


- ii. Eliminate Wrestling Cheerleading
- iii. Eliminate MAP Subscription
- e. Consideration to Set Public Hearing for 2024-25 Calendar (action)
- f. Consideration to Approve Spectra Build Pay request #2 (action)
- g. Consideration to Approve Iowa LGRP Participation Agreement FY 2025 (action)
- h. Consideration to Approve Timberline Billing Service LLC Agreement of Service (action)
- i. Amend Superintendent Sharing Agreement with Morning Sun (action)
- j. Approve 28E Sharing Agreement Between Wapello/Morning Sun/Winfield-Mt. Union (action)
- k. Consideration to Approve Budget Guarantee (action)
- l. Consideration to Set Next Budget Work Session (action)
- m. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

FINANCIAL STATEMENT February 2024												
												
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-23		\$1,414,276.91	\$252,441.52	\$638,449.68	\$165,069.81	\$853,719.03	\$57,649.93	\$202,490.04	-\$7,981.30	\$16,391.81	\$8,330.94	\$3,600,838.37
Aug-23		\$938,278.76	\$259,064.93	\$638,528.37	\$966,963.60	\$753,238.42	\$104,353.29	\$192,868.42	-\$7,981.30	\$16,506.81	\$8,330.94	\$3,870,152.24
Sep-23		\$1,060,765.38	\$255,571.70	\$700,836.72	\$991,767.12	\$646,667.22	\$152,446.43	\$180,860.89	-\$7,981.30	\$16,361.81	\$8,330.94	\$4,005,626.91
Oct-23		\$1,717,239.60	\$245,570.24	\$904,598.25	\$1,022,114.97	\$637,724.31	\$200,539.57	\$193,868.69	-\$7,981.30	\$16,476.81	\$8,274.97	\$4,938,426.11
Nov-23		\$1,661,335.66	\$259,778.03	\$927,181.99	\$1,024,123.12	\$661,245.04	\$248,632.71	\$197,636.10	-\$7,981.30	\$16,591.81	\$8,014.97	\$4,996,558.13
Dec-23		\$1,538,393.02	\$257,142.07	\$941,648.04	\$1,002,469.78	\$689,486.22	\$285,257.71	\$224,193.73	-\$7,981.30	\$16,949.81	\$7,680.09	\$4,955,239.17
Jan-24		\$1,334,745.16	\$268,536.30	\$944,572.32	\$1,009,228.75	\$666,904.97	\$312,442.85	\$222,115.75	-\$7,981.30	\$14,824.81	\$7,680.09	\$4,773,069.70
Feb-24		\$1,321,742.26	\$259,463.02	\$927,157.87	\$948,169.84	\$524,404.46	\$307,341.71	\$223,857.38	-\$7,981.30	\$13,769.81	\$7,680.09	\$4,525,605.14
Mar-24												\$0.00
Apr-24												\$0.00
May-24												\$0.00
Jun-24												\$0.00
Expenditures to Date		\$4,411,767.34	\$227,616.53	\$362,717.29	\$158,232.84	\$847,999.73	\$487,020.00	\$192,499.53	\$0.00	\$4,250.00	\$650.85	\$6,692,754.11
Percent Remaining In Fund		44.50%	-8.38%	48.80%	-16.97%	15.15%	52.83%	0.00%	90.53%	91.06%		
Revenue to Date		\$4,408,155.83	\$249,353.55	\$319,387.94	\$942,052.26	\$436,953.06	\$523,212.37	\$208,394.86	\$0.00	\$1,703.00	\$0.00	\$7,089,212.87
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$448,524.50										
General	ISJIT, Cash Reserve	\$119,943.86										
General	MSB, Money Market	\$553,662.55										
General	MSB CD (15 Month 10/23)	\$105,938.73										
General	ISJIT Payschools Registration	\$93,672.62										
Activity	Cash		\$259,463.02									
Management	Cash			\$927,157.87								
PPEL	Cash				\$868,927.29							
PPEL	Track Investment				\$79,242.55							
Capital Projects	Cash					\$398,161.96						
Capital Projects	ISJIT Investment					\$76,245.86						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash						-\$2,500.00					
Debt Service	Sinking 23 Bonds						\$17,033.70					
Debt Service	Series 11 Bonds						\$0.00					
Debt Service	Series 16 Bonds						\$292,808.01					
Debt Service	School Bus Lease Sinking						\$0.00					
Nutrition Fund	Cash							-\$93,677.33				
Nutrition Fund	ISJIT Payschools Online Lunch Payments							\$317,534.71				
Enterprise Fund	Cash								-\$7,981.30			
Scholarship Fund	Cash									\$13,769.81		
Scholarship Fund	Investments											
PTO Agency Fund	Cash										\$7,680.09	
Total		\$1,321,742.26	\$259,463.02	\$927,157.87	\$948,169.84	\$524,404.46	\$307,341.71	\$223,857.38	-\$7,981.30	\$13,769.81	\$7,680.09	\$4,525,605.14

Wapello Community School District
Technology Expenses

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$150,000.00
7/1/2023	36 0000 1000 100 0000 617	Access Systems	Copier Lease	\$12,000.00	\$138,000.00
7/1/2023	36 0000 1000 100 0000 739	Grant Wood AEA	IT Support Contract	\$39,000.00	\$99,000.00
7/19/2023	33 0109 4000 000 0000 734	Apple	Macbook Computers	\$3,745.00	\$95,255.00
7/19/2023	33 0109 4000 000 0000 734	Blue Ally	Chromebook Computers	\$20,775.00	\$74,480.00
7/6/2023	33 0109 4000 000 0000 735	Apptegy	Website and Mobile App	\$5,300.00	\$69,180.00
8/4/2023	33 0109 4000 000 0000 734	Midwest Computer Products	Epson Projectors	\$1,428.00	\$67,752.00
8/31/2023	33 0109 4000 000 0000 734	Riverside Technologies	Fortigate	\$1,111.45	\$66,640.55
8/31/2023	33 0109 4000 000 0000 734	Riverside Technologies	Meraki License	\$1,629.44	\$65,011.11
8/31/2023	33 0109 4000 000 0000 734	Riverside Technologies	Meraki License	\$7,227.70	\$57,783.41
8/31/2023	33 0109 4000 000 0000 734	Riverside Technologies	Meraki License	\$12,109.71	\$45,673.70
8/4/2023	33 0109 4000 000 0000 740	Riverside Technologies	Meriki License	\$5,967.26	\$39,706.44
8/4/2023	33 0109 4000 000 0000 740	Riverside Technologies	Meriki License	\$3,061.44	\$36,645.00
9/25/2023	33 0109 4000 000 0000 734	Apple	Apple Equipment	\$1,798.00	\$34,847.00
10/20/2023	36 0000 1000 100 0000 739	Grant Wood AEA	PowerSchool Licensing	\$13,439.38	\$21,407.62

Wapello Community School District
Maintenance Expenses

Date	Account	Vendor	Description of Expense	Cost	Balance	
					\$100,000.00	
7/6/2023	33 0000 4000 000 0000 740	Johnson Controls	Fire Alarm Service Contract	\$4,919.63	\$95,080.37	
7/6/2023	33 0000 4000 000 0000 740	Johnson Controls	Fire Alarm Service Contract	\$803.38	\$94,276.99	
8/31/2023	33 0000 2610 000 0000 731	Minnis Heating & Cooling	HVAC Service	\$318.00	\$93,958.99	
8/31/2023	33 0000 2610 000 0000 731	Minnis Heating & Cooling	HVAC Service	\$893.25	\$93,065.74	
8/31/2023	33 0000 2610 000 0000 731	Minnis Heating & Cooling	HVAC Service	\$1,232.50	\$91,833.24	
8/17/2023	33 0109 4000 000 0000 740	Northwest Mechanical	Air Compressor	\$8,311.00	\$83,522.24	Changed to ESSER
8/31/2023	33 0109 4000 000 0000 740	Precision Coating	Epoxy Floor	\$4,150.00	\$87,683.24	
8/31/2023	33 0418 4000 000 0000 740	Manatts	Elementary Asphalt	\$67,541.65	\$20,141.59	
9/25/2023	33 0000 2610 000 0000 731	Northwest Mechanical	Air Dryer	\$3,642.00	\$16,499.59	
9/25/2023	33 0418 4000 000 0000 740	Black's Appliance	Elem. Washing Machine	\$800.00	\$15,699.59	
10/20/2023	33 0109 4000 000 0000 740	Famers Elevator	12,000 BTU A/C Unit	\$669.99	\$15,029.60	
10/31/2023	33 0109 4000 000 0000 740	Odessa Mechanical	Lighting @ WHS	\$15,553.00	-\$523.40	
11/28/2023	33 0000 4700 000 0000 451	Northwest Mechanical	Boiler Repairs	\$1,034.00	-\$1,557.40	
11/28/2023	33 0000 4700 000 0000 451	Northwest Mechanical	Boiler Repairs	\$846.00	-\$2,403.40	
11/2/2023	36 0000 4000 000 0000 450	Johnson Controls	Beam Detector Replacement	\$718.30	-\$3,121.70	
1/4/2024	33 0000 4000 000 0000 740	Shafer Construction	Press Box Repairs	\$3,020.00	-\$6,141.70	
1/4/2024	33 0000 4000 000 0000 740	Shafer Construction	Press Box Repairs	\$4,825.00	-\$10,966.70	
1/4/2024	33 0109 4000 000 0000 740	Castle Grove Roofing	Ag Room Roof Repairs	\$2,550.00	-\$13,516.70	
1/4/2024	33 0109 4000 000 0000 740	Trane	Wellness Center Heat/AC Repair	\$3,277.10	-\$16,793.80	
1/4/2024	36 0000 4700 000 0000 450	Arnold Refrigeration	Walk In Freezer Repair	\$746.50	-\$17,540.30	
2/7/2024	33 0109 4100 000 0000 740	Johnson Controls	Fire Alarm Repairs	\$9,740.22	-\$27,280.52	
2/28/2024	33 0109 4000 000 0000 740	Castle Grove Roofing	HS Roof Repairs	\$2,500.00	-\$29,780.52	
2/28/2024	33 0109 4000 000 0000 740	Minnis Heating & Cooling	Vent Motor Assembly	\$1,375.75	-\$31,156.27	
2/28/2024	33 0418 4000 000 0000 740	Castle Grove Roofing	Elem Roof Repairs	\$1,150.00	-\$32,306.27	
2/28/2024	33 0418 4000 000 0000 740	Minnis Heating & Cooling	Air Diverter Repairs	\$1,237.50	-\$33,543.77	

Date	Account	Vendor	Category	Description of Expense	Cost	Balance
						\$987,000.00
9/8/2023	36 0109 4000 000 8007 450	Piper Sandler	Bonding Costs	Financial Planner	\$17,500.00	\$969,500.00
9/25/2023	36 0109 4000 000 8007 450	Ahlers & Cooney	Legal Counsel	Bonding Costs	\$8,687.59	\$960,812.41
12/22/2023	36 0109 4000 000 8007 450	Spectra Build	Contstruction Manager	Progress Billing	\$22,800.00	\$938,012.41

Wapello Community School District
DOJ COPS Grant Expenses

Performance Period 10/1/2022 - 9/30/2025

Date	Account	Vendor	Category	Description of Expense	Cost	Balance of Matching Funds
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	\$7,227.90	\$126,250.00
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	\$12,109.71	\$119,022.10
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	\$1,629.44	\$106,912.39
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	\$1,111.45	\$105,282.95
1/24/2024	33 0000 1000 100 4635 734	TS Iowa	Matching Funds	Phone/Intercom System for Elementary	\$46,720.00	\$104,171.50

Balance of Grant Funds
\$378,750.00

Nutrition Fund Monthly Report

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Interest Income	\$1,096.09	\$1,145.95	\$1,137.52	\$1,211.55	\$1,213.50	\$1,288.04	\$1,312.44	\$1,258.96	\$0.00	\$0.00	\$0.00	\$0.00
Cash/Check/Online Deposits	\$75.00	\$5,959.00	\$9,192.99	\$11,044.51	\$8,208.05	\$7,462.20	\$8,502.15	\$10,587.85	\$0.00	\$0.00	\$0.00	\$0.00
A La Carte Deposits	\$0.00	\$18.00	\$262.35	\$341.75	\$128.85	\$150.00	\$121.25	\$197.50	\$0.00	\$0.00	\$0.00	\$0.00
Adult Lunch Deposits	\$0.00	\$295.00	\$296.00	\$1,610.21	\$1,009.00	\$1,040.55	\$1,496.00	\$516.85	\$0.00	\$0.00	\$0.00	\$0.00
Federal Breakfast Reimbursement	\$0.00	\$0.00	\$1,491.70	\$5,701.48	\$6,994.03	\$5,747.41	\$4,449.58	\$4,077.99	\$0.00	\$0.00	\$0.00	\$0.00
Federal Lunch Reimbursement	\$0.00	\$0.00	\$4,596.45	\$15,749.95	\$17,563.30	\$14,634.00	\$11,888.50	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal CARES Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Fruit/Vegetable Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Breakfast Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$214.36	\$0.00	\$0.00	\$0.00	\$0.00
State Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$219.91	\$0.00	\$0.00	\$412.84	\$0.00	\$0.00	\$0.00	\$0.00
Summer Lunch/Breakfast Reimbursement	\$0.00	\$8,016.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supply Chain Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,116.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$902.31	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,171.09	\$15,433.98	\$16,977.01	\$36,561.76	\$35,438.64	\$46,439.11	\$27,784.92	\$28,598.35	\$0.00	\$0.00	\$0.00	\$0.00
Food Service Management Purch. Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Milk	\$0.00	\$5,140.36	\$8,149.06	\$6,791.39	\$12,772.00	\$4,030.47	\$14,681.78	\$8,746.48	\$0.00	\$0.00	\$0.00	\$0.00
Food/Breakfast	\$0.00	\$3,553.72	\$1,842.57	\$3,475.40	\$4,148.71	\$737.29	\$4,430.50	\$4,372.61	\$0.00	\$0.00	\$0.00	\$0.00
A La Carte Supplies	\$0.00	\$609.65	\$2,003.73	\$734.41	\$1,026.36	\$238.91	\$1,028.02	\$688.55	\$0.00	\$0.00	\$0.00	\$0.00
Wages	\$3,672.26	\$4,252.03	\$13,031.17	\$10,046.68	\$10,494.76	\$9,725.81	\$7,031.08	\$8,868.71	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$627.58	\$726.65	\$2,227.00	\$1,716.96	\$1,793.57	\$1,662.15	\$1,201.59	\$1,515.63	\$0.00	\$0.00	\$0.00	\$0.00
Sick Leave Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Kid Hungry Grant Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Supplies	\$2,343.26	\$1,375.95	\$1,731.01	\$545.12	\$1,435.83	\$137.05	\$1,489.93	\$1,168.55	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$9,397.24	\$0.00	\$0.00	\$0.00	\$3,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$1,496.19	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$6,643.10	\$25,055.60	\$28,984.54	\$23,543.96	\$31,671.23	\$19,881.48	\$29,862.90	\$26,856.72	\$0.00	\$0.00	\$0.00	\$0.00
Profit/Loss for Current Month	-\$5,472.01	-\$9,621.62	-\$12,007.53	\$13,017.80	\$3,767.41	\$26,557.63	-\$2,077.98	\$1,741.63	\$0.00	\$0.00	\$0.00	\$0.00
Yearly Profit/Loss	-\$5,472.01	-\$15,093.63	-\$27,101.16	-\$14,083.36	-\$10,315.95	\$16,241.68	\$14,163.70	\$15,905.33	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Fund Running Balance												
Fund 61 Cash and Investment Balance	\$202,480.04	\$192,858.42	\$180,850.89	\$193,868.69	\$197,636.10	\$224,193.73	\$222,115.75	\$223,857.38	\$0.00	\$0.00	\$0.00	\$0.00

Sources:
FY23 Ending Balance

Software Unlimited Revenue Summary Report and Expenditure Report by Function/Program - Detail
\$207,962.05 (This number will fluctuate some with end of the year adjustments to be made in August/September 2023)

Period of Availability March 13, 2022 - September 30, 2023

ESSER III As of 02/07/24

Beginning Balance	282,647.78
Elevate Online Science Curriculum	-36,660.00
Summer Strength Speed	-4,746.00
Social Worker Year 1	-16,000.00
Air Compressor Replacement	-8,311.00
Univent Heaters	-20,900.00
One Time Payment - Teaching Staff	-21,100.00
LED Sign	-25,600.00
Outdoor Learning Space Grills and Supplies	-5,680.72
Elem Playground	-549.59
Social Worker Year 2, 1st 1/2	-16,000.00

Pending Costs

Online Science Enrichment	-5,933.09
Social Worker Year 2	-15,000.00
FY24 Long Term Subs	-57,216.00
FY24 Long Term Sub Benefits	-9,778.21
FCS Outdoor Learning Space	-2,075.28

Remaining Balance 37,097.89

February Board Meeting

Hires:

Not this month

Updates:

Surplus yearbooks – to be sold through Facebook post. Potentially at the Craft Fair. After that, time to let them go.

JH Basketball finished for the year. 7th grade ended 9-1 and the 8th grade ended 5-5.

Spring sports have started practices. In the next couple of weeks, game and meets will be occurring almost every night.

Wrestling room project is moving along quite nicely.

State Speech Update – Kaden Yerington and Lexi Brown competed.

eSports – State champs in Overwatch

Recommendations:

None

Surplus:

Surplus Yearbook Inventory

Wapello High School Yearbooks

1954	1 copy
1955	2 copies
1956	6 copies
1959	1 copy
1960	1 copy
1962	1 copy
1967	1 copy
1969	1 copy
1973	1 copy
1974	1 copy
1979	2 copies
1981	1 copy
1983	1 copy
1984	1 copy
1985	4 copies
1986	6 copies
1987	1 copy
1994	4 copies
1995	7 copies
1998	1 copy
2001	1 copy

2006	9 copies	*JH/HS combined
2007	24 copies	*JH/HS combined
2008	19 copies	*JH/HS combined
2010	10 copy	*JH/HS combined
2013	29 copies	
2014	32 copies	
2015	18 copies	
2016	3 copies	
2018	1 copy	
2019	8 copies	
2020	13 copies	
2022	3 copies	

Wapello Junior High School Yearbooks

2012	10 copies
2013	29 copies
2014	80 copies
2015	43 copies
2017	39 copies
2018	8 copies
2019	3 copies
2020	4 copies
2021	1 copy
2022	7 copies
2023	11 copies

Maintenance Report 3/13/24

- I have been working with Dave Moore on what supplies are needed to do the football complex restroom remodel. Once I have all the information, I can order what is needed and start the project.
- The E-stops for the boilers have been installed and we are now up to code on the boilers.
- Two new speakers have been added to the practice gym. This should help with the graduation ceremony.
- Elementary A/C and electrical system: 2 electricians have come and did their initial inspection on what needs to be done. They will give me their quotes soon. One thing they did mention is that they would have to tear up part of the new blacktop behind the school to run a new line into the building.
- Minnis and Odessa Mechanical are going to provide quotes for 5 new univents to replace the 5 old units at the elementary. They did not get me the quotes before this meeting.

Wapello Community School District
Director of Instruction - Shannon Salazar
2023-2024 Board Notes

March 13, 2024

*Board visits are underway. Kerri Horton spent Friday, February 16th in the district. Dave Moore and Sarah Bockes will be in the district this Friday (March 15th). Kenny Marlette and Brandon Marquardt will visit later this month.

*The elementary staff (along with a few secondary staff members) continue their Science of Reading course with Kara Veach from Great Prairie AEA.

*The secondary staff has completed ISASP test security training. ISASP testing at the secondary building for students in grades 6-11 will take place March 25th-28th. The elementary staff will train on Wednesday, March 20th. Elementary students in grades 3-5 will ISASP test April 2-12.

*Ms. Eakins is currently working on the program of studies at the high school. Scheduling for next year will begin soon.

2-22-24

Dear Mr. Peterson and the Wapello School Board,

I am writing to give you my formal letter of resignation from my position at the Wapello Elementary School at the end of this year's teacher contract. I will be participating in the early retirement incentive plan that has been offered to me.

I want to thank the Wapello CSD for giving me the opportunity to serve this community that I grew up in and the school I attended and graduated from. I have been with the district for 25 years, and I have had the opportunity to work and teach with some of the very best people. I will treasure all the memories I have made with the students I have taught and the relationships I have built with them.

I wish Wapello CSD all the best in the future.

Sincerely,

A handwritten signature in cursive script that reads "Lynn Proffitt".

Lynn Proffitt

Wapello Jr./Sr. High School

“Home of the Indians & Arrows”

Steve Bohlen, Principal
Brandon Brown, Activities Director
Kelci Eakins, Counselor
Rae Laneia Boulton, Secretary

501 Buchanan Avenue
Wapello, Iowa 52653
Ph. (319) 523-3241
Fax (319) 523-4408

February 21st, 2024

Dear Superintendent Peterson and the Wapello Board of Education;

Please accept this letter as formal notification that I am resigning from my position as 6-12 Principal of Wapello Jr./Sr. High School at the end of my 2023-2024 contract. The decision comes after much careful consideration and reflection, but ultimately, I have determined that it is the right time for me to transition to the next chapter of my life.

As you know, I have dedicated the past 35 years to serving the Wapello Community School District, beginning as a Social Studies teacher and growing alongside many of our students, families, and staff. The memories and experiences I have gathered hold a special place in my heart, and I am deeply grateful for the opportunity to have contributed to the educational journey of countless individuals.

I have had the privilege of working with some outstanding teachers, administrators, Board members, parents, and community members during my time at WHS. I am very thankful for the education that my daughters received at Wapello.

Thank you for the countless opportunities and unwavering support the district have provided me throughout my career. I will always cherish the memories and friendships made at WHS and within the community.

Sincerely,



Steve Bohlen, 6-12 Principal
Wapello Jr./Sr. High School

Leslie Small
15459 46th Street
Wapello, Iowa 52653

February 26, 2024

Board of Directors
Wapello Community School District
406 Mechanic Street
Wapello, Iowa 52653

Dear Board of Directors:

Please accept this letter as formal notice of my resignation as an Elementary Teacher with the Wapello Community School District effective at the end of the 2023 – 2024 school year.

I have had the opportunity of being a Wapello Indian my whole life. I attended Wapello as a child, did college coursework with some amazing staff and was hired in 1991. I have enjoyed being a part of providing a quality education to the children of our community. My emotions are mixed, but I am proud to be able to say I was a part of the Wapello Community School District. Thank you for allowing me to be a part of the District.

Sincerely,



Leslie Small

Joyce Blitsch

709 E. Jefferson Street
Washington, IA 52353
319-290-9110

Superintendent Mike Peterson

406 Mechanic Street
Wapello, IA 52653

March 5, 2024

Dear Mr. Peterson:

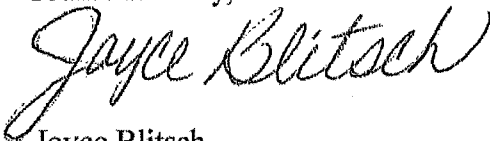
I am writing this letter to inform you that I will be leaving my current position as the K-12 ELL teacher for the Wapello Community School District. My resignation will become effective at the conclusion of the last day of summer school.

My time in Wapello has been a wonderful experience and the students here are second to none. However, after careful thought and consideration my commute time is too cumbersome for me to continue as I am getting older. The school district is simply too far from my home for me to have a positive work life balance.

I will miss the great number of personal connections that I have made over the past five years and it is with a heavy heart that I leave my current position. Please accept my gratitude for helping to make my time at Wapello so rewarding.

If you have any questions, do not hesitate to contact me at my personal email address or telephone number.

Yours Sincerely,



Joyce Blitsch
off2pern@yahoo.com

Item 11a

Object: Consideration to Approve List of Proposed Fundraisers

Background: Any we have received are included in the packet.



Mike Peterson, Superintendent
Eric Small, Business Manager
Tammy Malone, Human Resources Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Baseball

Type of Fundraiser: Free Will Park Coin Sandwiches

Name of Sponsor: Michael Horton

Starting and Ending Dates: April 9th - Track meet

Company Name and Address: _____

Representative and Contact Number: _____

How Many Students Will Be Involved: 10

How Much Money Is Anticipated To Be Made? \$ 750

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

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: _____

Activity Director Approval: [Signature]

Artwork Approved _____ Artwork Denied _____



Mike Peterson, Superintendent
Eric Small, Business Manager
Tammy Malone, Human Resources Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Baseball

Type of Fundraiser: Reserved Parking Spots

Name of Sponsor: Michael Horton

Starting and Ending Dates: April 15th - June 1st

Company Name and Address: _____

Representative and Contact Number: _____

How Many Students Will Be Involved: 15

How Much Money Is Anticipated To Be Made? \$ 750

Profits From This Fundraiser Will Be Used For: Uniforms (2025)

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: _____

Activity Director Approval: [Signature]

Artwork Approved _____ Artwork Denied _____



Mike Peterson, Superintendent
Eric Small, Business Manager
Tammy Malone, Human Resources Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Baseball

Type of Fundraiser: Beef Jerky Sales - Adrenaline

Name of Sponsor: Michael Horton

Starting and Ending Dates: April 3rd - April 17th

Company Name and Address: Adrenaline Fundraising

Representative and Contact Number: Jared Waddle - 712-830-9663

How Many Students Will Be Involved: 15

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

Profits From This Fundraiser Will Be Used For: Uniforms - (2025)

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: _____

Activity Director Approval: [Signature]

Artwork Approved _____ Artwork Denied _____



Mike Peterson, Superintendent
Eric Small, Business Manager
Tammy Malone, Human Resources Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Student Council
Type of Fundraiser: Dodgeball Tournament - \$10 per team
Name of Sponsor: Kela Eckman
Starting and Ending Dates: April 2-5
Company Name and Address: —

Representative and Contact Number: —

How Many Students Will Be Involved: 50-60

How Much Money Is Anticipated To Be Made? \$70-100

Profits From This Fundraiser Will Be Used For: Snacks & drinks

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Kela Eckman

Principal's Approval: Mr. Bohlen

Activity Director Approval: [Signature]

Artwork Approved _____ Artwork Denied _____



Mike Peterson, Superintendent
Eric Small, Business Manager
Kenna Greiner, HR Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: National Honors Society

Type of Fundraiser: NHS Semester Project

Name of Sponsor: NHS

Starting and Ending Dates: March 14th - April 13th, 2024

Company Name and Address: Heidi McDonough

Representative and Contact Number: hhmcdonough@yahoo.com

How Many Students Will Be Involved: 11 NHS Members

How Much Money Is Anticipated To Be Made? Cover Cost of Event

Profits From This Fundraiser Will Be Used For: Covering the Event

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Bart Dunham

Principal's Approval: _____

Activity Director Approval: 

Artwork Approved Artwork Denied _____

WHS
NATIONAL HONOR SOCIETY

COLOR RUIN



**WHS
NATIONAL HONOR SOCIETY**

COLOR RUN

**APRIL 13TH @ THE SOUTH END PARK
WAPELLO, IOWA**

**REGISTRATION FORMS DUE APRIL 1
FREE SHIRT PROVIDED**

REGISTRATION BEGINS AT 9AM

- 5K RUN STARTS AT 9:30**
- 3K RUN STARTS AT 9:40**



**SCAN THIS QR
CODE FOR
REGISTRATION**

**QUESTIONS?
CONTACT KAMDYN
HAMMOND AT
KAMDYNHAMMOND@
WAPELLOCS.D.ORG**



Mike Peterson, Superintendent
Eric Small, Business Manager
Tammy Malone, Human Resources Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Royalty Robotics

Type of Fundraiser: _____

Name of Sponsor: ~~Nothing Bundt Cakes~~ Bob Ehrman

Starting and Ending Dates: 2024

Company Name and Address: Nothing bundt cakes

2611 James St. Suite 100 Coralville, IA 52241

Representative and Contact Number: Melissa (319)-800-0980

How Many Students Will Be Involved: 11

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

Profits From This Fundraiser Will Be Used For: Funds for 2024 season

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: _____

Principal's Approval: _____

Activity Director Approval:  _____


Artwork Approved _____ Artwork Denied _____



Mike Peterson, Superintendent
Eric Small, Business Manager
Tammy Malone, Human Resources Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Royalty Robotics
Type of Fundraiser: Online sales/QR for donations
Name of Sponsor: Bob Ehrman
Starting and Ending Dates: 2024
Company Name and Address: Facebook Meta/Venmo
and Cash App
Representative and Contact Number: Bob Ehrman 563-506-1605
How Many Students Will Be Involved: 11
How Much Money Is Anticipated To Be Made? 500
Profits From This Fundraiser Will Be Used For: Season expenses
Date Approved By The Board of Directors: _____
Date Reconciliation was Completed: _____
Sponsor/Coach Approval: _____
Principal's Approval: _____
Activity Director Approval:  _____
Artwork Approved _____ Artwork Denied _____

Item 11b

Object: Consideration to Approve Board Policies

- i. 706.1–Payroll Periods
- ii. 706.2–Payroll Deductions
- iii. 706.3–Pay Deductions
- iv. 505.8–Parent & Family Engagement

Background: 706 series is part of our regular rotation. 505.8 is a policy that must be reviewed annually.

