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	4,316.64	7,683.36	64.03
10 0000 1000 102 1114 617	ISL Copier Service Agreements	17,500.00	2,590.18	14,909.82	85.20
10 0000 1000 102 1114 641	Isl Textbooks	15,000.00	3,999.18	11,000.82	73.34
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	7,912.02	1,087.98	12.09
10 0000 1000 102 1114 651	Isl Software	5,000.00	0.00	5,000.00	100.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	872.75	4,127.25	82.55
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	4,000.00	1,000.00	20.00
102	102	69,500.00	23,690.77	45,809.23	65.91
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,279.00	0.00	4,279.00	100.00
10 0000 1000 211 4634 231	Medicaid IPERS1.72	4,994.00	0.00	4,994.00	100.00
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	130,000.00	3,364.00	126,636.00	97.41
10 0000 1000 211 3301 735	Hearing Impaired Equip.	1,000.00	0.00	1,000.00	100.00
211	LEVEL I	140,273.00	3,364.00	136,909.00	97.60
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	51,608.00	0.00	51,608.00	100.00
212	LEVEL I - Individualized Costs	51,608.00	0.00	51,608.00	100.00
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	11,000.00	0.00	11,000.00	100.00
214	LEVEL II	11,000.00	0.00	11,000.00	100.00
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	20,381.00	3,741.20	16,639.80	81.64
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	1,559.00	286.21	1,272.79	81.64
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	1,820.00	334.10	1,485.90	81.64
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	400.00	0.00	400.00	100.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	65,000.00	0.00	65,000.00	100.00
217	LEVEL III	89,160.00	4,361.51	84,798.49	95.11
10 0000 1000 410 4644 121	Title III Teacher Salary	7,000.00	0.00	7,000.00	100.00
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	536.00	0.00	536.00	100.00
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	625.00	0.00	625.00	100.00
10 0000 1000 410 4644 580	Title III Travel	500.00	0.00	500.00	100.00
410	BILINGUAL/ESL/LEP PROGRAMS	8,661.00	0.00	8,661.00	100.00
10 0000 1000 470 1118 121	Gifted & Talented Teacher	26,583.00	2,303.08	24,279.92	91.34
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	489.67	5,386.33	91.67
10 0000 1000 470 1118 210	Life Ins.	98.00	8.10	89.90	91.73
10 0000 1000 470 1118 212	Disability Ins.	80.00	6.65	73.35	91.69
10 0000 1000 470 1118 220	Social Security	2,125.00	175.35	1,949.65	91.75
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	37.46	412.54	91.68
10 0000 1000 470 1118 231	Ipers	2,481.00	205.66	2,275.34	91.71
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	43.73	481.27	91.67
10 0000 1000 470 1118 270	Hospital Insurance	8,004.00	602.20	7,401.80	92.48
10 0000 1000 470 1118 580	Travel Expense	100.00	0.00	100.00	100.00
10 0000 1000 470 1118 612	Supplies	850.00	0.00	850.00	100.00
470	GIFTED AND TALENTED	47,172.00	3,871.90	43,300.10	91.79
10 0000 2134 000 0000 140	Nurse	46,862.00	3,642.08	43,219.92	92.23



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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2134 000 0000 210	Life Ins.	97.00	8.10	88.90	91.65
10 0000 2134 000 0000 212	Disability Ins.	121.00	10.11	110.89	91.64
10 0000 2134 000 0000 220	Social Security	3,414.00	253.34	3,160.66	92.58
10 0000 2134 000 0000 231	Ipers	4,185.00	325.24	3,859.76	92.23
10 0000 2134 000 0000 270	Hospital Ins.	14,777.00	1,174.99	13,602.01	92.05
10 0000 2134 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 0000 2134 000 0000 613	General Supplies	3,100.00	366.29	2,733.71	88.18
10 0000 2134 000 0000 618	Nurse's Emergency Fund	6,290.17	0.00	6,290.17	100.00
000     UNDISTRIBUTED EXPENDITURES		78,946.17	5,780.15	73,166.02	92.68
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	400.00	765.00	65.67
10 0000 2213 000 0000 580	Staff Dev. Travel	500.00	3,568.26	(3,068.26)	(613.65)
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	0.00	335.00	100.00
000     UNDISTRIBUTED EXPENDITURES		2,000.00	3,968.26	(1,968.26)	(98.41)
10 0000 2314 000 0000 311	Election Service	1,500.00	617.08	882.92	58.86
000     UNDISTRIBUTED EXPENDITURES		1,500.00	617.08	882.92	58.86
10 0000 2317 000 0000 342	Legal Services	9,000.00	1,370.50	7,629.50	84.77
000     UNDISTRIBUTED EXPENDITURES		9,000.00	1,370.50	7,629.50	84.77
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	6,630.76	3,369.24	33.69
000     UNDISTRIBUTED EXPENDITURES		10,000.00	6,630.76	3,369.24	33.69
10 0000 2319 000 0000 310	Board-purch. Service	1,400.00	0.00	1,400.00	100.00
10 0000 2319 000 0000 340	Board Data Processing Serv.	5,000.00	0.00	5,000.00	100.00
10 0000 2319 000 0000 540	Newspaper Advertising	5,000.00	1,253.39	3,746.61	74.93
10 0000 2319 000 0000 580	Board Travel Expense	2,500.00	0.00	2,500.00	100.00
10 0000 2319 000 0000 611	Board General Supplies	1,500.00	346.36	1,153.64	76.91
10 0000 2319 000 0000 810	Board Dues & Fees	4,000.00	3,238.00	762.00	19.05
000     UNDISTRIBUTED EXPENDITURES		19,400.00	4,837.75	14,562.25	75.06
10 0000 2321 000 0000 111	Superintendent	139,961.00	35,160.75	104,800.25	74.88
10 0000 2321 000 0000 150	Supt. Secretary	17,866.00	0.00	17,866.00	100.00
10 0000 2321 000 0000 151	Supt. Secy Over-time	500.00	0.00	500.00	100.00
10 0000 2321 000 0000 152	Substitutes	0.00	1,291.50	(1,291.50)	0.00
10 0000 2321 000 0000 210	Life Ins.	226.00	35.70	190.30	84.20
10 0000 2321 000 0000 212	Disability Ins.	341.00	85.35	255.65	74.97
10 0000 2321 000 0000 220	Social Security	12,073.00	2,719.22	9,353.78	77.48
10 0000 2321 000 0000 231	Ipers	14,139.00	3,658.51	10,480.49	74.12
10 0000 2321 000 0000 270	Hospital Ins.	17,019.00	4,516.32	12,502.68	73.46
10 0000 2321 000 0000 531	Telephone	3,888.00	736.16	3,151.84	81.07
10 0000 2321 000 0000 532	Postage	6,500.00	306.09	6,193.91	95.29
10 0000 2321 000 0000 580	Travel Expense	2,000.00	0.00	2,000.00	100.00
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,094.50	425.50	27.99
10 0000 2321 000 0000 613	General Supplies	2,400.00	982.80	1,417.20	59.05
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	2,629.55	270.45	9.33
