Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
September 9, 2026–5:30 pm
Wapello CSD Central Administration Office - 406 Mechanic Street
Live Stream Available at: Wapello Community School District - Facebook

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Facility Walk-Through
5. Community Forum
6. Approval of Minutes
7. Approval of Bills for Payment
8. Financial Report
9. Administrative Reports (information)
    a. Curriculum
    b. Activities Director
    c. Superintendent
    d. Maintenance Director
    e. Elementary Principal
    f. Secondary Principal
10. Personnel (action)
    a. Hires
        i. Anderson, Katy - PLC Facilitator
        ii. Bostian, Jane - PLC Facilitator
        iii. Brown, Brandon - Mentor Teacher
        iv. Brown, Brandon - Technology Coach
        v. Brown, Megan - Mentor Teacher
        vi. Eakins, Kelci - Mentor Teacher
        vii. Gustison, Jessica - PLC Facilitator
        viii. Hellberg, Samantha - PLC Facilitator
        ix. Konecne, Maddi - Mentor Teacher
        x. Maine, Melissa - Mentor Teacher
        xi. Marshall, Jason - PLC Facilitator
        xii. Marshall, Kristen - PLC Facilitator
        xiii. Ruth, Allison - PLC Facilitator
        xiv. Salazar, Shannon - Director of Instruction
        xv. Salazar, Shannon - Mentor Teacher
        xvi. Smith, Alyson - Mentor Teacher
        xvii. Spielbauer, Karen - Mentor Teacher
        xviii. Swope, Jennifer - PLC Faclitator
        xix. Vandenberg, John - Mentor Teacher
        xx. Vandenberg, John - PLC Facilitator
        xxi. Brooks, Hunter - Assistant Track
        xxii. Greiner, Cody - JH Baseball
        xxiii. Hahnbaum, Steve - Volunteer Assistant
        xxiv. Kies, Jaydin - Assistant Baseball Coach
        xxv. Parsons, Todd - Head Boys Track
        xxvi. Springsteen, Colby - JH Softball
    b. Resignations
        i.
11. New Business
    a. Consideration to Approve List of Proposed Fundraisers (action)

b. Consideration to Approve Board Policies as Part of Regular Policy Rotation (action)
    i. 408.1–Licensed Employee Professional Growth
    ii. 408.2–Licensed Employee Publication or Creation of Materials
    iii. 408.3–Licensed Employee Tutoring
    iv. 409.1–Licensed Employee Vacation–Holidays–Personal Leave
    v. 409.2–Licensed Employee Personal Illness Leave
    vi. 409.3–Licensed Employee Family and Medical Leave
c. Discussion of Elementary Playground Proposals (information)
d. Approval of Overnight/Out of State Trip - National FFA Convention (action)
e. Approval of Resolution of Support for the Washington County Riverboat Foundation (action)
f. Items for the Next Regular Board Meeting Agenda (information)
g. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

Wapello Community School District
Board of Directors
Regular Meeting
8-10-26

The Wapello Board of Education met in an open session for their monthly meeting at 7:00 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton, Brandon Marquardt, Jenna Meeker, Dave Moore, and Supt. Peterson. The meeting was live-streamed on the Wapello CSD Facebook Page. All hyperlinks are active in the official minutes on the Wapello CSD Website.

Call to Order: President Sarah Bockes called the meeting to order at 7:00 p.m.

Approval of Agenda: Moore moved, seconded by Meeker, to approve the agenda. The motion carried with a 5-0 voice vote.

Community Forum:

Approval of Minutes: Meeker moved and Marquardt seconded to approve the minutes from the previous meetings as prepared. The motion carried with a 5-0 voice vote.

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

Financial Report: Moore moved, seconded by Marquardt, to approve the July 2026 financial reports. The motion carried with a 5-0 voice vote.

Site Logiq Presentation - Representatives from Site Logiq were present to present their report from their recent Facilities Study of the district.

Administrative Reports:

Supt. Peterson –
- Summer Lunch - 19,280 meals were served during the summer lunch program
- IASB Convention
- School Registration
- Back to School

Tony Johnson, High School Principal –
- The building is clean and ready for students and staff to come back
- Excitement for our new staff that will join us for the 26-27 school year.
- Staff will return next week for Professional Development
- Back to School Night at the Wapello Jr/Sr High will be from 6:00 - 7:00 p.m. on August 20, 2026

Brett Nagle, Elementary Principal -
- New Staff have been in the building preparing their classrooms; schedules are being finalized, and new policies for the 26-27 school year
- Maintenance
- Summer Focus on the Elementary Playground
- Celebrations and things going well
- Back to School Night 5:30- 6:30 on August 20, 2026

Activity Director – Brandon Brown

- Fall Sports practices kicked off today
- Changes to 8th grade athletic eligibility; there will be a parent meeting on Back to School Night
- Coaching Appointments
- Surplus Items

Curriculum - Shannon Salazar - No Report

Maintenance – Cody Schnell –

- The elevator control panel will ship on August 21; it should be about 2 weeks after TK Elevator receives the panel
- Boiler demolition has begun, and Cody hopes to have the new boiler operational right around the start of the school year
- Steam Traps have been replaced over the past few weeks

Personnel

a. **Terminations - None**

b. **Hires –**

1. Ashley Matson - Food Service
2. Abigail Brummond - Middle School Science
3. Pattie Martinez - 6-12 Spanish
4. Allison Bryant - Intervention
5. Aundrea Humiston - Wrestling Cheer
6. Jessica Nagle - Wrestling Cheer
7. Jane Bostian - Prom

Meeker made a motion to approve the contracts and appointments listed above, and Moore seconded it. The motion carried with a 5-0 voice vote.

c. **Resignations –**

1. Cassie Calderon - 6-12 Spanish
2. Tricia Lanz - Elementary Music/Intervention

Meeker moved, and Horton seconded, to approve the resignations above. The motion passed with a 5-0 voice vote.

New Business:

Consideration to Approve Fundraisers -

- Volleyball - Apparel/Fan Gear
- Volleyball - Flour Barn Sweets and Treats

Meeker made a motion, seconded by Marquardt, to approve the fundraisers. The motion carried with a 5-0 voice vote.

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

1. 407.1–Licensed Employee Resignation
2. 407.2–Licensed Employee Contract Release
3. 407.3–Licensed Employee Retirement
4. 407.4–Licensed Employee Suspension
5. 407.5–Licensed Employee Reduction in Force

A motion by Meeker, seconded by Marquardt, to approve the above-board policies. The motion carried with a 5-0 voice vote.

Consideration to Approve Second Reading of Proposed Board Policies – Supt. Peterson recommended that the board approve the First Reading of the following board policies:

i. 503.11–Disruptive Behavior
ii. 503.11R1–Disruptive Behavior Regulation
iii. 503.11R2–Disruptive Behavior: Students with IEP Regulation
iv. 604.03R1–Program for Gifted and Talented Regulation
v. 605.04E1–Technology and Instructional Materials Exhibit

There was a motion by Marquardt, seconded by Moore, to approve the second reading of the above board policies. The motion carried with a 5-0 voice vote.

Consideration to Approve Camera Purchase - To utilize remaining federal grant funds, Supt. Peterson, along with the SRO, Deputy Aplara, proposed purchasing and installing additional cameras. BL Hanson Companies provided a quote for the equipment and installation in the amount of $8,319.00. Meeker moved, and Marquardt seconded, to approve the purchase as quoted from BL Hanson Companies. The motion passed by a 5-0 voice vote.

Elementary Playground Committee Presentation -Members of the Elementary Playground Committee presented their findings from a summer-long study of the current and future needs for the Elementary Playground.

Items for the Next Regular Board Meeting - Supt. Peterson asked the board for any agenda items for the September meeting.

- Elementary Playground
- SiteLogiq
- Facilities Tour

Consideration to Set the Date for the September Board Meeting:

Moore moved, seconded by Marquardt, to set the September 2026 Board meeting for Wednesday, September 9, 2026, at 5:30 p.m. The motion carried with a 5-0 voice vote.

Adjournment:
Motion by Marquardt, seconded by Moore, to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 9:57 p.m.

Sarah Bockes, 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		
	INV-US-27741	3P LEARNING	08/19/2026	540.00
10 0000 1000 102 1114 651		MATHSEEDS SUBSCRIPTION	540.00	
	INV-US-27791	3P LEARNING	08/19/2026	540.00
10 0000 1000 102 1114 651		READING EGGS SUBSCRIPTION	540.00	
Total 3P LEARNING			1,080.00	
	INV2030201	ACCESS SYSTEMS	08/19/2026	114.89
10 0109 1000 100 0000 612		HS - STAPLES FOR OLD COPIER	114.89	
	INV2034215	ACCESS SYSTEMS	08/19/2026	121.95
10 0109 1000 100 0000 612		HS OFFICE - STAPLES NEW COPIER	121.95	
Total ACCESS SYSTEMS			236.84	
	20260819	ALLIANT ENERGY / IPL	08/19/2026	5,871.89
10 9017 2610 000 0000 622		JULY 2026	5,871.89	
Total ALLIANT ENERGY / IPL			5,871.89	
	11GY-GRCG-FKD7	AMAZON CAPITAL SERVICES	09/02/2026	676.24
10 9017 2610 000 0000 614		WATER FOUNTAIN FILTERS	676.24	
	13RD-6T1T-JT4H	AMAZON CAPITAL SERVICES	09/02/2026	365.76
10 0109 1000 100 0000 611		6 CASES KLEENEX	219.46	
10 0418 1000 100 0000 611		6 CASES KLEENEX	146.30	
	166J-1HWR-4DV3	AMAZON CAPITAL SERVICES	09/02/2026	1,199.98
10 0000 1000 102 1114 612		2 - 85" SMART TVS FOR BOARDROOM	1,199.98	
	1776-M79J-CGYD	AMAZON CAPITAL SERVICES	09/02/2026	194.04
10 9017 2610 000 0000 424		2 CEILING FANS	194.04	
	19XF-LTWM-DJ9V	AMAZON CAPITAL SERVICES	09/02/2026	403.78
10 0109 1000 214 3302 616		KIDNEY SHAPED ACTIVITY TABLE - YOTTER	403.78	
	1CWN-NMW4-J36G	AMAZON CAPITAL SERVICES	09/02/2026	206.80
10 9017 2610 000 0000 424		KEY BLANKS FOR ATHLETIC FIELD	206.80	
	1DJN-DFPF-DYFF	AMAZON CAPITAL SERVICES	09/02/2026	140.31
10 0418 1000 100 0000 612		3RD GRADE SCHOOL SUPPLIES	140.31	
	1FJ9-4G4R-JMR3	AMAZON CAPITAL SERVICES	09/02/2026	926.95
10 0000 1000 102 1114 612		CHARGING CARTS, CABLES	926.95	
	1GWG-PPDW-MCN9	AMAZON CAPITAL SERVICES	09/02/2026	322.06
10 9017 2610 000 0000 424		BLACK PANELS, FOR HS OFFICE	322.06	
	1J99-PXFX-F76Y	AMAZON CAPITAL SERVICES	09/02/2026	189.70
10 0109 1000 100 0000 616		TABLECLOTHS, NOTEBOOKS, GEL PENS, MISC	189.70	
	1NFC-GDJ9-JLV6	AMAZON CAPITAL SERVICES	08/27/2026	66.64
10 9017 2610 000 0000 614		EMERGENCY LIGHT FIXTURE	66.64	
	1PPF-YD97-RX71	AMAZON CAPITAL SERVICES	09/02/2026	69.96
10 9010 2134 000 0000 613		LICE TREATMENT KITS	69.96	
	1T7N-KNPG-FXPW	AMAZON CAPITAL SERVICES	09/02/2026	41.29
10 9013 2321 000 0000 611		CALENDARS, OFFICE SUPPLIES	41.29	
	1WJH-6FV6-N7MQ	AMAZON CAPITAL SERVICES	09/02/2026	145.80
10 0418 1000 100 0000 612		OFFICE SUPPLIES FOR NEW SCHOOL YEAR	145.80	
	1WX3-DK4G-TJ6C	AMAZON CAPITAL SERVICES	09/02/2026	35.99
10 0418 1000 211 3301 612		CROSSBODY SUPPLY BAG FOR	35.99	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
		RECESS DUTY		
	1XN3-FDG1-N4D4	AMAZON CAPITAL SERVICES	09/02/2026	699.50
10 0000 1000 102 1114 612		CHROMEBOOK CHARGERS	699.50	
	1YL7-WVG3-39DJ	AMAZON CAPITAL SERVICES	09/02/2026	325.06
10 0418 1000 100 0000 612		2ND GRADE SCHOOL SUPPLIES	325.06	
Total AMAZON CAPITAL SERVICES			6,009.86	
	326644	ART OF EDUCATION UNIVERSITY, LLC, THE	08/19/2026	785.00
10 0000 1000 102 1114 651		FY 26-27 FLEX CURRICULUM RENEWAL	785.00	
Total ART OF EDUCATION UNIVERSITY, LLC, THE			785.00	
	0001	BANNERS BY BRITTANI	08/27/2026	60.00
10 0109 1000 100 0000 616		WELCOME BACK TO SCHOOL BANNER	60.00	
Total BANNERS BY BRITTANI			60.00	
	285045	BLICK ART MATERIALS	08/19/2026	356.28
10 0109 1000 102 0000 612		STONEWARE CLAY ORDER	356.28	
Total BLICK ART MATERIALS			356.28	
	934744902	BSN SPORTS, LLC	08/19/2026	1,709.04
10 0109 1000 199 0000 612		BASKETBALLS, MAT TAPE	1,709.04	
Total BSN SPORTS, LLC			1,709.04	
	53560009RI	Carolina Biological Supply Company	09/02/2026	131.35
10 0000 1000 102 1114 645		LIFE IN A ROTTING LOG KIT	131.35	
Total Carolina Biological Supply Company			131.35	
	20260819	CARSTENS CHIROPRACTIC	08/19/2026	100.00
10 9021 2710 000 0000 271		W. SMALL DOT PHYSICAL	100.00	
Total CARSTENS CHIROPRACTIC			100.00	
	9754162	CHEMSEARCHFE	09/02/2026	919.03
10 9018 2620 000 0000 432		CONTRACT WATER TREATMENT PROGRAM	919.03	
Total CHEMSEARCHFE			919.03	
	20260902	CITY OF WAPELLO	09/02/2026	13,693.11
10 0109 2660 420 1119 349		1ST QTR 2026 - SRO SHARE	13,693.11	
	20260902-0001	CITY OF WAPELLO	09/02/2026	16,119.05
10 0109 2660 420 1119 349		2ND QTR 2026 - SRO SHARE	16,119.05	
Total CITY OF WAPELLO			29,812.16	
	CC-M7JRP	COMPREHENSIBLE CLASSROOM, THE	09/02/2026	600.00
10 0000 1000 102 1114 651		SOMOS FOR INTERMEDIATE & NOVICE	600.00	
Total COMPREHENSIBLE CLASSROOM, THE			600.00	
	S514351638.001	CRESCENT ELECTRIC SUPPLY CO	09/02/2026	105.25
10 9017 2610 000 0000 615		LED GE-REPLACEMENT LAMPS	105.25	
Total CRESCENT ELECTRIC SUPPLY CO			105.25	
	81426	CURTIS PEST CONTROL INC.	08/19/2026	440.00
10 9017 2610 000 0000 491		HS & ELEM MONTHLY, DUSTED ELEM LOCKERS	440.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total CURTIS PEST CONTROL INC.			440.00	
	DAS2027011690	DEPARTMENT OF ADMINISTRATIVE SERVICES	08/19/2026	600.00
10 9012 2319 000 0000 810		TSA ANNUAL ADMIN FEE	600.00	
Total DEPARTMENT OF ADMINISTRATIVE SERVICES			600.00	
	309593	DEPT OF INSPECTIONS, APPEALS, & LICENSING	09/02/2026	80.00
10 9017 2610 000 0000 423		CERTIFICATE FEES - ELEM	80.00	
	309615	DEPT OF INSPECTIONS, APPEALS, & LICENSING	09/02/2026	80.00
10 9017 2610 000 0000 423		CERTIFICATE FEES - HS	80.00	
Total DEPT OF INSPECTIONS, APPEALS, & LICENSING			160.00	
	1264341	DES MOINES STAMP MFG. CO.	08/19/2026	78.15
10 0109 1000 199 0000 612		2 - B. BROWN STAMPS	78.15	
Total DES MOINES STAMP MFG. CO.			78.15	
	20260827	DOLLAR GENERAL - REGIONS 410526	08/27/2026	185.65
10 9010 2134 000 0000 613		KLEENEX, WIPES, & OTHER MED SUPPLIES	185.65	
Total DOLLAR GENERAL - REGIONS 410526			185.65	
	6060	GREAT PRAIRIE AEA	08/19/2026	82.00
10 0418 1000 100 0000 612		CUMULATIVE FOLDERS, TRIBE PRIDE CARDS	82.00	
	6061	GREAT PRAIRIE AEA	08/19/2026	165.60
10 0109 1000 100 0000 612		CERTIFICATE PAPER, POSTER BOARD	165.60	
Total GREAT PRAIRIE AEA			247.60	
	20260819	IOWA HIGH SCHOOL MUSIC ASSOCIATION	08/19/2026	25.00
10 0109 1000 198 0000 611		FY 26-27 DUES	25.00	
	211	IOWA HIGH SCHOOL MUSIC ASSOCIATION	09/02/2026	180.00
10 0109 1000 910 6220 612		2026 MARCHING BAND FESTIVAL / DAVENPORT	180.00	
Total IOWA HIGH SCHOOL MUSIC ASSOCIATION			205.00	
	25538	ISFIS, INC	08/19/2026	252.00
10 0109 1000 100 0000 391		JULY 2026	126.00	
10 0418 1000 100 0000 391		JULY 2026	126.00	
	FY2026-27	ISFIS, INC	08/19/2026	1,431.21
10 0000 2318 000 0000 341		FY 26-27 DISTRICT SUB FEE, POLICIES	1,431.21	
Total ISFIS, INC			1,683.21	
	368671102	J.W. PEPPER & SON, INC.	08/19/2026	58.00
10 0109 1000 910 6220 612		E-MUSIC	58.00	
Total J.W. PEPPER & SON, INC.			58.00	
	20260818	JAMIE LYN'S COFFEE HOUSE	08/18/2026	475.00
10 9011 2213 000 0000 580		BACK TO SCHOOL STAFF BREAKFAST	475.00	
Total JAMIE LYN'S COFFEE HOUSE			475.00	
	40152869	JOSTENS	08/19/2026	71.45
10 9012 2319 000 0000 611		DIPLOMA SETUP, COPIES	71.45	
Total JOSTENS			71.45	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	26080356	KCII	09/02/2026	106.08
10 9012 2319 000 0000 540		BACK TO SCHOOL 26'	106.08	
Total KCII			106.08	
	14105478	Kendall Hunt Publishing Company	08/19/2026	1,450.00
10 0000 1000 102 1114 645		OPEN SCIED, SUN - MOON KITS	1,450.00	
Total Kendall Hunt Publishing Company			1,450.00	
	JULY 2026	LOUISA COMMUNICATIONS	08/19/2026	1,132.98
10 9013 2321 000 0000 531		JULY 2026	310.64	
10 0418 2410 000 0000 531		JULY 2026	363.42	
10 0109 2410 000 0000 531		JULY 2026	458.92	
Total LOUISA COMMUNICATIONS			1,132.98	
	20260827	MEDIACOM	08/27/2026	2,000.00
10 0000 1000 102 1114 612		JULY & AUGUST 2026 INTERNET	2,000.00	
Total MEDIACOM			2,000.00	
	20260902	MT. PLEASANT HIGH SCHOOL	09/02/2026	150.00
10 0109 1000 910 6220 612		2026 BAND INVITATIONAL	150.00	
Total MT. PLEASANT HIGH SCHOOL			150.00	
	3900447	PER MAR SECURITY SERVICES	08/19/2026	761.52
10 9017 2610 000 0000 423		FY 26-27 BURGLAR ALARM MONITORING - ELEM	761.52	
Total PER MAR SECURITY SERVICES			761.52	
	20260902	PETERSON, MICHAEL	09/02/2026	19.41
10 9013 2321 000 0000 531		REIMBURSE VISION CHARGE	19.41	
Total PETERSON, MICHAEL			19.41	
	50014437	QUILL CORPORATION	09/02/2026	201.96
10 9013 2321 000 0000 611		COLORED COPY PAPER	201.96	
Total QUILL CORPORATION			201.96	
	125345	RED LION RENEWABLES, LLC	08/19/2026	6,186.93
10 9017 2610 000 0000 622		JULY 2026	6,186.93	
Total RED LION RENEWABLES, LLC			6,186.93	
	20260902	REFRESHMENT SERVICES PEPSI	09/02/2026	379.58
10 0109 1000 100 0000 613		AUG 2026	229.63	
10 0418 1000 100 0000 613		AUG 2026	149.95	
Total REFRESHMENT SERVICES PEPSI			379.58	
	20260813	SAL VITALE'S IN WAPELLO	08/13/2026	450.00
10 0109 1000 199 0000 612		ANNUAL COACHES MEAL	450.00	
Total SAL VITALE'S IN WAPELLO			450.00	
	CINV000448176	SCHOOL HEALTH CORP.	09/02/2026	17.28
10 9010 2134 000 0000 613		FABRIC FLEX BANDAIDS	17.28	
Total SCHOOL HEALTH CORP.			17.28	
	208137298400	SCHOOL SPECIALTY, LLC	09/02/2026	819.31

