

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
September 26, 2017 at 6:00 p.m.
Central Administration Office – 406 Mechanic

Agenda

Final Meeting of Retiring Board

1. Call to Order
2. Roll Call
3. Approval of Agenda (action)
4. Community Forum (information)
5. Approval of Minutes (action)
6. Approval of Bills (action)
7. Financial Report (action)
8. Consideration to Approve Canvassed Results of School Board Election (action)
9. Adjournment (action)

Organizational Meeting of New Board

1. Call to Order by Immediate Past President as President Pro Tem
2. Roll Call
3. Approval of Agenda
4. Election of President/Vice-President and Administration of Oath
5. Administrative Reports (information)
 - a. Superintendent
 - b. 7-12 Principal
 - c. Elementary Principal
 - d. AD
6. Personnel (action)
 - a. Hires
 - i. Tricia Lanz—SPED Paraprofessional
 - ii. Sean Farmer—JH Basketball
 - b. Resignations
 - i. Nate Miller—IT Director
7. New Business
 - a. Consideration to Approve List of Proposed Fundraisers (action)
 - b. Presentation by Louisa County Public Health (information)
 - c. Consideration to Approve Designations
 - i. Board Attorneys
 - ii. Depositories
 - iii. Official Publication
 - d. Consideration to Approve FFA Trip to National Convention (action)
 - e. Report on 2017 Rodeo (information)
 - f. Consideration to Approve Trip to Nationals Final Rodeo in Las Vegas (action)
 - g. Presentation on English/Social Studies Europe Trip (information)
 - h. Discussion of District's IT Status and Condition (information)
 - i. Discussion of Potential IA Assessment Incentives (information)
 - j. Consideration to Approve Comprehensive School Improvement Goals (action)
 - k. Consideration to Approve Request to the SBRC for Modified Allowable Growth and supplemental aid for Special Education in the amount of \$140,163 (action)
 - l. Consideration to Review and Approve Board Policies (action)
 - 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)
- m. Update on District Website (information)
- n. Discussion of Future Facilities Improvements (action/information)
- o. Consideration to Approve Purchase of Buses (action)
- p. Consideration to Approve Work at Bus Barn (action)
- q. Consideration to Approve Purchase of Sound System for Gym (action)
- r. Consideration to Cast Vote for Great Prairie Area Education Agency Board Representative (action)
- s. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT August 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												\$0.00
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		\$309,945.88	\$118,960.57	\$208,070.25	\$46,921.68	\$84,432.94	\$426,286.75	\$11,829.10	\$0.00	\$4,000.00	\$0.00	\$1,210,447.17
Percent Remaining In Fund		95.75%		-20.21%	76.66%	86.19%	-3.77%	96.42%	0.00%	91.09%	100.00%	10.19%
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$330,266.07										
General	ISJIT_Cash Reserve	\$107,366.53										
General	ARRA, Title I	\$0.52										
General	SBW, Money Market	\$518,312.61										
General	ISB CD	\$105,516.25										
General	ISJIT Pyschools Registration	\$38,034.73										
Activity	Cash		\$156,155.00									
Management	Cash			\$329,202.07								
PPEL	Cash				\$25,261.69							
PPEL	Track Investment				\$55,700.61							
Capital Projects	Cash					\$2,051,889.15						
Capital Projects	ISJIT Investment					\$58,933.39						
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						\$40,288.66					
Debt Service	Series 16 Bonds						\$39,251.04					
Nutrition Fund	Cash							-\$170,593.30				
Nutrition Fund	ISJIT Pyschools Registration							\$91,133.61				
Enterprise Fund	Cash							-\$7,981.30				
Scholarship Fund	Cash									\$21,331.24		
Scholarship Fund	Investments									\$19,000.00		
PTO Agency Fund	Cash										\$3,516.98	
Total		\$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

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

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

Series 2016 Construction Project
Cost Tracker by Category

Date	Account	Vendor	Category	Description of Expense	Cost	Total
Architect Fees						
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$20,426.83
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$33,830.86
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$39,212.56
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$44,229.60
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$49,013.09
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$54,149.87
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$59,208.95
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$64,303.39
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$69,175.97
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$74,227.44
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$78,973.51
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$83,719.58
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$88,653.35
Permits						
						Total
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$798.00
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$2,457.08
Budget Balance						
						\$2,132,267.07
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$1,824,037.25
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$1,820,828.03
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Rental of Light Tower	\$310.50	\$1,820,517.53
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$1,362,410.50
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair of Steam Line Leak	\$187.00	\$1,362,223.50
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying of Steam Line Moisture	\$4,063.69	\$1,358,159.81
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$1,205,714.93
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$996,449.84
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

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Patricia Lanz, 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 Associate 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 \$13.71 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 Personal Days; 10 Family Sick Days; 5 Personal Sick 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 13th day of October, 2017.

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

Dated _____, 2017 _____
Employee

Dated Sept 22nd, 2017 WapelloCommunity
SCHOOL DISTRICT

By  _____
President

Extracurricular Contract With Coach/Sponsor

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

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

AND IT IS FURTHER AGREED:


1. That the term shall commence on the 15 day of December and shall include 61 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. Ending: Feb 13, 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 16th day of October, 2017.

Dated _____ 2017

Coach

Dated September 26, 2017



President, Board of Directors
Wapello Community School District



Eric Small <eric.small@wapellocsd.org>

FYI

1 message

Nate Miller <natemiller@wapellocsd.org>

Wed, Sep 20, 2017 at 11:21 AM

To: Kenna Greiner <kenna.greiner@wapellocsd.org>, Eric Small <Eric.Small@wapellocsd.org>

Effective immediately I am resigning my position as the Wapello IT Coordinator.

I apologize for any issues this may cause, but my health is more important than anything right now.

--

Thanks!

Nate Miller

IT Coordinator Wapello Community School District

Office: [319.527.1209](tel:319.527.1209)

Cell: [319.759.3117](tel:319.759.3117)

natemiller@wapellocsd.org

Confidentiality Statement: This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. Thank you.

Item 7a

Object: Consideration to Approve List of Proposed Fundraisers

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

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager
Bill Plein - Activities Director

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Jr. High Students

Type of Fundraiser: Cookie Dough

Name of Sponsor: Jr. High Teachers: Hutcherson, Kerr, Humiston, UnKrich, Hellberg

Starting and Ending Dates: Friday, Nov. 10 - Tuesday, Nov. 28

Company Name and Address: Great American Opportunities
PO Box 305142 Nashville TN 37230-5142

Representative and Contact Number: Ross Hensley, 641-660-0478

How Many Students Will Be Involved: ~85

How Much Money Is Anticipated To Be Made? \$2000⁰⁰

Profits From This Fundraiser Will Be Used For: Field Trips - Grade Level

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: _____

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: HS Student Senate

Type of Fundraiser: Texas Flood Relief - Adopt classroom

Name of Sponsor: Rena Philp

Starting and Ending Dates: 9-11 - 9-22

Company Name and Address: Wapello HS

Representative and Contact Number: Rena Philp

How Many Students Will Be Involved: 15

How Much Money Is Anticipated To Be Made? 500 of items

Profits From This Fundraiser Will Be Used For: Flood relief for Houston schools

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: _____

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Horticulture Class

Type of Fundraiser: Plant sale - Poinsettia fall

Name of Sponsor: Danielle Wanfalt

Starting and Ending Dates: Oct 1st - Dec 12th 2017

Company Name and Address: Mairet Farms

4707 us-61 Muscatine, IA 52761

Representative and Contact Number: Shane Mairet

How Many Students Will Be Involved: 7-11

How Much Money Is Anticipated To Be Made: \$500-\$800

Profits From This Fundraiser Will Be Used For: class materials [seeds & soil] plants material

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Danielle Wanfalt

Principal's Approval: B. D. Bell

Activity Director Approval: Bill Plein

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello FFA

Type of Fundraiser: +shirt sales [Apparel]

Name of Sponsor: Danielle Wanfalt

Starting and Ending Dates: Sept 27 - Nov 6 2017

Company Name and Address: Barefoot Outfitters

PO Box 1277 Stephenville, Tx 76401

Representative and Contact Number: Maddie Smith 888.261.0540

How Many Students Will Be Involved: 60

How Much Money Is Anticipated To Be Made? \$100-\$300.00

Profits From This Fundraiser Will Be Used For: travel, trips, Hotels, FFA costs

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Danielle Wanfalt

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello FFA

Type of Fundraiser: Fruit sales + meats - cheeses

Name of Sponsor: Danielle Wanfalt

Starting and Ending Dates: OCT 6th - DEC 15th

Company Name and Address: Four Seasons Fundraising
1850 Colonial Parkway Box 337 Norwalk, IA 50211

Representative and Contact Number: Roger Overman 515-981-5118

How Many Students Will Be Involved: 60

How Much Money Is Anticipated To Be Made? \$10,000 - 15,000

Profits From This Fundraiser Will Be Used For: Hotels, trips, contests

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Danielle Wanfalt

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Horticulture class

Type of Fundraiser: Plant sale - Spring

Name of Sponsor: Danielle Wanfalt

Starting and Ending Dates: April 18 - May 18 2018

Company Name and Address: Mairet Farms

4707 US-61 Muscatine, IA 52761

Representative and Contact Number: Shane Mairet : 563-263-2338

How Many Students Will Be Involved: 7-15

How Much Money Is Anticipated To Be Made? \$3,000

Profits From This Fundraiser Will Be Used For: Classroom projects Next year Horticulture

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Danielle Wanfalt

Principal's Approval: [Signature]

Activity Director Approval: Bill Plein

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

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

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Girls Basketball

Type of Fundraiser: Casey's Donut Cards

Name of Sponsor: Brandon Brown

Starting and Ending Dates: Nov 29 - December 8

Company Name and Address: Casey's General Stores

One SE Convenience Blvd. Ankeny, IA 50021

Representative and Contact Number: We purchase Directly

How Many Students Will Be Involved: 20-25

How Much Money Is Anticipated To Be Made? 1500

Profits From This Fundraiser Will Be Used For: Future Uniforms/Equipment

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

Nov 6
Apr 30

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Baseball

Type of Fundraiser: Casey's Pizza Cards

Name of Sponsor: Brandon Brown

Starting and Ending Dates: April 25 - May 4

Company Name and Address: Casey's General Store
One SE Convenience Blvd. Arkeny, IA 50021

Representative and Contact Number: We purchase Directly

How Many Students Will Be Involved: 40-45

How Much Money Is Anticipated To Be Made? 2500

Profits From This Fundraiser Will Be Used For: Field/Equipment

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Art Club/PBIS

Type of Fundraiser: Coffee Mugs

Name of Sponsor: J Gerot

Starting and Ending Dates: Sept. 30 - Dec. 30

Company Name and Address: Discount Mugs, Inc
12610 NW 115th Ave Miami, FL 33178

Representative and Contact Number: 1-855-348-2833

How Many Students Will Be Involved: 10

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

Profits From This Fundraiser Will Be Used For: Art Club Trips/PBIS awards

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: PBIS

Type of Fundraiser: Tribe Coffee Pan

Name of Sponsor: Gerot/Kristin Yon

Starting and Ending Dates: September 2017 - May 2018

Company Name and Address: 501 Buchanan
Wapello, IA 52653

Representative and Contact Number: _____

How Many Students Will Be Involved: 10

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

Profits From This Fundraiser Will Be Used For: PBIS + cover supplies of coffee shop

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

Collaborative effort of PBIS and Special Education

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Art Club

Type of Fundraiser: Free @ Home Art Booth @ Craft Show

Name of Sponsor: Kerot

Starting and Ending Dates: Sept - Nov

Company Name and Address: in house

Representative and Contact Number: Kerot

How Many Students Will Be Involved: 5-10

How Much Money Is Anticipated To Be Made? \$200

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

Date Approved By The Board of Directors:

Date Reconciliation was Completed: B. D. Plein

Sponsor/Coach Approval: [Signature]

Principal's Approval: B. D. Plein

Activity Director Approval: Bill Plein

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

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

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Art Club

Type of Fundraiser: Cutting boards / wooden spoons - woodburn

Name of Sponsor: J Gerot

Starting and Ending Dates: Oct 1 - Dec 15

Company Name and Address: In house

Representative and Contact Number: J Gerot

How Many Students Will Be Involved: 10-15

How Much Money Is Anticipated To Be Made? \$300-500

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

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: to a bill

Sponsor/Coach Approval: J Gerot

Principal's Approval: to a bill

Activity Director Approval: Bill Plein

Item 7b

Object: Presentation by Louisa County Public Health

Background: Louisa County Public Health has requested the chance to talk to the board about vaccinations.

Item 7c

Object: Consideration to Approve Designations

- i. Board Attorneys—We recommend retaining Brian Gruhn
- ii. Depositories—We recommend: Iowa State Bank--\$350,000; Community Bank--\$350,000; Wells Fargo--\$500,000; State Bank of Wapello--\$3,000,000
- iii. Official Publication—We recommend continuing with *Wapello Republican*

Background: None

Item 7d

Object: Consideration to Approve FFA Trip to National Convention

Background: Our program continues to do well.

Item 7e

Object: Report on 2017 Rodeo

Background: FFA Members will be on hand to provide some highlights of this year's rodeo. We will also have a financial report available.

Item 7f

Object: Consideration to Approve Trip to Nationals Final Rodeo in Las Vegas

Background: Members will be on hand to explain this request.

Item 7g

Object: Presentation on English/Social Studies Europe Trip

Background: Brandon Brown, Jane Bostian, and some of the travelers will provide some highlights of this trip.

Item 7h

Object: Discussion of District's IT Status and Condition

Background: Michelle Wade and I will update the board on our current IT status.

Item 7i

Object: Discussion of Potential IA Assessment Incentives

Background: Steve and Brett will update the board on their plans.

Item 7j

Object: Consideration to Approve Comprehensive School Improvement Goals

Background: These goals were approved by our SIAC committee on September 20, 2017.

Comprehensive School Improvement Plan Goals

1. Develop an organization that values the self-worth of each individual.
2. Develop an organization that recognizes and values leadership from all.
3. Develop an organization that focuses on continually improving student achievement.
 - a. Increase the percentage of students in grades 3-11 who score proficient or above in reading comprehension as measured by the Iowa Assessments by 5%.
 - b. Increase the percentage of students in grades 3-11 who score proficient or above in math as measured by the Iowa Assessments by 5%.
 - c. Increase the percentage of students in grades 3-11 who score proficient or above in science as measured by the Iowa Assessments by 3%.
4. Develop an organization that encourages strong community/business relationships.
5. Develop an organization that maintains a safe and orderly environment.
6. Develop an organization that embraces the integrated use of technologies.
7. Develop an organization that values strong school/family relationships and involvement.

Item 7k

Object: Consideration to Approve Request to the SBRC for Modified Allowable Growth and supplemental aid for Special Education in the amount of \$140,163.

Background: This is our special education deficit for FY 17. The state allows us to recoup this spending authority. We recommend that you approve this request.

Special Education Supplement LEA CERTIFIED 9/15/2017 4:46:40 PM

CAR CERTIFIED on 9/15/2017 4:45:50 PM

Transportation CERTIFIED 9/15/2017 4:47:13 PM

All the records described below are now **BROWSE ONLY**
Please contact person listed at the bottom of the display
if you need to make further adjustments to this information.
Thank you.

A district may request allowable growth and supplement aid for a negative special education balance for the current school year. The supplemental aid payment will be calculated by the Department of Management after all special education balances have been finalized. If a district has a positive special education balance, they do not have the ability to request allowable growth and supplemental aid. The date listed below indicates when the district's board approved seeking allowable growth and supplemental aid for a negative special education balance.

Our Board approved this action on

Upload your minutes (PDF or Word): No file chosen

Previous Year Carryover (Screen 4) \$10,290.00	Weighted Receipts (Screen 4) \$687,591.00
Total Special Education Revenue \$1,562,918.57	Carryover Allowed in Current Year (10% of Weighted Receipts) \$68,759.10
Total Special Education Expenditures \$1,713,371.80	Amount to be Redistributed to Districts with a Negative Balance \$0.00
Special Education Balance in Current Year (\$140,163.23)	Amount of Allowable Growth Request <input type="text" value="\$140,163.23"/>

DISTRICT LEVEL FORMS	STATUS	DATE
Screen 1 - Resident Students Tuitioned Out	COMPLETE	9/15/2017 4:49:26 PM
Screen 2 - Resident Students	COMPLETE	9/15/2017 4:36:48 PM
Screen 3 - Non-Resident Students Tuitioned In	COMPLETE	9/15/2017 5:00:23 PM
Screen 4 - Receipts	COMPLETE	9/15/2017 4:36:59 PM
Screen 5 - Part B Funds	COMPLETE	9/15/2017 4:37:13 PM
Screen 6 - Medicaid Reimbursement	COMPLETE	9/15/2017 4:37:18 PM
Screen 7 - Transportation Costs	COMPLETE	9/15/2017 4:37:27 PM
Screen 8 - Special Education Balance	COMPLETE	9/15/2017 4:37:48 PM

Item 71

Object: Consideration to Review and Approve Board Policies

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

Background: No changes recommended

414.1 CLASSIFIED EMPLOYEE VACATIONS - HOLIDAYS - PERSONAL LEAVE

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

Classified employees who have worked one year, unless the classified employee's contract indicates otherwise, will receive ten days of vacation each year. Classified employees who have worked five continuous years will receive fifteen days of vacation each year. Classified employees who leave prior to the end of their contract will receive their pro rata share of vacation for the year.

The vacation may be taken any time during the school year when the vacation will not disrupt the school district operations. The employee must submit a vacation request to the superintendent, who shall be responsible for determining whether the request will disrupt the school district operation.

Full-time regular classified employees who work nine months or more, a year will be allowed a maximum of three days of personal leave to accomplish personal business that cannot be conducted outside the work day. The employee must, whenever possible, submit a personal leave request, stating the reason for the leave, five days prior to the leave day. This leave may be denied if it falls on the day before or the day after a holiday or vacation, it falls on a special day when services would be necessary, it would cause undue interruption to the education program or to a program demanding the employee's services to the department, or other reasons deemed relevant by the superintendent. It shall be within the discretion of the superintendent to grant personal leave.

Classified employees who work twelve months a year will be allowed eight paid holidays. The eight holidays shall be New Year's Day, President's Day, Memorial Day, July 4, Labor Day, Thanksgiving Day, Friday After Thanksgiving, and Christmas Day. Nine month classified employees, whether full-time or part-time, shall have all of the above paid holidays except for July 4th.

Classified employees will be paid only for the hours they would have been scheduled for the day. Vacation shall not be accrued from year to year without a prior arrangement with the superintendent.

All vacation days must be used within ninety days of the year in which they were earned.

It shall be the responsibility of the superintendent to make a recommendation to the board annually on vacation and personal leave for classified employees.

Approved: 6-12-1995

Reviewed: 7-8-1999; 02/14/2008; 10/12/11

Revised: 6-13-1996

Medical Leave Act. Does the patient's condition, for which the employee is taking FMLA leave, qualify under any of the categories described? If so, please check the applicable category.

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

or None of the above

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

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

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

If yes, give the probable duration:

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

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

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

b. If any of these treatments will be provided by another provider of health services (e.g., physical therapist), please state the nature of the treatments:

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

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

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

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

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

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

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

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

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

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

Signature of Health Care Provider Type of Practice

Address

Telephone Number

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

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

(Employee Signature) (Date)

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

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

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

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

a. treatment two or more times by a health care provider, by a nurse or physician's

414.2 CLASSIFIED EMPLOYEE PERSONAL ILLNESS LEAVE

Classified employees shall be granted fifteen days of sick leave in their first year of employment. Each year thereafter, fifteen additional day of sick leave will be granted to the employees up to a accumulated maximum of one hundred twenty days. "Day" is defined as one work day regardless of full-time or part-time status of the employee. A new employee shall report for work at least one full work day prior to receiving sick leave benefits. A returning employee will be granted the appropriate number of days at the beginning of each fiscal year.

Should the personal illness occur after or extend beyond the accumulated sick leave, the employee may apply for disability benefits under the group insurance plan. If the employee does not qualify for disability benefits, the employee may request a leave of absence without pay.

Evidence may be required regarding the mental or physical health of the employee including, but not limited to, confirmation of the following: the employee's illness, the need for the illness leave, the employee's ability to return to work, and the employee's capability to perform the duties of the employee's position. It shall be within the discretion of the board and the superintendent to determine the type and amount of evidence necessary. When an illness leave will be greater than three consecutive days, the employee shall comply with board policy regarding family and medical leave.

If an employee is eligible to receive workers' compensation benefits, the employee shall contact the board secretary to implement these benefits.

Approved: 6-12-1995

Reviewed: 7-8-1999; 02/14/2008; 10/12/11

Revised:

414.3 CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE

- 182 reads

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

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

Approved: 6/12/1995

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

Revised: 4/11/1996

414.3E1 CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE NOTICE TO EMPLOYEES

- 144 reads

CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE NOTICE TO EMPLOYEES

Your Rights

Under The

Family and Medical Leave Act of 1993

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

Employees are eligible if they have worked for a covered

employer for at least one year, and if there are at least 50 employees within 75 miles.

Reasons For Taking Leave:

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

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

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

Advance Notice and Medical "

Certification:

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

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

Job. Benefits and Protection;

- For the duration of FMLA leave, the employer must maintain the employee's health coverage under any "group health plan."
- Upon return from FMLA leave, most employees must be restored to their original or equivalent positions with equivalent pay, benefits, and other employment terms.
- The use of FMLA leave cannot result in the loss of any employment benefit that accrued prior to the start of an employee's leave.

Unlawful Acts By Employers:

FMLA makes it unlawful for any employer to

- interfere with, restrain, or deny *the* exercise of any right provided under FMLA:
- discharge or discriminate against any person for opposing any practice made unlawful by FMLA or for involvement in any proceeding under or relating to FMLA.

Enforcement

6 The U.S. Department of Labor is authorized to investigate and resolve complaints of violations.

- An eligible employee may bring a civil action against **an** employer for violations.

FMLA does not affect any Federal or State law prohibiting discrimination, or supersede any State or local law or collective bargaining agreement which provides greater family or medical leave rights.

For Additional Information

Contact **the nearest office of the** Wage and Hour Division, listed In most telephone directories under U.S. Government, Department of Labor.

414.3E2 CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST FORM

- 149 reads

CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST FORM

Date;

I, _____, request family and medical leave for the following reason: (check all that apply)

for the birth of my child;

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

to care for my parent who has a serious health condition;

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

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

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

I request that my family and medical leave begin on _____ and I request leave as follows: (check one)

continuous

I anticipate that I will be able to return to work on intermittent leave for the:

birth of my child or adoption or foster care placement subject to agreement by the district
serious health condition of myself, parent, or child when medically necessary

Details of the needed intermittent leave:

I anticipate returning to work at my regular schedule on
(Date)

CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST FORM reduced work schedule for the:

birth of my child or adoption or foster care placement subject to agreement by the school district
serious health condition of myself, parent, or child when medically necessary

Details of needed reduction in work schedule as follows:

anticipate returning to work at my regular schedule on

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

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

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

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

Signed Date

414.3E3 CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE CERTIFICATION FORM

- 140 reads

CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE CERTIFICATION FORM

1. Employee's Name
2. Patient's Name (if different from employee)
3. The attached sheet describes what is meant by a "serious health condition" under the Family and

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

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

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

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

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

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

c. may cause episodic rather than a period of incapacity (e.g. - asthma, diabetes, epilepsy, etc.).

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

Alzheimer's, a severe stroke, or the terminal stages of a disease.

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

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

414.3E4 CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET

- 143 reads

CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Requested medical certification for family and medical leave due to a serious health condition of the employee on _____ (date).

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

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

and Medical Leave Request.