000     UNDISTRIBUTED EXPENDITURES		221,333.00	53,216.45	168,116.55	75.96
10 0000 2511 000 0000 111	Board Secretary	59,144.00	13,649.64	45,494.36	76.92
10 0000 2511 000 0000 210	Life Insurance	152.00	22.50	129.50	85.20
10 0000 2511 000 0000 220	Social Security	4,777.00	1,079.70	3,697.30	77.40
10 0000 2511 000 0000 231	Ipers	5,914.00	1,340.43	4,573.57	77.33
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	1,360.89	4,083.11	75.00
000     UNDISTRIBUTED EXPENDITURES		75,431.00	17,453.16	57,977.84	76.86
10 0000 2514 000 0000 111	REGULAR EMPLOYEES	36,538.00	9,120.00	27,418.00	75.04
10 0000 2514 000 0000 210	LIFE INSURANCE	65.00	24.30	40.70	62.62
10 0000 2514 000 0000 212	Disability Insurance	56.00	21.00	35.00	62.50
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,795.00	787.98	2,007.02	71.81
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,263.00	926.58	2,336.42	71.60
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,444.00	1,256.22	4,187.78	76.92
000     UNDISTRIBUTED EXPENDITURES		48,161.00	12,136.08	36,024.92	74.80
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	1,000.00	351.53	648.47	64.85
211     LEVEL I		1,000.00	351.53	648.47	64.85
10 0000 2610 000 0000 190	Custodian	175,505.00	42,601.65	132,903.35	75.73
10 0000 2610 000 0000 191	Custodian Over-time	7,121.40	244.38	6,877.02	96.57
10 0000 2610 000 0000 193	Mowing	6,200.00	2,443.83	3,756.17	60.58
10 0000 2610 000 0000 194	Student/Summer Help	5,000.00	3,383.21	1,616.79	32.34
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	47,781.00	0.00	47,781.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2610 000 0000 210	Life Ins.	301.00	74.76	226.24	75.16
10 0000 2610 000 0000 212	Disab. Insurance	251.00	62.64	188.36	75.04
10 0000 2610 000 0000 220	Social Security	19,094.00	3,801.35	15,292.65	80.09
10 0000 2610 000 0000 231	Ipers	22,289.00	4,589.57	17,699.43	79.41
10 0000 2610 000 0000 270	Hospital Ins.	51,148.00	8,655.55	42,492.45	83.08
10 0000 2610 000 0000 411	Water	26,928.00	2,261.25	24,666.75	91.60
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	1,898.36	11,101.64	85.40
10 0000 2610 000 0000 423	Purchased Service	10,000.00	3,374.32	6,625.68	66.26
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	2,322.87	1,977.13	45.98
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	219.19	1,780.81	89.04
10 0000 2610 000 0000 438	Electrical Repair Service	1,500.00	0.00	1,500.00	100.00
10 0000 2610 000 0000 439	Plumbing Repair	2,500.00	192.44	2,307.56	92.30
10 0000 2610 000 0000 491	Contracted Repairs	17,245.00	10,105.86	7,139.14	41.40
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 0000 2610 000 0000 611	Custodial Paper Supply	5,700.00	2,827.50	2,872.50	50.39
10 0000 2610 000 0000 613	Custodial Paint	500.00	0.00	500.00	100.00
10 0000 2610 000 0000 614	Restroom Supplies	4,000.00	766.66	3,233.34	80.83
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	26.49	4,473.51	99.41
10 0000 2610 000 0000 616	Cleaning Supplies	10,500.00	6,378.08	4,121.92	39.26
10 0000 2610 000 0000 621	Gas - Natural	33,785.00	937.70	32,847.30	97.22
10 0000 2610 000 0000 622	Electricity	90,000.00	35,691.92	54,308.08	60.34
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	100.00
10 0000 2610 000 0000 731	Equipment	2,000.00	0.00	2,000.00	100.00
000      UNDISTRIBUTED EXPENDITURES		564,348.40	132,859.58	431,488.82	76.46
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	7,000.00	0.00	7,000.00	100.00
000      UNDISTRIBUTED EXPENDITURES		7,000.00	0.00	7,000.00	100.00
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	600.00	600.00	50.00
000      UNDISTRIBUTED EXPENDITURES		1,200.00	600.00	600.00	50.00
10 0000 2700 211 3301 626	Spec Ed T. Fuel	4,500.00	174.59	4,325.41	96.12
211      LEVEL I		4,500.00	174.59	4,325.41	96.12
10 0000 2710 000 0000 160	Mechanic Helper	500.00	0.00	500.00	100.00
10 0000 2710 000 0000 161	Mechanic	54,000.00	3,244.23	50,755.77	93.99
10 0000 2710 000 0000 170	Bus Driver	58,000.00	6,125.07	51,874.93	89.44
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	1,742.26	10,673.74	85.97
10 0000 2710 000 0000 172	Substitute Drivers	3,430.00	0.00	3,430.00	100.00
10 0000 2710 000 0000 210	GROUP INSURANCE	42.00	24.30	17.70	42.14
10 0000 2710 000 0000 212	GROUP INSURANCE	0.00	21.00	(21.00)	0.00
10 0000 2710 000 0000 220	Social Security	9,809.00	841.94	8,967.06	91.42
10 0000 2710 000 0000 231	Ipers	11,450.00	962.80	10,487.20	91.59
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	717.90	6,086.10	89.45
10 0000 2710 000 0000 271	Physicals	500.00	385.00	115.00	23.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	54.00	946.00	94.60
10 0000 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 0000 2710 000 0000 671	Lubricants	2,000.00	59.97	1,940.03	97.00
10 0000 2710 000 0000 673	Repair Parts	13,000.00	3,157.08	9,842.92	75.71
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	1,769.82	1,230.18	41.01
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	981.00	2,219.00	69.34
10 0000 2710 000 0000 735	Trans. Equip.	2,500.00	892.37	1,607.63	64.31
000      UNDISTRIBUTED EXPENDITURES		181,751.00	20,978.74	160,772.26	88.46
10 0000 2720 000 0000 626	Gasoline	8,500.00	748.66	7,751.34	91.19
10 0000 2720 000 0000 627	Diesel Fuel	17,000.00	762.99	16,237.01	95.51
000      UNDISTRIBUTED EXPENDITURES		25,500.00	1,511.65	23,988.35	94.07
10 0000 2790 211 3301 161	SPED MECHANIC	0.00	9,217.29	(9,217.29)	0.00
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	1,476.18	14,358.82	90.68
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	1,780.09	15,843.91	89.90
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	952.44	1,607.56	62.80
10 0000 2790 211 3301 231	Spec Ed Transp Ipers	2,987.00	1,113.87	1,873.13	62.71
10 0000 2790 211 3301 270	SPED Health Insurance	0.00	1,088.70	(1,088.70)	0.00
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	100.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	0.00	1,000.00	100.00
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	212.39	787.61	78.76
211      LEVEL I		41,061.00	15,840.96	25,220.04	61.42