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 0109 1000 102 0000 612		ELEM SUPPLIES	819.31	
	208137413472	SCHOOL SPECIALTY, LLC	08/19/2026	49.75
10 0418 1000 100 0000 612		TEACHER'S DAILY MEMO BOOKS	49.75	
	308104938092	SCHOOL SPECIALTY, LLC	09/02/2026	442.95
10 0109 1000 102 0000 612		HS SUPPLIES	442.95	
Total SCHOOL SPECIALTY, LLC			1,312.01	
	7287	SCHROCK'S STORAGE BUILDINGS	08/19/2026	2,028.00
10 0109 1000 199 0000 612		STORAGE SHED	2,028.00	
Total SCHROCK'S STORAGE BUILDINGS			2,028.00	
	1694	SCHWAB ELECTRIC, LLC	08/19/2026	996.13
10 9017 2610 000 0000 438		ADD OUTLETS IN LIBRARY AT HS	996.13	
	1715	SCHWAB ELECTRIC, LLC	09/02/2026	360.00
10 9017 2610 000 0000 424		BUS BARN FENCE REPAIRS	360.00	
Total SCHWAB ELECTRIC, LLC			1,356.13	
	20260819	TIPTON ELECTRIC MOTORS INC	08/19/2026	38.51
10 9021 2710 000 0000 673		SPRAY NOZZLE, COUPLER PLUG	38.51	
Total TIPTON ELECTRIC MOTORS INC			38.51	
	393324	TROPHIES PLUS, INC.	09/02/2026	819.22
10 0109 1000 199 0000 612		MEDALS, PLAQUES 26/27	819.22	
Total TROPHIES PLUS, INC.			819.22	
	230872871	TRUGREEN PROCESSING CENTER	09/02/2026	193.18
10 9017 2610 000 0000 424		BASEBALL VEGETATION CONTROL	193.18	
	230872879	TRUGREEN PROCESSING CENTER	09/02/2026	166.29
10 9017 2610 000 0000 424		SOFTBALL - VEGETATION CONTROL	166.29	
Total TRUGREEN PROCESSING CENTER			359.47	
	0401732401013	USI Educational and Government Sales	09/02/2026	398.97
10 0109 1000 100 0000 612		6 LAMINANT ROLLS	398.97	
Total USI Educational and Government Sales			398.97	
	6150755506	VESTIS	08/19/2026	131.98
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	131.98	
	6150758661	VESTIS	08/19/2026	131.98
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	131.98	
	6150761403	VESTIS	08/19/2026	131.98
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	131.98	
	6150764981	VESTIS	09/02/2026	112.64
10 9021 2710 000 0000 677		SHOP TOWELS	112.64	
	6150767631	VESTIS	09/02/2026	155.05
10 9021 2710 000 0000 677		SHOP TOWELS - LOST UNIFORMS	155.05	
	6150771312	VESTIS	09/02/2026	112.22
10 9021 2710 000 0000 677		SHOP TOWELS	112.22	
Total VESTIS			775.85	
	20260827	WAPELLO GENERAL FUND-100412	08/27/2026	4,036.67
10 9017 2610 000 0000 622		JULY 2026 ALLIANT - NO INVOICE	632.51	
10 0109 1000 910 6220 612		PURPLE RAIN EPRINT	50.83	
10 0209 1000 211 3301 612		AUDIBLE	16.00	
10 0109 1000 100 0000 612		26/27 OFFICE SUPPLIES	1,728.03	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 0109 1000 211 3301 612		OPEN AI	21.40	
10 0109 1000 211 3301 612		AUDIBLE	16.00	
10 9012 2319 000 0000 611		WALMART SUPPLIES FOR OFFICE	83.29	
10 9017 2610 000 0000 424		FARM & FLEET - LAWN SWEEPER	460.09	
10 0418 1000 100 0000 612		NEW TEACHER LUNCH - ARANDA'S	234.81	
10 0109 1000 199 0000 612		26/27 AD DUES - IHSADA	208.00	
10 0109 1000 199 0000 612		26/27 IBCA (BB) YEARLY MEMBERSHIP	146.90	
10 9022 2720 000 0000 626		FAS FOR MOWER	61.74	
10 0418 1000 211 3301 612		SOCIALTHINKING.COM WORKBOOKS	153.90	
10 0418 1000 100 0000 612		WALMART - KINDY SUPPLIES	197.19	
10 0418 1000 211 3301 612		SOCIALTHINKING.COM WORKBOOK	25.98	
Total WAPELLO GENERAL FUND-100412			4,036.67	
	20260827	WAPELLO MORNING SUN, THE	08/27/2026	2,500.00
10 9012 2319 000 0000 540		JULY ADVERTISING	2,500.00	
	20260902	WAPELLO MORNING SUN, THE	09/02/2026	320.33
10 9012 2319 000 0000 540		AUGUST 2026	320.33	
Total WAPELLO MORNING SUN, THE			2,820.33	
	20260813	WAPELLO STUDENT ACTIVITY FUND	08/13/2026	4,750.00
10 0000 0020 1001 000 1744		25/26 ATHLETIC PASSES	4,750.00	
Total WAPELLO STUDENT ACTIVITY FUND			4,750.00	
	147785	WEMIGA WASTE INC.	08/27/2026	445.50
10 9017 2610 000 0000 421		DONATION / SPONSORSHIP	445.50	
	148530	WEMIGA WASTE INC.	08/19/2026	1,307.67
10 9017 2610 000 0000 421		JULY SERVICE	1,307.67	
Total WEMIGA WASTE INC.			1,753.17	
Fund Number 10			85,284.83	
Checking Account ID 1		Fund Number 22 MANAGEMENT		
	SW4729-2	SU INSURANCE COMPANY	09/02/2026	7,569.75
22 0000 2610 000 0000 520		QUARTERLY PREMIUM INSTALLMENT	7,569.75	
Total SU INSURANCE COMPANY			7,569.75	
Fund Number 22			7,569.75	
Checking Account ID 1		Fund Number 33 LOCAL OPTIONS SALES TAX		
	112509	B.L. HANSON COMPANIES	08/18/2026	9,500.00
33 0000 4000 000 0000 739		VERKADA CAMERAS & LICENSES	9,500.00	
Total B.L. HANSON COMPANIES			9,500.00	
	260256	C.H. MCGUINESS CO INC	08/19/2026	1,092.79
33 0000 2610 000 0000 731		6 - BARNES & JONES REPAIR KITS	1,092.79	
Total C.H. MCGUINESS CO INC			1,092.79	
	550974	MIDWEST ALARM SERVICES	08/19/2026	3,986.04
33 0000 1000 100 0000 739		FY 26-27 FIRE ALARM SERV & MONITORING EL	3,986.04	
	550975	MIDWEST ALARM SERVICES	08/19/2026	10,386.00
33 0000 1000 100 0000 739		FY 26-27 FIRE ALARM SERV & MONITORING HS	10,386.00	
Total MIDWEST ALARM SERVICES			14,372.04	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	84916	NORTHWEST MECHANICAL, INC	08/19/2026	1,573.00
33 0000 4700 000 0000 451		BOILER REPAIRS @ ELEM	1,573.00	
	84917	NORTHWEST MECHANICAL, INC	08/19/2026	1,792.00
33 0000 4700 000 0000 451		BOILER REPAIRS @ HS	1,792.00	
	85026	NORTHWEST MECHANICAL, INC	09/02/2026	8,163.00
33 0000 4700 000 0000 451		NO COOLING / LABOR ONLY	8,163.00	
	85213	NORTHWEST MECHANICAL, INC	09/02/2026	1,194.00
33 0000 4700 000 0000 451		PLUMBING & PIPING TO FAUCET HOSE	1,194.00	
Total NORTHWEST MECHANICAL, INC			12,722.00	
Fund Number 33			37,686.83	
Checking Account ID 1		Fund Number 36 PHYSICAL PLANT EQUIPMENT LEVY		
	42770387	ACCESS SYSTEMS LEASING	08/19/2026	822.67
36 0000 1000 100 0000 617		VARIOUS SHARP COPIERS AGREEMENT	822.67	
Total ACCESS SYSTEMS LEASING			822.67	
Fund Number 36			822.67	
Checking Account ID 1		Fund Number 61 NUTRITION		
	1967-LYRW-XK4F	AMAZON CAPITAL SERVICES	08/27/2026	156.73
61 0000 3110 000 3251 613		PORTABLE PRINTER	156.73	
	1LKK-X63P-76YR	AMAZON CAPITAL SERVICES	09/02/2026	58.40
61 0000 3110 000 3251 613		CLEAR LABEL COVERS	58.40	
Total AMAZON CAPITAL SERVICES			215.13	
	JULY 2026	ANDERSON ERICKSON DAIRY CO.	08/19/2026	2,545.01
61 0000 3140 000 4556 633		JULY SUMMER MILK	2,545.01	
Total ANDERSON ERICKSON DAIRY CO.			2,545.01	
	0104688	CONES FOODSERVICE EQUIPMENT	09/02/2026	313.00
61 0000 3110 000 3251 571		REPAIRS TO STEAMER - NOT FILLING	313.00	
Total CONES FOODSERVICE EQUIPMENT			313.00	
	2769694	MARTIN BROS DISTRIBUTING CO INC	08/19/2026	629.90
61 0000 3110 000 0000 632		JULY 2026 USDA ORDER	103.40	
61 0000 3110 000 0000 631		JULY 2026 USDA ORDER	329.40	
61 0000 3110 000 3251 613		JULY 2026 USDA ORDER	197.10	
	2780753	MARTIN BROS DISTRIBUTING CO INC	08/19/2026	3,728.25
61 0000 3110 000 0000 632		8/15/26	816.27	
61 0000 3110 000 0000 631		8/15/26	2,716.54	
61 0000 3110 000 3251 613		8/15/26	69.32	
61 0000 3110 000 1621 631		8/15/26	126.12	
	2780753 CREDIT	MARTIN BROS DISTRIBUTING CO INC	09/02/2026	(5.77)
61 0000 3110 000 0000 632		CREDIT RETURNS	(5.77)	
	2788296 CREDIT	MARTIN BROS DISTRIBUTING CO INC	09/02/2026	(28.72)
61 0000 3110 000 0000 632		CREDIT RETURNS	(28.72)	
	2793054	MARTIN BROS DISTRIBUTING CO INC	09/02/2026	2,799.86
61 0000 3110 000 0000 632		BREAKFAST	675.55	
61 0000 3110 000 0000 631		LUNCH	2,095.81	
61 0000 3110 000 3251 613		SUPPLIES	28.50	
	2793055	MARTIN BROS DISTRIBUTING CO INC	09/02/2026	75.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
61 0000 3110 000 0000 632		USDA FOOD	37.60	
61 0000 3110 000 0000 631		USDA FOOD	37.60	
	2804022	MARTIN BROS DISTRIBUTING CO INC	09/02/2026	3,118.18
61 0000 3110 000 0000 632		BREAKFAST	1,131.66	
61 0000 3110 000 0000 631		LUNCH	1,284.99	
61 0000 3110 000 3251 613		SUPPLIES	174.11	
61 0000 3110 000 1621 631		ALA CARTE	527.42	
Total MARTIN BROS DISTRIBUTING CO INC			10,316.90	
	20260819	MEEKER, MELISSA	08/19/2026	74.70
61 0000 3110 000 3251 632		REFUND LANDON'S LUNCH MONEY	74.70	
Total MEEKER, MELISSA			74.70	
	20260902	PRAIRIE FARMS DAIRY INC	09/02/2026	789.46
61 0000 3110 000 0000 633		AUGUST MILK	789.46	
	20260902-0001	PRAIRIE FARMS DAIRY INC	09/02/2026	649.00
61 0000 3110 000 0000 633		AUGUST MILK	649.00	
	20260902-0002	PRAIRIE FARMS DAIRY INC	09/02/2026	121.18
61 0000 3110 000 0000 633		AUGUST MILK	121.18	
Total PRAIRIE FARMS DAIRY INC			1,559.64	
	20260827	WAPELLO GENERAL FUND-100412	08/27/2026	165.73
61 0000 3110 000 3251 580		NUTRITION CONFERENCE (AMANDA/TAMMY)	155.68	
61 0000 3110 000 3251 580		NUTRITION CONF (AMANDA/TAMMY MEALS)	52.43	
61 0000 3110 000 3251 613		REFUND ON WEBSTAURANT ORDER	(42.38)	
Total WAPELLO GENERAL FUND-100412			165.73	
Fund Number 61			15,190.11	
Checking Account ID 1	Fund Number 92	PTO AGENCY FUND		
	20260819	MARLETTE, JODIE	08/19/2026	173.74
92 0000 1000 100 0000 618		REIMBURSEMENT PTO PURCHASES	173.74	
Total MARLETTE, JODIE			173.74	
Fund Number 92			173.74	
Checking Account ID 1			146,727.93	
Checking Account ID 2	Fund Number 21	STUDENT ACTIVITY FUND		
	1J3M-VF7K-G7MW	AMAZON CAPITAL SERVICES	09/02/2026	579.16
21 0109 1400 910 6201 618		HEAT STRESS METER & TRACKER	579.16	
	1LRD-RLDX-CFFL	AMAZON CAPITAL SERVICES	08/27/2026	34.96
21 0109 1400 910 6163 618		WESTERN BELT BUCKLES	34.96	
Total AMAZON CAPITAL SERVICES			614.12	
	934661032	BSN SPORTS, LLC	08/19/2026	605.97
21 0109 1400 910 6201 618		JH & HS FOOTBALL WILSON GST LEATHER	605.97	
	934705936	BSN SPORTS, LLC	08/19/2026	642.38
21 0109 1400 910 6223 618		L SHAPE SCREEN, MACHINE COVER	642.38	
	934765082	BSN SPORTS, LLC	08/19/2026	138.34

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
21 0109 1400 910 6232 618		GAME JERSEY	138.34	
Total BSN SPORTS, LLC			1,386.69	
	20260819	BUSTER HANDYMAN SERVICE	08/19/2026	175.00
21 0109 1400 910 6163 618		PREP & PAINT FFA TRAILER	175.00	
Total BUSTER HANDYMAN SERVICE			175.00	
	20260827	Buster, Jessica	08/27/2026	149.55
21 0109 1400 910 6163 618		REIMBURSEMENT FOR RODEO ITEMS	149.55	
Total Buster, Jessica			149.55	
	20260902	CAPPS HOME REPAIR SERVICE	09/02/2026	150.00
21 0109 1400 910 6201 618		VAR - FB 08/28/26	150.00	
Total CAPPS HOME REPAIR SERVICE			150.00	
	20260902	CARLSON, NATHAN	09/02/2026	150.00
21 0109 1400 910 6201 618		VAR - FB 08/28/26	150.00	
Total CARLSON, NATHAN			150.00	
	7222373	DAKTRONICS, INC	09/02/2026	460.00
21 0109 1400 910 6201 618		POWER SUPPLY - FOOTBALL SCOREBOARD	460.00	
Total DAKTRONICS, INC			460.00	
	50508	DANNCO, INC.	08/19/2026	588.95
21 0109 1400 910 6215 618		NET ZONE SYSTEM, VB TOURNAMENT NETS	588.95	
Total DANNCO, INC.			588.95	
	52273	ELITE SPORTS	08/19/2026	1,152.00
21 0109 1400 910 6232 618		HATS, CAMP TSHIRTS	1,152.00	
Total ELITE SPORTS			1,152.00	
	20260902	HALL, KIM	09/02/2026	164.63
21 0109 1400 910 6201 618		VAR - FB 08/28/26	164.63	
Total HALL, KIM			164.63	
	20260819	IOWA GIRLS COACHES ASSOCIATION	08/19/2026	105.00
21 0109 1400 910 6201 618		FY 26-27 BB, GOLF, SB, VB, SOCCER FEES	105.00	
Total IOWA GIRLS COACHES ASSOCIATION			105.00	
	1341	MCDONOUGH, HEIDI	08/27/2026	370.00
21 0109 1400 910 6163 618		MUTTON BUSTIN T-SHIRTS	370.00	
	1344	MCDONOUGH, HEIDI	08/27/2026	924.00
21 0109 1400 910 6215 618		CAMP T-SHIRTS	924.00	
	1345	MCDONOUGH, HEIDI	08/27/2026	490.00
21 0109 1400 910 6232 618		YOUTH FB CAMP T-SHIRTS	490.00	
Total MCDONOUGH, HEIDI			1,784.00	
	856536	PORTRAITS BY JAIME	08/27/2026	200.00
21 0109 1400 910 6201 618		FALL SPORTS BANNERS	200.00	
Total PORTRAITS BY JAIME			200.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	515341	PROFESSIONAL RODEO COWBOYS ASSOCIATION	08/19/2026	1,200.00
21 0109 1400 910 6163 618		JUDGE'S FEES	1,200.00	
Total PROFESSIONAL RODEO COWBOYS ASSOCIATION			1,200.00	
	20260819	SAL VITALE'S IN WAPELLO	08/19/2026	103.22
21 0109 1400 910 6215 618		TEAM KICK OFF MEAL	103.22	
Total SAL VITALE'S IN WAPELLO			103.22	
	7287	SCHROCK'S STORAGE BUILDINGS	08/19/2026	1,800.00
21 0109 1400 910 6236 618		STORAGE SHED	1,800.00	
Total SCHROCK'S STORAGE BUILDINGS			1,800.00	
	1702	SCHWAB ELECTRIC, LLC	08/19/2026	195.81
21 0109 1400 910 6221 618		CLUBHOUSE LIGHTS	195.81	
Total SCHWAB ELECTRIC, LLC			195.81	
	20260827	SEISC	08/27/2026	400.00
21 0109 1400 910 6201 618		FY 26/27 CONFERENCE DUES, OFF SIGNING	400.00	
Total SEISC			400.00	
	20260827	SIDELINE SPECIALTIES	08/27/2026	180.00
21 0109 1400 910 6156 618		CHEER BOWS	180.00	
Total SIDELINE SPECIALTIES			180.00	
	20260827	SUPERIOR STEERING WHEELS AND GRAPHICS	08/27/2026	1,470.00
21 0109 1400 910 6163 618		BANNERS & SIGNS	1,470.00	
Total SUPERIOR STEERING WHEELS AND GRAPHICS			1,470.00	
	20260902	TJADEN, LEIGHTON	09/02/2026	181.92
21 0109 1400 910 6201 618		VAR - FB 08/28/26	181.92	
Total TJADEN, LEIGHTON			181.92	
	391852	TROPHIES PLUS, INC.	08/19/2026	159.19
21 0109 1400 910 6201 618		CHENILLE NUMERAL #30	159.19	
	393219	TROPHIES PLUS, INC.	08/19/2026	220.99
21 0109 1400 910 6201 618		CHENILLE PINS	220.99	
Total TROPHIES PLUS, INC.			380.18	
	20260813	VANSCOY, LILI	08/13/2026	300.00
21 0109 1400 910 6156 618		2026 STUNTING CAMP	300.00	
Total VANSCOY, LILI			300.00	
	3301724	WALSWORTH	08/19/2026	36.45
21 0109 1400 910 6452 618		OVER-RUN COPIES @ ELEM	36.45	
Total WALSWORTH			36.45	
	20260819	WAPELLO CITY SWIMMING POOL	08/19/2026	150.00
21 0109 1400 910 6215 618		TEAM KICK OFF PARTY	150.00	
	V*20260819	WAPELLO CITY SWIMMING POOL	08/27/2026	(150.00)
21 0109 1400 910 6215 618		TEAM KICK OFF PARTY	(150.00)	
Total WAPELLO CITY SWIMMING POOL			0.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20260827	WAPELLO GENERAL FUND-100412	08/27/2026	734.08
21 0109 1400 910 6201 618		26/27 DUES IA ASSOC TRACK COACH	60.00	
21 0109 1400 910 6201 618		SOCCER RECORD BOARD UPDATES	110.00	
21 0109 1400 910 6215 618		UNIFORM SOCKS	299.60	
21 0109 1400 910 6215 618		TEAM MEAL	222.68	
21 0109 1400 910 6163 618		FACEBOOK ADS	41.80	
Total WAPELLO GENERAL FUND-100412			734.08	
	20260902	YOUNGQUIST, MICHAEL	09/02/2026	150.00
21 0109 1400 910 6201 618		VAR - FB 08/28/26	150.00	
Total YOUNGQUIST, MICHAEL			150.00	
Fund Number 21			14,211.60	
Checking Account ID 2			14,211.60	

