Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
November 11, 2026–6:00 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. Community Forum
5. Approval of Minutes
6. Approval of Bills for Payment
7. Financial Report
8. Administrative Reports (information)
    a. Superintendent
    b. Maintenance Director
    c. Elementary Principal
    d. Secondary Principal
    e. Curriculum
    f. Activities Director
9. Personnel (action)
    a. Hires
        i. Kenny Marlette - Asst. Boys Basketball Coach
        ii. Hunter Brooks - Head Girls Track Coach
        iii. Carter Ball - Volunteer Asst. Coach (Pending Licensure)
        iv. Ashley Van Wyk - Volunteer Asst. Coach (Pending Licensure)
        v. Elementary Sp. Ed. Paraeducator
        vi. Jennifer Swope - Pep Band
        vii. Jennifer Swope - Jazz Band
    b. Resignations
10. New Business (action)
    a. Consideration to Approve List of Proposed Fundraisers (information)
    b. Student Council Presentation - 2026 Homecoming (action)
    c. Class of 2026 - Graduation Ceremony Date and Time Request (action)
    d. Consideration to Approve Board Policies as Part of Regular Policy Rotation
        i. 411.1–Classified Employee Defined
        ii. 411.2–Classified Employee–Qualifications, Recruitment, Selection
        iii. 411.3–Classified Employee Contracts
        iv. 411.4–Classified Employee Licensing/Certification
        v. 411.5–Classified Employee Assignment
        vi. 411.6–Classified Employee Transfers
        vii. 411.7–Classified Employee Evaluation (action)
    e. Consideration to Approve Second Reading of Proposed Policy
        i. 107–Religious Expression (action)
    f. Consideration to Approve Amended Board Policies
        i. 501.7–Student Transfers Out or Withdrawls
        ii. 501.9–Chronic Absenteeism and Truancy
        iii. 504.6–Student Activity Program
        iv. 507.1–Student Health and Immunization Certificates
        v. 603.1–Basic Instruction Program
        vi. 603.8–Teaching About Religion
        vii. 605.4–Technology and Instructional Materials (action)
    g. Consideration to Approve SBRC Exhibits (action)
    h. Consideration to Approve Offering Early Retirement for Qualifying Certified Staff

i. Discussion of Next Steps for Building Projects (information)
j. Items for the Next Regular Board Meeting Agenda (information)
k. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

Wapello Community School District
Board of Directors
Regular Meeting
10-20-26

The Wapello Board of Education met in an open session for their monthly meeting at 7:15 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 7:15 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 Horton seconded, to approve the minutes from the previous meetings as prepared. The motion carried with a 5-0 voice vote.

Approval of Bills: Marquardt moved, and Meeker 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 September 2026 financial reports. The motion carried with a 5-0 voice vote.

Administrative Reports:

Supt. Peterson –
- IASB Convention
- SEISC Changes - Pekin and Central Lee will be leaving the SEISC
- Community Foundation Grants
- Certified Enrollment Numbers
    - Down 8.6 versus last year's October Count

Tony Johnson, High School Principal –
- Juniors attended a college rep fair at SCC on October 8
- Shout out to the Student Council and Ms. Eakins for a great homecoming weekend
- October 16 was a career fair at SCC
- Today, Mr. Horton took students to a skilled trades fair in Des Moines
- Ms. Clark left today for Indianapolis to the National FFA Convention
- On October 21, 14 students will take the PSAT
- October 28, there will be an ACT test site at Wapello
- DCAP Training will be taking place at the AEA
- Parent Teacher Conferences will be held 11/4 and 11/5
- The first Civics Test are in, the results have been outstanding. Shoutout to Mr. Kies and Ms. Hellberg for their test prep, and to Mrs. Salazar and Ms. Eakins for their administration of the test.
    - 39 of 43 Seniors passed on the first attempt
    - 33 of 39 for Juniors passed on the first attempt

- 22 of 32 Sophomores passed on the first attempt
- 26 of 29 Freshmen passed on the first attempt

Brett Nagle, Elementary Principal -

- Homecoming and Fire Prevention
- 1st quarter is complete, 2nd quarter is off and running
- Playground committee is continuing to meet and look for ways to raise funds
- Character Strong Update
- Report cards will be going home soon with Parent/Teacher Conferences on November 4-5

Activity Director – Brandon Brown

- Volleyball will play their 2nd round of regionals on Wednesday
- Cross Country will run their state qualifier on Thursday at Keosaqua
- Congratulations to the Band on their Division 1 Rating
- School House Rock is coming up at the end of the month
- Cross Country will be hosting a 5K this Saturday
- Update on the parking at the athletic complex
- New signage at the Athletic complex is being installed
- Fencing at the athletic complex is progressing and was a much-needed upgrade
- Athletic events will be transitioned from YouTube to HudlFan
- The State released a revision to 8th graders playing HS sports; Mr. Brown will have more information at the November meeting
- Mr. Brown is looking at options for Football, 11-man or 8-man. Mr. Brown believes that Wapello will qualify for 8-man football for the next four years. Mr. Brown is seeking direction from the board on what they believe is best. Preliminary reactions from the board favored staying with 11-man for the next cycle
- Coaching Appointments

Curriculum - Shannon Salazar -

- Fall screening updates
- Ms. Hellberg's 7th Grade Social Studies are learning about the Stock Market by playing a game in class
- Ms. Bostian's High School English Classes have started Interactive Notebooks.
- Ms. Gray has brought back sewing to her middle school hex class.

Maintenance – Cody Schnell –

- The elevator has been repaired, inspected, and is operational
- There is a drain line in the elementary tunnels that is leaking; a plan with a plumber to make repairs is progressing
- The boilers are being assembled and readied for the heating season
- The athletic complex will be winterized in the next few weeks

<u>Personnel</u>

a. **Terminations - None**

b. **Hires –**

i. Trinity Warnstaff - Secondary ParaEducator
ii. John Tobias - Bus Driver
iii. Brandon Brown - Head Baseball Coach
iv. Brett Nagle - Asst. Boys Wrestling Coach
v. Serah Shafer - Head Girls Softball Coach

vi. Brett Shafer - Asst. Girls Softball Coach
vii. Kamron Stephens - JH Girls Wrestling Coach
viii. Sarah Michel - Elementary Paraeducator
ix. Tyler Thye - Volunteer Assistant Coach

Marquardt moved to approve the contracts and appointments listed above, and Moore seconded. The motion carried by voice vote, 5-0.

c. **Resignations –**
i. Rochelle Yotter - Elementary Paraeducator

Meeker moved to approve the resignation of Rochelle Yotter effective on 12-31-26, and Horton seconded. The motion carried with a 5-0 voice vote.

New Business:

SitelogiQ Presentation- Representatives from Sitelogiq returned to tonight's meeting to present further findings and share pricing estimates on some of the projects identified in this summer's facility assessment.

Consideration to Approve Fundraisers -

- Boys Wrestling - Calendar Fundraiser
- Boys Wrestling - Online Donation Platform
- Boys Wrestling - State Qualifier Apparel
- Elementary Students Playground and Recess - Casey's Cards
- Girls Wrestling - Online Donation Platform
- Girls Wrestling - Apparel
- Poms - State Competition Apparel
- Simpson's Support Squad - Apparel
- Wrestling Cheer - Bundt Cakes
- Wrestling Cheer - Youth Camp

Meeker made a motion, seconded by Horton, 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

i. 410.1–Substitute Teachers
ii. 410.2–Summer School Licensed Employees
iii. 410.3–Truancy Officer
iv. 410.4–Education Associate

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

Consideration to Approve First Reading of Proposed Policy -Superintendent Peterson presented a new board policy for the board to consider, Policy 107, religious expression. Since this is a new policy, it will

require two readings before adoption. Horton moved to approve the first reading of Policy 107, and Moore seconded. The motion passed by voice vote, 5-0.

Consideration to Approve SBRC Requests - The district is eligible for two areas of MSA due to EL Excess Costs and Special Education Deficit.

- EL Excess Costs - $6,723.02
- Special Education Deficit - $442,752.78

There was a motion made by Horton and seconded by Meeker for the following:

The Board of Directors of the Wapello Community School District will request from theSchool Budget Review Committee (SBRC) for modified supplemental amount (MSA) for the special education program deficit of $442,752.78 for the fiscal year ending June 30, 2026. Thedistrict's administration is authorized to submit this request to the SBRC by the deadline established by the Iowa Department of Education.

The motion carried with a 5-0 voice vote.

There was a motion made by Hortona and seconded by Meeker for the following:

The Board of Directors of the Wapello Community School District will request from theSchool Budget Review Committee (SBRC) for modified supplemental amount (MSA) for the EL Excess costs of $6,723.02 for the fiscal year ending June 30, 2026. The district's administration is authorized to submit this request to the SBRC by the deadline established by the Iowa Department of Education.

The motion carried with a 5-0 voice vote.

Consideration to Declare Items as Surplus - Several items in the district are being declared surplus. Those items include:

- Bleachers at the football field
- Bleachers at the fairgrounds
- 18 Sewing Machines
- 5 M1 MacBook computers to be sold for $300 each
- 1 MacBook Pro to be sold for $750

Meeker moved, and Marquardt seconded, to declare the above items surplus and move forward with their sale. The motion passed unanimously by voice vote (5-0).

Consideration to "Forgive" September 23, 2026 Regarding Staff Contracts - On September 23, there was no school, so students and staff could not attend the funeral for Mr. Mike Simpson. Superintendent Peterson asked that the board not require staff to make up this day. There was a motion by Horton and seconded by Moore to approve forgiving the contract day on September 23, for Mike Simpson's funeral. The motion passed unanimously with a 5-0 voice vote. Sarah Bockes also asked that there be a written policy developed for these kinds of events and for days when school is called off due to weather that spells out who would still report to work on these days.

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

- 8th Grade participation in winter sports
- Coaching appointments

Consideration to Set the Date for the November Board Meeting:

Moore moved, seconded by Meeker, to set the November 2026 Board meeting for Wednesday, November 11, 2026, at 6:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:
Motion by Moore, seconded by Moore, to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 9:13 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		
	921293	AHLERS & COONEY P.C.	10/28/2026	31.00
10 0000 2317 000 0000 342		DISTRICT GENERAL COUNSEL	31.00	
Total AHLERS & COONEY P.C.			31.00	
	161J-67WG-93GN	AMAZON CAPITAL SERVICES	10/28/2026	27.96
10 9013 2321 000 0000 611		PLASTIC ENVELOPE FOLDERS	27.96	
	16GN-GDRK-F9JN	AMAZON CAPITAL SERVICES	10/22/2026	375.98
10 9017 2610 000 0000 614		FLUSHOMETERS, HANDLES, ASSEMBLY KITS	375.98	
	1C67-FCQ3-7VLN	AMAZON CAPITAL SERVICES	10/22/2026	43.78
10 0418 1000 211 3301 612		PLAYDOH, TWO STEP STOOL	43.78	
	1NKP-PDRW-6147	AMAZON CAPITAL SERVICES	10/22/2026	728.98
10 0109 1000 350 4531 612		SUPPLIES & ITEMS FOR SHOP - HORTON	728.98	
	1V13-M67R-VFJR	AMAZON CAPITAL SERVICES	10/22/2026	59.51
10 0109 1000 100 0000 616		FACE PAINT FOR LEARN W/ ME - BOSTIAN	59.51	
Total AMAZON CAPITAL SERVICES			1,236.21	
	935858275	BSN SPORTS, LLC	10/22/2026	326.73
10 0109 1000 199 0000 612		JH BOYS WRESTLING SINGLETS	326.73	
Total BSN SPORTS, LLC			326.73	
	20261104	CASH	11/04/2026	217.50
10 0418 2222 000 0000 613		CASH FOR BOOK FAIR	217.50	
Total CASH			217.50	
	FTC_2026IOWAREG-131	COLLEGE OF ENGINEERING, THE	11/05/2026	300.00
10 0418 1000 470 1118 612		FTC REGISTRATION #37017 WAP ROYALTY	300.00	
Total COLLEGE OF ENGINEERING, THE			300.00	
	101026	CURTIS PEST CONTROL INC.	10/22/2026	145.00
10 9017 2610 000 0000 491		ELEM	65.00	
10 9017 2610 000 0000 491		HS	80.00	
Total CURTIS PEST CONTROL INC.			145.00	
	7870498	DEMCO	10/22/2026	207.55
10 0109 2221 000 0000 643		BOOK TAPE, DRY ERASE MARKERS	207.55	
Total DEMCO			207.55	
	20261028	DOLLAR GENERAL - REGIONS 410526	10/28/2026	82.55
10 0000 1000 102 1114 645		MS SCIENCE SUPPLIES	41.45	
10 0109 1000 214 3302 612		SANITARY NAPKINS, WIPES, BRIEFS	41.10	
Total DOLLAR GENERAL - REGIONS 410526			82.55	
	900045904	EASTERN IOWA TIRE	11/05/2026	727.50
10 9021 2710 000 0000 674		2 - TIRES	727.50	
Total EASTERN IOWA TIRE			727.50	
	00298613N	EVERWAY LLC	11/05/2026	2,076.97