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	100.00
217      LEVEL III		2,500.00	0.00	2,500.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 6100 000 3214 961	Aea Flow Thru	288,415.00	0.00	288,415.00	100.00
000      UNDISTRIBUTED EXPENDITURES		288,415.00	0.00	288,415.00	100.00
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	(6,538.67)	15,264.67	174.93
10 1949 1000 100 3117 101	Preschool Aide	17,645.00	2,021.06	15,623.94	88.55
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 1949 1000 100 0000 121	Elementary Teacher	693,372.00	59,785.58	633,586.42	91.38
10 1949 1000 100 3117 121	Preschool Teacher Salary	32,177.00	2,694.74	29,482.26	91.63
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,527.00	4,650.50	50,876.50	91.62
10 1949 1000 100 4648 121	Assessment Salary	1,000.00	0.00	1,000.00	100.00
10 1949 1000 100 0000 122	Substitute Teacher	25,000.00	5,824.64	19,175.36	76.70
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	124.80	1,275.20	91.09
10 1949 1000 100 3117 210	Life Insurance	68.00	5.67	62.33	91.66
10 1949 1000 100 4643 210	Life Insurance	97.00	8.10	88.90	91.65
10 1949 1000 100 0000 212	Disability Insurance	1,871.00	163.90	1,707.10	91.24
10 1949 1000 100 3117 212	Disability Insurance	89.00	7.41	81.59	91.67
10 1949 1000 100 4643 212	LTD Insurance	146.00	12.17	133.83	91.66
10 1949 1000 100 0000 220	Social Security	55,814.00	4,311.65	51,502.35	92.27
10 1949 1000 100 3117 220	S.S./Medicare	3,811.00	343.07	3,467.93	91.00
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	1,070.00	348.12	721.88	67.47
10 1949 1000 100 4648 220	Assessment Salary SS	77.00	0.00	77.00	100.00
10 1949 1000 100 0000 231	Ipers	65,153.00	5,270.72	59,882.28	91.91
10 1949 1000 100 3117 231	IPERS	4,958.00	421.11	4,536.89	91.51
10 1949 1000 100 4643 231	Fed. Early Int. Ipers	1,600.00	415.29	1,184.71	74.04
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	13,215.94	154,257.06	92.11
10 1949 1000 100 3117 270	Hospital Insurance	10,332.00	822.49	9,509.51	92.04
10 1949 1000 100 4643 270	Hospital Insurance	14,777.00	602.20	14,174.80	95.92
10 1949 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 1949 1000 100 4648 320	Assessment Scoring	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	0.00	750.00	100.00
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	0.00	309,408.00	100.00
10 1949 1000 100 0000 580	Travel Expense	500.00	0.00	500.00	100.00
10 1949 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 611	Paper Supplies	2,700.00	1,094.50	1,605.50	59.46
10 1949 1000 100 0000 612	Elem. General Supplies	13,000.00	8,277.27	4,722.73	36.33
10 1949 1000 100 3117 612	Supplies	500.00	5,613.95	(5,113.95)	(1,022.79)
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	265.32	2,834.68	91.44
10 1949 1000 100 0000 616	Elem PBIS Supplies	2,209.00	(106.02)	2,315.02	104.80
10 1949 1000 100 0000 735	Equipment	2,000.00	2,285.00	(285.00)	(14.25)
100      REGULAR PROGRAM-ELEM/SECONDARY		1,498,850.00	111,940.51	1,386,909.49	92.53
10 1949 1000 103 3216 121	State Early Int. Teacher	39,370.00	2,618.06	36,751.94	93.35
10 1949 1000 103 3216 210	State Early Int. Life Ins.	97.00	5.67	91.33	94.15
10 1949 1000 103 3216 212	State Early Int. Disab. Ins.	110.00	6.69	103.31	93.92
10 1949 1000 103 3216 220	State Early Int. Soc. Sec.	2,739.00	182.59	2,556.41	93.33
10 1949 1000 103 3216 231	State Early Int. Ipers	3,516.00	233.79	3,282.21	93.35
10 1949 1000 103 3216 270	State Early Int. Hosp. Ins.	14,776.00	822.49	13,953.51	94.43
10 1949 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	100.00
103      103		60,708.00	3,869.29	56,838.71	93.63
10 1949 1000 211 3301 101	Elem. L.d. Aide	96,650.00	25,903.25	70,746.75	73.20
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	979.34	10,772.66	91.67
10 1949 1000 211 3301 121	Elem. L.d. Teacher	83,733.00	7,869.50	75,863.50	90.60
10 1949 1000 211 3301 210	Life Insurance	166.00	13.80	152.20	91.69
10 1949 1000 211 3301 212	Disability Insurance	134.00	18.70	115.30	86.04
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	74.92	824.08	91.67
10 1949 1000 211 3301 220	Social Security	14,855.00	2,556.65	12,298.35	82.79
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	87.46	962.54	91.67
10 1949 1000 211 3301 231	Ipers	17,342.00	3,015.88	14,326.12	82.61
10 1949 1000 211 3301 270	Hospital Insurance	13,608.00	1,777.19	11,830.81	86.94
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	0.00	450.00	100.00
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
211	LEVEL I	241,089.00	42,296.69	198,792.31	82.46
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	489.67	5,386.33	91.67
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,662.00	1,144.18	12,517.82	91.63
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	2.43	26.57	91.62
10 1949 1000 214 3302 212	LTD Insurance	38.00	3.18	34.82	91.63
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	37.46	412.54	91.68
10 1949 1000 214 3302 220	Soc. Sec. 2.21	994.00	79.94	914.06	91.96
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	43.73	481.27	91.67
10 1949 1000 214 3302 231	IPERS 2.21	1,220.00	102.17	1,117.83	91.63
10 1949 1000 214 3302 270	Health Ins. 2.21	4,433.00	352.50	4,080.50	92.05
10 1949 1000 214 3302 612	General Supplies	1,175.00	0.00	1,175.00	100.00
10 1949 1000 214 3302 734	Equipment	0.00	0.00	0.00	0.00
214	LEVEL II	28,402.00	2,255.26	26,146.74	92.06
10 1949 1000 217 3309 105	Elem SCI Aide	0.00	444.83	(444.83)	0.00
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	489.67	5,386.33	91.67
10 1949 1000 217 3309 121	Elem SCI Teacher	42,895.00	6,204.92	36,690.08	85.53
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	158.00	8.10	149.90	94.87
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	9.44	103.56	91.65
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	37.46	412.54	91.68
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	495.78	4,733.22	90.52
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	43.73	481.27	91.67
10 1949 1000 217 3303 231	IPERS 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 231	Elem SCI Teacher IPERS	6,231.00	593.82	5,637.18	90.47