Wapello Community School District

Monthly Financial Report – August 2026

Overall Position: District cash and investments decreased by $334,897 in August.

How to Read This Summary

This report highlights the District's cash position and financial activity. Cash balances include only liquid funds and exclude receivables, deferred inflows, fixed assets, and other non-cash assets. Monthly Change reflects the net change in cash and investments by fund.

Executive Snapshot

Metric	Amount	Description
		All district liquid funds excluding receivables and non-cash assets.
Total Cash & Investmen	$3,561,415	*Increase or decrease in total cash/investment balance during the month.*
Monthly Change	($334,897)	*Total revenue received/recognized for the fiscal year.*
Revenue (YTD)	$1,458,937	*Total expenditures for the fiscal year.*
Expenses (YTD)	$1,082,753	

Key Financial Highlights

- District cash and investments decreased by $334,897 for the month.
- State Aid is now deposited on a quarterly basis, so no State Aid came into the district in August.
- No property taxes were deposited in August from Louisa or Des Moines County.

This table summarizes each fund's cash position, monthly activity, and year-to-date financial performance.

		CASH POSITION				CURRENT MONTH ACTIVITY		YEAR-TO-DATE PERFORMANCE		
Fund #	**Fund Name**	**Beginning Balance**	**Ending Balance**	**Monthly Change**	**Trend**	**Revenue (Month)**	**Expenses (Month)**	**Revenue (YTD)**	**Expenses (YTD)**	**YTD Surplus / (Deficit)**
Fund identifier	*Name of fund*	*Prior month cash & investments*	*Current cash & investments*	*Increase/decrease for month*	*Increase/Decrease/No Change*	*Revenue received this month*	*Expenses paid this month*	*Total revenue fiscal YTD*	*Total expenses fiscal YTD*	*YTD difference*
10	General Fund	$1,905,181.37	$1,517,294.58	**($387,886.79)**	Decrease	$53,075.73	$186,121.32	$1,185,644.24	$444,461.78	**$741,182.46**
21	Student Activity Fund	$229,114.97	$240,421.04	**$11,306.07**	Increase	$24,280.54	$17,724.47	$86,754.46	$39,288.40	**$47,466.06**
22	Management Fund	$650,134.19	$650,139.19	**$5.00**	Increase	$5.00	-	$5.00	$395,812.71	**($395,807.71)**
33	SAVE / Capital Project	$108,266.53	$87,006.12	**($21,260.41)**	Decrease	$55,424.85	$76,685.26	$55,683.84	$135,536.70	**($79,852.86)**
36	PPEL Fund	($7,101.45)	($7,923.75)	**($822.30)**	Decrease	$0.37	$822.67	$25.37	$32,221.08	**($32,195.71)**
40	Debt Service Fund	$527,439.98	$569,138.99	**$41,699.01**	Increase	$41,699.01	-	$83,398.02	-	**$83,398.02**
61	Nutrition Fund	$395,342.32	$416,888.95	**$21,546.63**	Increase	$41,802.73	$13,505.71	$42,636.39	$35,258.62	**$7,377.77**
63	Enterprise Fund	($7,981.30)	($7,981.30)	-	No Change	-	-	-	-	-
81	Scholarship Fund	$85,371.62	$85,861.62	**$490.00**	Increase	$155.00	-	$4,590.00	-	**$4,590.00**
92	PTO Agency Fund	$10,543.64	$10,569.90	**$26.26**	Increase	$200.00	$173.74	$200.00	$173.74	**$26.26**
TOTAL ALL FUNDS		**$3,896,311.87**	**$3,561,415.34**	**($334,896.53)**	**Decrease**	**$216,643.23**	**$295,033.17**	**$1,458,937.32**	**$1,082,753.03**	**$376,184.29**

Wapello Community School District Board Review

Legend: Green = increase or surplus; Red = decrease or deficit; parentheses indicate negative balances or deficits.

Wapello Community School District - Fund Summary

How to Read This Report: Cash balances reflect liquid funds only. Monthly Change shows increase or decrease. YTD columns show fiscal year totals. Report month: August 2026

Fund descriptions are hard-mapped to the standard district fund list so labels do not shift when raw reports contain subtotal or blank rows.

Total Cash/Investments	Monthly Net Change	YTD Revenue	YTD Expenses
$3,561,415.34	($334,896.53)	$1,458,937.32	$1,082,753.03

		CASH POSITION				CURRENT MONTH ACTIVITY		YEAR-TO-DATE PERFORMANCE		
Fund #	**Fund Name**	**Beginning Balance**	**Ending Balance**	**Monthly Change**	**Trend**	**Revenue (Month)**	**Expenses (Month)**	**Revenue (YTD)**	**Expenses (YTD)**	**YTD Surplus / (Deficit)**
Fund identifier	*Name of fund*	*Prior month cash & investments*	*Current cash & investments*	*Increase/decrease for month*	*Increase/Decrease/No Change*	*Revenue received this month*	*Expenses paid this month*	*Total revenue fiscal YTD*	*Total expenses fiscal YTD*	*YTD difference*
10	General Fund	$1,905,181.37	$1,517,294.58	($387,886.79)	Decrease	$53,075.73	$186,121.32	$1,185,644.24	$444,461.78	$741,182.46
21	Student Activity Fund	$229,114.97	$240,421.04	$11,306.07	Increase	$24,280.54	$17,724.47	$86,754.46	$39,288.40	$47,466.06
22	Management Fund	$650,134.19	$650,139.19	$5.00	Increase	$5.00	-	$5.00	$395,812.71	($395,807.71)
33	SAVE / Capital Projec	$108,266.53	$87,006.12	($21,260.41)	Decrease	$55,424.85	$76,685.26	$55,683.84	$135,536.70	($79,852.86)
36	PPEL Fund	($7,101.45)	($7,923.75)	($822.30)	Decrease	$0.37	$822.67	$25.37	$32,221.08	($32,195.71)
40	Debt Service Fund	$527,439.98	$569,138.99	$41,699.01	Increase	$41,699.01	-	$83,398.02	-	$83,398.02
61	Nutrition Fund	$395,342.32	$416,888.95	$21,546.63	Increase	$41,802.73	$13,505.71	$42,636.39	$35,258.62	$7,377.77
63	Enterprise Fund	($7,981.30)	($7,981.30)	-	No Change	-	-	-	-	-
81	Scholarship Fund	$85,371.62	$85,861.62	$490.00	Increase	$155.00	-	$4,590.00	-	$4,590.00
92	PTO Agency Fund	$10,543.64	$10,569.90	$26.26	Increase	$200.00	$173.74	$200.00	$173.74	$26.26
Total		**$3,896,311.87**	**$3,561,415.34**	**($334,896.53)**	**Decrease**	**$216,643.23**	**$295,033.17**	**$1,458,937.32**	**$1,082,753.03**	$376,184.29

Legend / Notes: Green = increase or surplus; Red = decrease or deficit; parentheses indicate negative balances or deficits.

Wapello Community School District
Director of Instruction - Shannon Salazar
2026-2027 Board Notes

*Back to school in-service gave teachers time in their classrooms to prepare for the upcoming school year, ALICE training, AED/First Aid training, CharacterStrong updates, PLC Leads work, the Health Leadership hosted a luncheon for all staff, paraeducator training was provided by Ashley Bartenhagen, and AEA consultants Kara Veach and Tracy Jarrett provided support in their content areas.

*All curriculum is in place and functioning how we'd like.

*AEA supports continue this year. Jessica Vance continues to support our PLC leads, Kara Veach is back as our literacy consultant, Tracy Jarrett is still our science consultant but also adding work-based learning to her bag of tricks, and we welcome Flannery Beals as our math consultant.

*Fall screeners are being completed in the district. We switched to STAR assessments in reading and math so we are learning that process and all the Renaissance program has to offer in terms of interventions and progress monitoring.

*Fall SAEBRS/mySAEBRS will take place September 21-October 1.

*Still no performance levels for 2026 ISASP scores (as of 9/2/26).

*Curriculum Spotlight: Second grade has added in a daily morning meeting. Students are having a chance to share and talk in the mornings. This helps with less interruptions during the day. They are also learning different languages to say good morning on Where in the World Wednesdays! They get to greet their teacher in the language of their choice we have learned. So far they have learned English, Spanish, and French!

September Board Meeting

Hires:

-Cody Greiner – JH Baseball
-Jaydin Kies – Assistant Baseball Coach
-Todd Parsons – Head Boys Track
-Hunter Brooks – Assistant Track
-Colby Springsteen – JH Softball
-Steve Hahnbaum – Volunteer Baseball Coach

Upcoming Events:

Updates:

-JV football canceled for the year, lack of numbers
-We have won $5,000 from T-Mobile to upgrade our football facility. Planning play clocks.
-Thank you to Wilton for taking on the volleyball tournament, after we adjusted due to heat.

Recommendations:

Surplus:

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Katy Anderson** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Katy Anderson** will serve as **PLC Facilitator** for the 2026-2027 school year.

In Consideration of a salary of $**750.00**, agrees to **0 Additional Days** during the 2026-2027 contract year, such salary payable **One check, payable in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Jane Bostian** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Jane Bostian** will serve as **PLC Facilitator** for the 2026-2027 school year.

In Consideration of a salary of $**750.00**, agrees to **0 Additional Days** during the 2026-2027 contract year, such salary payable **One check, payable in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Brandon Brown** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Brandon Brown** will serve as **TLC Mentor Teacher** for the 2026-2027 school year.

In Consideration of a salary of $**2500.00**, agrees to **5 Additional Days** during the 2026-2027 contract year, such salary payable **One check, payable in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated__September 9, 2026_____ Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Brandon Brown** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Brandon Brown** will serve as **Technology Coach** for the 2026-2027 school year.

In Consideration of a salary of $**6,000.00**, agrees to **10 Additional Days** during the 2026-2027 contract year, such salary payable **50% in December 2026 and 50% in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Megan Brown** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Megan Brown** will serve as **Mentor Teacher** for the 2026-2027 school year.

In Consideration of a salary of $**2,500.00**, agrees to **5 Additional Days** during the 2026-2027 contract year, such salary payable **50% in December 2026 and 50% in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Kelci Eeakins** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Kelci Eeakins** will serve as **Mentor Teacher** for the 2026-2027 school year.

In Consideration of a salary of $**2,500.00**, agrees to **5 Additional Days** during the 2026-2027 contract year, such salary payable **50% in December 2026 and 50% in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Jessica Gustison** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Jessica Gustison** will serve as **PLC Facilitator** for the 2026-2027 school year.

In Consideration of a salary of $**750.00**, agrees to **10 Additional Days** during the 2026-2027 contract year, such salary payable **One check, payable in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated__September 9, 2026_____ Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Samantha Hellberg** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Samantha Hellberg** will serve as **PLC Facilitator** for the 2026-2027 school year.

In Consideration of a salary of $**750.00**, agrees to **0 Additional Days** during the 2026-2027 contract year, such salary payable **One check, payable in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Maddi Konecne** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Maddi Konecne** will serve as **Mentor Teacher** for the 2026-2027 school year.

In Consideration of a salary of $**2,500.00**, agrees to **5 Additional Days** during the 2026-2027 contract year, such salary payable **50% in December 2026 and 50% in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated__September 9, 2026_____ Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Melissa Maine** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Melissa Maine** will serve as **Mentor Teacher** for the 2026-2027 school year.

In Consideration of a salary of $**2,500.00**, agrees to **5 Additional Days** during the 2026-2027 contract year, such salary payable **50% in December 2026 and 50% in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated__September 9, 2026_____ Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Jason Marshall** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Jason Marshall** will serve as **PLC Facilitator** for the 2026-2027 school year.

In Consideration of a salary of $**750.00**, agrees to **0 Additional Days** during the 2026-2027 contract year, such salary payable **One check, payable in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Kristen Marshall** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Kristen Marshall** will serve as **PLC Facilitator** for the 2026-2027 school year.

In Consideration of a salary of $**750.00**, agrees to **0 Additional Days** during the 2026-2027 contract year, such salary payable **One check, payable in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Allison Ruth** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Allison Ruth** will serve as **PLC Facilitator** for the 2026-2027 school year.

In Consideration of a salary of $**750.00**, agrees to **0 Additional Days** during the 2026-2027 contract year, such salary payable **One check, payable in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Shannon Salazar** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Shannon Salazar** will serve as **Director of Instruction** for the 2026-2027 school year.

In Consideration of a salary of $**11,000.00**, agrees to **15 Additional Days** during the 2026-2027 contract year, such salary payable **50% in December 2026 and 50% in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated__September 9, 2026_____ Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Shannon Salazar** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Shannon Salazar** will serve as **Mentor Teacher** for the 2026-2027 school year.

In Consideration of a salary of $**2,500.00**, agrees to **5 Additional Days** during the 2026-2027 contract year, such salary payable **50% in December 2026 and 50% in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Alyson Smith** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Alyson Smith** will serve as **Mentor Teacher** for the 2026-2027 school year.

In Consideration of a salary of $**2,500.00**, agrees to **5 Additional Days** during the 2026-2027 contract year, such salary payable **50% in December 2026 and 50% in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated__September 9, 2026_____ Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Karen Spielbauer** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Karen Spielbauer** will serve as **Mentor Teacher** for the 2026-2027 school year.

In Consideration of a salary of $**2,500.00**, agrees to **5 Additional Days** during the 2026-2027 contract year, such salary payable **50% in December 2026 and 50% in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Jennifer Swope** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Jennifer Swope** will serve as **PLC Faciltiator** for the 2026-2027 school year.

In Consideration of a salary of $**750.00**, agrees to **0 Additional Days** during the 2026-2027 contract year, such salary payable **One check, payable in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **John Vandenberg** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **John Vandenberg** will serve as **Mentor Teacher** for the 2026-2027 school year.

In Consideration of a salary of $**2,500.00**, agrees to **5 Additional Days** during the 2026-2027 contract year, such salary payable **50% in December 2026 and 50% in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated September 9, 2026 Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **John Vandenberg** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **John Vandenberg** will serve as **PLC Facilitator** for the 2026-2027 school year.

In Consideration of a salary of $**750.00**, agrees to **0 Additional Days** during the 2026-2027 contract year, such salary payable **One check, payable in May 2027**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before September 30, 2026.

Dated_____ _____

Dated__September 9, 2026_____ Sarah Bockes

President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Hunter Brooks** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **Two Thousand Six Hundred Sixty .00/100- - - - - - - -** Dollars **($2,660.00)** per school year, Coach agrees to perform the duties of **Asst. Track Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **90** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 30th day of September, 2026.

Dated _____ 2026 _____
Coach

Dated September 9, 2026 Sarah Bockes
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Cody Greiner** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **One Thousand Eight Hundred Twenty-Nine .00/100- - - - - - - -** Dollars **($1,829.00)** per school year, Coach agrees to perform the duties of **JH Boys Baseball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows: Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **43** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 30th day of September, 2026.

Dated _____ 2026 _____
Coach

Dated September 9, 2026 Sarah Bockes
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Jayden Kies** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **Two Thousand Four Hundred Ninety-Four .00/100- - - - - - - -** Dollars **($2,494.00)** per school year, Coach agrees to perform the duties of **Asst. HS Boys Baseball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows: Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **83** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 30th day of September, 2026.

Dated _____ 2026

_____
Coach

Dated September 9, 2026

Sarah Bockes
_____
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Todd Parsons** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **Six Thousand Six Hundred Fifty-One .00/100- - - - - - - -** Dollars **($6,651.00)** per school year, Coach agrees to perform the duties of **Head Boys Track Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **90** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 30th day of September, 2026.

Dated _____ 2026 _____
Coach

Dated September 9, 2026 Sarah Bockes
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Colby Springsteen** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **One Thousand Eight Hundred Twenty-Nine .00/100- - - - - - - -** Dollars **($1,829.00)** per school year, Coach agrees to perform the duties of **JH Softball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **43** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 30th day of September, 2026.

Dated _____ 2026 _____
Coach

Dated September 9, 2026 Sarah Bockes
President, Board of Directors
Wapello Community School District

Item 10a
Object: Consideration to Approve List of Proposed Fundraisers

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

Fundraiser – Board Packet (Pending)

Wapello Community School District

_____

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 8/31/2026 10:08 AM

Fundraiser Information
Title: Fan gear
Coach/Sponsor: Andy Rohr
Organization/Team: Boys Basketball
Email: Andy.rohr@wapellocsd.org
Phone: 5632993811

Purpose
Raise money for practice jerseys

Fundraiser Type
Apparel

Description & Promotion Plan
Online ordering

Dates
Start Date: 11/16/2026 12:00 AM
End Date: 11/23/2026 12:00 AM

Financial Information
Goal Amount: $500
Deposit Account: Student Activity Account
Responsible for Deposits: Andy Rohr
Estimated Expenses: $0

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

_____

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 9/1/2026 5:21 PM

Fundraiser Information
Title: 5K Run/Walk
Coach/Sponsor: Jodi Parsons
Organization/Team: JH/HS Cross Country
Email: jodi.parsons@wapellocsd.org
Phone: 563-260-5100

Purpose
Raise money to purchase warm-ups or GPS watches/trackers

Fundraiser Type
Event

Description & Promotion Plan
Host a Halloween themed 5K run/walk for the community (possibly a costume run or zombie run). I have already been in communication with the Sheriff's Office about providing traffic control.