706.1 PAYROLL PERIODS

The payroll period for the Wapello Community School District shall be monthly and biweekly. Each bargaining unit employee shall be paid as provided for in Article XV - Wages and Salaries of the Master Contract. Administrators shall be paid on the 20th day of each month. Non-certified employees shall be paid every two weeks.

It shall be the responsibility of the board secretary to issue payroll to employees in compliance with this policy.

Legal Reference: Iowa Code §§ 20.9; 91A.2(4), .3 (1993).

Cross Reference: 706.2 Payroll Deductions

Approved: 7/18/95

Reviewed: 12/13/01; 12/12/07; 12/14/11; 6/12/19

Revised: 12/13/01

706.2 PAYROLL DEDUCTIONS

Ease of administration shall be the primary consideration for payroll deductions, other than those required by law. Payroll deductions shall be made for federal income tax withholdings, Iowa income tax withholdings, federal insurance contributions, and the Iowa Public Employees' Retirement System.

The district may deduct wages as required or allowed by state or federal law or by order of a court of competent jurisdiction. Employees may elect to have amounts withheld from their pay for items authorized by law, subject to agreement of the district. Requests for these deductions will be made in writing to the superintendent.

It shall be the responsibility of the superintendent or superintendent's designee to determine which additional payroll deductions will be allowed.

Legal Reference: Iowa Code 91A.2(4), .3; 294.8-.9, .16

Cross Reference: 406.6 Licensed Employee Tax Shelter Programs
412.4 Classified Employee Tax Shelter Programs
706.1 Payroll Periods

Approved: 7/18/95

Reviewed: 12/13/01; 12/12/07; 12/14/11; 6/12/19

Revised: 12/13/01

706.3 PAY DEDUCTIONS

The district provides leaves of absences to allow employees to be absent from work to attend to important matters outside of the workplace. As public employers, school districts are expected to record and monitor the work that employees perform and to conform to principles of public accountability in their compensation practices.

Consistent with principles of public accountability, it is the policy of the district that, when an employee is absent from work for less than one work day and the employee does not use accrued leave for such absence, the employee's pay will be reduced or the employee will be placed on leave without pay if:

- The employee has not sought permission to use paid leave for this partial-day absence,
- The employee has sought permission to use paid leave for this partial-day and permission has been denied,
- The employee's accrued paid leave has been exhausted, or
- The employee chooses to use leave without pay.

In each case in which an employee is absent from work for part of a work day, a deduction from compensation will be made or the employee will be placed on leave without pay for a period of time that is equal to the employee's absence from the employee's regularly scheduled hours of work on that day.

Legal Reference: 29 U.S.C. Sec. 2 13(a)
29 C.F.R. Part 541

Cross Reference: 409.2 Employee Leaves of Absence

Approved: 8/25/05

Reviewed: 12/12/07; 12/14/11; 6/12/19

Revised:

706.3R1 PAY DEDUCTION REGULATION

The district complies with all applicable laws with respect to payment of wages and benefits to employees including laws such as the federal Fair Labor Standards Act and the Iowa Wage Payment Collection Act. The district will not make pay deductions that violate either the federal or state laws.

Any employee who believes that the district has made an inappropriate deduction or has failed to make proper payment regarding wages or benefits is encouraged to immediately consult with the appropriate supervisor. Alternatively, any employee may file a formal written complaint with the Superintendent of Schools. Within 15 business days of receiving the complaint, the Superintendent will make a determination as to whether the pay deductions were appropriate and provide the employee with a written response that may include reimbursement for any pay deductions that were not appropriately made.

This complaint procedure is available in addition to any other complaint process that also may be available to employees.

505.08 PARENT AND FAMILY ENGAGEMENT DISTRICTWIDE POLICY

Parent and family engagement is an important component in a student's success in school. The board encourages parents and families to become involved in their child's education to ensure the child's academic success. In order to facilitate parent and family involvement, it is the goal of the district to conduct outreach and implement programs, activities, and procedures to further involve parents and families with the academic success of their students. The board will:

1. Involve parents and families in the development of the Title I plan, the process for school review of the plan, and the process for improvement by:
 1. Distributing the policy at the annual meeting, parent/teacher conferences, and informational meetings.
 2. Copies will be mailed to parents who did not attend any of the above.
 3. New families to the district will receive the policy in the mail.
2. Provide the coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools in planning and implementing effective parent and family involvement activities to improve student academic achievement and school performance.
3. To the extent feasible, coordinate and integrate parent and family engagement strategies under Title I with parent and family engagement strategies outlined in other relevant Federal, State, and local laws and programs.
4. Conduct with the involvement of parents and family members, an annual evaluation of the content and effectiveness of the parent and family engagement policy in improving the academic quality of the school served including identifying: barriers to greater participation by parents in Title I activities (with particular attention to low-income parents, Limited English Proficient (LEP) parents, parents of any racial or ethnic minority, parents with disabilities and parents with limited literacy); needs of parents and family to assist their children's learning; and strategies to support successful school and family interactions.
5. Use the findings of the annual evaluation to design strategies for more effective parent and family involvement and to revise, as necessary, the parent and family involvement policies.
6. Involve parents and families in Title I activities.

The district shall involve parents in determining how to allocate reserved Title I funds in accordance with applicable laws.

The board will review this policy. The superintendent is responsible for notifying parents and families of this policy annually or within a reasonable time after it has been amended during the school year. The superintendent may develop an administrative process or procedures to implement this policy.

Cross Reference: 903.2--Community Resource Persons and Volunteers

Approved: 7/9/1998

Reviewed: 1/9/2003; 02/14/2008; 1/12/12; 6/13/18; 12/14/22

Revised: 1/9/2003

505.08R1 PARENT AND FAMILY ENGAGEMENT BUILDING-LEVEL REGULATION

To further the interests of student achievement the superintendent will create necessary rules to engage parents and family members within the district in the following ways on a building-level basis:

- **Policy Involvement**: The district will host an annual meeting and invite all parents to attend; and inform parents of their rights and the district's requirements under Title I. This meeting will also invite parents to become involved in the planning, review, and improvement of a building policy and in developing the district plan. The district will inform parents of:
 - programs under this policy
 - curriculum and assessment used for students,
 - the opportunity meet with administration to participate in decisions related to their children's education,
 - a description and explanation of curriculum used in the school forms of academic assessment used to measure student progress, and
 - achievement levels of the challenging state academic standards.
- **Accessibility**: Provide opportunities for informed participation of parents and family members in understandable formats and languages. This includes participation by parents and family members who may have disabilities, limited English proficiency, and migratory children. Offer a flexible number of meetings during the day, evening, and weekends to facilitate parents involvement. The superintendent has discretion to allow schools to provide childcare for families of students during these meetings through Title I funds.
- **High Student Academic Achievement**: Each school in the district will jointly develop with parents and family members a school-parent compact that outlines how parents, staff, and students share responsibility for improving student academic achievement; and how a partnership will be built to achieve this. The compact will describe the responsibility of the school to provide high quality curriculum and instruction, and the parents' responsibility to support their children's learning. This will also address the importance of communication between schools and parents through parent teacher conferences, regular reports to parents on their children's progress, and ensuring regular meaningful communication between family and school staff.
- **Building Capacity for Involvement**: Each school within the district will include in their plan ways to achieve the following:
 - Assist parents and families to understand topics including academic standards and assessments and how to monitor student progress;
 - Provide materials and training to help parents work with students to improve achievement;
 - Educate teachers and staff in how to communicate with parents and build ties to foster academic success;

- Coordinate and integrate other federal, state, and local programs to support parents in more fully participating in students' education;
- Ensure information related to programs is sent to parents and families in understandable formats; and
- Provide other reasonable support to encourage parental involvement
- Schools Operation a Schoolwide Program: Each school operating a schoolwide program under this policy shall:
 - Involve parents on a timely and ongoing basis in the planning, review and improvement of programs, including the parent and family engagement school policy drafting and review, and the joint development of the schoolwide program.
 - If the schoolwide program plan is not satisfactory to the parents of the participating children, parent comments will be requested and submitted with the plan to the district.

Item 11c

Object: Consideration to Approve Early Retirement Applications

Lynn Proffitt

Steve Bohlen

Leslie Small

Background: None

EARLY RETIREMENT PROGRAM

APPLICATION FORM

I hereby submit my formal application for participation in the Wapello Community School District's Early Retirement Program.

As part of my application I will, by February 29, 2024, submit a resignation from my contract with the Board which will be effective at the end of my current contract. It is my understanding that this Application and my Resignation will be acted upon simultaneously by the Board of Education and, provided I meet all qualifications and requirements of the program, both will be approved. If I do not meet all of the qualifications and requirements of the program, my application and resignation will both be rejected.

H. D. Bohlen
Employee Signature

2-21-2024
Date

Application received by the Board of Education on _____, 2024.

Board Secretary

Date

Resignation received by the Board of Education on _____, 2024.

Board President or Board Secretary

Date

Resignation accepted and Early Retirement Program Participant approved
by the Board of Education on _____, 2024.

Board Secretary

Date

EARLY RETIREMENT PROGRAM

APPLICATION FORM

I hereby submit my formal application for participation in the Wapello Community School District's Early Retirement Program.

As part of my application I will, by February 29, 2024, submit a resignation from my contract with the Board which will be effective at the end of my current contract. It is my understanding that this Application and my Resignation will be acted upon simultaneously by the Board of Education and, provided I meet all qualifications and requirements of the program, both will be approved. If I do not meet all of the qualifications and requirements of the program, my application and resignation will both be rejected.

Lynn Proffitt
Employee Signature

2-22-2024
Date

Application received by the Board of Education on _____, 2024.

Board Secretary

Date

Resignation received by the Board of Education on _____, 2024.

Board President or Board Secretary

Date

Resignation accepted and Early Retirement Program Participant approved
by the Board of Education on _____, 2024.

Board Secretary

Date

EARLY RETIREMENT PROGRAM

APPLICATION FORM

I hereby submit my formal application for participation in the Wapello Community School District's Early Retirement Program.

As part of my application I will, by February 29, 2024, submit a resignation from my contract with the Board which will be effective at the end of my current contract. It is my understanding that this Application and my Resignation will be acted upon simultaneously by the Board of Education and, provided I meet all qualifications and requirements of the program, both will be approved. If I do not meet all of the qualifications and requirements of the program, my application and resignation will both be rejected.

Kevin Small

2-27-24

Employee Signature

Date

Application received by the Board of Education on _____, 2024.

Board Secretary

Date

=====
Resignation received by the Board of Education on _____, 2024.

Board President or Board Secretary

Date

Resignation accepted and Early Retirement Program Participant approved
by the Board of Education on _____, 2024.

Board Secretary

Date

Item 11d

Object: Consideration to Approve Budget Reduction Measures

1. Eliminate Time Clock System and Classify Hourly Employees as Salaried
2. Eliminate Wrestling Cheerleading
3. Eliminate MAP Subscription

Background: None

Item 11e

Object: Consideration to Set Public Hearing for 2024-25 Calendar

Background: I've included a draft calendar for 2024-25 for the board to review.

2024-2025 Wapello Community School District--DRAFT

August					St.
M	T	W	TH	F	Hours
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	6.5
26	27	28	29	30	37.25

August
 Teacher In-Service
 15th-22nd Teacher In-Service
 Teacher In-Service
 23rd Begin 1st Semester
 28th Early Dismissal (Professional Dev.)

September					St.
M	T	W	TH	F	Hours
2	3	4	5	6	63.25
9	10	11	12	13	94
16	17	18	19	20	124.75
23	24	25	26	27	155.5
30					162

September
 2nd Labor Day (No School)
 11th, 18th, 25th Early Dismissal (Professional Dev.)
 24th Midterm 1st Quarter

October					St.
M	T	W	TH	F	Hours
	1	2	3	4	112.5
7	8	9	10	11	217
14	15	16	17	18	247.75
21	22	23	24	25	278.5
28	29	30	31		302.75

October
 2nd, 9th, 16th, 23rd, 30th Early Dismissal (Professional Dev.)
 25th End of 1st Quarter

November					St.
M	T	W	TH	F	Hours
				1	309.25
4	5	6	7	8	333.5
11	12	13	14	15	364.25
18	19	20	21	22	395
25	26	27	28	29	408

November
 13th, 20th Early Dismissal (Prof. Dev.)
 P/T Conferences (1:30-3:30 & 5:00-8:00) All students dismiss at 1:00.
 6th P/T Conferences (5:00-8:00)
 8th Teacher Comp Day (No School)
 27th-29th Thanksgiving Break

December					St.
M	T	W	TH	F	Hours
2	3	4	5	6	438.75
9	10	11	12	13	469.5
16	17	18	19	20	500.25
23	24	25	26	27	
30	31				

December
 3rd Midterm--2nd Quarter
 4th, 11th, 18th Early Dismissal (Professional Dev.)
 23rd-3rd Winter Break (No School)

January					St.
M	T	W	TH	F	Hours
		1	2	3	
6	7	8	9	10	531
13	14	15	16	17	561.75
20	21	22	23	24	587.75
27	28	29	30	31	618.5

January
 8th, 17th, 29th Early Dismissal (Professional Dev.)
 17th End of 2nd QTR/1st SEM/3rd Hex
 20th MLK Day (No School)--Potential Snow Makeup Day

February					St.
M	T	W	TH	F	Hours
3	4	5	6	7	649.25
10	11	12	13	14	680
17	18	19	20	21	706
24	25	26	27	28	736.75

February
 5th, 12th, 26th Early Dismissal (Professional Dev.)
 19th Midterm 3rd Quarter
 17th President's Day (No School)

March					St.
M	T	W	TH	F	Hours
3	4	5	6	7	767.5
10	11	12	13	14	791.75
17	18	19	20	21	822.5
24	25	26	27	28	853.25
31					859.75

March
 5th, 19th, 26th Early Dismissal (Professional Dev.)
 P/T Conferences (1:30-3:30 & 5:00-8:00) All students dismiss at 1:00.
 12th P/T Conferences (5:00-8:00)
 13th Teacher Comp Day (No School)
 24th End of 3rd QTR

April					St.
M	T	W	TH	F	Hours
	1	2	3	4	884
7	8	9	10	11	914.75
14	15	16	17	18	940.75
21	22	23	24	25	966.75
28	29	30			984.5

April
 Spring Break
 18th-21st Potential Snow Makeup Day
 21st, 2nd, 9th, 30th Early Dismissal (Professional Dev.)
 25th Midterm--4th QTR

May					St.
M	T	W	TH	F	Hours
			1	2	997.5
5	6	7	8	9	1028.25
12	13	14	15	16	1059
19	20	21	22	23	1087.5
26	27	28	29	30	

May
 7th, 14th, Early Dismissal (Professional Dev.)
 18th Graduation (2:00)
 23rd End of 4th QTR/2nd SEM/6th Hex
 26th Memorial Day (No School)
 27th-28th Teacher-Inservice



Days in Classroom:

1st Semester	87
2nd Semester	85
Total Classroom Days	172







Holidays

Labor Day	September 2nd
Thanksgiving Day	November 28th
Christmas Day	December 25th
New Year's Day	January 1st
President's Day	February 17th
Memorial Day	May 26th

Calendar Summary

Student Days	172
Paid Holidays	6
In-Service Days	3
Total Contract Days	181

Calendar Legend

-  Inservice
-  Beginning/End of Semesters/Quarters
-  Early Dismissal
-  Holidays/Comp Days (No School)
-  Midterm
-  Parent-Teacher Conferences

Item 11f

Object: Consideration to Approve Spectra Build Pay request #2

Background: This is included in the packet.



Progress Billing

Application: 2

Period: 02/25/2024

Owner: Wapello Community School
406 Mechanic St
Wapello IA 52653

Job Location: Wapello CSD Wrestling & Entry Addition 22055
High School-501 Buchanan St
Wapello IA 52653

Application For Payment On Contract

Original Contract.....	987,263.14
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	987,263.14
Total Complete to Date.....	233,227.08
Total Retained.....	11,661.36
Total Earned Less Retained.....	221,565.72
Less Previous Billings.....	22,800.00
Current Payment Due.....	198,765.72
Balance on Contract.....	765,697.42

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: 3/06/2024

Terms: Invoices are due and payable from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: Spectra Build

Thank you for your prompt payment.

PROGRESS BILLING

Application: 2

Period: 02/25/2024

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Architect/Engineering & Testi	34,000.00		34,000.00	24,000.00	7,500.00		31,500.00	92.65	2,500.00	1,575.00
Performance & Payment Bo	20,732.74		20,732.74		20,732.74		20,732.74	100.00		1,036.64
Control/Layout/Staking	3,925.33		3,925.33		2,250.00		2,250.00	57.32	1,675.33	112.50
Temporary Construction	8,763.03		8,763.03		720.00		720.00	8.22	8,043.03	36.00
General Labor & Cleaning	4,888.63		4,888.63		460.00		460.00	9.41	4,428.63	23.00
Temp. Toilets	827.50		827.50		150.00		150.00	18.13	677.50	7.50
Dumpster/Landfill	4,774.05		4,774.05		850.00		850.00	17.80	3,924.05	42.50
Equipment(General)	4,243.60		4,243.60		1,100.00		1,100.00	25.92	3,143.60	55.00
Temp. Fencing	2,758.34		2,758.34		2,258.34		2,258.34	81.87	500.00	112.92
SWPPP Install/Maintenance	1,273.08		1,273.08		285.00		285.00	22.39	988.08	14.25
Existing Wrestling Roof Shori	7,770.03		7,770.03						7,770.03	
S/E Masonry & Entry Shoring	5,750.08		5,750.08		3,460.00		3,460.00	60.17	2,290.08	173.00
Entry SS Demo/Prep	1,629.54		1,629.54						1,629.54	
Roof Tie-In Demo	2,036.93		2,036.93						2,036.93	
Misc Ext. Demo	3,275.00		3,275.00		1,890.00		1,890.00	57.71	1,385.00	94.50
Sawcutting Existing S/E Foun	1,485.26		1,485.26						1,485.26	
CIP Foundation/Slab Pkg	87,087.16		87,087.16		49,600.00		49,600.00	56.95	37,487.16	2,480.00
Masonry Pkg	195,492.04		195,492.04		95,400.00		95,400.00	48.80	100,092.04	4,770.00
Beam Pocket/BJ Seat Prep	2,631.03		2,631.03						2,631.03	
Structural Steel Pkg & Erectio	103,667.96		103,667.96		1,836.00		1,836.00	1.77	101,831.96	91.80
Cold Formed Steel Stud Fra	3,706.78		3,706.78						3,706.78	
Awnings @Entries	12,849.62		12,849.62						12,849.62	
Parapet Coping Blocking	4,814.05		4,814.05						4,814.05	
Cap @Entry Knee Wall	884.80		884.80						884.80	
Casework Pkg	7,536.93		7,536.93						7,536.93	
TPO Roofing Pkg(R30)	76,830.38		76,830.38						76,830.38	
Sheet Metal Pkg	8,858.52		8,858.52						8,858.52	
Fiber Cement Siding @Entry	4,245.72		4,245.72						4,245.72	
CMU Fluid Applied Air/Weath	13,561.70		13,561.70						13,561.70	

PROGRESS BILLING

Application: 2

Period: 02/25/2024

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Joint Sealants	3,897.75		3,897.75						3,897.75	
Alum Entry/Window Pkg	31,084.37		31,084.37						31,084.37	
HM Doors/Frames/HW pkg	10,609.00		10,609.00		1,955.00		1,955.00	18.43	8,654.00	97.75
Drywall Pkg	12,192.93		12,192.93						12,192.93	
Blockfill/Prime @CMU walls	7,063.47		7,063.47						7,063.47	
Paint HM Frame/Door	1,145.77		1,145.77						1,145.77	
ACT Pkg @Entry	6,219.00		6,219.00						6,219.00	
Flooring pkg	19,961.36		19,961.36						19,961.36	
Specialties Pkg	1,048.17		1,048.17						1,048.17	
Trophy Case Pkg	15,000.00		15,000.00						15,000.00	
Signage Pkg	16,342.10		16,342.10						16,342.10	
Wall Protection	72,036.93		72,036.93						72,036.93	
Plumbing Pkg	17,292.67		17,292.67						17,292.67	
HVAC Mechanical/Ventilation	61,977.78		61,977.78						61,977.78	
Electrical Pkg	30,993.13		30,993.13						30,993.13	
Earthwork/Utilities Pkg	37,916.57		37,916.57		18,780.00		18,780.00	49.53	19,136.57	939.00
SW/Flatwork/Patching Pkg	8,787.43		8,787.43						8,787.43	
Final Grade/Seed	3,394.88		3,394.88						3,394.88	
Totals:	987,263.14		987,263.14	24,000.00	209,227.08		233,227.08	23.62	754,036.06	11,661.36

Item 11g

Object: Consideration to Approve Iowa LGRP Participation Agreement FY 2025

Background: This allows us to lock in our natural gas price and also allows us to use management fund dollars.



Local Government Risk Pool

Iowa Local Government Risk Pool Commission
1201 63rd Street
Des Moines, IA 50311
Phone: 1 (515) 251-5970

**Iowa Local Government Risk Pool Commission
Program Participation Agreement**

THIS PARTICIPATION AGREEMENT is entered into by and between Iowa Local Government Risk Pool Commission (“28E”), 1201 63rd Street, Des Moines, Iowa, 50311, and Wapello CSD (“District”), effective as of the 1st day of July, 2024.

WHEREAS, 28E has established a local government risk pool program called Education Energy Group Pool (the “Program”) to pool risks and stabilize gas prices for public entities in conjunction with Education Energy Group LLC to administer the Program in accordance with this agreement (“Program Administrator”), and other service providers including but not limited to WoodRiver Energy LLC as a Certified Natural Gas Provider (“CNGP”) and Iowa School Finance Information Services, Inc., an Iowa corporation (hereinafter collectively referred to as “Service Provider(s)”; and

WHEREAS, District is a member of the 28E pursuant to the Iowa Local Government Risk Pool Agreement (the “28E Agreement”), and has a need for such Program in connection with stabilization of natural gas costs within its budget;

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

1) Services. District agrees to pay a premium to 28E for participation in Program for Enrolled Meters listed in Exhibit A of this Agreement, under the terms outlined herein. 28E agrees to meet natural gas requirements for Enrollment Meters listed in Exhibit A of this Agreement, under the terms outlined herein. District shall take title, possession, and control of gas delivered to each enrolled meter under the Program at the point of delivery.

2) Term. The term of this Agreement shall commence on the effective date listed above and shall be in effect until June 30, 2025.

3) Total Premium. The Total Premium shall be set as the sum of all District Enrolled Meters and is set forth in Exhibit B of this Agreement. Exceptions are also noted in Exhibit B of this Agreement. Premiums and any Premium Amendments shall be due and payable, within 30 days of receipt of invoice by the District to the 28E. Late charges may be assessed on Premiums not paid timely.

4) Limitation of Liability & Indemnification.

(a) District and 28E will fully indemnify and hold harmless one another and each of their respective officers, directors, agents, and employees, from and against all claims, actions, proceedings, or settlements based upon, arising out of, or sustained in connection with, any other program or service offered by District or 28E unrelated to this Agreement.

(b) Force Majeure – District shall fully indemnify 28E and Service Providers for acts of God, strikes, lock outs, pipeline explosions, pipeline maintenance, pipeline disturbances or other industrial disturbances, including those involving or affecting Service Providers producing or transporting gas on behalf of 28E.

5) 28E as Agent. Pursuant to the 28E Agreement, 28E has authority to enter into contracts and agreements to carry out the purposes of the 28E Agreement, including agreements with the Service Providers. District hereby assigns and grants 28E the right and discretion to contract with the Service Providers to administer and operate the Program, by and on behalf of the District, throughout the Term of this Agreement. The parties acknowledge that the 28E shall have no authority to undertake action on behalf of District that is beyond the scope of the authorization stated in the 28E Agreement and this Agreement. In no event shall 28E, in its capacity as agent or otherwise, take title to any gas purchased by and delivered to the District. Program Administrator has read and acknowledges the agency agreed to in this Agreement.

6) Assignment. The 28E may assign this Agreement to a designated Service Provider, upon notice to the District. Other assignments of this Agreement shall only be by mutual consent of the parties.

7) Severability. If any provision of this Agreement is held to be unenforceable, in whole or in part, such holding will not affect the validity of the other provisions of this Agreement.

8) Choice of Law. This Agreement will be governed and interpreted in accordance with the laws of the State of Iowa. The parties agree to venue and jurisdiction in the state court located in Polk County, Iowa.

9) Entire Agreement. This Agreement constitutes the complete and entire statement of all terms, conditions and representations of the Agreement between 28E and District with respect to its subject matter.

10) Modification, Waiver. No modification of or amendment to this Agreement, nor any waiver of any rights under this Agreement, will be effective unless in writing signed by the parties via an amendment to this Agreement. Waiver by a Party of any breach of any provision of this Agreement will not operate as a waiver of any other subsequent breach.

IN WITNESS THEREOF, the parties hereto have caused this instrument to be executed by their officers designated below.

Iowa Local Government Risk Pool (28E)

Wapello CSD

Signature

Signature

Title

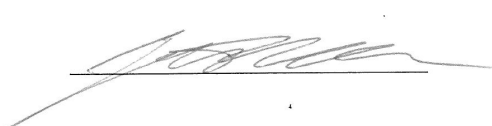
Title

Date

Date

Read and acknowledge:

Education Energy Group LLC "Program Administrator"



Jon Muller
President
Date: 3/1/24

Item 11h

Object: Consideration to Approve Timberline Billing Service LLC Agreement of Service

Background: This is our third-party billing agreement that allows us to get Medicaid reimbursement. This is a huge cost savings to our property tax owners.

Timberline Billing Service LLC

1801 Fuller Road, West Des Moines, Iowa 50265

Phone 515-222-0827 Fax 515-222-0834

Agreement of Service

The document serves as a legally binding agreement between Timberline Billing Service LLC (Timberline) and Wapello Community School District (District) regarding the accessing of Medicaid reimbursement for covered school-based services. Timberline is a Limited Liability Company formed and headquartered in the State of Iowa. Timberline is a statewide medical claim processing company, specializing in working with local school districts and Medicaid. The agreement is set forth herein:

Background

Timberline assists school districts as a Medicaid provider in accessing Medicaid reimbursement for covered services. This includes both special education services and primary preventive services provided in the school-based setting. As a full-service company, Timberline will work with District staff to assure appropriate documentation (from training to monitoring completed forms), process the staff documentation for submission of claims to Medicaid and the review of claims which may need to be resubmitted to Medicaid.

Timberline Responsibilities

- 1) Present information about the Medicaid Local Education Agency (LEA) Program to the District's administration and staff.
- 2) Train the District's staff on the covered services and documentation requirements for the LEA program.
- 3) Monitor and review the documentation/claiming forms of all District staff.
- 4) Keep all District information acquired as a result of these services confidential. In the event that any disclosure of any documentation/information acquired by Timberline is required by law, Timberline will notify the District of such obligation prior to such disclosure. Notwithstanding the above, Timberline shall be in full compliance with all requirements of FERPA, as required by the District, and with HIPAA and their respective rules and regulations as well as laws of the State of Iowa regarding mental health, substance abuse and AIDS information. Further, any documentation or information obtained pursuant to this Agreement will be destroyed or returned to the District, at the sole discretion of the District, upon termination of this Agreement.
- 5) Compare District staff documentation with the quarterly Medicaid eligibility listing from District to ensure student eligibility for the students reported on claiming forms provided by LEA.

- 6) Submit Medicaid claims, or respond to the District with a listing of additional information needed to process the claim, within 60 days from the receipt of the documentation.
- 7) Review any denied claims for reconciliation. This may include resubmission or communication with the District on the reason for the appropriate denial of the claim by Medicaid.
- 8) Provide quarterly updates on Iowa Medicaid LEA program benefits. This may be accomplished via the Timberline website, newsletter, or emails to the contact person for District.
- 9) Continue consultation and communication with the Iowa Medicaid Enterprise, Department of Education and the Medicaid fiscal intermediary to ensure the District's full compliance with all requirements of the Medicaid program.
- 10) Perform a quarterly Quality Assurance Service for the District. This will include a full review of all documentation for a random sample of paid claims during the previous quarter.
- 11) Provide Timberline's proprietary software, T-TRAK, for confidential use by the District, its employees and contractors. Timberline owns T-TRAK and the copyright to it. Nothing in this Agreement shall change Timberline's ownership rights to its intellectual property, including but not limited to T-TRAK.
- 12) Obligations are conditioned upon the prior performance by the District as set forth under the District's responsibility.