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	6,804.00	602.20	6,201.80	91.15
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	914.39	435.61	32.27
217	LEVEL III	69,631.00	9,844.34	59,786.66	85.86
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	0.00	1,229.48	(1,229.48)	0.00
10 1949 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	94.06	(94.06)	0.00
10 1949 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	0.00	109.79	(109.79)	0.00
218	LEVEL III - Individualized Costs	0.00	1,433.33	(1,433.33)	0.00
10 1949 1000 410 1112 101	Esl Aide	0.00	0.00	0.00	0.00
10 1949 1000 410 1112 121	Esl Teacher	36,431.00	6,791.25	29,639.75	81.36
10 1949 1000 410 1112 210	Life Insurance	97.00	16.20	80.80	83.30
10 1949 1000 410 1112 212	Disability Insurance	102.00	18.40	83.60	81.96
10 1949 1000 410 1112 220	Social Security	3,777.00	475.14	3,301.86	87.42
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	100.00
10 1949 1000 410 1112 231	Ipers	4,653.00	606.46	4,046.54	86.97
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	100.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	1,174.99	13,602.01	92.05
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	100.00
410	BILINGUAL/ESL/LEP PROGRAMS	60,962.00	9,082.44	51,879.56	85.10
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,483.00	4,060.33	44,422.67	91.63
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	80.00	14,920.00	99.47
10 1949 1000 420 3204 121	Elem At-Risk TSS Salary	0.00	489.67	(489.67)	0.00
10 1949 1000 420 1116 210	Life Insurance	97.00	8.10	88.90	91.65
10 1949 1000 420 1116 212	LTD Insurance	134.00	11.14	122.86	91.69
10 1949 1000 420 1116 220	Social Security	3,516.00	283.40	3,232.60	91.94
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,530.00	6.12	1,523.88	99.60
10 1949 1000 420 3204 220	Elem At-Risk TSS S.S.	0.00	37.46	(37.46)	0.00
10 1949 1000 420 1116 231	Ipers	4,329.00	362.59	3,966.41	91.62
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,786.00	7.14	1,778.86	99.60
10 1949 1000 420 3204 231	Elem. At-Risk TSS IPERS	0.00	43.73	(43.73)	0.00
10 1949 1000 420 1116 270	Hospital Insurance	14,777.00	1,174.99	13,602.01	92.05
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 1949 1000 420 1116 734	At Risk Equipment	120.00	0.00	120.00	100.00
420	ALTERNATIVE(AT RISK)EDUCATION	90,072.00	6,564.67	83,507.33	92.71
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	489.67	5,386.33	91.67
10 1949 1000 431 4501 121	Title #1 Salary	94,016.00	8,046.08	85,969.92	91.44
10 1949 1000 431 4501 210	Life Insurance	194.00	16.20	177.80	91.65
10 1949 1000 431 4501 212	Disability Insurance	256.00	21.37	234.63	91.65
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	37.46	412.54	91.68
10 1949 1000 431 4501 220	Social Security	6,563.00	569.18	5,993.82	91.33
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	43.73	481.27	91.67

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 431 4501 231	Ipers	8,396.00	718.51	7,677.49	91.44
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	1,777.19	27,776.81	93.99
10 1949 1000 431 4501 612	General Supply	400.00	78.65	321.35	80.34
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	11,798.04	134,431.96	91.93
10 1949 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		100.00	0.00	100.00	100.00
10 1949 2122 000 0000 320	Testing Service	2,000.00	1,552.50	447.50	22.38
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	18,383.00	0.00	18,383.00	100.00
000 UNDISTRIBUTED EXPENDITURES		20,383.00	1,552.50	18,830.50	92.38
10 1949 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	0.00	18,146.00	100.00
10 1949 2222 000 0000 220	Social Security	1,388.00	0.00	1,388.00	100.00
10 1949 2222 000 0000 231	Ipers	1,620.00	0.00	1,620.00	100.00
10 1949 2222 000 0000 613	General Supply	750.00	0.00	750.00	100.00
10 1949 2222 000 0000 643	Library Books	2,000.00	89.93	1,910.07	95.50
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	0.00	1,582.00	100.00
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		27,486.00	89.93	27,396.07	99.67
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	19,782.75	59,348.25	75.00
10 1949 2410 000 0000 150	Secretary	39,381.00	9,227.12	30,153.88	76.57
10 1949 2410 000 0000 210	Life Insurance	110.00	26.10	83.90	76.27
10 1949 2410 000 0000 212	Disability Insurance	68.00	71.52	(3.52)	(5.18)
10 1949 2410 000 0000 220	Social Security	9,066.00	2,185.46	6,880.54	75.89
10 1949 2410 000 0000 231	Ipers	10,583.00	2,993.88	7,589.12	71.71
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	6,322.92	17,492.08	73.45
10 1949 2410 000 0000 531	Telephone	3,800.00	751.97	3,048.03	80.21
10 1949 2410 000 0000 580	Travel Expense	600.00	279.42	320.58	53.43
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	239.00	861.00	78.27
000 UNDISTRIBUTED EXPENDITURES		167,654.00	41,880.14	125,773.86	75.02
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		500.00	0.00	500.00	100.00
10 3129 1000 100 0000 121	Junior High Teacher	228,984.00	19,374.26	209,609.74	91.54
10 3129 1000 100 0000 210	Life Insurance	486.00	40.50	445.50	91.67
10 3129 1000 100 0000 212	Disability Insurance	630.00	52.54	577.46	91.66
10 3129 1000 100 0000 220	Social Security	17,517.00	1,379.49	16,137.51	92.12
10 3129 1000 100 0000 231	Ipers	20,448.00	1,730.12	18,717.88	91.54
10 3129 1000 100 0000 270	Hospital Insurance	65,912.00	4,729.37	61,182.63	92.82
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 3129 1000 100 0000 567	Open Enrollment	58,014.00	0.00	58,014.00	100.00
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	1,094.50	(194.50)	(21.61)
10 3129 1000 100 0000 612	General Supplies	400.00	0.00	400.00	100.00
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	0.00	3,484.00	100.00
10 3129 1000 100 0000 734	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		397,225.00	28,400.78	368,824.22	92.85
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	100.00
104 104		500.00	0.00	500.00	100.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	979.34	10,772.66	91.67
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	74.92	824.08	91.67