Dates
Start Date: 10/24/2026 12:00 AM
End Date: 10/24/2026 12:00 AM

Financial Information
Goal Amount: $$300-400
Deposit Account: Student Activity Account
Responsible for Deposits: Jodi Parsons
Estimated Expenses: $0

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 9/1/2026 5:34 PM

Fundraiser Information
Title: T-shirt sales
Coach/Sponsor: Jodi Parsons
Organization/Team: JH/HS Cross Country
Email: jodi.parsons@wapellocsd.org
Phone: 563-260-5100

Purpose
To allow team members and their families or other fans to support them during the season. There are no plans to make a profit, so we will not be using this to … (truncated for board packet)

Fundraiser Type
Apparel

Description & Promotion Plan
T-shirts will be available for sale from Heidi McDonough. The team will not directly collect any money.

Dates
Start Date: 9/10/2026 12:00 AM
End Date: 9/30/2026 12:00 AM

Financial Information
Goal Amount: $
Deposit Account: Student Activity Account
Responsible for Deposits: Jodi Parsons
Estimated Expenses: $0

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

_____

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 9/2/2026 7:46 AM

Fundraiser Information
Title: Tattoos, Necklaces, Holiday candy sales
Coach/Sponsor: Brett Nagle
Organization/Team: Wapello Elementary PBIS
Email: brett.nagle@wapellocsd.org
Phone: 319-523-1408

Purpose
Raise funds for PBIS activities and events, prizes and PBIS fun day supplies.

Fundraiser Type
Product Sales

Description & Promotion Plan
Sending notes home before these events, students bring cash to buy.

Dates
Start Date: 9/10/2026 12:00 AM
End Date: 5/28/2027 12:00 AM

Financial Information
Goal Amount: $A few hundred dollars usually covers it.
Deposit Account: Student Activity Account
Responsible for Deposits: Brett Nagle
Estimated Expenses: $Usually about 30-40 percent of the money raised.

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 9/2/2026 3:52 PM

Fundraiser Information
Title: Wapello FFA Fruit/ Meat & Cheese Sales Fundraiser
Coach/Sponsor: Lilly Clark (FFA Advisor)
Organization/Team: Wapello FFA Chapter
Email: lilly.clark@wapellocsd.org
Phone: 319-458-9505

Purpose
Funding for FFA Chapter as opportunities come up, or to have opportunities available in the classroom for students to succeed.

Fundraiser Type
Product Sales

Description & Promotion Plan
We will receive our sale forms through Minn Tex in the first week of October. More Information will be required within the next few weeks. I do not have an end date picked out yet; more to come.

Dates
Start Date: 10/2/2026 12:00 AM
End Date: 11/6/2026 12:00 AM

Financial Information
Goal Amount: $2000
Deposit Account: Student Activity Account
Responsible for Deposits: Lilly Clark
Estimated Expenses: $N/A

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 8/28/2026 8:59 AM

Fundraiser Information
Title: Girls basketball
Coach/Sponsor: Trenton Massner
Organization/Team: Varsity Girls Basketball
Email: larry.miller@wapellocsd.org
Phone: 319-759-9924

Purpose
Purchase equipment as needed Shooting Shirts and Uniforms

Fundraiser Type
Online Donation Platform

Description & Promotion Plan
Raising funds for program support

Dates
Start Date: 10/1/2026 12:00 AM
End Date: 10/31/2026 12:00 AM

Financial Information
Goal Amount: $Undetermined
Deposit Account: Student Activity Account
Responsible for Deposits: Trenton Massner
Estimated Expenses: $None

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 9/2/2026 12:03 PM

Fundraiser Information
Title: Popcorn and Snacks
Coach/Sponsor: Jennifer Swope
Organization/Team: JH/HS Band and Choir
Email: jennifer.swope@wapellocsd.org
Phone: 563-370-5537

Purpose
1/2 will be put into trip account for 2030 trip, rest will be split between band and choir for purchasing music.

Fundraiser Type
Product Sales

Description & Promotion Plan
Working with Trish from Leading Edge. We will be selling popcorn and snacks.

Dates
Start Date: 10/20/2026 12:00 AM
End Date: 10/27/2026 12:00 AM

Financial Information
Goal Amount: $2500
Deposit Account: Student Activity Account
Responsible for Deposits: Jennifer Swope
Estimated Expenses: $0

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

_____

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 9/2/2026 9:02 AM

Fundraiser Information
Title: Marching Band Shirts
Coach/Sponsor: Jennifer Swope
Organization/Team: Marching Band
Email: 501 Buchanan Ave Wapello, IA 52653
Phone: 563-370-5537

Purpose
We are not actually raising any money, just selling shirts at cost.

Fundraiser Type
Apparel

Description & Promotion Plan
We are not actually raising any money, just selling shirts at cost.

Dates
Start Date: 9/10/2026 12:00 AM
End Date: 9/17/2026 12:00 AM

Financial Information
Goal Amount: $
Deposit Account: Student Activity Account
Responsible for Deposits: N/A
Estimated Expenses: $0

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025


WAPELLO HIGH SCHOOL
MARCHING BAND
OUR TIME IS
HALFTIME
2026

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 8/31/2026 7:48 AM

Fundraiser Information
Title: Homecoming Dance
Coach/Sponsor: Kelci Eakins
Organization/Team: Student Council
Email: kelci.eakins@wapellocsd.org
Phone: 3195233241

Purpose
Cover funds and expenses for the Homecoming Dance

Fundraiser Type
Event

Description & Promotion Plan
Homecoming Dance - 10/3 at Briggs Center.

Dates
Start Date: 10/2/2026 12:00 AM
End Date: 10/3/2026 12:00 AM

Financial Information
Goal Amount: $1000
Deposit Account: Student Activity Account
Responsible for Deposits: Kelci Eakins
Estimated Expenses: $800

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 8/31/2026 7:45 AM

Fundraiser Information
Title: Homecoming T-Shirts
Coach/Sponsor: Kelci Eakins
Organization/Team: Student Council
Email: kelci.eakins@wapellocsd.org
Phone: 3195233241

Purpose
Raise money for homecoming events / cover expenses

Fundraiser Type
Apparel

Description & Promotion Plan
Student council will sell and we will use social media. Selling the month of September

Dates
Start Date: 9/10/2026 12:00 AM
End Date: 10/2/2026 12:00 AM

Financial Information
Goal Amount: $300
Deposit Account: Student Activity Account
Responsible for Deposits: Kelci Eakins
Estimated Expenses: $0

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Item 10b

Object: Consideration to Approve Board Policies as Part of Regular Policy Rotation

408.1–Licensed Employee Professional Growth
408.2–Licensed Employee Publication or Creation of Materials
408.3–Licensed Employee Tutoring
409.1–Licensed Employee Vacation–Holidays–Personal Leave
409.2–Licensed Employee Personal Illness Leave
409.3–Licensed Employee Family and Medical Leave

Background: These are part of our regular policy rotation.

408.1 LICENSED EMPLOYEE PROFESSIONAL DEVELOPMENT

The board encourages licensed employees to attend and participate in professional development activities to maintain, develop, and extend their skills. The board will maintain and support an in-service program for licensed employees. Professional development activities will include activities that promote and/or teach about compliance with applicable Iowa laws.

For all professional development programs the district requires employees to take, the district will provide to the employee notice indicating the section of the law, or rules adopted by the state board of education or board of educational examiners that the district determines requires the employee to participate in the professional development program.

Requests for attendance or participation in a development program, other than those development programs sponsored by the school district, are made to the superintendent. Approval by the superintendent must be obtained prior to attendance by a licensed employee in a professional development program when the attendance would result in the licensed employee being excused from their duties or when the school district pays the expenses for the program.

The superintendent will have sole discretion to allow or disallow licensed employees to attend or participate in the requested event. When making this determination, the superintendent will consider the value of the program for the licensed employee and the school district, the effect of the licensed employee's absence on the education program and school district operations and the school district's financial situation as well as other factors deemed relevant in the judgment of the superintendent. Requests that involve unusual expenses or overnight travel must also be approved by the board.

Legal Reference: Iowa Code § 279.8.;281 I.A.C. 12.7; 83.6

Cross Reference: 414.9 Classified Employee Professional Purposes Leave

Approved: 2/09/22
Reviewed:
Revised: 10/24/22; 7/12/23

408.2 LICENSED EMPLOYEE PUBLICATION OR CREATION OF MATERIALS

Materials created by licensed employees and the financial gain there from shall be the property of the school district if school materials and time were used in their creation and/or such materials were created in the scope of the licensed employee's employment. The licensed employee must seek prior written approval of the superintendent concerning such activities.

Legal Reference: Iowa Code § 279.8 (1993).

Cross Reference: 401.2 Employee Conflict of Interest
408.3 Licensed Employee Tutoring

Approved: 6/12/95
Reviewed: 1/14/99; 02/14/08; 10/12/11; 3/8/17; 2/09/22
Revised:

408.3 LICENSED EMPLOYEE TUTORING

Every effort will be made by the licensed employees to help students with learning problems before recommending that the parents engage a tutor. Since there are exceptional cases when tutoring will help students overcome learning deficiencies, tutoring by licensed employees may be approved by the superintendent.

Licensed employees may only tutor students other than those for whom the teacher is currently exercising teaching, administrative, or supervisory responsibility unless approved by the superintendent.

Tutoring for a fee shall not take place within school facilities or during regular school hours.

Legal Reference: Iowa Code §§ 20.7; 279.8 (1993).

Cross Reference: 401.2 Employee Conflict of Interest

Approved: 6/12/95
Reviewed: 1/14/99; 02/14/08; 10/12/11; 3/8/17; 2/09/22
Revised: 9/21/06

409.1 LICENSED EMPLOYEE VACATION - HOLIDAYS - PERSONAL LEAVE

The Wapello Board of Directors shall determine the amount of vacations and holidays that will be allowed on an annual basis for licensed employees.

It shall be the responsibility of the superintendent to make a recommendation to the board annually on vacations and holidays for employees.

Legal Reference: Iowa Code §§ 1C.1-.2; 4.1(34); 20.9 (1993).

Cross Reference: 414.1 Classified Employee Vacations - Holidays –Personal Leave

Approved: 6/12/95
Reviewed: 2/16/99; 02/14/08; 10/12/11; 4/12/17; 02/09/22
Revised: 7/8/20

409.2 LICENSED EMPLOYEE PERSONAL ILLNESS LEAVE

The board will offer the following leave to regular licensed employees:

- Personal Illness (Sick) Leave—Leave for medically-related disability or illness
- Family Sick Leave—Leave to care for a sick member of the employee's immediate family
- Bereavement Leave—Leave to mourn the loss of a family member or close friend.
- Personal Leave—Leave to accomplish personal business that cannot be conducted outside the work day
- Jury Duty Leave—Leave to be excused for jury duty
- Military Leave—Leave for military service, including the national guard
- Political Leave—Leave to run for elective public office
- Association Leave—Leave to conduct official Association duties
- Unpaid Leave--To excuse an involuntary absence not provided for in other leave policies of the board.

The board will offer the following paid leave to regular classified employees:

- Personal Illness (Sick) Leave—Leave for medically-related disability or illness
- Family Sick Leave—Leave to care for a sick member of the employee's immediate family
- Bereavement Leave—Leave to mourn the loss of a family member or close friend.
- Personal Leave—Leave to accomplish personal business that cannot be conducted outside the work day
- Jury Duty Leave—Leave to be excused for jury duty
- Military Leave—Leave for military service, including the national guard
- Political Leave—Leave to run for elective public office
- Unpaid Leave--To excuse an involuntary absence not provided for in other leave policies of the board.

The provisions of each leave offering will be detailed in the Certified and Non-Certified Employee Handbooks.

Leave offered by the district will not be less that what is required by law. In the event of an emergency or unforeseen circumstance, the superintendent may authorize additional paid leave.

Legal Reference: 29 U.S.C. §§ 2601 *et seq*.; 29 C.F.R. § 825.; Iowa Code §§ 20; 85; 216; 279.40.
Whitney v. Rural Ind. School District, 232 Iowa 61, 4 N.W.2d 394 (1942).
Pub L. 116-127
Bewley v. Villisca Community School District, 299 N.W. 2d 904 (Iowa 1980).

Cross Reference:
- 403.2 Employee Injury on the Job
- 409.3 Licensed Employee Family and Medical Leave
- 409.8 Licensed Employee Unpaid Leave

Approved: 8/19/20
Reviewed: 02/09/22
Revised:

409.3 EMPLOYEE FAMILY AND MEDICAL LEAVE

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

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

Legal Reference: 29 U.S.C. 2601 *et seq.*
29 C.F.R. 825
Iowa Code 20; 85; 216; 279.40
Whitney v. Rural Ind. School District, 232 Iowa 61, 4 N.S. 2d 394 (1942).

Cross Reference: 409.2 Employee Leave of Absence

Approved: 6/12/06
Reviewed: 2/16/99; 02/14/08; 10/12/11; 4/12/17; 02/09/22
Revised: 4/11/96; 7/8/20

Item 10c

Object: Discussion of Elementary Playground Proposals

Background: Brett will update the board.

Item 10d

Object: Approval of Out of State/Overnight Trip - National FFA Convention

Background: None

Wapello School Board
9th August, 2026

Wapello FFA - Proposed National FFA Convention Trip
October 20-23, 2026
Dear Wapello School Board,

The Wapello FFA Chapter is planning to take approximately **6-8 selected FFA members plus a chaperone** to the National FFA Convention & Expo in Indianapolis, Indiana. Students will represent Wapello FFA and Iowa on the national level while participating in convention events, leadership sessions, agricultural industry tours, Fair Oaks Farms, and other educational and networking activities. The chapter also hopes to attend the annual Rodeo at convention, waiting for ticket openings.

Student applications are currently open, with final participants to be selected through the chapter application process. Hotel, transportation, and final activities are currently being arranged, with the goal of having major trip details finalized by **September 18th, 2026**. The schedule will be adjusted as needed to accommodate students participating in school activities, including football playoffs.

Trip Agenda:
Tuesday Oct 20th-
-Leave school grounds at 7:30 am
- First agricultural industry tour: John Deere Pavilion Museum
-Arrive at Fair Oaks Farm
- Arrive at Indianapolis hotel

Wednesday Oct 21st-
-Arrive at Indianapolis speed way at
-Depart back to hotel & lunch
-Attending the first opening session
-Rodeo

Thursday Oct 22nd-
-Attend National Convention & Expo
-Attending opening sessions in the evening
-Hotel

Friday Oct 23rd-
-Return back home as whole group

We thank you for your support in our program. We are grateful for the opportunities that it has presented and look forward to the learning that will take place at the convention.

Sincerely,
Wapello FFA Chapter

Wapello School Board
9th August, 2026

Item 10e

Object: Resolution of Support for Washington County Riverboat Foundation Grant

Background: The elementary playground committee is planning to submit a grant application in the September 2026 Grant Cycle for the Washington County Riverboat Foundation for playground improvements. The application requires the board to pass a resolution in support of the application.

WAPELLO COMMUNITY SCHOOL DISTRICT, IOWA School Resolution
RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF EDUCATION OF THE WAPELLO COMMUNITY SCHOOL DISTRICT, IOWA, APPROVING THE APPLICATION(S) FOR THE PURPOSE OF RECEIVING BENEFITS FROM THE WASHINGTON COUNTY RIVERBOAT FOUNDATION.

WHEREAS, the Washington County Riverboat Foundation has grant funds available that target Community Development and Beautification, Economic Development, Arts and Education, Human and Social Needs, and

WHEREAS, the Washington County Riverboat Foundation has a grant application cycle that ends _____, 2026 and

WHEREAS, the Wapello Community School District is supportive of these targets for improvements to the community and County, and

WHEREAS, one or more applications from the Wapello Community School District and/or from organizations with projects that will take place on school property, will be submitted to the Washington County Riverboat Foundation by the September, 2026 deadline,

NOW THEREFORE BE IT RESOLVED by the Board of Education of the Wapello Community School District, Iowa that the Wapello Community School District authorizes the following grant applications to be submitted to the Washington County Riverboat Foundation for the September, 2026 application cycle:

1. Wapello Community School District for “Playground Improvement Project”

Passed and adopted this _____ day of _____, 2026.

_____
School Board President

Print Name
_____

ATTEST: _____
School Board Secretary

Item 10f
Object: Items for the Next Regular Board Meeting Agenda

Background: None

Item 10g
Object: Consideration to Set Date and Time for Next Meeting

Background: October 14 is the 2nd Wednesday.