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

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

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

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

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

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

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

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

section IV: Calculation of Available Family and Medical Leave. Beginning date for 12-month entitlement period:

July 1 (fiscal year)

CLASSIFIED EMPLOYEE FAN= AND MEDICAL LEAVE REQUEST WORK SHEET

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

Leave taken to date in the entitlement period _____

Leave available for the entitlement period _____

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

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

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

If insufficient family and medical leave is available, the school district may award only the family and medical leave available or award the family and medical leave in accordance with other provisions of

the policy/collective bargaining agreement.

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

Continuous leave for purposes listed in Section II.

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

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

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

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

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

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

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

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

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

Total number of days during leave period

X .20

20 percent of leave days Days of leave requested

If the number of days requested exceeds 20 percent of the family and medical leave days, the school district may require the instructional employee to take family and medical leave for the entire leave period OR transfer the instructional employee to an alternate position with equivalent pay and benefits. The employee must be informed that the actual family and medical leave taken will be credited to the employee's 12-week entitlement.

Section VII: Instructional Employees Family & Medical Leave Special Rules. Instructional employee.

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

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

employees.

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

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

Employee will return during last three weeks of semester.

Last work day of the semester

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

Length of requested leave

Date of return from leave

CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET

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

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

Employee will return during last two weeks of semester.

Last work day of the semester

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

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

The school district can require the employee to remain on family and medical leave for purpose other than an employee's serious health

condition until the end of the semester if each of the following apply:

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

Leave is greater than five working days.

Last work day of the semester

Date of third week before end of the semester

Date of requested leave Length of requested leave

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

Section VIII: Paid or Unpaid Family and Medical Leave.

Provide employee notice whether the family and medical leave is paid or unpaid leave after completing the work sheet in accordance with the policy/collective bargaining agreement.

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

Family and medical leave is unpaid leave.

CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET Section IX: Employee Progress Report.

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

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

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

Section X: Employee Benefits During Family and Medical Leave.

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

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

From monies due to the employee

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

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

From monies due to the employee

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

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

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

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

benefits discontinued.

CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE REQUEST WORK SHEET

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

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

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

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

Section XI: Key Employees.

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

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

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

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

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

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

Section XII: Employee's Return to Work.

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

Pay and benefits

Health insurance

Life insurance

Other benefits or requirements in a policy/collective

bargaining agreement.

414.3R1 CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE REGULATION

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A. School district notice.

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

B. Eligible employees. (choose one)

Option I:

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

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

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

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

1. Foreseeable family and medical leave.

a. Definition - leave is foreseeable for the birth or placement of an adopted or foster child with the employee or for planned medical treatment.

b. Employee must give at least thirty days notice for foreseeable leave. Failure to give the notice may result in the leave beginning thirty days after notice was received.

c. Employees must consult with the school district prior to scheduling planned medical treatment leave to minimize disruption to the school district. The scheduling is subject to the approval of the health care provider.

d. [Boards who adopt other requirements or additional collective bargaining provisions can add them here.]

2. Unforeseeable family and medical leave.

a. Definition - leave is unforeseeable in such situations as emergency medical treatment or premature birth.

b. Employee must give notice as soon as possible but no later than one to two work days after learning that leave will be necessary.

c. A spouse or family member may give the notice if the employee is unable to personally give notice.

D. Eligible family and medical leave determination. The school district may require the employee, giving notice of the need for leave, to provide reasonable documentation or a statement of family relationship.

1. Four purposes.

a. The birth of a son or daughter of the employee and in order to care for that son or daughter prior to the first anniversary of the child's birth;

b. The placement of a son or daughter with the employee for adoption or foster care and in order to care for that son or daughter prior to the first anniversary of the child's placement;

c. To care for the spouse, son, daughter or parent of the employee if the spouse, son, daughter or parent has a serious health condition; or

d. Employee's serious health condition that makes the employee unable to perform the essential functions of the employee's position.

2. Medical certification.

a. When required:

(1) Employees [may/shall] be required to present medical certification of the employee's serious health condition and inability to perform the essential functions of the job.

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

b. Employee's medical certification responsibilities:

(1) The employee must obtain the certification from the health care provider who is treating the individual with the serious health condition.

(2) The school district may require the employee to obtain a second certification by a health care provider chosen by and paid for by the school district if the school district has reason to doubt the validity of the certification an employee submits. The second health care provider cannot, however, be employed by the school district on a regular basis.

(3) If the second health care provider disagrees with the first health care provider, then the school district may require a third health care provider to certify the serious health condition. This health care provider must be mutually agreed upon by the employee and the school district and paid for by the school district. This certification or lack of certification is binding upon both the employee and the school district.

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

Family and medical leave requested for the serious health condition of the employee or to care for a family member with a serious health condition which is not supported by medical certification shall be denied until such certification is provided.

E. Entitlement.

1. Employees are entitled to twelve weeks unpaid family and medical leave per year.

2. Year is defined as: Fiscal (July through June) .

3. If insufficient leave is available, the school district may:

a. Deny the leave if entitlement is exhausted

b. Award leave available

F. Type of Leave Requested.

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

G. Special Rules for Instructional Employees.

1. Definition - an instructional employee is one whose principal function is to teach and instruct students in a class, a small group or an individual setting. This includes, but is not limited to, teachers, coaches, driver's education instructors and special education assistants.
2. Instructional employees who request foreseeable medically necessary intermittent or reduced work schedule family and medical leave greater than twenty percent of the work days in the leave period may be required to:
 - a. Take leave for the entire period or periods of the planned medical treatment; or
 - b. Move to an available alternative position, with equivalent pay and benefits, but not necessarily equivalent duties, for which the employee is qualified.
3. Instructional employees who request continuous family and medical leave near the end of a semester may be required to extend the family and medical leave through the end of the semester. The

number of weeks remaining before the end of a semester do not include scheduled school breaks, such as summer, winter or spring break.

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

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

H. Employee responsibilities while on family and medical leave.

1. Employee must continue to pay health care benefit contributions or other benefit contributions regularly paid by the employee unless employee elects not to continue the benefits.
2. The employee contribution payments will be deducted from any money owed to the employee or the employee shall reimburse the school district at a time set by the superintendent.
3. An employee who fails to make the health care contribution payments within thirty days after they are due will be notified that their coverage may be canceled-if payment is not received within an additional 15 days.
4. An employee may be asked to re-certify the medical necessity of family and medical leave for the serious medical condition of an employee or family member once every thirty days and return the certification within fifteen days of the request.
5. The employee must notify the school district of the employee's intent to return to work at least once each month during their leave and at least two weeks prior to the conclusion of the family and medical leave.
6. If an employee intends not to return to work, the employee must immediately notify the school district, in writing, of the employee's intent not to return. The school district will cease benefits upon receipt of this notification.

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

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

Approved June 12, 1995 Reviewed July 8, 1999 Revised April 11, 1996

414.3R2 CLASSIFIED EMPLOYEE FAMILY AND MEDICAL LEAVE DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Health care provideK-

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

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

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

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

Intermittent leave-leave taken in separate periods of time due to a single illness or injury, rather than

for one continuous period of time, and **may** include leave or periods from an hour or more to several weeks.

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

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

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

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

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

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

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

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

or

Continuing treatment by a health care provider. A serious health

condition involving continuing treatment by a health care provider includes:

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

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

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

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

a health care provider; or

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

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

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

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

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

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

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

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

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

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

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

for FMLA leave. Restorative dental or plastic surgery after an injury or removal of cancerous growths

are serious health conditions provided all the other conditions of this regulation are met. Mental illness resulting from stress or allergies may be serious health conditions, but only if all the conditions of this section are met.

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

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

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

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

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

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

Approved *June 12, 1995* Reviewed July 8, *1999* Revised *April 12, 1996*

414.4 CLASSIFIED EMPLOYEE BEREAVEMENT LEAVE

In the event of a death of a member of a classified employee's immediate family, bereavement leave may be granted. Bereavement leave granted may be for a maximum of five days, with "day" being defined as one work day regardless of full-time or part-time status of the employee, per occurrence, for the death of a member of the immediate family. The immediate family includes child, spouse, parent, grandparent, brother, sister, mother-in-law, father-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law and grandparent-in-law.

It shall be within the discretion of the superintendent to determine the number of bereavement leave days to be granted.

Approved: 6-12-1995

Reviewed: 7-8-1999; 02/14/2008; 10/12/11

Revised:

414.5 CLASSIFIED EMPLOYEE POLITICAL LEAVE

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

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

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

Approved: 6-12-1995

Reviewed: 7-8-1999; 02/14/2008; 10/12/11

Revised:

414.6 CLASSIFIED EMPLOYEE JURY DUTY LEAVE

The Wapello Board of Directors will allow classified employees to be excused for jury duty unless extraordinary circumstances exist. The superintendent has the discretion to determine when extraordinary circumstances exist.

Employees who are called for jury service shall notify the direct supervisor within twenty-four hours after notice of call to jury duty and suitable proof of jury service pay must be presented to the school district. The employee will report to work within one hour on any day when the employee is excused from jury duty during regular working hours.

Classified employees will receive their regular salary. Any payment for jury duty shall be turned over to the school district.

Approved: 6-12-1995

Reviewed: 7-8-1999; 02/14/2008; 10/12/11

Revised:

414.7 CLASSIFIED EMPLOYEE MILITARY SERVICE LEAVE

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

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

Approved: 6-12-1995

Reviewed: 7-8-1999; 02/14/2008; 10/12/11

Revised:

414.8 CLASSIFIED EMPLOYEE UNPAID LEAVE

Unpaid leave may be used to excuse an involuntary absence not provided for in other leave policies. Unpaid leave for classified employees must be authorized by the superintendent. Whenever possible, classified employees shall make a written request for unpaid leave ten days prior to the beginning date of the requested leave. If the leave is granted, the deductions in salary shall be made unless they are waived specifically by the superintendent.

The superintendent shall have complete discretion to grant or deny the requested unpaid leave. In making this determination, the superintendent shall consider the effect of the employee's absence on the education program and school district operations, the financial condition of the school district, length of service, previous record of absence, the reason for the requested absence and other factors the superintendent believes are relevant in making this determination.

If unpaid leave is granted, the duration of the leave period shall be coordinated with the scheduling of the education program whenever possible, to minimize the disruption of the education program and school district operations.

Approved: 6-12-1995

Reviewed: 7-8-1999; 02/14/2008; 10/12/11

Revised:

414.9 CLASSIFIED EMPLOYEE PROFESSIONAL PURPOSES LEAVE

Professional purposes leave may be granted to classified employees for the purpose of attending meetings and conferences directly related to their assignments. Application for the leave must be presented to the superintendent five days prior to the meeting or conference.

It shall be within the discretion of the superintendent to grant professional purposes leave. The leave may be denied on the day before or after a vacation or holiday, on special days when services are needed, when it would cause undue interruption of the education program and school district operations, or for other reasons deemed relevant by the superintendent.

Approved: 6-12-1995

Reviewed: 7-8-1999; 02/14/2008; 10/12/11

Revised:

414.10 SICK LEAVE BONUS - NON-CERTIFIED STAFF

Qualifications for Payment

1. Must be presently employed by the Wapello Community School District and leaving the system.
2. Must have served twenty (20) years of service to the Wapello School District.

Pay Plan

\$10.00 Per Day – Secretary and Aides; Transportation Director; Head Cook; Custodians \$8.00 Per Day – Cooks (Contracted for at least 6 working hrs. per day.)

\$5.00 Per Day – Bus Drivers (Contracted for at least 3 working hrs. per day.) \$3.00 Per Day – Cooks (Contracted for at least 2 working hrs. per day.) Payment

Non-certified staff members may receive the difference by three methods.

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

Beneficiary

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

Approved: 6-12-1995

Reviewed: 7-8-1999; 02/14/2008; 10/12/11

Revised: 9-19-1996; 12/14/16

Item 7m
Object: Update on District Website

Background: None

Item 7n
Object: Discuss of Future Facilities Improvements

Background: Continued discussion of projects we wish to take on.

Item 7o
Object: Consideration to Approve Purchase of Buses

Background: Bid information will be provided at the meeting. Darren will be at the meeting.

Item 7p
Object: Consideration to Approve Work at Bus Barn

Background: We have included price information for rock and for concrete

Bids for Bus Barn Work

Rock

Screamer	100 tons	16.05/ton	\$1,605.00
	Grading		\$200.00
	Total		\$1,805.00

Kemper T & E

100 tons	15.05/ton	\$1,505.00
Skid Loader	n/c	
Laser	n/c	
Box Scraper	n/c	
Total		\$1,505.00

Holmes Concrete

3 loads	\$285/load	\$855.00
Grading	n/c	
Dirt		\$450.00
Total		\$1,305.00

Concrete

Holmes Concrete 28' x 64' x 6" \$8,064.00

Belzer 29' x 63' x 6" \$8,806.14
Rebar (2 ft. squares)

Ecklund/Pforts 29' x 52' x 6" \$10,500.00
1/2 inch rebar (2 ft. squares)
Haul off excess material

Item 7q

Object: Consideration to Approve Purchase of Sound System for Gym

Background: We have included pricing information in the packet



A DESIGN/BUILD COMPANY

Paul Humphreys
1224 Lexington Avenue
Winfield, IA 52659
phone: (319) 254-2181
cell: (319) 430-8881
email: humphreysnd@lisco.com

PROPOSAL

Proposal Date: August 31, 2017
Proposal I.D. : Wapello High School - New Gym
Submitted To: Bill Plein

We hereby propose to furnish the following equipment and perform the labor necessary for the installation of: GYMNASIUM SOUND SYSTEM

DESCRIPTION: The following first section of items will be mounted in a portable equipment rack case that will be connected to a microphone jack & used in the bleacher area to announce & playback music.

QTY.	DESCRIPTION:	TOTAL:
1	Shure SCM268 5 channel compact rack mount PA mixer	\$ 315.00
1	Shure SM58S corded announcement microphone with on/off switch	\$ 109.00
2	Horizon 10' heavy duty microphone cables	\$ 33.00
1	Tascam CD-200SB single CD/RW/MP3 player with USB & SD card playback	\$ 470.00
1	Furman M-8X2 8 outlet power center & conditioner	\$ 83.00
1	MCM 6 space molded equipment rack case	\$ 155.00
1	Shure SCM262 6 channel compact rack mount PA mixer	\$ 286.00
1	Furman M-8X2 8 outlet power center & conditioner	\$ 83.00
1	DBX131s single 31 band graphic equalizer	\$ 199.00
1	DBX166xs compressor / limiter unit	\$ 299.00
1	Raxxess 2 space security cover	\$ 32.00
1	QSC GX-5 dual channel power amplifier	\$ 498.00
2	90Hz motor start capacitors (for low frequency speaker protection)	\$ 100.00
1	Carlson 8" junction box	\$ 25.00
1	Used Middle Atlantic 3 space rack drawer	\$ 60.00
1	Lowell 10 space black steel, wall mount equipment rack with lockable fully vented front door	\$ 868.00
2	Community R.5-94Z 12" 2 way PA speakers	\$ 1816.00
2	10' sections of Uni-Strut mounting hardware	\$ 50.00
	Approx. 75' 14 gauge, 4 conductor speaker cable	\$ 54.00
	Approx. 35' 14 gauge, 2 conductor speaker cable	\$ 12.60
	Approx. 110' single mic wire	\$ 27.50
1	Horizon single mic jack plate	\$ 12.00
1	Lot installation hardware	\$ 125.00
1	Lot installation labor	\$ 1920.00

Package Total...(balanced, labeled & training)..*\$ 7632.10

Please see next page for electrical requirements, options & terms.



*Customer to provide man lift for speaker installation.

Electrical Requirements:

- Install 1) 15 amp outlet in wall mount equipment rack
- Install junction box at open conduit location above bleachers
- Install ½" EMT from said junction box to end of nearest ceiling beam
- Install ½" EMT from said junction box down / across wall to area behind center of bleachers

OPTIONS: (Would be mounted in the portable equipment rack)

1 Shure BLX Series UHF diversity wireless handheld mic system with rack mount receiver & patch cable... add \$ 459.00

TERMS: 50% down upon acceptance of proposal,
Balance due within 30 days after installation.

This proposal expires on October 1, 2017.

All material is guaranteed to be as specified. Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. Not responsible for changes caused by strikes, accidents or delays beyond our control. Due to the extreme fluctuations in pricing and availability, the above prices are subject to change. Before acceptance of proposal, pricing must be confirmed with Humphreys Sound to verify no change in availability. The above equipment is covered by the manufacturers' warranty. Any equipment failures during that period not due to misuse or negligence will be repaired by Humphreys Sound.

Respectfully Submitted: Paul Humphreys Date: 8/31/17

DAKTRONICS SSR-100 PRODUCT SPECIFICATIONS

SSR-100 Audio Rack
w/ Optional Single
Wireless Receiver



The Sportsound® SSR-100 audio rack is a portable, yet powerful control system designed to fit the unique needs of sport facilities. Case features carrying handles and a removable, protective front lid (not shown).

DIMENSIONS	WEIGHT	POWER (120 VAC)	CONSTRUCTION	COLOR
7.4" H x 22.4" W x 16.2" D (188 mm, 569 mm, 411 mm)	25 lb (11 kg)	0.75 Amps, 307 BTU/Hour; Standard 3-prong power cord; Grounded outlet required	Polyethylene	Black

KEY FEATURES

- Compact, portable and rugged design
- Quick connection of inputs and outputs from front panel
- 8-channel audio mixer provides inputs for many devices
 - > Four (4) balanced mic/line inputs (XLR)
 - > Four (4) balanced stereo line inputs (TRS)
 - > Two (2) balanced outputs (XLR)
- Push-to-talk announcer's interface (see page 2)
- 3.5 mm to XLR Laptop Interface for connecting consumer equipment (computers, MP3/CD players, smart phones)



Laptop
Interface

OPTIONAL EQUIPMENT

- Single- or Dual-channel wireless microphone system with multiple transmitter choices (see page 2)
- Additional Laptop Interface
- High gain antenna kit (see [DD1571138](#))

FOR ADDITIONAL INFORMATION

- Architectural Specifications: See [DD2750076](#)
- Manual: See [DD2746938](#)

WWW.DAKTRONICS.COM E-MAIL: SALES@DAKTRONICS.COM

201 Daktronics Drive, PO Box 5128, Brookings, SD 57006
Phone: 1-800-325-8766 or 605-692-0200 Fax: 605-697-4746
DD2629816 022417 Page 1 of 2



DAKTRONICS SSR-100 PRODUCT SPECIFICATIONS

WIRED MICROPHONE OPTIONS

The SSR-100 comes standard with a push-to-talk announcer's interface (see [DD2557627](#)). This has a choice of microphone (plus stand) and headphones **OR** a single-muff headset.



OR



WIRELESS MICROPHONE OPTIONS

- Racks with an optional **Single** wireless receiver may have 1 handheld microphone **OR** 1 bodypack kit.
- Racks with optional **Dual** wireless receivers may have 2 handheld mics **OR** 1 handheld mic and 1 bodypack kit.

Single Wireless System Options

1 Handheld
Microphone



OR

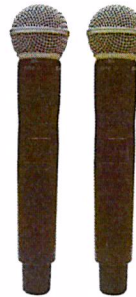
1 Bodypack
with Lapel Mic
& Mute Switch*



OR

Dual Wireless System Options

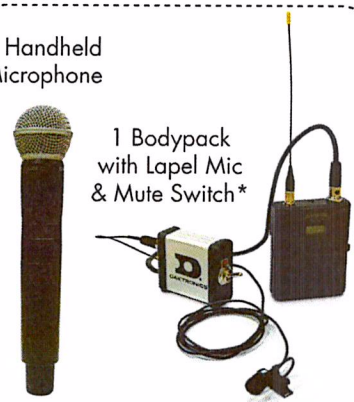
2 Handheld
Microphones



OR

1 Handheld
Microphone

1 Bodypack
with Lapel Mic
& Mute Switch*



*See [DD2628096](#)

SPORTSOUND INDOOR AUDIO SYSTEM SSN-150

SUBMITTAL APPROVAL

APPROVED APPROVED AS NOTED APPROVED AS NOTED & RESUBMIT

COMPANY: _____

SIGNED: _____

TITLE: _____ DATE: _____

SPEAKER NOTES:

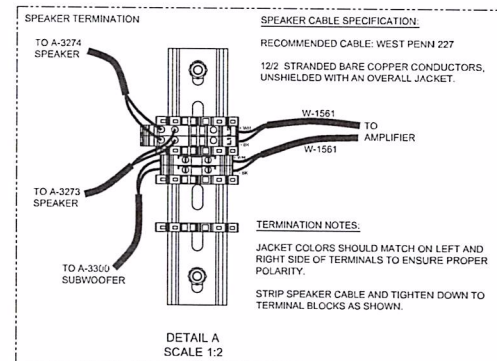
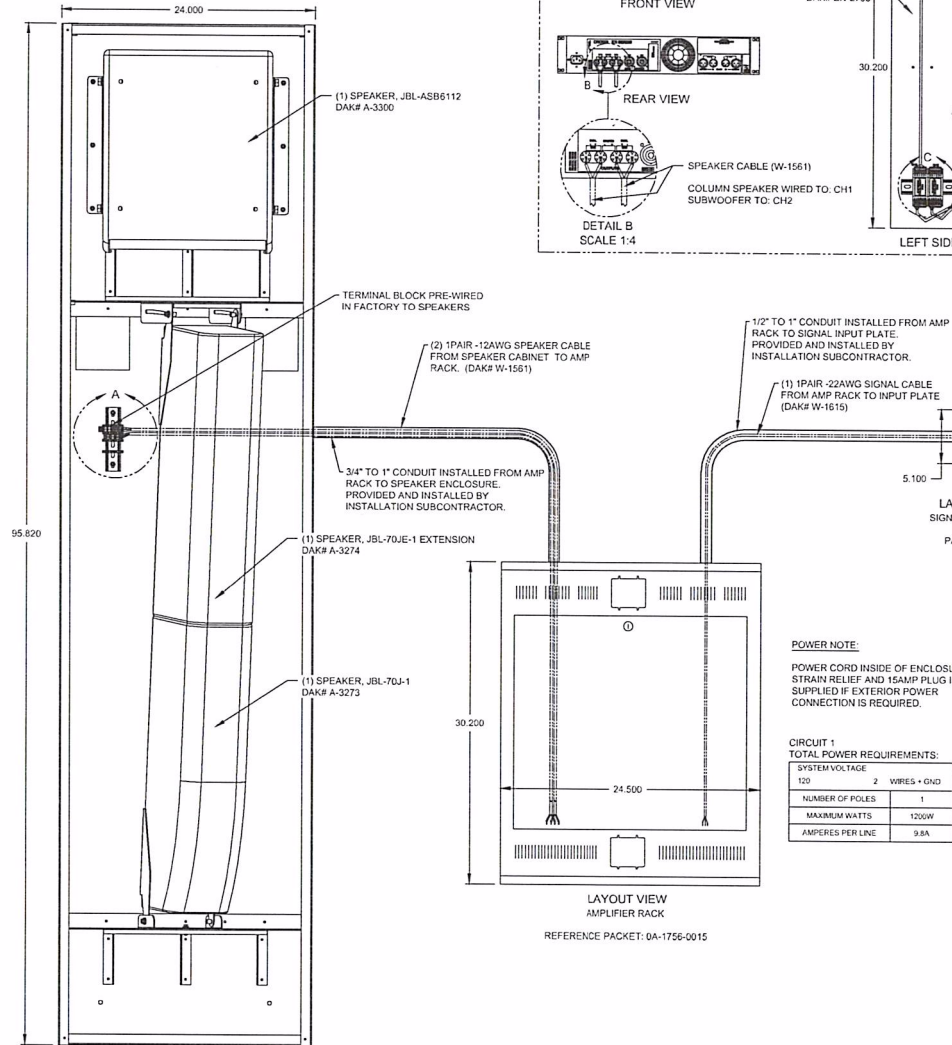
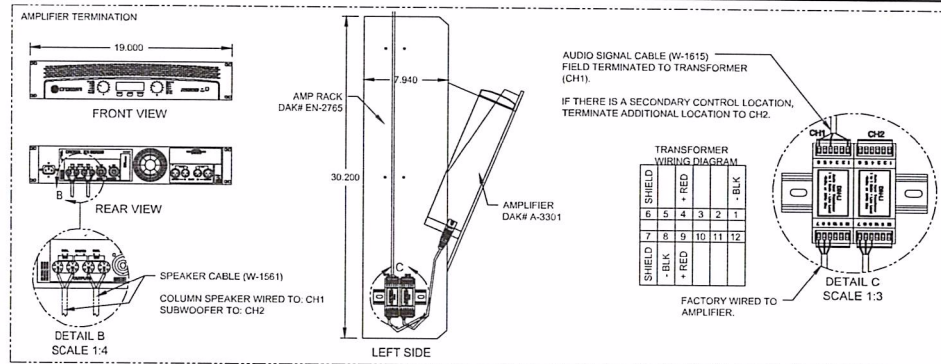
1. SPEAKER ENCLOSURE PROVIDED BY DAKTRONICS AND INSTALLED BY INSTALL SUBCONTRACTOR. FOLLOW DAKTRONICS DRAWING: 1132106 FOR PROPER INSTALLATION PROCEDURE.
2. TERMINAL BLOCK PROVIDED ON BODY OF ENCLOSURE TO TERMINATE SPEAKER CABLE.
3. REMOVE GRILLE FACE TO GAIN ACCESS TO SPEAKER TERMINATION. REFER TO SHOP DRAWING FOR GRILL REMOVAL.
4. DRILL HOLE THROUGH BODY OF ENCLOSURE FOR CONDUIT INSTALLATION.
5. SOME SITES MAY HAVE COLUMN SPEAKER EXPOSED AND NOT INSTALL IN A SPEAKER ENCLOSURE. IF SO, TERMINATION DIRECT TO SPEAKER REQUIRED. FOLLOW MANUFACTURER'S INSTRUCTIONS ON PROPER TERMINATION.