10 3129 1000 211 3301 220	Social Security	92.00	0.00	92.00	100.00
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	87.46	962.54	91.67
10 3129 1000 211 3301 231	Ipers	108.00	0.00	108.00	100.00
10 3129 1000 211 3301 270	Hospital Insurance	1,200.00	0.00	1,200.00	100.00
10 3129 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	100.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	0.00	900.00	100.00
211 LEVEL I		16,251.00	1,141.72	15,109.28	92.97
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	8,503.15	10,519.85	55.30
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	650.48	804.52	55.29
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	759.32	939.68	55.31
212 LEVEL I - Individualized Costs		22,177.00	9,912.95	12,264.05	55.30

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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	2,657.42	27,897.58	91.30
10 3129 1000 214 3302 210	Life Insurance	97.00	8.10	88.90	91.65
10 3129 1000 214 3302 212	LTD Insurance	78.00	2.91	75.09	96.27
10 3129 1000 214 3204 220	Social Security	441.00	0.00	441.00	100.00
10 3129 1000 214 3302 220	Social Security	2,958.00	201.61	2,756.39	93.18
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	100.00
10 3129 1000 214 3302 231	Ipers	3,453.00	237.31	3,215.69	93.13
10 3129 1000 214 3302 270	Hospital Insurance	14,281.00	602.20	13,678.80	95.78
214      LEVEL II		52,377.00	3,709.55	48,667.45	92.92
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	3,469.42	30,530.58	89.80
10 3129 1000 217 3303 210	JH Sci Life Ins.	50.00	8.10	41.90	83.80
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	45.00	9.26	35.74	79.42
10 3129 1000 217 3303 220	JH Sci Social Security	2,601.00	236.95	2,364.05	90.89
10 3129 1000 217 3303 231	JH Sci Ipers	3,430.00	309.82	3,120.18	90.97
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	9,520.00	1,174.99	8,345.01	87.66
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	479.00	(29.00)	(6.44)
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	0.00	450.00	100.00
217      LEVEL III		50,796.00	5,687.54	45,108.46	88.80
10 3129 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241      LEVEL I		0.00	0.00	0.00	0.00
10 3219 1000 100 0000 121	High School Teacher	545,777.00	45,070.25	500,706.75	91.74
10 3219 1000 100 0000 122	H.s. Substitute Teacher	26,000.00	696.00	25,304.00	97.32
10 3219 1000 100 0000 128	Coaches/activity Sponsored	168,661.00	7,203.55	161,457.45	95.73
10 3219 1000 100 0000 210	Life Ins.	1,148.00	90.00	1,058.00	92.16
10 3219 1000 100 0000 212	Disability Ins.	1,572.00	123.00	1,449.00	92.18
10 3219 1000 100 0000 220	Social Security	58,161.00	6,651.55	51,509.45	88.56
10 3219 1000 100 0000 231	Ipers	67,892.00	4,595.26	63,296.74	93.23
10 3219 1000 100 0000 270	Hospital Ins.	103,217.00	9,245.69	93,971.31	91.04
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 437	Equipment Repair	0.00	0.00	0.00	0.00
10 3219 1000 100 1131 561	Tuition	45,000.00	0.00	45,000.00	100.00
10 3219 1000 100 0000 565	Enrollment Options	30,000.00	0.00	30,000.00	100.00
10 3219 1000 100 0000 580	Travel Expense	1,000.00	0.00	1,000.00	100.00
10 3219 1000 100 0000 611	Paper Supplies	2,000.00	1,094.50	905.50	45.28
10 3219 1000 100 0000 612	General Supplies	5,000.00	1,972.31	3,027.69	60.55
10 3219 1000 100 0000 613	HS Pop Machine	5,278.00	(146.23)	5,424.23	102.77
10 3219 1000 100 0000 615	HS Supplies (Pepsi Acct)	1,026.00	0.00	1,026.00	100.00
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(276.11)	2,400.11	113.00
10 3219 1000 100 0000 735	H.s. Equipment	4,500.00	0.00	4,500.00	100.00
100      REGULAR PROGRAM-ELEM/SECONDARY		1,068,356.00	76,319.77	992,036.23	92.86
10 3219 1000 102 0000 612	High School Art	1,000.00	854.19	145.81	14.58
102      102		1,000.00	854.19	145.81	14.58
10 3219 1000 103 0000 612	Photography	445.00	(15.00)	460.00	103.37
103      103		445.00	(15.00)	460.00	103.37
10 3219 1000 105 0000 612	H.s. English	200.00	0.00	200.00	100.00
105      105		200.00	0.00	200.00	100.00
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	100.00
106      106		125.00	0.00	125.00	100.00
10 3219 1000 108 0000 612	H.s. Phys. Ed.	600.00	0.00	600.00	100.00
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108      108		700.00	0.00	700.00	100.00
10 3219 1000 111 0000 612	Math Supplies	350.00	0.00	350.00	100.00
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111      111		350.00	0.00	350.00	100.00
10 3219 1000 113 0000 612	Science Supplies	350.00	41.19	308.81	88.23
113      113		350.00	41.19	308.81	88.23
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	100.00
115      115		200.00	0.00	200.00	100.00
10 3219 1000 198 0000 611	Activity Fund	2,000.00	362.10	1,637.90	81.90
198      Activities		2,000.00	362.10	1,637.90	81.90

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10 3219 1000 199 0000 612	Athletic Fund	10,000.00	2,673.42	7,326.58	73.27
199 Athletics		10,000.00	2,673.42	7,326.58	73.27
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	489.67	5,386.33	91.67
10 3219 1000 211 3301 121	H.s. L.d. Teacher	52,003.00	4,453.67	47,549.33	91.44
10 3219 1000 211 3301 210	Life Ins.	98.00	8.10	89.90	91.73
10 3219 1000 211 3301 212	Disability Ins.	140.00	11.68	128.32	91.66
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	37.46	412.54	91.68
10 3219 1000 211 3301 220	Social Security	3,893.00	333.50	3,559.50	91.43
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	43.73	481.27	91.67
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,643.00	397.71	4,245.29	91.43
10 3219 1000 211 3301 270	Hospital Ins.	17,011.00	1,505.44	15,505.56	91.15
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	100.00
10 3219 1000 211 3301 612	HS LD Supplies	900.00	30.49	869.51	96.61
211 LEVEL I		85,739.00	7,311.45	78,427.55	91.47
10 3219 1000 214 3302 101	Sci Aide	3,000.00	4,011.07	(1,011.07)	(33.70)
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	100.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	0.00	5,876.00	100.00
10 3219 1000 214 3302 121	Sci Teacher	44,658.00	3,641.67	41,016.33	91.85
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	8.10	88.90	91.65