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 08 FIXED ASSETS				
Fixed Assets				
08 000 0000 211	Land and Improvements	35,000.00	0.00	35,000.00
08 000 0000 221	Site Improvements	2,424,109.20	0.00	2,424,109.20
08 000 0000 231	Building and Improvements	3,794,160.00	0.00	3,794,160.00
08 000 0000 241	Machinery and Equipment	2,560,419.92	0.00	2,560,419.92
08 000 0000 271	Construction in Progress	187,060.65	0.00	187,060.65
	Fixed Assets Subtotal:	9,000,749.77	0.00	9,000,749.77
	Total Assets and Deferred Outflows of Resources:	9,000,749.77	0.00	9,000,749.77
Other Liabilities				
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	9,000,749.77	0.00	9,000,749.77
	Other Liabilities Subtotal:	9,000,749.77	0.00	9,000,749.77
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	9,000,749.77	0.00	9,000,749.77

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 09 Fund 09				
Other Assets				
09 000 0000 303	Fund Balance of Cash in Fund 40	491,027.49	0.00	491,027.49
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	3,631,942.51	0.00	3,631,942.51
	Other Assets Subtotal:	4,122,970.00	0.00	4,122,970.00
	Total Assets and Deferred Outflows of Resources:	4,122,970.00	0.00	4,122,970.00
Long-term Liabilities				
09 000 0000 512	REVENUE BONDS PAYABLE	965,000.00	0.00	965,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	651,000.00	0.00	651,000.00
09 000 0000 551	COMPENSATED ABSENCES	23,980.00	0.00	23,980.00
09 000 0000 593	Net Pension Liability	1,880,517.00	0.00	1,880,517.00
09 000 0000 594	Net Pension Liability	602,473.00	0.00	602,473.00
	Long-term Liabilities Subtotal:	4,122,970.00	0.00	4,122,970.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,122,970.00	0.00	4,122,970.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10 GENERAL FUND				
Current Assets				
10 000 0000 101	CASH IN BANK	982,197.35	(390,632.68)	591,564.67
10 000 0000 111	Investments	922,984.02	2,745.89	925,729.91
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,737,830.00	0.00	2,737,830.00
10 000 0000 144	Income Surtax Rec.	155,767.00	0.00	155,767.00
10 000 0000 153	Receivable Account	112,352.53	(112,352.24)	0.29
10 000 4681 141	COPS Grant Receivable	466.19	0.00	466.19
10 431 4501 141	Title I Receivable	34,804.87	0.00	34,804.87
	Current Assets Subtotal:	4,946,401.96	(500,239.03)	4,446,162.93
	Total Assets and Deferred Outflows of Resources:	4,946,401.96	(500,239.03)	4,446,162.93
Current Liabilities				
10 000 0000 421	Accounts Payable	(74.44)	(74.44)	(148.88)
10 000 0000 461	Accrued Payroll	278,154.24	(278,154.24)	0.00
10 000 0000 462	Benefits Payable	88,943.56	(88,964.76)	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
	Current Liabilities Subtotal:	367,023.36	(367,193.44)	(170.08)
Other Liabilities				
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,737,830.00	0.00	2,737,830.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	155,767.00	0.00	155,767.00
	Other Liabilities Subtotal:	2,893,597.00	0.00	2,893,597.00
Deferred Inflows of Resources				
10 000 4681 623	COPS Grant Deferred Inflow	466.19	0.00	466.19
10 431 4501 623	Title I Deferred Inflow	34,804.87	0.00	34,804.87
	Deferred Inflows of Resources Subtotal:	35,271.06	0.00	35,271.06
Fund Balance				
10 000 0000 759	UNASSIGNED FUND BALANCES	1,048,716.92	(133,046.72)	915,670.20
10 000 1113 729	HSAP Reserve	41,387.30	0.00	41,387.30
10 000 3116 729	TLC RESTRICTED FUND BALANCE	137,831.59	1.13	137,832.72
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	275,494.27	0.00	275,494.27
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	55,408.78	0.00	55,408.78
10 000 3373 729	Core Curr. Reserves	24,021.93	0.00	24,021.93
10 000 3376 729	Professional Dev. Reserves	55,754.44	0.00	55,754.44
	Fund Balance Subtotal:	1,650,510.54	(133,045.59)	1,517,464.95
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,946,401.96	(500,239.03)	4,446,162.93

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**STUDENT ACTIVITY FUND**			
Current Assets				
21 000 0000 101	CASH IN BANK	229,114.97	11,306.07	240,421.04
21 000 0000 153	Receivable Account	4,750.00	(4,750.00)	0.00
	Current Assets Subtotal:	233,864.97	6,556.07	240,421.04
	Total Assets and Deferred Outflows of Resources:	233,864.97	6,556.07	240,421.04
Fund Balance				
21 000 0000 729	Fund Balance	34,367.93	751.54	35,119.47
21 000 8002 729	Music Trip	154.00	0.00	154.00
21 000 8006 729	Student Senate	806.43	0.00	806.43
21 000 8007 729	Prom	(11.77)	0.00	(11.77)
21 000 8007 759	Prom	0.00	0.00	0.00
21 000 8008 729	Grey Matters Collective	133.00	0.00	133.00
21 000 8011 729	Concession FFA Scholarship	1,683.53	0.00	1,683.53
21 000 8015 729	Junior High	(216.99)	0.00	(216.99)
21 000 8015 759	Junior High	0.00	0.00	0.00
21 000 8016 729	JH Student Senate	889.59	0.00	889.59
21 000 8020 729	Elementary	13,761.19	(491.35)	13,269.84
21 000 8021 729	Elementary Yearbook	(723.66)	(21.45)	(745.11)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,617.14	0.00	1,617.14
21 000 8023 729	Elem Student Council	1,236.30	0.00	1,236.30
21 000 8025 729	Elem Playground Fundraising	8,284.62	0.00	8,284.62
21 910 6150 729	FFA	(5,475.58)	0.00	(5,475.58)
21 910 6150 759	FFA	0.00	0.00	0.00
21 910 6152 729	Greenhouse - FFA	22,666.41	0.00	22,666.41
21 910 6154 729	FCCLA	3,601.94	0.00	3,601.94
21 910 6155 729	Business Club	3,549.58	0.00	3,549.58
21 910 6156 729	Cheer - BB/FB	2,921.99	(430.00)	2,491.99
21 910 6157 729	Cheer - Wrestling	(562.62)	0.00	(562.62)
21 910 6157 759	Cheer - Wrestling	0.00	0.00	0.00
21 910 6161 729	Poms	2,376.71	0.00	2,376.71
21 910 6163 729	FFA Rodeo	70,710.82	(4,356.26)	66,354.56
21 910 6204 729	Girls Wrestling	712.94	0.00	712.94
21 910 6210 729	Vocal	2,654.31	0.00	2,654.31
21 910 6220 729	Band	14,860.93	0.00	14,860.93
21 910 6233 729	RGirls Golf	727.77	0.00	727.77
21 910 6234 729	Golf Fundraiser	75.69	0.00	75.69
21 910 6235 729	Soccer	642.81	0.00	642.81
21 910 6236 729	Girls Soccer	4,563.67	(1,838.52)	2,725.15
21 910 6238 729	Wapello TIES	1,198.46	0.00	1,198.46
21 910 6239 729	FIRST Robotics	919.57	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	1,041.85

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	21,094.77	8,971.62	30,066.39
21 920 6645 729	Cross Country	742.00	0.00	742.00
21 920 6710 729	Boys Basketball	953.31	800.00	1,753.31
21 920 6720 729	Football	(1,155.65)	4,559.66	3,404.01
21 920 6730 729	Baseball	2,974.71	(255.46)	2,719.25
21 920 6740 729	Boys Track	2,544.04	0.00	2,544.04
21 920 6790 729	Wrestling	3,084.12	0.00	3,084.12
21 920 6810 729	Girls Basketball	3,037.98	0.00	3,037.98
21 920 6815 729	Volleyball	1,759.89	(958.45)	801.44
21 920 6835 729	Softball	4,323.11	(675.26)	3,647.85
21 950 7002 729	Yearbook - Odd	0.00	500.00	500.00
21 950 7100 729	National Honor Society	1,500.66	0.00	1,500.66
21 950 8001 729	Drama & Speech	3,509.65	0.00	3,509.65
	Fund Balance Subtotal:	233,864.97	6,556.07	240,421.04
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	233,864.97	6,556.07	240,421.04

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22 MANAGEMENT				
Current Assets				
22 000 0000 101	CASH IN BANK	650,134.19	5.00	650,139.19
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	450,000.00	0.00	450,000.00
	Current Assets Subtotal:	1,100,134.19	5.00	1,100,139.19
	Total Assets and Deferred Outflows of Resources:	1,100,134.19	5.00	1,100,139.19
Other Liabilities				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	450,000.00	0.00	450,000.00
	Other Liabilities Subtotal:	450,000.00	0.00	450,000.00
Fund Balance				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	614,606.70	5.00	614,611.70
22 000 0000 729 000	Fund Bal. Insurance	35,527.49	0.00	35,527.49
	Fund Balance Subtotal:	650,134.19	5.00	650,139.19
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,100,134.19	5.00	1,100,139.19

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 33	**LOCAL OPTIONS SALES TAX**			
Current Assets				
33 000 0000 101	CASH IN BANK	17,660.95	(21,523.27)	(3,862.32)
33 000 0000 111	SILO Investments	90,605.58	262.86	90,868.44
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	108,266.53	(21,260.41)	87,006.12
	Total Assets and Deferred Outflows of Resources:	108,266.53	(21,260.41)	87,006.12
Fund Balance				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	108,266.53	(21,260.41)	87,006.12
	Fund Balance Subtotal:	108,266.53	(21,260.41)	87,006.12
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	108,266.53	(21,260.41)	87,006.12

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36	**PHYSICAL PLANT EQUIPMENT LEVY**			
Current Assets				
36 000 0000 101	CASH IN BANK	(19,043.26)	(6,255.52)	(25,298.78)
36 000 0000 111	Investment - Track/Bus Savings	11,941.81	5,433.22	17,375.03
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	101,857.00	0.00	101,857.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	155,767.00	0.00	155,767.00
	Current Assets Subtotal:	250,522.55	(822.30)	249,700.25
	Total Assets and Deferred Outflows of Resources:	250,522.55	(822.30)	249,700.25
Other Liabilities				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	101,857.00	0.00	101,857.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	155,767.00	0.00	155,767.00
	Other Liabilities Subtotal:	257,624.00	0.00	257,624.00
Fund Balance				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	(5,388.64)	(822.30)	(6,210.94)
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	(7,101.45)	(822.30)	(7,923.75)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	250,522.55	(822.30)	249,700.25

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 40 DEBT SERVICE				
Current Assets				
40 000 0000 107	Sinking Series 16 Bonds	527,439.98	41,699.01	569,138.99
	Current Assets Subtotal:	527,439.98	41,699.01	569,138.99
	Total Assets and Deferred Outflows of Resources:	527,439.98	41,699.01	569,138.99
Fund Balance				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	527,439.98	41,699.01	569,138.99
	Fund Balance Subtotal:	527,439.98	41,699.01	569,138.99
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	527,439.98	41,699.01	569,138.99

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61 NUTRITION				
Current Assets				
61 000 0000 101	CASH IN BANK	304,518.01	14,132.53	318,650.54
61 000 0000 111	Investments	90,824.31	7,414.10	98,238.41
61 000 0000 153	Receivable Account	12,820.80	0.00	12,820.80
61 000 0000 178	Purch. Food/commod.	22,686.54	0.00	22,686.54
	Current Assets Subtotal:	430,849.66	21,546.63	452,396.29
Fixed Assets				
61 000 0000 241	Fixed Assets	133,762.31	0.00	133,762.31
61 000 0000 242	Accum. Depreciation	(112,715.05)	0.00	(112,715.05)
	Fixed Assets Subtotal:	21,047.26	0.00	21,047.26
Deferred Outflows of Resources				
61 000 0000 321	Deferred Outflows for Difference	3,444.00	0.00	3,444.00
61 000 0000 323	Deferred Outflows IPERS	541.00	0.00	541.00
61 000 0000 325	Deferred Outflows of Resources	9,888.00	0.00	9,888.00
	Deferred Outflows of Resources Subtotal:	13,873.00	0.00	13,873.00
	Total Assets and Deferred Outflows of Resources:	465,769.92	21,546.63	487,316.55
Current Liabilities				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	5,765.12	(5,765.12)	0.00
61 000 0000 462	BENEFITS Payable	985.27	(985.27)	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
	Current Liabilities Subtotal:	6,750.39	(6,750.39)	0.00
Long-term Liabilities				
61 000 0000 593	Net Pension Liability	43,286.00	0.00	43,286.00
	Long-term Liabilities Subtotal:	43,286.00	0.00	43,286.00
Deferred Inflows of Resources				
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	27.00	0.00	27.00
61 000 0000 632	Difference in inflows for Change in Assumptions	1.00	0.00	1.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,149.00	0.00	4,149.00
	Deferred Inflows of Resources Subtotal:	4,177.00	0.00	4,177.00
Fund Balance				
61 000 0000 760	Net Investment in Capital Assets	21,047.26	0.00	21,047.26
61 000 0000 770	Fixed Asset Balance	41,944.39	0.00	41,944.39
61 000 0000 780	UNRESTRICTED NET POSITION	348,564.88	28,297.02	376,861.90
	Fund Balance Subtotal:	411,556.53	28,297.02	439,853.55
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	465,769.92	21,546.63	487,316.55

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 63 Enterprise Fund				
Current Liabilities				
63 000 0000 424	Bank Overdrafts	7,981.30	0.00	7,981.30
	Current Liabilities Subtotal:	7,981.30	0.00	7,981.30
Fund Balance				
63 000 0000 780	UNRESTRICTED NET POSITION	(7,981.30)	0.00	(7,981.30)
	Fund Balance Subtotal:	(7,981.30)	0.00	(7,981.30)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 81	**SCHOLARSHIP FUND**			
Current Assets				
81 000 0000 101	CASH IN BANK	43,340.81	155.00	43,495.81
	Current Assets Subtotal:	43,340.81	155.00	43,495.81
	Total Assets and Deferred Outflows of Resources:	43,340.81	155.00	43,495.81
Fund Balance				
81 000 0000 780	UNRESTRICTED NET POSITION	(1,418.43)	0.00	(1,418.43)
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	2,023.00	0.00	2,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	26,246.00	0.00	26,246.00
81 112 0000 770	Irv Meier Scholarship Reserve	1,440.00	0.00	1,440.00
81 113 0000 770	Jean Day Scholarship Reserve	3,499.66	80.00	3,579.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	1,875.00	75.00	1,950.00
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	4,700.00	0.00	4,700.00
	Fund Balance Subtotal:	43,340.81	155.00	43,495.81
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	43,340.81	155.00	43,495.81

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 92	**PTO AGENCY FUND**			
Current Assets				
92 000 0000 101	CASH IN BANK	5,271.82	26.26	5,298.08
	Current Assets Subtotal:	5,271.82	26.26	5,298.08
	Total Assets and Deferred Outflows of Resources:	5,271.82	26.26	5,298.08
Fund Balance				
92 000 0000 780	RPTO Fund Balance	5,271.82	26.26	5,298.08
	Fund Balance Subtotal:	5,271.82	26.26	5,298.08
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	5,271.82	26.26	5,298.08

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	1,920,879.00	0.00	0.00	0.00	1,920,879.00
10 0000 0010 1001 000 1114	Isl Property Tax	21,249.00	0.00	0.00	0.00	21,249.00
10 0000 0010 1001 000 1134	Isl Income Sur-tax	298,619.00	0.00	0.00	0.00	298,619.00
10 0000 0010 1001 000 1171	Replacement Property Tax	220,000.00	0.00	0.00	0.00	220,000.00
10 0000 0010 1001 000 1191	Mobile Home Tax	1,500.00	0.00	0.00	0.00	1,500.00
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	75,000.00	0.00	0.00	0.00	75,000.00
10 0000 0020 1001 100 1323	Open Enrollment	320,000.00	0.00	0.00	0.00	320,000.00
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	25,000.00	0.00	0.00	0.00	25,000.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	150,000.00	0.00	0.00	0.00	150,000.00
10 0000 0010 1001 000 1510	Interest On Investments	150,000.00	8,099.42	16,924.93	11.28	133,075.07
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	(505.07)	(405.07)	(2.70)	15,405.07
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	0.00	0.00	200.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	100,000.00	0.00	0.00	0.00	100,000.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1991	Sale Of School Property	10,000.00	0.00	0.00	0.00	10,000.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	10,000.00	70.38	5,070.38	50.70	4,929.62
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	0.00	0.00	0.00	350.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,317,897.00	7,664.73	21,590.24	0.65	3,296,306.76
10 0000 0010 0001 000 2100	Other Grants	0.00	37,500.00	37,500.00	0.00	(37,500.00)
10 0000 0020 1001 000 2250	Scanlan Mental Health Fellowship	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	6,000.00	37,500.00	37,500.00	625.00	(31,500.00)
10 0000 0010 1001 000 3111	State Foundation Aid	2,861,080.00	7,621.00	850,433.00	29.72	2,010,647.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 3113 0010 1000 211 3113	SP ED Deficit State Aid	5,000.00	0.00	0.00	0.00	5,000.00
10 3116 0050 1001 000 3116	TLC Grant	196,942.00	0.00	50,406.00	25.59	146,536.00
10 3117 0010 1001 460 3117	SWVPP State Aid	113,477.00	0.00	24,345.00	21.45	89,132.00
10 3119 0020 1001 000 3119	TRANSPORTATION ASSISTANCE	15,000.00	0.00	0.00	0.00	15,000.00
10 3202 0050 1001 000 3202	Mentoring & Induction Program	0.00	0.00	0.00	0.00	0.00
10 3204 0050 1001 000 3204	Teacher Salary Improve. Prog.	505,148.00	0.00	146,884.00	29.08	358,264.00
10 3214 0050 5213 000 3214	Aea Flow Thru	242,809.00	0.00	32,608.00	13.43	210,201.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	0.00	11,712.00	25.76	33,758.00
10 3261 0020 1001 300 3261	RPP Funds	12,000.00	0.00	0.00	0.00	12,000.00
10 3261 0050 1002 361 3261	State Vocational Aid	0.00	0.00	0.00	0.00	0.00
10 3342 0050 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	16,000.00	0.00	0.00	0.00	16,000.00
10 3373 0050 1001 100 3373	TQ Core Curriculum PD	0.00	0.00	0.00	0.00	0.00
10 3376 0050 1001 000 3376	TQ Prof. Development	38,541.00	0.00	9,876.00	25.62	28,665.00
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	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3804	Replacement Tax for Two Tier Assessment	30,000.00	0.00	0.00	0.00	30,000.00
Subtotal:	REVENUE FROM STATE SOURCES	4,081,467.00	7,621.00	1,126,264.00	27.59	2,955,203.00
10 4034 0010 1001 000 4034	School Safety Grant (Coronavirus)	150,000.00	0.00	0.00	0.00	150,000.00
10 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 4043 0010 1001 000 4043	ESSER III Lost Learning	0.00	0.00	0.00	0.00	0.00
10 4045 0010 1001 000 4045	ESSER III	0.00	0.00	0.00	0.00	0.00
10 4055 0010 1001 000 4055	ESSER II	0.00	0.00	0.00	0.00	0.00
10 4334 0020 1001 000 4334	RURAL EDUCATION ACHIEVEMENT PROGRAM	35,000.00	0.00	0.00	0.00	35,000.00
10 0000 0050 1001 000 4352	E-rate	6,900.00	0.00	0.00	0.00	6,900.00
10 4501 0050 1001 431 4501	Title #1	118,797.00	0.00	0.00	0.00	118,797.00
10 4508 0050 1001 431 4508	Title #1 Prior Yr.	8,294.00	0.00	0.00	0.00	8,294.00
10 4521 0050 1002 000 4521	Part B Special Education	24,000.00	0.00	0.00	0.00	24,000.00
10 4531 0050 1001 390 4531	Carl Perkins Grants	3,500.00	0.00	0.00	0.00	3,500.00
10 4634 0050 1001 211 4634	Medicaid Reimbursement	165,000.00	0.00	0.00	0.00	165,000.00
10 4643 0050 1001 000 4643	Title II Federal Funds	16,364.00	0.00	0.00	0.00	16,364.00
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	10,000.00	0.00	0.00	0.00	10,000.00
10 4669 0020 1001 100 4669	Student Support Academic Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
10 4031 0050 1002 000 4720	ARP Special Ed Part B	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	547,855.00	0.00	0.00	0.00	547,855.00
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	0.00	0.00	1,000.00
10 0000 0000 0000 000 5900	Upward Adjustment	0.00	290.00	290.00	0.00	(290.00)
Subtotal:	OTHER FINANCING SOURCES	1,000.00	290.00	290.00	29.00	710.00
	Fund Total:	7,954,219.00	53,075.73	1,185,644.24	14.91	6,768,574.76

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	751.54	1,470.18	0.00	(1,470.18)
21 6201 0109 0000 910 1710	Athletics	0.00	12,344.00	19,109.00	0.00	(19,109.00)
21 6152 0109 0000 910 1790	Greenhouse - FFA	0.00	0.00	150.00	0.00	(150.00)
21 6156 0109 0000 910 1790	Cheer - BB/FB	0.00	50.00	337.00	0.00	(337.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	2,300.00	56,198.46	0.00	(56,198.46)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	800.00	800.00	0.00	(800.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	1,180.00	1,880.00	0.00	(1,880.00)
21 6223 0109 0000 910 1790	Softball Fundraiser	0.00	0.00	25.00	0.00	(25.00)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	6,340.00	6,340.00	0.00	(6,340.00)
21 6235 0109 0000 910 1790	Soccer	0.00	0.00	600.00	0.00	(600.00)
21 6236 0109 0000 910 1790	Girls Soccer	0.00	0.00	600.00	0.00	(600.00)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	0.00	0.00	0.00	0.00
21 6259 0109 0000 910 1790	Band	0.00	0.00	200.00	0.00	(200.00)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	500.00	500.00	0.00	(500.00)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	15.00	15.00	0.00	(15.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	24,280.54	88,224.64	0.00	(88,224.64)
	Fund Total:	0.00	24,280.54	88,224.64	0.00	(88,224.64)