AMPLIFIER RACK NOTES:

1. AMPLIFIER TILT-OUT RACK PROVIDED BY DAKTRONICS AND INSTALLED AS SHOWN ON DWG-1152507.
2. SPEAKER WIRE TERMINATED DIRECTLY TO AMPLIFIER PER DETAIL SHOWN.
3. SIGNAL WIRE TERMINATED TO TERMINAL BLOCK PER DETAIL SHOWN.
4. KNOCKOUTS ON TOP OF RACK TO ACCEPT VARYING CONDUIT SIZES.

INPUT PLATE NOTES:

1. SIGNAL F-XLR INPUT PLATE MOUNTED PER CUSTOMER'S DIRECTION. TYPICALLY MOUNTED TO WALL BOX OR FLOOR BOX IN CLOSE PROXIMITY OF CONTROL LOCATION.
2. INPUT PLATE PROVIDED BY DAKTRONICS AND INSTALLED TO 1GANG RECEPTACLE BOX BY INSTALLATION SUBCONTRACTOR. INSTALL SUBCONTRACTOR TO PROVIDE BOX.
3. SIGNAL CABLE IS SOLDERED TO BACK OF XLR JACK. SEE DRAWING DETAIL OF PLATE AND XLR JACK FOR PINOUT.



LAYOUT VIEW
SPEAKER CABINET
(SHOWN WITH GRILLE REMOVED)
REFERENCE PACKET: 0A-1756-0001

LAYOUT VIEW
AMPLIFIER RACK
REFERENCE PACKET: 0A-1756-0015

REV	DATE	DESCRIPTION	BY
01	1 MAY 14	REFERENCED TO 1556 AND TS-1015 WITH F-1130	LCB
		DAKTRONICS, INC. 2000 W. 15TH ST. #200 DENVER, CO 80202	THE CUSTOMER'S APPROVED AND CERTIFIED DRAWING. UNLESS OTHERWISE SPECIFIED, ALL DIMENSIONS ARE IN INCHES. UNLESS OTHERWISE SPECIFIED, ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE SPECIFIED.
PROJECT: DAKTRONICS AUDIO SYSTEMS FILE: RISER, STANDARD INDOOR SOUND SYSTEM, SSN-150 DESIGN: DTREML, DRAWN: DTREML, DATE: 23 JUL 13 SCALE: 1:10			
SHEET	REV	JOB NO	FIGURE/SECTION
	01	P1756	R-10-C
			1144831

STANDARD SPORTSOUND® RACK CONFIGURATIONS

Daktronics Audio offers several racks and consoles to fit any sport facility. Review the chart below to find the audio solution that meets your needs.

CLICK ON PRODUCT IMAGES
TO VIEW SPECIFICATIONS



	SSR-WM WALL PLATE INPUT 2-Channel Analog Mixer	SSR-AM PORTABLE CONSOLE 2-Channel Analog Mixer	SSR-100 PORTABLE RACK 6-Channel Analog Mixer					SSR-200 PORTABLE RACK 12-Channel Analog Mixer			SSR-300 PERMANENT RACK Remote 16-Channel Digital Mixer
MODEL # SUFFIX (WIRELESS OPTIONS)	N/A	N/A	-NW	-1H	-1B	-2H	-1H-1B	-1H	-1H-1B	-1H-1B-ADA-IEM	N/A
Wireless Handheld Microphone	—	—	—	✓	—	✓ @2	✓	✓	✓	✓	✓
Wireless Bodypack Microphone	—	—	—	—	✓	—	✓	—	✓	✓	✓
Personal In-Ear Monitor	—	—	—	—	—	—	—	—	—	✓	✓
ADA Assistive Listening	—	—	—	—	—	—	—	—	—	✓	✓
ON/OFF Switch	—	—	—	—	✓	—	—	—	✓	—	✓
Sound Level Meters	✓	✓	—	—	✓	—	—	—	✓	—	✓
1/8" MP3 Adapter	✓	✓	—	—	✓	—	—	—	✓	—	✓
Web Streaming Compatible	—	✓	—	—	✓	—	—	—	✓	—	✓
Push-to-Talk Announcer's Interface	Optional	✓	—	—	✓	—	—	—	✓	—	✓
Professional CD/Media Player	—	—	—	—	—	—	—	—	✓	—	✓
Accessories Storage	—	—	—	—	—	—	—	—	✓	—	✓
Power Conditioner	—	—	—	—	—	—	—	—	✓	—	✓
Single Muff Headset Microphone	—	✓	—	—	—	—	—	—	✓	—	✓
High Gain Antenna Kit	—	—	—	—	Optional	—	—	—	—	—	✓
USB Audio Interface	—	—	—	—	Optional	—	—	—	Optional	—	✓
Monitor Speaker	—	—	—	—	Optional	—	—	—	Optional	—	✓
Crowd Microphone	—	—	—	—	—	—	—	—	—	—	✓
Digital Feedback Reduction	—	—	—	—	—	—	—	—	—	—	✓
Distribution Amp w/4 Media Feeds	—	—	—	—	—	—	—	—	—	—	✓

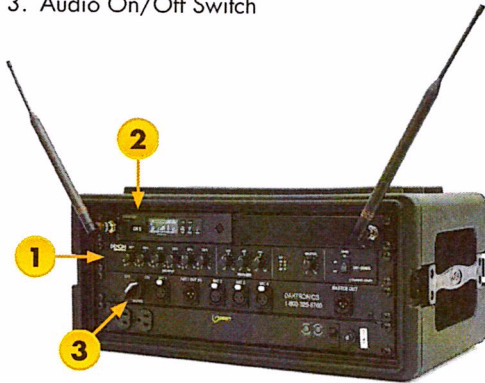
STANDARD SPORTSOUND® RACK CONFIGURATIONS

Wireless Handheld Microphone	System used when a wired microphone does not reach the speaker or is not desirable to use; often used by on-field talent (Ex. Performer singing National Anthem)
Wireless Bodypack Microphone Kit	System used primarily to “mic up” a referee; kit includes a bodypack transmitter, receiver, lapel microphone, head-worn microphone, and toggle mute switch
Personal In-Ear Monitor	Wireless transmitter/receiver system used by on-field talent to isolate them from the main audio system’s delayed sound
ADA Assistive Listening	Wireless transmitter/receiver system uses FM radio signal to assist hearing-impaired spectators who may have difficulty hearing the main audio system
ON/OFF Switch	Switch used to disconnect any signal from the audio control system going to the sound system; reduces audible “pops” when turning on or powering down
Sound Level Meters	Indicators composed of colored LEDs used to evaluate the signal level leaving the audio control system
1/8" MP3 Adapter	Interface used to connect consumer-level components such as MP3 players, smart phones, or computers to audio mixers; converts unbalanced stereo to balanced mono
Web Streaming Compatible	Ability for sound system to output an audio signal to a web streaming device
Push-to-Talk Announcer’s Interface	Device provides announcers with momentary/continuous (mute/live) microphone operation; headphones let announcer hear only their microphone or all audio sources
Professional CD/Media Player	Single-disk CD player with professional features, including playlists/cueing and XLR output; support for removable USB thumb and HDDs, SD/SDHC cards
Accessories Storage	Onboard compartments used to safely store microphones, cables, and other accessories
Power Conditioner	Device used to provide clean and steady power to sensitive electrical equipment
Single Muff Headset Microphone	Headset/microphone combo for announcers offers improved background noise isolation and ensures consistent microphone-to-mouth distance
High Gain Antenna Kit	Directional paddle antennas for increased range and reduced wireless microphone/monitor interference
USB Audio Interface	Provides an interface from laptop computers to 2 balanced outputs (left and right)
Monitor Speaker	Speaker that is directed at the announcer to help them hear what is being delivered out of the main audio system
Crowd Microphone	Microphone mounted near the spectators in a sporting venue that picks up crowd noise
Digital Feedback Reduction	Device used to reduce audio feedback and increase headroom for microphones
Distribution Amplifier w/ 4 Media Feeds	System used to send PA, referee, crowd microphone, and program feeds to other locations in a venue, allowing a broadcast company to use them

STANDARD SPORTSOUND® RACK CONFIGURATIONS

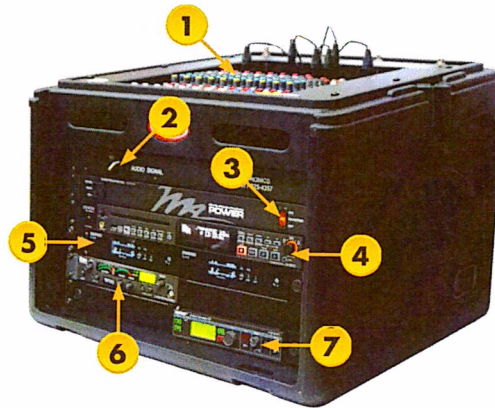
SSR-100

1. 6-Channel Analog Mixer
2. Optional Wireless Microphone Receiver(s)
3. Audio On/Off Switch



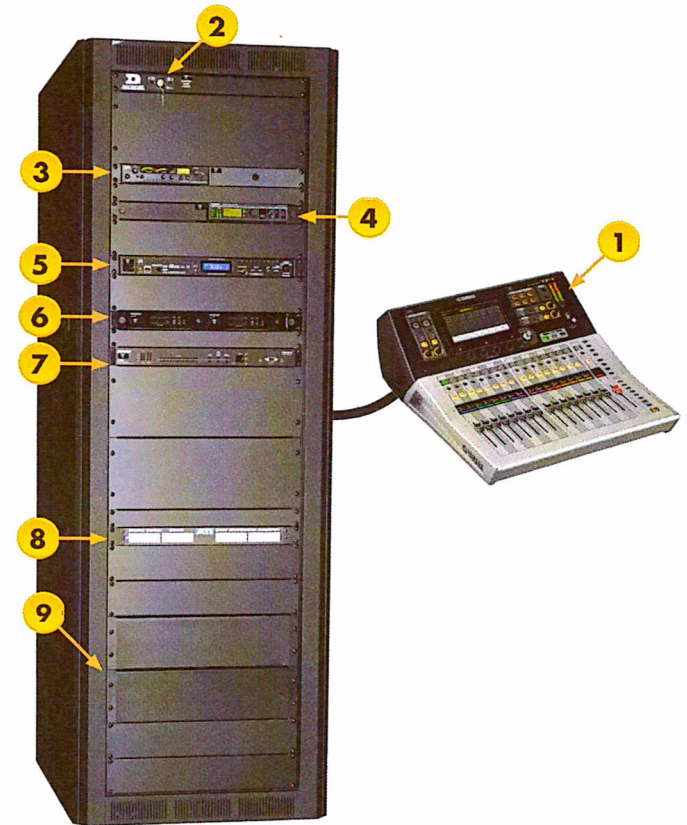
SSR-200

1. 12-Channel Analog mixer
2. Audio On/Off Switch
3. Power Conditioner
4. Professional CD/Media Player
5. Wireless Microphone Receivers @2
6. ADA Hearing Assist System
7. Personal In-Ear Monitor System



SSR-300

1. 16-Channel Digital Mixer
2. Keyed On/Off Switch
3. ADA Hearing Assist System
4. Personal In-Ear Monitor System
5. Professional CD/Media Player
6. Wireless Microphone Receivers @2
7. Digital Feedback Reducer
8. Distribution Amplifier
9. Storage Drawers @2



SSR-WM

This 2-Channel wall plate mixer may be used as a standalone unit or as an auxiliary input for any other rack on this page. Microphone options:

- › Push-to-Talk Interface
- › Tabletop Microphone



SSR-AM

1. 2-Channel Analog Mixer with built-in push-to-talk controls
2. Single Muff Headset Microphone (or optional tabletop microphone)



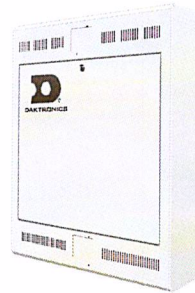
PUSH-TO-TALK ANNOUNCER'S INTERFACE

Included with SSR-100, 200, & 300



DAKTRONICS SSN-150 PRODUCT SPECIFICATIONS

Sound Cabinet
with Team Lettering



Control Enclosure

This Sportsound® standard indoor sound system is specially designed for small indoor gymnasiums. The single-point system is permanently wall-mounted and provides even coverage and levels capable of overcoming crowd noise. Customized graphics or advertisements can be printed on the wraparound front mesh.

	SOUND CABINET	CONTROL ENCLOSURE
DIMENSIONS	8'-0" H x 2'-0" W x 1'-5" D (2438 mm, 610 mm, 432 mm)	2'-6" H x 2'-0.5" W x 8" D (762 mm, 622 mm, 203 mm)
WEIGHT	175 lbs (80 kg)	75 lbs (34 kg)
POWER	(power supplied via control enclosure)	120 VAC, 1200 Watts; one (1) 15 Amp circuit
CONSTRUCTION	Aluminum	Steel
COLOR	Semi-gloss black*	Gray

* More sound cabinet colors are available for an additional fee.

KEY FEATURES

- Turnkey audio system – all components integrated and optimized by Daktronics
- Ideal for gymnasiums up to 120' x 120' (37 m x 37 m)
- Durable sound cabinet protects internal speaker components from indoor sport balls
- Separate lockable control enclosure allows for easy service access while keeping components secure
- Built-in overload protection for high frequency devices and peak limiters
- Pre-configured crossover and equalization for ease of setup
- Mid and high frequency speakers adjust +/- 25 degrees horizontally and 5 degrees down vertically
- Full-color-printable front mesh provides space to display identification or generate sponsor revenue
- Compatible with any Daktronics audio control system (see [DD2367302](#))

WWW.DAKTRONICS.COM E-MAIL: SALES@DAKTRONICS.COM

201 Daktronics Drive, PO Box 5128, Brookings, SD 57006
Phone: 1-800-325-8766 or 605-692-0200 Fax: 605-697-4746
DD2672221 102015 Page 1 of 4



DAKTRONICS SSN-150 PRODUCT SPECIFICATIONS

GRILLE

Woven flame resistant acoustical mesh

GRILLE COLOR

The cabinet's front mesh grille can be printed in a variety of colors to display advertising, sponsor or logo designs.

LOGO/SPONSOR PRINTABLE AREA

92.4" H x 44.5" W (2.3 m, 1.1 m)

FREQUENCY RESPONSE (-10 DB @ 1 M)

45 Hz to 20 kHz

COVERAGE

Horizontal = 150 degrees; Vertical = 45 degrees

MAX SPL @ 1 M

120 dB

MAX SPL @ TYPICAL SEATING AREA

89 dB

SENSITIVITY (@ 1 M)

93 dB @ 2.83 V, 90 dB @ 2.0 V (70 Hz to 18 kHz)

DRIVER COMPONENTS

- Sixteen (16) 1" (25 mm) soft dome tweeters
- Eight (8) 5" (125 mm) high-power drivers
- One (1) 12" (305 mm) low frequency driver

AMPLIFIER

- 2 Channels
- 4 ohm stereo = 1200 W per channel,
8 ohm stereo = 650 W per channel
- Sensitivity (for full rated power at 4 ohms): 1.4 Vrms
- Frequency Response: (at 1 watt, 20 Hz to 20 kHz):
+0 dB, -1 dB
- AC Line Current: 10.5 A; no more than 38 W at idle
- Operating Temperature: 32° to 104° Fahrenheit (0° to 40° Celsius) at 95% relative humidity (non-condensing)

FOR ADDITIONAL INFORMATION

- Shop Drawing: DWG-1132106 (attached)
- System Riser Diagram: DWG-1144831 (attached)
- Architectural Specifications: See [DD2775523](#)
- Manual: See [DD2686308](#)

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*Sportsound® is a trademark of Daktronics, Inc.
Specifications and pricing are subject to change without notice.
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**SPORTSOUND
INDOOR AUDIO SYSTEM**

SSN-150

SUBMITTAL APPROVAL

- APPROVED
- APPROVED AS NOTED
- APPROVED AS NOTED & RESUBMIT



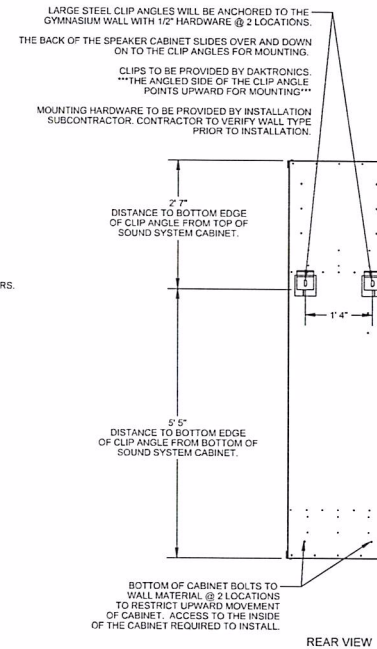
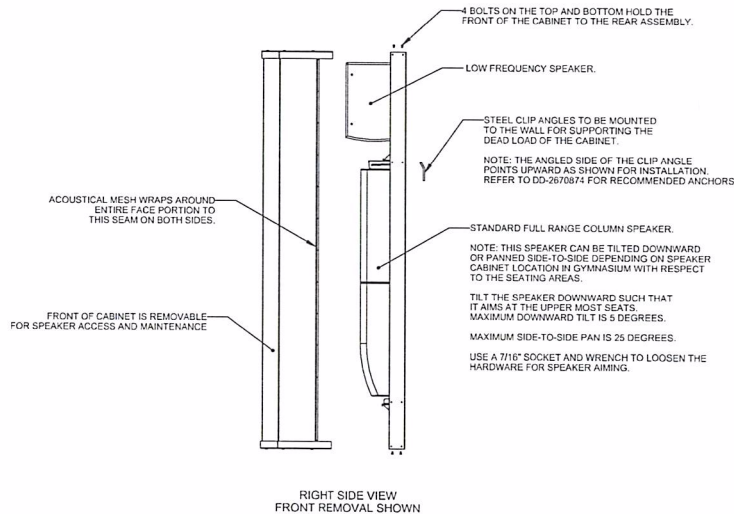
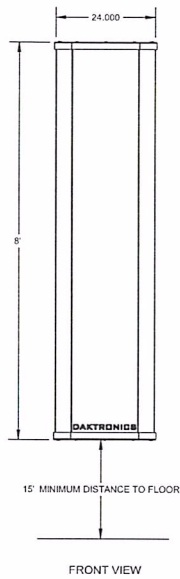
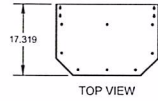
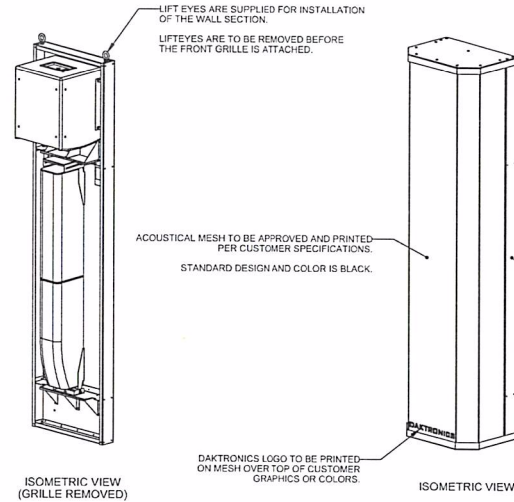
COMPANY: _____

SIGNED: _____ DATE: _____

NOTES:

- 1.0 GENERAL NOTES
 - 1.1 ALL DIMENSIONS IN FEET AND INCHES. DIMENSIONS ARE APPROXIMATE AND SUBJECT TO CHANGE DUE TO DETAILED DESIGN CONSIDERATIONS.
 - 1.2 TERMINAL BLOCKS FOR LANDING THE SPEAKER WIRES WILL BE PROVIDED WITHIN THE CABINET BY DAKTRONICS.
 - 1.3 HOLES FOR WIRE ENTRY TO BE PUNCHED IN CABINET BY THE ELECTRICAL SUBCONTRACTOR.
 - 1.4 LOCATION OF THE SPEAKER WIRE ENTRANCE HOLES TO BE DETERMINED BY THE CUSTOMER.
- 2.0 STRUCTURAL NOTES
 - 2.1 IT WILL BE THE UNDERSTANDING OF DAKTRONICS THAT SHOP APPROVAL IMPLIES THAT A QUALIFIED ENGINEER HAS REVIEWED THE ADDITION OF THE SPEAKER CABINET LOAD TO THE BUILDING AND THAT THE BUILDING STRUCTURE HAS BEEN DEEMED ACCEPTABLE TO SUPPORT THE ADDITIONAL LOAD AS DETAILED.
 - 2.2 CABINET MATERIAL IS ALL ALUMINUM.
 - 2.3 WEIGHT OF CABINET WITH SPEAKERS: 175 LBS.
 - 2.4 THE BOTTOM OF THE CABINET SHOULD BE MOUNTED NO LESS THAN 15 FT FROM THE GYM FLOOR TO AVOID INTERFERENCE WITH THE BASKETBALL BACKBOARDS.
 - 2.5 INTERNAL SPEAKERS TO BE PROVIDED AND INSTALLED BEFORE THE CABINET ARRIVES ON SITE.
 - 2.6 DAKTRONICS DESIGNED STRUCTURE HARDWARE DOES NOT INCLUDE ANY TENSION CONTROL HARDWARE. TORQUE ON BOLTS TO FOLLOW THE "TURN OF THE NUT METHOD" OF TIGHTENING, UNLESS OTHERWISE NOTED.
- 3.0 PROJECT RESPONSIBILITIES
 - 3.1 ALL ON-SITE WORK TO BE DONE IN ACCORDANCE WITH OSHA AND ALL LOCAL CODES THAT APPLY.
 - 3.2 DAKTRONICS SUBCONTRACTORS RESPONSIBLE FOR JOBSITE SAFETY.
 - 3.3 DAKTRONICS SUBCONTRACTORS ARE SOLELY RESPONSIBLE FOR THE DESIGN AND INSTALLATION OF ALL TEMPORARY BRACING AND OTHER ELEMENTS AND EQUIPMENT NECESSARY FOR A SAFE INSTALLATION.
 - 3.4 EACH SUBCONTRACTOR IS RESPONSIBLE FOR THE REMOVAL AND DISPOSAL OF WASTE MATERIALS ON THE JOBSITE.
 - 3.5 DAKTRONICS AND OWNERS SUBCONTRACTORS SHALL VERIFY ALL EXISTING DIMENSIONS AND CONDITIONS PRIOR TO INSTALLATION. NOTIFY DAKTRONICS IMMEDIATELY IF ANY DISCREPANCIES ARE FOUND.
 - 3.6 REFER TO STANDARD FORM AGREEMENT BETWEEN CONTRACTOR AND SUBCONTRACTOR (AIA-A401) AND ATTACHED DOCUMENTS FOR DETAILED SCOPE OF WORK AND RESPONSIBILITY.