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	9.93	113.07	91.93
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	0.00	450.00	100.00
10 3219 1000 214 3302 220	Sci Social Security	6,623.00	566.81	6,056.19	91.44
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	0.00	525.00	100.00
10 3219 1000 214 3302 231	Sci IPERS	7,768.00	678.92	7,089.08	91.26
10 3219 1000 214 3302 270	Sci Hosp. Ins.	8,004.00	602.20	7,401.80	92.48
10 3219 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 3219 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	100.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	0.00	450.00	100.00
10 3219 1000 214 3302 735	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		104,824.00	9,518.70	95,305.30	90.92
10 3219 1000 215 3302 101	H.s. L.d. Aide	59,288.00	5,378.85	53,909.15	90.93
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	411.47	4,123.53	90.93
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,294.00	480.33	4,813.67	90.93
215 Level 2 - Individualized Costs		69,117.00	6,270.65	62,846.35	90.93
10 3219 1000 310 0000 121	Voc. Ag. Teacher	47,658.00	11,515.45	36,142.55	75.84
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	1,469.01	4,406.99	75.00
10 3219 1000 310 0000 210	Life Ins.	86.00	17.10	68.90	80.12
10 3219 1000 310 0000 212	Disability Ins.	88.00	30.33	57.67	65.53
10 3219 1000 310 0000 220	Social Security	3,646.00	864.40	2,781.60	76.29
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	112.39	337.61	75.02
10 3219 1000 310 0000 231	Ipers	4,256.00	1,028.32	3,227.68	75.84
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	0.00	131.19	(131.19)	0.00
10 3219 1000 310 0000 270	Hospital Ins.	7,938.00	1,806.60	6,131.40	77.24
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	3,500.00	251.43	3,248.57	92.82
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	306.98	693.02	69.30
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		74,748.00	17,533.20	57,214.80	76.54
10 3219 1000 342 0000 121	Home Ec. Teacher	37,186.00	3,221.67	33,964.33	91.34
10 3219 1000 342 0000 210	Life Ins.	97.00	8.10	88.90	91.65
10 3219 1000 342 0000 212	Disability Ins.	92.00	7.64	84.36	91.70
10 3219 1000 342 0000 220	Social Security	2,845.00	213.53	2,631.47	92.49
10 3219 1000 342 0000 231	Ipers	3,321.00	287.69	3,033.31	91.34
10 3219 1000 342 0000 270	Hospital Ins.	7,080.00	1,174.99	5,905.01	83.40
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	155.77	1,794.23	92.01
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	0.00	1,000.00	100.00
342 342		53,571.00	5,069.39	48,501.61	90.54
10 3219 1000 350 0000 121	Indust. Arts Teacher	50,827.00	4,355.25	46,471.75	91.43
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	489.67	5,386.33	91.67
10 3219 1000 350 0000 210	Life Ins.	97.00	8.10	88.90	91.65
10 3219 1000 350 0000 212	Disability Ins.	137.00	11.44	125.56	91.65
10 3219 1000 350 0000 220	Social Security	3,888.00	286.43	3,601.57	92.63
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	37.46	412.54	91.68
10 3219 1000 350 0000 231	Ipers	4,539.00	388.92	4,150.08	91.43

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10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	43.73	481.27	91.67
10 3219 1000 350 0000 270	Hospital Ins.	14,777.00	1,174.99	13,602.01	92.05
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	457.26	1,542.74	77.14
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	0.00	1,500.00	100.00
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	100.00
350 CLSTR 09-HOSPITALITY & TOURISM		86,966.00	7,253.25	79,712.75	91.66
10 3219 1000 360 0000 121	Busi. Ed. Teacher	16,453.00	1,427.12	15,025.88	91.33
10 3219 1000 360 0000 210	Life Ins.	34.00	2.85	31.15	91.62
10 3219 1000 360 0000 212	Disability Ins.	46.00	3.87	42.13	91.59
10 3219 1000 360 0000 220	Social Security	1,259.00	103.04	1,155.96	91.82
10 3219 1000 360 0000 231	Ipers	1,469.00	127.44	1,341.56	91.32
10 3219 1000 360 0000 270	Hospital Ins.	3,402.00	301.10	3,100.90	91.15
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	114.99	85.01	42.51
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	0.00	1,000.00	100.00
360 CLSTR 11-INFORMATION TECHNOLOGY		23,863.00	2,080.41	21,782.59	91.28
10 3219 1000 370 0000 121	Technology Contract	56,451.00	13,027.14	43,423.86	76.92
10 3219 1000 370 0000 210	Life Ins.	97.00	12.30	84.70	87.32
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	4,319.00	884.04	3,434.96	79.53
10 3219 1000 370 0000 231	Ipers	5,041.00	1,163.34	3,877.66	76.92
10 3219 1000 370 0000 270	Hospital Ins.	14,375.00	3,524.97	10,850.03	75.48
10 3219 1000 370 0000 611	Welding	3,000.00	576.56	2,423.44	80.78
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	0.00	1,500.00	100.00
370 CLSTR 13, MANUFACTURING		84,783.00	19,188.35	65,594.65	77.37
10 3219 1000 420 1119 121	At Risk Teacher	36,725.00	0.00	36,725.00	100.00
10 3219 1000 420 1119 210	Life Ins.	67.00	0.00	67.00	100.00
10 3219 1000 420 1119 212	Disability Ins.	99.00	0.00	99.00	100.00
10 3219 1000 420 1119 220	Soc. Sec.	2,809.00	0.00	2,809.00	100.00
10 3219 1000 420 1119 231	Ipers	3,280.00	0.00	3,280.00	100.00
10 3219 1000 420 1119 270	Health Ins.	6,804.00	0.00	6,804.00	100.00
10 3219 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 3219 1000 420 1116 612	At Risk Supplies	4,000.00	0.00	4,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		53,784.00	0.00	53,784.00	100.00
10 3219 1000 910 6210 612	High School Vocal	700.00	0.00	700.00	100.00
10 3219 1000 910 6220 612	High School Band	1,500.00	603.34	896.66	59.78
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	603.34	1,596.66	72.58
10 3219 2122 000 0000 121	Counselor	49,115.00	4,226.08	44,888.92	91.40
10 3219 2122 000 3204 121	Counselor TSS Salary	0.00	489.67	(489.67)	0.00
10 3219 2122 000 0000 210	Life Insurance	68.00	5.70	62.30	91.62
10 3219 2122 000 0000 212	Disability Insurance	118.00	9.80	108.20	91.69
10 3219 2122 000 0000 220	Social Security	3,757.00	321.46	3,435.54	91.44
10 3219 2122 000 3204 220	Counselor TSS S.S.	0.00	37.46	(37.46)	0.00
10 3219 2122 000 0000 231	Ipers	4,386.00	377.39	4,008.61	91.40