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 0000 1000 102 1114 645		UNIQUE LEARNING, NEWS2YOU	2,076.97	
Total EVERWAY LLC			2,076.97	
	6285	GREAT PRAIRIE AEA	10/22/2026	1,052.50
10 9013 2321 000 0000 611		2-PART & 3-PART PO'S	1,052.50	
Total GREAT PRAIRIE AEA			1,052.50	
	INV707526	INSTRUCTURE	11/05/2026	880.99
10 0109 1000 100 0000 612		TRANSCRIPT SERVICES	880.99	
Total INSTRUCTURE			880.99	
	25890	ISFIS, INC	10/22/2026	168.00
10 0418 1000 100 0000 391		4 ELEM CKS - M SUN WILL REIMBURSE	168.00	
Total ISFIS, INC			168.00	
	368936943	J.W. PEPPER & SON, INC.	10/22/2026	2.50
10 0109 1000 910 6210 612		BALANCE OF E-MUSIC ORDER	2.50	
	368968788	J.W. PEPPER & SON, INC.	11/05/2026	53.50
10 0109 1000 910 6210 612		E-MUSIC	53.50	
	368970384	J.W. PEPPER & SON, INC.	11/05/2026	22.39
10 0109 1000 910 6210 612		E-MUSIC	22.39	
Total J.W. PEPPER & SON, INC.			78.39	
	20261105	JURGILL, SARAH	11/05/2026	15.00
10 0418 1000 100 0000 612		NIABI ZOO BUS PARKING REIMBURSEMENT	15.00	
Total JURGILL, SARAH			15.00	
	14196965	KENDALL HUNT PUBLISHING	11/05/2026	2,767.76
10 0000 1000 102 1114 645		OPEN SCIED U4 KITS	2,767.76	
Total KENDALL HUNT PUBLISHING			2,767.76	
	20261105	Mairet, Diana	11/05/2026	46.76
10 0109 2410 000 0000 580		LUNCH REIMBURSEMENT FOR STUDENTS	46.76	
Total Mairet, Diana			46.76	
	10012742	MIDWEST ALARM SERVICES	10/22/2026	211.82
10 9017 2610 000 0000 423		JH/HS FIRE EXTINGUISHERS SERVICED	211.82	
Total MIDWEST ALARM SERVICES			211.82	
	234852872	NEAL'S VACUUM & SEWING CENTER	11/05/2026	1,771.56
10 0109 1000 342 4531 612		3 NEW SEWING MACHINES & SUPPLIES	1,771.56	
Total NEAL'S VACUUM & SEWING CENTER			1,771.56	
	50810339	QUILL CORPORATION	11/05/2026	28.92
10 9013 2321 000 0000 613		FILE FOLDERS, MED BINDER CLIPS	28.92	
Total QUILL CORPORATION			28.92	
	INV63989	REALLY GREAT READING, LLC	11/05/2026	1,785.52
10 0000 1000 102 1114 645		COUNTDOWN, PRIMARY BLAST, LAUNCHPAD	905.52	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 0000 1000 102 1114 651		LAUNCHPAD ONLINE, BLAST ONLINE, HD WORD	880.00	
Total REALLY GREAT READING, LLC			1,785.52	
	100832436	SAFETY KLEEN SYSTEMS INC	10/28/2026	385.22
10 9021 2710 000 0000 671		PARTS WASHER SERVICE SOLVENT	385.22	
Total SAFETY KLEEN SYSTEMS INC			385.22	
	05533	SAL VITALE'S IN WAPELLO	10/22/2026	287.40
10 0418 1000 100 0000 612		2ND GRADE FIELD TRIP MAKING PIZZAS	287.40	
Total SAL VITALE'S IN WAPELLO			287.40	
	INV-SS-9455	SCHOOLSTATUS LLC	11/05/2026	3,862.50
10 9011 2213 000 0000 618		BOOST ADVANCED CERTIFIED OBSERVATION	3,862.50	
Total SCHOOLSTATUS LLC			3,862.50	
	20261105	TOBIAS, JOHN	11/05/2026	627.98
10 9021 2710 000 0000 580		REIMBURSEMENT FOR CDL TRAINING	627.98	
Total TOBIAS, JOHN			627.98	
	19405	TSIOWA	10/28/2026	205.00
10 9017 2610 000 0000 437		INSTALL & PROGRAM NEW ATA FOR ELEVATOR	205.00	
Total TSIOWA			205.00	
	20261105	WAPELLO AUTO PARTS	11/05/2026	13.85
10 9021 2710 000 0000 673		PARTS FOR REPAIRS	13.85	
Total WAPELLO AUTO PARTS			13.85	
	20261105	WAPELLO GENERAL FUND-100412	11/05/2026	5,839.16
10 9013 2321 000 0000 613		ZOOM.COM - MULTIPLE CALLS	365.44	
10 9013 2321 000 0000 580		IASBO - MGMT COURSE, CONFERENCE REG	565.00	
10 0000 1000 102 1114 612		WALMART / TV'S & WALL MOUNTS	1,128.64	
10 9013 2321 000 0000 580		MEALS DURING CONFERENCE	61.13	
10 9013 2321 000 0000 580		HYATT - CONFERENCE HOTEL	311.36	
10 9022 2720 000 0000 626		FOUR CORNERS - CONF TRAVEL	134.00	
10 0109 1000 100 0000 616		GOODWILL / STUDENT SUPPLIES	19.93	
10 0209 1000 100 0000 612		PADDLENET - GEOGUESSER	51.23	
10 9013 2321 000 0000 532		USPS - EXTRA POSTAGE ON ENVELOPES	23.83	
10 9012 2319 000 0000 340		OPENAI CHATGPT SUBSCRIPTION	21.40	
10 0109 1000 211 3301 612		AUDIBLE	16.00	
10 0109 1000 342 0000 612		HYVEE / LAB STAFF MEAL	320.46	
10 0109 1000 342 0000 612		HYVEE / LAB GROCERIES	64.50	
10 0109 1000 211 3301 612		AUDIBLE RENEWALS	48.18	
10 0109 1000 102 0000 612		WALMART / WHITEBOARD MARKERS	12.28	
10 0418 1000 460 3117 612		GOBILBA / ROBOT STARTER KIT	686.98	
10 0109 1000 100 0000 612		RED SKY SPORTS / HOCKEY TKTS NIELSEN	343.20	
10 0418 1000 100 0000 612		W/M FOR MS SCHOOL - WILL REIMBURSE	281.62	
10 0109 1000 199 0000 612		DERLEIN SCALES / REPAIRS	144.73	
10 0109 1000 350 0000 612		PITSCO / GRID PAPER	49.49	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 9022 2720 000 0000 626		BUS / VAN FUEL	836.34	
10 0109 1000 342 0000 612		HYVEE / LAB GROCERIES	92.69	
10 0109 1000 342 0000 612		FAREWAY / BAKING COOKIES	188.46	
10 0109 1000 342 0000 612		HYVEE / STAFF DINNER 7TH GRADE LAB	72.27	
Total WAPELLO GENERAL FUND-100412			5,839.16	
	154212	WEMIGA WASTE INC.	10/28/2026	1,682.96
10 9017 2610 000 0000 421		SEPT 2026 / NEW PRICE INCREASE	1,682.96	
Total WEMIGA WASTE INC.			1,682.96	
Fund Number 10			27,062.30	
Checking Account ID 1	Fund Number 33	LOCAL OPTIONS SALES TAX		
	29789	NORTHWEST MECHANICAL, INC	10/22/2026	145,970.00
33 0000 4700 000 0000 451		NEW BOILER INSTALL, REMOVE OLD BOILER	145,970.00	
Total NORTHWEST MECHANICAL, INC			145,970.00	
	2654	SHAFER CONSTRUCTION	10/28/2026	3,950.00
33 0000 4000 000 0000 740		BUS BARN GUTTER REMOVAL & INSTALL NEW	3,950.00	
Total SHAFER CONSTRUCTION			3,950.00	
	6578	TOTAL CONSTRUCTION SOLUTIONS INC	10/28/2026	13,310.50
33 0000 4700 000 0000 451		FINAL 25% SITE WORK FOR ELEVATOR @ HS	13,310.50	
Total TOTAL CONSTRUCTION SOLUTIONS INC			13,310.50	
Fund Number 33			163,230.50	
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY		
	43279344	ACCESS SYSTEMS LEASING	10/22/2026	822.67
36 0000 1000 100 0000 617		MONTHLY COPIER LEASING	822.67	
Total ACCESS SYSTEMS LEASING			822.67	
Fund Number 36			822.67	
Checking Account ID 1	Fund Number 61	NUTRITION		
	1QRQ-T6TL-69MJ	AMAZON CAPITAL SERVICES	10/22/2026	227.48
61 0000 3110 000 3251 618		COOLER LOCKS, 3 SHELF CARTS	227.48	
Total AMAZON CAPITAL SERVICES			227.48	
	77330	ARNOLD REFRIGERATION, INC.	11/05/2026	530.00
61 0000 3110 000 3251 571		FREEZER REPAIRS	530.00	
Total ARNOLD REFRIGERATION, INC.			530.00	
	20261028	DOLLAR GENERAL - REGIONS 410526	10/28/2026	13.85
61 0000 3110 000 0000 631		LUNCH SUPPLIES	13.85	
Total DOLLAR GENERAL - REGIONS 410526			13.85	
	2885534	MARTIN BROS DISTRIBUTING CO INC	10/28/2026	3,289.99
61 0000 3110 000 0000 632		BREAKFAST	772.38	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
61 0000 3110 000 0000 631		LUNCH	1,953.03	
61 0000 3110 000 3251 613		SUPPLIES	269.33	
61 0000 3110 000 1621 631		ALA CARTE	295.25	
	2897624	MARTIN BROS DISTRIBUTING CO INC	11/05/2026	3,049.03
61 0000 3110 000 0000 632		BREAKFAST	935.79	
61 0000 3110 000 0000 631		LUNCH	1,717.81	
61 0000 3110 000 3251 613		SUPPLIES	106.58	
61 0000 3110 000 1621 631		ALA CARTE	288.85	
Total MARTIN BROS DISTRIBUTING CO INC			6,339.02	
Fund Number 61			7,110.35	
Checking Account ID 1		Fund Number 92 PTO AGENCY FUND		
	20261105	WAPELLO GENERAL FUND-100412	11/05/2026	129.03
92 0000 1000 100 0000 618		SAM'S CLUB SUPPLIES	129.03	
Total WAPELLO GENERAL FUND-100412			129.03	
Fund Number 92			129.03	
Checking Account ID 1			198,354.85	
Checking Account ID 2		Fund Number 21 STUDENT ACTIVITY FUND		
	13J9-1WFH-GRN4	AMAZON CAPITAL SERVICES	10/28/2026	226.05
21 0109 1400 910 6215 618		BANQUET ITEMS	226.05	
	1R1F-LFKH-YQM6	AMAZON CAPITAL SERVICES	10/22/2026	87.97
21 0109 1400 910 6217 618		HALLOWEEN MEDALS, TROPHIES	87.97	
	1TTK-QFHM-4X7J	AMAZON CAPITAL SERVICES	10/22/2026	42.98
21 0109 1400 910 6156 618		TATTOOS - BEADED NECKLACES	42.98	
Total AMAZON CAPITAL SERVICES			357.00	
	20261022	ANNEN, DAVID	10/22/2026	121.75
21 0109 1400 910 6201 618		JH FOOTBALL 10/20/26	121.75	
Total ANNEN, DAVID			121.75	
	20261022	BAUMBACH, LES	10/22/2026	122.53
21 0109 1400 910 6201 618		JH FOOTBALL 10/20/26	122.53	
Total BAUMBACH, LES			122.53	
	935858276	BSN SPORTS, LLC	10/22/2026	4,975.99
21 0109 1400 910 6201 618		DISCUS RING POLES	4,975.99	
	936020669	BSN SPORTS, LLC	10/28/2026	1,476.60
21 0109 1400 910 6201 618		BOYS WHITE SOCCER GAME JERSEYS	1,476.60	
Total BSN SPORTS, LLC			6,452.59	
	20261022	DOERRING, BRAD	10/22/2026	126.02
21 0109 1400 910 6201 618		JH FOOTBALL 10/20/26	126.02	
Total DOERRING, BRAD			126.02	
	54723	ELITE SPORTS	10/28/2026	115.62
21 0109 1400 910 6201 618		CONFERENCE VB TROPHY	115.62	
Total ELITE SPORTS			115.62	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20261022	GREINER, KENNA	10/22/2026	118.85
21 0109 1400 910 6215 618		REIMBURSE TEAM MEAL	118.85	
Total GREINER, KENNA			118.85	
	20261105	IA STATE DRILL TEAM ASSOCIATION	11/05/2026	308.00
21 0109 1400 910 6161 618		STATE DANCE MERCH	308.00	
Total IA STATE DRILL TEAM ASSOCIATION			308.00	
	368968789	J.W. PEPPER & SON, INC.	11/05/2026	354.90
21 0109 1400 910 6259 618		E-MUSIC	354.90	
	368971179	J.W. PEPPER & SON, INC.	11/05/2026	63.99
21 0109 1400 910 6259 618		E-MUSIC	63.99	
Total J.W. PEPPER & SON, INC.			418.89	
	20261028	JEFFERSON HIGH SCHOOL	10/28/2026	180.00
21 0109 1400 910 6201 618		WESTSIDE VB INVITE	180.00	
Total JEFFERSON HIGH SCHOOL			180.00	
	700120	MASSNER, LINDSY	10/22/2026	90.00
21 0109 1400 910 6271 618		6 DOZEN FOR NHS INDUCTION	90.00	
Total MASSNER, LINDSY			90.00	
	143	MIDWEST GRAPHICS & WRAPS	10/22/2026	324.70
21 0109 1400 910 6215 618		YARD SIGNS	324.70	
Total MIDWEST GRAPHICS & WRAPS			324.70	
	20261022	O'HARE, CODY	10/22/2026	122.26
21 0109 1400 910 6201 618		JH FOOTBALL 10/20/26	122.26	
Total O'HARE, CODY			122.26	
	3302074	WALSWORTH	10/28/2026	511.13
21 0109 1400 910 6266 618		JOB #6155250-2026 HS YEARBOOKS	511.13	
	3302074 - 1	WALSWORTH	11/05/2026	350.53
21 0109 1400 910 6266 618		BASE OFFER HS YEARBOOKS MINUS OVER-RUN	350.53	
	V*3302074	WALSWORTH	10/28/2026	(511.13)
21 0109 1400 910 6266 618		JOB #6155250-2026 HS YEARBOOKS	(511.13)	
Total WALSWORTH			350.53	
	20261105	WAPELLO GENERAL FUND-100412	11/05/2026	4,097.73
21 0109 1400 910 6150 618		NAT'L CONVENTION & EXPO REG	1,230.00	
21 0109 1400 910 6150 618		FAIR OAKS / CONVENTION EVENT	270.00	
21 0109 1400 910 6250 618		WALMART / SET PAINT & MATERIALS	84.87	
21 0109 1400 910 6250 618		MTI / SCHOOL HOUSE ROCK MATERIALS	1,160.00	
21 0109 1400 910 6150 618		AET / AG EXPERIENCE ROSTER TRACKING	210.00	
21 0109 1400 910 6215 618		PICASSO'S PAINT / TEAM EVENT	181.90	
21 0109 1400 910 6215 618		SNAPFISH / BANQUET AWARDS	75.10	
21 0109 1400 910 6215 618		SHUTTERFLY / BANQUET AWARDS	187.10	
21 0109 1400 910 6215 618		JIMMY JOHN'S / TEAM MEAL	162.30	
21 0109 1400 910 6201 618		MEAT/CHEESE REPLACEMENT FOR FCS	79.89	
21 0109 1400 910 6201 618		SQ-IA HIGH SCHOOL OFFICIALS	29.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
		MEALS		
21 0109 1400 910 6201 618		SQ - IA HIGH SCHOOL TKTS	43.00	
21 0109 1400 910 6201 618		DRAGONFLY / J MARSHALL OFFICIAL REG	60.00	
21 0109 1400 910 6215 618		CASEY'S - HOMECOMING SUPPLIES	28.47	
21 0109 1400 910 6215 618		DG / UNIFORM SUPPLIES / SENIOR NIGHT	70.51	
21 0109 1400 910 6215 618		HYVEE / FOOD & DRINKS	215.61	
21 0109 1400 910 6215 618		ALDI / FOOD FOR TEAM EVENT	9.98	
Total WAPELLO GENERAL FUND-100412			4,097.73	
	92826	WAPELLO NUTRITION FUND	11/05/2026	125.00
21 0109 1400 910 6232 618		JH FOOTBALL LUNCHES	125.00	
Total WAPELLO NUTRITION FUND			125.00	
	SI2696809	WEST MUSIC	11/05/2026	611.71
21 0109 1400 910 6259 618		MALLETS, HARNESS, REEDS, PARTS	611.71	
	SI2696811	WEST MUSIC	11/05/2026	64.95
21 0109 1400 910 6259 618		DRUM HEAD	64.95	
Total WEST MUSIC			676.66	
Fund Number 21			14,108.13	
Checking Account ID 2			14,108.13	

Wapello Community School District

Monthly Financial Report – October 2026

Overall Position: District cash and investments increased by $299,766 in October.