SPEAKER OFFSET DISTANCE FROM CENTERLINE (FT)	SPEAKER PAN AMOUNT (DEGREES)
5	0
7.5	0
10	0
12.5	12
15	14
17.5	16
20	18
22.5	21
25	23



DAKTRONICS, INC.
BROOKFIELD, SD 57008
PH: 605-338-1111 FAX: 605-338-1112
WWW.DAKTRONICS.COM

THIS DRAWING IS APPROVED FOR THE DESIGN OF THE SOUND SYSTEM AND CONDITION AND ACCEPTABLE TO BE USED AS SHOWN WITHOUT THE SIGNATURE OF DAKTRONICS, INC.

PROJECT: DAKTRONICS AUDIO SYSTEMS
TITLE: SHOP DRAWING-SOUND SYSTEM SSN-150

DESIGN	JROBERS	CHECK	JROBERS	DATE	30-SEP-13
SCALE	1/10	REV.	01	DATE	F - 10 - C
1 OF 1					1132106

**SPORTSOUND
INDOOR AUDIO SYSTEM
SSN-150**

SUBMITTAL APPROVAL

APPROVED APPROVED AS NOTED APPROVED AS NOTED & RESUBMIT

COMPANY: _____

SIGN'D: _____

TITLE: _____ DATE: _____

SPEAKER NOTES:

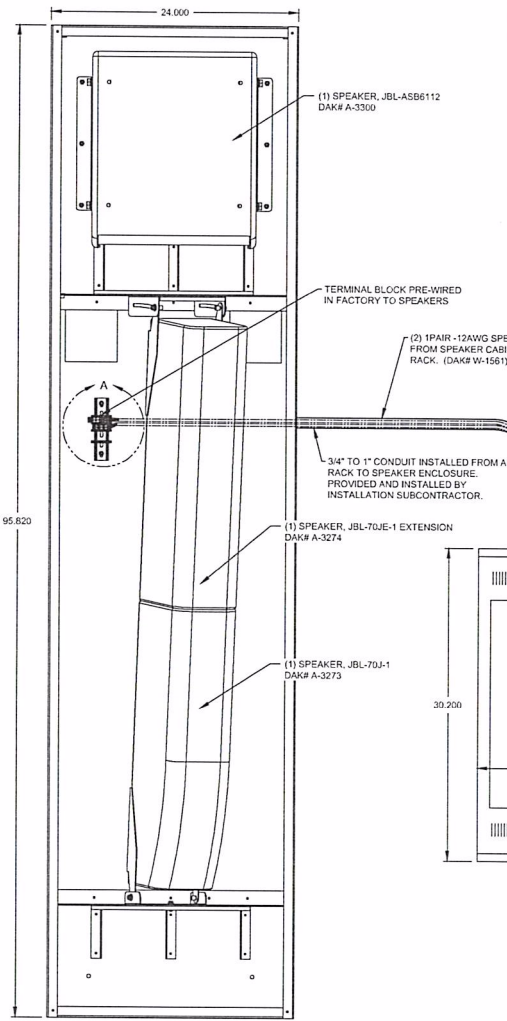
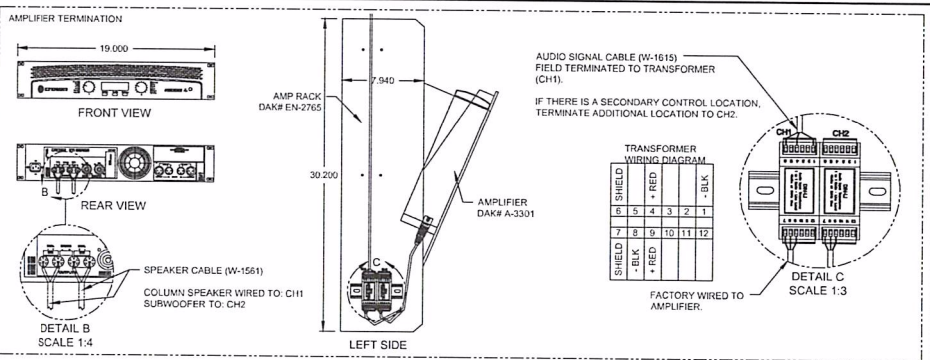
1. SPEAKER ENCLOSURE PROVIDED BY DAKTRONICS AND INSTALLED BY INSTALL SUBCONTRACTOR. FOLLOW DAKTRONICS DRAWING: 1132106 FOR PROPER INSTALLATION PROCEDURE.
2. TERMINAL BLOCK PROVIDED ON BODY OF ENCLOSURE TO TERMINATE SPEAKER CABLE.
3. REMOVE GRILLE FACE TO GAIN ACCESS TO SPEAKER TERMINATION. REFER TO SHOP DRAWING FOR GRILLE REMOVAL.
4. DRILL HOLE THROUGH BODY OF ENCLOSURE FOR CONDUIT INSTALLATION.
5. SOME SITES MAY HAVE COLUMN SPEAKER EXPOSED AND NOT INSTALL IN A SPEAKER ENCLOSURE. IF SO, TERMINATION DIRECT TO SPEAKER REQUIRED. FOLLOW MANUFACTURER'S INSTRUCTIONS ON PROPER TERMINATION.

AMPLIFIER RACK NOTES:

1. AMPLIFIER TILT-OUT RACK PROVIDED BY DAKTRONICS AND INSTALLED AS SHOWN ON DWG-1152507.
2. SPEAKER WIRE TERMINATED DIRECTLY TO AMPLIFIER PER DETAIL SHOWN.
3. SIGNAL WIRE TERMINATED TO TERMINAL BLOCK PER DETAIL SHOWN.
4. KNOCKOUTS ON TOP OF RACK TO ACCEPT VARYING CONDUIT SIZES.

INPUT PLATE NOTES:

1. SIGNAL F-XLR INPUT PLATE MOUNTED PER CUSTOMER'S DIRECTION. TYPICALLY MOUNTED TO WALL BOX OR FLOOR BOX IN CLOSE PROXIMITY OF CONTROL LOCATION.
2. INPUT PLATE PROVIDED BY DAKTRONICS AND INSTALLED TO 1GANG RECEPTACLE BOX BY INSTALLATION SUBCONTRACTOR. INSTALL SUBCONTRACTOR TO PROVIDE BOX.
3. SIGNAL CABLE IS SOLDERED TO BACK OF XLR JACK. SEE DRAWING DETAIL OF PLATE AND XLR JACK FOR PINOUT.

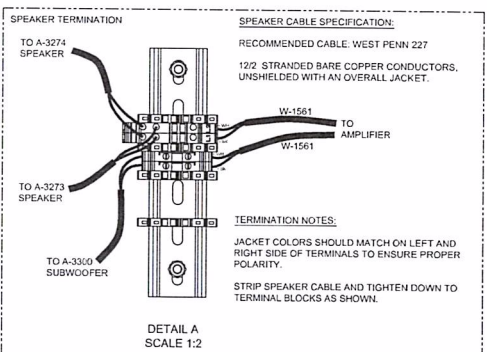
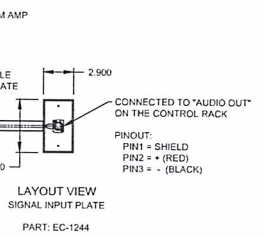


POWER NOTE:

POWER CORD INSIDE OF ENCLOSURE. STRAIN RELIEF AND 15AMP PLUG IS SUPPLIED IF EXTERIOR POWER CONNECTION IS REQUIRED.

CIRCUIT 1 TOTAL POWER REQUIREMENTS:

SYSTEM VOLTAGE	120	2 WRES + GND
NUMBER OF POLES	1	
MAXIMUM WATTS	1250W	
AMPERES PER LINE	9.8A	



REV	DATE	DESCRIPTION	BY
01	1 MAY 14	REVISIONS TO 18-1558 AND 18-1515 WITH T-1130	LEP

DAKTRONICS, INC.

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DAKTRONICS AUDIO SYSTEMS

TRIF RISER, STANDARD INDOOR SOUND SYSTEM, SSN-150

REVISED BY: DTREML DRAWN BY: DTREML DATE: 23 JUL 13

SCALE: 1:50

SHEET: 01 REV: P1756 JOB NO: R-10-C PAGE: 1 OF 1

1144831

Item 7r

Object: Consideration to Cast Vote for Great Prairie Area Education Agency Board Representative

Background: A copy of the ballot is included in the packet.

BALLOT

For Area Education Agency
Board of Directors Election

Great Prairie AEA

Director District Number #7

Candidates for Election

_____ Janet Smith
(First and Last Name)

_____ _____
(First and Last Name)

_____ _____
(First and Last Name)

I, _____, being a member of the Board of Directors and being duly
(Name of Local District Director)
authorized by the _____ Community School Board of Directors, hereby cast
(Local School District)
the weighted vote of that Board for _____ as Director of Director District
(Candidate's Name)
Number #7 for the Great Prairie Area Education Agency Board of Directors.

(Signature of Local District Director)

Date: _____, 20 ____

Weighted Vote: _____

A school district's weighted vote must be cast for one (1) candidate, and may not be divided among several candidates. The weighted votes, as determined by the Department of Education are listed on the enclosed "Population and Voting Data" document. NOTE: The procedure of casting one weighted vote is specified in Section 273.8(2), Code of Iowa.

To be counted, this Ballot must be received by the end of the normal business day on September 30 or be clearly postmarked by an officially authorized postal service not later than September 29 and received not later than noon on the first Monday following September 30, by Jennifer Woodley, Board Secretary, Great Prairie AEA, 2814 North Court Street, Ottumwa, Iowa, 52501-1163.

Item 7s

Object: Consideration to Set Date and Time of Next Meeting

Background: October 11th is the 2nd Wednesday

Wapello Community School District
Board of Directors
Regular Meeting
8/22/2017

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, Nate Miller, 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 Stewart to approve the agenda. Larry Miller asked that the tour be moved to the end of the meeting to allow people to get home earlier. Some board members indicated there were items on their list of things to see that needed to be viewed in the daylight. Motion carried with a 4-1 (Miller) voice vote.

Community Forum: None

Consideration to go Into Closed Session Per Iowa Code 21.5(1)(a) - Personal Information/Student Records - Motion by Stewart and seconded by Smith to go into closed session per Code of Iowa 21.5(1)(a). Roll call vote was taken with all members voting "aye". The board entered closed session at 6:02 p.m.

Motion by Housman and seconded by Stewart to come out of closed session at 6:12 p.m. Roll Call vote was taken with all members voting "aye"

Consideration to Approve/Deny Open Enrollment Request - Motion by Miller and seconded by Housman to approve the Open Enrollment Request for Student 082217-A. Motion was defeated with a 0-5 voice vote .

Special Commendations: None

Tour of Facilities - The board took a recess to tour the district's facilities. It was noted that there were some ceiling tiles that need to be addressed, along with some light bulbs that need to be replaced.

Eric Smith noted that in a preparedness aspect, he wanted to extend a good job to the teaching staff for having their rooms ready to go as early as last week.

At 7:35 p.m., the board returned to the Central Administration Office to continue the meeting agenda.

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

Approval of Bills: Motion by Miller 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 Housman and seconded by Miller to approve the financial report for July 2017. Motion carried with a 5-0 voice vote.

Administrative Reports:

Supt. Peterson –

- In-Service Schedule for the first three days back
- Kale Boysen was recognized for his FFA Grand Champion Market Hog
- Fire Marshal has given a certificate of occupancy for all areas that were under construction
- IASB Convention
- School Board Election on September 12
- Upcoming Meeting Schedule

High School Principal Steve Bohlen -

- Back to School Activities
- Country Singer to Perform at Wapello, Winfield, and Waco Schools
- Monsanto has extended an invitation for all 9-12 students to attend their Ag Day

Brett Nagle, Elementary Principal - None

- Staff is set for the 17-18 School Year
- Open House will take place from 5-6 tomorrow evening

Director of Technology, Nate Miller –

- Wireless Access Points in the Practice Gym have been installed and is functioning
- Keyless Entry wiring has been completed, the contractor is waiting on some additional parts to finish installation
- Chromebook Distribution will happen on 8/23/17
- The number of missing Chromebooks has diminished to just 6, down from 34 from the previous month.
- Additional cameras will be quoted through Per Mar to provide security camera footage on the new practice gym

Athletic Director – Bill Plein

- Fall Sports practices have begun and Mr. Plein will meet with all the coaches and sponsors tomorrow
- With the addition of the practice gym, the administration has decided that there shouldn't be a reason to hold 6:30 a.m. practices any longer
- Wapello will host the JV game against New London
- Junior High has started practices as adopted by the state as a Universal Start Date
- A new ticket booth will be built at the football field on Friday morning

Personnel

a. **Terminations**

b. **Hires**

1. Sharon James, SPED Paraprofessional – Motion by Smith and seconded by Miller to hire Sharon James as a SPED Paraprofessional. Motion carried with a 5-0 voice vote.
2. Jamie Truitt, SPED Paraprofessional - Motion by Housman and seconded by Miller to hire Jamie Truitt as a SPED Paraprofessional. Motion carried with a 5-0 voice vote.
3. Jenna Dopler, Assistant JH Boys Track Coach, Motion by Housman and seconded by Smith to hire Jenna Dopler as Assistant JH Boys Track Coach. Motion carried with a 5-0 voice vote.
4. Ashley Becker, Assistant JH Girls Track Coach, Motion by Smith and seconded by Miller to hire Ashley Becker as Assistant JH Girls Track Coach. Motion carried with a 5-0 voice vote.
5. Brittani Beeding, SPED Paraprofessional – Motion by Housman and seconded by Miller to hire Brittani Beeding as a SPED Paraprofessional. Motion carried with a 5-0 voice vote.
6. Maria Perez, SPED Paraprofessional – Motion by Miller and seconded by Smith to hire Maria Perez as a SPED Paraprofessional. Motion carried with a 5-0 voice vote.
7. Barb Dunham, K-12 ELL Teacher - Motion by Smith and seconded by Miller to hire Barb Dunham as K-12 ELL Teacher. Motion carried with a 5-0 voice vote.

8. Abby Boysen, SPED Paraprofessional – Motion by Miller and seconded by Housman to hire Abby Boysen as a SPED Paraprofessional. Motion carried with a 5-0 voice vote.
9. Sarah Dopler, SPED Paraprofessional – Motion by Smith and seconded by Miller to hire Sarah Dopler as a SPED Paraprofessional. Motion carried with a 5-0 voice vote.
10. Dayna Kinsey, PLC Facilitator - Motion by Miller and seconded by Smith to hire Dayna Kinsey as a PLC Facilitator. Motion carried with a 5-0 voice vote.

c. **Resignations**

1. Chelsey Doty, HS SPED Paraprofessional – Motion by Housman and seconded by Miller to accept the resignation of Chelsey Doty as HS SPED Paraprofessional. Motion carried with a 5-0 voice vote.
2. Miranda Schoonover, Elem Library Associate – Motion by Housman and seconded by Miller to accept the resignations of Miranda Schoonover as Elementary Library Associate. Motion carried with a 5-0 voice vote.

d. **Transfers**

New Business:

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

- Elementary - Great American Fundraiser
- Cheerleading Youth Camp
- Poms Chili Supper
- Poms T-Shirts

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

- 413.1 – Classified Employee Resignation
- 413.2 – Classified Employee Retirement
- 413.3 – Classified Employee Suspension
- 413.4 – Classified Employee Dismissal

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

Update on District Website - At the meeting last month, there was a discussion on revamping the district website. Nate Miller, Technology Coordinator was present to give the board an update on what he has found as he has done some research on replacing or revamping the current site and its accessibility. Nate will continue to investigate some other companies that can provide a district level website. Superintendent Peterson recommended that a committee of people will need to be assembled to keep the site updated.

Discussion on Future Facilities Improvements – The board discussed the needs of the district and what can be accomplished over the next year on improving the district facilities. An idea that was discussed was to possibly allow contractors to work on a weekend to replace ceiling tiles, lights, paint, etc. Better, more useable cabinetry would help the classrooms as well. It was decided to have quotes obtained to do the ceiling tile replacement as well as lights starting with the hallways in the Elementary Building. The board would like to see this done prior to ceiling tiles being installed over Christmas Break.

Superintendent Peterson will bring bids to the board to put additional rock at the bus barn to help with the holes in the parking lot.

The football concession stand was discussed, but decided that that would be put on hold until some of the ceiling tile, lighting, and casework projects at the elementary.

Consideration to Approve 28E Agreement with Morning Sun for Librarian – Superintendent Peterson presented a 28E Agreement between Wapello and Morning Sun to allow Marjorie Gibson to be shared between districts. There is no money that will be exchanged and no financial advantage for either district, but a certified employee can only hold a contract in one district. This will allow both districts to employ a certified librarian. Motion by Smith and seconded by Miller to approve the 28E Sharing Agreement between Wapello and Morning Sun for a certified librarian. Motion carried with a 5-0 voice vote.

Consideration to Approve Pay Request 009 to Myers Construction – BLDD has approved the pay request that was submitted to the district by Myers Construction on the 2016 Construction Project. Motion by Smith and seconded by Miller to approve pay request 009 to Myers Construction. Motion carried with a 5-0 voice vote.

Set Date for September Board Meeting:

Motion by Miller and seconded by Stewart to set the September Board Meeting for Wednesday September 20, 2017 at 6:00 p.m. The motion carried with a 5-0 voice vote.

Closed Session Pursuant to Code of Iowa Section 21.5(1)(i) – To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. – Motion by Miller and seconded by Housman to go into closed session Pursuant to Code of Iowa Section 21.5(1)(i). Roll Call vote was taken with all members voting "aye". Closed session began at 8:46 p.m.

At 9:46 p.m. the board came out of closed session on a motion by Smith and seconded by Miller. Roll call vote was taken with all members voting "aye".

Adjournment:

Motion by Miller and seconded by Smith to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 9:47 p.m.



Duane Boysen, President



Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL FUND	
	21241900	ACCESS SYSTEMS LEASING	09/11/2017	742.23
10 0000 1000 102 1114 617		Leasing Monthly Service for Copiers		742.23
	INV548203	ACCESS SYSTEMS LEASING	09/11/2017	223.82
10 0000 1000 102 1114 617		Service and Supplies for Elem. copier		223.82
Total	ACCESS SYSTEMS LEASING			966.05
	9947182310	AIRGAS USA, LLC	09/21/2017	279.28
10 3219 1000 370 0000 611		Refill on Tanks for Welding		279.28
Total	AIRGAS USA, LLC			279.28
	09052017	ALLIANT ENERGY / IPL	09/07/2017	72.23
10 0000 2610 000 0000 621		Gas		24.25
10 0000 2610 000 0000 622		Electric		47.98
	090520171	ALLIANT ENERGY / IPL	09/07/2017	11,599.58
10 0000 2610 000 0000 622		Electric		11,506.43
10 0000 2610 000 0000 621		Gas		93.15
	10032017	ALLIANT ENERGY / IPL	09/19/2017	70.17
10 0000 2610 000 0000 621		Gas for District		24.25
10 0000 2610 000 0000 622		Electric for District		45.92
Total	ALLIANT ENERGY / IPL			11,741.98
	07142017	AMES COMMUNITY SCHOOL DISTRICT	09/21/2017	3,364.00
10 0000 1000 211 3301 561		Spec Ed Bill		3,364.00
Total	AMES COMMUNITY SCHOOL DISTRICT			3,364.00
	08312017	ANDERSON ERICKSON DAIRY CO.	09/12/2017	113.40
10 3219 1000 100 0000 616		High School PBIS Shake Milk		113.40
Total	ANDERSON ERICKSON DAIRY CO.			113.40
	131,009,953,821, 813	ARAMARK UNIFORM SERVICES	09/07/2017	509.70
10 0000 2710 000 0000 677		Towels,Rags,Uniform for bus garage		509.70
Total	ARAMARK UNIFORM SERVICES			509.70
	09122017	BECKER, ASHLEY	09/21/2017	47.00
10 1949 1000 100 0000 612		Reimburse-Supplies for Classroom		47.00
Total	BECKER, ASHLEY			47.00
	0717017	BLACK'S APPLIANCE CENTER	09/07/2017	219.19
10 0000 2610 000 0000 437		Repairs to washer at Elem.		219.19
	08282017	BLACK'S APPLIANCE CENTER	09/19/2017	104.90
10 3219 1000 342 0000 612		Home Ec Cooler Repairs		104.90
Total	BLACK'S APPLIANCE CENTER			324.09
	206144	BLICK ART MATERIALS	09/14/2017	116.85
10 3219 1000 102 0000 612		Art Supplies for Classroom High School		116.85
	8079772	BLICK ART MATERIALS	09/14/2017	318.81
10 3219 1000 102 0000 612		Art Supplies for Classroom High School		318.81
Total	BLICK ART MATERIALS			435.66
	08212017	BOHLEN, STEVE	09/07/2017	99.99
10 3219 1000 100 0000 612		Reimburse for Coffee Pot at HS		99.99
Total	BOHLEN, STEVE			99.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	08272017	BURLINGTON HAWK EYE	09/07/2017	154.93
10 0000 2319 000 0000 540		Ads for Job Openings		154.93
Total	BURLINGTON HAWK EYE			154.93
	09082017	CARSTENS CHIROPRACTIC	09/21/2017	330.00
10 0000 2710 000 0000 271		Physicals for 6 Bus Drivers		330.00
Total	CARSTENS CHIROPRACTIC			330.00
	61380842	CENGAGE LEARNING	09/21/2017	607.75
10 0000 1000 102 1114 641		Online Program for Bus Ed. Class		607.75
Total	CENGAGE LEARNING			607.75
	08302017	CENTRE STATE INTERN. TRUCKS	09/21/2017	29.18
10 0000 2710 000 0000 673		Repair parts for Morning Sun Bus		29.18
	08302017-1	CENTRE STATE INTERN. TRUCKS	09/21/2017	159.99
10 0000 2710 000 0000 673		Repair parts for Morning Sun Bus		159.99
	08302017-2	CENTRE STATE INTERN. TRUCKS	09/21/2017	159.99
10 0000 2710 000 0000 673		Repair parts for Morning Sun Bus		159.99
Total	CENTRE STATE INTERN. TRUCKS			349.16
	09152107	CITY OF WAPELLO	09/11/2017	1,274.30
10 0000 2610 000 0000 411		District Water and Sewer bill		1,274.30
Total	CITY OF WAPELLO			1,274.30
	094,436,548	CLEAR FALLS BOTTLED WATER	09/11/2017	138.75
10 0000 2610 000 0000 411		Bottled Water for High School		138.75
Total	CLEAR FALLS BOTTLED WATER			138.75
	08302017	CURTIS PEST CONTROL INC.	09/07/2017	115.00
10 0000 2610 000 0000 491		High School Pest Service		75.00
10 0000 2610 000 0000 491		Elem. Pest Service		40.00
Total	CURTIS PEST CONTROL INC.			115.00
	08252017	DEPARTMENT OF EDUCATION	09/14/2017	600.00
10 0000 2700 000 0000 436		Bus Inspection for 15 buses		600.00
Total	DEPARTMENT OF EDUCATION			600.00
	10112987	DHS CASHIER 1ST FL.	09/21/2017	4,466.66
10 4634 0030 1001 211 4634		Medicaid Payment for July		4,466.66
Total	DHS CASHIER 1ST FL.			4,466.66
	1000659141	DOLLAR GENERAL - REGIONS 410526	09/11/2017	10.45
10 1949 1000 100 0000 612		Supplies for Staff Breakfast		10.45
Total	DOLLAR GENERAL - REGIONS 410526			10.45
	1257929	EMC INSURANCE	09/07/2017	1,000.00
10 0000 2317 000 0000 342		Legal Services Claim Deductible		1,000.00
Total	EMC INSURANCE			1,000.00
	08312017	FARMERS ELEVATOR	09/11/2017	2,686.35
10 0000 2700 211 3301 626		Spec. Ed Bus Fuel		174.59