10 3219 2122 000 3204 231	Counselor TSS IPERS	0.00	43.73	(43.73)	0.00
10 3219 2122 000 0000 270	Hospital Insurance	6,804.00	602.20	6,201.80	91.15
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,763.50	(13.50)	(0.20)
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	675.00	180.00	495.00	73.33
10 3219 2122 000 0000 613	Guidance Supply	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		71,673.00	13,056.99	58,616.01	81.78
10 3219 2221 000 0000 121	Librarian	14,430.00	1,184.12	13,245.88	91.79
10 3219 2221 000 0000 140	Teacher Aide	22,215.00	2,163.76	20,051.24	90.26
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	256.07	2,546.93	90.86
10 3219 2221 000 0000 231	Ipers	3,272.00	298.97	2,973.03	90.86
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,500.00	75.00	3,425.00	97.86
10 3219 2221 000 0000 647	H.s. Library Activity	1,215.00	0.00	1,215.00	100.00
10 3219 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 735	H.s. Lib. Computer Equip.	3,500.00	3,275.00	225.00	6.43
000 UNDISTRIBUTED EXPENDITURES		50,935.00	7,252.92	43,682.08	85.76
10 3219 2410 000 0000 111	High School Principal	100,889.00	25,222.26	75,666.74	75.00
10 3219 2410 000 0000 150	Secretary	40,225.00	8,959.36	31,265.64	77.73
10 3219 2410 000 0000 151	Secretary Over-time	500.00	677.12	(177.12)	(35.42)
10 3219 2410 000 0000 210	Life Insurance	109.00	27.60	81.40	74.68
10 3219 2410 000 0000 212	Disability Insurance	245.00	61.23	183.77	75.01



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10 3219 2410 000 0000 220	Social Security	10,836.00	2,735.25	8,100.75	74.76
10 3219 2410 000 0000 231	Ipers	12,649.00	3,649.79	8,999.21	71.15
10 3219 2410 000 0000 270	Hospital Insurance	22,454.00	6,012.21	16,441.79	73.22
10 3219 2410 000 0000 531	Telephone	6,720.00	923.01	5,796.99	86.26
10 3219 2410 000 0000 580	Travel Expense	1,500.00	279.21	1,220.79	81.39
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	0.00	1,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	197,127.00	48,547.04	148,579.96	75.37
10	GENERAL FUND	7,810,566.57	874,549.68	6,936,016.89	88.80

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
21	STUDENT ACTIVITY FUND				
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	100.00
21 3200 1400 910 6119 618	Class of 2017	0.00	475.50	(475.50)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	12,699.28	(14,758.28)	716.77
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	18.20	160.18	89.80
21 3200 1400 910 6154 618	FCCLA	259.08	0.00	259.08	100.00
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	26.24	3,405.87	99.24
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	0.00	437.42	100.00
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	100.00
21 3200 1400 910 6161 618	Poms	4,571.77	1,341.00	3,230.77	70.67
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	0.00	3,307.89	100.00
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	102,041.95	(39,164.05)	(62.29)
21 3200 1400 910 6201 618	Athletics	22,209.45	14,721.01	7,488.44	33.72
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	0.00	2,573.00	100.00
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	0.00	(153.57)	100.00
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	1,575.00	(563.45)	(55.70)
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	2,149.00	(769.41)	(55.77)
21 3200 1400 910 6217 618	Cross Country	351.42	393.64	(42.22)	(12.01)
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	5,274.10	1,839.36	25.86
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	1,241.02	2,786.75	69.19
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	486.79	(132.77)	(37.50)
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	0.00	4,678.28	100.00
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	13,646.78	(10,565.09)	(342.83)
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	54.81	(570.81)	110.62
21 3200 1400 910 6235 618	Soccer	819.59	758.50	61.09	7.45
21 3200 1400 910 6249 618	Drama Trip	5,522.48	400.00	5,122.48	92.76
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	50.00	9,207.49	99.46
21 3200 1400 910 6254 618	Vocal	1,616.72	0.00	1,616.72	100.00
21 3200 1400 910 6258 618	Instruments For All	(244.00)	724.00	(968.00)	396.72
21 3200 1400 910 6265 618	Art Club	106.41	0.00	106.41	100.00
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	82.26	(18,649.61)	100.44
21 3200 1400 910 6269 618	Student Senate	1,694.36	707.04	987.32	58.27
21 3200 1400 910 6271 618	National Honor Society	823.75	0.00	823.75	100.00
21 3200 1400 910 6272 618	Prom	1,413.00	0.00	1,413.00	100.00
21 3200 1400 910 6303 618	FFA Scholarship	0.00	2,041.35	(2,041.35)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	100.00
21 3200 1400 910 6450 618	Elementary	14,204.66	18.06	14,186.60	99.87
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	0.00	181.88	100.00
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	0.00	2,031.50	100.00
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	160,925.53	(20,489.41)	(14.59)
21	STUDENT ACTIVITY FUND	140,436.12	160,925.53	(20,489.41)	(14.59)

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22	MANAGEMENT				
22 0000 1000 100 0000 129	Early Retirement Incentive	100,000.00	65,000.00	35,000.00	35.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	25,650.00	29,357.00	(3,707.00)	(14.45)
100	REGULAR PROGRAM-ELEM/SECONDARY	125,650.00	94,357.00	31,293.00	24.90
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	2,551.50	2,448.50	48.97
22 0000 2134 000 0000 260	Support Workers Comp.	14,597.00	14,597.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	19,597.00	17,148.50	2,448.50	12.49
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	4,298.25	1.75	0.04
000	UNDISTRIBUTED EXPENDITURES	4,300.00	4,298.25	1.75	0.04
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	100.00
22 0000 2517 000 0000 260	Workers Comp.	7,500.00	7,298.25	201.75	2.69
000	UNDISTRIBUTED EXPENDITURES	7,500.00	7,298.25	201.75	2.69
22 0000 2610 000 0000 520	Property Ins.	52,000.00	56,213.00	(4,213.00)	(8.10)
22 0000 2610 000 0000 521	Liability Ins.	6,800.00	5,792.00	1,008.00	14.82