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	$3,579,839	
		Increase or decrease in total cash/investment balance during the month.
Monthly Change	$299,766	
		Total revenue received/recognized for the fiscal year.
Revenue (YTD)	$3,408,534	
		Total expenditures for the fiscal year.
Expenses (YTD)	$2,997,523	

Key Financial Highlights

- District cash and investments increased by $299,766 for the month.
- State Aid is now deposited on a quarterly basis, so no State Aid came into the district in October.
- The remainder of the fall property taxes was deposited in October.
- The next State Aid Payment will come in November

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	$1,161,446.41	$1,466,037.10	**$304,590.69**	Increase	$957,366.19	$652,775.50	$2,583,912.11	$1,816,574.63	**$767,337.48**
21	Student Activity Fund	$246,020.05	$246,205.84	**$185.79**	Increase	$19,328.49	$19,142.70	$138,966.04	$90,185.36	**$48,780.68**
22	Management Fund	$701,090.72	$790,274.64	**$89,183.92**	Increase	$97,539.92	$8,356.00	$174,674.45	$430,346.71	**($255,672.26)**
33	SAVE / Capital Project	$87,777.68	($125,036.73)	**($212,814.41)**	Decrease	$57,661.31	$270,475.72	$185,535.60	$480,136.25	**($294,600.65)**
36	PPEL Fund	($8,737.29)	$58,519.98	**$67,257.27**	Increase	$73,627.94	$6,370.67	$109,739.49	$75,502.87	**$34,236.62**
40	Debt Service Fund	$609,838.00	$651,537.01	**$41,699.01**	Increase	$41,699.01	-	$166,796.04	$1,000.00	**$165,796.04**
61	Nutrition Fund	$394,352.45	$406,393.82	**$12,041.37**	Increase	$41,610.02	$29,568.65	$43,941.20	$103,776.93	**($59,835.73)**
63	Enterprise Fund	($7,981.30)	($7,981.30)	-	No Change	-	-	-	-	-
81	Scholarship Fund	$85,641.62	$86,334.62	**$693.00**	Increase	$358.00	-	$4,103.00	-	**$4,103.00**
92	PTO Agency Fund	$10,624.90	$7,554.15	**($3,070.75)**	Decrease	$268.75	$3,339.50	$865.75	-	**$865.75**
TOTAL ALL FUNDS		**$3,280,073.24**	**$3,579,839.13**	**$299,765.89**	**Increase**	**$1,289,459.63**	**$990,028.74**	**$3,408,533.68**	**$2,997,522.75**	**$411,010.93**

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: October 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
$3,579,839.13	$299,765.89	$3,408,533.68	$2,997,522.75

		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	$1,161,446.41	$1,466,037.10	**$304,590.69**	Increase	$957,366.19	$652,775.50	$2,583,912.11	$1,816,574.63	**$767,337.48**
21	Student Activity Fund	$246,020.05	$246,205.84	**$185.79**	Increase	$19,328.49	$19,142.70	$138,966.04	$90,185.36	**$48,780.68**
22	Management Fund	$701,090.72	$790,274.64	**$89,183.92**	Increase	$97,539.92	$8,356.00	$174,674.45	$430,346.71	**($255,672.26)**
33	SAVE / Capital Projec	$87,777.68	($125,036.73)	**($212,814.41)**	Decrease	$57,661.31	$270,475.72	$185,535.60	$480,136.25	**($294,600.65)**
36	PPEL Fund	($8,737.29)	$58,519.98	**$67,257.27**	Increase	$73,627.94	$6,370.67	$109,739.49	$75,502.87	**$34,236.62**
40	Debt Service Fund	$609,838.00	$651,537.01	**$41,699.01**	Increase	$41,699.01	-	$166,796.04	$1,000.00	**$165,796.04**
61	Nutrition Fund	$394,352.45	$406,393.82	**$12,041.37**	Increase	$41,610.02	$29,568.65	$43,941.20	$103,776.93	**($59,835.73)**
63	Enterprise Fund	($7,981.30)	($7,981.30)	-	No Change	-	-	-	-	-
81	Scholarship Fund	$85,641.62	$86,334.62	**$693.00**	Increase	$358.00	-	$4,103.00	-	**$4,103.00**
92	PTO Agency Fund	$10,624.90	$7,554.15	**($3,070.75)**	Decrease	$268.75	$3,339.50	$865.75	-	**$865.75**
Total		**$3,280,073.24**	**$3,579,839.13**	**$299,765.89**	**Increase**	**$1,289,459.63**	**$990,028.74**	**$3,408,533.68**	**$2,997,522.75**	**$411,010.93**

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

Elementary Board Notes
Brett Nagle, Principal
November 20, 2026; 6:00 PM

What's Happening
This past week was Parent/Teacher Conferences. I will have attendance numbers for you at the meeting. I will have the Book Fair numbers for you as well.
This week we have a couple assemblies at the HS that our students and staff will be attending. The NED assembly, which is Never give up, Encourage others, and Do your best. The other is the Veterans Day assembly, where we will honor our service members at the assembly.

Maintenance
As mentioned last week, the Playground committee will be awaiting the funding status for the last grant cycle. If awarded, any amount, we will be revisiting the Playground Project, and seeing where the funding stands and where to go from there.
I believe we are ready for the heating season, cold weather will be here before you know it.

Character Strong
November is focused on Gratitude. Gratitude is choosing to appreciate the people and the things in our lives. There is a ton to be grateful for at Wapello. Our classrooms are talking about gratitude and what that looks and sounds like at home and at school. As always, if anyone has any questions about our curriculum and its contents, let me know. We are happy to share these resources with anyone.

Other items of interest/Coming Soon
Next Month, the Building Oversight Committee for the new SF 2428 (Delores Wykert, Alyson Smith, and Myself) would like to update you briefly about what the impact of this has been, what we are doing to make it work, and how it is working in the building. Please let me know if you have any specific questions before that time.

Other/Questions:
Thank you to the staff for a great week of conferences with parents. These are long nights and a lot of extra work, but the connections and personal conversations are critical to student success.
Also, thank you to first, second and third grade teachers for tackling a new piece of curriculum. Story Champs is a new tool for literacy instruction and the teachers have jumped right in. This is a Pilot and the work they are doing is making a positive difference. Thank you.

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

November 11, 2026

*Cross-district PLCs with Columbus on December 2nd.

*AI and computer science support coming up.

*Civics Test retakes will be Tuesday, November 24th for anyone who has not yet tested and seniors and juniors who did not pass the first time.

*Curriculum Spotlight: Story Champs

November Board Meeting

Hires:
Kenny Marlette – Assistant Boys Basketball
Hunter Brooks – Head HS Girls Track Coach
Carter Ball – Volunteer Assistant Wrestling (pending licensure)
Ashley Van Wyk – Volunteer Assistant Coach (pending licensure)

Upcoming Events:

Updates:

Recommendations:

-8th graders in both JH and HS sports (HS limitations)
-I say give it a try – JH girls basketball is an example (21 game limit)
-12 JH and 9 HS

Surplus:

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Kenny Marlette** (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 Three Hundred Twenty-Eight .00/100- - - - - - - -** Dollars **($2,328.00)** per school year, Coach agrees to perform the duties of **Asst. HS Boys Basketball 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 **108** 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 1st day of December, 2026.

Dated _____ 2026

_____
Coach

Dated November 11, 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 **Three Thousand Nine Hundred Ninety-One .00/100- - - - - - - -** Dollars **($3,991.00)** per school year, Coach agrees to perform the duties of **Head Girls 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 1st day of DecemberMarlette, 2026.

Dated _____ 2026

_____
Coach

Dated November 11, 2026

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

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Jennifer Swope** (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 **Nine Hundred Ninety Eight .00/100- - - - - - -** Dollars **($998.00)** per school year, Coach agrees to perform the duties of **Pep Band** 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 **106** 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 1st day of DecemberMarlette, 2026.

Dated _____ 2026 _____
Coach

Dated November 11, 2026 Sarah Bockes
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Jennifer Swope** (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 **Nine Hundred Ninety-Eight .00/100- - - - - - - -** Dollars **($998.00)** per school year, Coach agrees to perform the duties of **Jazz Band** 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 **106** 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 1st day of DecemberMarlette, 2026.

Dated _____ 2026 _____
Coach

Dated November 11, 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: 10/30/2026 1:15 PM

Fundraiser Information
Title: Popcorn Fundraiser
Coach/Sponsor: Brett Nagle
Organization/Team: Recess/Playground Comittee
Email: brett.nagle@wapellocsd.org
Phone: 563-320-9925

Purpose
Raise money for Capital Improvements with Playground, New Playground

Fundraiser Type
Product Sales

Description & Promotion Plan
Sales of popcorn, students will sell. We will distribute product to the family of the students, they will distribute to the buyers.

Dates
Start Date: 10/30/2026 12:00 AM
End Date: 11/16/2026 12:00 AM

Financial Information
Goal Amount: $$5000 plus gross raised
Deposit Account: Student Activity Account
Responsible for Deposits: Brett Nagle
Estimated Expenses: $Zero.

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

WAPELLO ELEMENTARY POPCORN FUNDRAISER

SELL TO YOUR FAMILY & FRIENDS



BIG RIVER POPCORN AND TREATS

WHEN: OCT. 30TH – NOV. 16TH

ORDER FORMS DUE NOV. 16TH WITH MONEY

CHECKS MADE OUT TO:
BIG RIVER POPCORN & TREATS

PICK UP WILL BE NOVEMBER 30TH

FUNDRAISER MONEY WILL GO TOWARDS PLAYGROUND IMPROVEMENTS

TOP SELLER: CASEYS GIFT CARD
2ND HIGHEST: JAMIE LYNN'S GIFT CARD
3RD: CASEYS GIFT CARD

THANKS FOR SUPPORTING WAPELLO ELEMENTARY PLAYGROUND IMPROVEMENTS

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 10/13/2026 9:41 AM

Fundraiser Information
Title: Shirts
Coach/Sponsor: Trenton Massner
Organization/Team: Girls Basketball
Email: trenton.massner@wapellocsd.org
Phone: 3197599923

Purpose
Raise funds for Warmups and shooting shirts. Support the team

Fundraiser Type
Apparel

Description & Promotion Plan
Online store

Dates
Start Date: 11/1/2026 12:00 AM
End Date: 11/20/2026 12:00 AM

Financial Information
Goal Amount: $250
Deposit Account: Student Activity Account
Responsible for Deposits: Trenton Massner - BSN
Estimated Expenses: $none

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025


ARROWS
Basketball


ARROWS
Basketball

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 11/4/2026 7:36 PM

Fundraiser Information
Title: Willard Howell Wrestling Weekend - Selling Dirty Sodas/Lotus Drinks
Coach/Sponsor: Ashley Bartenhagen
Organization/Team: Jr. High Student Council
Email: ashley.bartenhagen@wapellocsd.org
Phone: 3197595290

Purpose
Raise money to put on Jr. High Dance in the Spring.

Fundraiser Type
Product Sales

Description & Promotion Plan
We will sell dirty sodas/lotus drinks over the Willard Howell wrestling tournament weekend.

Dates
Start Date: 12/5/2026 12:00 AM
End Date: 12/6/2026 12:00 AM

Financial Information
Goal Amount: $600
Deposit Account: Student Activity Account
Responsible for Deposits: Ashley Bartenhagen
Estimated Expenses: $0

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Item 10b
Object: Student Council Presentation - 2026 Homecoming

Background: Representatives from the Student Council will have a presentation for the board.

Item 10c
Object: Class of 2026 - Graduation Ceremony Date and Time Request

Background: Representatives of our senior class would like to propose having an evening graduation ceremony at the football field.

Item 10d
Object: Consideration to Approve Board Policies as Part of Regular Policy Rotation
411.1–Classified Employee Defined
411.2–Classified Employee–Qualifications, Recruitment, Selection
411.3–Classified Employee Contracts
411.4–Classified Employee Licensing/Certification
411.5–Classified Employee Assignment
411.6–Classified Employee Transfers
411.7–Classified Employee Evaluation

Background: These are part of our regular policy rotation.

411.1 CLASSIFIED EMPLOYEE DEFINED

Classified employees are employees who are not administrators or employees in positions which require an Iowa Department of Education teaching license and who are employed to fulfill the duties listed on their job description on a monthly or hourly basis. Classified employees shall include, but not be limited to, teacher and classroom aides, custodial and maintenance employees, clerical employees, food service employees, bus drivers, and temporary help for summer or other maintenance. The position may be full-time or part-time.

It shall be the responsibility of the superintendent to establish job specifications and job descriptions for classified employee positions. Job descriptions may be approved by the board. Classified employees required to hold a license for their position must present evidence of their current license to the board secretary prior to payment of wages each year.

Legal Reference: Iowa Code §§ 20; 279.8 (1993).