Fund: 22 MANAGEMENT

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 0000 0010 2690 000 1111	Prop. Tax Ins.	350,000.00	0.00	0.00	0.00	350,000.00
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.	57,000.00	0.00	0.00	0.00	57,000.00
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	0.00	0.00	0.00	200.00
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	5.00	5.00	0.04	14,195.00
Subtotal:	REVENUE FROM LOCAL SOURCES	421,400.00	5.00	5.00	0.00	421,395.00
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
22 0000 0010 2690 000 3804	Replacement Tax for Two Tier Assessment	8,000.00	0.00	0.00	0.00	8,000.00
Subtotal:	REVENUE FROM STATE SOURCES	11,400.00	0.00	0.00	0.00	11,400.00
	Fund Total:	432,800.00	5.00	5.00	0.00	432,795.00

Fund: 33 LOCAL OPTIONS SALES TAX

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
33 0000 0010 4000 000 1510	Interest on Investments	3,000.00	262.86	521.85	17.40	2,478.15
Subtotal:	REVENUE FROM LOCAL SOURCES	3,000.00	262.86	521.85	17.40	2,478.15
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	600,000.00	55,161.99	55,161.99	9.19	544,838.01
Subtotal:	REVENUE FROM STATE SOURCES	600,000.00	55,161.99	55,161.99	9.19	544,838.01
	Fund Total:	603,000.00	55,424.85	55,683.84	9.23	547,316.16

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	100,705.00	0.00	0.00	0.00	100,705.00
36 0000 0010 4000 000 1111	Property Tax - Ppel	82,980.00	0.00	0.00	0.00	82,980.00
36 0000 0010 1001 000 1136	VPPEL INCOME SURTAX	49,770.00	0.00	0.00	0.00	49,770.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	8,000.00	0.00	0.00	0.00	8,000.00
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	10,000.00	0.00	0.00	0.00	10,000.00
36 0000 0010 4000 000 1191	Mobile Home Tax	35.00	0.00	0.00	0.00	35.00
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	30.00	0.00	0.00	0.00	30.00
36 0000 0010 4000 000 1510	Interest On Investments	300.00	0.37	25.37	8.46	274.63
Subtotal:	REVENUE FROM LOCAL SOURCES	251,820.00	0.37	25.37	0.01	251,794.63
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	0.00	0.00	1,470.00
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	0.00	0.00	750.00
36 0000 0010 4000 000 3804	Replacement Tax for Two Tier Assessment	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal:	REVENUE FROM STATE SOURCES	8,315.00	0.00	0.00	0.00	8,315.00
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	0.00	0.00	0.00
	Fund Total:	260,135.00	0.37	25.37	0.01	260,109.63

Fund: 40 DEBT SERVICE

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
40 0000 0010 5112 000 1111	Property Tax - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1171	Replacement Property Tax	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1191	Mobile Home - Debt Service	0.00	0.00	0.00	0.00	0.00
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.	630,000.00	41,699.01	83,398.02	13.24	546,601.98
40 0000 0010 5112 000 5236	Interfund Operating Transfers	100,000.00	0.00	0.00	0.00	100,000.00
Subtotal:	OTHER FINANCING SOURCES	730,000.00	41,699.01	83,398.02	11.42	646,601.98
	Fund Total:	730,000.00	41,699.01	83,398.02	11.42	646,601.98

Fund: 61 NUTRITION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
61 0000 0010 3110 000 1510	Interest On Investments	1,000.00	271.70	532.66	53.27	467.34
61 0000 0020 3110 000 1611	Student Lunch	100,000.00	8,152.40	8,725.10	8.73	91,274.90
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	1,500.00	5.00	5.00	0.33	1,495.00
61 0000 0020 3110 000 1622	Adult Lunch	4,500.00	266.00	266.00	5.91	4,234.00
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	500.00	117.00	117.00	23.40	383.00
Subtotal:	REVENUE FROM LOCAL SOURCES	110,200.00	8,812.10	9,645.76	8.75	100,554.24
61 3251 0050 3110 000 3251	State Reimbursement	1,400.00	0.00	0.00	0.00	1,400.00
61 3252 0050 3110 000 3252	State Reimburse/breakfast	700.00	0.00	0.00	0.00	700.00
Subtotal:	REVENUE FROM STATE SOURCES	2,100.00	0.00	0.00	0.00	2,100.00
61 4014 0020 3110 000 4014	Supply Chain Assistance	15,000.00	0.00	0.00	0.00	15,000.00
61 4552 0050 3110 000 4552	Federal Reimburse/breakfast	50,000.00	0.00	0.00	0.00	50,000.00
61 4553 0050 3110 000 4553	Federal Reimbursement	140,000.00	0.00	0.00	0.00	140,000.00
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	50,000.00	32,990.63	32,990.63	65.98	17,009.37
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	35,000.00	0.00	0.00	0.00	35,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	290,000.00	32,990.63	32,990.63	11.38	257,009.37
	Fund Total:	402,300.00	41,802.73	42,636.39	10.60	359,663.61

Fund: 81 SCHOLARSHIP FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	5,000.00	0.00	900.00	18.00	4,100.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,500.00	80.00	80.00	5.33	1,420.00
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	1,000.00	75.00	150.00	15.00	850.00
81 0000 0010 1001 116 1925	Blood Center Scholarship	200.00	0.00	0.00	0.00	200.00
81 0000 0010 1001 117 1925	Wapello Alumni Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	155.00	1,130.00	10.76	9,370.00
	Fund Total:	10,500.00	155.00	1,130.00	10.76	9,370.00

Fund: 92 PTO AGENCY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
92 0000 0010 1001 000 1999	PTO Revenues	0.00	200.00	200.00	0.00	(200.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	200.00	200.00	0.00	(200.00)
	Fund Total:	0.00	200.00	200.00	0.00	(200.00)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	10,392,954.00	216,643.23	1,456,947.50	14.02	8,936,006.50