District Responsibilities

- 1) Obtain provider certification as required by the Iowa Medicaid program for LEA billing.
- 2) Provide Timberline Billing Service with a quarterly Medicaid eligibility list of students with IEPs.
- 3) Ensure that all personnel for which claims are submitted meet standards as set forth in Iowa Department of Education rule 281, Iowa Administrative Code 41.401 (256B, 34CFR300), to the extent that their certification or license allows them to provide services. Practitioners shall meet the Board of Educational Examiners' Licensure or recognition requirements for the position. Additionally, practitioners are required to hold a professional or occupational license, certificate or permit if they do not hold a Board of Educational examiner's licensure.
- 4) Verify that all providers are not excluded from participation in Medicaid by the U.S. Department of Health and Human Services Office of the Inspector General.
- 5) Provide required access to all personnel, materials, information and financial data necessary to accomplish the designated services listed in this Agreement of

Service. Notwithstanding the above, both parties recognize and agree that the District must be in compliance with FERPA, HIPAA and Iowa laws regarding the treatment of substance abuse, mental health and AIDS information, as well as any other applicable federal or state laws, and that the District will not be in breach of this provision if it is prohibited from providing required information to Timberline on the basis of compliance with such laws.

- 6) Provide Timberline Billing Service LLC with a list, and update as needed, of all District staff authorized to access District reports on the Timberline client-only website.
- 7) Complete enrollment with Iowa Medicaid to name Timberline Billing Service LLC as the District's vendor.
- 8) Keep Timberline's proprietary software, T-TRAK, confidential and not share it with any third party or individual. District shall devote its best efforts to protect T-TRAK and any associated documentation against any unauthorized or unlawful use or copying. Under no circumstances may the District decompile or attempt to reverse engineer or derive source code of T-TRAK, or permit any third party to do so.

Fees

District shall pay Timberline a fee equal to six percent (6%) of the net Medicaid reimbursement retained by District. This does not include any Medicaid funds that are returned to the Iowa Department of Human Services. This fee will be calculated monthly based on the paid claims for the preceding month. District shall make payment to Timberline within thirty (30) days from the date of the invoice. Unpaid balances will accrue interest at the rate of 1.5% per month commencing forty-five (45) days from the date of the invoice.

General Terms

District Information, Confidentiality, and Use. All data provided to Timberline by the District, either by manual or electronic means, is and shall remain the property of the District. Timberline may have access to certain District information and data, all of which shall be considered confidential. Timberline agrees that all such information and data shall be used only for the intended purpose and shall not sell, rent, share or otherwise disclose any such information and data to any unauthorized third party.

Warranty. Notwithstanding anything contained in this Agreement to the contrary, Timberline represents and warrants that it is the owner of or otherwise has the right to use, distribute, and license or sublicense all materials and methodologies used in connection with providing the services and products which are the subject of this Agreement, and that such materials and methodologies shall not infringe any copyright or other proprietary right of a third party. Notwithstanding anything contained in this Agreement to the contrary, Timberline further represents and warrants that (a) the work to be performed and services to be provided by it under this Agreement will be rendered using sound, professional practices and in a competent and professional manner by

knowledgeable, trained and qualified personnel; (b) the work will be configured using commercially reasonable technical specifications; (c) the work will operate in conformance with the terms of this Agreement; (d) the work to be performed by it under this Agreement will not violate any law, statute, ordinance or regulation; and (e) the work to be performed by it under this Agreement will be free of any software disabling devices, internal controls, or computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or personal information.

Notwithstanding anything contained in this Agreement to the contrary, Timberline agrees to defend at its own cost and expense any threatened or actual claim or action against the District, its subsidiaries and/or affiliated companies, for actual or alleged infringement of any patent, copyright or other property right based on any work furnished to the District by Timberline under this Agreement or the use thereof by the District.

Notwithstanding anything contained in this Agreement to the contrary, Timberline warrants that the service will be available to the District and will be provided substantially in accordance with the descriptions and specifications set forth in any user documentation provided to the District. Timberline shall use commercially reasonable efforts to make the service continuously available to the District and to promptly restore availability if it is within Timberline's reasonable control.

Insurance. Timberline shall maintain liability insurance for protection from claims arising out of performance of services caused by negligent error, omission, or act for which the insured is legally liable. Such liability insurance will provide for coverage in a minimum amount of \$1,000,000 effective through the term of this Agreement and for claims made within one year thereafter. Upon request, Timberline shall provide to the District a certificate indicating that such insurance coverage has been obtained.

Notice. Notwithstanding anything contained in this Agreement to the contrary, any notice required or permitted by this Agreement will be deemed to be delivered, and thus effective, when personally received, or three days after being placed in the United States Mail, postage prepaid, and addressed to the party as detailed below:

Notice to Timberline must be sent to:
Jonathan Neas, CEO
1801 Fuller Road
West Des Moines, Iowa 50265

Notice to the District must be sent to:
Wapello Community School District
Mike Peterson, Superintendent
406 Mechanic Street
Wapello, Iowa 52653

Timberline makes no guarantee of results with respect to any claim. Timberline shall not be liable for any errors or omissions contained in the information submitted to Timberline by the District. The District shall not be liable for any errors or omissions as a result of actions by Timberline staff.

Miscellaneous Terms

This Agreement shall be governed exclusively by Iowa law. The parties expressly agree that any litigation arising between them related, in any way, to this Agreement and/or any and all disputes, actions, claims, or causes of action related thereto shall be initiated and maintained only in the U.S. District Court for the Southern District of Iowa or the District Court for Polk County, Iowa.

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision shall be modified to the extent necessary to be valid and enforceable, and all other provisions of this Agreement shall remain in full force and effect.

The relationship between the parties is that of independent contract. No joint venture, partnership, employment, or agency relationship exists between the parties as a result of this Agreement. Neither party has the authority to create any obligations for the other, or to bind the other to any representation, statement or document.

The failure of either of the parties to enforce any right or provision under this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy will affect the other provisions of this Agreement.

Neither party may assign any right or obligation under this Agreement, in whole or in part, without the other party's prior express written consent, which may be withheld at such party's reasonable discretion. Subject to the foregoing, this Agreement will be binding upon and will inure to the benefit of the parties and their respective successors and assignees.

The captions in this Agreement are included for convenience of reference only and are in no way meant to define or limit any of the provisions contained in this Agreement or otherwise affect their construction or effect. When a word or phrase is enclosed in parentheses and quotation marks, i.e., ("Word"), then that word or phrase shall be interpreted as if fully written out in the following format: "(hereinafter referred to as the 'Word')," and thereafter in this Agreement, that word or phrase shall stand as an abbreviation of the longer phrase to which it relates.

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

Anything in this Agreement to the contrary notwithstanding, Timberline shall refrain from any action which would violate any law, rule, policy, or regulation of any governmental body or agency having jurisdiction over this Agreement.

Term and Termination

This Agreement of Service shall be effective July 1, 2024, and continue through June 30, 2027. This Agreement of Service may only be terminated prior to the termination date by a party not in default hereunder upon thirty (30) days written notice to the party that has committed a material breach of this Agreement. This Agreement of Service shall be automatically renewed for additional terms of one year beginning the 1st day of July each subsequent year unless either party has provided written notice of the intention to terminate at least thirty (30) days prior to the then current termination date.

Timberline Billing Service, LLC

Wapello Community School District

Jonathan Neas, CEO

Board President

Date _____

Date _____

Item 11i

Object: Amend Superintendent Sharing Agreement with Morning Sun

Background: We have included the current agreement with the amended language.

**SUPERINTENDENT 28E SHARING AGREEMENT BETWEEN WAPELLO
COMMUNITY SCHOOL DISTRICT AND MORNING SUN COMMUNITY
SCHOOL DISTRICT**

THIS AGREEMENT made and entered into the 1st day of July, 2023 by and between the Wapello Community School District by its Board of Directors and Morning Sun Community School District by its Board of Directors.

WHEREAS, pursuant to the provisions of Chapter 28E and Section 280.15(1) of the Iowa Code, the parties wish to jointly employ and share the services of a Superintendent for the 2023-2024 school year, 2024-2025 school year and the 2025-2026 school year.

NOW, THEREFORE, this Agreement is entered into between Wapello Community School District, and Morning Sun Community School District, (hereinafter jointly referred to as the “Districts”, and Mike Peterson, Superintendent (hereinafter referred to as “Superintendent”). The purpose of this Agreement is for the Districts to employ the services of Mike Peterson in the capacity of Superintendent of Schools.

IT IS HEREBY AGREED by and between the parties hereto, as follows:

1. Terms:

This Agreement shall become effective July 1, 2023, and shall be effective for a period of three years. More specifically, the Agreement shall end on June 30, 2026. This Agreement shall automatically renew for an additional one (1) year periods, unless cancelled by one the parties by February 1, for the succeeding year, by giving written notice to the other party.

2. Administration of the Agreement:

- a. In the interest of economy and administrative efficiency, the Wapello Community School District shall hold and administer the Superintendent’s employment contract and shall pay the full contract amount to the Superintendent and receive reimbursement from the Morning Sun Community School District.
- b. Wapello Community School District shall be deemed the “Employer” of Superintendent for all Federal and State requirements. The Wapello Community School District’s contract agreement and Board Policies shall govern the employment relationship. When the Superintendent is at Morning Sun, he shall be guided by the rules and regulations of the Morning Sun Community School District. If the Board Policies of the two districts are inconsistent with each other, those of Wapello Community School District shall apply.

3. Job Responsibilities:

- a. The Superintendent shall perform the duties of Superintendent of Schools and as executive officer for the Districts' Boards of Education.
- b. The Superintendent agrees to diligently and in good faith devote his expertise, time, skill, and ability to the Districts in carrying out the responsibilities under this Agreement.
- c. It is understood that for the term of this Agreement that the Superintendent will spend approximately ~~twenty (20)~~ forty (40) percent of his time working for the Morning Sun Community School District and approximately ~~eighty (80)~~ sixty (60) percent of his time working for the Wapello Community School District.
- d. The Superintendent and the Board Presidents for each district shall determine a day-to-day work schedule that meets the needs of both districts.

4. Employer Liability:

Employer liability shall fall on the District for whom Superintendent is performing work for at any given time. While working for Wapello Community School District, employer liability shall be the responsibility of the Wapello Community School District. While working for Morning Sun Community School District, employer liability shall be the responsibility of Morning Sun Community School District. While Superintendent is traveling between districts, employer liability shall be shared between the districts.

5. Certification

During the term of this Contract, the Superintendent shall maintain a valid and appropriate certification pursuant to the laws of the State of Iowa to act as Superintendent of Schools.

6. Superintendent Powers and Duties:

- a. The Superintendent shall have the right and responsibility to organize, reorganize and manage the administrative and supervisory staff at each district. The Superintendent shall, to the best of his ability, secure capable and qualified candidates for the various positions, who may be recommended to the respective district Board of Directors for Employment.
- b. The Superintendent shall be the executive officer of the Board of both Districts and accordingly shall have such powers and duties as

prescribed by Iowa Code Section 279.20.

7. Salary and Payment:

- a. As set forth in paragraph 2, Superintendent shall be considered a full time employee of Wapello Community School District. Wapello Community School District shall provide the contract setting forth the full-time salary, benefits, and leaves etc. the same as or substantially similar to what they have used in the past for the contract.
- b. Wapello Community School District will pay ~~80%~~ 60% of the cost of salary and employee benefits for each school year covered by this Agreement. Morning Sun Community School District shall pay ~~20%~~ 40%. Wapello Community School District shall send an invoice to Morning Sun Community School District on a quarterly basis. Morning Sun shall remit payment within thirty (30) days of the date of invoice.
- c. Upon completion of the evaluation set forth in paragraph 8 below, the Boards of each district may jointly agree to increase, but not decrease, the Superintendent's salary and benefits for the next school year.
- d. Costs of general supplies, material, etc. necessary for the functioning of each district's separate programs shall be paid by each district separately.
- e. Additional costs associated with professional development, shared work materials, or workshops related to the position, will be shared by the districts in proportion to the percentage of time worked for each district, as established in this agreement.
- f. There shall be no reimbursement for normal travel between districts in the carrying out of duties under this Agreement.

8. Performance Review:

- a. On or before January 15, 2025 and January 15 of each year thereafter or at such other times as the Board may determine, the Board of Directors for both districts shall evaluate the Superintendent in a joint meeting. The evaluation form and procedures used by each Board shall be mutually adopted by the Board of Directors of each district following a review and discussion with the Superintendent. Should this Agreement be extended for an additional year, the performance review shall be conducted on or before January 15, 2026.
- b. The Boards of each district shall also provide the Superintendent with periodic opportunities to discuss the Superintendent-Board relationship and communication, at such times as reasonably requested by the Superintendent.

9. Termination of Employment:

Only the Wapello Community School District has the power to terminate the employment contract of Superintendent, however, Wapello Community School District shall take into consideration the input of the Morning Sun Community School District.

10. Termination of Agreement:

- a. This Agreement may be terminated prior to its expiration:
 - i. Upon mutual agreement of the districts; or
 - ii. Upon the resignation or termination of Superintendent’s employment.
 - iii. Termination of employment pursuant to Iowa Code Sections 279.24 and 279.25.

11. Dispute Resolution:

In the event a dispute arises out of this Agreement, the parties agree to a fair and equitable method of resolution that provides due process, and the parties agree that they will use the services of the Director of the local Area Education Agency to assist in resolving any disputes. The Director shall have the power to make a decision that is final.

12. Notices:

All notices to be given under this agreement shall be in writing and shall be deemed given when either personally delivered or mailed by first class mail to the party to whom notice is being given.

This amended joint agreement approved by the Wapello Community School District through its Board of Education this ~~14th day of December, 2022~~, 13th day of March, 2024 by resolution regularly presented and passed.

WAPELLO COMMUNITY

SCHOOL DISTRICT

BY: _____ President, Board of Education

ATTEST:

Secretary, Board of Education

This joint agreement approved by the Morning Sun Community School District

through its Board of Education this _____ day of _____, ~~2022~~, 2024 by resolution regularly presented and passed.

MORNING SUN COMMUNITY SCHOOL DISTRICT

BY: _____ President, Board of Education

ATTEST:

Secretary, Board of Education

Superintendent, Mike Peterson

Item 11j

Object: Approve 28E Sharing Agreement Between Wapello/Morning Sun/Winfield-Mt. Union

Background: We have included the proposed agreement.

Item 11k

28E Sharing Agreement
Wapello
and
Morning Sun School Districts
Grades 7-12
(2024-2025)

THIS AGREEMENT is made and entered into on this _____ day of _____, 2024 by the Wapello Community School District (hereinafter Wapello) and the Morning Sun Community School District (hereinafter Morning Sun), pursuant to the provisions of Chapters 28E 256.13, 280.15, 282.7, 282.10, 282.11, and 282.12 of the 1997 Code of Iowa as amended.

WHEREAS, Wapello currently has, and will have, during the 2024-2025 and subsequent school years, the necessary physical capacity and staff to accommodate a greater number of secondary students than the number residing within the boundaries of Wapello; and

WHEREAS, Morning Sun is desirous of utilizing the facilities, staff, and programs of Wapello during the term of this contract; and

WHEREAS, the parties hereto are desirous of providing a quality education for all secondary students, and to that end, Morning Sun intends to allow, pursuant to the terms of this agreement, certain of its students to select Wapello as their choice of school;

NOW THEREFORE, in consideration of the mutual covenants contained herein the parties do hereby agree to the following arrangements as authorized by Chapters 28E, 256.13, 280.15, 282.7, 282.10, 282.11, and 282.12 of the 1997 Code of Iowa as amended.

Scope

- The students choosing Wapello in grades 7-12 of Morning Sun will be served by Wapello for their academic and extracurricular programs.

Payments

- Morning Sun shall pay Wapello an amount equal to eighty-seven percent (87%) for the terms of 6 (six) years, of the Morning Sun per pupil costs per student attending per year based on the official regular student count on October 1, beginning in 2024. Per pupil costs shall be determined by the State Comptroller. Payments shall include 100% of TLC dollars.
- It is further agreed that the per pupil cost will be adjusted each year to reflect Morning Sun's annual student allowable growth as determined by the State Comptroller.
- Payments shall be made in four installments. One-fourth (1/4) will be payable on October 30; the second one-fourth (1/4) payable on January 30; and the third one-fourth (1/4) payable on March 30; and the final one-fourth (1/4) payable on June 30. Payments for Morning Sun students who transfer in or out during the school year will be prorated and payable at the end of each semester. Morning Sun District may delay the payments due if the Morning Sun District has not received timely payments from the State

Comptroller's Office. Payments shall be made as soon as the payments have been received from the State Comptroller's Office.

- If statutory changes mandate adjustments in the payments required pursuant to this contract, addenda to this contract shall be executed by the parties so as to bring the contract into compliance with statutory requirements.
- It is understood by the parties that Morning Sun may enter into a similar agreement with Winfield-Mt. Union Community School District. In consideration of this Agreement with Wapello, Morning Sun hereby agrees that any agreement entered into with Winfield-Mt. Union shall contain the same computation of payment as contained in this Agreement.
- This Agreement shall be considered a sharing agreement for the purpose of providing courses not offered in Morning Sun and shall not be interpreted to require the payment of tuition as contemplated by section 282.24 of the Code of Iowa.

Special Students

- Education, for Morning Sun students identified as requiring special education, shall be provided by Wapello, according to terms agreed upon by the Boards and attached hereto as addenda to this agreement. Payment to Wapello for Morning Sun special education students shall be computed on the basis of the regular shared cost agreement in paragraph two above, plus an additional amount equal the weighted funds generated by the student. Payment to Wapello of these additional funds shall be pursuant to the terms of paragraph two above.

Curriculum and Extracurricular Activities

- Wapello shall be responsible for establishing the curriculum and extracurricular activities that will be offered to the Morning Sun students and which shall be identical to that offered residents of Wapello.

Transportation

- Wapello shall be responsible for the daily transportation of Morning Sun students to the Wapello attendance center and returning the students to the Morning Sun attendance center. Wapello shall pick up and return the students at the Morning Sun attendance center, or mutually agreed upon points. This does not include transportation of any open enrolled students. Once an open enrolled student enters 7th grade, the student will then be considered under the 28E Sharing Agreement.

Jurisdiction

- Morning Sun students shall be solely under the jurisdiction of, and the sole responsibility of, Wapello during the academic school day and during all extracurricular activities. Morning Sun students shall be subject to the same academic, disciplinary, and other additional requirements that apply to Wapello resident students.

Board Representation

- The parties agree that the Wapello and Morning Sun School Board shall have a joint meeting of the respective school boards at least twice a year, one in the fall and one in the spring, unless said meetings are specifically waived by both parties. It is further agreed

that a designated representative of the Morning Sun Board consisting of one or more personnel may present the position of the Morning Sun District at any official Wapello Board meeting, including committee meetings which may involve matters affecting an individual Morning Sun student attending Wapello as well as any educational program that may directly affect Morning Sun students. The parties recognize that this participation shall not involve attendance at any meeting otherwise closed to the public by state law unless so invited by the Wapello Board and shall not grant the right to vote to any Morning Sun Board Member in an official vote taken by the Wapello Board of Committee of the Wapello Board.

Diplomas

- The parties agree that the diplomas of Morning Sun students graduating from Wapello shall be a Wapello diploma.

Term

- This contract term shall be for a period of six (6) years, commencing with the 2024-2025 school year and continuing until June 30, 2030. This contract shall continue without termination in force and effect thereafter on an annual basis (one year increments) unless on or before February 1 in each year, either board serves notice on the other in writing, of its intention to terminate this contract on June 30 in the year in which notice is given.

Liability

- If any claim for injury is made by a student, the district transporting or supervising the student at the time of the injury shall be responsible for any payment of claims, damages, or judgments arising out of the injury and that district shall indemnify, defend, and hold harmless the non-transporting or non-supervising district if a claim is made against the non-transporting or non-supervising district for an injury which occurred while the student was under the supervision of the transporting or supervising district. The districts agree to carry liability insurance consistent with the agreement.

Savings Claus

- Should any court of competent jurisdiction rule that any or all parts of this contract are illegal or contrary to law those portions of this agreement not illegal or contrary to law shall continue in full force and effect between the parties.

Student Transfers

- Morning Sun students attending Wapello will be allowed to transfer to Winfield-Mt. Union only between school years unless mitigating circumstances occur and a mutual agreement is reached between the Morning Sun, Winfield-Mt. Union, and Wapello School Districts that such a transfer during the school year would be in the best interest of the involved student.

IN WITNESS WHEREOF, the parties hereto have set their hands on this _____ day of _____, 2024.

WAPELLO CSD

MORNING SUN CSD

President, Board of Directors
Wapello

President, Board of Directors
Morning Sun

Secretary, Board of Directors
Wapello

Secretary, Board of Directors
Morning Sun

State of Iowa
Ss:
Louisa County

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said _____ County and _____ State, personally appeared _____ and _____, to me personally known, who, being duly sworn did say that they are the President and Secretary of said corporation executing the within and foregoing instrument; that said instrument was signed on behalf of said corporation by authority of its Board of Directors; and that the said President and Secretary as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and them voluntarily execute.

Notary Public in and for said County and State

Object: Consideration to Approve Budget Guarantee

Background: This allows us to gain spending authority. When these opportunities arise, we need to take advantage of them.

RESOLVED, that the Board of Directors of WAPELLO community school district, will levy property taxes for fiscal year 2024-2025 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.

Item 11l

Object: Consideration to Set Next Budget Work Session.

Background: We will need to have another meeting to review options for addressing the \$140,000-150,000 in reductions we still need to make.

Item 11m

Object: Consideration to Set Date and Time for Next Meeting

Background: April 17, is the date that we need to meet for the budget public hearing at 6:00 p.m. followed by the regular meeting at 6:30 p.m.

Wapello Community School District
Board of Directors
Regular Meeting
2-14-24

The Wapello Board of Education met in an open session for their monthly meeting at 6:00 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton, Kenny Marlette, Brandon Marquardt, Dave Moore, Supt. Peterson, and Board Secretary Eric Small. The meeting was live-streamed on the Wapello CSD YouTube Channel at [Wapello Community School District - YouTube](#)

Call to Order: President Brandon Marquardt called the meeting to order at 6:00 p.m.

Approval of Agenda: Motion by Marlette and seconded by Bockes to approve the agenda. The motion carried with a 5-0 voice vote.

Approval of Minutes: Moore's Motion and Marlette seconded to approve the minutes as prepared. The motion carried with a 5-0 voice vote.

Approval of Bills: Moore's Motion and Marlette seconded to approve the bills presented for payment with added pre-approvals. The motion carried with a 5-0 voice vote.

Financial Report: Motion by Bockes and seconded by Marlette to approve the financial report for January 2024. The motion carried with a 5-0 voice vote.

Student's of the Month - Mr. Bohlen recognized the students of the month for January who were present at the meeting to receive their certificates.

Administrative Reports:

Supt. Peterson –

- Amended AEA Bill in the Senate
- SSA
- Budget Reductions
- 4 Day Planning
- Legislative Contact Information

High School Principal Steve Bohlen -

- National School Counselor's Week Recognition
- Thank you to S&J Tube for donating square tubing for welding
- Jacie Hoeg qualified for the District FFA Contest in Public Speaking and Emily Hemphill in Ag Sales
- A group of 8th Grade Girls along with Mrs. Mairet and Ms. Eakins went to SCC for learn about education related occupation professions
- On Feb 15, Mr. Dunham will be taking 8 students to SCC to tour the welding department
- 2nd Session of Parent/Teacher Conferences will be held on March 6 & 7

Brett Nagle, Elementary Principal -

- Winter Screenings are completed
- Ongoing Project Update
- Open Employment Positions
- Early Childhood Open House Thursday March 21, 2024 from 5:30 - 6:30

Activity Director – Brandon Brown

- Congratulations to Kennadee Helscher and Tatum Wolford for qualifying for the Girls State Wrestling Meet
- Matthew Helscher and Zach Harbison qualified into the Boys State Wrestling Tournament
- Spring Sports Practices start February 19
- List of Employment Recommendations
- Jackson Lanz set new school records in 4 areas for Boys Basketball and Tatum Wolford broke two school records in Girls Basketball

Curriculum - Shannon Salazar -

- GPAEA presented the Professional Development on January 31
- Shelli Blazic from GPAEA is currently teaching Teen Mental Health First Aid to sophomores
- Winter FAST Testing is complete along with SAEBRS and mySAEBRS
- The Special Ed Department has been working with the District Career and Academic Plan Team on the district wide plan, this will be shared with the board in the spring

Maintenance Department - Rob Hobbs -

- Bid is forthcoming for the renovation of the HS Football/Track Restrooms
- E-Stops for the Boilers Have Been Ordered
- Mini/Split Univent A/C Options

Personnel

a. **Terminations - None**

b. **Hires -**

1. Ashley Orr–Paraprofessional - Motion by Bockes and seconded by Marlette to approve the contract with Ashley Orr. The motion carried with a 5-0 voice vote.
2. Samantha Smith–Elementary Teacher - Motion by Bockes and seconded by Marlette to approve the contract with Samantha Smith. The motion carried with a 5-0 voice vote.
3. Cindy Johnson–Paraprofessional (.5 FTE) - Motion by Marlette and seconded by Moore to approve the contract with Cindy Johnson. The motion carried with a 5-0 voice vote.
4. Drew Bartenhagen – Assistant Football Coach 24-25 - Motion by Marlette and seconded by Bockes to approve the contract with Drew Bartenhagen. The motion carried with a 5-0 voice vote.
5. Nathan Atkinson – Assistant Football Coach 24-25 - Motion by Marlette and seconded by Bockes to approve the contract with Nathan Atkinson. The motion carried with a 5-0 voice vote.
6. Joe Cross – Assistant Volleyball Coach 24-25 - Motion by Marlette and seconded by Bockes to approve the contract with Joe Cross. The motion carried with a 5-0 voice vote.
7. Brittani Beeding – Assistant Volleyball Coach 24-25 - Motion by Marlette and seconded by Bockes to approve the contract with Brittani Beeding. The motion carried with a 5-0 voice vote.
8. Kody Aplara – JH Football Coach 24-25 - Motion by Bockes and seconded by Moore to approve the contract with Kody Aplara. The motion carried with a 5-0 voice vote.
9. Zach Archer – JH Football Coach 24-25 - Motion by Moore and seconded by Bockes to approve the contract with Zach Archer. The motion carried with a 5-0 voice vote.
10. Jason Marshall – JH Volleyball Coach 24-25 - Motion by Bockes and seconded by Marlette to approve the contract with Jason Marshall. The motion carried with a 5-0 voice vote.
11. Kortney Wagner – JH Volleyball Coach 24-25 - Motion by Marlette and seconded by Bockes to approve the contract with Kortney Wagner. The motion carried with a 5-0 voice vote.

12. Trenton Massner, JH Track Coach 23-24 - Motion by Marlette and seconded by Bockes to approve the contract with Trenton Massner. The motion carried with a 5-0 voice vote.
13. Dave Griffin, Head Girls Track 23-24 - Motion by Moore and seconded by Bockes to approve the contract with David Griffin. The motion carried with a 4-1 (Horton) voice vote.
14. Todd Parsons, Head Boys' Track 23-24 - Motion by Marlette and seconded by Moore to approve the contract with Todd Parsons. The motion carried with a 5-0 voice vote.
15. Emily Mitchell, Volunteer Asst. Volleyball 24-25 (pending certification) - Motion by Bockes and seconded by Marlette to approve the appointment of Emily Mitchell. The motion carried with a 5-0 voice vote.
16. Livy Fuller, Volunteer Asst. Volleyball 24-25 Motion by Moore and seconded by Bockes to approve the appointment of Livy Fuller. The motion carried with a 5-0 voice vote.
- 17.
18. Kenny Marlette, Volunteer Asst. Football 24-25 Motion by Moore and seconded by Bockes to approve the appointment of Kenny Marlette. The motion carried with a 4-0 voice vote (Marlette abstained).

c. **Resignations -**

New Business:

Consideration to Approve Fundraisers -

- Soccer - Clothing
- JH Student Council - Valentine Candy Sale
- Baseball - Spring Craft Fair Loading Help
- Girls Soccer - Popcorn and Coffee
- Poms - Spring Fling and Bake Sale
- Poms - Youth Dance Camp
- Boys Wrestling - State Qualifier T-Shirts
- FCCLA - Take and Bake Meals

Motion by Bockes and seconded by Horton to approve the fundraisers submitted and approved by the A.D. before the meeting. The motion carried with a 5-0 voice vote.