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2720 000 0000 626		Fuel for Vehicles		515.03
10 0000 2720 000 0000 627		Diesel Fuel for Buses		686.25
10 0000 2610 000 0000 424		Ground Supplies for Fields		60.56
10 0000 2710 000 0000 673		Bus Garage Supplies		759.24
10 0000 2610 000 0000 614		Custodial Supplies for District		401.08
10 1949 1000 100 0000 612		General Supplies for Elementary		11.47
10 3219 1000 102 0000 612		General Supplies for Art		78.13
Total FARMERS ELEVATOR				<u>2,686.35</u>
	09162017	GEROT, JEANNA	09/22/2017	31.66
10 3219 1000 100 0000 616		Coffee Shop Supplies for PBIS		31.66
Total GEROT, JEANNA				<u>31.66</u>
	08022017	GERST, JUDITH	09/07/2017	144.63
10 1949 1000 100 0000 612		Reimburse for 2nd Grade Supplies		144.63
Total GERST, JUDITH				<u>144.63</u>
	08252017	GIBSON, MARJORE	09/07/2017	150.00
10 3219 2221 000 0000 643		High School Lib. Books		75.00
10 1949 2222 000 0000 643		Elem. Lib. Books		75.00
Total GIBSON, MARJORE				<u>150.00</u>
	28820	GREAT PRAIRIE AEA	09/22/2017	1,045.00
10 0000 1000 100 3376 580		Registration for Center Coaching		1,045.00
	28866	GREAT PRAIRIE AEA	09/22/2017	2,575.00
10 0000 1000 100 3373 580		Registration for Conf./ Books		2,575.00
	28868	GREAT PRAIRIE AEA	09/22/2017	400.00
10 0000 2213 000 0000 330		Registration Visible Learning Conference		400.00
	29006	GREAT PRAIRIE AEA	09/22/2017	73.82
10 1949 1000 100 0000 612		Elem Supplies-ODR Forms		73.82
	29007	GREAT PRAIRIE AEA	09/22/2017	1,606.06
10 3219 1000 100 0000 612		Registration for Center Coaching		1,606.06
	29008	GREAT PRAIRIE AEA	09/22/2017	12.55
10 3219 1000 100 0000 616		PBIS General Supplies-Matrix Posters		12.55
Total GREAT PRAIRIE AEA				<u>5,712.43</u>
	439217-000	GREENWOOD CLEANING SYSTEMS	09/22/2017	270.00
10 0000 2610 000 0000 614		Custodial Supplies-Paper towel dispenser		270.00
Total GREENWOOD CLEANING SYSTEMS				<u>270.00</u>
	41982125	GRIGGS MUSIC INC	09/22/2017	189.89
10 3219 1000 910 6220 612		Repairs on Instruments for Band		189.89
	41984854	GRIGGS MUSIC INC	09/22/2017	73.45
10 3219 1000 910 6220 612		Repairs on Instruments for Band		73.45
Total GRIGGS MUSIC INC				<u>263.34</u>
	2271 Aug.	GRUHN LAW FIRM	09/22/2017	58.50
10 0000 2317 000 0000 342		Legal Services		58.50
Total GRUHN LAW FIRM				<u>58.50</u>
	16049	HEDGE ABOVE LLC	09/07/2017	273.67
10 0000 2610 000 0000 424		Fertilizer Fall Spray for Soft-B Field		273.67
	16657	HEDGE ABOVE LLC	09/07/2017	443.10
10 0000 2610 000 0000 424		Fertilizer Fall Spray for Foot-B Field		443.10

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	HEDGE ABOVE LLC			716.77
	1200	HEIDI STAMPIN & CRAFTING IN STYLE	09/07/2017	210.00
10 0000 2321 000 0000 613		Wall Words for Central Office		210.00
Total	HEIDI STAMPIN & CRAFTING IN STYLE			210.00
	08312017	HEWITT EXC. & SANITARY DISPOSAL INC.	09/07/2017	935.18
10 0000 2610 000 0000 421		Sanitary & Garage Pickup for District		935.18
Total	HEWITT EXC. & SANITARY DISPOSAL INC.			935.18
	08312017	Hill Productions & Media Group, Inc.	08/31/2017	423.00
10 3219 1000 100 0000 613		Guest Speaker for High School		423.00
Total	Hill Productions & Media Group, Inc.			423.00
	08162017	HINES, BETH	09/07/2017	9.92
10 1949 1000 100 0000 612		Reimburse for Kinder Supplies		9.92
Total	HINES, BETH			9.92
	576	HOLMES CONCRETE	09/22/2017	362.10
10 3219 1000 410 0000 611		Hauling of Rock for Parking Lot		362.10
Total	HOLMES CONCRETE			362.10
	953347778	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	09/22/2017	826.80
10 0000 1000 102 1114 641		Textbooks for High School		826.80
Total	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.			826.80
	SA3964	INDIAN HILLS COMMUNITY COLLEGE	09/22/2017	30.00
10 0000 2710 000 0000 677		Bus Course-1 Driver		30.00
Total	INDIAN HILLS COMMUNITY COLLEGE			30.00
	16494	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	09/22/2017	36.00
10 0000 1000 102 1114 612		Service Backup for Network		36.00
Total	INFRASTRUCTURE TECHNOLOGY SOLUTIONS			36.00
	512622	IOWA COMMUNICATIONS NETWORK	09/07/2017	411.60
10 0000 1000 102 1114 612		Network Connection for District		411.60
Total	IOWA COMMUNICATIONS NETWORK			411.60
	744	IOWA HIGH SCHOOL MUSIC ASSOCIATION	09/14/2017	200.00
10 3219 1000 910 6220 612		Membership for Marching Band		200.00
Total	IOWA HIGH SCHOOL MUSIC ASSOCIATION			200.00
	9822	ISFIS, Inc.	09/22/2017	1,000.00
10 0000 1000 100 3373 580		Prof Development & Tech Support Program		1,000.00
Total	ISFIS, Inc.			1,000.00
	1-54627296890	JOHNSON CONTROLS, INC.	09/22/2017	441.84
10 0000 2610 000 0000 423		Repairs to Elementary Vacuum Breaker		441.84
Total	JOHNSON CONTROLS, INC.			441.84
	0017853	KLINE'S TRUE VALUE HARDWARE	09/07/2017	35.88

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2710 000 0000 673		Glass Cleaner for Bus Garage		35.88
Total	KLINE'S TRUE VALUE HARDWARE			35.88
	09302017	LOUISA COMMUNICATIONS	09/14/2017	1,164.98
10 3219 2410 000 0000 531		High School Telephone		21.92
10 3219 2410 000 0000 531		High School Telephone		442.59
10 1949 2410 000 0000 531		Elementary Telephone		305.24
10 1949 2410 000 0000 531		Elementary Telephone		81.32
10 1949 2410 000 0000 531		Nurse-Elementary Telephone		3.84
10 0000 2321 000 0000 531		Central Office Telephone		202.45
10 0000 2321 000 0000 531		Central Office Telephone		107.62
Total	LOUISA COMMUNICATIONS			1,164.98
	1-09182017	LOUISA COUNTY AUDITOR	09/22/2017	617.08
10 0000 2314 000 0000 311		School Election Fees 17-18		617.08
Total	LOUISA COUNTY AUDITOR			617.08
	08312017	LOUISA PUBLISHING CO. LTD.	09/07/2017	844.99
10 0000 2319 000 0000 540		Ads, Minutes, Expenditure Report		844.99
Total	LOUISA PUBLISHING CO. LTD.			844.99
	09062017	LOUISA REGIONAL SOLID WASTE	09/22/2017	28.00
10 0000 2610 000 0000 421		Waste Fees for District		28.00
Total	LOUISA REGIONAL SOLID WASTE			28.00
	NS1147611	MAKE MUSIC INC.	09/22/2017	140.00
10 3219 1000 910 6220 612		Subscription for SmartMusic		140.00
Total	MAKE MUSIC INC.			140.00
	99140575001	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	09/22/2017	909.24
10 0000 1000 102 1114 645		Journal Study Links for 4th Grade		909.24
Total	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS			909.24
	42965	MENARDS	09/07/2017	266.68
10 0000 2610 000 0000 616		Cleaning Supplies for Custodians		266.68
Total	MENARDS			266.68
	40383	MENARDS	09/14/2017	115.55
10 3219 1000 310 0000 612		Supplies for Voc. Ag Classroom		115.55
Total	MENARDS			115.55
	572855	NASCO	09/22/2017	181.39
10 3219 1000 102 0000 612		General Art Supplies for High School		181.39
	615840	NASCO	09/22/2017	12.00
10 3219 1000 102 0000 612		General Art Supplies for High School		12.00
Total	NASCO			193.39
	00462730	O'KEEFE ELEVATOR CO. INC.	09/07/2017	245.35
10 0000 2610 000 0000 491		Monthly Elevator Service at HS		245.35
Total	O'KEEFE ELEVATOR CO. INC.			245.35
	1740833	PER MAR SECURITY SERVICES	09/07/2017	591.00
10 0000 2610 000 0000 423		Security Service at the HS		591.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1743301	PER MAR SECURITY SERVICES	09/22/2017	421.20
10 0000 2610 000 0000 423		Security Services for High School		421.20
Total	PER MAR SECURITY SERVICES			1,012.20
	07222017	PETERSON, MICHAEL	09/22/2017	63.56
10 0000 2321 000 0000 531		June-July Cell Phone Bill		63.56
	08222017	PETERSON, MICHAEL	09/22/2017	63.56
10 0000 2321 000 0000 531		July-August Cell Phone Bill		63.56
Total	PETERSON, MICHAEL			127.12
	9521732	QUILL CORPORATION	09/22/2017	44.87
10 1949 1000 100 0000 612		General Supplies for Elementary Office		44.87
	9540538	QUILL CORPORATION	09/22/2017	85.02
10 1949 1000 100 0000 612		General Supplies for Elementary Office		85.02
	9545428	QUILL CORPORATION	09/22/2017	17.90
10 1949 1000 100 0000 612		General Supplies for Elementary Office		17.90
	9574689	QUILL CORPORATION	09/22/2017	14.37
10 1949 1000 100 0000 612		General Supplies for Elementary Office		14.37
Total	QUILL CORPORATION			162.16
	2709,2866	REFRESHMENT SERVICES PEPSI	09/11/2017	355.77
10 3219 1000 100 0000 613		Pop Machine Refill at High School		355.77
	2757,2871	REFRESHMENT SERVICES PEPSI	09/11/2017	265.32
10 1949 1000 100 0000 613		Pop Machine Refill at Elem		265.32
Total	REFRESHMENT SERVICES PEPSI			621.09
	08222017	ROCHESTER 100 INC.	09/22/2017	287.50
10 1949 1000 100 0000 612		Elementary Pocket Folders for Students		287.50
Total	ROCHESTER 100 INC.			287.50
	M61232682	SCHOLASTIC	09/07/2017	52.20
10 0000 1000 102 1114 641		Additional books for Science World HS		52.20
Total	SCHOLASTIC			52.20
	53943	SCHOOL BUS SALES CO.	09/22/2017	38.99
10 0000 2710 000 0000 671		Repair Parts for Van		38.99
	54083	SCHOOL BUS SALES CO.	09/22/2017	212.39
10 0000 2790 211 3301 673		Repair Parts for Bus#3		212.39
	54540	SCHOOL BUS SALES CO.	09/22/2017	75.00
10 0000 2710 000 0000 673		Repair Parts for Bus#2 Morning Sun		75.00
	54545	SCHOOL BUS SALES CO.	09/22/2017	479.05
10 0000 2710 000 0000 673		Repair Parts for Bus#1,14,10,& 2		479.05
	54601	SCHOOL BUS SALES CO.	09/22/2017	91.04
10 0000 2710 000 0000 673		Repair Parts for Bus#1		91.04
	54627	SCHOOL BUS SALES CO.	09/22/2017	173.16
10 0000 2710 000 0000 673		Repair Parts for Bus#14		173.16
	54654	SCHOOL BUS SALES CO.	09/22/2017	73.69
10 0000 2710 000 0000 673		Repair Parts for Bus#2,6,&8		73.69
	54782	SCHOOL BUS SALES CO.	09/22/2017	88.39
10 0000 2710 000 0000 673		Repair Parts for Bus#2 Morning Sun		88.39
Total	SCHOOL BUS SALES CO.			1,231.71
	208119217834	SCHOOL SPECIALTY	09/22/2017	106.22
10 3219 1000 102 0000 612		General Art Supplies for High School		106.22

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	208119236952	SCHOOL SPECIALTY	09/22/2017	89.69
10 1949 1000 100 3117 612		Elementary Preschool Supplies		89.69
	30810283009	SCHOOL SPECIALTY	09/22/2017	3,031.42
10 1949 1000 100 3117 612		Supplies, books, everyday learning items		3,031.42
Total	SCHOOL SPECIALTY			3,227.33
	3926-4	SHERWIN WILLIAMS	09/14/2017	1,227.75
10 3219 1000 410 0000 612		Paint for the Football Field		1,227.75
Total	SHERWIN WILLIAMS			1,227.75
	83988705	SIMPLEXGRINNELL	09/07/2017	129.84
10 0000 2610 000 0000 491		Batteries for Replacing at Elem		129.84
Total	SIMPLEXGRINNELL			129.84
	08172017	SMALL, KACI	09/07/2017	75.00
10 1949 1000 100 0000 612		Reimburse for 1st Grade Supplies		75.00
Total	SMALL, KACI			75.00
	09222017	SPIELBAUER, KAREN	09/22/2017	41.19
10 3219 1000 113 0000 612		Reimburse for Class supplies		41.19
	092220171	SPIELBAUER, KAREN	09/22/2017	23.55
10 0000 2213 000 0000 580		Reimburse for Meals for Dist. DirectedPD		23.55
Total	SPIELBAUER, KAREN			64.74
	09222017	STAPLES CREDIT PLAN	09/07/2017	314.76
10 0000 1000 102 1114 733		Chair Mats		302.77
10 3219 1000 100 0000 612		High School Supplies		11.99
Total	STAPLES CREDIT PLAN			314.76
	09102017	SYNCB/AMAZON	09/21/2017	544.30
10 0000 1000 100 3116 612		Books for TLC Leaders		191.62
10 0000 1000 102 1114 641		Books for College Courses		75.26
10 0000 1000 102 1114 641		Books for College Courses		139.98
10 0000 2610 000 0000 616		Custodial Supplies		20.56
10 1949 2222 000 0000 643		Elementary Library Book		14.93
10 3219 1000 211 3301 612		Spec Ed Audio Books		30.49
10 0000 2610 000 0000 616		Custodial Supplies		44.97
10 0000 2610 000 0000 615		Custodial Supplies		26.49
Total	SYNCB/AMAZON			544.30
	5960744	Teacher Created Resources	09/22/2017	20.98
10 1949 1000 100 0000 612		Supplies for Classroom 6th Grade		20.98
Total	Teacher Created Resources			20.98
	09042017	THORNBURG, JACI	09/22/2017	31.00
10 3219 1000 100 0000 612		Reimburse for New Teacher Supplies		31.00
Total	THORNBURG, JACI			31.00
	07272017	TIMMERMAN, LYLE	09/07/2017	54.00
10 0000 2710 000 0000 346		Reimburse for CDL License/Class		54.00
Total	TIMMERMAN, LYLE			54.00
	08282017	WADE, MICHELLE	09/07/2017	35.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3219 1000 360 0000 612		Reimburse Bus. Ed Supplies		35.00
	092102017	WADE, MICHELLE	09/22/2017	79.99
10 3219 1000 360 0000 612		Computer Supplies for Business Ed		79.99
Total	WADE, MICHELLE			114.99
	10052017	WALMART COMMUNITY/ RFCSLLC	09/22/2017	1,015.12
10 1949 1000 217 3303 612		Spec Ed Supplies		86.40
10 3219 1000 100 0000 612		General Supplies for the office		14.89
10 1949 1000 100 0000 612		General Kindergarten Supplies for Class		862.96
10 3219 1000 342 0000 612		Home Ec. Supplies for Class		50.87
Total	WALMART COMMUNITY/ RFCSLLC			1,015.12
	39592	WALT LAMBACH FIRE PROTECTION EQUIPMENT	09/07/2017	57.90
10 0000 2610 000 0000 491		High School Extinguisher Replacements		57.90
Total	WALT LAMBACH FIRE PROTECTION EQUIPMENT			57.90
	492993	WAPELLO AUTO PARTS	09/07/2017	12.82
10 0000 2710 000 0000 673		Oil Filter Supplies for Bus Garage		12.82
	493224	WAPELLO AUTO PARTS	09/07/2017	32.57
10 0000 2710 000 0000 673		Bus#6 Supplies for Bus		32.57
	493274	WAPELLO AUTO PARTS	09/07/2017	16.68
10 0000 2710 000 0000 673		Bus#1 & #2 Supplies for Bus		16.68
	493411	WAPELLO AUTO PARTS	09/07/2017	11.31
10 0000 2710 000 0000 673		General Supplies for Bus Garage		11.31
	493516	WAPELLO AUTO PARTS	09/07/2017	218.95
10 0000 2710 000 0000 673		Dodge Van Mats for Van		218.95
	493859	WAPELLO AUTO PARTS	09/07/2017	92.78
10 0000 2710 000 0000 673		Bus#3 Supplies for Bus		92.78
Total	WAPELLO AUTO PARTS			385.11
	08202017	WAPELLO GENERAL FUND-100412	09/11/2017	1,057.14
10 1949 1000 217 3303 612		Learning Sources for Spec. Ed Elem		479.00
10 3129 1000 217 3303 612		Learning Sources for Jr. High Spec. Ed		479.00
10 1949 1000 100 0000 612		Teacher Direct- Supplies for 6th Grade		42.72
10 1949 1000 100 0000 612		Creative Teaching Pres. for 6th Grade		56.42
	082020171	WAPELLO GENERAL FUND-100412	09/11/2017	370.81
10 1949 2410 000 0000 580		Meals-Travel		13.56
10 1949 2410 000 0000 580		Meals-Travel		8.26
10 1949 1000 217 3303 612		Supplies for Spec. Ed Elementary		78.99
10 1949 1000 217 3303 612		Supplies for Spec. Ed Elementary		270.00
	082020172	WAPELLO GENERAL FUND-100412	09/11/2017	131.91
10 3219 1000 100 0000 612		Target-Supplies for High School Office		131.91
	082020173	WAPELLO GENERAL FUND-100412	09/11/2017	1,098.08
10 0000 1000 102 1114 612		Ink for Printers in High School		1,098.08
	082020174	WAPELLO GENERAL FUND-100412	09/11/2017	21.61
10 3219 2410 000 0000 580		Meals-Travel		13.50
10 3219 2410 000 0000 580		Meals-Travel		8.11
	082020175	WAPELLO GENERAL FUND-100412	09/11/2017	105.90
10 3219 1000 310 0000 612		Walmart-General Supplies for Class		38.27
10 3219 1000 310 0000 612		Walmart-General Supplies for Class		26.97
10 3219 1000 310 0000 612		Dollar Genera-General Supplies for Class		40.66
	082020176	WAPELLO GENERAL FUND-100412	09/11/2017	872.56
10 0000 1000 102 1114 641		Textbooks for English		59.59
10 0000 1000 102 1114 641		Textbooks for High School		461.38
10 3219 1000 100 0000 616		Monthly Services for TV Program		21.39

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 1000 102 1114 641		Textbooks for High School		7.82
10 3219 1000 310 0000 612		Ipod Services for Ag		14.99
10 0000 1000 102 1114 733		Furniture for Reading Room in High School		266.60
10 3219 1000 100 0000 612		High School Supplies-Educational Prod		40.79
10 3219 1000 100 0000 612		Reversal: High School Supplies-Education		(40.79)
10 3219 1000 102 0000 612		Correction: High School Supplies-Educati		40.79
	082020177	WAPELLO GENERAL FUND-100412	09/11/2017	380.75
10 0000 1000 102 1114 612		Software-protection for Kenna's computer		39.99
10 0000 2319 000 0000 611		Computer service for Google sheets		3.99
10 0000 2321 000 0000 613		Card holders for employee cards		93.09
10 0000 2321 000 0000 613		Menards- registration supplies		145.26
10 0000 2321 000 0000 613		Subway-registration meal		51.36
10 0000 2321 000 0000 613		Casey's-registration meal		47.06
Total	WAPELLO GENERAL FUND-100412			4,038.76
	08/1/17-08/31/17	WAPELLO GENERAL FUND	09/22/2017	1,031.63
10 0000 0020 1001 000 1744		Registration Fees to Student Activity		1,031.63
Total	WAPELLO GENERAL FUND			1,031.63
	08282017	WILSON, DARREN	09/07/2017	20.98
10 0000 2710 000 0000 671		Oil for MS Bus		20.98
Total	WILSON, DARREN			20.98
	143738	WoodRiver Energy, LLC	09/14/2017	275.73
10 0000 2610 000 0000 621		Natural Gas for the District		275.73
Total	WoodRiver Energy, LLC			275.73
Fund Number	10			62,533.31
Checking Account ID	1	Fund Number	22	MANAGEMENT
	1142	EARNEST INSURANCE AGENCY, LLC	09/22/2017	2,120.00
22 0000 2610 000 0000 520		Del BR Coverage & Inc. Value Cov		2,120.00
Total	EARNEST INSURANCE AGENCY, LLC			2,120.00
	SW3332-2	SU INSURANCE COMPANY	09/11/2017	6,972.75
22 0000 2610 000 0000 520		Property Insurance		6,972.75
Total	SU INSURANCE COMPANY			6,972.75
Fund Number	22			9,092.75
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
	147776	BLDD ARCHITECTS, INC.	09/21/2017	2,267.19
33 3219 4000 000 8001 340		Architect Fees for New Addition		2,267.19
Total	BLDD ARCHITECTS, INC.			2,267.19
	16448	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	09/22/2017	2,803.50
33 3219 4000 000 8006 450		License for Cloud Manage Access		2,803.50
Total	INFRASTRUCTURE TECHNOLOGY SOLUTIONS			2,803.50
	07292017	MYERS CONSTRUCTION	09/07/2017	212,089.84
33 3219 4000 000 8006 450		Construction July Payment for Addition		212,089.84
Total	MYERS CONSTRUCTION			212,089.84