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 GENERAL FUND					
10 0000 1000 100 2250 101	Scanlan Mental Health Fellowship	6,500.00	0.00	6,500.00	100.00
10 0000 1000 100 3116 121	TLC Salary	150,474.00	0.00	150,474.00	100.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	217,775.00	0.00	217,775.00	100.00
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	0.00	25,000.00	100.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	207.00	(2.94)	209.94	101.42
10 0000 1000 100 3116 212	Disability Insurance	227.00	(4.22)	231.22	101.86
10 0000 1000 100 2250 220	SOCIAL SECURITY CONTRIBUTIONS	497.00	0.00	497.00	100.00
10 0000 1000 100 3116 220	TLC Grant Social Security	11,511.00	16.68	11,494.32	99.86
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	31,318.00	0.00	31,318.00	100.00
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	0.00	1,913.00	100.00
10 0000 1000 100 2250 231	IPERS-EMPLOYER'S SHARE	613.00	0.00	613.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	14,204.00	0.00	14,204.00	100.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	38,646.00	0.00	38,646.00	100.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	8,816.00	0.00	8,816.00	100.00
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	34,000.00	0.00	34,000.00	100.00
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	0.00	5,000.00	100.00
10 0000 1000 100 4334 612	SRSA Tech Supplies	11,900.00	12,500.00	(600.00)	(5.04)
10 0000 1000 100 4681 734	STOP School Violence DOJ COPS Equipment	105,000.00	0.00	105,000.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		669,601.00	12,509.52	657,091.48	98.13
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	13,000.00	5,757.09	7,242.91	55.71
10 0000 1000 102 1114 617	ISL Copier Service Agreements	0.00	0.00	0.00	0.00
10 0000 1000 102 1114 641	Isl Textbooks	3,000.00	6,244.45	(3,244.45)	(108.15)
10 0000 1000 102 1114 645	Isl Workbooks	3,000.00	20,044.66	(17,044.66)	(568.16)
10 0000 1000 102 1114 651	Isl Software	28,500.00	24,895.87	3,604.13	12.65
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	2,500.00	0.00	2,500.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	0.00	5,000.00	100.00
102 Class of 2028		60,000.00	56,942.07	3,057.93	5.10
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	52,000.00	0.00	52,000.00	100.00
214 LEVEL II		52,000.00	0.00	52,000.00	100.00
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	0.00	2,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		2,500.00	0.00	2,500.00	100.00
10 0000 2317 000 0000 342	Legal Services	10,500.00	62.00	10,438.00	99.41
000 UNDISTRIBUTED EXPENDITURES		10,500.00	62.00	10,438.00	99.41
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	13,395.28	4,104.72	23.46
000 UNDISTRIBUTED EXPENDITURES		17,500.00	13,395.28	4,104.72	23.46
10 0109 1000 100 0000 121	High School Teacher	493,518.00	0.00	493,518.00	100.00
10 0109 1000 100 3116 121	TLC Salary	1,913.00	0.00	1,913.00	100.00
10 0109 1000 100 3204 121	HS Teacher Salary Improve.	14,345.00	0.00	14,345.00	100.00
10 0109 1000 100 4045 121	ESSER III Teacher	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	0.00	13,000.00	100.00
10 0109 1000 100 0000 128	Coaches/activity Sponsored	216,000.00	9,749.04	206,250.96	95.49
10 0109 1000 100 0000 210	Life Ins.	1,070.00	2.94	1,067.06	99.73
10 0109 1000 100 0000 212	Disability Ins.	1,320.00	4.22	1,315.78	99.68
10 0109 1000 100 0000 220	Social Security	45,971.00	579.35	45,391.65	98.74
10 0109 1000 100 3116 220	HS TLC GRANT S.S/MEDICARE	147.00	0.00	147.00	100.00
10 0109 1000 100 3204 220	HS TCHR SAL IMPROV SS/MEDICARE	1,097.00	0.00	1,097.00	100.00
10 0109 1000 100 4045 220	ESSER III S.S./Medicare	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 231	Ipers	58,134.00	735.49	57,398.51	98.73
10 0109 1000 100 3116 231	HS TLC IPERS	0.00	0.00	0.00	0.00
10 0109 1000 100 3204 231	HS TEACHER SAL IMPROV IPERS	1,354.00	0.00	1,354.00	100.00
10 0109 1000 100 4045 231	ESSER III IPERS	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 270	Hospital Ins.	103,987.00	0.00	103,987.00	100.00
10 0109 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 320	Purch. Serv. Outside Assist.	30,750.00	0.00	30,750.00	100.00
10 0109 1000 100 0000 391	Employee Background Checks	500.00	126.00	374.00	74.80
10 0109 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 100 0000 565	Enrollment Options	60,000.00	0.00	60,000.00	100.00
10 0109 1000 100 0000 567	High School Open Enrollment	200,000.00	0.00	200,000.00	100.00
10 0109 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 611	Paper Supplies	1,750.00	0.00	1,750.00	100.00
10 0109 1000 100 0000 612	General Supplies	5,000.00	2,157.53	2,842.47	56.85
10 0109 1000 100 0000 613	HS Pop Machine	2,327.00	0.00	2,327.00	100.00
10 0109 1000 100 0000 615	H.s. Equipment	2,500.00	116.10	2,383.90	95.36
10 0109 1000 100 0000 616	HS PBIS Supplies	2,392.00	(20.00)	2,412.00	100.84
100 REGULAR PROGRAM-ELEM/SECONDARY		1,257,075.00	13,450.67	1,243,624.33	98.93
10 0109 1000 102 0000 612	High School Art	500.00	850.27	(350.27)	(70.05)
102 Class of 2028		500.00	850.27	(350.27)	(70.05)
10 0109 1000 103 0000 612	Photography	0.00	0.00	0.00	0.00
103 Class of 2027		0.00	0.00	0.00	0.00
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	0.00	125.00	100.00
106 106		125.00	0.00	125.00	100.00
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	120.11	229.89	65.68
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	120.11	229.89	65.68
10 0109 1000 113 0000 612	Science Supplies	350.00	0.00	350.00	100.00
113 113		350.00	0.00	350.00	100.00
10 0109 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	100.00
115 115		200.00	0.00	200.00	100.00
10 0109 1000 116 0000 612	Strength and Conditioning	725.00	0.00	725.00	100.00
116 116		725.00	0.00	725.00	100.00
10 0109 1000 198 0000 611	Activity Fund	12,500.00	2,425.00	10,075.00	80.60
198 Activities		12,500.00	2,425.00	10,075.00	80.60
10 0109 1000 199 0000 612	Athletic Fund	15,000.00	5,583.78	9,416.22	62.77
199 Athletics		15,000.00	5,583.78	9,416.22	62.77
10 0109 1000 211 3204 121	HS LD TQ	5,730.00	0.00	5,730.00	100.00
10 0109 1000 211 3301 121	H.s. L.d. Teacher	62,183.00	0.00	62,183.00	100.00
10 0109 1000 211 3301 210	Life Ins.	137.00	0.00	137.00	100.00
10 0109 1000 211 3301 212	Disability Ins.	162.00	0.00	162.00	100.00
10 0109 1000 211 3204 220	HS LD TQ SS	439.00	0.00	439.00	100.00
10 0109 1000 211 3301 220	Social Security	4,366.00	0.00	4,366.00	100.00
10 0109 1000 211 3204 231	HS LD TQ IPERS	541.00	0.00	541.00	100.00
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,870.00	0.00	5,870.00	100.00
10 0109 1000 211 3301 270	Hospital Ins.	21,762.00	0.00	21,762.00	100.00
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	53.40	1,146.60	95.55
211 LEVEL I		102,640.00	53.40	102,586.60	99.95
10 0109 1000 214 3302 101	Sci Aide	110,000.00	0.00	110,000.00	100.00
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	3,262.00	0.00	3,262.00	100.00
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	15,199.00	(0.01)	15,199.01	100.00
10 0109 1000 214 3204 231	HS SCI TQ IPERS	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 231	Sci IPERS	18,755.00	0.00	18,755.00	100.00
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 616	Sci Equipment	450.00	9,514.98	(9,064.98)	(2,014.44)
214 LEVEL II		148,116.00	9,514.97	138,601.03	93.58
10 0109 1000 215 3302 101	H.s. L.d. Aide	33,271.00	0.00	33,271.00	100.00
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	2,545.00	0.00	2,545.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,380.00	0.00	3,380.00	100.00
215 Level 2 - Individualized Costs		39,196.00	0.00	39,196.00	100.00
10 0109 1000 310 0000 121	Voc. Ag. Teacher	44,586.00	7,451.34	37,134.66	83.29
10 0109 1000 310 3204 121	Voc. Ag. TSS	14,345.00	2,932.50	11,412.50	79.56
10 0109 1000 310 0000 210	Life Ins.	72.00	22.00	50.00	69.44
10 0109 1000 310 0000 212	Disability Ins.	108.00	18.00	90.00	83.33
10 0109 1000 310 0000 220	Social Security	3,410.00	564.60	2,845.40	83.44
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	1,097.00	224.32	872.68	79.55
10 0109 1000 310 0000 231	Ipers	5,339.00	703.42	4,635.58	86.82
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	1,354.00	276.82	1,077.18	79.56
10 0109 1000 310 0000 270	Hospital Ins.	8,816.00	1,522.00	7,294.00	82.74
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	0.00	2,000.00	100.00
10 0109 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	0.00	1,000.00	100.00
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		82,377.00	13,715.00	68,662.00	83.35
10 0109 1000 342 0000 121	Home Ec. Teacher	51,844.00	0.00	51,844.00	100.00
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,650.00	0.00	5,650.00	100.00
10 0109 1000 342 0000 210	Life Ins.	137.00	0.00	137.00	100.00
10 0109 1000 342 0000 212	Disability Ins.	125.00	0.00	125.00	100.00
10 0109 1000 342 0000 220	Social Security	3,533.00	0.00	3,533.00	100.00
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	432.00	0.00	432.00	100.00
10 0109 1000 342 0000 231	Ipers	4,894.00	0.00	4,894.00	100.00
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	534.00	0.00	534.00	100.00
10 0109 1000 342 0000 270	Hospital Ins.	16,104.00	0.00	16,104.00	100.00
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	0.00	1,950.00	100.00
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	0.00	1,000.00	100.00
342 342		86,203.00	0.00	86,203.00	100.00
10 0109 1000 350 0000 121	Indust. Arts Teacher	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 612	H.s. Indust. Arts Supplies	3,500.00	0.00	3,500.00	100.00
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	0.00	1,500.00	100.00
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	0.00	850.00	100.00
350 CLSTR 09-HOSPITATLITY & TOURISM		7,350.00	0.00	7,350.00	100.00
10 0109 1000 360 0000 121	Busi. Ed. Teacher	34,440.00	0.00	34,440.00	100.00
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	13,080.00	0.00	13,080.00	100.00
10 0109 1000 360 0000 210	Life Ins.	137.00	0.00	137.00	100.00
10 0109 1000 360 0000 212	Disability Ins.	54.00	0.00	54.00	100.00
10 0109 1000 360 0000 220	Social Security	2,635.00	0.00	2,635.00	100.00
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	1,001.00	0.00	1,001.00	100.00
10 0109 1000 360 0000 231	Ipers	3,252.00	0.00	3,252.00	100.00
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	1,235.00	0.00	1,235.00	100.00
10 0109 1000 360 0000 270	Hospital Ins.	8,817.00	0.00	8,817.00	100.00
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		65,001.00	0.00	65,001.00	100.00
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	143.75	2,856.25	95.21
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	2,903.12	2,096.88	41.94
370 CLSTR 13, MANUFACTURING		8,000.00	3,046.87	4,953.13	61.91
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	0.00	700.00	100.00
10 0109 1000 910 6220 612	High School Band	1,500.00	108.83	1,391.17	92.74
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	108.83	2,091.17	95.05
10 0109 2122 000 0000 121	Counselor	56,129.00	0.00	56,129.00	100.00
10 0109 2122 000 3204 121	Counselor TSS Salary	5,650.00	0.00	5,650.00	100.00
10 0109 2122 000 0000 210	Life Insurance	22.00	0.00	22.00	100.00
10 0109 2122 000 0000 212	Disability Insurance	131.00	0.00	131.00	100.00
10 0109 2122 000 0000 220	Social Security	4,253.00	0.00	4,253.00	100.00
10 0109 2122 000 3204 220	Counselor TSS S.S.	433.00	0.00	433.00	100.00
10 0109 2122 000 0000 231	Ipers	5,299.00	0.00	5,299.00	100.00
10 0109 2122 000 3204 231	Counselor TSS IPERS	534.00	0.00	534.00	100.00
10 0109 2122 000 0000 270	Hospital Insurance	8,817.00	0.00	8,817.00	100.00
10 0109 2122 000 0000 320	Testing Service	5,000.00	192.50	4,807.50	96.15
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	0.00	500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		87,318.00	192.50	87,125.50	99.78
10 0109 2221 000 0000 121	Librarian	1,500.00	0.00	1,500.00	100.00
10 0109 2221 000 0000 140	Teacher Aide	26,308.00	762.06	25,545.94	97.10
10 0109 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 0109 2221 000 0000 220	Social Security	2,128.00	58.29	2,069.71	97.26
10 0109 2221 000 0000 231	Ipers	2,675.00	71.94	2,603.06	97.31
10 0109 2221 000 0000 616	H.s. Lib. Computer Equip.	2,500.00	0.00	2,500.00	100.00
10 0109 2221 000 0000 643	H.s. Library Books & Supplies	3,285.00	356.29	2,928.71	89.15
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		39,842.00	1,248.58	38,593.42	96.87
10 0109 2410 000 0000 111	High School Principal	92,500.00	16,319.00	76,181.00	82.36
10 0109 2410 000 0000 150	Secretary	45,712.00	9,238.25	36,473.75	79.79
10 0109 2410 000 0000 151	Secretary Over-time	0.00	0.00	0.00	0.00
10 0109 2410 000 0000 210	Life Insurance	137.00	35.40	101.60	74.16
10 0109 2410 000 0000 212	Disability Insurance	375.00	59.18	315.82	84.22
10 0109 2410 000 0000 220	Social Security	10,611.00	2,128.10	8,482.90	79.94
10 0109 2410 000 0000 231	Ipers	13,094.00	2,770.20	10,323.80	78.84
10 0109 2410 000 0000 270	Hospital Insurance	30,040.00	5,310.00	24,730.00	82.32
10 0109 2410 000 0000 531	Telephone	6,200.00	458.92	5,741.08	92.60
10 0109 2410 000 0000 580	Travel Expense	1,500.00	0.00	1,500.00	100.00
10 0109 2410 000 0000 810	H.s. Prin. Dues	900.00	0.00	900.00	100.00
000 UNDISTRIBUTED EXPENDITURES		201,069.00	36,319.05	164,749.95	81.94
10 0109 2640 100 0000 433	Equipment Repair	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 0109 2660 420 1119 349	SRO Purchased Service	75,000.00	0.00	75,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		75,000.00	0.00	75,000.00	100.00
10 0209 1000 100 0000 121	Junior High Teacher	193,566.00	0.00	193,566.00	100.00
10 0209 1000 100 4043 121	JH ESSER III Teacher	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 122	Subst. Teacher	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 210	Life Insurance	403.00	0.00	403.00	100.00
10 0209 1000 100 4045 210	ESSER III Life Ins.	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 212	Disability Insurance	504.00	0.00	504.00	100.00
10 0209 1000 100 0000 220	Social Security	14,552.00	0.00	14,552.00	100.00
10 0209 1000 100 0000 231	Ipers	18,273.00	0.00	18,273.00	100.00
10 0209 1000 100 4043 231	JH ESSER III IPERS	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 270	Hospital Insurance	35,265.00	0.00	35,265.00	100.00
10 0209 1000 100 4043 270	ESSER III Health Insurance	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 270	ESSER III Health Insurance	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 0209 1000 100 0000 567	Open Enrollment	130,000.00	0.00	130,000.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	0.00	1,400.00	100.00
10 0209 1000 100 0000 612	General Supplies	3,275.00	0.00	3,275.00	100.00
10 0209 1000 100 4034 612	School Safety Grant Supplies - JH	50,000.00	0.00	50,000.00	100.00
10 0209 1000 100 0000 613	JH Field Trip	1,038.00	0.00	1,038.00	100.00
10 0209 1000 100 0000 616	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		448,726.00	0.00	448,726.00	100.00
10 0209 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	100.00
104 Class of 2026		500.00	0.00	500.00	100.00
10 0209 1000 211 3204 121	JH LD TQ	8,460.00	0.00	8,460.00	100.00
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	648.00	0.00	648.00	100.00
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	532.00	0.00	532.00	100.00
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	32.00	868.00	96.44
211 LEVEL I		10,540.00	32.00	10,508.00	99.70
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	80,419.00	0.00	80,419.00	100.00
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	6,153.00	0.00	6,153.00	100.00
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	7,592.00	0.00	7,592.00	100.00
212 LEVEL I - Individualized Costs		94,164.00	0.00	94,164.00	100.00
10 0209 1000 214 3204 121	Jr. High L.d. TQ	5,650.00	0.00	5,650.00	100.00
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	49,109.00	0.00	49,109.00	100.00
10 0209 1000 214 3302 210	Life Insurance	137.00	0.00	137.00	100.00
10 0209 1000 214 3302 212	LTD Insurance	128.00	0.00	128.00	100.00
10 0209 1000 214 3204 220	Social Security	432.00	0.00	432.00	100.00
10 0209 1000 214 3302 220	Social Security	3,168.00	0.00	3,168.00	100.00
10 0209 1000 214 3204 231	IPERS	549.00	0.00	549.00	100.00
10 0209 1000 214 3302 231	Ipers	4,635.00	0.00	4,635.00	100.00
10 0209 1000 214 3302 270	Hospital Insurance	16,104.00	0.00	16,104.00	100.00
214 LEVEL II		79,912.00	0.00	79,912.00	100.00
10 0209 1000 217 3303 101	JH Sci Aide	52,695.00	0.00	52,695.00	100.00
10 0209 1000 217 3303 121	JH Sci Teacher	102,045.00	0.00	102,045.00	100.00
10 0209 1000 217 3303 210	JH Sci Life Ins.	274.00	0.00	274.00	100.00
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	263.00	0.00	263.00	100.00
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	0.00	10,464.00	100.00
10 0209 1000 217 3303 231	JH Sci Ipers	16,521.00	0.00	16,521.00	100.00
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	32,027.00	0.00	32,027.00	100.00
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	0.00	900.00	100.00
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	8,875.00	(8,425.00)	(1,872.22)
217 LEVEL III		216,889.00	8,875.00	208,014.00	95.91
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	0.00	0.00	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	648,257.00	0.00	648,257.00	100.00
10 0418 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 122	Substitute Teacher	50,000.00	518.00	49,482.00	98.96
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	1,516.00	0.00	1,516.00	100.00
10 0418 1000 100 0000 212	Disability Insurance	1,544.00	0.00	1,544.00	100.00
10 0418 1000 100 0000 220	Social Security	48,667.00	39.63	48,627.37	99.92
10 0418 1000 100 4043 220	Elem ESSER III S.S.	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 231	Ipers	62,726.00	48.90	62,677.10	99.92
10 0418 1000 100 4043 231	Elem ESSER III IPERS	0.00	0.00	0.00	0.00
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	139,353.00	0.00	139,353.00	100.00
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	126.00	624.00	83.20
10 0418 1000 100 1131 561	Tuition	0.00	0.00	0.00	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	325,000.00	0.00	325,000.00	100.00
10 0418 1000 100 0000 580	Travel Expense	500.00	0.00	500.00	100.00
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	439.18	1,560.82	78.04
10 0418 1000 100 0000 612	Elem. General Supplies	9,929.00	1,315.72	8,613.28	86.75
10 0418 1000 100 2250 612	SWH Supplies	5,436.00	0.00	5,436.00	100.00
10 0418 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 613	Elem. Pop Machine	1,232.00	0.00	1,232.00	100.00
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	0.00	5,763.00	100.00
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		1,307,173.00	2,487.43	1,304,685.57	99.81
10 0418 1000 103 3216 121	State Early Int. Teacher	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 210	State Early Int. Life Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 231	State Early Int. Ipers	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	0.00	0.00	0.00	0.00
103 Class of 2027		0.00	0.00	0.00	0.00
10 0418 1000 211 3301 101	Elem. L.d. Aide	40,000.00	0.00	40,000.00	100.00
10 0418 1000 211 3204 121	Elem LD TQ	5,730.00	0.00	5,730.00	100.00
10 0418 1000 211 3301 121	Elem. L.d. Teacher	62,183.00	0.00	62,183.00	100.00
10 0418 1000 211 3301 210	Life Insurance	137.00	0.00	137.00	100.00
10 0418 1000 211 3301 212	Disability Insurance	161.00	0.00	161.00	100.00
10 0418 1000 211 3204 220	Elem LD TQ SS	439.00	0.00	439.00	100.00
10 0418 1000 211 3301 220	Social Security	21,601.00	0.00	21,601.00	100.00
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	10,710.00	0.00	10,710.00	100.00
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	0.00	550.00	100.00
10 0418 1000 211 3301 231	Ipers	13,216.00	0.00	13,216.00	100.00
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	3,497.00	0.00	3,497.00	100.00
10 0418 1000 211 3301 270	Hospital Insurance	16,104.00	0.00	16,104.00	100.00
10 0418 1000 211 3301 561	ELEM SPED TUITION 1.72	25,000.00	0.00	25,000.00	100.00
10 0418 1000 211 3301 612	Elem Sp. Ed. Supplies	225.00	179.88	45.12	20.05
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		200,003.00	179.88	199,823.12	99.91
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	75,000.00	0.00	75,000.00	100.00
212 LEVEL I - Individualized Costs		75,000.00	0.00	75,000.00	100.00
10 0418 1000 214 3204 121	Elem. Special Ed.	0.00	0.00	0.00	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
10 0418 1000 214 3302 612	General Supplies	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 616	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		0.00	0.00	0.00	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	51,923.00	0.00	51,923.00	100.00
10 0418 1000 217 3309 105	Elem SCI Aide	52,877.00	0.00	52,877.00	100.00
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	6,185.00	0.00	6,185.00	100.00
10 0418 1000 217 3309 121	Elem SCI Teacher	55,995.00	0.00	55,995.00	100.00
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	137.00	0.00	137.00	100.00
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	142.00	0.00	142.00	100.00
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	655.00	0.00	655.00	100.00
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	5,500.00	0.00	5,500.00	100.00
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,759.00	0.00	9,759.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	808.00	0.00	808.00	100.00
10 0418 1000 217 3303 231	IPERS 3.74	6,786.00	0.00	6,786.00	100.00
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,197.00	0.00	12,197.00	100.00
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	16,103.00	0.00	16,103.00	100.00
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	60,000.00	0.00	60,000.00	100.00
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	0.00	1,350.00	100.00
217 LEVEL III		280,417.00	0.00	280,417.00	100.00
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	31,237.00	0.00	31,237.00	100.00
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	2,390.00	0.00	2,390.00	100.00
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	2,949.00	0.00	2,949.00	100.00
218 LEVEL III - Individualized Costs		36,576.00	0.00	36,576.00	100.00
10 0418 1000 410 1112 101	Esl Aide	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 121	Esl Teacher	0.00	0.00	0.00	0.00
10 0418 1000 410 3204 121	ESL TSS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 212	Disability Insurance	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 220	Social Security	0.00	0.00	0.00	0.00
10 0418 1000 410 3204 220	ELL TSS S.S.	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10 0418 1000 410 3204 231	ELL TSS IPERS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
410 BILINGUAL/ESL/LEP PROGRAMS		0.00	0.00	0.00	0.00
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 121	Elem. Dropout Prevention Salary	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 121	Elem At-Risk TSS Salary	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 220	Social Security	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 220	Elem. Dropout Prevention S.S.	0.00	0.00	0.00	0.00
10 0418 1000 420 3204 220	Elem At-Risk TSS S.S.	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 231	Ipers	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 231	Elem. Dropout Prevention IPERS	0.00	0.00	0.00	0.00
10 0418 1000 420 3204 231	Elem. At-Risk TSS IPERS	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 580	Elem. At Risk Travel	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 612	At Risk Supplies	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 616	At Risk Equipment	0.00	0.00	0.00	0.00
420 ALTERNATIVE(AT RISK)EDUCATION		1.00	0.00	1.00	100.00
10 0418 1000 431 3204 121	Title I TSS Salary	13,143.00	0.00	13,143.00	100.00
10 0418 1000 431 4501 121	Title #1 Salary	85,120.00	0.00	85,120.00	100.00
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	13,941.00	0.00	13,941.00	100.00
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	10,005.00	0.00	10,005.00	100.00
10 0418 1000 431 4501 210	Life Insurance	274.00	0.00	274.00	100.00
10 0418 1000 431 4643 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 212	Disability Insurance	290.00	0.00	290.00	100.00
10 0418 1000 431 4643 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 220	Title I TSS S.S.	1,005.00	0.00	1,005.00	100.00
10 0418 1000 431 4501 220	Social Security	7,693.00	0.00	7,693.00	100.00
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	1,066.00	0.00	1,066.00	100.00
10 0418 1000 431 3204 231	Title I TSS IPERS	1,241.00	0.00	1,241.00	100.00
10 0418 1000 431 4501 231	Ipers	10,295.00	0.00	10,295.00	100.00
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	1,316.00	0.00	1,316.00	100.00
10 0418 1000 431 4501 270	Title I Health Insurance	24,920.00	0.00	24,920.00	100.00
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	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		170,709.00	0.00	170,709.00	100.00
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	96,624.00	0.00	96,624.00	100.00
10 0418 1000 460 3117 210	Life Insurance	274.00	0.00	274.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 460 3117 212	Disability Insurance	257.00	0.00	257.00	100.00
10 0418 1000 460 3117 220	S.S./Medicare	7,392.00	0.00	7,392.00	100.00
10 0418 1000 460 3117 231	IPERS	9,121.00	0.00	9,121.00	100.00
10 0418 1000 460 3117 270	Hospital Insurance	17,633.00	0.00	17,633.00	100.00
10 0418 1000 460 3117 612	Supplies	500.00	0.00	500.00	100.00
460 SWVPP		131,801.00	0.00	131,801.00	100.00
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	52,300.00	0.00	52,300.00	100.00
10 0418 1000 470 3204 121	TAG TSS SALARY	7,872.00	0.00	7,872.00	100.00
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	108.00	0.00	108.00	100.00
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	117.00	0.00	117.00	100.00
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	1,696.00	0.00	1,696.00	100.00
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	603.00	0.00	603.00	100.00
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	0.00	3,819.00	100.00
10 0418 1000 470 3204 231	TAG TSS IPERS	743.00	0.00	743.00	100.00
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	16,103.00	0.00	16,103.00	100.00
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	0.00	100.00	100.00
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	0.00	850.00	100.00
470 GIFTED AND TALENTED		84,311.00	0.00	84,311.00	100.00
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	522.80	1,477.20	73.86
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	13,000.00	0.00	13,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		15,000.00	522.80	14,477.20	96.51
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	25,361.00	0.00	25,361.00	100.00
10 0418 2222 000 0000 220	Social Security	1,940.00	0.00	1,940.00	100.00
10 0418 2222 000 0000 231	Ipers	2,394.00	0.00	2,394.00	100.00
10 0418 2222 000 0000 613	General Supply	750.00	0.00	750.00	100.00
10 0418 2222 000 0000 643	Library Books	1,715.00	0.00	1,715.00	100.00
10 0418 2222 000 0000 647	Elem. Library Activity	935.00	0.00	935.00	100.00
10 0418 2222 000 0000 652	Library Software	2,500.00	0.00	2,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		35,595.00	0.00	35,595.00	100.00
10 0418 2410 000 0000 111	Elementary Principal	93,476.00	16,491.16	76,984.84	82.36
10 0418 2410 000 0000 150	Secretary	38,403.00	7,818.45	30,584.55	79.64
10 0418 2410 000 0000 153	Secretary OT	0.00	0.00	0.00	0.00
10 0418 2410 000 0000 210	Life Insurance	166.00	31.80	134.20	80.84
10 0418 2410 000 0000 212	Disability Insurance	366.00	49.42	316.58	86.50
10 0418 2410 000 0000 220	Social Security	10,089.00	1,828.12	8,260.88	81.88
10 0418 2410 000 0000 231	Ipers	12,450.00	2,652.41	9,797.59	78.70
10 0418 2410 000 0000 270	Hospital Insurance	21,225.00	3,788.00	17,437.00	82.15
10 0418 2410 000 0000 531	Telephone	5,000.00	363.42	4,636.58	92.73
10 0418 2410 000 0000 580	Travel Expense	600.00	0.00	600.00	100.00
10 0418 2410 000 0000 810	Elem. Prin. Dues	800.00	0.00	800.00	100.00
000 UNDISTRIBUTED EXPENDITURES		182,575.00	33,022.78	149,552.22	81.91
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	50,849.00	0.00	50,849.00	100.00
10 9010 2134 000 0000 210	Life Ins.	137.00	0.00	137.00	100.00
10 9010 2134 000 0000 212	Nurse Disability Ins.	129.00	0.00	129.00	100.00
10 9010 2134 000 0000 220	Nurse Social Security	3,890.00	0.00	3,890.00	100.00
10 9010 2134 000 0000 231	NURSE IPERS	4,800.00	0.00	4,800.00	100.00
10 9010 2134 000 0000 270	NURSE HEALTH INS	16,103.00	0.00	16,103.00	100.00
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	0.00	230.00	100.00
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	501.58	998.42	66.56
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,010.00	0.00	4,010.00	100.00
000 UNDISTRIBUTED EXPENDITURES		81,648.00	501.58	81,146.42	99.39
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	2,978.50	(1,813.50)	(155.67)
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	962.33	37.67	3.77
10 9011 2213 000 0000 618	Staff Dev. Supplies	300.00	0.00	300.00	100.00
000 UNDISTRIBUTED EXPENDITURES		2,465.00	3,940.83	(1,475.83)	(59.87)
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.	2,800.00	145.44	2,654.56	94.81
10 9012 2319 000 0000 540	Newspaper Advertising	8,500.00	3,033.83	5,466.17	64.31

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	0.00	1,600.00	100.00
10 9012 2319 000 0000 611	Board General Supplies	2,200.00	683.36	1,516.64	68.94
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	2,537.00	1,763.00	41.00
000 UNDISTRIBUTED EXPENDITURES		21,000.00	6,399.63	14,600.37	69.53
10 9013 2321 000 0000 111	Superintendent	164,976.00	29,105.34	135,870.66	82.36
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	0.00	250.00	100.00
10 9013 2321 000 0000 210	Life Ins.	137.00	40.80	96.20	70.22
10 9013 2321 000 0000 212	Disability Ins.	412.00	80.10	331.90	80.56
10 9013 2321 000 0000 220	Social Security	12,313.00	2,146.12	10,166.88	82.57
10 9013 2321 000 0000 231	Ipers	17,587.00	3,105.14	14,481.86	82.34
10 9013 2321 000 0000 270	Hospital Ins.	21,224.00	3,788.00	17,436.00	82.15
10 9013 2321 000 0000 531	Telephone	4,500.00	310.64	4,189.36	93.10
10 9013 2321 000 0000 532	Postage	6,200.00	0.00	6,200.00	100.00
10 9013 2321 000 0000 580	Travel Expense	1,200.00	0.00	1,200.00	100.00
10 9013 2321 000 0000 611	Paper Supplies	3,000.00	0.00	3,000.00	100.00
10 9013 2321 000 0000 613	General Supplies	2,000.00	111.09	1,888.91	94.45
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	500.00	60.00	440.00	88.00
10 9013 2321 000 0000 810	Dues	2,900.00	300.00	2,600.00	89.66
000 UNDISTRIBUTED EXPENDITURES		237,199.00	39,047.23	198,151.77	83.54
10 9014 2511 000 0000 111	Board Secretary	89,329.00	24,488.11	64,840.89	72.59
10 9014 2511 000 0000 210	Life Insurance	94.00	8.40	85.60	91.06
10 9014 2511 000 0000 212	Disability Insurance	164.00	53.68	110.32	67.27
10 9014 2511 000 0000 220	Social Security	6,834.00	1,733.77	5,100.23	74.63
10 9014 2511 000 0000 231	Ipers	8,432.00	2,311.68	6,120.32	72.58
10 9014 2511 000 0000 270	Hospital Insurance	16,103.00	2,812.42	13,290.58	82.53
000 UNDISTRIBUTED EXPENDITURES		120,956.00	31,408.06	89,547.94	74.03
10 9015 2514 000 0000 111	HR Director Salary	44,924.00	11,829.25	33,094.75	73.67
10 9015 2514 000 0000 210	HR Director Life Insurance	51.00	3.60	47.40	92.94
10 9015 2514 000 0000 212	HR Director Disability Insurance	108.00	32.44	75.56	69.96
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,436.00	861.93	2,574.07	74.91
10 9015 2514 000 0000 231	HR Director IPERS	4,241.00	1,116.66	3,124.34	73.67
10 9015 2514 000 0000 270	HR Director Health Ins.	8,816.00	1,531.30	7,284.70	82.63
10 9015 2514 000 0000 580	HR Travel Expense	700.00	0.00	700.00	100.00
000 UNDISTRIBUTED EXPENDITURES		62,276.00	15,375.18	46,900.82	75.31
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	8,000.00	0.00	8,000.00	100.00
211 LEVEL I		8,000.00	0.00	8,000.00	100.00
10 9017 2610 000 0000 190	Custodian	185,422.00	36,993.40	148,428.60	80.05
10 9017 2610 000 0000 191	Custodian Over-time	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 193	Mowing	7,500.00	8,784.83	(1,284.83)	(17.13)
10 9017 2610 000 0000 194	Student/Summer Help	13,500.00	11,981.55	1,518.45	11.25
10 9017 2610 000 0000 195	Dir. Maint/bldg. & Grounds	3,500.00	0.00	3,500.00	100.00
10 9017 2610 000 0000 210	Life Ins.	161.00	24.00	137.00	85.09
10 9017 2610 000 0000 212	Disab. Insurance	468.00	78.00	390.00	83.33
10 9017 2610 000 0000 220	Social Security	16,021.00	4,460.96	11,560.04	72.16
10 9017 2610 000 0000 231	Ipers	19,769.00	4,973.75	14,795.25	74.84
10 9017 2610 000 0000 270	Hospital Ins.	34,711.00	5,473.26	29,237.74	84.23
10 9017 2610 000 0000 411	Water	35,000.00	788.32	34,211.68	97.75
10 9017 2610 000 0000 421	Garbage Collection	18,000.00	1,763.57	16,236.43	90.20
10 9017 2610 000 0000 423	Purchased Service	5,500.00	761.52	4,738.48	86.15
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	2,195.80	2,104.20	48.93
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	0.00	2,000.00	100.00
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	996.13	503.87	33.59
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	0.00	2,000.00	100.00
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	580.00	12,420.00	95.54
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	0.00	5,000.00	100.00
10 9017 2610 000 0000 613	Custodial Paint	500.00	46.32	453.68	90.74
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	1,825.04	4,174.96	69.58
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	628.39	1,871.61	74.86
10 9017 2610 000 0000 616	Cleaning Supplies	15,000.00	14,049.83	950.17	6.33
10 9017 2610 000 0000 621	Gas - Natural	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 622	Electricity	115,000.00	12,691.33	102,308.67	88.96