Cross Reference: 405.2 Licensed Employee Qualifications, Recruitment, Selection
411.2 Classified Employee Qualifications, Recruitment, Selection

Approved: 6/12/95
Reviewed: 3/11/99; 02/14/08; 10/12/11; 6/14/17; 4/14/22
Revised:

411.2 CLASSIFIED EMPLOYEE - QUALIFICATIONS, RECRUITMENT, SELECTION

Persons interested in a classified employee position will have an opportunity to apply and qualify for classified employee positions in the school district without regard to age, race, creed, color, sex, national origin, religion, sexual orientation, gender identity or disability. Job applicants for classified employee positions will be considered on the basis of the following:

- Training, experience, and skill;
- Nature of the occupation;
- Demonstrated competence; and
- Possession of, or ability to obtain, state or other license or certificate, if required, for the position.

All job openings shall be submitted to the Iowa Department of Education for posting on TeachIowa.gov, the online state job posting system. Additional announcement of the position will be through means the superintendent believes will inform potential applicants about the position.

Applications for employment may be obtained from and completed applications will be returned to the central administration office. Whenever possible, the preliminary screening of applicants will be conducted by the administrator who directly supervises and oversees the position.

The superintendent will recommend employment of classified employees to the board for approval.

Legal Reference: 29 U.S.C. §§ 621-634 (1994).
42 U.S.C. §§ 2000e et seq. (1994)
42 U.S.C. §§ 12101 et seq. (1994).
Iowa Code §§ 35C; 216; 279.8; 294.1 (2003).

Cross Reference: 401.1 Equal Employment Opportunity
411 Classified Employees - General

Approved: 6/12/95
Reviewed: 3/11/90; 02/14/08; 10/12/11; 4/13/22;7/16/25
Revised: 8/16/07; 6/14/17; 4/17/24

411.3 CLASSIFIED EMPLOYEE CONTRACTS

The Wapello Board of Directors may enter into written contracts with classified employees employed on a regular basis. The contract will state the terms of employment.

Each contract shall include a thirty-day cancellation clause. Either the employee or the board must give notice of the intent to cancel the contract at the end of thirty days. This notice will not be required when the employee is terminated during a probationary period or for cause.

Classified employees shall receive a job description stating the specific performance responsibilities of their position.

It shall be the responsibility of the superintendent to draw up and process the classified employee contracts and present them to the board for approval. The contracts, after being signed by the board president, shall be filed with the board secretary.

Legal Reference: Iowa Code §§ 20; 279.7A; 285.5(9) (2003).

Cross Reference:
- 411 Classified Employees - General
- 412.1 Classified Employee Compensation
- 412.2 Classified Employee Wage and Overtime Compensation
- 413 Classified Employee Termination of Employment

Approved: 6/12/95
Reviewed: 3/11/99; 02/14/08; 10/12/11; 6/14/17; 4/13/22
Revised:

411.4 CLASSIFIED EMPLOYEE LICENSING/CERTIFICATION

Classified employees who require a special license or other certification shall keep them current at their own expense. Licensing requirements needed for a position will be considered met if the employee meets the requirements established by law and by the Iowa Department of Education for the position.

Legal Reference: Iowa Code §§ 272.6; 285.5(9) (1993).
281 I.A.C. 12.4(10); 36; 43.12-.24.

Cross Reference: 405.2 Licensed Employee Qualifications, Recruitment, Selection
411.2 Classified Employee Qualifications, Recruitment, Selection

Approved: 6/12/95
Reviewed: 3/11/99; 02/14/08; 10/12/11; 6/14/17; 4/13/22
Revised:

411.5 CLASSIFIED EMPLOYEE ASSIGNMENT

Determining the assignment of each classified employee is the responsibility of the superintendent and within the sole discretion of the board. In making such assignments each year the superintendent shall consider the qualifications of each classified employee and the needs of the school district.

It shall be the responsibility of the superintendent to assign classified employees and report such assignments to the board.

Legal Reference: Iowa Code §§ 20; 279.8 (1993).

Cross Reference: 200.2 Powers of the Board of Directors
200.3 Responsibilities of the Board of Directors
405.6 Licensed Employee Assignment

Approved: 6/12/1995
Reviewed: 3/11/1999; 02/14/08; 10/12/11; 6/14/17; 4/13/22
Revised:

411.6 CLASSIFIED EMPLOYEE TRANSFERS

Determining the location where a classified employee's assignment will be performed is the responsibility of the superintendent and within the sole discretion of the board. In making such assignments each year the superintendent shall consider the qualifications of each classified employee and the needs of the school district.

A transfer may be initiated by the employee, the principal, or the superintendent.

It shall be the responsibility of the superintendent to transfer classified employees and report such transfers to the board.

Legal Reference: 29 U.S.C. §§ 621-634 (1988).
42 U.S.C. §§ 2000e et seq. (1988)
42 U.S.C. §§ 12101 et seq. (Supp. 1990).
Iowa Code §§ 20.9; 35C; 216; 279.8; 294.1 (1993).

Cross Reference: 200.2 Powers of the Board of Directors
200.3 Responsibilities of the Board of Directors
405.7 Licensed Employee Transfers

Approved: 6/12/95
Reviewed: 3/11/99; 02/14/08; 10/12/11; 6/14/17; 4/13/22
Revised:

411.7 CLASSIFIED EMPLOYEE EVALUATION

Evaluation of classified employees on their skills, abilities, and competence shall be an ongoing process supervised by the superintendent. The goal of the formal evaluation of classified employees shall be to maintain classified employees who meet or exceed the board's standards of performance, to clarify each classified employee's role, to ascertain the areas in need of improvement, to clarify the immediate priorities of the board, and to develop a working relationship between the administrators and other employees.

It shall be the responsibility of the superintendent to ensure classified employees are formally evaluated annually. New and probationary classified employees shall be formally evaluated at least twice a year.

Legal Reference: Aplington Community School District v. PERB, 392 N.W.2d 495 (Iowa 1986).
Saydel Education Association v. PERB, 333 N.W.2d 486 (Iowa 1983).
Iowa Code §§ 20.9; 279.14 (2007).
281 I.A.C. Ch 83; 12.3(4).

Cross Reference: 411.2 Classified Employee Qualifications, Recruitment, Selection
411.8 Classified Employee Probationary Status

Approved: 6/12/95
Reviewed: 3/11/99; 02/14/08; 10/12/11; 6/14/17; 4/13/22
Revised:

Item 10e

Object: Consideration to Approve Second Reading of Proposed Policy 107–Religious Expression

Background: This is a newly required policy. The first reading was approved at the October meeting.

107 RELIGIOUS EXPRESSION

NOTIFICATION

It is the policy of Wapello Community School District that the superintendent shall annually distribute the most recent version of the "Guidance on Constitutionally Protected Prayer and Religious Expression" produced by the U.S. Department of Education, and distributed by the Iowa Department of Education to each board member, principal, and staff member.

CONSTITUTIONALLY PROTECTED PRAYER

It is the policy of Wapello Community School District to allow students and staff to engage in constitutionally protected prayer within the district schools consistent with applicable statutory or case law pertaining to the First Amendment of the United States Constitution. Accordingly, no board policy will prevent, or otherwise deny participation in, constitutionally protected prayer in district schools, consistent with federal law.

GRADING STANDARDS

It is the policy of Wapello Community School District that religious content in student assignments will be evaluated using the same academic grading standards applied to secular work.

STUDENT ORGANIZATIONS

It is the policy of Wapello Community School District that religious student organizations have the same rights, access to facilities, and institutional support as secular student clubs.

PROFESSIONAL DEVELOPMENT

It is the policy of Wapello Community School District to offer professional development opportunities to each employee of the school district regarding constitutionally protected prayer and religious expression in public elementary and secondary schools.

CONCERNS

Any concerns shall be directed to the building principal or the superintendent.

Legal Reference: Iowa Code 279.89 (Senate File 2231)

Approved:

Reviewed:
Revised:

Item 10f

Object: Consideration to Approve Amended Board Policies
501.7–Student Transfers Out or Withdrawls
501.9–Chronic Absenteeism and Truancy
504.6–Student Activity Program
507.1–Student Health and Immunization Certificates
603.1–Basic Instruction Program
603.8–Teaching About Religion
605.4–Technology and Instructional Materials

Background: IASB has issued recommended amendments to these policies.

501.7– STUDENT TRANSFERS OUT OR WITHDRAWALS

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

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

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

If the student is of compulsory education age and not transferring to another public school district or an accredited nonpublic school, the parent shall notify the superintendent ~~that the student is receiving competent private instruction~~ to avoid concerns with truancy and file ~~the~~ any necessary ~~competent private instruction~~ reports in accordance with applicable laws.

Legal Reference: 20 U.S.C. § 1232g.
Iowa Code § 274.1
Iowa Code § 299.1
299.1-.1A;
299A.11.

Cross Reference: 501 Student Attendance
604.1 Competent Private Instruction

Approved: 8/17/95
Reviewed: 1/11/01; 12/08/05; 02/14/08; 1/12/12; 10/11/17; 7/19/22
Revised:

501.9 CHRONIC ABSENTEEISM AND TRUANCY

The district believes that traditional, in-person school attendance leads to the greatest learning opportunities for students. Students who are present in school and engaged active learners take greater ownership over their educational outcomes. For this reason, it is the priority of the district to foster regular student attendance throughout the school year and reduce barriers to regular attendance for students in the district. Chronic absenteeism/absences means any absence from school for more than ten percent of the days in the semester established by the district. Truant/truancy means a child of compulsory attendance age who is absent from school for any reason for at least twenty percent of the days in the semester. Chronic absenteeism and truancy do not apply to the following students who:

- Have completed requirements for graduation in an accredited school or has obtained a high school equivalency diploma;
- Are excused for sufficient reasons by any court of record or judge;
- Are attending religious services or receiving qualifying religious instruction in accordance with relevant laws;
- Are attending a private college preparatory school accredited or probationally accredited;
- Are excused under Iowa Code 200.22;
- Are exempt under Iowa Code 299.24;
- Participation in a school-sponsored activity, program, competition, or project
- Are a military applicant undergoing military entrance processing;
- Are engaged in military service;
- Are traveling to attend a funeral; or
- Are traveling to attend a wedding.

Evidence may be shown in written or verbal communications with the building level administration. Reasonable travel time will be afforded for engaging in the exceptions listed above. Students are subject to disciplinary action for truancy including suspension and expulsion. It is within the discretion of the principal to determine, in light of the circumstances, whether a student may make up work, missed because of truancy. Students receiving special education services will not be assigned to in-school suspension unless the goals and objectives of the student's Individualized Education Program are capable of being met.

It is the responsibility of the superintendent, in conjunction with the designated school officials, to develop administrative regulations regarding this policy. The administrative regulations will indicate the disciplinary action to be taken for truancy.

Legal Reference: 34 C.F.R. sec, 300
28 C.F.R. Pt. 35
Iowa Code 294.4; 299.
281.I.A.C. 12.3(4)

Cross Reference:
501 Student Attendance
503 Student Discipline
504 Student Activities
505 Student Records

Approved: 8/17/95
Reviewed: 1/11/01; 12/08/05; 02/14/08; 1/12/12; 10/11/2017; 7/19/22; 7/16/25
Revised: 7/8/20; 8/14/24

504.6 STUDENT ACTIVITY PROGRAM

Participation in school activities is a privilege. School activities provide the benefits of promoting additional interests and ability in the students during their school years and for their lifetime.

Students will have an opportunity to participate in a school activity unless the activity is not offered, the activity is an intramural or interscholastic athletic activity or the student cannot participate for disciplinary reasons. If the activity is an intramural or interscholastic athletic activity, students of the opposite sex will have a comparable opportunity for participation. Comparable opportunity does not guarantee boys and girls will be allowed to play on each other's teams when there are athletic activities available that will allow both boys and girls to reap the benefits of school activities, which are the promotion of additional interests and abilities in the students.

With permission from a parent or guardian, an eighth-grade student may participate in interscholastic athletic contests or competitions at the high school level. An eighth-grade student who participates at the high school level cannot also participate on an eighth-grade team in the same sport during the same season. Students may not compete in both programs during the same sport season. Any eighth-grade student participating in high school athletics must meet the annual athletic physical examination requirements applicable to all student athletes. The superintendent, in collaboration with the athletic director, will develop administrative regulations and procedures necessary to administer this policy.

An eighth-grade student who participates at the high school level cannot also participate on an eighth-grade team in the same sport during the same season. Students may not compete in both programs during the same sport season.

OR

During the winter sports season, an eighth grade student may participate in both high school interscholastic athletic contests and competitions and in junior high athletic contests and competitions in the same sport.

Student activity events must be approved by the superintendent unless it involves unusual travel expense, in which case the board will take action. The events must not disrupt the education program or other school district operations.

A high school student who participates in school sponsored athletics may participate in a non-school sponsored sport during the same season.

It shall be the responsibility of the superintendent to develop administrative regulations for each school activity. These regulations shall include, but not be limited to, when physical examinations will be required, how and when parents will be informed about the risk of the activity, academic requirements, and proof of insurance on the student participating in certain activities. Students wanting to participate in school activities must meet the requirements set out by the school district for participation in the activity.

Legal Reference: 20 U.S.C. §§ 1681-1683; 1685-1686 (1988).
34 C.F.R. Pt. 106.41 (1992).
Iowa Code §§ 216.9; 280.13-.14 (1993).
281 I.A.C. 12.6.

Cross Reference: 502 Student Rights and Responsibilities
503 Student Discipline
504 Student Activities

Approved: 08/23/94
Reviewed: 11/11/96; 12/13/99; 1/09/06; 1/12/11; 1/12/16; 1/14/21; 11/19/25
Revised: 7/8/26

507.1 STUDENT HEALTH AND IMMUNIZATION CERTIFICATES

Students desiring to participate in athletic activities or enrolling in kindergarten or first grade in the school district shall have a physical examination by a licensed physician and provide proof of such an examination to the school district. A physical examination and proof of such an examination may be required by the administration for students in other grades enrolling for the first time in the school district.

A certificate of health stating the results of a physical examination and signed by the physician shall be on file at the attendance center. Each student shall submit an up-to-date certificate of health upon the request of the superintendent. Failure to provide this information may be grounds for disciplinary action.