22 0000 2610 000 0000 523	Pollution Insurance	798.00	870.00	(72.00)	(9.02)
22 0000 2610 000 0000 528	Linebacker Insurance	5,350.00	5,839.00	(489.00)	(9.14)
22 0000 2610 000 0000 529	Umbrella Policy Ins.	2,800.00	2,750.00	50.00	1.79
000	UNDISTRIBUTED EXPENDITURES	67,748.00	71,464.00	(3,716.00)	(5.49)
22 0000 2710 000 0000 260	Transportation Workers Comp.	11,230.00	10,909.00	321.00	2.86
22 0000 2710 000 0000 522	Auto Insurance	1,300.00	11,688.00	(10,388.00)	(799.08)
000	UNDISTRIBUTED EXPENDITURES	12,530.00	22,597.00	(10,067.00)	(80.34)
22	MANAGEMENT	238,825.00	217,163.00	21,662.00	9.07

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33	LOCAL OPTIONS SALES TAX				
33 0000 2610 000 0000 731	Maint/Custodial Equip	25,000.00	600.00	24,400.00	97.60
000	UNDISTRIBUTED EXPENDITURES	25,000.00	600.00	24,400.00	97.60
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	0.00	4,978.05	(4,978.05)	0.00
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	4,978.05	(4,978.05)	0.00
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	321,608.00	118,837.58	202,770.42	63.05
000	UNDISTRIBUTED EXPENDITURES	321,608.00	118,837.58	202,770.42	63.05
33 1949 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 1949 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	0.00	0.00	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	12,000.00	0.00	12,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	12,000.00	0.00	12,000.00	100.00
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	2,267.19	(2,267.19)	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	100,000.00	0.00	100,000.00	100.00
33 3219 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 3219 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 450	Series 2016 Construction Services	2,078,950.00	216,345.84	1,862,604.16	89.59
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	0.00	55,000.00	100.00
33 3219 4000 000 0000 740	H.S. Capital Improvements	0.00	4,608.00	(4,608.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	2,233,950.00	223,221.03	2,010,728.97	90.01
33	LOCAL OPTIONS SALES TAX	2,592,558.00	347,636.66	2,244,921.34	86.59

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36	PHYSICAL PLANT EQUIPMENT LEVY				
36 0000 1000 100 0000 617	Copier Rentals	28,000.00	4,213.00	23,787.00	84.95
36 0000 1000 100 0000 735	Voted Inst Equip	30,925.00	10,326.46	20,598.54	66.61
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	100.00
36 0000 1000 100 0000 739	Computer Equipment	20,000.00	24,392.50	(4,392.50)	(21.96)
100	REGULAR PROGRAM-ELEM/SECONDARY	79,166.00	38,931.96	40,234.04	50.82
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	10,000.00	0.00	10,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	10,000.00	0.00	10,000.00	100.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	100,000.00	0.00	100,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	100,000.00	0.00	100,000.00	100.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	24,031.20	968.80	3.88
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	50,000.00	3,996.00	46,004.00	92.01
36 0000 4000 000 0000 735	Voted Ppel Equipment	2,075.00	2,498.90	(423.90)	(20.43)
000	UNDISTRIBUTED EXPENDITURES	77,075.00	30,526.10	46,548.90	60.39
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	16,909.00	17,091.00	50.27
000	UNDISTRIBUTED EXPENDITURES	34,000.00	16,909.00	17,091.00	50.27
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	53,859.00	0.00	53,859.00	100.00
000	UNDISTRIBUTED EXPENDITURES	53,859.00	0.00	53,859.00	100.00
36	PHYSICAL PLANT EQUIPMENT LEVY	354,100.00	86,367.06	267,732.94	75.61

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40	DEBT SERVICE				
40 0000 5100 000 0000 349	Agent Fees	1,500.00	2,000.00	(500.00)	(33.33)
40 0000 5100 000 0000 831	Principal On Bonds	322,762.00	370,000.00	(47,238.00)	(14.64)
40 0000 5100 000 0000 832	Interest On Bonds	86,529.00	54,286.75	32,242.25	37.26
000	UNDISTRIBUTED EXPENDITURES	410,791.00	426,286.75	(15,495.75)	(3.77)
40	DEBT SERVICE	410,791.00	426,286.75	(15,495.75)	(3.77)

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61	NUTRITION				
61 0000 3110 000 3251 109	Nutrition Sick Leave Bonus	0.00	884.00	(884.00)	0.00
61 0000 3110 000 3251 190	Cooks	114,000.00	9,906.75	104,093.25	91.31
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	7,777.38	27,226.62	77.78
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	0.00	3,000.00	100.00
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	5.10	34.90	87.25
61 0000 3110 000 3251 220	Social Security	11,628.00	1,326.45	10,301.55	88.59
61 0000 3110 000 3251 231	Ipers	13,434.00	3,031.65	10,402.35	77.43
61 0000 3110 000 3251 270	Health Insurance	14,376.00	3,524.97	10,851.03	75.48
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	0.00	1,000.00	100.00
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 613	General Supplies	6,500.00	648.41	5,851.59	90.02
61 0000 3110 000 3251 618	Equipment	4,000.00	0.00	4,000.00	100.00
61 0000 3110 000 1621 631	A La Carte	3,000.00	0.00	3,000.00	100.00
61 0000 3110 000 1631 631	Food	75,000.00	3,912.83	71,087.17	94.78
61 0000 3110 000 3252 631	Food/breakfast	17,000.00	526.09	16,473.91	96.91
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	100.00
61 0000 3110 000 4951 639	Commodities Consumed	27,000.00	0.00	27,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	6,000.00	0.00	6,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	331,732.00	31,543.63	300,188.37	90.49
61	NUTRITION	331,732.00	31,543.63	300,188.37	90.49

Account Number		Account Description	Total Budget	Disbursed	Difference	% Remaining
81	SCHOLARSHIP FUND					
81 3219 1000 108 0000 566		Hicklin-Winter Scholarship	0.00	4,000.00	(4,000.00)	0.00
108	108		0.00	4,000.00	(4,000.00)	0.00
81	SCHOLARSHIP FUND		0.00	4,000.00	(4,000.00)	0.00



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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND				
92 0000 1000 100 0000 618	PTO Supplies	4,298.00	75.90	4,222.10	98.23
100	REGULAR PROGRAM-ELEM/SECONDARY	4,298.00	75.90	4,222.10	98.23
92	PTO AGENCY FUND	4,298.00	75.90	4,222.10	98.23