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2170.1	WRIGHT ELECTRIC IA LLC	09/07/2017	520.00
33 3219 4000 000 8006 450		Install Controls,F-ball Lights, Pole Ser		520.00
Total	WRIGHT ELECTRIC IA LLC			520.00
Fund Number 33				217,680.53
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY		
438908-000	GREENWOOD CLEANING SYSTEMS		09/22/2017	678.60
36 0000 4000 000 0000 735		Custodial Equip. Vacuum		678.60
Total	GREENWOOD CLEANING SYSTEMS			678.60
	001193	HARDIN CONSTRUCTION	09/21/2017	932.50
36 0000 4700 000 0000 450		Painting HS Ban Room- 50%Down		932.50
Total	HARDIN CONSTRUCTION			932.50
	9822	ISFIS, Inc.	09/22/2017	7,177.50
36 0000 1000 100 0000 739		License Fee for Program		7,177.50
Total	ISFIS, Inc.			7,177.50
	4025200566, 702582323	PEARSON EDUCATION INC.	09/22/2017	8,035.46
36 0000 1000 100 0000 735		Elementary Workbook Program		4,792.96
36 0000 1000 100 0000 735		Elementary Workbook Program		3,242.50
Total	PEARSON EDUCATION INC.			8,035.46
	115002	RIVER PRODUCTIONS COMPANY, INC.	09/22/2017	551.62
36 0000 4700 000 0000 450		Rock for the Parking Lot at Fields		551.62
Total	RIVER PRODUCTIONS COMPANY, INC.			551.62
	30810283009	SCHOOL SPECIALTY	09/22/2017	2,291.00
36 0000 1000 100 0000 735		Storage units and Shelving		2,291.00
Total	SCHOOL SPECIALTY			2,291.00
	42919	SERVPRO	09/07/2017	20,711.20
36 0000 4000 000 0000 450		Water Damage at High School		20,711.20
Total	SERVPRO			20,711.20
Fund Number 36				40,377.88
Checking Account ID 1	Fund Number 61	NUTRITION		
08312017	ANDERSON ERICKSON DAIRY CO.		09/12/2017	781.26
61 0000 3110 000 1631 631		District Milk for H.S. & Elem		781.26
Total	ANDERSON ERICKSON DAIRY CO.			781.26
	08212017	BEGEY, KATHY	09/12/2017	5.97
61 0000 3110 000 1631 631		Reimburse-Ice for Staff Breakfast		5.97
Total	BEGEY, KATHY			5.97
	6635,6543	EARTHGRAINS BAKING CO. INC.	09/12/2017	213.00
61 0000 3110 000 1631 631		Bread for District		213.00
Total	EARTHGRAINS BAKING CO. INC.			213.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	09112017	HY-VEE ACCOUNTS RECEIVABLE	09/21/2017	39.90
61 0000 3110 000 1631 631		Gluten Free Food		39.90
Total		HY-VEE ACCOUNTS RECEIVABLE		39.90
	09192017	MUSCATINE ISLAND RESEARCH FARM	09/19/2017	20.00
61 0000 3110 000 3252 631		Watermelon for Lunch		20.00
Total		MUSCATINE ISLAND RESEARCH FARM		20.00
	08102017	NOBLE, TAMMY	09/12/2017	56.80
61 0000 3110 000 1631 631		Refund for Student that Open Enroll.		56.80
Total		NOBLE, TAMMY		56.80
	885,476,118,308	REINHART FOODSERVICE, INC.	09/12/2017	3,817.46
61 0000 3110 000 3251 613		General Supplies for Kitchen		648.41
61 0000 3110 000 3252 631		Breakfast for the district		506.09
61 0000 3110 000 1631 631		Food for the district		2,662.96
Total		REINHART FOODSERVICE, INC.		3,817.46
Fund Number 61				4,934.39
Checking Account ID 1	Fund Number 92	PTO AGENCY FUND		
208119198580	SCHOOL SPECIALTY		09/22/2017	75.90
92 0000 1000 100 0000 618		Elementary Supplies from PTO		75.90
Total		SCHOOL SPECIALTY		75.90
Fund Number 92				75.90
Checking Account ID 1				334,694.76
Checking Account ID 2	Fund Number 21	STUDENT ACTIVITY FUND		
2270	ADRENALINE FUNDRAISING		09/07/2017	3,565.00
21 3200 1400 910 6232 618		Fundraiser for Football		3,565.00
Total		ADRENALINE FUNDRAISING		3,565.00
	09142017	Almelién, Erin	09/18/2017	115.00
21 3200 1400 910 6163 618		Official V-Ball-09/17/2017		115.00
Total		Almelién, Erin		115.00
	8958723	ANDERSON'S	09/18/2017	161.13
21 3200 1400 910 6269 618		Tiaras for homecoming		161.13
Total		ANDERSON'S		161.13
	6981	BEAUTIFUL LAND PRODUCTS	09/22/2017	18.20
21 3200 1400 910 6152 618		Pots & Supplies for Horticulture		18.20
Total		BEAUTIFUL LAND PRODUCTS		18.20
	08292017	BERG, JULIANNA	09/07/2017	160.00
21 3200 1400 910 6201 618		Official-Volleyball 08/29/2017		160.00
	09072017	BERG, JULIANNA	09/14/2017	110.00
21 3200 1400 910 6201 618		Official V-Ball-09/07/2017		110.00
Total		BERG, JULIANNA		270.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	900194534	BSN SPORTS, INC.	09/07/2017	5,035.00
21 3200 1400 910 6232 618		Jersey's for Football		5,035.00
	900300055	BSN SPORTS, INC.	09/07/2017	687.00
21 3200 1400 910 6232 618		Equipment for Football		687.00
	900414309	BSN SPORTS, INC.	09/07/2017	449.65
21 3200 1400 910 6201 618		Chain Set for Football		449.65
	99002380	BSN SPORTS, INC.	09/07/2017	1,480.79
21 3200 1400 910 6232 618		Game Pants/Jersey's Pads for Football		1,480.79
Total	BSN SPORTS, INC.			7,652.44
	08272017-1	BURLINGTON HAWK EYE	09/07/2017	70.29
21 3200 1400 910 6163 618		Rodeo Ads		70.29
Total	BURLINGTON HAWK EYE			70.29
	08282017	CAPPS, RICK	09/07/2017	65.00
21 3200 1400 910 6201 618		Official F-ball-08/28/2017		65.00
Total	CAPPS, RICK			65.00
	8222017	CHIEF WAPELLO DAYS COMMITTEE	09/07/2017	400.00
21 3200 1400 910 6163 618		Porta Pottys for Chief Wapello Days		400.00
Total	CHIEF WAPELLO DAYS COMMITTEE			400.00
	08/29/2017	COTTRELL, JIM	09/07/2017	160.00
21 3200 1400 910 6201 618		Officia-V-ball 08/29/2017		160.00
Total	COTTRELL, JIM			160.00
	09182017	CUMMINGS, BRANDON	09/22/2017	71.60
21 3200 1400 910 6201 618		Official/Miles F-ball-09/18/17		71.60
Total	CUMMINGS, BRANDON			71.60
	09042017	CUMMINGS, DAN	09/07/2017	65.00
21 3200 1400 910 6201 618		Official-F-Ball-09/04/2017		65.00
	09112017-2	CUMMINGS, DAN	09/18/2017	70.00
21 3200 1400 910 6201 618		Official F-Ball-09/11/17		70.00
Total	CUMMINGS, DAN			135.00
	08282017	DONNIE MULLENS	09/07/2017	65.00
21 3200 1400 910 6201 618		Official F-ball-08/28/2017		65.00
Total	DONNIE MULLENS			65.00
	15118	ELITE SPORTS	09/18/2017	602.00
21 3200 1400 910 6215 618		Apparel for Volleyball		602.00
	15119	ELITE SPORTS	09/18/2017	973.00
21 3200 1400 910 6215 618		Apparel for Volleyball		973.00
Total	ELITE SPORTS			1,575.00
	09122017	ENGLISH VALLEY CSD	09/20/2017	100.00
21 3200 1400 910 6201 618		Entry Fee for Cross Country-09/12/17		100.00
Total	ENGLISH VALLEY CSD			100.00
	09072017	FAIRFIELD COMMUNITY SCHOOL	09/14/2017	75.00
21 3200 1400 910 6201 618		Entry Fee Cross Country-09/07/17		75.00
Total	FAIRFIELD COMMUNITY SCHOOL			75.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	083120171	FARMERS ELEVATOR	09/11/2017	63.47
21 3200 1400 910 6201 618		Athletics-Supplies		37.23
21 3200 1400 910 6156 618		CheerFB-Supplies		26.24
Total	FARMERS ELEVATOR			63.47
	09012017	FITE, ROBERT	09/20/2017	90.00
21 3200 1400 910 6201 618		Official V-ball-09/01/2017		90.00
Total	FITE, ROBERT			90.00
	09142017	FORT MADISON HIGH SCHOOL	09/20/2017	75.00
21 3200 1400 910 6201 618		Entry Fee for Cross Country.-09/14/17		75.00
	09162017	FORT MADISON HIGH SCHOOL	09/20/2017	150.00
21 3200 1400 910 6201 618		Entry Fee for Band Fest.-09/16/17		150.00
Total	FORT MADISON HIGH SCHOOL			225.00
	09142017	FRY, KAMI	09/22/2017	8.20
21 3200 1400 910 6450 618		Reimburse for Library Supplies		8.20
	09162017	FRY, KAMI	09/22/2017	9.86
21 3200 1400 910 6450 618		Reimburse for Library Supplies		9.86
Total	FRY, KAMI			18.06
	09112017	Gruener, Scarlette	09/18/2017	150.00
21 3200 1400 910 6163 618		Reimburse- Rodeo Queen Pageant		150.00
Total	Gruener, Scarlette			150.00
	09042017	HAUNSTEIN, BOB	09/07/2017	65.00
21 3200 1400 910 6201 618		Officials-F-Ball-09/04/2017		65.00
	09112017	HAUNSTEIN, BOB	09/18/2017	75.00
21 3200 1400 910 6201 618		Official F-Ball-09/11/17		75.00
	09152017	HAUNSTEIN, BOB	09/20/2017	95.00
21 3200 1400 910 6201 618		Official F-ball-09/15/2017		95.00
	09182017	HAUNSTEIN, BOB	09/22/2017	65.00
21 3200 1400 910 6201 618		Official F-ball-09/18/17		65.00
Total	HAUNSTEIN, BOB			300.00
	09152017	HAUNSTEIN, KYLE	09/20/2017	95.00
21 3200 1400 910 6201 618		Official F-ball-09/15/2017		95.00
	09182017	HAUNSTEIN, KYLE	09/22/2017	65.00
21 3200 1400 910 6201 618		Official F-ball-09/18/17		65.00
Total	HAUNSTEIN, KYLE			160.00
	09062017	IOWA GIRLS COACHES ASSOCIATION	09/07/2017	75.00
21 3200 1400 910 6201 618		Girls Coaching Fee		75.00
Total	IOWA GIRLS COACHES ASSOCIATION			75.00
	08112017	IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	09/07/2017	245.00
21 3200 1400 910 6201 618		Registration Fee for Membership		245.00
Total	IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO			245.00
	09012017	IOWA HIGH SCHOOL BASEBALL COACHES ASSOCIATION	09/20/2017	30.00
21 3200 1400 910 6221 618		Baseball Coaches Dues		30.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total		IOWA HIGH SCHOOL BASEBALL COACHES ASSOCIATION		30.00
	08182017	IOWA HIGH SCHOOL SPEECH ASSOCIATION	09/07/2017	30.00
21 3200 1400 910 6250 618		Speech Membership-additional		30.00
Total		IOWA HIGH SCHOOL SPEECH ASSOCIATION		30.00
	08292017	IOWA MENNONITE SCHOOL	09/07/2017	70.00
21 3200 1400 910 6201 618		Cross Country Entry Fee-08/29/2017		70.00
Total		IOWA MENNONITE SCHOOL		70.00
	17080423	KCII	09/18/2017	338.56
21 3200 1400 910 6163 618		Radio Advertising for Rodeo		338.56
Total		KCII		338.56
	07252017	KEEN, MELISSA	09/07/2017	8.95
21 3200 1400 910 6163 618		Supplies for the Rodeo		8.95
Total		KEEN, MELISSA		8.95
	22045-1	KEY OUTDOOR INC.	09/07/2017	990.00
21 3200 1400 910 6163 618		Advertising for Rodeo		990.00
Total		KEY OUTDOOR INC.		990.00
	08/29/2017	KULL, LEN	09/07/2017	160.00
21 3200 1400 910 6201 618		Official-V-ball 08/29/2017		160.00
	08312017	KULL, LEN	09/07/2017	126.28
21 3200 1400 910 6201 618		Official/Miles-V-ball 08/31/2017		126.28
	09142017	KULL, LEN	09/18/2017	131.28
21 3200 1400 910 6201 618		Official/Miles V-Ball-09/14/17		131.28
Total		KULL, LEN		417.56
	07252017	LANZ, TAMI	09/07/2017	55.94
21 3200 1400 910 6303 618		Concession Stand Supplies for Rodeo		55.94
Total		LANZ, TAMI		55.94
	09012017	LISKE, MATT	09/20/2017	90.00
21 3200 1400 910 6201 618		Official V-ball-09/01/2017		90.00
Total		LISKE, MATT		90.00
	08312017-SA	LOUISA PUBLISHING CO. LTD.	09/18/2017	19.00
21 3200 1400 910 6163 618		Paper for Rodeo Flyers		19.00
Total		LOUISA PUBLISHING CO. LTD.		19.00
	09152017	LUNSFORD, TOBIAS	09/20/2017	95.00
21 3200 1400 910 6201 618		Official F-ball-09/15/2017		95.00
Total		LUNSFORD, TOBIAS		95.00
	09042017	LUTTENEGER, TRAVIS	09/07/2017	65.00
21 3200 1400 910 6201 618		Officials-F-Ball-09/04/2017		65.00
	09152017	LUTTENEGER, TRAVIS	09/20/2017	95.00
21 3200 1400 910 6201 618		Official F-ball-09/15/2017		95.00
Total		LUTTENEGER, TRAVIS		160.00
	09012017	MCBRIDE, DAN	09/20/2017	90.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6201 618		Official V-ball-09/01/2017		90.00
Total	MCBRIDE, DAN			90.00
	09012017	MCWILLIAMS, CHAD	09/20/2017	112.44
21 3200 1400 910 6201 618		Official/Miles V-ball-09/01/2017		112.44
Total	MCWILLIAMS, CHAD			112.44
	09162017	MT. PLEASANT HIGH SCHOOL	09/20/2017	175.00
21 3200 1400 910 6201 618		Entry Fee for Band Fest.-09/16/2017		175.00
Total	MT. PLEASANT HIGH SCHOOL			175.00
	09092017	NEW LONDON COMMUNITY SCHOOL DISTRICT	09/14/2017	75.00
21 3200 1400 910 6201 618		Entry Fee Volleyball Tourney-09/09/17		75.00
Total	NEW LONDON COMMUNITY SCHOOL DISTRICT			75.00
	09132017	PHILP, LURENA	09/20/2017	7.20
21 3200 1400 910 6269 618		Homecoming Supplies		7.20
Total	PHILP, LURENA			7.20
	09082017	PURPLE STAR ENTERTAINMENT GROUP	09/07/2017	375.00
21 3200 1400 910 6269 618		DJ for Homecoming		375.00
Total	PURPLE STAR ENTERTAINMENT GROUP			375.00
	09042017	REGGIE WILLIAMSON	09/07/2017	80.40
21 3200 1400 910 6201 618		Official/Miles-F-Ball-09/04/2017		80.40
Total	REGGIE WILLIAMSON			80.40
	09052017	RICHARD CRAIG	09/07/2017	114.20
21 3200 1400 910 6201 618		Official/Miles V-ball-09/05/2017		114.20
Total	RICHARD CRAIG			114.20
	08282017	SCHAEFER, PETE	09/07/2017	82.60
21 3200 1400 910 6201 618		Official/Miles-Football 08/28/2017		82.60
Total	SCHAEFER, PETE			82.60
	48744-1	SKEETER KELL SPORTING GOODS	09/07/2017	1,011.24
21 3200 1400 910 6232 618		Recond. F-ball Helmets		1,011.24
	54323	SKEETER KELL SPORTING GOODS	09/07/2017	880.70
21 3200 1400 910 6215 618		Apparel		574.00
21 3200 1400 910 6201 618		Volleyball Equip/Balls		306.70
	54345	SKEETER KELL SPORTING GOODS	09/07/2017	1,033.00
21 3200 1400 910 6201 618		Football Helmets		1,033.00
Total	SKEETER KELL SPORTING GOODS			2,924.94
	08282017	STIGER, FRAN	09/07/2017	65.00
21 3200 1400 910 6201 618		Official-Football 08/28/2017		65.00
Total	STIGER, FRAN			65.00
	07252017	TALBOTT, RICHARD	09/07/2017	44.37
21 3200 1400 910 6303 618		Concession Supplies for Rodeo Reimburse		44.37
Total	TALBOTT, RICHARD			44.37

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	09012017	TIMBROOK, TED	09/20/2017	90.00
21 3200 1400 910 6201 618		Official F-Ball-09012017		90.00
Total	TIMBROOK, TED			90.00
	91282	TRAINING ROOM, INC.	09/07/2017	888.57
21 3200 1400 910 6201 618		Athletic Supplies for Trainer		888.57
Total	TRAINING ROOM, INC.			888.57
	356531	TROPHIES PLUS	09/07/2017	66.92
21 3200 1400 910 6201 618		Plaques for Golf		66.92
Total	TROPHIES PLUS			66.92
	08292017	VEST, KEVIN	09/07/2017	160.00
21 3200 1400 910 6201 618		Official-Volleyball 08/29/2017		160.00
	08312017	VEST, KEVIN	09/07/2017	110.00
21 3200 1400 910 6201 618		Official-Volleyball 08/31/2017		110.00
	09072017	VEST, KEVIN	09/14/2017	124.08
21 3200 1400 910 6201 618		Official V-Ball/Miles-09/07/2017		124.08
Total	VEST, KEVIN			394.08
	08212017	WACO COMMUNITY SCHOOL	09/07/2017	70.00
21 3200 1400 910 6201 618		Entry Fee for Volleyball-08/21/2017		70.00
	09112017	WACO COMMUNITY SCHOOL	09/20/2017	70.00
21 3200 1400 910 6201 618		Entry Fee for JV V-Ball Tourney-09/11/17		70.00
Total	WACO COMMUNITY SCHOOL			140.00
	1062504	WALSWORTH PUBLISHING COMPANY	09/14/2017	82.26
21 3200 1400 910 6266 618		High School Yearbook Art		82.26
Total	WALSWORTH PUBLISHING COMPANY			82.26
	08162017	Wanfalt, Danielle	09/07/2017	47.03
21 3200 1400 910 6150 618		Reimburse for Classroom Supplies		47.03
Total	Wanfalt, Danielle			47.03
	572138	WAPELLO ATHLETIC BOOSTERS	09/07/2017	40.50
21 3200 1400 910 6201 618		Meals for Volleyball Coaches-Tourney		40.50
Total	WAPELLO ATHLETIC BOOSTERS			40.50
	0820201710	WAPELLO GENERAL FUND-100412	09/11/2017	11,465.59
21 3200 1400 910 6150 618		Postal Service Charge-FFA		8.99
21 3200 1400 910 6163 618		Berlin Pro Shop-Plaque for Rodeo		22.00
21 3200 1400 910 6150 618		Berlin Pro Shop-Apparel for FFA		297.20
21 3200 1400 910 6150 618		Travel-Hotel FFA		8,988.48
21 3200 1400 910 6150 618		Travel-Hotel FFA		2,148.92
	082020178	WAPELLO GENERAL FUND-100412	09/11/2017	1,644.84
21 3200 1400 910 6201 618		Shed for Football Field-Lowes		1,644.84
	082020179	WAPELLO GENERAL FUND-100412	09/11/2017	233.64
21 3200 1400 910 6217 618		Stopwatches-Cross Country		105.98
21 3200 1400 910 6217 618		Water Bottles-Cross Country		127.66
Total	WAPELLO GENERAL FUND-100412			13,344.07
	04082017	WAPELLO GENERAL FUND	09/07/2017	553.75
21 3200 1400 910 6232 618		Coaching Payments for Camp		553.75

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	WAPELLO GENERAL FUND			553.75
	09302017	WARTBURG COLLEGE	09/20/2017	200.00
21 3200 1400 910 6201 618		Entry Fee for Cross Country-09/30/17		200.00
Total	WARTBURG COLLEGE			200.00
	09112017-1	WORRALL, GREG	09/18/2017	70.00
21 3200 1400 910 6201 618		Official F-Ball-09/11/17		70.00
	09152017	WORRALL, GREG	09/20/2017	100.72
21 3200 1400 910 6201 618		Official/Miles F-ball-09/15/2017		100.72
	09182017	WORRALL, GREG	09/22/2017	65.00
21 3200 1400 910 6201 618		Official F-ball-09/18/17		65.00
Total	WORRALL, GREG			235.72
Fund Number	21			38,359.25
Checking Account ID	2			38,359.25