Consideration to Approve Review of Board Policies –Supt. Peterson recommended that the board approve reviewing the following policies:

1. 705.1–Purchasing–Bidding
2. 705.2–Purchasing on Behalf of Employees
3. 705.3–Payment for Goods and Services
4. 705.4–Expenditures for a Public Purpose

Motion by Marlette and seconded by Moore to approve the above-board policies. The motion carried with a 5-0 voice vote.

Consideration to Approve Second Reading of Proposed Policy 605.8 - Artificial Intelligence in the Education Environment - Supt. Peterson presented the board with a new proposed policy from IASB and asked that the board consider adopting the policy as part of the Wapello CSD Board Policy Manual. There was a motion by Bockes, seconded by Marlette, to approve the second reading of Policy 605.8 - Artificial Intelligence in the Education Environment. The motion carried on a 5-0 vote.

Consideration to Approve Calendar Adjustment for the 23-24 School Year: Superintendent Peterson presented some options to the board to comply with state requirements for making up the missed days due to winter weather. After discussion by the board, there was a motion by Marlette and seconded by Horton to do the following:

1. Convert May 23rd to a full student day and have May 24th (Early Dismissal) be the final student day.
2. Convert 5 Wednesdays into full student days (2/21/; 3/27; 4/10; 4/17; 5/15)
3. Add 10 minutes to the end of each day, beginning Tuesday, February 20
4. Dismiss Students 15 minutes later on all remaining Wednesday Early Outs

Regarding Teacher Contract Days - add 20 minutes to each teacher's contract day with the flexibility to be worked out with the building administrator. The motion carried with a 5-0 voice vote.

The motion carried with a 5-0 voice vote.

Consideration to Set Public Hearing for 2024-2025 Calendar - Superintendent Peterson submitted a draft calendar that has been through the District Leadership Team. The calendar is based on current state laws, which could still be changed if current laws were to change. Superintendent Peterson recommended no action on setting the Public Hearing Date until some pending bills in the legislature are resolved.

Consideration to Set Public Hearing Dates for FY25 Certified Budget- After changes to the Certified Budget Process after the last legislative session, the board is now required to have two public hearings as part of the Certified Budget process. SBO Eric Small presented the board with proposed dates for these required Public Hearings. After discussion, Marlette's motion, seconded by Horton, was to set the public hearing dates for the certified budget for March 27 and April 17 at 6:00 p.m. This will also be the regular meeting night, with the regular meeting beginning at 6:30 p.m. The motion carried with a 5-0 voice vote.

Consideration to Pay Off Bus Loan - The current loan on three school buses with Community Bank and Trust is due on March 1. SBO, Eric Small, recommended that the board pay off this balloon payment rather than refinancing due to higher borrowing costs. Motion by Moore and seconded by Marlette to pay off the balloon payment with Community Bank and Trust in the amount of \$155,593.29 using SAVE Funds on hand. The motion carried with a 5-0 voice vote.

Consideration to Appoint District Negotiations Team - The district will need to appoint two board members, along with Superintendent Peterson and SBO Eric Small to serve as negotiators to negotiate a contract with the teaching staff through the Wapello Education Association. A motion was made by Moore and seconded by Bockes to appoint Horton and Marlette to this team. The motion passed with a 5-0 voice vote.

Discussion on Continuing to Live Stream Board Meetings - A discussion was held on whether the district should continue to Live Stream Board Meetings moving forward. It was the consensus that the streaming of board meetings would continue.

Consideration to Approve School Resource Deputy 28E Agreement with the City of Wapello - The City of Wapello has forwarded a copy of a proposed 28E Agreement for a School

Resource Deputy to serve in the district. This would be a new five-year agreement, with a maximum contribution from the school of \$75,000 per year. This agreement would be funded with At-Risk Dollars. There was a motion by Bockes and seconded by Moore to approve the 28E agreement with the City of Wapello for a School Resource Deputy for a five-year term. The motion carried with a 5-0 voice vote.

Consideration to Approve Amendment to the Non-Certified Staff Handbook -

Superintendent Peterson presented to the board some revised language in the Non-Certified Staff Handbook regarding termination of employment of Non-Certified Staff to align with the board policy. The revised language would read:

The superintendent, in consultation with the immediate supervisor(s), has the authority to ~~terminate employment~~ to **recommend contract termination**. A non-certified employee may be dismissed for any reason, including, but not limited to, incompetence, willful neglect of duty, reduction in force, willful violation of board policy or administrative regulations, or a violation of the law.

There was a motion by Moore and seconded by Marlette to approve this revision to the Non-Certified Staff Handbook, effective immediately. The motion carried with a 5-0 voice vote.

Consideration to Authorize an Application for Grant Funding to the Washington County Riverboat Foundation

- Activities Director Brandon Brown is working on an application for grant funding through the Washington County Riverboat Foundation for replacement athletic field lights at the Baseball and Softball Fields. As part of the application process, the board must authorize the Activities Director to apply for and submit the application for consideration. There was a motion by Bockes and seconded by Moore to authorize the Activities Director to apply for grant funds through the Washington County Riverboat Foundation. The motion carried with a 5-0 voice vote.

Consideration to Set Date for March Board Meeting:

Motion by Marlette and seconded by Bockes to set the March 2024 Board meeting for Wednesday, March 13, 2024, at 6:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:

Motion by Marlette and seconded by Bockes to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 7:58 p.m.



Brandon Marquardt, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Regular Meeting
2-22-24

The Wapello Board of Education met for a special meeting 12:00 p.m. at the Central Administration Building Board Room. Those present included Kerri Horton, Kenny Marlette, Brandon Marquardt, Dave Moore. Supt. Peterson. Sarah Bockes was absent.

President Brandon Marquardt called the meeting to order at 12:00 p.m.

Approval of Agenda: Motion by Marlette and seconded by Horton to approve the agenda. The motion carried with a 4-0 voice vote.

Personnel:

1. Nathan Atkinson – Asst. Track Coach

Motion by Horton and seconded by Marquardt to approve the contract with Nathan Atkinson as Asst. Track Coach. The motion carried with a 4-0 voice vote.

Adjournment:

There was a motion by Marlette and seconded by Moore to adjourn the meeting at 12:02 p.m. The motion carried with a 4-0 voice vote.



Brandon Marquardt, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Regular Meeting
3-5-24

The Wapello Board of Education met in an open session for a budget work session at 6:00 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton, Kenny Marlette, Brandon Marquardt, Dave Moore, Supt. Peterson, and Board Secretary Eric Small. The meeting was live-streamed on the Wapello CSD YouTube Channel at [Wapello Community School District - YouTube](#)

Call to Order: President Brandon Marquardt called the meeting to order at 6:00 p.m.

Approval of Agenda: Motion by Marlette and seconded by Bockes to approve the agenda. The motion carried with a 5-0 voice vote.

Community Forum - Dayna Kinsey spoke to the board regarding the elimination of the Full-Time Substitutes. Within the elementary building it has been an enormous help to have those subs since the sub-pool is so shallow within the elementary building. There have been 30.25 full days where other teachers, such as Title, ELL, and TAG, have been pulled from their initial assignment to cover unfilled absences. Other elementary teachers also spoke in support of these positions.

Stephen Kruse and Kristen Marshall spoke as a teacher from the secondary building and echoed many of the same comments that the elementary staff spoke of.

Presentation of FY25 Preliminary Budget: School Business Official, Eric Small walked the board through the Certified Budget Process that public school districts in Iowa use. At the present time, since School Supplemental Aid has not been set, a 2.5% SSA amount has been used in the budgeting process to come up with the Proposed Tax Notice that will be furnished to the county auditor to mail out proposed tax statements to all residents.

Some of the assumptions used this far in the process include:

- 2.5% SSA Assumption
- 10% ISL with 6% Income Surtax being used
- Voted PPEL 1% Income Surtax
- \$415,000 Management Levy to cover increases in Property/Casualty/Work Comp Insurance along with Natural Gas, and Equipment Breakdown Insurance
- Cash Reserve Levies totaling \$536,139
 - These are the amounts approved by the School Budget Review Committee in four different areas including, Open Enrolled Out Not Previously Counted, Special Education Defecit from FY23, LEP Instruction Beyond 5 Years, and EL Instruction Beyond 5 Years
 - At-Risk SBRC Approval

The proposed tax rate for FY25 at this point in time is at \$13.26784. This is up \$0.25 over the current year's budget due to the decreasing enrollment and the district being on the budget guarantee. As more legislation is approved, these amounts could change but at the present time, the business office feels this is the safest route to proceed given the unknowns. The board was in agreement that the business office can make adjustments to lower the tax rate if more of the unknowns become known between now and the date data needs to be made available to the county auditor.

Discussion of Budget Reductions: Due to the declining enrollment, the district needs to trim \$200,000 in spending for the FY25 budget. Superintendent Peterson outlined a plan to get to \$200,000 in reduced spending when the new budget year begins on July 1. Those plans include, in no particular order:

- Early Retirement - Projected Savings \$42,275
- Eliminate Maintenance Director Position - Projected Savings \$71,074
- Eliminate Biometric Time Clocks and move hourly employees to a contracted amount paid over 12 months - Projected Savings \$5,500
- Increase the Superintendent's time spent at Morning Sun to two days/week - Projected Savings - \$40,966.00
- Eliminate Wrestling Cheerleading Sponsor - Projected Savings \$1,867
- Eliminate MAP Subscription - \$4,145
- Eliminate ELL Position and distribute duties to people currently on staff - Projected Savings \$73,426

The total savings achieved by reducing in the above areas would be \$239,253

The items that the board selected to reduce include:

- Eliminate ELL
- Increase the Superintendent Sharing Agreement to 40% at Morning Sun
- Early Retirement
- Wrestling Cheerleading
- Eliminate MAP Testing
- Eliminate Time Clock

Adjournment:

Motion by Marlette and seconded by Bockes to adjourn. The motion carried with a 4-0 voice vote. The meeting was adjourned at 7:55 p.m.



Brandon Marquardt, 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	
	INV1515893	ACCESS SYSTEMS	02/21/2024	206.99
10 0000 1000 102 1114 617		STAPLES FOR ELEM OFFICE		206.99
	INV1519040	ACCESS SYSTEMS	02/21/2024	277.13
10 0000 1000 102 1114 617		BLACK TONER FOR JH ROOM		277.13
Total		ACCESS SYSTEMS		484.12
	860993	AHLERS & COONEY P.C.	03/06/2024	135.00
10 0000 2317 000 0000 342		DISTRICT GENERAL COUNSEL		135.00
Total		AHLERS & COONEY P.C.		135.00
	9147244197	AIRGAS USA, LLC	03/06/2024	124.60
10 0109 1000 370 0000 611		2 SPECIAL MADE SAWBLADES		124.60
Total		AIRGAS USA, LLC		124.60
	20240221	ALLIANT ENERGY / IPL	02/21/2024	166.62
10 9017 2610 000 0000 622		ELECTRICITY		166.62
	20240221-0001	ALLIANT ENERGY / IPL	02/21/2024	187.46
10 9017 2610 000 0000 622		ELECTRICITY		187.46
	20240228	ALLIANT ENERGY / IPL	02/28/2024	4,551.74
10 9017 2610 000 0000 622		DISTRICT USAGE 1/16 TO 2/15		4,551.74
Total		ALLIANT ENERGY / IPL		4,905.82
	LYQN	AMAZON CAPITAL SERVICES	03/06/2024	34.98
10 0109 1000 100 0000 612		20 SILVER GRADUATIONS CORDS		34.98
	M6DD	AMAZON CAPITAL SERVICES	03/06/2024	18.97
10 0418 1000 211 3301 612		I PAD CASE FOR PREK		18.97
	NV9P	AMAZON CAPITAL SERVICES	03/06/2024	11.90
10 9017 2610 000 0000 616		BELTS FOR VACUUM CLEANER		11.90
Total		AMAZON CAPITAL SERVICES		65.85
	6150314164	ARAMARK UNIFORM SERVICES	02/21/2024	124.89
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS		124.89
	6150317235	ARAMARK UNIFORM SERVICES	02/21/2024	124.89
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS		124.89
	6150321006	ARAMARK UNIFORM SERVICES	03/06/2024	124.89
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS		124.89
	6150324431	ARAMARK UNIFORM SERVICES	03/06/2024	124.89
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS		124.89
	6150327899	ARAMARK UNIFORM SERVICES	03/07/2024	124.84
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS		124.84
Total		ARAMARK UNIFORM SERVICES		624.40
	72647	ARNOLD REFRIGERATION, INC.	02/28/2024	260.00
10 9017 2610 000 0000 437		REPAIRS TO WALK-IN FREEZER AT ELEM		260.00
Total		ARNOLD REFRIGERATION, INC.		260.00
	20240221	CAM COMMUNITY SCHOOL DISTRICT	02/21/2024	2,158.56
10 0109 1000 100 0000 567		OPEN ENROLLMENT TUITION		2,059.17
10 0000 1000 100 3116 567		TLC TUITION		99.39
Total		CAM COMMUNITY SCHOOL DISTRICT		2,158.56
	01006506	CENTRAL IOWA DISTRIBUTING INC	03/06/2024	55.60

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9017 2610 000 0000 616		CLEANING SUPPLIES		55.60
	02000570	CENTRAL IOWA DISTRIBUTING INC	03/06/2024	196.00
10 9017 2610 000 0000 616		CLEANING SUPPLIES		196.00
Total		CENTRAL IOWA DISTRIBUTING INC		251.60
	20240306	CITY OF WAPELLO	03/06/2024	3,515.86
10 9017 2610 000 0000 411		DISTRICT WATER & SEWER		3,515.86
Total		CITY OF WAPELLO		3,515.86
	20240221	CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	02/21/2024	5,957.61
10 0000 1000 100 3116 567		TLC TUITION		274.31
10 0109 1000 100 0000 567		OPEN ENROLLMENT TUITION		5,683.30
Total		CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT		5,957.61
	20240221	CURTIS PEST CONTROL INC.	02/21/2024	50.00
10 9017 2610 000 0000 491		ELEMENTARY PEST CONTROL		50.00
	20240221-0001	CURTIS PEST CONTROL INC.	02/21/2024	135.00
10 9017 2610 000 0000 491		HIGH SCHOOL PEST CONTROL		135.00
	22524	CURTIS PEST CONTROL INC.	03/07/2024	100.00
10 9017 2610 000 0000 491		PEST CONTROL AT ELEM		100.00
Total		CURTIS PEST CONTROL INC.		285.00
	29412	D & N Fence Co., Inc.	03/07/2024	1,861.00
10 0418 1000 100 4034 612		INSTALLED DOUBLE SWING GATE		1,861.00
	29413	D & N Fence Co., Inc.	03/07/2024	10,055.00
10 0418 1000 100 4034 612		INSTALLED 6' CHAIN LINK FENCE @ ELEM		10,055.00
Total		D & N Fence Co., Inc.		11,916.00
	10144144	DHS CASHIER 1ST FL.	02/21/2024	10,411.59
10 4634 0050 1001 211 4634		MEDICAID BILLING JAN 2024		10,411.59
Total		DHS CASHIER 1ST FL.		10,411.59
	02/25/24	DOLLAR GENERAL - REGIONS 410526	03/07/2024	185.35
10 0109 1000 113 0000 612		CHEM/SCIENCE SUPPLIES		25.50
10 0418 1000 100 0000 616		PBIS SUPPLIES		45.00
10 0109 1000 214 3302 612		CLEANING SUPPLIES, DEODORANT, FORKS		52.50
10 0109 1000 214 3302 612		VINYL GLOVES, WIPES, ADULT BRIEFS		62.35
Total		DOLLAR GENERAL - REGIONS 410526		185.35
	400000200-1	ELECTRONIC ENGINEERING	03/07/2024	255.00
10 9021 2710 000 0000 739		RE-PROGRAMMING CENTRAL OFFICE RADIO		255.00
Total		ELECTRONIC ENGINEERING		255.00
	5841	EMS LINQ	02/21/2024	265.20
10 9012 2319 000 0000 340		ONLINE TECHNOLOGY 11/2023		265.20
	5956	EMS LINQ	02/21/2024	221.00
10 9012 2319 000 0000 340		ONLINE TECHNOLOGY 12/2023		221.00
Total		EMS LINQ		486.20
	20240307	FARMERS ELEVATOR	03/07/2024	3,414.18
10 9022 2720 000 0000 626		GASOLINE		2,872.65

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9022 2720 000 0000 627		DIESEL		101.69
10 9017 2610 000 0000 616		RAID SPRAY		7.99
10 0109 1000 370 0000 611		STARTER FLUID		7.98
10 0109 1000 342 0000 612		CORN SHELLLED BAG		7.09
10 9021 2710 000 0000 673		TOILET VALVE FLOAT		13.99
10 0109 1000 370 0000 611		FAST ORANGE, LAVA BAR SOAP		23.38
10 9017 2610 000 0000 437		PAINT, SUPER GLUE, LEAK GLUE		30.15
10 9017 2610 000 0000 439		TRIP LEVER, STAPLES, STAPLE GUN		61.66
10 9017 2610 000 0000 424		TIE STRAPS FOR BALLFIELD SIGNS		75.98
10 9017 2610 000 0000 437		FURNACE FILTER, BELT		21.07
10 9017 2610 000 0000 439		DRAIN CLEANER		40.97
10 0109 1000 370 0000 611		SCREWS, DISCS, FLINT STRIKER		68.84
10 0109 1000 370 0000 611		10W 30 OIL		8.58
10 0109 1000 350 0000 612		SAW BLADE		65.99
10 0109 1000 350 0000 612		WOOD DOWEL		1.78
10 9017 2610 000 0000 437		DOOR HANDLE BACK ELEM ENTRANCE		4.39
Total	FARMERS ELEVATOR			3,414.18
	781934F	FOLLETT CONTENT SOLUTIONS, LLC	03/07/2024	94.90
10 0109 2221 000 0000 643		BACKORDERED BOOKS		94.90
Total	FOLLETT CONTENT SOLUTIONS, LLC			94.90
	4066	GREAT PRAIRIE AEA	02/28/2024	419.10
10 9013 2321 000 0000 611		PURCHASE ORDERS		419.10
Total	GREAT PRAIRIE AEA			419.10
	517595-000	GREENWOOD CLEANING SYSTEMS	02/28/2024	430.82
10 9017 2610 000 0000 616		7 CASES COLONIAL BLACK 38X58		430.82
	517595-001	GREENWOOD CLEANING SYSTEMS	02/28/2024	179.28
10 9017 2610 000 0000 616		3 CASES COLONIAL BLACK 38X58		179.28
Total	GREENWOOD CLEANING SYSTEMS			610.10
	IASB0015179	IOWA ASSOCIATION OF SCHOOL BOARDS	02/28/2024	84.00
10 9012 2319 000 0000 611		PLAQUES FOR HOUSMAN & SMITH		84.00
Total	IOWA ASSOCIATION OF SCHOOL BOARDS			84.00
	366093858	J.W. PEPPER & SON, INC.	02/21/2024	330.19
10 0109 1000 910 6220 612		EPRINT MUSIC		330.19
	366094388	J.W. PEPPER & SON, INC.	02/21/2024	174.39
10 0109 1000 910 6220 612		EPRINT MUSIC		174.39
	366099716	J.W. PEPPER & SON, INC.	02/21/2024	50.00
10 0109 1000 910 6220 612		EPRINT MUSIC		50.00
	366099717	J.W. PEPPER & SON, INC.	02/21/2024	45.00
10 0109 1000 910 6220 612		EPRINT MUSIC		45.00
	366099780	J.W. PEPPER & SON, INC.	02/21/2024	56.00
10 0109 1000 910 6220 612		EPRINT MUSIC		56.00
	366230889	J.W. PEPPER & SON, INC.	03/07/2024	42.79
10 0109 1000 910 6210 612		EPRINT VOCAL MUSIC		42.79
	366238007	J.W. PEPPER & SON, INC.	03/07/2024	32.10
10 0109 1000 910 6210 612		EPRINT VOCAL MUSIC		32.10
Total	J.W. PEPPER & SON, INC.			730.47
	33164270	JOSTENS	03/07/2024	440.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9012 2319 000 0000 611		BLACK ENGRAVED COVERS FOR SENIORS		440.20
Total	JOSTENS			440.20
	10535647	JOURNEYED.COM, INC	02/28/2024	2,425.00
10 0000 1000 102 1114 651		ADOBE K-12 DISTRICT LICENSE		2,425.00
Total	JOURNEYED.COM, INC			2,425.00
	677219	JUNIOR LIBRARY GUILD	03/07/2024	578.48
10 0109 2221 000 0000 643		RENEWALS, GN & PGMP MIDDLE PLUS		578.48
Total	JUNIOR LIBRARY GUILD			578.48
	24020446	KCII	03/07/2024	106.08
10 9012 2319 000 0000 540		2ND HALF PUBLIC SAFETY '24		106.08
Total	KCII			106.08
	20240221	LONE TREE COMMUNITY SCHOOL	02/21/2024	11,656.20
10 0109 1000 100 0000 567		1ST SEMESTER 23-24 OPEN ENROLLMENT		3,706.50
10 0209 1000 100 0000 567		1ST SEMESTER 23-24 OPEN ENROLLMENT		7,413.00
10 0000 1000 100 3116 567		1ST SEMESTER 23-24 TLC BILLING		536.70
Total	LONE TREE COMMUNITY SCHOOL			11,656.20
	20240221	LOUISA COMMUNICATIONS	02/21/2024	1,310.51
10 9013 2321 000 0000 531		JAN 2024 PHONE CHARGES		309.67
10 0109 2410 000 0000 531		JAN 2024 PHONE CHARGES		618.54
10 0418 2410 000 0000 531		JAN 2024 PHONE CHARGES		382.30
Total	LOUISA COMMUNICATIONS			1,310.51
	20240221	LOUISA-MUSCATINE COMM. SCHOOL	02/21/2024	3,756.90
10 0000 1000 100 3116 567		1ST SEM 23-24 TLC BILLING		3,756.90
Total	LOUISA-MUSCATINE COMM. SCHOOL			3,756.90
	20240307	MEDIACOM	03/07/2024	1,000.00
10 0000 1000 102 1114 612		MARCH 2024 INTERNET		1,000.00
Total	MEDIACOM			1,000.00
	02/28/24	MEDIAPOLIS COMMUNITY SCHOOLS	03/07/2024	320.68
10 0109 1000 100 0000 565		2023 FALL CONCURRENT ENROLLMENT		320.68
Total	MEDIAPOLIS COMMUNITY SCHOOLS			320.68
	106633	MINCER FORD INC.	03/07/2024	114.55
10 9021 2710 000 0000 673		SWITCH ASSEMBLY		114.55
Total	MINCER FORD INC.			114.55
	20240221	MORNING SUN COMMUNITY SCHOOL	02/21/2024	11,680.20
10 0000 1000 214 3302 561		1ST SEM 23-24 SPECIAL ED BILLING		11,680.20
Total	MORNING SUN COMMUNITY SCHOOL			11,680.20
	PT54385	MORNING SUN FARM IMPLEMENT	03/07/2024	41.32
10 9021 2710 000 0000 673		PARTS FOR MASSEY TRACTOR		41.32
Total	MORNING SUN FARM IMPLEMENT			41.32

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20240228	NEW LONDON COMMUNITY SCHOOL DISTRICT	02/28/2024	30.00
10 0109 1000 910 6210 612		HONOR CHOIR MEALS		30.00
Total		NEW LONDON COMMUNITY SCHOOL DISTRICT		30.00
	47126	ODESSA MECHANICAL CONTRACTING	02/28/2024	85.00
10 9017 2610 000 0000 437		REPAIRS TO UNIT VENTILATOR		85.00
	47128	ODESSA MECHANICAL CONTRACTING	02/28/2024	137.00
10 9017 2610 000 0000 439		CLEANED SINK DRAINS		137.00
Total		ODESSA MECHANICAL CONTRACTING		222.00
	20240228	PETERSON, MICHAEL	02/28/2024	50.81
10 9013 2321 000 0000 531		CELL PHONE REIMBURSEMENT		50.81
Total		PETERSON, MICHAEL		50.81
	2302775	PRAIRIE FARMS DAIRY INC	02/21/2024	96.71
10 0109 1000 100 0000 616		SOFTSERV MIX		96.71
	2303021	PRAIRIE FARMS DAIRY INC	03/07/2024	96.71
10 0109 1000 100 0000 616		MILKSHAKE MIX		96.71
Total		PRAIRIE FARMS DAIRY INC		193.42
	4873	QUALITY GARAGE DOORS	02/28/2024	900.00
10 9017 2610 000 0000 437		SPRING REPLACEMENT ON SHOP DOOR		900.00
Total		QUALITY GARAGE DOORS		900.00
	36926810	QUILL CORPORATION	02/21/2024	135.95
10 9013 2321 000 0000 613		ADMIT ONE TICKETS		135.95
	36937283	QUILL CORPORATION	02/21/2024	46.74
10 9013 2321 000 0000 613		USB CARD READER		46.74
	37076341	QUILL CORPORATION	02/21/2024	41.35
10 0418 1000 100 0000 612		SCOTCH TAPE, TAPE DSPR, FILE FOLDERS		41.35
	37359512	QUILL CORPORATION	03/07/2024	26.48
10 0418 1000 100 0000 612		WHITE PAINT FOR ART		26.48
Total		QUILL CORPORATION		250.52
	86761	RED LION RENEWABLES, LLC	02/21/2024	425.78
10 9017 2610 000 0000 622		ADMIN OFFICE, BUS GARAGE, ELEM		425.78
Total		RED LION RENEWABLES, LLC		425.78
	400011543	REFRESHMENT SERVICES PEPSI	03/07/2024	41.12
10 0109 1000 100 0000 613		POP & WATER FOR HS		41.12
	40012198	REFRESHMENT SERVICES PEPSI	03/07/2024	66.66
10 0109 1000 100 0000 613		POP & WATER FOR HS		66.66
Total		REFRESHMENT SERVICES PEPSI		107.78
	01P46260	SCHOOL BUS SALES CO.	02/21/2024	186.24
10 9021 2710 000 0000 673		HOOD WARNING, ARM CROSSING		186.24
	01P47058	SCHOOL BUS SALES CO.	03/07/2024	69.74
10 9021 2710 000 0000 673		CROSS ARM BRACKET		69.74
Total		SCHOOL BUS SALES CO.		255.98
	937534	Schwab Electric, LLC	03/07/2024	265.94

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9017 2610 000 0000 438		ELEM BOILER, GYM ROOF LIGHTS		265.94
Total	Schwab Electric, LLC			265.94
	29016	TIMBERLINE BILLING SERVICE, LLC	03/07/2024	806.69
10 9016 2519 211 3301 351		MEDICAID BILLING FOR FEB 2024		806.69
Total	TIMBERLINE BILLING SERVICE, LLC			806.69
	1383	TIMBERLINE NET - HIGH ACADEMY	03/07/2024	1,527.00
10 0109 1000 100 1131 561		MARCH 2024 EDUCATIONAL PROGRAM		1,527.00
Total	TIMBERLINE NET - HIGH ACADEMY			1,527.00
	20240221	TK Elevator Corporation	02/21/2024	1,692.66
10 9017 2610 000 0000 491		ELEVATOR MAINTENANCE 6 MOS		1,692.66
Total	TK Elevator Corporation			1,692.66
	557198	WAPELLO AUTO PARTS	02/21/2024	59.76
10 9021 2710 000 0000 671		PRESTONE COOLANT		59.76
Total	WAPELLO AUTO PARTS			59.76
	20240306	WAPELLO GENERAL FUND-100412	03/06/2024	3,103.30
10 9013 2321 000 0000 580		MCDONALD'S AFTER MEETING		9.19
10 0109 1000 211 3301 612		AUDIBLE		16.00
10 9011 2213 000 0000 580		2024 SPRING CONFERENCE FEE - ERIC		245.00
10 9013 2321 000 0000 580		PIZZA RANCH AFTER MEETINGS		14.69
10 9013 2321 000 0000 580		SUBWAY AFTER MEETINGS		11.92
10 0209 1000 211 3301 612		AUDIBLE		16.00
10 0109 1000 199 0000 612		HOLIDAY INN / GIRLS STATE WRESTLING		622.72
10 0109 1000 199 0000 612		HOLIDAY INN / GIRLS STATE WRESTLING		891.52
10 0109 1000 342 0000 612		DOLLAR GENERAL GROCERIES		11.25
10 0109 1000 342 0000 612		DOLLAR GENERAL GROCERIES		13.00
10 0109 1000 342 0000 612		DOLLAR GENERAL GROCERIES		7.90
10 0109 1000 100 0000 580		GAS FOR STATE WRESTLING		90.00
10 0109 1000 100 0000 616		CASEY'S PIZZA / STUDENT OF THE MONTH		67.38
10 0109 1000 199 0000 612		PERKINS / GIRLS STATE WRESTLING		33.68
10 9017 2610 000 0000 437		AUTOZONE BATTERY		278.18
10 9017 2610 000 0000 613		PAINT		35.30
10 0109 1000 342 0000 612		WALMART.COM SUPPLIES & GROCERIES		142.20
10 0109 1000 342 0000 612		WALMART.COM SUPPLIES & GROCERIES		57.44
10 0109 1000 342 0000 612		ALDI GROCERIES		55.43
10 0109 1000 342 0000 612		WALMART SUPPLIES & GROCERIES		5.74
10 0109 2122 000 0000 320		EMS TESTING 2 STUDENTS		104.00
10 0109 2122 000 0000 320		EMS CARE TEXTBOOKS		96.28
10 0000 1000 102 1114 641		CENAGE ONLINE ACCESS		49.21
10 0000 1000 102 1114 641		CENAGE ONLINE ACCESS		121.98
10 9012 2319 000 0000 611		JOSTEN'S ORDER FOR SENIOR IN NEED		72.63
10 9013 2321 000 0000 532		POSTAGE		34.66
Total	WAPELLO GENERAL FUND-100412			3,103.30