Students enrolling for the first time in the school district shall also submit a certificate of immunization against diphtheria, produces, tetanus, poliomyelitis, rubeola, rubella, at least three doses of hepatitis B vaccine if born on or after 7/1/1994 and other immunizations required by law. The student may be admitted conditionally to the attendance center if the student has not yet completed the immunization process but is in the process of doing so. Failure to meet the immunization requirement will be grounds for suspension, expulsion, or denial of admission.
Upon recommendation of the Iowa Department of Education and Iowa Department of Public Health, students entering the district for the first time may be required to pass a TB test prior to admission. The district may conduct TB tests of current students.

Exemptions from the immunization requirement in this policy will be allowed only for medical or religious reasons recognized under the law. The student must provide a valid Iowa State Department of Health Certificate of Immunization Exemption to be exempt from this policy. Information related to immunization requirements as well as medical exemptions, religious exemptions, and provisional enrollment status, when applicable, will be included in registration materials, emails, website notices, and all other communications regarding immunizations. ~~The district will include information related to immunization requirements as well as exemption requirements in the district's registration documentation as well as on the district's website.~~

Legal Reference: Iowa Code §§ 139.9; 280.13 (1993).
281 I.A.C. 33.5.
641 I.A.C. 7.

Cross Reference: 402.2 Child Abuse Reporting
501 Student Attendance
507 Student Health and Well-Being

Approved: 8/17/1995
Reviewed: 1/11/2001; 02/14/2008; 1/12/12; 4/11/2018; 2/9/23; 7/16/25
Revised: 2/16/1999

603.01 BASIC INSTRUCTION PROGRAM

The basic instruction program shall include the courses required for each grade level by the State Department of Education.

The basic instruction program of students enrolled in kindergarten shall be designed to develop growth in language arts and communication skills, the capacity to complete individual tasks, and the ability to protect and increase physical wellbeing with attention given to experiences relating to the development of life skills.

The basic instruction program of students enrolled in grades one through five shall include English-language arts, social studies including instruction related to civics, mathematics, science, health, physical education, traffic safety, music, character education, visual art, and computer science. Career planning and pathways will also be taught in grades five and six. Computer science will be offered during at least one grade level.

The basic instruction program of students enrolled in grades six, seven and eight shall include English-language arts, social studies, mathematics, science, health, family and consumer science, career instruction, exploration, and development, technology education, physical education, music, character education, visual art, and computer science. Computer science will be offered during at least one grade level.

The basic instruction program of students enrolled in grades nine through twelve shall include character education, English-language arts (6 units), social studies (5 units), mathematics (6 units), science (5 units), health (1 unit), physical education (1 unit), fine arts (2 units), ~~foreign~~ world language (2 units), financial literacy (1.2 unit), vocational education (12 units), and computer science (1/2 unit).

The board may, in its discretion, offer additional courses in the instruction program for any grade level.

Each instruction program shall be carefully planned for optimal benefit taking into consideration the financial condition of the school district and other factors deemed relevant by the board or superintendent. Each instruction program's plan should describe the program, its goals, the effective materials, the activities and the method for student evaluation.

It shall be the responsibility of the superintendent to develop administrative regulations stating the required courses and optional courses for kindergarten, grades one through five, grades six, seven and eight, and grades nine through twelve.

Legal Reference: U.S.C. 1232h
34 C.F.R. Pt. 98
Iowa Code 216.9; 256.11; 279.8; 280.3-.14
281 I.A.C. 12.5.

Cross Reference:	102	Equal Education Opportunity
	103	Long-Range Needs Assessment
	505	Student Scholastic Achievement
	602	Curriculum Development
	603	Instructional Curriculum

Approved: 8/17/95
Reviewed: 7/13/00; 6/13/07; 7/16/25
Revised: 9/19/18; 12/9/20; 7/11/24; 7/8/26

603.08 TEACHING ABOUT RELIGION

The Wapello Community School District is required to keep the practice of religion out of the school curriculum. The board recognizes the key role religion has played in the history of the world and authorizes the study of religious history and traditions as part of the curriculum. Preferential or derogatory treatment of a single religion shall not take place in compliance with applicable laws.

It shall be the responsibility of the superintendent to ensure the district may teach the study of religion but not use the school district's authority to advance or impose religious belief ~~in the schools in keeping with the following guidelines:~~

- ~~the proposed activity must have a secular purpose;~~
- ~~the primary objective of the activity must not be one that advances or inhibits religion; and~~
- ~~the activity must not foster excessive governmental entanglement with religion.~~

Legal Reference: U.S. Const. amend. I.
Iowa Code §§ 279.8; 280.6 (1993).

Cross Reference: 604.05 Religious-Based exclusion from a School Program
606.02 School Ceremonies and Observances

Approved: 8/17/95
Reviewed: 7/13/00; 6/13/07; 9/19/18; 6/14/23
Revised:

605.4 TECHNOLOGY AND INSTRUCTIONAL MATERIALS

The board supports the use of innovative methods and the use of technology in the delivery of the education program in accordance with applicable state instructional technology requirements. The board encourages employees to investigate economical ways to utilize instructional technology which include laptops, tablets, computers, smart devices, software platforms, and other technologies as a part of the curriculum. Instructional technology shall support, and not supplant, foundational learning.

For grades kindergarten through five, the district limits digital instruction not to exceed 60 minutes per school day. Parents or guardians may request further reduction in their child's digital instruction. Digital instruction means the use of instructional technology to deliver lessons, assignments, assessments, or instructional activities. A student's parent or guardian may request additional reductions in the student's digital instruction. Students in these grades will not have access to and use digital devices during recess.

The school board will adopt or renew any district one-to-one digital device program for all participating grade levels. Prior to adoption or renewal, the board shall complete a technology adoption checklist in accordance with applicable laws. The checklist must be retained by the district and made available to the Iowea Department of Education for audit purposes.

This policy will not apply in the followintg circumstances:

- Use required pursuant to an individualized education plan (IEP) or plan developed pursuant to section 504
- Assistive or adaptive technology used to provide a student access to instruction or to accommodate differing student abilities
- Teacher directed demonstrations using a projector, interactive display, smartboard, or similar technology when students are not individually operating a digital device
- State assessments, screenings, progress monitoring, and local diagnostic assessments that require the use of one-to-one digital devices
- Dedicated computer science and technology curriculum
- Students enrolled in an online program operating pursuant to Iowa Code 256.43
- Provision of instruction over the internet to meet the minimum school calendar requirements.

It is the responsibility of the superintendent or designee to develop a plan for the use of instructional technology in the curriculum and to evaluate it annually. The superintendent or designee will report the results of the evaluation and make a recommendation to the board annually regarding the use of instructional technology in the curriculum.

Legal Reference: Iowa Code § 279.8
281 I.A.C. 12.3(12), 12.5)10), .5(17)

Cross Reference: 602 Curriculum Development
605 Instructional Materials

Approved: 8/17/95
Reviewed: 9/21/00; 7/12/07; 11/14/18; 8/9/23
Revised: 11/08/07; 11/24/22; 7/8/26

Item 10g
Object: Consideration to Approve SBRC Exhibits

Background: We are required to go before the SBRC at their December meeting. As part of the process, the board must approve the exhibits that will be submitted.

Item 10h
Object: Consideration to Approve Offering Early Retirement for Qualifying Certified Staff

Background: As a budget reduction measure, we are asking the board to approve offering an early retirement option to certified staff who qualify. The proposed package is included in the packet.

WAPELLO COMMUNITY SCHOOL DISTRICT
EARLY RETIREMENT INCENTIVE PLAN

The Wapello Community School District Early Retirement Incentive Plan as described in this document has been approved by the District's Board of Directors. As approved, it applies only to licensed employees (teachers and administrators) and is effective only until January 29, 2027. This Early Retirement Incentive Plan does not vest rights in any District employee whether or not the employee is currently eligible for the Plan. This Plan replaces any and all early retirement plans and/or programs previously adopted by the District's Board of Directors and any and all previous plans and/or programs are hereby revoked.

Purpose

The Board of Directors of the Wapello Community School District has determined it appropriate to provide an early retirement incentive to certified employees of extended tenure who opt to retire at the end of the 2026-2027 school year, pursuant to the terms of this Early Retirement Incentive Plan. The purpose of this plan is to provide the District's employees with the option and opportunity for early retirement from their employment with the District. This Early Retirement Incentive Plan is designed to show the District's appreciation for the services an employee has rendered to the District and to aid the employee in their transition from public service to retirement.

Plan Duration

This Plan will only be offered until January 29, 2027. Any eligible employee who has not committed their participation in the Plan prior to January 29, 2027, shall forever lose their opportunity to do so. At this time, the Board does not anticipate offering this plan in the 2027-2028 school year. The Board reserves the right to offer a plan at its sole discretion as it deems appropriate.

I. EMPLOYEE REQUIREMENTS

A. Determining Eligibility:

An employee is deemed to be eligible for this plan if they have completed at least ten (10) consecutive years of contracted service with the Wapello Community School District by June 30, 2027, and if they are at least fifty-five (55) years of age on or before June 30, 2027.

However, no employee will be eligible for this Early Retirement Incentive Plan if:

1) they have received an official notice of layoff or termination; or

2) they are subject to termination.

B. Qualifying for Participation in Plan:

An eligible employee qualifies for participation in this plan upon completion of the following requirements:

1) Submission of a written application to participate in this plan to the Wapello Community School District Administrative Office on or before 4:00 p.m. on January 29, 2027 addressed to the Board Secretary. The Board of Directors reserves the right to waive strict compliance with the application deadline and other limitations if there are extenuating circumstances unknown to the employee at the time and the Board in its sole discretion decides to waive strict compliance with the application deadline.

2) Submission of a written resignation addressed to the Board of Directors with the written application to participate in the plan; and

3) The Board's acceptance of the written resignation. The resignation will not be binding unless the employee is eligible and appropriately qualifies under the plan and the Board accepts the employee's written resignation. The Board's acceptance of the written resignation will be considered final action and shall mean that the employee's application is accepted and the employee's contract and employment duties will end after the last day of the current fiscal year.

In all cases, completion of the above requirements is realized by receipt or certification by the Board Secretary.

II. BENEFIT

Benefit Calculation

Each participating employee shall receive an early retirement incentive benefit equal to the licensed employee's base salary for the 2026-27 school year excluding any teacher salary supplement, teacher leader compensation, extended days, extra duty, extracurricular or other payments.

Benefit Payment

If an employee chooses to continue participating in the District's health insurance, the employee's benefit will be deposited in a Health Reimbursement Arrangement (HRA) in one installment on _____.

If an employee chooses to not participate in the District's health insurance, the employee's benefit will be deposited into a District-sponsored 403(b) Special Pay Plan (SPP) in one installment on _____.

III. HEALTH INSURANCE

Each eligible employee may elect to continue their existing single or family coverage under the District's health insurance program as long as they pay the monthly premiums and are permitted to continue coverage by the insurer. To continue their health insurance coverage, the employee shall pay the monthly premium amount to the District's business office on a date mutually agreed upon prior to the date the District's premium payment is made to the insurance carrier. No portion of the premium will be paid by the District. Nothing herein shall limit the District's ability to change the terms of its existing health insurance plan. This policy in no way guarantees that an employee will be provided any certain level of benefits or premiums during the time of the employee's participation in this plan.

IV. EMPLOYEE RIGHTS

In the event this Early Retirement Incentive Plan is altered or discontinued, persons who separated from employment with the District under its provisions will continue to receive the benefits in effect and authorized by the Board of Directors at the time the employee's letter of resignation was accepted. The adoption of this Early Retirement Incentive Plan shall not vest any rights in any employee whether or not the employee is currently eligible for early retirement. Furthermore, the District shall not be obligated to provide any plan benefits to any employee after the expiration date of the Plan, except to those Early Retirement Incentive Plan participants whose early retirement pursuant to this plan has commenced prior to the expiration date.

V. STATUS OF PARTICIPANTS

An employee who elects to participate in the District's Early Retirement Incentive Plan will become a retired employee and will be entitled to all rights and privileges of retired employees under applicable law and the policies of the Wapello Community School District Board of Directors.

Early Retirement Incentive Plan participants shall not be eligible to be rehired in any capacity with the Wapello Community School District; nor shall the Wapello Community School District be required to consider an application for employment from an Early Retirement Incentive Plan participant; provided however, that, at the sole discretion of the Board of Directors, the District may employ Early Retirement Incentive Plan participants as temporary substitute employees or for employment of another nature such as bus driver, coach, custodian, cook or other positions as determined by the Board of Directors.

Each employee who elects to participate in the District's Early Retirement Incentive Plan must specifically agree to hold the District harmless and indemnify it if the participant attempts to submit an application for employment or otherwise attempts to be reemployed with the District. The participant is not precluded in any way from accepting employment with any employer other than the District after fulfilling the terms of the employee's 2023-24 contract with the District.

Item 10i
Object: Discussion of Next Steps for Building Projects

Background: After having a chance to review the information provided by SitelogiQ, we need to determine how/if we wish to proceed on identified building needs.

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

Background: None

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

Background: December 9 is the 2nd Wednesday.