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 Fund 09				
<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	UNDISGNATED 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>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	690,660.22	(360,394.15)	330,266.07
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	767,570.60	1,738.64	769,309.24
10 000 0000 114	Iscap Interest Receivable	0.00	0.00	0.00
10 000 0000 121	Taxes Receivable	138.12	(138.12)	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	76,539.11	(34,443.80)	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:	<u>4,047,493.05</u>	<u>(393,237.43)</u>	<u>3,654,255.62</u>
<u>Fixed Assets</u>				
10 000 1510 729	Accrued Interest Revenue	0.00	0.00	0.00
10 000 3321 219 410	Intergovernmental Payables	0.00	0.00	0.00
	Fixed Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(1,793.24)	(57,195.62)	(58,988.86)
	Other Assets Subtotal:	<u>8,824,027.76</u>	<u>(57,195.62)</u>	<u>8,766,832.14</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>12,871,520.81</u></u>	<u><u>(450,433.05)</u></u>	<u><u>12,421,087.76</u></u>
<u>Current Liabilities</u>				
10 000 0000 401	Loans Payable To Other Funds	0.00	0.00	0.00
10 000 0000 402	Interfund Payables	0.00	0.00	0.00
10 000 0000 421	Accounts Payable	4,546.10	350.49	4,896.59
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	218,737.28	(218,737.28)	0.00
10 000 0000 462	Benefits Payable	80,729.92	(80,752.34)	(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 Unamortized Premium	0.00	0.00	0.00
10 000 0000 497	ISCAP Series B Warrants Payable	0.00	0.00	0.00
10 000 0000 498	Iscap Accrued Interest Payabl	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 4026 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4031 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4035 481	ARRA PD. Def. Revenue	0.00	0.00	0.00
10 000 4036 481	ARRA Ins. Sup Def. Revenue	0.00	0.00	0.00
10 000 4041 481	Ed Jobs Def. Revenue	0.00	0.00	0.00
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	0.00	0.00	0.00
	Current Liabilities Subtotal:	304,232.30	(299,139.13)	5,093.17
 <u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,810,521.57	0.00	7,810,521.57
10 000 0000 602	Less: Expenditures to Date	(158,651.96)	(151,293.92)	(309,945.88)
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	Def. Rev. Property Tax Rec.	196,356.00	0.00	196,356.00
	Other Liabilities Subtotal:	10,164,454.61	(151,293.92)	10,013,160.69
 <u>Deferred Inflows of Resources</u>				
10 000 4648 623	Title VIA Assessment Deferred Inflows	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
 <u>Fund Balance</u>				
10 000 0000 729 071	Suspense Account	0.00	0.00	0.00
10 000 0000 739	Fund Balance - Regular Unspent	0.00	0.00	0.00
10 000 0000 752	Budget Acct.	0.00	0.00	0.00
10 000 0000 753	Encumber Reserve	0.00	0.00	0.00
10 000 0000 759	UNASSIGNED FUND BALANCES	1,025,472.44	0.00	1,025,472.44
10 000 0000 778	Budgeted Fund Balance	1,015,299.43	0.00	1,015,299.43
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 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:	<u>2,402,833.90</u>	<u>0.00</u>	<u>2,402,833.90</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>12,871,520.81</u>	<u>(450,433.05)</u>	<u>12,421,087.76</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	159,832.02	(3,677.02)	156,155.00
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>159,832.02</u>	<u>(3,677.02)</u>	<u>156,155.00</u>
<u>Other Assets</u>				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(80,707.32)	(14,162.27)	(94,869.59)
	Other Assets Subtotal:	<u>(80,707.32)</u>	<u>(14,162.27)</u>	<u>(94,869.59)</u>
Total Assets and Deferred Outflows of Resources:		<u>79,124.70</u>	<u>(17,839.29)</u>	<u>61,285.41</u>
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
21 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	140,436.12	0.00	140,436.12
21 000 0000 602	EXPENDITURES/EXPENSES	(101,121.28)	(17,839.29)	(118,960.57)
21 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
21 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>39,314.84</u>	<u>(17,839.29)</u>	<u>21,475.55</u>
<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	68,856.13	0.00	68,856.13
21 910 6163 759	UNASSIGNED FUND BALANCES	(3,747.30)	0.00	(3,747.30)
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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6235 729	Soccer	1,396.36	0.00	1,396.36
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:	<u>39,809.86</u>	<u>0.00</u>	<u>39,809.86</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>79,124.70</u></u>	<u><u>(17,839.29)</u></u>	<u><u>61,285.41</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	325,421.27	3,780.80	329,202.07
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	13.09	(13.09)	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:	<u>555,433.36</u>	<u>3,767.71</u>	<u>559,201.07</u>
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	0.00	(4,594.71)	(4,594.71)
	Other Assets Subtotal:	<u>187,800.00</u>	<u>(4,594.71)</u>	<u>183,205.29</u>
Total Assets and Deferred Outflows of Resources:		<u>743,233.36</u>	<u>(827.00)</u>	<u>742,406.36</u>
<u>Current Liabilities</u>				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	238,825.00	0.00	238,825.00
22 000 0000 602	EXPENDITURES/EXPENSES	(207,243.25)	(827.00)	(208,070.25)
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:	<u>261,580.75</u>	<u>(827.00)</u>	<u>260,753.75</u>
<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:	<u>481,652.61</u>	<u>0.00</u>	<u>481,652.61</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>743,233.36</u>	<u>(827.00)</u>	<u>742,406.36</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTIONS SALES TAX				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	2,046,570.70	5,318.45	2,051,889.15
33 000 0000 111	SILO Investments	108,856.73	36.86	108,893.59
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	2,155,427.43	5,355.31	2,160,782.74
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(36.44)	(50,175.95)	(50,212.39)
	Other Assets Subtotal:	595,883.56	(50,175.95)	545,707.61
Total Assets and Deferred Outflows of Resources:		2,751,310.99	(44,820.64)	2,706,490.35
<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	(39,612.30)	(44,820.64)	(84,432.94)
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:	2,552,945.70	(44,820.64)	2,508,125.06
<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:		2,751,310.99	(44,820.64)	2,706,490.35

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	40,118.77	(14,857.08)	25,261.69
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,696.19	4.42	55,700.61
36 000 0000 121	Taxes Rec. (Other Current Assets)	7.53	(7.53)	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:	<u>287,337.79</u>	<u>(14,860.19)</u>	<u>272,477.60</u>
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(4.88)	(23,209.49)	(23,214.37)
	Other Assets Subtotal:	<u>196,217.12</u>	<u>(23,209.49)</u>	<u>173,007.63</u>
Total Assets and Deferred Outflows of Resources:		<u>483,554.91</u>	<u>(38,069.68)</u>	<u>445,485.23</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	354,100.00	0.00	354,100.00
36 000 0000 602	EXPENDITURES/EXPENSES	(8,852.00)	(38,069.68)	(46,921.68)
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:	<u>538,963.00</u>	<u>(38,069.68)</u>	<u>500,893.32</u>
<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:	<u>(55,408.09)</u>	<u>0.00</u>	<u>(55,408.09)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	483,554.91	(38,069.68)	445,485.23

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(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	20,051.36	20,237.30	40,288.66
40 000 0000 107	Sinking Series 16 Bonds	19,593.03	19,658.01	39,251.04
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:	189,160.06	39,895.31	229,055.37
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(39,895.14)	(39,895.31)	(79,790.45)
	Other Assets Subtotal:	388,104.86	(39,895.31)	348,209.55
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>
Fund: 61 NUTRITION				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(167,070.37)	(3,522.93)	(170,593.30)
61 000 0000 111	Investments	90,334.75	798.86	91,133.61
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:	<u>(72,660.89)</u>	<u>(2,724.07)</u>	<u>(75,384.96)</u>
<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:	<u>17,119.15</u>	<u>0.00</u>	<u>17,119.15</u>
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(147.49)	(4,247.86)	(4,395.35)
	Other Assets Subtotal:	<u>276,227.51</u>	<u>(4,247.86)</u>	<u>271,979.65</u>
<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:	<u>17,395.00</u>	<u>0.00</u>	<u>17,395.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>238,080.77</u></u>	<u><u>(6,971.93)</u></u>	<u><u>231,108.84</u></u>
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 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:	<u>5,501.18</u>	<u>0.00</u>	<u>5,501.18</u>
<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:	<u>111,181.00</u>	<u>0.00</u>	<u>111,181.00</u>
<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	(4,857.17)	(6,971.93)	(11,829.10)
61 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
61 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>326,874.83</u>	<u>(6,971.93)</u>	<u>319,902.90</u>
 <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:	<u>13,128.00</u>	<u>0.00</u>	<u>13,128.00</u>
 <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:	<u>(218,604.24)</u>	<u>0.00</u>	<u>(218,604.24)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>238,080.77</u>	<u>(6,971.93)</u>	<u>231,108.84</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 81 SCHOLARSHIP FUND				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	25,331.24	(4,000.00)	21,331.24
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:	44,331.24	(4,000.00)	40,331.24
<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	0.00	0.00
	Other Assets Subtotal:	10,500.00	0.00	10,500.00
Total Assets and Deferred Outflows of Resources:		54,831.24	(4,000.00)	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	0.00	(4,000.00)	(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:	0.00	(4,000.00)	(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:		54,831.24	(4,000.00)	50,831.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	3,516.98	0.00	3,516.98
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,516.98</u>	<u>0.00</u>	<u>3,516.98</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>0.00</u>	<u>3,516.98</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	0.00	0.00
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>0.00</u>	<u>4,298.00</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>0.00</u>	<u>3,516.98</u>

Fund: 08 FIXED ASSETS

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

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	46,252.19	46,252.19	2.09	2,165,602.81
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	2,210.10	2,210.10	1.93	112,578.90
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	19.24	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	407.09	871.15	21.78	3,128.85
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	6,717.12	6,717.12	78.11	1,882.88
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	1,589.88	2,919.06	3.89	72,080.94
10 0000 0020 1002 000 1999	SWVPP Tuition	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	0.00	0.00	0.00	350.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	57,195.62	58,988.86	1.86	3,112,387.14
10 0000 0010 0001 000 2100	Other Grants	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3111	State Foundation Aid	4,524,265.00	0.00	0.00	0.00	4,524,265.00
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	0.00	0.00	0.00	0.00
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	0.00	0.00	0.00	62,615.00
10 3117 0010 1001 860 3117	SWVPP State Aid Admin Pass Through	0.00	0.00	0.00	0.00	0.00
10 3118 0010 1001 000 3118	State Aid Extra 2%	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3120	Dist. Court Placed Children	0.00	0.00	0.00	0.00	0.00
10 3202 0030 1001 000 3202	Mentoring & Induction Program	7,500.00	0.00	0.00	0.00	7,500.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 3203 0030 1001 000 3203	Evaluator Training	0.00	0.00	0.00	0.00	0.00
10 3204 0030 1001 000 3204	Teacher Salary Improve. Prog.	402,824.00	0.00	0.00	0.00	402,824.00
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	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3226	Employ Skills Assessments	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3245	School-to-work Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3246	Community Grant	0.00	0.00	0.00	0.00	0.00
10 3261 0030 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 0000 0010 0001 000 3271	Sales And Used Taxes	0.00	0.00	0.00	0.00	0.00
10 3342 0030 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	0.00	0.00	17,554.00
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	0.00	0.00	0.00	29,210.00
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	0.00	0.00	0.00	5,378,403.00
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	0.00	0.00	0.00	60,000.00
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	0.00	0.00	26,794.00
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	0.00	0.00	0.00	275,042.00
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	57,195.62	58,988.86	0.67	8,766,832.14

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 0000 0000 0000 000 0000	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
Subtotal: 0000		0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	13.37	28.03	0.00	(28.03)
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	0.00	0.00	0.00	0.00
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	0.00	0.00	0.00
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	4,900.00	80,121.66	0.00	(80,121.66)
21 6201 3200 0000 910 1790	Athletics	0.00	70.00	3,539.00	0.00	(3,539.00)
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	0.00	0.00	0.00	0.00
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	146.00	131.00	0.00	(131.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	200.00	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	8,625.00	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	141.00	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	0.00	0.00	0.00	0.00
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	45.00	85.00	0.00	(85.00)
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	0.00	0.00	0.00	0.00
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	0.00	0.00	0.00
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	21.90	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	14,162.27	94,869.59	0.00	(94,869.59)
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	14,162.27	94,869.59	0.00	(94,869.59)

Fund: 22 MANAGEMENT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 0000 0010 2600 000 1111	Prop. Tax Ins.	157,000.00	4,592.80	4,592.80	2.93	152,407.20
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	1.91	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	0.00	0.00	0.00	14,200.00
Subtotal: REVENUE FROM LOCAL SOURCES		184,400.00	4,594.71	4,594.71	2.49	179,805.29
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	4,594.71	4,594.71	2.45	183,205.29

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	36.86	73.30	14.66	426.70
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	36.86	73.30	14.66	426.70
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	50,139.09	50,139.09	8.42	545,280.91
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	50,139.09	50,139.09	8.42	545,280.91
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	50,175.95	50,212.39	8.43	545,707.61

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
36 0000 0010 4000 000 1110	PPEL Corporate Donations	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	70,884.00	1,397.47	1,397.47	1.97	69,486.53
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	1,243.11	1,243.11	2.02	60,248.89
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	0.14	0.14	0.01	2,435.86
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	0.16	0.16	0.01	2,807.84
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	0.52	0.52	0.87	59.48
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	0.58	0.58	0.77	74.42
36 0000 0010 4000 000 1510	Interest On Investments	50.00	4.42	9.30	18.60	40.70
36 0000 0010 4011 000 1920	PPEL Playground Equipment	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 1921	Ppel Parking Lot Donation	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1999	OTHR LOCAL REVENUE	0.00	20,563.09	20,563.09	0.00	(20,563.09)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	23,209.49	23,214.37	11.97	170,692.63
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	23,209.49	23,214.37	11.83	173,007.63

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	79,790.45	19.95	320,209.55
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	79,790.45	18.64	348,209.55
Fund Total:		428,000.00	39,895.31	79,790.45	18.64	348,209.55

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	56.81	112.63	56.32	87.37
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	4,191.05	4,282.72	5.35	75,717.28
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	0.00	0.00	0.00	600.00
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	0.00	0.00	0.00	2,500.00
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	4,247.86	4,395.35	5.11	81,604.65
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	4,247.86	4,395.35	1.59	271,979.65

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	0.00	0.00	0.00	1,200.00
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	0.00	0.00	0.00	10,500.00
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	0.00	0.00	0.00	10,500.00

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: 08/2017

	<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	193,481.21	316,065.72	3.00	10,204,572.28

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 1000 100 3116 121	TLC Salary	196,658.00	0.00	196,658.00	100.00
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	0.00	353,471.00	100.00
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	0.00	326.00	100.00
10 0000 1000 100 3116 212	Disability Insurance	420.00	0.00	420.00	100.00
10 0000 1000 100 3116 220	TLC Grant Social Security	15,044.00	0.00	15,044.00	100.00
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	0.00	27,041.00	100.00
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	0.00	14,748.00	100.00
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	0.00	30,117.00	100.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	31,788.00	0.00	31,788.00	100.00
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 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	0.00	1,000.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	815,697.00	741.00	814,956.00	99.91
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	2,730.97	9,269.03	77.24
10 0000 1000 102 1114 617	ISL Copier Service Agreements	17,500.00	1,624.13	15,875.87	90.72
10 0000 1000 102 1114 641	Isl Textbooks	15,000.00	1,768.40	13,231.60	88.21
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	7,002.78	1,997.22	22.19
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	303.38	4,696.62	93.93
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	17,429.66	52,070.34	74.92
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	0.00	130,000.00	100.00
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	0.00	140,273.00	100.00
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	0.00	20,381.00	100.00
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	1,559.00	0.00	1,559.00	100.00
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	1,820.00	0.00	1,820.00	100.00
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	0.00	89,160.00	100.00
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	0.00	26,583.00	100.00
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	0.00	5,876.00	100.00
10 0000 1000 470 1118 210	Life Ins.	98.00	0.00	98.00	100.00
10 0000 1000 470 1118 212	Disability Ins.	80.00	0.00	80.00	100.00
10 0000 1000 470 1118 220	Social Security	2,125.00	0.00	2,125.00	100.00
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	0.00	450.00	100.00
10 0000 1000 470 1118 231	Ipers	2,481.00	0.00	2,481.00	100.00
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	0.00	525.00	100.00
10 0000 1000 470 1118 270	Hospital Insurance	8,004.00	0.00	8,004.00	100.00
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	0.00	47,172.00	100.00
10 0000 2134 000 0000 140	Nurse	46,862.00	0.00	46,862.00	100.00
10 0000 2134 000 0000 210	Life Ins.	97.00	0.00	97.00	100.00
10 0000 2134 000 0000 212	Disability Ins.	121.00	0.00	121.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2134 000 0000 220	Social Security	3,414.00	0.00	3,414.00	100.00
10 0000 2134 000 0000 231	Ipers	4,185.00	0.00	4,185.00	100.00
10 0000 2134 000 0000 270	Hospital Ins.	14,777.00	0.00	14,777.00	100.00
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	366.29	78,579.88	99.54
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	0.00	1,165.00	100.00
10 0000 2213 000 0000 580	Staff Dev. Travel	500.00	3,544.71	(3,044.71)	(608.94)
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	0.00	335.00	100.00
000	UNDISTRIBUTED EXPENDITURES	2,000.00	3,544.71	(1,544.71)	(77.24)
10 0000 2314 000 0000 311	Election Service	1,500.00	0.00	1,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	100.00
10 0000 2317 000 0000 342	Legal Services	9,000.00	312.00	8,688.00	96.53
000	UNDISTRIBUTED EXPENDITURES	9,000.00	312.00	8,688.00	96.53
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	253.47	4,746.53	94.93
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	342.37	1,157.63	77.18
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	3,833.84	15,566.16	80.24
10 0000 2321 000 0000 111	Superintendent	139,961.00	23,440.50	116,520.50	83.25
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	23.80	202.20	89.47
10 0000 2321 000 0000 212	Disability Ins.	341.00	56.90	284.10	83.31
10 0000 2321 000 0000 220	Social Security	12,073.00	1,845.76	10,227.24	84.71
10 0000 2321 000 0000 231	Ipers	14,139.00	2,477.46	11,661.54	82.48
10 0000 2321 000 0000 270	Hospital Ins.	17,019.00	3,010.88	14,008.12	82.31
10 0000 2321 000 0000 531	Telephone	3,888.00	298.97	3,589.03	92.31
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	436.03	1,963.97	81.83
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	36,911.94	184,421.06	83.32
10 0000 2511 000 0000 111	Board Secretary	59,144.00	9,099.76	50,044.24	84.61
10 0000 2511 000 0000 210	Life Insurance	152.00	15.00	137.00	90.13
10 0000 2511 000 0000 220	Social Security	4,777.00	719.80	4,057.20	84.93
10 0000 2511 000 0000 231	Ipers	5,914.00	893.62	5,020.38	84.89
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	907.26	4,536.74	83.33
000	UNDISTRIBUTED EXPENDITURES	75,431.00	11,635.44	63,795.56	84.57
10 0000 2514 000 0000 111	REGULAR EMPLOYEES	36,538.00	6,080.00	30,458.00	83.36
10 0000 2514 000 0000 210	LIFE INSURANCE	65.00	16.20	48.80	75.08
10 0000 2514 000 0000 212	Disability Insurance	56.00	14.00	42.00	75.00
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,795.00	525.32	2,269.68	81.21
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,263.00	617.72	2,645.28	81.07
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,444.00	837.48	4,606.52	84.62
000	UNDISTRIBUTED EXPENDITURES	48,161.00	8,090.72	40,070.28	83.20
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	28,385.62	147,119.38	83.83
10 0000 2610 000 0000 191	Custodian Over-time	7,121.40	34.79	7,086.61	99.51
10 0000 2610 000 0000 193	Mowing	6,200.00	1,596.88	4,603.12	74.24
10 0000 2610 000 0000 194	Student/Summer Help	5,000.00	3,151.21	1,848.79	36.98
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	47,781.00	0.00	47,781.00	100.00
10 0000 2610 000 0000 210	Life Ins.	301.00	49.84	251.16	83.44
10 0000 2610 000 0000 212	Disab. Insurance	251.00	41.76	209.24	83.36

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2610 000 0000 220	Social Security	19,094.00	2,588.67	16,505.33	86.44
10 0000 2610 000 0000 231	Ipers	22,289.00	3,123.99	19,165.01	85.98
10 0000 2610 000 0000 270	Hospital Ins.	51,148.00	5,368.90	45,779.10	89.50
10 0000 2610 000 0000 411	Water	26,928.00	655.20	26,272.80	97.57
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	935.18	12,064.82	92.81
10 0000 2610 000 0000 423	Purchased Service	10,000.00	1,920.28	8,079.72	80.80
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	1,545.54	2,754.46	64.06
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	0.00	2,000.00	100.00
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	8,887.42	8,357.58	48.46
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	95.58	3,904.42	97.61
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	0.00	4,500.00	100.00
10 0000 2610 000 0000 616	Cleaning Supplies	10,500.00	6,045.87	4,454.13	42.42
10 0000 2610 000 0000 621	Gas - Natural	33,785.00	403.76	33,381.24	98.80
10 0000 2610 000 0000 622	Electricity	90,000.00	11,285.31	78,714.69	87.46
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	79,135.74	485,212.66	85.98
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	0.00	1,200.00	100.00
000	UNDISTRIBUTED EXPENDITURES	1,200.00	0.00	1,200.00	100.00
10 0000 2700 211 3301 626	Spec Ed T. Fuel	4,500.00	0.00	4,500.00	100.00
211	LEVEL I	4,500.00	0.00	4,500.00	100.00
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	8,307.68	45,692.32	84.62
10 0000 2710 000 0000 170	Bus Driver	58,000.00	856.88	57,143.12	98.52
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	252.47	12,163.53	97.97
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	16.20	25.80	61.43
10 0000 2710 000 0000 212	GROUP INSURANCE	0.00	14.00	(14.00)	0.00
10 0000 2710 000 0000 220	Social Security	9,809.00	715.01	9,093.99	92.71
10 0000 2710 000 0000 231	Ipers	11,450.00	840.95	10,609.05	92.66
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	1,204.40	5,599.60	82.30
10 0000 2710 000 0000 271	Physicals	500.00	55.00	445.00	89.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	0.00	1,000.00	100.00
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	0.00	2,000.00	100.00
10 0000 2710 000 0000 673	Repair Parts	13,000.00	1,177.41	11,822.59	90.94
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	441.30	2,758.70	86.21
10 0000 2710 000 0000 735	Trans. Equip.	2,500.00	892.37	1,607.63	64.31
000	UNDISTRIBUTED EXPENDITURES	181,751.00	16,543.49	165,207.51	90.90
10 0000 2720 000 0000 626	Gasoline	8,500.00	233.63	8,266.37	97.25
10 0000 2720 000 0000 627	Diesel Fuel	17,000.00	76.74	16,923.26	99.55
000	UNDISTRIBUTED EXPENDITURES	25,500.00	310.37	25,189.63	98.78
10 0000 2790 211 3301 161	SPED MECHANIC	0.00	0.00	0.00	0.00
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	0.00	15,835.00	100.00
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	122.32	17,501.68	99.31
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	9.35	2,550.65	99.63
10 0000 2790 211 3301 231	Spec Ed Transp Ipers	2,987.00	10.92	2,976.08	99.63
10 0000 2790 211 3301 270	SPED Health Insurance	0.00	0.00	0.00	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	0.00	1,000.00	100.00
211	LEVEL I	41,061.00	142.59	40,918.41	99.65
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
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

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	367.72	8,358.28	95.79
10 1949 1000 100 3117 101	Preschool Aide	17,645.00	0.00	17,645.00	100.00
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	48.75	693,323.25	99.99
10 1949 1000 100 3117 121	Preschool Teacher Salary	32,177.00	0.00	32,177.00	100.00
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,527.00	0.00	55,527.00	100.00
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	0.00	25,000.00	100.00
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	0.00	1,400.00	100.00
10 1949 1000 100 3117 210	Life Insurance	68.00	0.00	68.00	100.00
10 1949 1000 100 4643 210	Life Insurance	97.00	0.00	97.00	100.00
10 1949 1000 100 0000 212	Disability Insurance	1,871.00	0.00	1,871.00	100.00
10 1949 1000 100 3117 212	Disability Insurance	89.00	0.00	89.00	100.00
10 1949 1000 100 4643 212	LTD Insurance	146.00	0.00	146.00	100.00
10 1949 1000 100 0000 220	Social Security	55,814.00	31.87	55,782.13	99.94
10 1949 1000 100 3117 220	S.S./Medicare	3,811.00	0.00	3,811.00	100.00
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	1,070.00	0.00	1,070.00	100.00
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	32.83	65,120.17	99.95
10 1949 1000 100 3117 231	IPERS	4,958.00	0.00	4,958.00	100.00
10 1949 1000 100 4643 231	Fed. Early Int. Ipers	1,600.00	0.00	1,600.00	100.00
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	144.00	167,329.00	99.91
10 1949 1000 100 3117 270	Hospital Insurance	10,332.00	0.00	10,332.00	100.00
10 1949 1000 100 4643 270	Hospital Insurance	14,777.00	0.00	14,777.00	100.00
10 1949 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 1949 1000 100 4648 320	Assessment Scoring	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	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	5,998.67	7,001.33	53.86
10 1949 1000 100 3117 612	Supplies	500.00	2,492.84	(1,992.84)	(398.57)
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	0.00	3,100.00	100.00
10 1949 1000 100 0000 616	Elem PBIS Supplies	2,209.00	0.00	2,209.00	100.00
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	12,496.18	1,486,353.82	99.17
10 1949 1000 103 3216 121	State Early Int. Teacher	39,370.00	0.00	39,370.00	100.00
10 1949 1000 103 3216 210	State Early Int. Life Ins.	97.00	0.00	97.00	100.00
10 1949 1000 103 3216 212	State Early Int. Disab. Ins.	110.00	0.00	110.00	100.00
10 1949 1000 103 3216 220	State Early Int. Soc. Sec.	2,739.00	0.00	2,739.00	100.00
10 1949 1000 103 3216 231	State Early Int. Ipers	3,516.00	0.00	3,516.00	100.00
10 1949 1000 103 3216 270	State Early Int. Hosp. Ins.	14,776.00	0.00	14,776.00	100.00
10 1949 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	100.00
103	103	60,708.00	0.00	60,708.00	100.00
10 1949 1000 211 3301 101	Elem. L.d. Aide	96,650.00	89.41	96,560.59	99.91
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	0.00	11,752.00	100.00
10 1949 1000 211 3301 121	Elem. L.d. Teacher	83,733.00	660.00	83,073.00	99.21
10 1949 1000 211 3301 210	Life Insurance	166.00	0.00	166.00	100.00
10 1949 1000 211 3301 212	Disability Insurance	134.00	0.00	134.00	100.00
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	0.00	899.00	100.00
10 1949 1000 211 3301 220	Social Security	14,855.00	57.33	14,797.67	99.61
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	0.00	1,050.00	100.00
10 1949 1000 211 3301 231	Ipers	17,342.00	66.92	17,275.08	99.61
10 1949 1000 211 3301 270	Hospital Insurance	13,608.00	0.00	13,608.00	100.00
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
211	LEVEL I	241,089.00	873.66	240,215.34	99.64
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	0.00	5,876.00	100.00
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,662.00	0.00	13,662.00	100.00