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20240307	WAPELLO MORNING SUN, THE	03/07/2024	501.89
10 9012 2319 000 0000 540		FEB 2024 BOARD MTGS & ADS		501.89
Total	WAPELLO MORNING SUN, THE			501.89
	86384	WEMIGA WASTE INC.	02/28/2024	1,305.47
10 9017 2610 000 0000 421		DISTRICT JANUARY SERVICE		1,305.47
Total	WEMIGA WASTE INC.			1,305.47
Fund Number	10			92,504.43
Checking Account ID	1	Fund Number	22	MANAGEMENT
	SW4237-4	SU INSURANCE COMPANY	02/28/2024	9,781.25
22 0000 2610 000 0000 520		PREMIUM INSTALLMENT		9,781.25
Total	SU INSURANCE COMPANY			9,781.25
Fund Number	22			9,781.25
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
	63662	BARNGROVER & SON GLASS COMPANY	03/06/2024	905.66
33 0418 4000 000 0000 740		REPLACED PLEXIGLASS ELEM OUTSIDE SIGN		905.66
Total	BARNGROVER & SON GLASS COMPANY			905.66
	213	CASTLE GROVE ROOFING	02/28/2024	3,650.00
33 0109 4000 000 0000 740		ROOF REPAIRS TO HS		2,500.00
33 0418 4000 000 0000 740		ROOF REPAIRS TO ELEM		1,150.00
Total	CASTLE GROVE ROOFING			3,650.00
	20240221	HUMPHREY'S SOUND	02/21/2024	4,640.00
33 0109 4000 000 0000 740		Correction: ADD'L SPEAKERS FOR PRACTICE		4,640.00
Total	HUMPHREY'S SOUND			4,640.00
	2042	MINNIS HEATING & COOLING	02/28/2024	1,237.50
33 0418 4000 000 0000 740		AIR DIVERTER REPAIRS & MATERIALS @ ELEM		1,237.50
	2081	MINNIS HEATING & COOLING	02/28/2024	1,375.75
33 0109 4000 000 0000 740		REPLACED VENT MOTOR ASSEMBLY @ HS		1,375.75
Total	MINNIS HEATING & COOLING			2,613.25
Fund Number	33			11,808.91
Checking Account ID	1	Fund Number	36	PHYSICAL PLANT EQUIPMENT LEVY
	35941919	ACCESS SYSTEMS LEASING	03/06/2024	870.41
36 0000 1000 100 0000 617		SHARP COPIER LEASE AGREEMENTS		870.41
Total	ACCESS SYSTEMS LEASING			870.41
	138943	GRANT WOOD AEA	03/07/2024	3,250.00
36 0000 1000 100 0000 739		MARCH 2024 IT SUPPORT		3,250.00
Total	GRANT WOOD AEA			3,250.00
	517105-001	GREENWOOD CLEANING SYSTEMS	02/28/2024	649.25

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
36 0000 4700 000 0000 450		49 BAGS ICE MELT		649.25
Total	GREENWOOD CLEANING SYSTEMS			649.25
	20240221	HUMPHREY'S SOUND	02/21/2024	0.00
36 0000 1000 100 0000 618		ADD'L SPEAKERS FOR PRACTICE GYM		4,640.00
36 0000 1000 100 0000 618		Reversal: ADD'L SPEAKERS FOR PRACTICE GY		(4,640.00)
Total	HUMPHREY'S SOUND			0.00
	#2	Spectra Build, Inc.	03/07/2024	198,765.72
36 0109 4000 000 8007 450		WRESTLING ROOM PROJECT		198,765.72
Total	Spectra Build, Inc.			198,765.72
Fund Number	36			203,535.38
Checking Account ID	1	Fund Number	40	DEBT SERVICE
20240228		Community Bank and Trust	02/28/2024	208,787.57
40 0000 5100 000 0000 832		BUS NOTE #152965		2,412.86
40 0000 5100 000 0000 831		BUS NOTE #152965		206,374.71
Total	Community Bank and Trust			208,787.57
Fund Number	40			208,787.57
Checking Account ID	1	Fund Number	61	NUTRITION
CHMV		AMAZON CAPITAL SERVICES	03/06/2024	462.85
61 0000 3140 000 3251 613		TABLE, DISHES, STORAGE CONTAINERS		462.85
Total	AMAZON CAPITAL SERVICES			462.85
	72594	ARNOLD REFRIGERATION, INC.	02/21/2024	260.00
61 0000 3110 000 3251 571		REPAIRS TO WALK-IN FREEZER AT ELEM		260.00
Total	ARNOLD REFRIGERATION, INC.			260.00
	02/25/24	DOLLAR GENERAL - REGIONS 410526	03/07/2024	25.40
61 0000 3140 000 3251 613		KLEENEX, BANDAIDS, CANDY		25.40
Total	DOLLAR GENERAL - REGIONS 410526			25.40
	20240228	GRAHAM, MELISSA	02/28/2024	35.22
61 0000 3110 000 0000 631		REIMBURSE KITCHEN SUPPLIES		35.22
Total	GRAHAM, MELISSA			35.22
	1389630	MARTIN BROS DISTRIBUTING CO INC	02/28/2024	2,481.49
61 0000 3110 000 0000 632		BREAKFAST		668.86
61 0000 3110 000 0000 631		LUNCH		1,427.07
61 0000 3140 000 3251 613		SUPPLIES		164.97
61 0000 3140 000 1621 631		ALA CARTE		220.59
	1399822	MARTIN BROS DISTRIBUTING CO INC	02/28/2024	2,281.97
61 0000 3110 000 0000 632		BREAKFAST		964.90
61 0000 3110 000 0000 631		LUNCH		1,173.47
61 0000 3140 000 3251 613		SUPPLIES		29.00
61 0000 3140 000 1621 631		ALA CARTE		114.60
	1410437	MARTIN BROS DISTRIBUTING CO INC	03/07/2024	3,314.93
61 0000 3110 000 0000 632		BREAKFAST		569.83

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
61 0000 3110 000 0000 631		LUNCH		2,318.22
61 0000 3140 000 3251 613		SUPPLIES		89.04
61 0000 3140 000 1621 631		ALA CARTE		337.84
	1410437 CREDIT	MARTIN BROS DISTRIBUTING CO INC	03/07/2024	(38.38)
61 0000 3110 000 0000 631		FOOD RETURNED		(38.38)
	1420417	MARTIN BROS DISTRIBUTING CO INC	03/07/2024	2,937.25
61 0000 3110 000 0000 632		FOOD & SUPPLIES		782.64
61 0000 3110 000 0000 631		FOOD & SUPPLIES		1,842.09
61 0000 3140 000 3251 613		FOOD & SUPPLIES		169.63
61 0000 3140 000 1621 631		FOOD & SUPPLIES		142.89
Total	MARTIN BROS DISTRIBUTING CO INC			10,977.26
	20240307	PRAIRIE FARMS DAIRY INC	03/07/2024	3,137.16
61 0000 3110 000 4014 633		MONTHLY STMT FOR MILK		3,137.16
Total	PRAIRIE FARMS DAIRY INC			3,137.16
	115455	STAR FOOD SERVICE	02/28/2024	1,236.19
61 0000 3110 000 3251 571		DISH MACHINE, REPLACED DOOR SWITCH/TEST		1,236.19
Total	STAR FOOD SERVICE			1,236.19
Fund Number	61			16,134.08
Checking Account ID	1			542,551.62
Checking Account ID	2	Fund Number	21	STUDENT ACTIVITY FUND
3LLM		AMAZON CAPITAL SERVICES	03/06/2024	266.60
21 0109 1400 910 6235 618		SOCKS FOR SOCCER		266.60
6HMN		AMAZON CAPITAL SERVICES	02/28/2024	219.12
21 0109 1400 910 6269 618		VALENTINE'S SUPPLIES		219.12
	CREDIT MEMOS	AMAZON CAPITAL SERVICES	02/28/2024	(6.99)
21 0109 1400 910 6272 618		DJFD		(0.24)
21 0109 1400 910 6272 618		H63N		(0.04)
21 0109 1400 910 6272 618		GG6Y		(0.10)
21 0109 1400 910 6272 618		DW7D		(0.16)
21 0109 1400 910 6272 618		GG43		(5.72)
21 0109 1400 910 6272 618		4FXW		(0.08)
21 0109 1400 910 6272 618		GK7G		(0.29)
21 0109 1400 910 6272 618		DWFY		(0.07)
21 0109 1400 910 6272 618		FNQF		(0.20)
21 0109 1400 910 6272 618		DX4V		(0.09)
	DHFF	AMAZON CAPITAL SERVICES	02/28/2024	616.94
21 0109 1400 910 6272 618		FABRIC, TIARAS, LANTERNS, BALLOONS		616.94
Total	AMAZON CAPITAL SERVICES			1,095.67
	99754845	BALL HORTICULTURAL COMPANY	02/28/2024	119.86
21 0109 1400 910 6152 618		ASSORTED TOMATO ORDER		119.86
	99765741	BALL HORTICULTURAL COMPANY	02/28/2024	199.95
21 0109 1400 910 6152 618		BOSTERN FERNS, CALLIE COLOR WHEELS		199.95
	99781858	BALL HORTICULTURAL COMPANY	03/06/2024	40.37
21 0109 1400 910 6152 618		FREIGHT FOR DELIVERIES PREVIOUSLY BILLED		40.37
	99785103	BALL HORTICULTURAL COMPANY	03/06/2024	288.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6152 618		CHERRY KISS, GEISHA GIRL PLANTS		288.96
Total	BALL HORTICULTURAL COMPANY			649.14
	20240228	BROWN, BRANDON	02/28/2024	35.23
21 0109 1400 910 6211 618		PORK FOR AWARDS NIGHT		35.23
Total	BROWN, BRANDON			35.23
	34374	ELITE SPORTS	03/07/2024	55.60
21 0109 1400 910 6211 618		GIRLS BB AWARDS PLAQUE		55.60
	34456	ELITE SPORTS	03/07/2024	269.50
21 0109 1400 910 6238 618		T-SHIRT ORDER		269.50
	34457	ELITE SPORTS	03/07/2024	225.00
21 0109 1400 910 6207 618		CAREER AWARD BASKETBALLS		225.00
Total	ELITE SPORTS			550.10
	20240307	FARMERS ELEVATOR	03/07/2024	48.78
21 0109 1400 910 6152 618		GARDEN HOSE, HOSE SHUT OFF		47.40
21 0109 1400 910 6152 618		THREAD TAPE		1.38
Total	FARMERS ELEVATOR			48.78
	10073254	Four Seasons Fund Raising	02/21/2024	233.02
21 0109 1400 910 6150 618		REORDER FFA FUNDRAISER CHEESE & SAUSAGE		233.02
Total	Four Seasons Fund Raising			233.02
	INV5904	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	03/07/2024	528.00
21 0109 1400 910 6203 618		STATE WRESTLING COACH WRISTBAND X 4		528.00
Total	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION			528.00
	020244	JD'S IRISH IVY	03/07/2024	35.00
21 0109 1400 910 6201 618		FLOWERS FOR SENIOR NIGHT		35.00
	020254	JD'S IRISH IVY	02/21/2024	81.25
21 0109 1400 910 6269 618		STUDENT COUNCIL FLOWERS		81.25
Total	JD'S IRISH IVY			116.25
	m7781	JUNIOR ACHIEVEMENT OF THE HEARTLAND	03/07/2024	915.00
21 0109 1400 910 6450 618		BIZTOWN / 61 STUDENTS		915.00
Total	JUNIOR ACHIEVEMENT OF THE HEARTLAND			915.00
	1078	MAIRET FARMS	03/07/2024	287.00
21 0109 1400 910 6152 618		POTS, FERTILIZER, HANGING BASKETS		287.00
Total	MAIRET FARMS			287.00
	20240221	MITCHELL, KEATON	02/21/2024	80.00
21 0109 1400 910 6201 618		JH BOYS BB 02/12/24		80.00
	20240221-0001	MITCHELL, KEATON	02/21/2024	80.00
21 0109 1400 910 6201 618		JH BOYS BB 02/15/24		80.00
	20240221-0002	MITCHELL, KEATON	02/21/2024	80.00
21 0109 1400 910 6201 618		JH BOYS BB 02/20/24		80.00
Total	MITCHELL, KEATON			240.00
	20240228	NASSP	02/28/2024	385.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6271 618		24-25 NHS DUES		385.00
Total	NASSP			385.00
	40560	SKEETER KELL SPORTING GOODS	03/07/2024	69.75
21 0109 1400 910 6226 618		TRACK SPIKES		69.75
Total	SKEETER KELL SPORTING GOODS			69.75
	INV3521275	TITAN BRANDS	02/21/2024	88.97
21 0109 1400 910 6226 618		OLYMPIC BAR HOLDER		88.97
Total	TITAN BRANDS			88.97
	382203	TROPHIES PLUS, INC.	03/07/2024	1,495.67
21 0109 1400 910 6201 618		MEDALS, PLAQUES, RIBBONS FOR TRACK		1,495.67
Total	TROPHIES PLUS, INC.			1,495.67
	20240306	WAPELLO GENERAL FUND-100412	03/06/2024	7,589.77
21 0109 1400 910 6239 618		ROBOTICS PARTS & SUPPLIES		1,801.35
21 0109 1400 910 6239 618		ROBOTICS PARTS & SUPPLIES		125.93
21 0109 1400 910 6239 618		ROBOTICS PARTS & SUPPLIES		257.18
21 0109 1400 910 6239 618		ROBOTICS PARTS & SUPPLIES		454.90
21 0109 1400 910 6201 618		ARANDA'S / MEALS FOR ALL DAY WORKERS		107.60
21 0109 1400 910 6201 618		JIMMY JOHN'S / STATE WRESTLING		10.42
21 0109 1400 910 6201 618		TACO BELL / STATE WRESTLING		36.85
21 0109 1400 910 6201 618		THE MACHINE SHED / STATE WRESTLING		75.68
21 0109 1400 910 6201 618		KUM & GO / GAS STATE WRESTLING		80.71
21 0109 1400 910 6150 618		CANE'S / DISTRICT OFFICER LUNCH		20.98
21 0109 1400 910 6150 618		SAM'S CLUB / TEACHER LUNCH SUPPLIES		48.18
21 0109 1400 910 6201 618		TRACK WRESTLING		75.00
21 0109 1400 910 6207 618		JIMMY JOHN'S BOYS BB MEAL		150.45
21 0109 1400 910 6201 618		OLIVE GARDEN / WRESTLING CHEER		109.36
21 0109 1400 910 6201 618		BUFFALO WILD WINGS / WRESTLING CHEER		90.73
21 0109 1400 910 6211 618		JIMMY JOHN'S GIRLS BB MEAL		170.82
21 0109 1400 910 6238 618		HOLIDAY INN / ESPORTS STATE TOURNEY		314.49
21 0109 1400 910 6150 618		OLIVE GARDEN / MENTOR CONFERENCE		17.27
21 0109 1400 910 6150 618		HOLIDAY INN / MENTOR CONFERENCE		305.76
21 0109 1400 910 6150 618		NAT'L FFA CONVENTION JACKETS		667.20
21 0109 1400 910 6150 618		NAT'L FFA CONVENTION JACKETS		396.00
21 0109 1400 910 6239 618		ROBOTICS PARTS & SUPPLIES		258.17
21 0109 1400 910 6239 618		ROBOTICS PARTS & SUPPLIES		112.57
21 0109 1400 910 6239 618		42 LUNCHESES @ 9.75 FOR COMPETITION		409.50
21 0109 1400 910 6239 618		BOARDERS INNS / ROOMS DURING COMPETITION		1,083.60
21 0109 1400 910 6163 618		2023 RODEO TAX PREPERATION 1099'S		259.77
21 0109 1400 910 6207 618		JIMMY JOHN'S BOYS BB MEAL		149.30
Total	WAPELLO GENERAL FUND-100412			7,589.77
	20240221	WILTON COMMUNITY SCHOOL DISTRICT	02/21/2024	75.00
21 0109 1400 910 6201 618		09/30/23 VOLLEYBALL TOURNAMENT		75.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	WILTON COMMUNITY SCHOOL DISTRICT			75.00
	20240228	Wright, Travis	02/28/2024	115.68
21 0109 1400 910 6232 618		REIMBURSE STORAGE FOR JERSEYS, LIGHTS		115.68
Total	Wright, Travis			115.68
	20240221	YERINGTON, KADEN	02/21/2024	80.00
21 0109 1400 910 6201 618		JH BOYS BB 02/12/24		80.00
	20240221-0001	YERINGTON, KADEN	02/21/2024	80.00
21 0109 1400 910 6201 618		JH BOYS BB 02/15/24		80.00
	20240221-0002	YERINGTON, KADEN	02/21/2024	80.00
21 0109 1400 910 6201 618		JH BOYS BB 02/20/24		80.00
Total	YERINGTON, KADEN			240.00
Fund Number	21			14,758.03
Checking Account ID	2			14,758.03

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 FIXED ASSETS				
<u>Fixed Assets</u>				
08 000 0000 211	Land and Improvements	35,000.00	0.00	35,000.00
08 000 0000 221	Site Improvements	2,412,789.20	0.00	2,412,789.20
08 000 0000 231	Building and Improvements	3,465,881.00	0.00	3,465,881.00
08 000 0000 241	Machinery and Equipment	2,254,295.92	0.00	2,254,295.92
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>
Total Assets and Deferred Outflows of Resources:		<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
<u>Other Liabilities</u>				
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>
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>
Fund: 09	Fund 09			
<u>Other Assets</u>				
09 000 0000 303	Fund Balance of Cash in Fund 40	479,936.91	0.00	479,936.91
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	5,132,489.57	0.00	5,132,489.57
	Other Assets Subtotal:	<u>5,612,426.48</u>	<u>0.00</u>	<u>5,612,426.48</u>
Total Assets and Deferred Outflows of Resources:		<u>5,612,426.48</u>	<u>0.00</u>	<u>5,612,426.48</u>
<u>Long-term Liabilities</u>				
09 000 0000 512	REVENUE BONDS PAYABLE	2,320,000.00	0.00	2,320,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	350,761.33	0.00	350,761.33
09 000 0000 531	CAPITAL LEASE OBLIGATIONS	801.95	0.00	801.95
09 000 0000 551	COMPENSATED ABSENCES	28,235.00	0.00	28,235.00
09 000 0000 591	OPEB Liab.	774,888.20	0.00	774,888.20
09 000 0000 593	Net Pension Liability	2,137,740.00	0.00	2,137,740.00
	Long-term Liabilities Subtotal:	<u>5,612,426.48</u>	<u>0.00</u>	<u>5,612,426.48</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>5,612,426.48</u>	<u>0.00</u>	<u>5,612,426.48</u>

<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	464,749.05	(16,224.55)	448,524.50
10 000 0000 111	Investments	868,076.65	3,275.68	871,352.33
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,324,128.00	0.00	2,324,128.00
10 000 0000 144	Income Surtax Rec.	34,331.00	0.00	34,331.00
10 000 0000 153	Receivable Account	0.29	0.00	0.29
10 000 4034 141	School Safety Grant Receivable	39,458.61	0.00	39,458.61
10 000 4624 141	Public Health Grant Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	3,730,743.60	(12,948.87)	3,717,794.73
Total Assets and Deferred Outflows of Resources:		3,730,743.60	(12,948.87)	3,717,794.73
<u>Current Liabilities</u>				
10 000 0000 421	Accounts Payable	10.21	0.00	10.21
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(21.20)	0.00	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
10 000 4052 481	ESSER Deferred Revenue	0.00	0.00	0.00
	Current Liabilities Subtotal:	(10.99)	0.00	(10.99)
<u>Other Liabilities</u>				
10 000 0000 621	Deferred Inflows Succ Tax Rec	2,324,128.00	0.00	2,324,128.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	34,331.00	0.00	34,331.00
10 000 4034 623	Deferred Inflows - School Safety Grant	39,458.61	0.00	39,458.61
10 000 4624 623	Deferred Inflows Public Health Grant	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,397,917.61	0.00	2,397,917.61
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	927,901.15	(32,281.25)	895,619.90
10 000 1113 729	HSAP Reserve	39,079.74	0.00	39,079.74
10 000 3116 729	TLC RESTRICTED FUND BALANCE	109,753.48	19,332.38	129,085.86
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	37,785.12	0.00	37,785.12
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3373 729	Core Curr. Reserves	24,021.93	0.00	24,021.93
10 000 3376 729	Professional Dev. Reserves	132,654.78	0.00	132,654.78
10 470 1118 729	TAG RESERVE	49,745.47	0.00	49,745.47
	Fund Balance Subtotal:	1,332,836.98	(12,948.87)	1,319,888.11
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,730,743.60	(12,948.87)	3,717,794.73

<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	269,071.83	(9,608.81)	259,463.02
21 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		<u>269,071.83</u>	<u>(9,608.81)</u>	<u>259,463.02</u>
Total Assets and Deferred Outflows of Resources:		<u>269,071.83</u>	<u>(9,608.81)</u>	<u>259,463.02</u>

<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	12,258.36	1,066.99	13,325.35
21 000 8006 729	Student Senate	1,028.04	(32.37)	995.67
21 000 8007 729	Prom	2,126.58	185.05	2,311.63
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	21,882.93	0.00	21,882.93
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8015 729	Junior High	1,025.65	0.00	1,025.65
21 000 8016 729	JH Student Senate	1,073.96	25.00	1,098.96
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	25,231.13	0.00	25,231.13
21 000 8021 729	Elementary Yearbook	(1,278.15)	0.00	(1,278.15)
21 000 8022 729	Elem Vocal Music	2,366.09	0.00	2,366.09
21 000 8023 729	Elem Student Council	702.40	0.00	702.40
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	603.52
21 910 6114 729	Class of 2018	211.94	0.00	211.94
21 910 6115 729	Class of 2019	219.30	0.00	219.30
21 910 6119 729	Class of 2024	163.93	0.00	163.93
21 910 6150 729	FFA	3,414.85	380.98	3,795.83
21 910 6152 729	Greenhouse - FFA	17,623.28	(893.56)	16,729.72
21 910 6154 729	FCCLA	2,625.34	0.00	2,625.34
21 910 6156 729	Cheer - BB/FB	764.78	0.00	764.78
21 910 6157 729	Cheer - Wrestling	4,309.65	59.04	4,368.69
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	1,862.34	0.00	1,862.34
21 910 6163 729	FFA Rodeo	102,278.85	(10,784.65)	91,494.20
21 910 6204 729	Girls Wrestling	445.00	303.00	748.00
21 910 6210 729	Vocal	1,393.82	0.00	1,393.82
21 910 6220 729	Band	11,676.51	0.00	11,676.51
21 910 6234 729	Golf Fundraiser	(64.00)	65.00	1.00
21 910 6234 759	UNASSIGNED FUND BALANCES	(100.64)	0.00	(100.64)
21 910 6235 729	Soccer	888.78	0.00	888.78
21 910 6236 729	Girls Soccer	867.91	3,605.00	4,472.91
21 910 6238 729	Wapello TIES	226.62	(32.04)	194.58
21 910 6239 729	FIRST Robotics	8,417.00	(216.08)	8,200.92
21 910 6239 759	FIRST Robotics	0.00	0.00	0.00
21 910 6255 729	Vocal Uniform	1,041.85	0.00	1,041.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6258 729	Instruments For All	613.55	0.00	613.55
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	11,011.17	(3,452.87)	7,558.30
21 920 6645 729	Cross Country	550.74	0.00	550.74
21 920 6710 729	Boys Basketball	3,015.49	631.23	3,646.72
21 920 6720 729	Football	2,735.08	(115.68)	2,619.40
21 920 6730 729	Baseball	1,536.89	0.00	1,536.89
21 920 6740 729	Boys Track	6,466.50	(88.97)	6,377.53
21 920 6790 729	Wrestling	5,756.98	156.00	5,912.98
21 920 6810 729	Girls Basketball	2,798.94	360.12	3,159.06
21 920 6815 729	Volleyball	5,257.84	(360.00)	4,897.84
21 920 6835 729	Softball	8,403.31	(145.00)	8,258.31
21 920 6840 729	Girls Track Fundraiser	(67.00)	0.00	(67.00)
21 950 7000 729	Art Club	173.17	0.00	173.17
21 950 7002 729	Yearbook - Odd	(10,422.32)	100.00	(10,322.32)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	2,558.50	(385.00)	2,173.50
21 950 8001 729	Drama & Speech	870.63	(40.00)	830.63
21 950 8001 759	Drama & Speech	0.00	0.00	0.00
Fund Balance Subtotal:		269,071.83	(9,608.81)	259,463.02
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		269,071.83	(9,608.81)	259,463.02

<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	944,572.32	(17,414.45)	927,157.87
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	555,001.00	0.00	555,001.00
	Current Assets Subtotal:	<u>1,499,573.32</u>	<u>(17,414.45)</u>	<u>1,482,158.87</u>
Total Assets and Deferred Outflows of Resources:		<u>1,499,573.32</u>	<u>(17,414.45)</u>	<u>1,482,158.87</u>
<u>Other Liabilities</u>				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	555,001.00	0.00	555,001.00
	Other Liabilities Subtotal:	<u>555,001.00</u>	<u>0.00</u>	<u>555,001.00</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	909,044.83	(17,414.45)	891,630.38
22 000 0000 729 000	Fund Bal. Insurance	35,527.49	0.00	35,527.49
	Fund Balance Subtotal:	<u>944,572.32</u>	<u>(17,414.45)</u>	<u>927,157.87</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,499,573.32</u>	<u>(17,414.45)</u>	<u>1,482,158.87</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	540,967.53	(142,805.57)	398,161.96
33 000 0000 111	SILO Investments	126,872.42	305.06	127,177.48
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>667,839.95</u>	<u>(142,500.51)</u>	<u>525,339.44</u>
Total Assets and Deferred Outflows of Resources:		<u>667,839.95</u>	<u>(142,500.51)</u>	<u>525,339.44</u>
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	667,839.95	(142,500.51)	525,339.44
	Fund Balance Subtotal:	<u>667,839.95</u>	<u>(142,500.51)</u>	<u>525,339.44</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>667,839.95</u>	<u>(142,500.51)</u>	<u>525,339.44</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	931,011.92	(62,084.63)	868,927.29
36 000 0000 111	Investment - Track Upkeep	78,216.83	1,025.72	79,242.55
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	167,657.00	0.00	167,657.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	34,331.00	0.00	34,331.00
	Current Assets Subtotal:	<u>1,211,216.75</u>	<u>(61,058.91)</u>	<u>1,150,157.84</u>
Total Assets and Deferred Outflows of Resources:		<u>1,211,216.75</u>	<u>(61,058.91)</u>	<u>1,150,157.84</u>
<u>Current Liabilities</u>				
36 000 0000 450	Series 2023 Loan Payable	14,194.75	2,838.95	17,033.70
36 000 0000 451	School Bus Loan Payable	48,761.43	(48,761.43)	0.00
	Current Liabilities Subtotal:	<u>62,956.18</u>	<u>(45,922.48)</u>	<u>17,033.70</u>
<u>Other Liabilities</u>				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	167,657.00	0.00	167,657.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	34,331.00	0.00	34,331.00
	Other Liabilities Subtotal:	<u>201,988.00</u>	<u>0.00</u>	<u>201,988.00</u>
<u>Fund Balance</u>				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	947,985.38	(15,136.43)	932,848.95
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	<u>946,272.57</u>	<u>(15,136.43)</u>	<u>931,136.14</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,211,216.75</u>	<u>(61,058.91)</u>	<u>1,150,157.84</u>