Balance Sheet
Period Ending: October 2026

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	2,428,393.15	0.00	2,428,393.15
08 000 0000 231	Building and Improvements	4,879,026.75	0.00	4,879,026.75
08 000 0000 241	Machinery and Equipment	2,644,196.02	0.00	2,644,196.02
08 000 0000 271	Construction in Progress	0.00	0.00	0.00
	Fixed Assets Subtotal:	9,986,615.92	0.00	9,986,615.92
	Total Assets and Deferred Outflows of Resources:	9,986,615.92	0.00	9,986,615.92
Other Liabilities				
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	9,986,615.92	0.00	9,986,615.92
	Other Liabilities Subtotal:	9,986,615.92	0.00	9,986,615.92
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	9,986,615.92	0.00	9,986,615.92

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	485,740.97	0.00	485,740.97
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	2,952,947.03	0.00	2,952,947.03
	Other Assets Subtotal:	3,438,688.00	0.00	3,438,688.00
	Total Assets and Deferred Outflows of Resources:	3,438,688.00	0.00	3,438,688.00
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	1,131,780.00	0.00	1,131,780.00
09 000 0000 594	Net Pension Liability	666,928.00	0.00	666,928.00
	Long-term Liabilities Subtotal:	3,438,688.00	0.00	3,438,688.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,438,688.00	0.00	3,438,688.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10 GENERAL FUND				
Current Assets				
10 000 0000 101	CASH IN BANK	231,240.65	301,264.07	532,504.72
10 000 0000 111	Investments	930,205.76	3,326.62	933,532.38
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,730,838.00	0.00	2,730,838.00
10 000 0000 144	Income Surtax Rec.	155,767.00	0.00	155,767.00
10 000 0000 153	Receivable Account	0.29	0.00	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:	4,083,322.76	304,590.69	4,387,913.45
	Total Assets and Deferred Outflows of Resources:	4,083,322.76	304,590.69	4,387,913.45
Current Liabilities				
10 000 0000 421	Accounts Payable	(148.88)	0.00	(148.88)
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(21.20)	0.00	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
	Current Liabilities Subtotal:	(170.08)	0.00	(170.08)
Other Liabilities				
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,730,838.00	0.00	2,730,838.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	155,767.00	0.00	155,767.00
	Other Liabilities Subtotal:	2,886,605.00	0.00	2,886,605.00
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	630,576.06	317,155.50	947,731.56
10 000 1113 729	HSAP Reserve	41,387.30	0.00	41,387.30
10 000 3116 729	TLC RESTRICTED FUND BALANCE	120,756.89	(12,269.81)	108,487.08
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	266,481.85	0.00	266,481.85
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	11,712.00	0.00	11,712.00
10 000 3373 729	Core Curr. Reserves	24,021.93	0.00	24,021.93
10 000 3376 729	Professional Dev. Reserves	54,785.44	(295.00)	54,490.44
	Fund Balance Subtotal:	1,161,616.78	304,590.69	1,466,207.47
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,083,322.76	304,590.69	4,387,913.45

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**STUDENT ACTIVITY FUND**			
Current Assets				
21 000 0000 101	CASH IN BANK	246,020.05	185.79	246,205.84
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	246,020.05	185.79	246,205.84
	Total Assets and Deferred Outflows of Resources:	246,020.05	185.79	246,205.84
Fund Balance				
21 000 0000 729	Fund Balance	35,845.28	734.51	36,579.79
21 000 8002 729	Music Trip	154.00	0.00	154.00
21 000 8006 729	Student Senate	(83.54)	1,709.84	1,626.30
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	4,023.53	0.00	4,023.53
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	(106.41)	783.18
21 000 8020 729	Elementary	13,269.84	0.00	13,269.84
21 000 8021 729	Elementary Yearbook	(1,350.41)	0.00	(1,350.41)
21 000 8021 759	Elementary Yearbook	0.00	0.00	0.00
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)	(4,857.48)	(10,333.06)
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	2,491.99	0.02	2,492.01
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	1,947.71	0.00	1,947.71
21 910 6163 729	FFA Rodeo	67,996.25	0.00	67,996.25
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	20.00	662.81
21 910 6236 729	Girls Soccer	2,725.15	0.00	2,725.15
21 910 6238 729	Wapello TIES	1,198.46	(37.44)	1,161.02
21 910 6239 729	FIRST Robotics	575.04	(40.85)	534.19
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	29,950.12	4,600.15	34,550.27
21 920 6645 729	Cross Country	742.00	12.03	754.03
21 920 6710 729	Boys Basketball	1,753.31	0.00	1,753.31
21 920 6720 729	Football	4,135.24	500.00	4,635.24
21 920 6730 729	Baseball	959.55	(181.62)	777.93
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	3,337.98	100.00	3,437.98
21 920 6815 729	Volleyball	3,131.19	(853.10)	2,278.09
21 920 6835 729	Softball	3,647.85	0.00	3,647.85
21 950 7002 729	Yearbook - Odd	1,070.00	(1,323.86)	(253.86)
21 950 7100 729	National Honor Society	1,500.66	(90.00)	1,410.66
21 950 8001 729	Drama & Speech	4,009.65	0.00	4,009.65
	Fund Balance Subtotal:	246,020.05	185.79	246,205.84
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	246,020.05	185.79	246,205.84

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22 MANAGEMENT				
Current Assets				
22 000 0000 101	CASH IN BANK	701,090.72	89,183.92	790,274.64
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	300,000.00	0.00	300,000.00
	Current Assets Subtotal:	1,001,090.72	89,183.92	1,090,274.64
	Total Assets and Deferred Outflows of Resources:	1,001,090.72	89,183.92	1,090,274.64
Current Liabilities				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	300,000.00	0.00	300,000.00
	Other Liabilities Subtotal:	300,000.00	0.00	300,000.00
Fund Balance				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	665,563.23	89,183.92	754,747.15
22 000 0000 729 000	Fund Bal. Insurance	35,527.49	0.00	35,527.49
	Fund Balance Subtotal:	701,090.72	89,183.92	790,274.64
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,001,090.72	89,183.92	1,090,274.64

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 33	**LOCAL OPTIONS SALES TAX**			
Current Assets				
33 000 0000 101	CASH IN BANK	(3,348.84)	(213,091.12)	(216,439.96)
33 000 0000 111	SILO Investments	91,126.52	276.71	91,403.23
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	87,777.68	(212,814.41)	(125,036.73)
	Total Assets and Deferred Outflows of Resources:	87,777.68	(212,814.41)	(125,036.73)
Fund Balance				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	87,777.68	(212,814.41)	(125,036.73)
	Fund Balance Subtotal:	87,777.68	(212,814.41)	(125,036.73)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	87,777.68	(212,814.41)	(125,036.73)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36	**PHYSICAL PLANT EQUIPMENT LEVY**			
Current Assets				
36 000 0000 101	CASH IN BANK	(31,545.66)	61,823.75	30,278.09
36 000 0000 111	Investment - Track/Bus Savings	22,808.37	5,433.52	28,241.89
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	227,034.00	0.00	227,034.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	155,767.00	0.00	155,767.00
	Current Assets Subtotal:	374,063.71	67,257.27	441,320.98
	Total Assets and Deferred Outflows of Resources:	374,063.71	67,257.27	441,320.98
Other Liabilities				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	227,034.00	0.00	227,034.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	155,767.00	0.00	155,767.00
	Other Liabilities Subtotal:	382,801.00	0.00	382,801.00
Fund Balance				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	(7,024.48)	67,257.27	60,232.79
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	(8,737.29)	67,257.27	58,519.98
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	374,063.71	67,257.27	441,320.98

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 40 DEBT SERVICE				
Current Assets				
40 000 0000 101	CASH IN BANK	(1,000.00)	0.00	(1,000.00)
40 000 0000 107	Sinking Series 16 Bonds	610,838.00	41,699.01	652,537.01
	Current Assets Subtotal:	609,838.00	41,699.01	651,537.01
	Total Assets and Deferred Outflows of Resources:	609,838.00	41,699.01	651,537.01
Fund Balance				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	609,838.00	41,699.01	651,537.01
	Fund Balance Subtotal:	609,838.00	41,699.01	651,537.01
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	609,838.00	41,699.01	651,537.01

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61 NUTRITION				
Current Assets				
61 000 0000 101	CASH IN BANK	289,222.33	2,130.88	291,353.21
61 000 0000 111	Investments	105,130.12	9,910.49	115,040.61
61 000 0000 153	Receivable Account	12,820.80	0.00	12,820.80
61 000 0000 178	Purch. Food/commod.	16,318.11	0.00	16,318.11
	Current Assets Subtotal:	423,491.36	12,041.37	435,532.73
Fixed Assets				
61 000 0000 241	Fixed Assets	137,500.23	0.00	137,500.23
61 000 0000 242	Accum. Depreciation	(115,966.16)	0.00	(115,966.16)
	Fixed Assets Subtotal:	21,534.07	0.00	21,534.07
Deferred Outflows of Resources				
61 000 0000 321	Deferred Outflows for Difference	4,121.00	0.00	4,121.00
61 000 0000 325	Deferred Outflows of Resources	12,132.00	0.00	12,132.00
	Deferred Outflows of Resources Subtotal:	16,253.00	0.00	16,253.00
	Total Assets and Deferred Outflows of Resources:	461,278.43	12,041.37	473,319.80
Current Liabilities				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 462	BENEFITS Payable	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Long-term Liabilities				
61 000 0000 593	Net Pension Liability	27,949.00	0.00	27,949.00
61 000 0000 594	OPEB Liability	9,813.00	0.00	9,813.00
	Long-term Liabilities Subtotal:	37,762.00	0.00	37,762.00
Deferred Inflows of Resources				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	3,371.00	0.00	3,371.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	5,485.00	0.00	5,485.00
	Deferred Inflows of Resources Subtotal:	8,856.00	0.00	8,856.00
Fund Balance				
61 000 0000 760	Net Investment in Capital Assets	21,534.07	0.00	21,534.07
61 000 0000 770	Fixed Asset Balance	41,944.39	0.00	41,944.39
61 000 0000 780	UNRESTRICTED NET POSITION	351,181.97	12,041.37	363,223.34
	Fund Balance Subtotal:	414,660.43	12,041.37	426,701.80
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	461,278.43	12,041.37	473,319.80

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	43,610.81	358.00	43,968.81
	Current Assets Subtotal:	43,610.81	358.00	43,968.81
	Total Assets and Deferred Outflows of Resources:	43,610.81	358.00	43,968.81
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	3,619.66	0.00	3,619.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	2,025.00	75.00	2,100.00
81 116 0000 770	Blood Center Scholarship Reserve Acct	1,138.00	283.00	1,421.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	4,700.00	0.00	4,700.00
	Fund Balance Subtotal:	43,610.81	358.00	43,968.81
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	43,610.81	358.00	43,968.81

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 92	**PTO AGENCY FUND**			
Current Assets				
92 000 0000 101	CASH IN BANK	5,353.08	(3,070.75)	2,282.33
	Current Assets Subtotal:	5,353.08	(3,070.75)	2,282.33
	Total Assets and Deferred Outflows of Resources:	5,353.08	(3,070.75)	2,282.33
Fund Balance				
92 000 0000 780	RPTO Fund Balance	5,353.08	(3,070.75)	2,282.33
	Fund Balance Subtotal:	5,353.08	(3,070.75)	2,282.33
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	5,353.08	(3,070.75)	2,282.33

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	780,369.52	1,040,925.74	54.19	879,953.26
10 0000 0010 1001 000 1114	Isl Property Tax	21,249.00	93,538.33	139,397.27	656.02	(118,148.27)
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	13,469.96	135,899.34	61.77	84,100.66
10 0000 0010 1001 000 1191	Mobile Home Tax	1,500.00	26.87	87.76	5.85	1,412.24
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	7,183.97	30,812.62	20.54	119,187.38
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	787.50	3,182.34	21.22	11,817.66
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 1989	Prior Year Expend.	0.00	0.00	2,026.43	0.00	(2,026.43)
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	1,300.80	6,371.18	63.71	3,628.82
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	896,676.95	1,358,702.68	40.95	1,959,194.32
10 0000 0010 0001 000 2100	Other Grants	0.00	0.00	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	0.00	37,500.00	625.00	(31,500.00)
10 0000 0010 1001 000 3111	State Foundation Aid	2,861,080.00	0.00	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	16,223.93	16,223.93	101.40	(223.93)
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	240.94	240.94	0.80	29,759.06
Subtotal:	REVENUE FROM STATE SOURCES	4,081,467.00	16,464.87	1,142,728.87	28.00	2,938,738.13
10 4034 0010 1001 000 4034	School Safety Grant (Coronavirus)	150,000.00	0.00	0.00	0.00	150,000.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4043 0010 1001 000 4043	ESSER III Lost Learning	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	44,224.37	44,224.37	26.80	120,775.63
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 4681 0050 1001 000 4681	PUBLIC SAFETY PART AND COMM POLICE GRANT	0.00	0.00	466.19	0.00	(466.19)
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	44,224.37	44,690.56	8.16	503,164.44
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	0.00	290.00	0.00	(290.00)
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	290.00	29.00	710.00
	Fund Total:	7,954,219.00	957,366.19	2,583,912.11	32.48	5,370,306.89

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	734.51	2,930.50	0.00	(2,930.50)
21 6201 0109 0000 910 1710	Athletics	0.00	15,541.08	40,948.89	0.00	(40,948.89)
21 6150 0109 0000 910 1790	FFA	0.00	0.00	0.00	0.00	0.00
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	43.00	380.00	0.00	(380.00)
21 6161 0109 0000 910 1790	Poms	0.00	0.00	261.00	0.00	(261.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	0.00	63,821.15	0.00	(63,821.15)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	0.00	800.00	0.00	(800.00)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	100.00	400.00	0.00	(400.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	181.90	11,861.90	0.00	(11,861.90)
21 6217 0109 0000 910 1790	Cross Country	0.00	100.00	100.00	0.00	(100.00)
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	500.00	9,834.60	0.00	(9,834.60)
21 6235 0109 0000 910 1790	Soccer	0.00	20.00	620.00	0.00	(620.00)
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	500.00	0.00	(500.00)
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	100.00	1,170.00	0.00	(1,170.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	2,008.00	2,008.00	0.00	(2,008.00)
21 6303 0109 0000 910 1790	Concession FFA Scholarship	0.00	0.00	2,340.00	0.00	(2,340.00)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	0.00	15.00	0.00	(15.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	19,328.49	138,966.04	0.00	(138,966.04)
	Fund Total:	0.00	19,328.49	138,966.04	0.00	(138,966.04)

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	95,852.52	127,856.53	36.53	222,143.47
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	1,654.51	16,692.47	29.29	40,307.53
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	3.30	10.78	5.39	189.22
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	30,085.08	211.87	(15,885.08)
Subtotal:	REVENUE FROM LOCAL SOURCES	421,400.00	97,510.33	174,644.86	41.44	246,755.14
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	29.59	29.59	0.37	7,970.41
Subtotal:	REVENUE FROM STATE SOURCES	11,400.00	29.59	29.59	0.26	11,370.41
	Fund Total:	432,800.00	97,539.92	174,674.45	40.36	258,125.55

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	276.71	1,056.64	35.22	1,943.36
Subtotal:	REVENUE FROM LOCAL SOURCES	3,000.00	276.71	1,056.64	35.22	1,943.36
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	600,000.00	57,384.60	184,478.96	30.75	415,521.04
Subtotal:	REVENUE FROM STATE SOURCES	600,000.00	57,384.60	184,478.96	30.75	415,521.04
	Fund Total:	603,000.00	57,661.31	185,535.60	30.77	417,464.40