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10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	0.00	29.00	100.00
10 1949 1000 214 3302 212	LTD Insurance	38.00	0.00	38.00	100.00
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	0.00	450.00	100.00
10 1949 1000 214 3302 220	Soc. Sec. 2.21	994.00	0.00	994.00	100.00
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	0.00	525.00	100.00
10 1949 1000 214 3302 231	IPERS 2.21	1,220.00	0.00	1,220.00	100.00
10 1949 1000 214 3302 270	Health Ins. 2.21	4,433.00	0.00	4,433.00	100.00
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	0.00	28,402.00	100.00
10 1949 1000 217 3309 105	Elem SCI Aide	0.00	0.00	0.00	0.00
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	0.00	5,876.00	100.00
10 1949 1000 217 3309 121	Elem SCI Teacher	42,895.00	2,340.00	40,555.00	94.54
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	158.00	0.00	158.00	100.00
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	0.00	113.00	100.00
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	0.00	450.00	100.00
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	179.01	5,049.99	96.58
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	0.00	525.00	100.00
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	208.96	6,022.04	96.65
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	6,804.00	0.00	6,804.00	100.00
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	0.00	1,350.00	100.00
217 LEVEL III		69,631.00	2,727.97	66,903.03	96.08
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	0.00	0.00	0.00	0.00
10 1949 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 1949 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
218 LEVEL III - Individualized Costs		0.00	0.00	0.00	0.00
10 1949 1000 410 1112 101	Esl Aide	0.00	0.00	0.00	0.00
10 1949 1000 410 1112 121	Esl Teacher	36,431.00	0.00	36,431.00	100.00
10 1949 1000 410 1112 210	Life Insurance	97.00	0.00	97.00	100.00
10 1949 1000 410 1112 212	Disability Insurance	102.00	0.00	102.00	100.00
10 1949 1000 410 1112 220	Social Security	3,777.00	0.00	3,777.00	100.00
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	0.00	4,653.00	100.00
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	0.00	14,777.00	100.00
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	0.00	60,962.00	100.00
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,483.00	0.00	48,483.00	100.00
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	80.00	14,920.00	99.47
10 1949 1000 420 3204 121	Elem At-Risk TSS Salary	0.00	0.00	0.00	0.00
10 1949 1000 420 1116 210	Life Insurance	97.00	0.00	97.00	100.00
10 1949 1000 420 1116 212	LTD Insurance	134.00	0.00	134.00	100.00
10 1949 1000 420 1116 220	Social Security	3,516.00	0.00	3,516.00	100.00
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	0.00	0.00	0.00
10 1949 1000 420 1116 231	Ipers	4,329.00	0.00	4,329.00	100.00
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	0.00	0.00	0.00
10 1949 1000 420 1116 270	Hospital Insurance	14,777.00	0.00	14,777.00	100.00
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 1949 1000 420 1116 734	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		90,072.00	93.26	89,978.74	99.90
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	0.00	5,876.00	100.00
10 1949 1000 431 4501 121	Title #1 Salary	94,016.00	0.00	94,016.00	100.00
10 1949 1000 431 4501 210	Life Insurance	194.00	0.00	194.00	100.00
10 1949 1000 431 4501 212	Disability Insurance	256.00	0.00	256.00	100.00
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	0.00	450.00	100.00
10 1949 1000 431 4501 220	Social Security	6,563.00	0.00	6,563.00	100.00
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	0.00	525.00	100.00
10 1949 1000 431 4501 231	Ipers	8,396.00	0.00	8,396.00	100.00
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	0.00	29,554.00	100.00
10 1949 1000 431 4501 612	General Supply	400.00	0.00	400.00	100.00

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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	0.00	146,230.00	100.00
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	0.00	2,000.00	100.00
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	0.00	27,486.00	100.00
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	13,188.50	65,942.50	83.33
10 1949 2410 000 0000 150	Secretary	39,381.00	6,124.03	33,256.97	84.45
10 1949 2410 000 0000 210	Life Insurance	110.00	17.40	92.60	84.18
10 1949 2410 000 0000 212	Disability Insurance	68.00	47.68	20.32	29.88
10 1949 2410 000 0000 220	Social Security	9,066.00	1,454.88	7,611.12	83.95
10 1949 2410 000 0000 231	Ipers	10,583.00	1,993.47	8,589.53	81.16
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	4,215.28	19,599.72	82.30
10 1949 2410 000 0000 531	Telephone	3,800.00	361.57	3,438.43	90.49
10 1949 2410 000 0000 580	Travel Expense	600.00	257.60	342.40	57.07
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	239.00	861.00	78.27
000	UNDISTRIBUTED EXPENDITURES	167,654.00	27,899.41	139,754.59	83.36
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	0.00	228,984.00	100.00
10 3129 1000 100 0000 210	Life Insurance	486.00	0.00	486.00	100.00
10 3129 1000 100 0000 212	Disability Insurance	630.00	0.00	630.00	100.00
10 3129 1000 100 0000 220	Social Security	17,517.00	0.00	17,517.00	100.00
10 3129 1000 100 0000 231	Ipers	20,448.00	0.00	20,448.00	100.00
10 3129 1000 100 0000 270	Hospital Insurance	65,912.00	0.00	65,912.00	100.00
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 3129 1000 100 0000 567	Open Enrollment	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	1,094.50	396,130.50	99.72
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	0.00	11,752.00	100.00
10 3129 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3204 220	JH LD TQ SS	899.00	0.00	899.00	100.00
10 3129 1000 211 3301 220	Social Security	92.00	0.00	92.00	100.00
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	0.00	1,050.00	100.00
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	0.00	16,251.00	100.00
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	0.00	19,023.00	100.00
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	0.00	1,455.00	100.00
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	0.00	1,699.00	100.00
212	LEVEL I - Individualized Costs	22,177.00	0.00	22,177.00	100.00
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	0.00	30,555.00	100.00
10 3129 1000 214 3302 210	Life Insurance	97.00	0.00	97.00	100.00

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10 3129 1000 214 3302 212	LTD Insurance	78.00	0.00	78.00	100.00
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	0.00	2,958.00	100.00
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	0.00	3,453.00	100.00
10 3129 1000 214 3302 270	Hospital Insurance	14,281.00	0.00	14,281.00	100.00
214 LEVEL II		<u>52,377.00</u>	<u>0.00</u>	<u>52,377.00</u>	<u>100.00</u>
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	0.00	34,000.00	100.00
10 3129 1000 217 3303 210	JH Sci Life Ins.	50.00	0.00	50.00	100.00
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	45.00	0.00	45.00	100.00
10 3129 1000 217 3303 220	JH Sci Social Security	2,601.00	0.00	2,601.00	100.00
10 3129 1000 217 3303 231	JH Sci Ipers	3,430.00	0.00	3,430.00	100.00
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	9,520.00	0.00	9,520.00	100.00
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	0.00	450.00	100.00
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	0.00	450.00	100.00
217 LEVEL III		<u>50,796.00</u>	<u>0.00</u>	<u>50,796.00</u>	<u>100.00</u>
10 3129 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241 LEVEL I		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 3219 1000 100 0000 121	High School Teacher	545,777.00	48.75	545,728.25	99.99
10 3219 1000 100 0000 122	H.s. Substitute Teacher	26,000.00	0.00	26,000.00	100.00
10 3219 1000 100 0000 210	Life Ins.	1,148.00	0.00	1,148.00	100.00
10 3219 1000 100 0000 212	Disability Ins.	1,572.00	0.00	1,572.00	100.00
10 3219 1000 100 0000 220	Social Security	45,258.00	2,724.34	42,533.66	93.98
10 3219 1000 100 0000 231	Ipers	52,831.00	0.00	52,831.00	100.00
10 3219 1000 100 0000 270	Hospital Ins.	103,217.00	0.00	103,217.00	100.00
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	0.00	5,000.00	100.00
10 3219 1000 100 0000 613	HS Pop Machine	5,278.00	241.00	5,037.00	95.43
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	21.39	2,102.61	98.99
10 3219 1000 100 0000 735	H.s. Equipment	4,500.00	0.00	4,500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		<u>871,731.00</u>	<u>4,129.98</u>	<u>867,601.02</u>	<u>99.53</u>
10 3219 1000 102 0000 612	High School Art	1,000.00	0.00	1,000.00	100.00
102 102		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
10 3219 1000 103 0000 612	Photography	400.00	0.00	400.00	100.00
103 103		<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>100.00</u>
10 3219 1000 105 0000 612	H.s. English	200.00	0.00	200.00	100.00
105 105		<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	100.00
106 106		<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>100.00</u>
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		<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>100.00</u>
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		<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>100.00</u>
10 3219 1000 113 0000 612	Science Supplies	350.00	0.00	350.00	100.00
113 113		<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>100.00</u>
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	100.00
115 115		<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	0.00	5,876.00	100.00
10 3219 1000 211 3301 121	H.s. L.d. Teacher	52,003.00	0.00	52,003.00	100.00
10 3219 1000 211 3301 210	Life Ins.	98.00	0.00	98.00	100.00
10 3219 1000 211 3301 212	Disability Ins.	140.00	0.00	140.00	100.00
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	0.00	450.00	100.00
10 3219 1000 211 3301 220	Social Security	3,893.00	0.00	3,893.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	0.00	525.00	100.00
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,643.00	0.00	4,643.00	100.00
10 3219 1000 211 3301 270	Hospital Ins.	17,011.00	0.00	17,011.00	100.00
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	100.00
10 3219 1000 211 3301 612	HS LD Supplies	900.00	0.00	900.00	100.00
211 LEVEL I		85,739.00	0.00	85,739.00	100.00
10 3219 1000 214 3302 101	Sci Aide	3,000.00	0.00	3,000.00	100.00
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	0.00	44,658.00	100.00
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	0.00	97.00	100.00
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	0.00	123.00	100.00
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	0.00	6,623.00	100.00
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	0.00	7,768.00	100.00
10 3219 1000 214 3302 270	Sci Hosp. Ins.	8,004.00	0.00	8,004.00	100.00
10 3219 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 3219 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	100.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	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	0.00	104,824.00	100.00
10 3219 1000 215 3302 101	H.s. L.d. Aide	59,288.00	0.00	59,288.00	100.00
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	0.00	4,535.00	100.00
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,294.00	0.00	5,294.00	100.00
215 Level 2 - Individualized Costs		69,117.00	0.00	69,117.00	100.00
10 3219 1000 310 0000 121	Voc. Ag. Teacher	47,658.00	7,855.06	39,802.94	83.52
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	979.34	4,896.66	83.33
10 3219 1000 310 0000 210	Life Ins.	86.00	11.40	74.60	86.74
10 3219 1000 310 0000 212	Disability Ins.	88.00	20.22	67.78	77.02
10 3219 1000 310 0000 220	Social Security	3,646.00	589.89	3,056.11	83.82
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	74.93	375.07	83.35
10 3219 1000 310 0000 231	Ipers	4,256.00	701.45	3,554.55	83.52
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	0.00	87.46	(87.46)	0.00
10 3219 1000 310 0000 270	Hospital Ins.	7,938.00	1,204.40	6,733.60	84.83
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	14.99	3,485.01	99.57
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	11,846.12	62,901.88	84.15
10 3219 1000 342 0000 121	Home Ec. Teacher	37,186.00	0.00	37,186.00	100.00
10 3219 1000 342 0000 210	Life Ins.	97.00	0.00	97.00	100.00
10 3219 1000 342 0000 212	Disability Ins.	92.00	0.00	92.00	100.00
10 3219 1000 342 0000 220	Social Security	2,845.00	0.00	2,845.00	100.00
10 3219 1000 342 0000 231	Ipers	3,321.00	0.00	3,321.00	100.00
10 3219 1000 342 0000 270	Hospital Ins.	7,080.00	0.00	7,080.00	100.00
10 3219 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3219 1000 342 0000 612	Home Ec. Supplies	1,950.00	0.00	1,950.00	100.00
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	0.00	53,571.00	100.00
10 3219 1000 350 0000 121	Indust. Arts Teacher	50,827.00	0.00	50,827.00	100.00
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	0.00	5,876.00	100.00
10 3219 1000 350 0000 210	Life Ins.	97.00	0.00	97.00	100.00
10 3219 1000 350 0000 212	Disability Ins.	137.00	0.00	137.00	100.00
10 3219 1000 350 0000 220	Social Security	3,888.00	0.00	3,888.00	100.00
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	0.00	450.00	100.00
10 3219 1000 350 0000 231	Ipers	4,539.00	0.00	4,539.00	100.00
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	0.00	525.00	100.00
10 3219 1000 350 0000 270	Hospital Ins.	14,777.00	0.00	14,777.00	100.00
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	457.26	86,508.74	99.47
10 3219 1000 360 0000 121	Busi. Ed. Teacher	16,453.00	0.00	16,453.00	100.00

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10 3219 1000 360 0000 210	Life Ins.	34.00	0.00	34.00	100.00
10 3219 1000 360 0000 212	Disability Ins.	46.00	0.00	46.00	100.00
10 3219 1000 360 0000 220	Social Security	1,259.00	0.00	1,259.00	100.00
10 3219 1000 360 0000 231	Ipers	1,469.00	0.00	1,469.00	100.00
10 3219 1000 360 0000 270	Hospital Ins.	3,402.00	0.00	3,402.00	100.00
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	0.00	200.00	100.00
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	0.00	23,863.00	100.00
10 3219 1000 370 0000 121	Technology Contract	56,451.00	8,684.76	47,766.24	84.62
10 3219 1000 370 0000 210	Life Ins.	97.00	8.20	88.80	91.55
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	589.36	3,729.64	86.35
10 3219 1000 370 0000 231	Ipers	5,041.00	775.56	4,265.44	84.61
10 3219 1000 370 0000 270	Hospital Ins.	14,375.00	2,349.98	12,025.02	83.65
10 3219 1000 370 0000 611	Welding	3,000.00	297.28	2,702.72	90.09
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	12,705.14	72,077.86	85.01
10 3219 1000 410 0000 121	Coaches/activity Sponsored	168,661.00	4,249.80	164,411.20	97.48
10 3219 1000 410 0000 220	Social Security	12,903.00	304.36	12,598.64	97.64
10 3219 1000 410 0000 231	Ipers	15,061.00	199.50	14,861.50	98.68
10 3219 1000 410 0000 611	Activity Fund	2,000.00	0.00	2,000.00	100.00
10 3219 1000 410 0000 612	Athletic Fund	10,000.00	1,445.67	8,554.33	85.54
410	BILINGUAL/ESL/LEP PROGRAMS	208,625.00	6,199.33	202,425.67	97.03
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	0.00	1,500.00	100.00
910	SCHOOL-SPONSORED ACTIVITIES	2,200.00	0.00	2,200.00	100.00
10 3219 2122 000 0000 121	Counselor	49,115.00	0.00	49,115.00	100.00
10 3219 2122 000 3204 121	Counselor TSS Salary	0.00	0.00	0.00	0.00
10 3219 2122 000 0000 210	Life Insurance	68.00	0.00	68.00	100.00
10 3219 2122 000 0000 212	Disability Insurance	118.00	0.00	118.00	100.00
10 3219 2122 000 0000 220	Social Security	3,757.00	0.00	3,757.00	100.00
10 3219 2122 000 3204 220	Counselor TSS S.S.	0.00	0.00	0.00	0.00
10 3219 2122 000 0000 231	Ipers	4,386.00	0.00	4,386.00	100.00
10 3219 2122 000 3204 231	Counselor TSS IPERS	0.00	0.00	0.00	0.00
10 3219 2122 000 0000 270	Hospital Insurance	6,804.00	0.00	6,804.00	100.00
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,763.50	(13.50)	(0.20)
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	675.00	0.00	675.00	100.00
10 3219 2122 000 0000 613	Guidance Supply	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	71,673.00	6,763.50	64,909.50	90.56
10 3219 2221 000 0000 121	Librarian	14,430.00	0.00	14,430.00	100.00
10 3219 2221 000 0000 140	Teacher Aide	22,215.00	0.00	22,215.00	100.00
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	0.00	2,803.00	100.00
10 3219 2221 000 0000 231	Ipers	3,272.00	0.00	3,272.00	100.00
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,500.00	0.00	3,500.00	100.00
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	3,275.00	47,660.00	93.57
10 3219 2410 000 0000 111	High School Principal	100,889.00	16,814.84	84,074.16	83.33
10 3219 2410 000 0000 150	Secretary	40,225.00	5,948.25	34,276.75	85.21
10 3219 2410 000 0000 151	Secretary Over-time	500.00	109.52	390.48	78.10
10 3219 2410 000 0000 210	Life Insurance	109.00	18.40	90.60	83.12
10 3219 2410 000 0000 212	Disability Insurance	245.00	40.82	204.18	83.34
10 3219 2410 000 0000 220	Social Security	10,836.00	1,795.45	9,040.55	83.43
10 3219 2410 000 0000 231	Ipers	12,649.00	2,400.47	10,248.53	81.02

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10 3219 2410 000 0000 270	Hospital Insurance	22,454.00	4,008.14	18,445.86	82.15
10 3219 2410 000 0000 531	Telephone	6,720.00	458.50	6,261.50	93.18
10 3219 2410 000 0000 580	Travel Expense	1,500.00	257.60	1,242.40	82.83
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	31,851.99	165,275.01	83.84
10	GENERAL FUND	7,810,521.57	309,945.88	7,500,575.69	96.03

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Fund Balance					
21 000 0000 729	Fund Balance	0.00	0.00	28.03	28.03
21 000 6150 729	FFA	0.00	806.66	0.00	(806.66)
21 000 8006 729	Student Senate	1,499.99	0.00	0.00	1,499.99
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	1,941.04	0.00	(726.11)
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	0.00	0.00	19,577.43
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	0.00	0.00	3,886.87
21 910 6154 729	FCCLA	1,260.53	0.00	0.00	1,260.53
21 910 6156 729	Cheer - BB/FB	45.55	0.00	0.00	45.55
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	0.00	0.00	6,671.38
21 910 6162 729	FFA - Health Machine	354.68	0.00	0.00	354.68
21 910 6163 729	FFA Rodeo	68,856.13	100,043.16	80,121.67	48,934.64
21 910 6163 759	UNASSIGNED FUND BALANCES	(3,747.30)	0.00	0.00	(3,747.30)
21 910 6210 729	Vocal	369.90	0.00	0.00	369.90
21 910 6220 729	Band	5,259.37	0.00	0.00	5,259.37
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	3,876.00	3,539.00	36,415.85
21 920 6645 729	Cross Country	939.17	0.00	0.00	939.17
21 920 6710 729	Boys Basketball	69.43	0.00	0.00	69.43
21 920 6720 729	Football / Resale	6,129.51	1,314.00	8,625.00	13,440.51
21 920 6730 729	Baseball	6,130.72	5,259.10	146.00	1,017.62
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	0.00	0.00	777.55
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	0.00	85.00	85.00
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	20.00	0.00	9,369.23
Total: Fund Balance		180,245.98	118,975.58	94,884.60	156,155.00
Total: 21		180,245.98	118,975.58	94,884.60	156,155.00

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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)	806.66	(2,865.66)	139.18
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	0.00	178.38	100.00
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	0.00	3,432.11	100.00
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	0.00	4,571.77	100.00
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	100,043.15	(37,165.25)	(59.11)
21 3200 1400 910 6201 618	Athletics	22,209.45	3,876.00	18,333.45	82.55
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	0.00	1,379.59	100.00
21 3200 1400 910 6217 618	Cross Country	351.42	0.00	351.42	100.00
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	5,244.10	1,869.36	26.28
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	1,314.00	1,767.69	57.36
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	20.00	9,237.49	99.78
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)	0.00	(18,567.35)	100.00
21 3200 1400 910 6269 618	Student Senate	1,694.36	0.00	1,694.36	100.00
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	1,941.04	(1,941.04)	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	0.00	14,204.66	100.00
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	118,960.57	21,475.55	15.29
21	STUDENT ACTIVITY FUND	140,436.12	118,960.57	21,475.55	15.29

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	47,120.25	4,879.75	9.38
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	62,371.25	5,376.75	7.94
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	208,070.25	30,754.75	12.88

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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 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	321,608.00	79,224.94	242,383.06	75.37
000	UNDISTRIBUTED EXPENDITURES	321,608.00	79,224.94	242,383.06	75.37
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	0.00	0.00	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	0.00	2,078,950.00	100.00
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	4,608.00	2,229,342.00	99.79
33	LOCAL OPTIONS SALES TAX	2,592,558.00	84,432.94	2,508,125.06	96.74

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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	0.00	30,925.00	100.00
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	17,215.00	2,785.00	13.93
100	REGULAR PROGRAM-ELEM/SECONDARY	79,166.00	21,428.00	57,738.00	72.93
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	3,320.00	21,680.00	86.72
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	1,820.30	254.70	12.27
000	UNDISTRIBUTED EXPENDITURES	77,075.00	9,136.30	67,938.70	88.15
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	16,357.38	17,642.62	51.89
000	UNDISTRIBUTED EXPENDITURES	34,000.00	16,357.38	17,642.62	51.89
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	46,921.68	307,178.32	86.75

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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	<u>410,791.00</u>	<u>426,286.75</u>	<u>(15,495.75)</u>	<u>(3.77)</u>
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	0.00	0.00	0.00
61 0000 3110 000 3251 190	Cooks	114,000.00	1,751.01	112,248.99	98.46
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	5,184.92	29,819.08	85.19
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	3.40	36.60	91.50
61 0000 3110 000 3251 220	Social Security	11,628.00	467.94	11,160.06	95.98
61 0000 3110 000 3251 231	Ipers	13,434.00	2,071.85	11,362.15	84.58
61 0000 3110 000 3251 270	Health Insurance	14,376.00	2,349.98	12,026.02	83.65
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	0.00	6,500.00	100.00
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	0.00	75,000.00	100.00
61 0000 3110 000 3252 631	Food/breakfast	17,000.00	0.00	17,000.00	100.00
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	<u>331,732.00</u>	<u>11,829.10</u>	<u>319,902.90</u>	<u>96.43</u>
61	NUTRITION	<u>331,732.00</u>	<u>11,829.10</u>	<u>319,902.90</u>	<u>96.43</u>

Wapello School Board Expense Report

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		<hr/> 0.00	<hr/> 4,000.00	<hr/> (4,000.00)	<hr/> 0.00
81 SCHOLARSHIP FUND		<hr/> 0.00	<hr/> 4,000.00	<hr/> (4,000.00)	<hr/> 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	0.00	4,298.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	4,298.00	0.00	4,298.00	100.00
92	PTO AGENCY FUND	4,298.00	0.00	4,298.00	100.00