<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	(2,500.00)	0.00	(2,500.00)
40 000 0000 106	Sinking Series 23 Bonds	14,194.75	2,838.95	17,033.70
40 000 0000 107	Sinking Series 16 Bonds	251,986.67	40,821.34	292,808.01
40 000 0000 108	School Bus Lease Sinking	48,761.43	(48,761.43)	0.00
	Current Assets Subtotal:	<u>312,442.85</u>	<u>(5,101.14)</u>	<u>307,341.71</u>
Total Assets and Deferred Outflows of Resources:		<u>312,442.85</u>	<u>(5,101.14)</u>	<u>307,341.71</u>
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	312,442.85	(5,101.14)	307,341.71
	Fund Balance Subtotal:	<u>312,442.85</u>	<u>(5,101.14)</u>	<u>307,341.71</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>312,442.85</u>	<u>(5,101.14)</u>	<u>307,341.71</u>

<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	(86,953.15)	(6,724.18)	(93,677.33)
61 000 0000 111	Investments	309,068.90	8,465.81	317,534.71
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	6,169.00	0.00	6,169.00
	Current Assets Subtotal:	<u>228,284.75</u>	<u>1,741.63</u>	<u>230,026.38</u>
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	125,107.85	0.00	125,107.85
61 000 0000 242	Accum. Depreciation	(118,858.78)	0.00	(118,858.78)
	Fixed Assets Subtotal:	<u>6,249.07</u>	<u>0.00</u>	<u>6,249.07</u>
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	1,414.00	0.00	1,414.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	27.00	0.00	27.00
61 000 0000 325	Deferred Outflows of Resources	6,529.00	0.00	6,529.00
	Deferred Outflows of Resources Subtotal:	<u>7,970.00</u>	<u>0.00</u>	<u>7,970.00</u>
	Total Assets and Deferred Outflows of Resources:	<u>242,503.82</u>	<u>1,741.63</u>	<u>244,245.45</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 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
61 000 0000 483	Unearned Revenues	18,474.75	0.00	18,474.75
	Current Liabilities Subtotal:	<u>18,474.75</u>	<u>0.00</u>	<u>18,474.75</u>
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	9,282.00	0.00	9,282.00
61 000 0000 593	Net Pension Liability	31,894.00	0.00	31,894.00
	Long-term Liabilities Subtotal:	<u>41,176.00</u>	<u>0.00</u>	<u>41,176.00</u>
<u>Deferred Inflows of Resources</u>				
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	437.00	0.00	437.00
61 000 0000 632	Difference in inflows for Change in Assumptions	1.00	0.00	1.00
61 000 0000 633	Deferred Inflows for Net Diff between Pr	3,414.00	0.00	3,414.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,426.00	0.00	4,426.00
	Deferred Inflows of Resources Subtotal:	<u>8,278.00</u>	<u>0.00</u>	<u>8,278.00</u>
<u>Fund Balance</u>				
61 000 0000 760	Net Investment in Capital Assets	6,249.07	0.00	6,249.07
61 000 0000 770	Fixed Asset Balance	34,142.88	0.00	34,142.88
61 000 0000 780	UNRESTRICTED NET POSITION	134,183.12	1,741.63	135,924.75
	Fund Balance Subtotal:	<u>174,575.07</u>	<u>1,741.63</u>	<u>176,316.70</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:	242,503.82	1,741.63	244,245.45

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 63 Enterprise Fund				
<u>Current Liabilities</u>				
63 000 0000 424	Bank Overdrafts	7,981.30	0.00	7,981.30
	Current Liabilities Subtotal:	<u>7,981.30</u>	<u>0.00</u>	<u>7,981.30</u>
<u>Fund Balance</u>				
63 000 0000 780	UNRESTRICTED NET POSITION	(7,981.30)	0.00	(7,981.30)
	Fund Balance Subtotal:	<u>(7,981.30)</u>	<u>0.00</u>	<u>(7,981.30)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	14,824.81	(1,055.00)	13,769.81
	Current Assets Subtotal:	<u>14,824.81</u>	<u>(1,055.00)</u>	<u>13,769.81</u>
Total Assets and Deferred Outflows of Resources:		<u>14,824.81</u>	<u>(1,055.00)</u>	<u>13,769.81</u>
<u>Fund Balance</u>				
81 000 0000 780	UNRESTRICTED NET POSITION	(2,418.43)	0.00	(2,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
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	3,023.00	0.00	3,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	1,696.00	0.00	1,696.00
81 112 0000 770	Irv Meier Scholarship Reserve	1,440.00	0.00	1,440.00
81 113 0000 770	Jean Day Scholarship Reserve	2,133.66	120.00	2,253.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	875.00	(175.00)	700.00
81 116 0000 770	Blood Center Scholarship Reserve Acct	1,138.00	0.00	1,138.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	3,100.00	(1,000.00)	2,100.00
	Fund Balance Subtotal:	<u>14,824.81</u>	<u>(1,055.00)</u>	<u>13,769.81</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>14,824.81</u>	<u>(1,055.00)</u>	<u>13,769.81</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	7,680.09	0.00	7,680.09
	Current Assets Subtotal:	<u>7,680.09</u>	<u>0.00</u>	<u>7,680.09</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>7,680.09</u></u>	<u><u>0.00</u></u>	<u><u>7,680.09</u></u>
<u>Current Liabilities</u>				
92 000 0000 499	OTHER COMMITTED FUND BALANCE	2,858.57	0.00	2,858.57
	Current Liabilities Subtotal:	<u>2,858.57</u>	<u>0.00</u>	<u>2,858.57</u>
<u>Fund Balance</u>				
92 000 0000 780	RPTO Fund Balance	4,821.52	0.00	4,821.52
	Fund Balance Subtotal:	<u>4,821.52</u>	<u>0.00</u>	<u>4,821.52</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>7,680.09</u></u>	<u><u>0.00</u></u>	<u><u>7,680.09</u></u>

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	1,866,343.00	8,021.34	1,076,904.18	57.70	789,438.82
10 0000 0010 1001 000 1114	Isl Property Tax	276,455.00	947.04	140,559.46	50.84	135,895.54
10 0000 0010 1001 000 1134	Isl Income Sur-tax	34,331.00	0.00	38,548.87	112.29	(4,217.87)
10 0000 0010 1001 000 1171	Replacement Property Tax	109,090.00	0.00	116,985.12	107.24	(7,895.12)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	26.81	508.91	22.36	1,767.09
10 3301 0020 1002 211 1322	Tuition - la Schools Spec Ed	0.00	11,986.20	11,986.20	0.00	(11,986.20)
10 0000 0020 1001 100 1323	Open Enrollment	224,037.00	85,249.50	85,249.50	38.05	138,787.50
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	20,000.00	11,270.71	11,270.71	56.35	8,729.29
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	226,350.00	125,761.54	125,761.54	55.56	100,588.46
10 0000 0010 1001 000 1510	Interest On Investments	10,000.00	14,362.58	119,017.09	1,190.17	(109,017.09)
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	0.00	15,152.25	101.02	(152.25)
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	680.00	340.00	(480.00)
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	10.00	0.00	(10.00)
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	40,703.00	0.00	0.00	0.00	40,703.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	30,072.00	0.00	0.00	0.00	30,072.00
10 0000 0020 1002 000 1989	Refunds	0.00	0.00	200.03	0.00	(200.03)
10 0000 0010 1001 000 1991	Sale Of School Property	15,000.00	0.00	8,200.00	54.67	6,800.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1001 000 1999	Miscellaneous	2,500.00	922.68	3,456.87	138.27	(956.87)
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	2,873,557.00	258,548.40	1,754,490.73	61.06	1,119,066.27
10 0000 0010 1001 000 3111	State Foundation Aid	2,935,043.00	297,446.00	1,792,700.00	61.08	1,142,343.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 3116 0050 1001 000 3116	TLC Grant	0.00	19,694.00	118,164.00	0.00	(118,164.00)
10 3117 0010 1001 460 3117	SWVPP State Aid	99,663.00	9,882.00	59,292.00	59.49	40,371.00
10 3119 0020 1001 000 3119	TRANSPORTATION ASSISTANCE	0.00	1,296.00	7,776.00	0.00	(7,776.00)
10 3202 0050 1001 000 3202	Mentoring & Induction Program	7,500.00	0.00	0.00	0.00	7,500.00
10 3204 0050 1001 000 3204	Teacher Salary Improve. Prog.	365,030.00	36,850.00	221,100.00	60.57	143,930.00
10 3214 0050 5213 000 3214	Aea Flow Thru	283,574.00	0.00	0.00	0.00	283,574.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	4,587.00	27,522.00	60.53	17,948.00
10 3261 0020 1001 300 3261	RPP Funds	10,000.00	644.00	644.00	6.44	9,356.00
10 3261 0050 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 3342 0050 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	16,335.94	93.06	1,218.06
10 3373 0050 1001 000 3373	TQ Core Curriculum PD	12,420.00	0.00	0.00	0.00	12,420.00
10 3376 0050 1001 000 3376	TQ Prof. Development	38,070.00	3,854.00	23,124.00	60.74	14,946.00
10 3387 0050 1001 000 3387	Teacher Leadership Planning Grant	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
Subtotal:	REVENUE FROM STATE SOURCES	3,847,924.00	374,253.00	2,266,657.94	58.91	1,581,266.06
10 4034 0010 1001 000 4034	School Safety Grant (Coronavirus)	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 4043 0010 1001 000 4043	ESSER III Lost Learning	53,476.00	0.00	0.00	0.00	53,476.00
10 4045 0010 1001 000 4045	ESSER III	571,065.00	58,809.99	182,302.18	31.92	388,762.82
10 4055 0010 1001 000 4055	ESSER II	64,141.00	0.00	0.00	0.00	64,141.00
10 0000 0010 1001 000 4203	FLOOD CONTROL PROJECTS	0.00	0.00	81.06	0.00	(81.06)
10 4334 0020 1001 000 4334	RURAL EDUCATION ACHIEVEMENT	35,000.00	0.00	0.00	0.00	35,000.00

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>
PROGRAM						
10 4501 0050 1001 431 4501	Title #1	100,000.00	0.00	0.00	0.00	100,000.00
10 4508 0050 1001 431 4508	Title #1 Prior Yr.	0.00	0.00	10,313.71	0.00	(10,313.71)
10 4531 0050 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 4624 0050 1001 000 4624	Public Health Covid 19 Workforce Grant (Mental Health)	0.00	0.00	74,602.61	0.00	(74,602.61)
10 4634 0050 1001 211 4634	Medicaid Reimbursement	150,000.00	23,127.99	77,090.68	51.39	72,909.32
10 4643 0050 1001 000 4643	Title II Federal Funds	16,000.00	0.00	18,361.42	114.76	(2,361.42)
10 4644 0050 1001 410 4644	Title III	0.00	0.00	0.00	0.00	0.00
10 4648 0050 1001 000 4648	Title VI A Assesment Funds	0.00	0.00	0.00	0.00	0.00
10 4669 0020 1001 100 4669	Student Support Academic Enrichment	10,000.00	0.00	10,507.00	105.07	(507.00)
10 4031 0050 1002 000 4720	ARP Special Ed Part B	5,000.00	0.00	0.00	0.00	5,000.00
10 4521 0050 1002 000 4720	Part B Special Education	25,000.00	0.00	12,061.50	48.25	12,938.50
10 4735 0050 1001 000 4735	E-rate	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	1,042,182.00	81,937.98	385,320.16	36.97	656,861.84
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	1,389.00	138.90	(389.00)
10 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	298.00	0.00	(298.00)
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	1,687.00	168.70	(687.00)
Fund Total:		7,764,663.00	714,739.38	4,408,155.83	56.77	3,356,507.17

Fund: 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	1,066.99	8,783.57	0.00	(8,783.57)
21 6201 0109 0000 910 1710	Athletics	0.00	2,110.71	44,884.65	0.00	(44,884.65)
21 6119 0109 0000 910 1790	Class of 2024	0.00	0.00	151.00	0.00	(151.00)
21 6150 0109 0000 910 1790	FFA	0.00	614.00	12,257.70	0.00	(12,257.70)
21 6156 0109 0000 910 1790	Cheer - BB/FB	0.00	0.00	1,988.00	0.00	(1,988.00)
21 6157 0109 0000 910 1790	Cheer - Wrestling	0.00	59.04	1,706.04	0.00	(1,706.04)
21 6161 0109 0000 910 1790	Poms	0.00	0.00	628.00	0.00	(628.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	0.00	89,356.85	0.00	(89,356.85)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	156.00	6,145.48	0.00	(6,145.48)
21 6204 0109 0000 910 1790	Girls Wrestling Fundraiser	0.00	865.00	1,310.00	0.00	(1,310.00)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	631.23	5,502.41	0.00	(5,502.41)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	631.23	4,890.00	0.00	(4,890.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	0.00	12,864.76	0.00	(12,864.76)
21 6217 0109 0000 910 1790	Cross Country	0.00	0.00	148.00	0.00	(148.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	0.00	727.00	0.00	(727.00)
21 6223 0109 0000 910 1790	Softball Fundraiser	0.00	0.00	352.00	0.00	(352.00)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	0.00	5,478.00	0.00	(5,478.00)
21 6234 0109 0000 910 1790	Golf Fundraiser	0.00	65.00	728.00	0.00	(728.00)
21 6235 0109 0000 910 1790	Soccer	0.00	0.00	350.00	0.00	(350.00)
21 6236 0109 0000 910 1790	Girls Soccer	0.00	3,605.00	3,955.00	0.00	(3,955.00)
21 6239 0109 0000 910 1790	FIRST Robotics	0.00	147.75	11,371.72	0.00	(11,371.72)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	0.00	2,531.00	0.00	(2,531.00)
21 6259 0109 0000 910 1790	Band	0.00	0.00	10,452.47	0.00	(10,452.47)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	100.00	2,117.50	0.00	(2,117.50)
21 6269 0109 0000 910 1790	Student Senate	0.00	268.00	1,099.00	0.00	(1,099.00)
21 6271 0109 0000 910 1790	National Honor Society	0.00	0.00	2,138.34	0.00	(2,138.34)
21 6272 0109 0000 910 1790	Prom	0.00	795.00	795.00	0.00	(795.00)
21 6303 0109 0000 910 1790	Concession FFA Scholarship	0.00	0.00	10,477.36	0.00	(10,477.36)
21 6351 0109 0000 910 1790	JH Student Senate	0.00	25.00	782.00	0.00	(782.00)
21 6450 0109 0000 910 1790	Elementary	0.00	0.00	5,277.70	0.00	(5,277.70)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	0.00	105.00	0.00	(105.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	11,139.95	249,353.55	0.00	(249,353.55)
Fund Total:		0.00	11,139.95	249,353.55	0.00	(249,353.55)

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 2690 000 1111	Prop. Tax Ins.	157,000.00	2,140.90	287,426.12	183.07	(130,426.12)
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	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	31,223.37	240.18	(18,223.37)
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	7.15	135.82	67.91	64.18
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	581.00	4.09	13,619.00
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	2,148.05	319,366.31	173.19	(134,966.31)
22 0000 0010 2690 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0010 2690 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
22 0000 0010 2601 000 4203	FLOOD CONTROL PROJECTS	0.00	0.00	21.63	0.00	(21.63)
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	21.63	0.00	(21.63)
Fund Total:		187,800.00	2,148.05	319,387.94	170.07	(131,587.94)

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 1510	Interest on Investments	500.00	305.06	2,514.32	502.86	(2,014.32)
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	1,710.16	0.00	(1,710.16)
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	305.06	4,224.48	844.90	(3,724.48)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	72,407.53	432,728.58	72.68	162,691.42
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	72,407.53	432,728.58	72.68	162,691.42
Fund Total:		595,920.00	72,712.59	436,953.06	73.32	158,966.94

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 0020 4000 000 1110	Voted Ppel Property Tax	70,884.00	348.72	46,816.60	66.05	24,067.40
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	298.01	40,010.01	65.07	21,481.99
36 0000 0010 1001 000 1136	VPPEL INCOME SURTAX	56,102.00	0.00	38,548.88	68.71	17,553.12
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	0.00	4,346.33	178.42	(1,910.33)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	0.00	5,085.74	181.12	(2,277.74)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	1.00	18.91	31.52	41.09
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	1.17	22.13	29.51	52.87
36 0000 0010 4000 000 1510	Interest On Investments	50.00	25.72	197.13	394.26	(147.13)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	674.62	135,045.73	69.64	58,861.27
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	3.52	0.00	(3.52)
36 4203 0020 1000 100 4203	Flood Contol Taxes	0.00	0.00	3.01	0.00	(3.01)
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	6.53	0.00	(6.53)
36 0000 0010 0000 000 5411	REVENUE BONDS	0.00	0.00	807,000.00	0.00	(807,000.00)
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	807,000.00	0.00	(807,000.00)
Fund Total:		196,222.00	674.62	942,052.26	480.10	(745,830.26)

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
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	196,414.63	470,715.87	117.68	(70,715.87)
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	7,271.80	52,496.50	187.49	(24,496.50)
Subtotal:	OTHER FINANCING SOURCES	428,000.00	203,686.43	523,212.37	122.25	(95,212.37)
Fund Total:		428,000.00	203,686.43	523,212.37	122.25	(95,212.37)

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	1,258.96	9,664.05	4,832.03	(9,464.05)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	10,587.85	61,021.75	76.28	18,978.25
61 0000 0020 3110 000 1612	Adult Lunches	0.00	516.85	6,263.61	0.00	(6,263.61)
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	197.50	1,219.70	203.28	(619.70)
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/Second Student 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	917.31	0.00	(917.31)
Subtotal: REVENUE FROM LOCAL SOURCES		86,000.00	12,561.16	79,086.42	91.96	6,913.58
61 3251 0050 3110 000 3251	State Reimbursement	1,800.00	412.84	632.75	35.15	1,167.25
61 3252 0050 3110 000 3252	State Reimburse/breakfast	675.00	214.36	316.36	46.87	358.64
Subtotal: REVENUE FROM STATE SOURCES		2,475.00	627.20	949.11	38.35	1,525.89
61 4014 0020 3110 000 4014	Supply Chain Assistance	0.00	0.00	16,116.91	0.00	(16,116.91)
61 4552 0050 3110 000 4552	Federal Reimburse/breakfast	37,000.00	4,077.99	28,462.19	76.92	8,537.81
61 4553 0050 3110 000 4553	Federal Reimbursement	120,000.00	11,332.00	75,764.20	63.14	44,235.80
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	8,016.03	145.75	(2,516.03)
61 4558 0050 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 4951 0050 3110 000 4951	Commodities Received	25,400.00	0.00	0.00	0.00	25,400.00
Subtotal: REVENUE FROM FEDERAL SOURCES		187,900.00	15,409.99	128,359.33	68.31	59,540.67
Fund Total:		276,375.00	28,598.35	208,394.86	75.40	67,980.14

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 111 1923	FFA Concessions -Scholarship Fund	7,196.00	0.00	0.00	0.00	7,196.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	120.00	820.00	68.33	380.00
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
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	75.00	600.00	0.00	(600.00)
81 0000 0010 1001 116 1925	Blood Center Scholarship	0.00	0.00	283.00	0.00	(283.00)
Subtotal: REVENUE FROM LOCAL SOURCES		10,196.00	195.00	1,703.00	16.70	8,493.00
Fund Total:		10,196.00	195.00	1,703.00	16.70	8,493.00

Revenue Summary Report
Processing Month: 02/2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,459,176.00	1,033,894.37	7,089,212.87	74.95	2,369,963.13

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 0000 100 4052 111	District Employee Covid Sick Leave	0.00	0.00	0.00	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	0.00	0.00	0.00
10 0000 1000 100 3116 121	TLC Salary	125,649.00	71,487.04	54,161.96	43.11
10 0000 1000 100 3204 121	Teacher Salary Improve.	215,340.00	93,738.65	121,601.35	56.47
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	21,419.56	3,580.44	14.32
10 0000 1000 100 4045 129	ADDITIONAL COMPENSATION, BONUS OR INCENT	0.00	19,600.00	(19,600.00)	0.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	105.00	123.48	(18.48)	(17.60)
10 0000 1000 100 3116 212	Disability Insurance	222.00	133.92	88.08	39.68
10 0000 1000 100 3116 220	TLC Grant Social Security	16,204.00	5,397.27	10,806.73	66.69
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	16,474.00	7,158.53	9,315.47	56.55
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	1,638.65	274.35	14.34
10 0000 1000 100 4045 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	1,499.40	(1,499.40)	0.00
10 0000 1000 100 3116 231	TLC Grant IPERS	11,861.00	6,748.33	5,112.67	43.10
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	20,328.00	8,849.64	11,478.36	56.47
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	1,977.46	(1,977.46)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	7,952.00	4,228.14	3,723.86	46.83
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	32,000.00	17,323.49	14,676.51	45.86
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	1,000.00	0.00	1,000.00	100.00
10 0000 1000 100 3373 580	ICC Travel	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	5,000.00	5,430.19	(430.19)	(8.60)
10 0000 1000 100 4334 612	SRSA Tech Supplies	0.00	42,409.08	(42,409.08)	0.00
10 0000 1000 100 4624 612	Public Health Workforce Covid 19 Grant Supplies	0.00	(4,790.52)	4,790.52	0.00
10 0000 1000 100 4635 734	STOP School Violence DOJ COPS Equipment	0.00	0.00	0.00	0.00
10 0000 1000 100 4045 739	ESSER III Equipment	0.00	61,041.31	(61,041.31)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	484,048.00	365,413.62	118,634.38	24.51
10 0000 1000 102 1114 580	Isl Technology Travel	0.00	0.00	0.00	0.00
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	13,902.00	(1,902.00)	(15.85)
10 0000 1000 102 1114 617	ISL Copier Service Agreements	2,000.00	484.12	1,515.88	75.79
10 0000 1000 102 1114 641	Isl Textbooks	10,000.00	2,066.25	7,933.75	79.34
10 0000 1000 102 1114 645	Isl Workbooks	20,000.00	24,130.48	(4,130.48)	(20.65)
10 0000 1000 102 1114 651	Isl Software	5,000.00	6,931.00	(1,931.00)	(38.62)
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	0.00	5,000.00	100.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	15.00	985.00	98.50
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	2,375.80	2,624.20	52.48
102	102	60,000.00	49,904.65	10,095.35	16.83
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	0.00	15,363.13	(15,363.13)	0.00
211	LEVEL I	0.00	15,363.13	(15,363.13)	0.00
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	50,000.00	11,680.20	38,319.80	76.64
214	LEVEL II	50,000.00	11,680.20	38,319.80	76.64
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 231	PRESCHOOL IPERS LEVEL 3.74	0.00	0.00	0.00	0.00
217	LEVEL III	0.00	0.00	0.00	0.00
10 0000 2314 000 0000 311	Election Service	2,500.00	2,469.76	30.24	1.21
000	UNDISTRIBUTED EXPENDITURES	2,500.00	2,469.76	30.24	1.21
10 0000 2317 000 0000 342	Legal Services	10,500.00	238.50	10,261.50	97.73
000	UNDISTRIBUTED EXPENDITURES	10,500.00	238.50	10,261.50	97.73
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	6,631.00	10,869.00	62.11
000	UNDISTRIBUTED EXPENDITURES	17,500.00	6,631.00	10,869.00	62.11
10 0109 1000 100 0000 121	High School Teacher	532,063.00	226,207.90	305,855.10	57.48
10 0109 1000 100 3116 121	TLC Salary	0.00	375.00	(375.00)	0.00
10 0109 1000 100 4043 121	ESSEER III Lost Learning Teacher	0.00	3,508.00	(3,508.00)	0.00
10 0109 1000 100 4045 121	ESSER III Teacher	25,000.00	64,876.02	(39,876.02)	(159.50)
10 0109 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	7,292.50	5,707.50	43.90
10 0109 1000 100 0000 128	Coaches/activity Sponsored	210,000.00	94,944.32	115,055.68	54.79
10 0109 1000 100 0000 210	Life Ins.	650.00	570.72	79.28	12.20
10 0109 1000 100 0000 212	Disability Ins.	1,272.00	617.61	654.39	51.45
10 0109 1000 100 0000 220	Social Security	57,762.00	24,403.24	33,358.76	57.75
10 0109 1000 100 3116 220	HS TLC GRANT S.S/MEDICARE	0.00	28.68	(28.68)	0.00
10 0109 1000 100 4043 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	268.37	(268.37)	0.00
10 0109 1000 100 4045 220	ESSER III S.S./Medicare	1,912.00	2,553.30	(641.30)	(33.54)
10 0109 1000 100 0000 231	Ipers	71,277.00	31,391.92	39,885.08	55.96

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 100 3116 231	HS TLC IPERS	0.00	35.40	(35.40)	0.00
10 0109 1000 100 4043 231	IPERS-EMPLOYER'S SHARE	0.00	331.16	(331.16)	0.00
10 0109 1000 100 4045 231	ESSER III IPERS	2,360.00	3,150.72	(790.72)	(33.51)
10 0109 1000 100 0000 270	Hospital Ins.	107,926.00	56,795.02	51,130.98	47.38
10 0109 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0109 1000 100 4045 349	OTHER PURCHASED PROF SERVICES	0.00	36,660.00	(36,660.00)	0.00
10 0109 1000 100 0000 391	Employee Background Checks	500.00	294.00	206.00	41.20
10 0109 1000 100 0000 437	Equipment Repair	0.00	1,318.32	(1,318.32)	0.00
10 0109 1000 100 1131 561	Tuition	10,000.00	14,569.09	(4,569.09)	(45.69)
10 0109 1000 100 0000 565	Enrollment Options	25,000.00	17,902.00	7,098.00	28.39
10 0109 1000 100 0000 567	High School Open Enrollment	150,000.00	108,637.40	41,362.60	27.58
10 0109 1000 100 0000 580	Travel Expense	0.00	953.54	(953.54)	0.00
10 0109 1000 100 0000 611	Paper Supplies	1,750.00	3,295.40	(1,545.40)	(88.31)
10 0109 1000 100 0000 612	General Supplies	5,000.00	5,370.45	(370.45)	(7.41)
10 0109 1000 100 0000 613	HS Pop Machine	2,809.00	(49.16)	2,858.16	101.75
10 0109 1000 100 0000 615	H.s. Equipment	2,500.00	0.00	2,500.00	100.00
10 0109 1000 100 0000 616	HS PBIS Supplies	3,315.00	772.60	2,542.40	76.69
100	REGULAR PROGRAM-ELEM/SECONDARY	1,224,096.00	707,073.52	517,022.48	42.24
10 0109 1000 102 0000 612	High School Art	1,072.14	1,072.14	0.00	0.00
102	102	1,072.14	1,072.14	0.00	0.00
10 0109 1000 103 0000 612	Photography	372.86	42.69	330.17	88.55
103	103	372.86	42.69	330.17	88.55
10 0109 1000 105 0000 612	H.s. English	200.00	0.00	200.00	100.00
105	105	200.00	0.00	200.00	100.00
10 0109 1000 106 0000 612	Foreign Language Supplies	125.00	298.00	(173.00)	(138.40)
106	106	125.00	298.00	(173.00)	(138.40)
10 0109 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 0109 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108	108	400.00	0.00	400.00	100.00
10 0109 1000 111 0000 612	Math Supplies	350.00	0.00	350.00	100.00
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111	111	350.00	0.00	350.00	100.00
10 0109 1000 113 0000 612	Science Supplies	350.00	67.50	282.50	80.71
113	113	350.00	67.50	282.50	80.71
10 0109 1000 115 0000 612	H.s. Social Studies	200.00	93.39	106.61	53.31
115	115	200.00	93.39	106.61	53.31
10 0109 1000 116 0000 612	Strength and Conditioning	500.00	0.00	500.00	100.00
116	116	500.00	0.00	500.00	100.00
10 0109 1000 198 0000 611	Activity Fund	7,500.00	7,532.67	(32.67)	(0.44)
198	Activities	7,500.00	7,532.67	(32.67)	(0.44)
10 0109 1000 199 0000 612	Athletic Fund	10,000.00	5,851.57	4,148.43	41.48
199	Athletics	10,000.00	5,851.57	4,148.43	41.48
10 0109 1000 211 3204 121	HS LD TQ	5,820.00	2,824.98	2,995.02	51.46
10 0109 1000 211 3301 121	H.s. L.d. Teacher	58,736.00	30,510.00	28,226.00	48.06
10 0109 1000 211 3301 210	Life Ins.	70.00	68.40	1.60	2.29
10 0109 1000 211 3301 212	Disability Ins.	828.00	80.70	747.30	90.25
10 0109 1000 211 3204 220	HS LD TQ SS	445.00	216.12	228.88	51.43
10 0109 1000 211 3301 220	Social Security	4,062.00	2,143.98	1,918.02	47.22
10 0109 1000 211 3204 231	HS LD TQ IPERS	549.00	266.70	282.30	51.42
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,545.00	2,880.12	2,664.88	48.06
10 0109 1000 211 3301 270	Hospital Ins.	19,602.00	10,430.88	9,171.12	46.79
10 0109 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	100.00
10 0109 1000 211 3301 612	HS LD Supplies	1,200.00	128.00	1,072.00	89.33
211	LEVEL I	97,107.00	49,549.88	47,557.12	48.97
10 0109 1000 214 3302 101	Sci Aide	63,000.00	67,707.23	(4,707.23)	(7.47)
10 0109 1000 214 4521 101	Sci Aide - Part B	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 121	HS SCI TQ	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 121	Sci Teacher	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 210	Sci Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 212	Sci Disab. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 220	HS SCI TQ SS	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 220	Sci Social Security	5,179.00	4,661.98	517.02	9.98
10 0109 1000 214 3204 231	HS SCI TQ IPERS	0.00	0.00	0.00	0.00