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 683	Custodial Wax	500.00	0.00	500.00	100.00
10 9017 2610 000 0000 739	Equipment	1,500.00	195.98	1,304.02	86.93
000 UNDISTRIBUTED EXPENDITURES		508,552.00	109,291.98	399,260.02	78.51
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	2,628.92	2,371.08	47.42
000 UNDISTRIBUTED EXPENDITURES		5,000.00	2,628.92	2,371.08	47.42
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		1,500.00	0.00	1,500.00	100.00
10 9020 2700 211 3301 626	Spec Ed T. Fuel	0.00	0.00	0.00	0.00
211 LEVEL I		0.00	0.00	0.00	0.00
10 9021 2710 000 0000 160	Mechanic Helper	0.00	0.00	0.00	0.00
10 9021 2710 000 0000 161	Mechanic	63,788.00	12,985.00	50,803.00	79.64
10 9021 2710 000 0000 170	Bus Driver	60,069.00	0.00	60,069.00	100.00
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	1,030.85	11,754.15	91.94
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	0.00	3,500.00	100.00
10 9021 2710 000 0000 210	Life Insurance	50.00	8.40	41.60	83.20
10 9021 2710 000 0000 212	Disability Insurance	150.00	27.38	122.62	81.75
10 9021 2710 000 0000 220	Social Security	10,721.00	1,036.03	9,684.97	90.34
10 9021 2710 000 0000 231	Ipers	13,229.00	1,323.11	11,905.89	90.00
10 9021 2710 000 0000 270	Hospital Insurance	8,816.00	1,531.30	7,284.70	82.63
10 9021 2710 000 0000 271	Physicals	500.00	200.00	300.00	60.00
10 9021 2710 000 0000 346	Drug/Alcohol Testing	1,100.00	0.00	1,100.00	100.00
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	0.00	2,000.00	100.00
10 9021 2710 000 0000 673	Repair Parts	6,500.00	773.09	5,726.91	88.11
10 9021 2710 000 0000 674	Tires And Tubes	3,500.00	204.75	3,295.25	94.15
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	847.35	2,352.65	73.52
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	0.00	2,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		192,008.00	19,967.26	172,040.74	89.60
10 9022 2720 000 0000 626	Gasoline	35,000.00	564.44	34,435.56	98.39
10 9022 2720 000 0000 627	Diesel Fuel	4,000.00	678.88	3,321.12	83.03
000 UNDISTRIBUTED EXPENDITURES		39,000.00	1,243.32	37,756.68	96.81
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	10,551.00	0.00	10,551.00	100.00
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	807.00	0.00	807.00	100.00
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	996.00	0.00	996.00	100.00
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	0.00	0.00	0.00	0.00
211 LEVEL I		12,354.00	0.00	12,354.00	100.00
10 9024 2790 217 3303 739	Equipment	0.00	0.00	0.00	0.00
217 LEVEL III		0.00	0.00	0.00	0.00
10 9025 6100 000 3214 961	Aea Flow Thru	242,809.00	0.00	242,809.00	100.00
000 UNDISTRIBUTED EXPENDITURES		242,809.00	0.00	242,809.00	100.00
10 GENERAL FUND		7,952,097.00	444,461.78	7,507,635.22	94.41

Fund: 21 STUDENT ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Fund Balance					
21 000 0000 729	Fund Balance	33,649.29	0.00	1,470.18	35,119.47
21 000 8002 729	Music Trip	154.00	0.00	0.00	154.00
21 000 8006 729	Student Senate	806.43	0.00	0.00	806.43
21 000 8007 729	Prom	0.00	11.77	0.00	(11.77)
21 000 8007 759	Prom	(11.77)	0.00	11.77	0.00
21 000 8008 729	Grey Matters Collective	133.00	0.00	0.00	133.00
21 000 8011 729	Concession FFA Scholarship	1,683.53	0.00	0.00	1,683.53
21 000 8015 729	Junior High	0.00	216.99	0.00	(216.99)
21 000 8015 759	Junior High	(216.99)	0.00	216.99	0.00
21 000 8016 729	JH Student Senate	889.59	0.00	0.00	889.59
21 000 8020 729	Elementary	13,761.19	491.35	0.00	13,269.84
21 000 8021 729	Elementary Yearbook	0.00	760.11	15.00	(745.11)
21 000 8021 759	Elementary Yearbook	(1,328.96)	0.00	723.66	(605.30)
21 000 8022 729	Elem Vocal Music	1,617.14	0.00	0.00	1,617.14
21 000 8023 729	Elem Student Council	1,236.30	0.00	0.00	1,236.30
21 000 8025 729	Elem Playground Fundraising	8,284.62	0.00	0.00	8,284.62
21 910 6150 729	FFA	0.00	5,475.58	0.00	(5,475.58)
21 910 6150 759	FFA	(5,475.58)	0.00	5,475.58	0.00
21 910 6152 729	Greenhouse - FFA	22,516.41	0.00	150.00	22,666.41
21 910 6154 729	FCCLA	3,601.94	0.00	0.00	3,601.94
21 910 6155 729	Business Club	3,549.58	0.00	0.00	3,549.58
21 910 6156 729	Cheer - BB/FB	2,634.99	480.00	337.00	2,491.99
21 910 6157 729	Cheer - Wrestling	0.00	562.62	0.00	(562.62)
21 910 6157 759	Cheer - Wrestling	(562.62)	0.00	562.62	0.00
21 910 6161 729	Poms	2,376.71	0.00	0.00	2,376.71
21 910 6163 729	FFA Rodeo	33,922.36	23,766.26	56,848.46	67,004.56
21 910 6204 729	Girls Wrestling	712.94	0.00	0.00	712.94
21 910 6210 729	Vocal	2,654.31	0.00	0.00	2,654.31
21 910 6220 729	Band	14,660.93	0.00	200.00	14,860.93
21 910 6233 729	RGirls Golf	727.77	0.00	0.00	727.77
21 910 6234 729	Golf Fundraiser	75.69	0.00	0.00	75.69
21 910 6235 729	Soccer	42.81	0.00	600.00	642.81
21 910 6236 729	Girls Soccer	3,963.67	1,838.52	600.00	2,725.15
21 910 6238 729	Wapello TIES	1,198.46	0.00	0.00	1,198.46
21 910 6239 729	FIRST Robotics	919.57	0.00	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	0.00	1,041.85
21 910 6260 729	Band Uniforms	933.12	0.00	0.00	933.12
21 920 6601 729	Athletics	17,010.69	7,889.01	19,109.00	28,230.68
21 920 6645 729	Cross Country	742.00	0.00	0.00	742.00
21 920 6710 729	Boys Basketball	953.31	0.00	800.00	1,753.31
21 920 6720 729	Football	617.36	3,553.35	6,340.00	3,404.01
21 920 6730 729	Baseball	2,974.71	255.46	0.00	2,719.25
21 920 6740 729	Boys Track	2,544.04	0.00	0.00	2,544.04
21 920 6790 729	Wrestling	3,084.12	0.00	0.00	3,084.12
21 920 6810 729	Girls Basketball	3,037.98	0.00	0.00	3,037.98
21 920 6815 729	Volleyball	1,059.89	2,288.45	2,030.00	801.44
21 920 6835 729	Softball	4,298.11	675.26	25.00	3,647.85
21 950 7002 729	Yearbook - Odd	0.00	0.00	910.00	910.00
21 950 7100 729	National Honor Society	1,500.66	0.00	0.00	1,500.66
21 950 8001 729	Drama & Speech	3,509.65	0.00	500.00	4,009.65
Total:	Fund Balance	191,484.80	48,264.73	96,925.26	240,145.33
Total:	21	191,484.80	48,264.73	96,925.26	240,145.33

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22 MANAGEMENT					
22 0000 1000 100 0000 129	Early Retirement Incentive	220,302.00	0.00	220,302.00	100.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	22,000.00	0.00	22,000.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		242,302.00	0.00	242,302.00	100.00
22 0000 2134 000 0000 250	Unemployment Compensation	20,000.00	0.00	20,000.00	100.00
22 0000 2134 000 0000 260	Support Workers Comp.	22,000.00	0.00	22,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		42,000.00	0.00	42,000.00	100.00
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	32,425.00	(28,425.00)	(710.63)
000 UNDISTRIBUTED EXPENDITURES		4,000.00	32,425.00	(28,425.00)	(710.63)
22 0000 2610 000 0000 520	Property Ins.	116,892.00	205,003.75	(88,111.75)	(75.38)
22 0000 2610 000 0000 521	Liability Ins.	13,000.00	35,005.00	(22,005.00)	(169.27)
22 0000 2610 000 0000 523	Pollution Insurance	900.00	0.00	900.00	100.00
22 0000 2610 000 0000 528	Linebacker Insurance	19,000.00	0.00	19,000.00	100.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	18,000.00	5,053.00	12,947.00	71.93
000 UNDISTRIBUTED EXPENDITURES		167,792.00	245,061.75	(77,269.75)	(46.05)
22 0000 2710 000 0000 260	Transportation Workers Comp.	0.00	0.00	0.00	0.00
22 0000 2710 000 0000 522	Auto Insurance	23,000.00	29,087.00	(6,087.00)	(26.47)
000 UNDISTRIBUTED EXPENDITURES		23,000.00	29,087.00	(6,087.00)	(26.47)
22 9017 2610 000 0000 621	NATURAL GAS	90,000.00	89,238.96	761.04	0.85
000 UNDISTRIBUTED EXPENDITURES		90,000.00	89,238.96	761.04	0.85
22 MANAGEMENT		574,894.00	395,812.71	179,081.29	31.15

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33 LOCAL OPTIONS SALES TAX					
33 0000 1000 100 0000 739	COPS DOJ Local Match	121,000.00	14,372.04	106,627.96	88.12
100 REGULAR PROGRAM-ELEM/SECONDARY		121,000.00	14,372.04	106,627.96	88.12
33 0000 2610 000 0000 731	Maint/Custodial Equip	30,000.00	9,050.22	20,949.78	69.83
000 UNDISTRIBUTED EXPENDITURES		30,000.00	9,050.22	20,949.78	69.83
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	0.00	80,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		80,000.00	0.00	80,000.00	100.00
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	25,000.00	11,382.36	13,617.64	54.47
33 0000 4000 000 0000 740	District Wide Improvements	20,000.00	0.00	20,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		45,000.00	11,382.36	33,617.64	74.71
33 0000 4700 000 0000 451	Maintenance Contracted Repairs	25,000.00	7,354.06	17,645.94	70.58
000 UNDISTRIBUTED EXPENDITURES		25,000.00	7,354.06	17,645.94	70.58
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	83,398.02	406,601.98	82.98
000 UNDISTRIBUTED EXPENDITURES		490,000.00	83,398.02	406,601.98	82.98
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	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	2,704.94	72,295.06	96.39
33 0109 4000 000 0000 740	H.S. Capital Improvements	25,000.00	8,435.60	16,564.40	66.26
000 UNDISTRIBUTED EXPENDITURES		100,000.00	11,140.54	88,859.46	88.86
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	1,544.40	13,455.60	89.70
000 UNDISTRIBUTED EXPENDITURES		15,000.00	1,544.40	13,455.60	89.70
33 LOCAL OPTIONS SALES TAX		906,000.00	138,241.64	767,758.36	84.74

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	1,693.08	10,306.92	85.89
36 0000 1000 100 0000 618	Voted Inst Equip	0.00	0.00	0.00	0.00
36 0000 1000 100 0000 738	Reading Garden	0.00	0.00	0.00	0.00
36 0000 1000 100 0000 739	Computer Equipment	5,000.00	30,528.00	(25,528.00)	(510.56)
100 REGULAR PROGRAM-ELEM/SECONDARY		17,000.00	32,221.08	(15,221.08)	(89.54)
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.	0.00	0.00	0.00	0.00
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		8,900.00	0.00	8,900.00	100.00
36 0000 4700 000 0000 450	PPEL Bldg Improv	10,000.00	0.00	10,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		10,000.00	0.00	10,000.00	100.00
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	110,000.00	0.00	110,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		110,000.00	0.00	110,000.00	100.00
36 0109 4000 000 8007 450	Series 2023 Construction Services	500,000.00	0.00	500,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		500,000.00	0.00	500,000.00	100.00
36 PHYSICAL PLANT EQUIPMENT LEVY		645,900.00	32,221.08	613,678.92	95.01

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40 DEBT SERVICE					
40 0000 5100 000 0000 349	Agent Fees	4,000.00	0.00	4,000.00	100.00
40 0000 5100 000 0000 831	Principal On Bonds	500,000.00	0.00	500,000.00	100.00
40 0000 5100 000 0000 832	Interest On Bonds	70,000.00	0.00	70,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		574,000.00	0.00	574,000.00	100.00
40 DEBT SERVICE		574,000.00	0.00	574,000.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61 NUTRITION					
61 0000 3110 000 3251 190	Cooks	93,186.00	710.70	92,475.30	99.24
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	0.00	3,000.00	100.00
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 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	7,359.00	54.35	7,304.65	99.26
61 0000 3110 000 3251 231	Ipers	9,080.00	67.08	9,012.92	99.26
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	0.00	1,000.00	100.00
61 0000 3110 000 0000 572	Food Service Management Purch. Service	35,000.00	3,927.21	31,072.79	88.78
61 0000 3110 000 3251 580	Travel Expense	250.00	208.11	41.89	16.76
61 0000 3110 000 3251 613	General Supplies	0.00	1,216.69	(1,216.69)	0.00
61 0000 3110 000 3251 618	Equipment	10,000.00	0.00	10,000.00	100.00
61 0000 3110 000 0000 631	Food	90,000.00	3,045.94	86,954.06	96.62
61 0000 3110 000 1621 631	A La Carte	10,000.00	126.12	9,873.88	98.74
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	45,000.00	919.67	44,080.33	97.96
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	74.70	425.30	85.06
61 0000 3110 000 0000 633	Milk	0.00	0.00	0.00	0.00
61 0000 3110 000 4951 639	Commodities Consumed	35,000.00	0.00	35,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		346,360.00	10,350.57	336,009.43	97.01
61 0000 3140 000 4556 190	Summer Food Service Program - Cooks Wages	0.00	5,485.01	(5,485.01)	0.00
61 0000 3140 000 4556 191	Summer Food Service Program - Supervisor	0.00	7,916.55	(7,916.55)	0.00
61 0000 3140 000 4556 210	Summer Lunch Life Insurance	0.00	3.60	(3.60)	0.00
61 0000 3140 000 4556 212	Summer Food Service - Disability Insurance	0.00	16.70	(16.70)	0.00
61 0000 3140 000 4556 220	Summer Food Service Program - S.S/Medicare	0.00	1,019.78	(1,019.78)	0.00
61 0000 3140 000 4556 231	Summer Food Service Program - IPERS	0.00	1,265.09	(1,265.09)	0.00
61 0000 3140 000 4556 270	HEALTH BENEFITS	0.00	1,522.00	(1,522.00)	0.00
61 0000 3140 000 4556 615	Summer Lunch General Supplies	0.00	64.16	(64.16)	0.00
61 0000 3140 000 4556 631	Summer Food Program Breakfast	0.00	1,447.90	(1,447.90)	0.00
61 0000 3140 000 4556 632	Summer Food Service - Breakfast Supplies	0.00	1,975.45	(1,975.45)	0.00
61 0000 3140 000 4556 633	Summer Food Program Food Supplies	0.00	2,545.01	(2,545.01)	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	23,261.25	(23,261.25)	0.00
61 NUTRITION		346,360.00	33,611.82	312,748.18	90.30

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81 SCHOLARSHIP FUND					
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	1,696.00	0.00	1,696.00	100.00
102 Class of 2028		1,696.00	0.00	1,696.00	100.00
81 0109 1000 108 0000 566	Hicklin-Winter Scholarship	3,023.00	0.00	3,023.00	100.00
108 108		3,023.00	0.00	3,023.00	100.00
81 0109 1000 115 0000 566	Trae Bohlen Memorial Scholarship	1,000.00	0.00	1,000.00	100.00
115 115		1,000.00	0.00	1,000.00	100.00
81 0109 1000 117 0000 566	Wapello Alumni Scholarship	1,500.00	0.00	1,500.00	100.00
117 Wapello Alumni Scholarship		1,500.00	0.00	1,500.00	100.00
81 0109 1000 118 0000 566	FCCLA Scholarship	0.00	0.00	0.00	0.00
118 Wapello FCCLA Scholarship Reserve Acct		0.00	0.00	0.00	0.00
81 0109 1000 119 0000 566	AJ Ponce Memorial Scholarship	0.00	0.00	0.00	0.00
119 AJ Ponce Scholarship		0.00	0.00	0.00	0.00
81 SCHOLARSHIP FUND		7,219.00	0.00	7,219.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92 PTO AGENCY FUND					
92 0000 1000 100 0000 618	PTO Supplies	5,899.91	173.74	5,726.17	97.06
100 REGULAR PROGRAM-ELEM/SECONDARY		5,899.91	173.74	5,726.17	97.06
92 PTO AGENCY FUND		5,899.91	173.74	5,726.17	97.06