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	45,279.09	60,761.59	60.34	39,943.41
36 0000 0010 4000 000 1111	Property Tax - Ppel	82,980.00	27,074.46	36,332.12	43.78	46,647.88
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	467.33	4,714.94	58.94	3,285.06
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	10,000.00	783.12	7,886.80	78.87	2,113.20
36 0000 0010 4000 000 1191	Mobile Home Tax	35.00	0.93	3.04	8.69	31.96
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	30.00	0.00	3.53	11.77	26.47
36 0000 0010 4000 000 1510	Interest On Investments	300.00	0.67	26.53	8.84	273.47
Subtotal:	REVENUE FROM LOCAL SOURCES	251,820.00	73,605.60	109,728.55	43.57	142,091.45
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	8.36	8.36	0.14	5,991.64
36 0000 0020 4000 000 3804	Replacement Tax for Two Tier Assessment	0.00	13.98	13.98	0.00	(13.98)
Subtotal:	REVENUE FROM STATE SOURCES	8,315.00	22.34	22.34	0.27	8,292.66
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	73,627.94	109,750.89	42.19	150,384.11

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	166,796.04	26.48	463,203.96
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	166,796.04	22.85	563,203.96
	Fund Total:	730,000.00	41,699.01	166,796.04	22.85	563,203.96

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	335.49	1,158.04	115.80	(158.04)
61 0000 0020 3110 000 1611	Student Lunch	100,000.00	10,251.80	27,353.57	27.35	72,646.43
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	322.90	494.90	32.99	1,005.10
61 0000 0020 3110 000 1622	Adult Lunch	4,500.00	416.00	867.00	19.27	3,633.00
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	0.00	616.12	123.22	(116.12)
Subtotal:	REVENUE FROM LOCAL SOURCES	110,200.00	11,326.19	30,489.63	27.67	79,710.37
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	7,814.51	7,814.51	15.63	42,185.49
61 4553 0050 3110 000 4553	Federal Reimbursement	140,000.00	22,469.32	22,469.32	16.05	117,530.68
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	50,000.00	0.00	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	30,283.83	63,274.46	21.82	226,725.54
	Fund Total:	402,300.00	41,610.02	93,764.09	23.31	308,535.91

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	0.00	120.00	8.00	1,380.00
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	1,000.00	75.00	300.00	30.00	700.00
81 0000 0010 1001 116 1925	Blood Center Scholarship	200.00	283.00	283.00	141.50	(83.00)
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	358.00	1,603.00	15.27	8,897.00
	Fund Total:	10,500.00	358.00	1,603.00	15.27	8,897.00

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	268.75	865.75	0.00	(865.75)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	268.75	865.75	0.00	(865.75)
	Fund Total:	0.00	268.75	865.75	0.00	(865.75)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	10,392,954.00	1,289,459.63	3,455,867.97	33.25	6,937,086.03

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 GENERAL FUND					
10 0000 1000 100 2250 101	Scanlan Mental Health Fellowship	0.00	0.00	0.00	0.00
10 0000 1000 100 3116 121	TLC Salary	143,478.00	19,288.00	124,190.00	86.56
10 0000 1000 100 3204 121	Teacher Salary Improve.	437,185.00	72,268.10	364,916.90	83.47
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	216.00	38.92	177.08	81.98
10 0000 1000 100 3116 212	Disability Insurance	208.00	44.52	163.48	78.60
10 0000 1000 100 2250 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 0000 1000 100 3116 220	TLC Grant Social Security	10,976.00	1,454.30	9,521.70	86.75
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	33,445.00	5,522.03	27,922.97	83.49
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	0.00	0.00	0.00	0.00
10 0000 1000 100 3116 231	TLC Grant IPERS	13,544.00	1,820.80	11,723.20	86.56
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	41,270.00	6,822.09	34,447.91	83.47
10 0000 1000 100 3116 270	HEALTH BENEFITS	9,179.00	1,534.43	7,644.57	83.28
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	33,100.00	0.00	33,100.00	100.00
10 0000 1000 100 3216 567	Early Intervention - Open Enrollment Portion	7,250.00	0.00	7,250.00	100.00
10 0000 1000 100 3376 567	Professional Development - OE Portion	6,700.00	0.00	6,700.00	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	TQ Prof Dev. TRAVEL	2,500.00	295.00	2,205.00	88.20
10 0000 1000 100 4334 612	SRSA Tech Supplies	25,000.00	12,500.00	12,500.00	50.00
10 0000 1000 100 4681 734	STOP School Violence DOJ COPS Equipment	70,000.00	0.00	70,000.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		866,964.00	121,588.19	745,375.81	85.98
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	9,880.46	3,119.54	24.00
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	6,000.00	11,028.94	(5,028.94)	(83.82)
10 0000 1000 102 1114 645	Isl Workbooks	40,000.00	28,587.68	11,412.32	28.53
10 0000 1000 102 1114 651	Isl Software	40,000.00	39,271.19	728.81	1.82
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	2,232.00	2,768.00	55.36
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		111,500.00	91,000.27	20,499.73	18.39
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	111,000.00	0.00	111,000.00	100.00
211 LEVEL I		111,000.00	0.00	111,000.00	100.00
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	150,000.00	0.00	150,000.00	100.00
214 LEVEL II		150,000.00	0.00	150,000.00	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	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
10 0000 2317 000 0000 342	Legal Services	10,500.00	93.00	10,407.00	99.11
000 UNDISTRIBUTED EXPENDITURES		10,500.00	93.00	10,407.00	99.11
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	14,495.28	3,004.72	17.17
000 UNDISTRIBUTED EXPENDITURES		17,500.00	14,495.28	3,004.72	17.17
10 0109 1000 100 0000 121	High School Teacher	534,312.00	85,310.85	449,001.15	84.03
10 0109 1000 100 3116 121	TLC Salary	1,995.00	332.50	1,662.50	83.33
10 0109 1000 100 3204 121	HS Teacher Salary Improve.	0.00	0.00	0.00	0.00
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	7,910.00	5,090.00	39.15
10 0109 1000 100 0000 128	Coaches/activity Sponsored	229,000.00	53,537.04	175,462.96	76.62
10 0109 1000 100 0000 210	Life Ins.	1,350.00	221.78	1,128.22	83.57
10 0109 1000 100 0000 212	Disability Ins.	1,315.00	240.93	1,074.07	81.68
10 0109 1000 100 0000 220	Social Security	59,387.00	10,757.07	48,629.93	81.89
10 0109 1000 100 3116 220	HS TLC GRANT S.S/MEDICARE	153.00	25.44	127.56	83.37
10 0109 1000 100 3204 220	HS TCHR SAL IMPROV SS/MEDICARE	0.00	0.00	0.00	0.00
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	73,283.00	13,669.16	59,613.84	81.35
10 0109 1000 100 3116 231	HS TLC IPERS	189.00	31.38	157.62	83.40
10 0109 1000 100 3204 231	HS TEACHER SAL IMPROV IPERS	0.00	0.00	0.00	0.00
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.	107,379.00	19,307.36	88,071.64	82.02

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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.	13,200.00	0.00	13,200.00	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	1,825.00	(1,825.00)	0.00
10 0109 1000 100 0000 565	Enrollment Options	25,000.00	0.00	25,000.00	100.00
10 0109 1000 100 0000 567	High School Open Enrollment	170,000.00	0.00	170,000.00	100.00
10 0109 1000 100 1134 569	Drivers Ed Tuition	0.00	0.00	0.00	0.00
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	1,945.82	(195.82)	(11.19)
10 0109 1000 100 0000 612	General Supplies	5,000.00	3,949.03	1,050.97	21.02
10 0109 1000 100 0000 613	HS Pop Machine	2,150.00	(98.37)	2,248.37	104.58
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	175.59	2,216.41	92.66
100 REGULAR PROGRAM-ELEM/SECONDARY		1,243,855.00	199,382.68	1,044,472.32	83.97
10 0109 1000 101 0000 612	Freshman Class	250.00	194.10	55.90	22.36
101 Class of 2029		250.00	194.10	55.90	22.36
10 0109 1000 102 0000 612	High School Art	500.00	2,124.81	(1,624.81)	(324.96)
10 0109 1000 102 0000 615	Sophomore Class	250.00	0.00	250.00	100.00
102 Class of 2028		750.00	2,124.81	(1,374.81)	(183.31)
10 0109 1000 103 0000 612	Photography	0.00	0.00	0.00	0.00
10 0109 1000 103 0000 615	Junior Class	0.00	223.67	(223.67)	0.00
103 Class of 2027		0.00	223.67	(223.67)	0.00
10 0109 1000 104 0000 615	Senior Class	250.00	0.00	250.00	100.00
104 Class of 2026		250.00	0.00	250.00	100.00
10 0109 1000 105 0000 612	H.s. English	200.00	42.00	158.00	79.00
105 105		200.00	42.00	158.00	79.00
10 0109 1000 106 0000 612	Foreign Language Supplies	200.00	0.00	200.00	100.00
106 106		200.00	0.00	200.00	100.00
10 0109 1000 108 0000 612	H.s. Phys. Ed.	200.00	0.00	200.00	100.00
10 0109 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108 108		300.00	0.00	300.00	100.00
10 0109 1000 111 0000 612	Math Supplies	350.00	137.09	212.91	60.83
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	137.09	212.91	60.83
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	50.00	675.00	93.10
116 116		725.00	50.00	675.00	93.10
10 0109 1000 198 0000 611	Activity Fund	12,500.00	4,978.50	7,521.50	60.17
198 Activities		12,500.00	4,978.50	7,521.50	60.17
10 0109 1000 199 0000 612	Athletic Fund	15,000.00	10,269.24	4,730.76	31.54
199 Athletics		15,000.00	10,269.24	4,730.76	31.54
10 0109 1000 211 3301 101	HS Sp. Ed. Associate Level 1	0.00	2,732.90	(2,732.90)	0.00
10 0109 1000 211 3204 121	HS LD TQ	8,255.00	1,375.84	6,879.16	83.33
10 0109 1000 211 3301 121	H.s. L.d. Teacher	64,847.00	13,506.30	51,340.70	79.17
10 0109 1000 211 3301 210	Life Ins.	137.00	22.80	114.20	83.36
10 0109 1000 211 3301 212	Disability Ins.	153.00	27.99	125.01	81.71
10 0109 1000 211 3204 220	HS LD TQ SS	632.00	105.26	526.74	83.34
10 0109 1000 211 3301 220	Social Security	4,961.00	1,175.88	3,785.12	76.30
10 0109 1000 211 3204 231	HS LD TQ IPERS	779.00	129.88	649.12	83.33
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	6,121.00	1,532.99	4,588.01	74.96
10 0109 1000 211 3301 270	Hospital Ins.	22,783.00	3,797.30	18,985.70	83.33
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	450.00	281.24	168.76	37.50
211 LEVEL I		109,368.00	24,688.38	84,679.62	77.43
10 0109 1000 214 3302 101	HS Sp. Ed. Associate Level 2	174,843.00	34,716.14	140,126.86	80.14
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	14,785.00	2,655.94	12,129.06	82.04
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	18,244.00	3,277.18	14,966.82	82.04
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	189.97	260.03	57.78
10 0109 1000 214 3302 616	Sci Equipment	9,950.00	9,940.78	9.22	0.09
214 LEVEL II		221,534.00	50,780.01	170,753.99	77.08
10 0109 1000 215 3302 101	H.s. L.d. Aide	23,476.00	3,912.76	19,563.24	83.33
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	1,796.00	299.32	1,496.68	83.33
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	2,216.00	369.36	1,846.64	83.33
215 Level 2 - Individualized Costs		27,488.00	4,581.44	22,906.56	83.33
10 0109 1000 217 3303 101	Special Ed Level 3 Paraeducator	0.00	1,650.66	(1,650.66)	0.00
10 0109 1000 217 3303 220	Sp. Ed 3.74 S.S./Medicare	0.00	126.28	(126.28)	0.00
10 0109 1000 217 3303 231	Sp. Ed. 3.74 IPERS	0.00	155.82	(155.82)	0.00
217 LEVEL III		0.00	1,932.76	(1,932.76)	0.00
10 0109 1000 310 0000 121	Voc. Ag. Teacher	44,708.00	14,902.68	29,805.32	66.67
10 0109 1000 310 3204 121	Voc. Ag. TSS	17,595.00	5,865.00	11,730.00	66.67
10 0109 1000 310 0000 210	Life Ins.	132.00	42.00	90.00	68.18
10 0109 1000 310 0000 212	Disability Ins.	108.00	39.96	68.04	63.00
10 0109 1000 310 0000 220	Social Security	3,420.00	1,129.20	2,290.80	66.98
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	1,346.00	448.64	897.36	66.67
10 0109 1000 310 0000 231	Ipers	4,220.00	1,406.84	2,813.16	66.66
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	1,661.00	553.64	1,107.36	66.67
10 0109 1000 310 0000 270	Hospital Ins.	9,132.00	3,044.00	6,088.00	66.67
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	500.00	0.00	500.00	100.00
10 0109 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,784.19	0.00	1,784.19	100.00
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		84,856.19	27,431.96	57,424.23	67.67
10 0109 1000 342 0000 121	Home Ec. Teacher	53,873.00	8,978.84	44,894.16	83.33
10 0109 1000 342 3204 121	Home Ec. TSS Salary	13,504.00	2,250.66	11,253.34	83.33
10 0109 1000 342 0000 210	Life Ins.	0.00	9.00	(9.00)	0.00
10 0109 1000 342 0000 212	Disability Ins.	0.00	14.04	(14.04)	0.00
10 0109 1000 342 0000 220	Social Security	4,121.00	679.55	3,441.45	83.51
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	1,033.00	172.18	860.82	83.33
10 0109 1000 342 0000 231	Ipers	5,086.00	847.60	4,238.40	83.33
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	1,275.00	212.46	1,062.54	83.34
10 0109 1000 342 0000 270	Hospital Ins.	0.00	765.65	(765.65)	0.00
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	2,000.00	1,209.85	790.15	39.51
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,784.19	1,771.56	12.63	0.71
342 342		82,676.19	16,911.39	65,764.80	79.55
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	2,000.00	1,169.77	830.23	41.51
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,784.19	728.98	1,055.21	59.14
10 0109 1000 350 0000 613	Industrial Arts Safety Equipment	500.00	0.00	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		5,134.19	1,898.75	3,235.44	63.02
10 0109 1000 360 0000 121	Busi. Ed. Teacher	38,567.00	6,429.34	32,137.66	83.33
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	12,810.00	2,135.00	10,675.00	83.33
10 0109 1000 360 0000 210	Life Ins.	137.00	22.80	114.20	83.36
10 0109 1000 360 0000 212	Disability Ins.	91.00	18.27	72.73	79.92
10 0109 1000 360 0000 220	Social Security	2,895.00	482.36	2,412.64	83.34
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	980.00	163.32	816.68	83.33