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 214 3302 231	Sci IPERS	6,391.00	5,752.79	638.21	9.99
10 0109 1000 214 3302 270	Sci Hosp. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 612	Sci General Supplies	450.00	0.00	450.00	100.00
10 0109 1000 214 3302 730	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		<u>75,470.00</u>	<u>78,122.00</u>	<u>(2,652.00)</u>	<u>(3.51)</u>
10 0109 1000 215 3302 101	H.s. L.d. Aide	31,787.00	13,989.13	17,797.87	55.99
10 0109 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 0109 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	2,431.00	1,070.18	1,360.82	55.98
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,001.00	1,320.56	1,680.44	56.00
215 Level 2 - Individualized Costs		<u>37,219.00</u>	<u>16,379.87</u>	<u>20,839.13</u>	<u>55.99</u>
10 0109 1000 310 0000 121	Voc. Ag. Teacher	56,559.00	28,581.36	27,977.64	49.47
10 0109 1000 310 3204 121	Voc. Ag. TSS	5,820.00	3,766.64	2,053.36	35.28
10 0109 1000 310 3261 121	RPP Stipends	0.00	0.00	0.00	0.00
10 0109 1000 310 0000 210	Life Ins.	69.00	48.00	21.00	30.43
10 0109 1000 310 0000 212	Disability Ins.	105.00	72.00	33.00	31.43
10 0109 1000 310 0000 220	Social Security	4,327.00	2,186.48	2,140.52	49.47
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	446.00	288.16	157.84	35.39
10 0109 1000 310 3261 220	RPP SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 0109 1000 310 0000 231	Ipers	5,339.00	1,011.78	4,327.22	81.05
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	550.00	133.35	416.65	75.75
10 0109 1000 310 0000 270	Hospital Ins.	7,952.00	5,637.52	2,314.48	29.11
10 0109 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 0109 1000 310 0000 612	Voc. Ag. General Supplies	2,000.00	165.00	1,835.00	91.75
10 0109 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	983.44	16.56	1.66
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		<u>84,417.00</u>	<u>42,873.73</u>	<u>41,543.27</u>	<u>49.21</u>
10 0109 1000 342 0000 121	Home Ec. Teacher	47,811.00	25,225.50	22,585.50	47.24
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,820.00	2,824.98	2,995.02	51.46
10 0109 1000 342 0000 210	Life Ins.	68.00	68.40	(0.40)	(0.59)
10 0109 1000 342 0000 212	Disability Ins.	114.00	62.28	51.72	45.37
10 0109 1000 342 0000 220	Social Security	3,658.00	1,722.24	1,935.76	52.92
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	445.00	216.12	228.88	51.43
10 0109 1000 342 0000 231	Ipers	4,513.00	2,381.28	2,131.72	47.24
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	549.00	266.70	282.30	51.42
10 0109 1000 342 0000 270	Hospital Ins.	14,505.00	7,718.88	6,786.12	46.78
10 0109 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 342 0000 612	Home Ec. Supplies	1,950.00	2,206.37	(256.37)	(13.15)
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	2,431.14	(1,431.14)	(143.11)
342 342		<u>80,433.00</u>	<u>45,123.89</u>	<u>35,309.11</u>	<u>43.90</u>
10 0109 1000 350 0000 121	Indust. Arts Teacher	58,736.00	30,135.00	28,601.00	48.69
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	5,820.00	2,824.98	2,995.02	51.46
10 0109 1000 350 0000 210	Life Ins.	69.00	68.40	0.60	0.87
10 0109 1000 350 0000 212	Disability Ins.	154.00	80.70	73.30	47.60
10 0109 1000 350 0000 220	Social Security	4,275.00	1,942.51	2,332.49	54.56
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	445.00	216.12	228.88	51.43
10 0109 1000 350 0000 231	Ipers	5,545.00	2,844.72	2,700.28	48.70
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	549.00	266.70	282.30	51.42
10 0109 1000 350 0000 270	Hospital Ins.	0.00	6,432.40	(6,432.40)	0.00
10 0109 1000 350 0000 612	H.s. Indust. Arts Supplies	3,500.00	5,501.33	(2,001.33)	(57.18)
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	407.99	1,092.01	72.80
10 0109 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 0109 1000 350 0000 618	Resale Items	850.00	873.98	(23.98)	(2.82)
350 CLSTR 09-HOSPITALITY & TOURISM		<u>82,943.00</u>	<u>51,594.83</u>	<u>31,348.17</u>	<u>37.79</u>
10 0109 1000 360 0000 121	Busi. Ed. Teacher	15,539.00	12,043.77	3,495.23	22.49
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	5,820.00	2,824.98	2,995.02	51.46
10 0109 1000 360 0000 210	Life Ins.	100.00	68.40	31.60	31.60
10 0109 1000 360 0000 212	Disability Ins.	50.00	26.70	23.30	46.60
10 0109 1000 360 0000 220	Social Security	1,189.00	921.32	267.68	22.51
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	445.00	216.12	228.88	51.43
10 0109 1000 360 0000 231	Ipers	1,467.00	1,136.89	330.11	22.50
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	550.00	266.70	283.30	51.51
10 0109 1000 360 0000 270	Hospital Ins.	7,956.00	4,228.14	3,727.86	46.86
10 0109 1000 360 0000 612	Busi. Ed. Supplies	0.00	0.00	0.00	0.00
10 0109 1000 360 4531 612	Carl Perkins Grant Purchases	350.00	0.00	350.00	100.00
360 CLSTR 11-INFORMATION TECHNOLOGY		<u>33,466.00</u>	<u>21,733.02</u>	<u>11,732.98</u>	<u>35.06</u>

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 370 0000 121	Technology Contract	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 611	Welding	3,000.00	251.86	2,748.14	91.60
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	1,564.06	3,435.94	68.72
370 CLSTR 13, MANUFACTURING		8,000.00	1,815.92	6,184.08	77.30
10 0109 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 612	At Risk Supplies	3,000.00	0.00	3,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		3,000.00	0.00	3,000.00	100.00
10 0109 1000 910 6210 612	High School Vocal	700.00	42.00	658.00	94.00
10 0109 1000 910 6220 612	High School Band	1,500.00	7,848.69	(6,348.69)	(423.25)
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	7,890.69	(5,690.69)	(258.67)
10 0109 2122 000 0000 121	Counselor	50,190.00	27,353.52	22,836.48	45.50
10 0109 2122 000 3204 121	Counselor TSS Salary	5,820.00	2,824.98	2,995.02	51.46
10 0109 2122 000 0000 210	Life Insurance	70.00	10.80	59.20	84.57
10 0109 2122 000 0000 212	Disability Insurance	120.00	65.52	54.48	45.40
10 0109 2122 000 0000 220	Social Security	3,840.00	2,072.34	1,767.66	46.03
10 0109 2122 000 3204 220	Counselor TSS S.S.	445.00	216.12	228.88	51.43
10 0109 2122 000 0000 231	Ipers	4,738.00	2,582.16	2,155.84	45.50
10 0109 2122 000 3204 231	Counselor TSS IPERS	549.00	266.70	282.30	51.42
10 0109 2122 000 0000 270	Hospital Insurance	7,952.00	4,228.14	3,723.86	46.83
10 0109 2122 000 0000 320	Testing Service	5,000.00	3,497.58	1,502.42	30.05
10 0109 2122 000 0000 580	GUIDANCE TRAVEL	550.00	0.00	550.00	100.00
10 0109 2122 000 0000 613	Guidance Supply	500.00	371.52	128.48	25.70
000 UNDISTRIBUTED EXPENDITURES		79,774.00	43,489.38	36,284.62	45.48
10 0109 2221 000 0000 121	Librarian	9,775.00	0.00	9,775.00	100.00
10 0109 2221 000 0000 140	Teacher Aide	25,861.00	15,122.80	10,738.20	41.52
10 0109 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 0109 2221 000 0000 220	Social Security	2,726.00	1,156.89	1,569.11	57.56
10 0109 2221 000 0000 231	Ipers	3,364.00	1,427.59	1,936.41	57.56
10 0109 2221 000 0000 616	H.s. Lib. Computer Equip.	2,500.00	1,828.00	672.00	26.88
10 0109 2221 000 0000 643	H.s. Library Books & Supplies	3,285.00	1,453.59	1,831.41	55.75
10 0109 2221 000 0000 647	H.s. Library Activity	1,446.00	0.00	1,446.00	100.00
10 0109 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		48,957.00	20,988.87	27,968.13	57.13
10 0109 2410 000 0000 111	High School Principal	111,427.00	77,137.36	34,289.64	30.77
10 0109 2410 000 0000 150	Secretary	42,432.00	29,003.51	13,428.49	31.65
10 0109 2410 000 0000 151	Secretary Over-time	500.00	778.35	(278.35)	(55.67)
10 0109 2410 000 0000 210	Life Insurance	121.00	91.20	29.80	24.63
10 0109 2410 000 0000 212	Disability Insurance	359.00	289.12	69.88	19.47
10 0109 2410 000 0000 220	Social Security	11,770.00	8,032.30	3,737.70	31.76
10 0109 2410 000 0000 231	Ipers	14,524.00	11,698.66	2,825.34	19.45
10 0109 2410 000 0000 270	Hospital Insurance	27,554.00	19,343.76	8,210.24	29.80
10 0109 2410 000 0000 531	Telephone	5,000.00	3,615.03	1,384.97	27.70
10 0109 2410 000 0000 580	Travel Expense	1,500.00	48.71	1,451.29	96.75
10 0109 2410 000 0000 810	H.s. Prin. Dues	900.00	0.00	900.00	100.00
000 UNDISTRIBUTED EXPENDITURES		216,087.00	150,038.00	66,049.00	30.57
10 0109 2660 420 1119 349	SRO Purchased Service	17,000.00	29,498.88	(12,498.88)	(73.52)
420 ALTERNATIVE(AT RISK)EDUCATION		17,000.00	29,498.88	(12,498.88)	(73.52)
10 0209 1000 100 0000 121	Junior High Teacher	200,866.00	122,573.92	78,292.08	38.98
10 0209 1000 100 3204 121	JH Teacher Salary Improve.	0.00	2,824.98	(2,824.98)	0.00
10 0209 1000 100 4043 121	JH ESSER III Teacher	16,875.00	0.00	16,875.00	100.00
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	5,624.00	1,142.68	4,481.32	79.68
10 0209 1000 100 0000 122	Subst. Teacher	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 210	Life Insurance	253.00	253.92	(0.92)	(0.36)
10 0209 1000 100 4045 210	ESSER III Life Ins.	20.52	2.28	18.24	88.89

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0209 1000 100 0000 212	Disability Insurance	442.00	263.01	178.99	40.50
10 0209 1000 100 4045 212	ESSER III LTD Insurance	0.00	1.80	(1.80)	0.00
10 0209 1000 100 0000 220	Social Security	14,337.00	9,006.45	5,330.55	37.18
10 0209 1000 100 3204 220	JH TCHR SAL IMPROV SS/MEDICARE	0.00	216.12	(216.12)	0.00
10 0209 1000 100 4045 220	Summer School S.S. (ESSER III)	0.00	86.20	(86.20)	0.00
10 0209 1000 100 0000 231	Ipers	16,050.00	11,570.85	4,479.15	27.91
10 0209 1000 100 3204 231	JH TEACHER SAL IMPROV IPERS	0.00	266.70	(266.70)	0.00
10 0209 1000 100 4043 231	JH ESSER III IPERS	1,240.00	0.00	1,240.00	100.00
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	250.00	107.87	142.13	56.85
10 0209 1000 100 0000 270	Hospital Insurance	41,760.00	20,967.05	20,792.95	49.79
10 0209 1000 100 4043 270	ESSER III Health Insurance	3,079.00	0.00	3,079.00	100.00
10 0209 1000 100 4045 270	ESSER III Health Insurance	1,014.00	140.94	873.06	86.10
10 0209 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 0209 1000 100 0000 567	Open Enrollment	120,000.00	64,854.82	55,145.18	45.95
10 0209 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 611	Paper Supplies	1,400.00	102.60	1,297.40	92.67
10 0209 1000 100 0000 612	General Supplies	3,500.00	85.89	3,414.11	97.55
10 0209 1000 100 0000 613	JH Field Trip	1,081.00	0.00	1,081.00	100.00
10 0209 1000 100 0000 616	Equipment	250.00	0.00	250.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	428,241.52	234,468.08	193,773.44	45.25
10 0209 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 0209 1000 211 3204 121	JH LD TQ	5,820.00	2,824.98	2,995.02	51.46
10 0209 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 220	JH LD TQ SS	445.00	216.12	228.88	51.43
10 0209 1000 211 3301 220	Social Security	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 231	JH LD TQ IPERS	549.00	266.70	282.30	51.42
10 0209 1000 211 3301 231	Ipers	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 612	JH LD Supplies	900.00	96.00	804.00	89.33
211	LEVEL I	7,714.00	3,403.80	4,310.20	55.88
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	53,172.00	40,235.55	12,936.45	24.33
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	13,074.00	3,078.00	9,996.00	76.46
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	6,693.00	3,798.27	2,894.73	43.25
212	LEVEL I - Individualized Costs	72,939.00	47,111.82	25,827.18	35.41
10 0209 1000 214 3204 121	Jr. High L.d. TQ	6,000.00	2,824.98	3,175.02	52.92
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	45,372.00	23,917.02	21,454.98	47.29
10 0209 1000 214 3302 210	Life Insurance	68.00	68.40	(0.40)	(0.59)
10 0209 1000 214 3302 212	LTD Insurance	109.00	64.02	44.98	41.27
10 0209 1000 214 3204 220	Social Security	445.00	216.12	228.88	51.43
10 0209 1000 214 3302 220	Social Security	3,405.00	1,567.44	1,837.56	53.97
10 0209 1000 214 3204 231	IPERS	549.00	266.70	282.30	51.42
10 0209 1000 214 3302 231	Ipers	4,283.00	2,257.74	2,025.26	47.29
10 0209 1000 214 3302 270	Hospital Insurance	7,952.00	7,718.88	233.12	2.93
214	LEVEL II	68,183.00	38,901.30	29,281.70	42.95
10 0209 1000 217 3303 101	JH Sci Aide	43,250.00	24,921.93	18,328.07	42.38
10 0209 1000 217 3303 121	JH Sci Teacher	93,541.00	49,997.04	43,543.96	46.55
10 0209 1000 217 3303 210	JH Sci Life Ins.	137.00	136.80	0.20	0.15
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	239.00	131.52	107.48	44.97
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	5,004.42	5,459.58	52.17
10 0209 1000 217 3303 231	JH Sci Ipers	12,913.00	7,072.27	5,840.73	45.23
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	29,011.00	15,437.76	13,573.24	46.79
10 0209 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 0209 1000 217 3303 612	JH Sci General Supplies	900.00	164.73	735.27	81.70
10 0209 1000 217 3303 615	Equipment	1,000.00	0.00	1,000.00	100.00
10 0209 1000 217 3303 616	JH Sci Equipment	450.00	0.00	450.00	100.00
217	LEVEL III	192,155.00	102,866.47	89,288.53	46.47
10 0209 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241	LEVEL I	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 101	Elem. Aide	0.00	684.76	(684.76)	0.00
10 0418 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 0418 1000 100 0000 121	Elementary Teacher	630,387.00	309,985.65	320,401.35	50.83
10 0418 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 100 0000 122	Substitute Teacher	20,000.00	13,803.89	6,196.11	30.98
10 0418 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 210	Life Insurance	752.00	877.03	(125.03)	(16.63)
10 0418 1000 100 0000 212	Disability Insurance	1,419.00	826.58	592.42	41.75
10 0418 1000 100 0000 220	Social Security	48,225.00	23,034.66	25,190.34	52.24
10 0418 1000 100 4043 220	Elem ESSER III S.S.	4,152.00	0.00	4,152.00	100.00
10 0418 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 231	Ipers	58,509.00	30,613.09	27,895.91	47.68
10 0418 1000 100 4043 231	Elem ESSER III IPERS	5,214.00	0.00	5,214.00	100.00
10 0418 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 270	Hospital Insurance	131,712.00	76,950.97	54,761.03	41.58
10 0418 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 320	Assessment Scoring	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 391	Employee Background Checks	750.00	672.00	78.00	10.40
10 0418 1000 100 1131 561	Tuition	0.00	1,999.00	(1,999.00)	0.00
10 0418 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 567	Open Enrollment	320,000.00	174,372.70	145,627.30	45.51
10 0418 1000 100 0000 580	Travel Expense	500.00	953.54	(453.54)	(90.71)
10 0418 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 611	Paper Supplies	2,000.00	3,944.65	(1,944.65)	(97.23)
10 0418 1000 100 0000 612	Elem. General Supplies	9,929.00	3,169.40	6,759.60	68.08
10 0418 1000 100 2250 612	SWH Supplies	4,702.89	335.33	4,367.56	92.87
10 0418 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	1,053.20	(1,053.20)	0.00
10 0418 1000 100 0000 613	Elem. Pop Machine	246.00	1,234.76	(988.76)	(401.93)
10 0418 1000 100 0000 615	Equipment	2,000.00	0.00	2,000.00	100.00
10 0418 1000 100 0000 616	Elem PBIS Supplies	5,763.00	(153.72)	5,916.72	102.67
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	1,910.00	1,909.35	0.65	0.03
100	REGULAR PROGRAM-ELEM/SECONDARY	1,250,670.89	646,266.84	604,404.05	48.33
10 0418 1000 103 3216 121	State Early Int. Teacher	58,736.00	0.00	58,736.00	100.00
10 0418 1000 103 3216 210	State Early Int. Life Ins.	68.00	0.00	68.00	100.00
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	156.00	0.00	156.00	100.00
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	4,493.00	0.00	4,493.00	100.00
10 0418 1000 103 3216 231	State Early Int. Ipers	5,544.00	0.00	5,544.00	100.00
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	7,952.00	0.00	7,952.00	100.00
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	100.00
103	103	77,049.00	0.00	77,049.00	100.00
10 0418 1000 211 3301 101	Elem. L.d. Aide	5,000.00	37,415.10	(32,415.10)	(648.30)
10 0418 1000 211 3204 121	Elem LD TQ	5,820.00	2,824.98	2,995.02	51.46
10 0418 1000 211 3301 121	Elem. L.d. Teacher	58,736.00	30,510.00	28,226.00	48.06
10 0418 1000 211 3301 210	Life Insurance	68.00	68.40	(0.40)	(0.59)
10 0418 1000 211 3301 212	Disability Insurance	156.00	80.70	75.30	48.27
10 0418 1000 211 3204 220	Elem LD TQ SS	445.00	216.12	228.88	51.43
10 0418 1000 211 3301 220	Social Security	4,876.00	4,008.82	867.18	17.78
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	7,870.00	5,692.96	2,177.04	27.66
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	266.70	283.30	51.51
10 0418 1000 211 3301 231	Ipers	6,017.00	5,626.91	390.09	6.48
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	9,200.00	6,645.50	2,554.50	27.77
10 0418 1000 211 3301 270	Hospital Insurance	14,505.00	7,718.88	6,786.12	46.78
10 0418 1000 211 3301 561	ELEM SPED TUITION 1.72	100,000.00	0.00	100,000.00	100.00
10 0418 1000 211 3301 612	Elem Sp. Ed. Supplies	225.00	902.87	(677.87)	(301.28)
10 0418 1000 211 3301 616	Equipment	450.00	0.00	450.00	100.00
10 0418 1000 211 3301 735	ELEM 1.72 Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211	LEVEL I	213,918.00	101,977.94	111,940.06	52.33
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	71,000.00	62,079.29	8,920.71	12.56
212	LEVEL I - Individualized Costs	71,000.00	62,079.29	8,920.71	12.56
10 0418 1000 214 3204 121	Elem. Special Ed.	0.00	114.96	(114.96)	0.00
10 0418 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 210	Life Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 220	Elem. Special Ed. S.S.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 220	Soc. Sec. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 231	Elem. Special Ed. IPERS	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 231	IPERS 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 270	Health Ins. 2.21	0.00	0.00	0.00	0.00

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 214 3302 612	General Supplies	0.00	332.37	(332.37)	0.00
10 0418 1000 214 3302 616	Equipment	0.00	246.98	(246.98)	0.00
214 LEVEL II		0.00	694.31	(694.31)	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	25,861.00	28,575.30	(2,714.30)	(10.50)
10 0418 1000 217 3309 105	Elem SCI Aide	63,248.00	51,356.67	11,891.33	18.80
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	5,820.00	2,824.98	2,995.02	51.46
10 0418 1000 217 3309 121	Elem SCI Teacher	46,347.00	26,134.00	20,213.00	43.61
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	0.00	68.40	(68.40)	0.00
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	0.00	70.98	(70.98)	0.00
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	445.00	216.06	228.94	51.45
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	1,978.00	2,186.00	(208.00)	(10.52)
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,616.00	5,621.73	3,994.27	41.54
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	549.00	266.70	282.30	51.42
10 0418 1000 217 3303 231	IPERS 3.74	2,395.00	2,697.51	(302.51)	(12.63)
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,336.00	7,315.06	5,020.94	40.70
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,952.00	7,718.88	233.12	2.93
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	80,000.00	0.00	80,000.00	100.00
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	280.52	1,069.48	79.22
217 LEVEL III		257,897.00	135,332.79	122,564.21	47.52
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	15,521.00	13,608.67	1,912.33	12.32
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	1,187.00	1,041.07	145.93	12.29
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,465.00	1,284.67	180.33	12.31
218 LEVEL III - Individualized Costs		18,173.00	15,934.41	2,238.59	12.32
10 0418 1000 410 1112 101	Esl Aide	0.00	11,686.64	(11,686.64)	0.00
10 0418 1000 410 1112 121	Esl Teacher	52,831.00	27,743.52	25,087.48	47.49
10 0418 1000 410 3204 121	ESL TSS	5,820.00	2,824.98	2,995.02	51.46
10 0418 1000 410 4644 121	ELEM TITLE III SALARY	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 210	Life Insurance	68.00	68.40	(0.40)	(0.59)
10 0418 1000 410 1112 212	Disability Insurance	136.00	73.32	62.68	46.09
10 0418 1000 410 1112 220	Social Security	4,042.00	2,955.40	1,086.60	26.88
10 0418 1000 410 3204 220	ELL TSS S.S.	445.00	216.12	228.88	51.43
10 0418 1000 410 4644 220	ELEM S.S./MEDICARE - TITLE III	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 231	Ipers	6,181.00	3,722.16	2,458.84	39.78
10 0418 1000 410 3204 231	ELL TSS IPERS	549.00	266.70	282.30	51.42
10 0418 1000 410 4644 231	TITLE III IPERS	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 270	Hospital Insurance	7,952.00	4,228.14	3,723.86	46.83
10 0418 1000 410 4644 580	TITLE III TRAVEL	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 612	Esl General Supplies	200.00	411.50	(211.50)	(105.75)
410 BILINGUAL/ESL/LEP PROGRAMS		78,224.00	54,196.88	24,027.12	30.72
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	51,465.00	26,399.04	25,065.96	48.70
10 0418 1000 420 1119 121	Elem. Dropout Prevention Salary	1.00	11,968.00	(11,967.00)	(1,196,700.00)
10 0418 1000 420 3204 121	Elem At-Risk TSS Salary	5,820.00	2,824.98	2,995.02	51.46
10 0418 1000 420 1116 210	Life Insurance	68.00	69.17	(1.17)	(1.72)
10 0418 1000 420 1116 212	LTD Insurance	138.00	71.78	66.22	47.99
10 0418 1000 420 1116 220	Social Security	3,525.00	1,803.04	1,721.96	48.85
10 0418 1000 420 1119 220	Elem. Dropout Prevention S.S.	1.00	915.56	(914.56)	(91,456.00)
10 0418 1000 420 3204 220	Elem At-Risk TSS S.S.	445.00	216.12	228.88	51.43
10 0418 1000 420 1116 231	Ipers	4,649.00	2,492.04	2,156.96	46.40
10 0418 1000 420 1119 231	Elem. Dropout Prevention IPERS	1.00	1,129.76	(1,128.76)	(112,876.00)
10 0418 1000 420 3204 231	Elem. At-Risk TSS IPERS	549.00	266.70	282.30	51.42
10 0418 1000 420 1116 270	Hospital Insurance	14,505.00	7,718.88	6,786.12	46.78
10 0418 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 0418 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 0418 1000 420 1116 616	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		81,587.00	55,875.07	25,711.93	31.51
10 0418 1000 431 3204 121	Title I TSS Salary	5,820.00	2,824.98	2,995.02	51.46
10 0418 1000 431 4501 121	Title #1 Salary	81,229.00	26,974.26	54,254.74	66.79
10 0418 1000 431 4508 121	TEMPORARY/SUBSTITUTE EMPLOYEES	0.00	8,808.36	(8,808.36)	0.00
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	13,940.00	15,681.46	(1,741.46)	(12.49)
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	10,000.00	2,260.81	7,739.19	77.39
10 0418 1000 431 4501 210	Life Insurance	137.00	68.40	68.60	50.07
10 0418 1000 431 4643 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4669 210	Title IV-A Life Insurance	0.00	68.40	(68.40)	0.00
10 0418 1000 431 4501 212	Disability Insurance	279.00	72.54	206.46	74.00
10 0418 1000 431 4643 212	LTD Insurance	0.00	0.00	0.00	0.00

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 431 4669 212	Title IV-A Disability Insurance	0.00	72.54	(72.54)	0.00
10 0418 1000 431 3204 220	Title I TSS S.S.	445.00	216.12	228.88	51.43
10 0418 1000 431 4501 220	Social Security	7,426.00	1,801.68	5,624.32	75.74
10 0418 1000 431 4508 220	TEMPORARY/SUBSTITUTE EMPLOYEES	0.00	673.84	(673.84)	0.00
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	0.00	1,199.63	(1,199.63)	0.00
10 0418 1000 431 4669 220	Title IV-A S.S./Medicare	0.00	172.95	(172.95)	0.00
10 0418 1000 431 3204 231	Title I TSS IPERS	549.00	266.70	282.30	51.42
10 0418 1000 431 4501 231	Ipers	9,928.00	2,546.37	7,381.63	74.35
10 0418 1000 431 4508 231	IPERS-EMPLOYER'S SHARE	0.00	831.51	(831.51)	0.00
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	0.00	1,480.33	(1,480.33)	0.00
10 0418 1000 431 4669 231	Title IV-A IPERS	0.00	213.42	(213.42)	0.00
10 0418 1000 431 4501 270	Title I Health Insurance	22,458.00	6,928.32	15,529.68	69.15
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4669 270	HEALTH BENEFITS	0.00	8,509.44	(8,509.44)	0.00
10 0418 1000 431 4501 612	General Supply	400.00	0.00	400.00	100.00
10 0418 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431	TITLE I BASIC	152,611.00	81,672.06	70,938.94	46.48
10 0418 1000 460 3117 101	Preschool Aide	0.00	0.00	0.00	0.00
10 0418 1000 460 3117 121	Preschool Teacher Salary	91,056.00	47,674.02	43,381.98	47.64
10 0418 1000 460 3117 210	Life Insurance	137.00	136.80	0.20	0.15
10 0418 1000 460 3117 212	Disability Insurance	243.00	128.40	114.60	47.16
10 0418 1000 460 3117 220	S.S./Medicare	6,525.00	3,647.10	2,877.90	44.11
10 0418 1000 460 3117 231	IPERS	8,596.00	4,500.36	4,095.64	47.65
10 0418 1000 460 3117 270	Hospital Insurance	22,458.00	8,456.28	14,001.72	62.35
10 0418 1000 460 3117 612	Supplies	500.00	361.18	138.82	27.76
460	SWVPP	129,515.00	64,904.14	64,610.86	49.89
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	40,773.00	20,919.00	19,854.00	48.69
10 0418 1000 470 3204 121	TAG TSS SALARY	5,820.00	2,824.98	2,995.02	51.46
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	68.00	54.00	14.00	20.59
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	108.00	58.26	49.74	46.06
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	2,555.00	1,351.84	1,203.16	47.09
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	445.00	216.12	228.88	51.43
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	1,974.78	1,844.22	48.29
10 0418 1000 470 3204 231	TAG TSS IPERS	549.00	266.70	282.30	51.42
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	19,602.00	1,286.48	18,315.52	93.44
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	458.98	(358.98)	(358.98)
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	325.91	524.09	61.66
470	GIFTED AND TALENTED	74,689.00	29,737.05	44,951.95	60.19
10 0418 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 0418 2122 000 0000 320	Testing Service	2,000.00	2,388.45	(388.45)	(19.42)
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	13,000.00	12,911.97	88.03	0.68
000	UNDISTRIBUTED EXPENDITURES	15,000.00	15,300.42	(300.42)	(2.00)
10 0418 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 0418 2222 000 0000 140	Elem. Library Aide	18,178.00	26.43	18,151.57	99.85
10 0418 2222 000 0000 220	Social Security	1,391.00	2.02	1,388.98	99.85
10 0418 2222 000 0000 231	Ipers	1,716.00	2.49	1,713.51	99.85
10 0418 2222 000 0000 613	General Supply	750.00	260.92	489.08	65.21
10 0418 2222 000 0000 643	Library Books	1,715.00	553.82	1,161.18	67.71
10 0418 2222 000 0000 647	Elem. Library Activity	980.00	0.00	980.00	100.00
10 0418 2222 000 0000 652	Library Software	2,500.00	2,290.00	210.00	8.40
000	UNDISTRIBUTED EXPENDITURES	27,230.00	3,135.68	24,094.32	88.48
10 0418 2410 000 0000 111	Elementary Principal	87,397.00	60,502.00	26,895.00	30.77
10 0418 2410 000 0000 150	Secretary	39,520.00	27,709.41	11,810.59	29.89
10 0418 2410 000 0000 153	Secretary OT	500.00	300.16	199.84	39.97
10 0418 2410 000 0000 210	Life Insurance	120.00	110.40	9.60	8.00
10 0418 2410 000 0000 212	Disability Insurance	295.00	244.16	50.84	17.23
10 0418 2410 000 0000 220	Social Security	9,747.00	6,318.88	3,428.12	35.17
10 0418 2410 000 0000 231	Ipers	13,831.00	9,649.38	4,181.62	30.23
10 0418 2410 000 0000 270	Hospital Insurance	34,107.00	24,548.17	9,558.83	28.03
10 0418 2410 000 0000 531	Telephone	5,000.00	2,982.97	2,017.03	40.34
10 0418 2410 000 0000 580	Travel Expense	600.00	45.52	554.48	92.41
10 0418 2410 000 0000 810	Elem. Prin. Dues	1,100.00	791.00	309.00	28.09

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
000	UNDISTRIBUTED EXPENDITURES	192,217.00	133,202.05	59,014.95	30.70
10 0418 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 9010 2134 000 0000 140	Nurse	46,183.00	23,688.54	22,494.46	48.71
10 9010 2134 000 0000 210	Life Ins.	68.00	68.40	(0.40)	(0.59)
10 9010 2134 000 0000 212	Nurse Disability Ins.	125.00	64.38	60.62	48.50
10 9010 2134 000 0000 220	Nurse Social Security	3,533.00	1,604.70	1,928.30	54.58
10 9010 2134 000 0000 231	NURSE IPERS	4,360.00	2,236.20	2,123.80	48.71
10 9010 2134 000 0000 270	NURSE HEALTH INS	14,505.00	7,718.88	6,786.12	46.78
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	96.28	133.72	58.14
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	2,038.58	(538.58)	(35.91)
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,010.00	(221.41)	4,231.41	105.52
000	UNDISTRIBUTED EXPENDITURES	74,514.00	37,294.55	37,219.45	49.95
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	1,575.00	(410.00)	(35.19)
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	704.79	295.21	29.52
10 9011 2213 000 0000 618	Staff Dev. Supplies	300.00	165.36	134.64	44.88
000	UNDISTRIBUTED EXPENDITURES	2,465.00	2,445.15	19.85	0.81
10 9012 2319 000 0000 310	Board-purch. Service	1,600.00	0.00	1,600.00	100.00
10 9012 2319 000 0000 340	Board Data Processing Serv.	2,000.00	1,866.22	133.78	6.69
10 9012 2319 000 0000 540	Newspaper Advertising	7,000.00	5,027.98	1,972.02	28.17
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	745.00	855.00	53.44
10 9012 2319 000 0000 611	Board General Supplies	2,200.00	586.83	1,613.17	73.33
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	4,143.00	157.00	3.65
000	UNDISTRIBUTED EXPENDITURES	18,700.00	12,369.03	6,330.97	33.86
10 9013 2321 000 0000 111	Superintendent	155,334.00	107,532.64	47,801.36	30.77
10 9013 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 152	Substitutes	250.00	173.19	76.81	30.72
10 9013 2321 000 0000 210	Life Ins.	105.00	91.20	13.80	13.14
10 9013 2321 000 0000 212	Disability Ins.	370.00	275.04	94.96	25.66
10 9013 2321 000 0000 220	Social Security	11,709.00	8,056.21	3,652.79	31.20
10 9013 2321 000 0000 231	Ipers	16,601.00	11,461.31	5,139.69	30.96
10 9013 2321 000 0000 270	Hospital Ins.	19,602.00	13,706.24	5,895.76	30.08
10 9013 2321 000 0000 531	Telephone	4,500.00	3,841.16	658.84	14.64
10 9013 2321 000 0000 532	Postage	6,200.00	3,667.60	2,532.40	40.85
10 9013 2321 000 0000 580	Travel Expense	1,200.00	407.21	792.79	66.07
10 9013 2321 000 0000 611	Paper Supplies	3,000.00	2,672.61	327.39	10.91
10 9013 2321 000 0000 613	General Supplies	2,000.00	2,626.72	(626.72)	(31.34)
10 9013 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 616	Bank Service Charges	0.00	93.56	(93.56)	0.00
10 9013 2321 000 0000 810	Dues	2,900.00	1,689.23	1,210.77	41.75
000	UNDISTRIBUTED EXPENDITURES	223,771.00	156,293.92	67,477.08	30.15
10 9014 2511 000 0000 111	Board Secretary	65,520.00	56,706.05	8,813.95	13.45
10 9014 2511 000 0000 210	Life Insurance	65.00	62.40	2.60	4.00
10 9014 2511 000 0000 212	Disability Insurance	154.00	109.20	44.80	29.09
10 9014 2511 000 0000 220	Social Security	5,012.00	3,791.02	1,220.98	24.36
10 9014 2511 000 0000 231	Ipers	6,185.00	5,353.13	831.87	13.45
10 9014 2511 000 0000 270	Hospital Insurance	19,530.00	10,291.84	9,238.16	47.30
000	UNDISTRIBUTED EXPENDITURES	96,466.00	76,313.64	20,152.36	20.89
10 9015 2514 000 0000 111	HR Director Salary	41,969.00	25,683.16	16,285.84	38.80
10 9015 2514 000 0000 210	HR Director Life Insurance	21.00	72.60	(51.60)	(245.71)
10 9015 2514 000 0000 212	HR Director Disability Insurance	105.00	63.00	42.00	40.00
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,211.00	1,873.80	1,337.20	41.64
10 9015 2514 000 0000 231	HR Director IPERS	3,962.00	2,446.78	1,515.22	38.24
10 9015 2514 000 0000 270	HR Director Health Ins.	5,445.00	4,890.83	554.17	10.18
10 9015 2514 000 0000 580	HR Travel Expense	700.00	0.00	700.00	100.00
000	UNDISTRIBUTED EXPENDITURES	55,413.00	35,030.17	20,382.83	36.78
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	9,000.00	3,895.31	5,104.69	56.72
211	LEVEL I	9,000.00	3,895.31	5,104.69	56.72
10 9017 2610 000 0000 190	Custodian	168,834.00	114,493.29	54,340.71	32.19
10 9017 2610 000 0000 191	Custodian Over-time	500.00	647.37	(147.37)	(29.47)
10 9017 2610 000 0000 193	Mowing	6,500.00	4,163.22	2,336.78	35.95
10 9017 2610 000 0000 194	Student/Summer Help	15,000.00	10,234.28	4,765.72	31.77
10 9017 2610 000 0000 195	Dir. Maint/bldg. & Grounds	51,500.00	34,966.45	16,533.55	32.10

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 210	Life Ins.	310.00	129.60	180.40	58.19
10 9017 2610 000 0000 212	Disab. Insurance	453.00	373.20	79.80	17.62
10 9017 2610 000 0000 220	Social Security	18,156.00	12,731.58	5,424.42	29.88
10 9017 2610 000 0000 231	Ipers	22,404.00	15,840.67	6,563.33	29.30
10 9017 2610 000 0000 270	Hospital Ins.	38,970.00	26,179.12	12,790.88	32.82
10 9017 2610 000 0000 411	Water	30,000.00	23,742.43	6,257.57	20.86
10 9017 2610 000 0000 421	Garbage Collection	16,000.00	10,653.88	5,346.12	33.41
10 9017 2610 000 0000 423	Purchased Service	5,500.00	5,645.90	(145.90)	(2.65)
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	5,660.10	(1,360.10)	(31.63)
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	3,656.06	(1,656.06)	(82.80)
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	2,231.11	(731.11)	(48.74)
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	339.80	1,660.20	83.01
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	8,969.55	4,030.45	31.00
10 9017 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 9017 2610 000 0000 611	Custodial Paper Supply	5,000.00	6,211.50	(1,211.50)	(24.23)
10 9017 2610 000 0000 613	Custodial Paint	500.00	706.63	(206.63)	(41.33)
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	1,961.35	4,038.65	67.31
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	183.22	2,316.78	92.67
10 9017 2610 000 0000 616	Cleaning Supplies	12,500.00	9,227.94	3,272.06	26.18
10 9017 2610 000 0000 621	Gas - Natural	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 622	Electricity	120,000.00	71,063.86	48,936.14	40.78
10 9017 2610 000 0000 683	Custodial Wax	500.00	2,329.60	(1,829.60)	(365.92)
10 9017 2610 000 0000 739	Equipment	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		545,627.00	372,341.71	173,285.29	31.76
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	3,559.27	1,440.73	28.81
000 UNDISTRIBUTED EXPENDITURES		5,000.00	3,559.27	1,440.73	28.81
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	700.00	800.00	53.33
000 UNDISTRIBUTED EXPENDITURES		1,500.00	700.00	800.00	53.33
10 9020 2700 211 3301 626	Spec Ed T. Fuel	5,000.00	0.00	5,000.00	100.00
211 LEVEL I		5,000.00	0.00	5,000.00	100.00
10 9021 2710 000 0000 160	Mechanic Helper	0.00	0.00	0.00	0.00
10 9021 2710 000 0000 161	Mechanic	59,640.00	40,492.64	19,147.36	32.10
10 9021 2710 000 0000 170	Bus Driver	66,724.00	40,770.00	25,954.00	38.90
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	6,241.08	6,543.92	51.18
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	3,780.00	(280.00)	(8.00)
10 9021 2710 000 0000 210	Life Insurance	50.00	33.60	16.40	32.80
10 9021 2710 000 0000 212	Disability Insurance	150.00	99.44	50.56	33.71
10 9021 2710 000 0000 220	Social Security	10,904.00	6,209.92	4,694.08	43.05
10 9021 2710 000 0000 231	Ipers	13,457.00	8,928.84	4,528.16	33.65
10 9021 2710 000 0000 270	Hospital Insurance	7,952.00	5,637.52	2,314.48	29.11
10 9021 2710 000 0000 271	Physicals	500.00	490.00	10.00	2.00
10 9021 2710 000 0000 346	Drug/Alcohol Testing	1,100.00	840.00	260.00	23.64
10 9021 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 9021 2710 000 0000 671	Lubricants	2,000.00	360.24	1,639.76	81.99
10 9021 2710 000 0000 673	Repair Parts	6,500.00	4,358.63	2,141.37	32.94
10 9021 2710 000 0000 674	Tires And Tubes	1,500.00	1,017.00	483.00	32.20
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	5,840.44	(2,640.44)	(82.51)
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	825.00	1,175.00	58.75
000 UNDISTRIBUTED EXPENDITURES		192,062.00	125,924.35	66,137.65	34.44
10 9022 2720 000 0000 626	Gasoline	40,000.00	17,597.40	22,402.60	56.01
10 9022 2720 000 0000 627	Diesel Fuel	3,000.00	2,475.56	524.44	17.48
000 UNDISTRIBUTED EXPENDITURES		43,000.00	20,072.96	22,927.04	53.32
10 9023 2790 211 3301 170	Spec Ed Transp. Drivers	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 191	Spec Ed Transp. Aide	9,385.00	4,813.02	4,571.98	48.72
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	718.00	368.21	349.79	48.72
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	886.00	454.35	431.65	48.72
10 9023 2790 211 3293 271	Spec Ed Transp. Physicals	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 511	Spec Ed T. Purch Serv	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	0.00	1,000.00	100.00
211 LEVEL I		11,989.00	5,635.58	6,353.42	52.99
10 9024 2790 217 3303 739	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 9025 6100 000 3214 961	Aea Flow Thru	283,574.00	0.00	283,574.00	100.00
000 UNDISTRIBUTED EXPENDITURES		283,574.00	0.00	283,574.00	100.00

Wapello School Board Expense Report

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND	7,716,481.41	4,411,767.34	3,304,714.07	42.83

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	4,541.78	1,548.50	10,332.07	13,325.35
21 000 8006 729	Student Senate	936.03	1,039.36	1,099.00	995.67
21 000 8007 729	Prom	2,126.58	616.94	801.99	2,311.63
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	13,321.46	4,715.89	13,277.36	21,882.93
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8015 729	Junior High	1,025.65	544.00	544.00	1,025.65
21 000 8016 729	JH Student Senate	316.96	0.00	782.00	1,098.96
21 000 8018 729	Spanish Trip	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	26,103.43	6,150.00	5,277.70	25,231.13
21 000 8021 729	Elementary Yearbook	574.04	1,957.19	105.00	(1,278.15)
21 000 8022 729	Elem Vocal Music	2,366.09	0.00	0.00	2,366.09
21 000 8023 729	Elem Student Council	702.40	0.00	0.00	702.40
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	0.00	603.52
21 910 6114 729	Class of 2018	211.94	0.00	0.00	211.94
21 910 6115 729	Class of 2019	219.30	0.00	0.00	219.30
21 910 6119 729	Class of 2024	12.93	0.00	151.00	163.93
21 910 6150 729	FFA	6,236.04	14,761.91	12,321.70	3,795.83
21 910 6152 729	Greenhouse - FFA	17,623.28	893.56	0.00	16,729.72
21 910 6154 729	FCCLA	2,625.34	0.00	0.00	2,625.34
21 910 6156 729	Cheer - BB/FB	342.50	2,570.24	2,992.52	764.78
21 910 6157 729	Cheer - Wrestling	3,330.57	667.92	1,706.04	4,368.69
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	2,407.31	1,597.97	1,053.00	1,862.34
21 910 6163 729	FFA Rodeo	113,214.31	116,907.57	95,187.46	91,494.20
21 910 6204 729	Girls Wrestling	0.00	577.00	1,325.00	748.00
21 910 6210 729	Vocal	1,393.82	0.00	0.00	1,393.82
21 910 6220 729	Band	1,224.04	25.00	10,477.47	11,676.51
21 910 6234 729	Golf Fundraiser	0.00	727.00	728.00	1.00
21 910 6234 759	UNASSIGNED FUND BALANCES	(100.64)	0.00	0.00	(100.64)
21 910 6235 729	Soccer	538.78	0.00	350.00	888.78
21 910 6236 729	Girls Soccer	1,999.69	1,481.78	3,955.00	4,472.91
21 910 6238 729	Wapello TIES	423.50	377.47	148.55	194.58
21 910 6239 729	FIRST Robotics	0.00	3,308.60	11,509.52	8,200.92
21 910 6239 759	FIRST Robotics	(87.99)	0.00	87.99	0.00
21 910 6255 729	Vocal Uniform	1,041.85	0.00	0.00	1,041.85
21 910 6258 729	Instruments For All	613.55	0.00	0.00	613.55
21 910 6260 729	Band Uniforms	933.12	0.00	0.00	933.12
21 920 6601 729	Athletics	10,000.62	48,360.87	45,918.55	7,558.30
21 920 6645 729	Cross Country	612.74	335.00	273.00	550.74
21 920 6710 729	Boys Basketball	1,719.56	3,575.25	5,502.41	3,646.72
21 920 6720 729	Football	1,031.89	3,890.49	5,478.00	2,619.40
21 920 6730 729	Baseball	2,410.08	1,600.19	727.00	1,536.89
21 920 6740 729	Boys Track	6,516.50	138.97	0.00	6,377.53
21 920 6790 729	Wrestling	4,330.72	5,201.22	6,783.48	5,912.98
21 920 6810 729	Girls Basketball	572.42	2,465.48	5,052.12	3,159.06
21 920 6815 729	Volleyball	3,519.22	11,746.14	13,124.76	4,897.84
21 920 6835 729	Softball	8,051.31	145.00	352.00	8,258.31
21 920 6840 729	Girls Track Fundraiser	33.00	200.00	100.00	(67.00)
21 950 7000 729	Art Club	173.17	0.00	0.00	173.17
21 950 7002 729	Yearbook - Odd	0.00	12,439.82	2,117.50	(10,322.32)
21 950 7002 759	Yearbook - Odd	(11,066.82)	0.00	11,066.82	0.00
21 950 7100 729	National Honor Society	1,486.88	1,530.93	2,217.55	2,173.50
21 950 8001 729	Drama & Speech	0.00	2,084.79	2,915.42	830.63

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21 950 8001 759	Drama & Speech	(78.09)	0.00	78.09	0.00
Total:	Fund Balance	237,726.00	254,182.05	275,919.07	259,463.02
Total:	21	237,726.00	254,182.05	275,919.07	259,463.02

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22	MANAGEMENT				
22 0000 1000 100 0000 129	Early Retirement Incentive	0.00	0.00	0.00	0.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	29,469.00	24,159.50	5,309.50	18.02
100	REGULAR PROGRAM-ELEM/SECONDARY	29,469.00	24,159.50	5,309.50	18.02
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	0.00	5,000.00	100.00
22 0000 2134 000 0000 260	Support Workers Comp.	29,469.00	23,529.50	5,939.50	20.16
000	UNDISTRIBUTED EXPENDITURES	34,469.00	23,529.50	10,939.50	31.74
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	0.00	4,300.00	100.00
000	UNDISTRIBUTED EXPENDITURES	4,300.00	0.00	4,300.00	100.00
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.	4,000.00	0.00	4,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	4,000.00	0.00	4,000.00	100.00
22 0000 2610 000 0000 520	Property Ins.	116,892.00	164,690.00	(47,798.00)	(40.89)
22 0000 2610 000 0000 521	Liability Ins.	20,470.00	24,246.00	(3,776.00)	(18.45)
22 0000 2610 000 0000 523	Pollution Insurance	870.00	870.00	0.00	0.00
22 0000 2610 000 0000 528	Linebacker Insurance	7,387.00	4,344.28	3,042.72	41.19
22 0000 2610 000 0000 529	Umbrella Policy Ins.	9,496.00	14,199.14	(4,703.14)	(49.53)
000	UNDISTRIBUTED EXPENDITURES	155,115.00	208,349.42	(53,234.42)	(34.32)
22 0000 2710 000 0000 260	Transportation Workers Comp.	3,544.50	0.00	3,544.50	100.00
22 0000 2710 000 0000 522	Auto Insurance	17,288.00	20,068.00	(2,780.00)	(16.08)
000	UNDISTRIBUTED EXPENDITURES	20,832.50	20,068.00	764.50	3.67
22 9017 2610 000 0000 621	NATURAL GAS	85,000.00	86,610.87	(1,610.87)	(1.90)
000	UNDISTRIBUTED EXPENDITURES	85,000.00	86,610.87	(1,610.87)	(1.90)
22	MANAGEMENT	334,685.50	362,717.29	(28,031.79)	(8.38)

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33	LOCAL OPTIONS SALES TAX				
33 0000 1000 100 4635 734	COPS DOJ Stop the Violence Grant Hardware	0.00	68,798.30	(68,798.30)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	68,798.30	(68,798.30)	0.00
33 0000 2610 000 0000 731	Maint/Custodial Equip	30,000.00	6,085.75	23,914.25	79.71
000	UNDISTRIBUTED EXPENDITURES	30,000.00	6,085.75	23,914.25	79.71
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	50,422.14	29,577.86	36.97
000	UNDISTRIBUTED EXPENDITURES	80,000.00	50,422.14	29,577.86	36.97
33 0000 4000 000 8006 340	Series 2016 Architect Fees	0.00	0.00	0.00	0.00
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	0.00	0.00	0.00	0.00
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
33 0000 4000 000 0000 739	Technology Equipment	0.00	1,134.70	(1,134.70)	0.00
33 0000 4000 000 0000 740	District Wide Improvements	0.00	19,244.71	(19,244.71)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	20,379.41	(20,379.41)	0.00
33 0000 4700 000 0000 451	Maintenance Contracted Repairs	0.00	3,955.00	(3,955.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	3,955.00	(3,955.00)	0.00
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	470,715.87	19,284.13	3.94
000	UNDISTRIBUTED EXPENDITURES	490,000.00	470,715.87	19,284.13	3.94
33 0109 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 340	Series 2016 Capital Project Architect Fe	0.00	0.00	0.00	0.00
33 0109 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 0109 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 450	Series 2016 Construction Services	10,000.00	8,285.00	1,715.00	17.15
33 0109 4000 000 8007 450	Series 2023 Construction Services	0.00	0.00	0.00	0.00
33 0109 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 734	1:1 Equipment	75,000.00	28,936.00	46,064.00	61.42
33 0109 4000 000 0000 735	Capital Equipment	0.00	4,648.53	(4,648.53)	0.00
33 0109 4000 000 0000 740	H.S. Capital Improvements	25,000.00	106,047.58	(81,047.58)	(324.19)
000	UNDISTRIBUTED EXPENDITURES	110,000.00	147,917.11	(37,917.11)	(34.47)
33 0418 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 0418 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	0.00	0.00	0.00
33 0418 4000 000 0000 740	Elem. Capital Improvements	15,000.00	79,726.15	(64,726.15)	(431.51)
000	UNDISTRIBUTED EXPENDITURES	15,000.00	79,726.15	(64,726.15)	(431.51)
33	LOCAL OPTIONS SALES TAX	725,000.00	847,999.73	(122,999.73)	(16.97)

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36	PHYSICAL PLANT EQUIPMENT LEVY				
36 0000 1000 100 0000 617	Copier Rentals	12,000.00	6,799.37	5,200.63	43.34
36 0000 1000 100 0000 618	Voted Inst Equip	27,925.00	4,640.00	23,285.00	83.38
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	100.00
36 0000 1000 100 0000 739	Computer Equipment	40,000.00	40,038.38	(38.38)	(0.10)
100	REGULAR PROGRAM-ELEM/SECONDARY	80,166.00	51,477.75	28,688.25	35.79
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	55,000.00	1,281.80	53,718.20	97.67
36 0000 4000 000 0000 615	Voted Ppel Equipment	5,000.00	0.00	5,000.00	100.00
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	3,900.00	0.00	3,900.00	100.00
000	UNDISTRIBUTED EXPENDITURES	63,900.00	1,281.80	62,618.20	97.99
36 0000 4700 000 0000 450	PPEL Bldg Improv	65,000.00	3,989.20	61,010.80	93.86
000	UNDISTRIBUTED EXPENDITURES	65,000.00	3,989.20	61,010.80	93.86
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	100,000.00	52,496.50	47,503.50	47.50
000	UNDISTRIBUTED EXPENDITURES	100,000.00	52,496.50	47,503.50	47.50
36 0109 4000 000 8007 450	Series 2023 Construction Services	0.00	48,987.59	(48,987.59)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	48,987.59	(48,987.59)	0.00
36	PHYSICAL PLANT EQUIPMENT LEVY	309,066.00	158,232.84	150,833.16	48.80

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40	DEBT SERVICE				
40 0000 5100 000 0000 349	Agent Fees	4,000.00	2,500.00	1,500.00	37.50
40 0000 5100 000 0000 831	Principal On Bonds	500,000.00	646,374.71	(146,374.71)	(29.27)
40 0000 5100 000 0000 832	Interest On Bonds	70,000.00	46,932.86	23,067.14	32.95
000	UNDISTRIBUTED EXPENDITURES	<u>574,000.00</u>	<u>695,807.57</u>	<u>(121,807.57)</u>	<u>(21.22)</u>
40	DEBT SERVICE	<u>574,000.00</u>	<u>695,807.57</u>	<u>(121,807.57)</u>	<u>(21.22)</u>

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61	NUTRITION				
61 0000 3110 000 3251 190	Cooks	82,575.00	64,676.67	17,898.33	21.68
61 0000 3110 000 3251 191	School Nutrition Supervisor	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	2,445.83	554.17	18.47
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 199	Nutrition Sick Leave Bonus	885.00	0.00	885.00	100.00
61 0000 3110 000 3251 210	LIFE INSURANCE	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 220	Social Security	6,546.00	5,134.82	1,411.18	21.56
61 0000 3110 000 3251 231	Ipers	8,078.00	6,336.31	1,741.69	21.56
61 0000 3110 000 3251 270	Health Insurance	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 391	Employee Background Checks	100.00	0.00	100.00	100.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	1,730.19	(730.19)	(73.02)
61 0000 3110 000 0000 572	Food Service Management Purch. Service	35,000.00	0.00	35,000.00	100.00
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 618	Equipment	2,100.00	12,747.04	(10,647.04)	(507.00)
61 0000 3110 000 0000 631	Food	165,000.00	46,283.41	118,716.59	71.95
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	0.00	1,500.00	100.00
61 0000 3110 000 0000 632	Food/breakfast	65,000.00	22,560.80	42,439.20	65.29
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	100.00
61 0000 3110 000 0000 633	Milk	0.00	10,008.03	(10,008.03)	0.00
61 0000 3110 000 4014 633	Supply Chain Assistance - Milk	0.00	4,020.10	(4,020.10)	0.00
61 0000 3110 000 4951 639	Commodities Consumed	23,000.00	0.00	23,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	399,034.00	175,943.20	223,090.80	55.91
61 0000 3140 000 3251 613	General Supplies	4,600.00	10,226.70	(5,626.70)	(122.32)
61 0000 3140 000 1621 631	A La Carte	4,500.00	6,329.63	(1,829.63)	(40.66)
000	UNDISTRIBUTED EXPENDITURES	9,100.00	16,556.33	(7,456.33)	(81.94)
61	NUTRITION	408,134.00	192,499.53	215,634.47	52.83

03/05/2024 10:56 AM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81	SCHOLARSHIP FUND				
81 0109 1000 100 0000 566	Jean Day Scholarship	0.00	1,500.00	(1,500.00)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	1,500.00	(1,500.00)	0.00
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	7,196.00	1,500.00	5,696.00	79.16
102	102	7,196.00	1,500.00	5,696.00	79.16
81 0109 1000 108 0000 566	Hicklin-Winter Scholarship	3,000.00	0.00	3,000.00	100.00
108	108	3,000.00	0.00	3,000.00	100.00
81 0109 1000 115 0000 566	Trae Bohlen Memorial Scholarship	500.00	250.00	250.00	50.00
115	115	500.00	250.00	250.00	50.00
81 0109 1000 117 0000 566	Wapello Alumni Scholarship	1,500.00	1,000.00	500.00	33.33
117	Wapello Alumni Scholarship	1,500.00	1,000.00	500.00	33.33
81 0109 1000 118 0000 566	FCCLA Scholarship	500.00	0.00	500.00	100.00
118	Wapello FCCLA Scholarship Reserve Acct	500.00	0.00	500.00	100.00
81 0109 1000 119 0000 566	AJ Ponce Memorial Scholarship	500.00	0.00	500.00	100.00
119	AJ Ponce Scholarship	500.00	0.00	500.00	100.00
81	SCHOLARSHIP FUND	13,196.00	4,250.00	8,946.00	67.79

Wapello School Board Expense Report

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND				
92 0000 1000 100 0000 618	PTO Supplies	7,283.57	650.85	6,632.72	91.06
100	REGULAR PROGRAM-ELEM/SECONDARY	7,283.57	650.85	6,632.72	91.06
92	PTO AGENCY FUND	7,283.57	650.85	6,632.72	91.06