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 360 0000 231	Ipers	3,642.00	606.94	3,035.06	83.33
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	1,235.00	201.54	1,033.46	83.68
10 0109 1000 360 0000 270	Hospital Ins.	8,197.00	1,366.00	6,831.00	83.34
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	0.00	0.00	0.00	0.00
360 CLSTR 11-INFORMATION TECHNOLOGY		68,554.00	11,425.57	57,128.43	83.33
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	1,000.00	143.75	856.25	85.63
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	3,441.65	1,558.35	31.17
370 CLSTR 13, MANUFACTURING		6,000.00	3,585.40	2,414.60	40.24
10 0109 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 612	At Risk Supplies	3,000.00	0.00	3,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		3,000.00	0.00	3,000.00	100.00
10 0109 1000 910 6210 612	High School Vocal	700.00	274.13	425.87	60.84
10 0109 1000 910 6220 612	High School Band	1,500.00	1,013.79	486.21	32.41
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	1,287.92	912.08	41.46
10 0109 2122 000 0000 121	Counselor	62,978.00	10,496.34	52,481.66	83.33
10 0109 2122 000 3204 121	Counselor TSS Salary	11,911.00	1,985.16	9,925.84	83.33
10 0109 2122 000 0000 210	Life Insurance	108.00	18.00	90.00	83.33
10 0109 2122 000 0000 212	Disability Insurance	182.00	30.73	151.27	83.12
10 0109 2122 000 0000 220	Social Security	4,785.00	797.54	3,987.46	83.33
10 0109 2122 000 3204 220	Counselor TSS S.S.	433.00	151.86	281.14	64.93
10 0109 2122 000 0000 231	Ipers	5,945.00	990.86	4,954.14	83.33
10 0109 2122 000 3204 231	Counselor TSS IPERS	1,124.00	187.40	936.60	83.33
10 0109 2122 000 0000 270	Hospital Insurance	9,132.00	1,522.00	7,610.00	83.33
10 0109 2122 000 0000 320	Testing Service	9,000.00	192.50	8,807.50	97.86
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		106,648.00	16,372.39	90,275.61	84.65
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	27,767.00	6,101.86	21,665.14	78.02
10 0109 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 0109 2221 000 0000 220	Social Security	2,124.00	466.79	1,657.21	78.02
10 0109 2221 000 0000 231	Ipers	2,621.00	576.04	2,044.96	78.02
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	779.92	2,505.08	76.26
10 0109 2221 000 0000 647	H.s. Library Activity	585.00	0.00	585.00	100.00
10 0109 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		40,382.00	7,924.61	32,457.39	80.38
10 0109 2410 000 0000 111	High School Principal	97,914.00	32,638.00	65,276.00	66.67
10 0109 2410 000 0000 150	Secretary	48,038.00	18,476.50	29,561.50	61.54
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	212.00	72.60	139.40	65.75
10 0109 2410 000 0000 212	Disability Insurance	355.00	129.19	225.81	63.61
10 0109 2410 000 0000 220	Social Security	11,165.00	4,254.05	6,910.95	61.90
10 0109 2410 000 0000 231	Ipers	13,778.00	5,540.40	8,237.60	59.79
10 0109 2410 000 0000 270	Hospital Insurance	31,860.00	11,381.00	20,479.00	64.28
10 0109 2410 000 0000 531	Telephone	6,200.00	1,398.14	4,801.86	77.45
10 0109 2410 000 0000 580	Travel Expense	1,500.00	46.76	1,453.24	96.88
10 0109 2410 000 0000 810	H.s. Prin. Dues	900.00	0.00	900.00	100.00
000 UNDISTRIBUTED EXPENDITURES		211,922.00	73,936.64	137,985.36	65.11
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 2660 420 1119 349	SRO Purchased Service	75,000.00	14,325.98	60,674.02	80.90
420 ALTERNATIVE(AT RISK)EDUCATION		75,000.00	14,325.98	60,674.02	80.90
10 0209 1000 100 0000 121	Junior High Teacher	188,224.00	31,370.66	156,853.34	83.33
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	409.00	74.85	334.15	81.70
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	418.00	85.01	332.99	79.66
10 0209 1000 100 0000 220	Social Security	14,262.00	2,376.96	11,885.04	83.33
10 0209 1000 100 0000 231	Ipers	17,769.00	2,961.42	14,807.58	83.33
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	27,396.00	5,331.65	22,064.35	80.54
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	96,000.00	0.00	96,000.00	100.00
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	3,000.00	135.02	2,864.98	95.50
10 0209 1000 100 4034 612	School Safety Grant Supplies - JH	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 613	JH Field Trip	1,000.00	0.00	1,000.00	100.00
10 0209 1000 100 0000 616	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		350,328.00	42,335.57	307,992.43	87.92
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 3301 101	JH Sp. Ed Associate Level 1	0.00	1,961.06	(1,961.06)	0.00
10 0209 1000 211 3204 121	JH LD TQ	14,115.00	1,852.50	12,262.50	86.88
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	141.72	506.28	78.13
10 0209 1000 211 3301 220	Social Security	0.00	150.03	(150.03)	0.00
10 0209 1000 211 3204 231	JH LD TQ IPERS	532.00	174.88	357.12	67.13
10 0209 1000 211 3301 231	Ipers	0.00	185.12	(185.12)	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	450.00	32.00	418.00	92.89
211 LEVEL I		15,745.00	4,497.31	11,247.69	71.44
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	72,274.00	13,229.66	59,044.34	81.70
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	5,530.00	1,012.18	4,517.82	81.70
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	6,823.00	1,248.88	5,574.12	81.70
212 LEVEL I - Individualized Costs		84,627.00	15,490.72	69,136.28	81.70
10 0209 1000 214 3302 101	JH Sp. Ed Assoc Level 2	0.00	4,445.00	(4,445.00)	0.00
10 0209 1000 214 3204 121	Jr. High L.d. TQ	5,650.00	2,250.66	3,399.34	60.17
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	53,873.00	8,978.84	44,894.16	83.33
10 0209 1000 214 3302 210	Life Insurance	137.00	22.80	114.20	83.36
10 0209 1000 214 3302 212	LTD Insurance	128.00	24.71	103.29	80.70
10 0209 1000 214 3204 220	Social Security	1,033.00	172.18	860.82	83.33
10 0209 1000 214 3302 220	Social Security	3,601.00	940.22	2,660.78	73.89
10 0209 1000 214 3204 231	IPERS	1,275.00	212.46	1,062.54	83.34
10 0209 1000 214 3302 231	Ipers	5,086.00	1,267.21	3,818.79	75.08
10 0209 1000 214 3302 270	Hospital Insurance	16,819.00	2,803.12	14,015.88	83.33
214 LEVEL II		87,602.00	21,117.20	66,484.80	75.89
10 0209 1000 217 3303 101	JH Sp. Ed Associate Level 3	0.00	2,390.83	(2,390.83)	0.00
10 0209 1000 217 3303 121	JH Sci Teacher	113,732.00	19,750.14	93,981.86	82.63
10 0209 1000 217 3303 210	JH Sci Life Ins.	329.00	50.25	278.75	84.73
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	269.00	51.25	217.75	80.95
10 0209 1000 217 3303 220	JH Sci Social Security	10,736.00	1,441.25	9,294.75	86.58
10 0209 1000 217 3303 231	JH Sci Ipers	16,521.00	2,090.10	14,430.90	87.35
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	33,637.00	5,610.89	28,026.11	83.32
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	450.00	0.00	450.00	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		177,374.00	40,259.71	137,114.29	77.30

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	127.57	(127.57)	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	680,236.00	112,173.03	568,062.97	83.51
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	20,546.50	29,453.50	58.91
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	1,652.00	279.81	1,372.19	83.06
10 0418 1000 100 0000 212	Disability Insurance	1,513.00	292.71	1,220.29	80.65
10 0418 1000 100 0000 220	Social Security	56,225.00	9,652.92	46,572.08	82.83
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	73,101.00	12,540.82	60,560.18	82.84
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	153,804.00	26,404.39	127,399.61	82.83
10 0418 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 320	Assessment Scoring	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 391	Employee Background Checks	750.00	336.00	414.00	55.20
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	324,000.00	0.00	324,000.00	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	2,311.84	(311.84)	(15.59)
10 0418 1000 100 0000 612	Elem. General Supplies	9,900.00	3,463.99	6,436.01	65.01
10 0418 1000 100 2250 612	SWH Supplies	0.00	0.00	0.00	0.00
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	695.00	(61.62)	756.62	108.87
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	6,320.00	36.30	6,283.70	99.43
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		1,365,196.00	188,104.26	1,177,091.74	86.22
10 0418 1000 103 3216 121	State Early Int. Teacher	0.00	1,199.65	(1,199.65)	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	91.77	(91.77)	0.00
10 0418 1000 103 3216 231	State Early Int. Ipers	0.00	113.25	(113.25)	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	1,404.67	(1,404.67)	0.00
10 0418 1000 211 3301 101	Elem. L.d. Aide	112,078.00	18,121.68	93,956.32	83.83
10 0418 1000 211 3204 121	Elem LD TQ	5,730.00	1,375.84	4,354.16	75.99
10 0418 1000 211 3301 121	Elem. L.d. Teacher	62,183.00	10,807.84	51,375.16	82.62
10 0418 1000 211 3301 210	Life Insurance	137.00	22.80	114.20	83.36
10 0418 1000 211 3301 212	Disability Insurance	153.00	27.99	125.01	81.71
10 0418 1000 211 3204 220	Elem LD TQ SS	631.00	105.24	525.76	83.32
10 0418 1000 211 3301 220	Social Security	21,601.00	1,791.47	19,809.53	91.71
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	10,710.00	2,009.43	8,700.57	81.24
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	129.88	420.12	76.39
10 0418 1000 211 3301 231	Ipers	26,078.00	2,453.82	23,624.18	90.59
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	3,497.00	2,345.65	1,151.35	32.92
10 0418 1000 211 3301 270	Hospital Insurance	16,819.00	2,803.12	14,015.88	83.33
10 0418 1000 211 3301 561	ELEM SPED TUITION 1.72	30,000.00	0.00	30,000.00	100.00
10 0418 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	406.34	43.66	9.70
10 0418 1000 211 3301 616	Equipment	450.00	36.00	414.00	92.00
10 0418 1000 211 3301 735	ELEM 1.72 Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211 LEVEL I		291,067.00	42,437.10	248,629.90	85.42
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	75,000.00	21,912.00	53,088.00	70.78
212 LEVEL I - Individualized Costs		75,000.00	21,912.00	53,088.00	70.78
10 0418 1000 214 3302 101	Elementary Sp. Ed. Assoc Level 2	0.00	8,947.23	(8,947.23)	0.00
10 0418 1000 214 3204 121	Elem. Special Ed.	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	683.11	(683.11)	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	844.62	(844.62)	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	450.00	0.00	450.00	100.00
10 0418 1000 214 3302 616	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		450.00	10,474.96	(10,024.96)	(2,227.77)
10 0418 1000 217 3303 101	Elem Sp Ed Associate Level 3	52,904.00	16,693.90	36,210.10	68.44
10 0418 1000 217 3309 105	Elem SCI Aide	48,833.00	8,592.76	40,240.24	82.40
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	83,137.00	14,084.84	69,052.16	83.06
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	137.00	30.80	106.20	77.52
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	129.00	33.09	95.91	74.35
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	5,354.00	1,274.22	4,079.78	76.20
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,687.00	1,629.32	8,057.68	83.18
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	1,575.87	5,210.13	76.78
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,715.00	2,140.77	10,574.23	83.16
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	16,818.00	3,564.12	13,253.88	78.81
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	450.00	0.00	450.00	100.00
217 LEVEL III		304,598.00	49,619.69	254,978.31	83.71
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	23,477.00	3,912.76	19,564.24	83.33
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	1,796.00	299.32	1,496.68	83.33
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	2,216.00	369.36	1,846.64	83.33
218 LEVEL III - Individualized Costs		27,489.00	4,581.44	22,907.56	83.33
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	15,365.00	2,560.84	12,804.16	83.33
10 0418 1000 431 4501 121	Title #1 Salary	49,732.00	18,955.34	30,776.66	61.89

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	0.00	0.00	0.00	0.00
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 210	Life Insurance	321.00	50.25	270.75	84.35
10 0418 1000 431 4643 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 212	Disability Insurance	272.00	51.57	220.43	81.04
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.	1,175.00	195.92	979.08	83.33
10 0418 1000 431 4501 220	Social Security	8,275.00	1,339.14	6,935.86	83.82
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 231	Title I TSS IPERS	1,450.00	241.74	1,208.26	83.33
10 0418 1000 431 4501 231	Ipers	10,936.00	1,789.38	9,146.62	83.64
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	1,322.00	0.00	1,322.00	100.00
10 0418 1000 431 4501 270	Title I Health Insurance	24,920.00	4,339.07	20,580.93	82.59
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		114,168.00	29,523.25	84,644.75	74.14
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	103,423.00	17,237.18	86,185.82	83.33
10 0418 1000 460 3117 210	Life Insurance	274.00	45.60	228.40	83.36
10 0418 1000 460 3117 212	Disability Insurance	249.00	48.42	200.58	80.55
10 0418 1000 460 3117 220	S.S./Medicare	7,912.00	1,318.60	6,593.40	83.33
10 0418 1000 460 3117 231	IPERS	9,763.00	1,627.18	8,135.82	83.33
10 0418 1000 460 3117 270	Hospital Insurance	18,264.00	3,044.00	15,220.00	83.33
10 0418 1000 460 3117 612	Supplies	500.00	686.98	(186.98)	(37.40)
460 SWVPP		140,385.00	24,007.96	116,377.04	82.90
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	43,630.00	7,271.72	36,358.28	83.33
10 0418 1000 470 3204 121	TAG TSS SALARY	12,856.00	2,142.66	10,713.34	83.33
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	109.00	18.24	90.76	83.27
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	106.00	20.32	85.68	80.83
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	2,965.00	492.16	2,472.84	83.40
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	983.00	163.90	819.10	83.33
10 0418 1000 470 1118 231	TAG IPERS	4,119.00	686.46	3,432.54	83.33
10 0418 1000 470 3204 231	TAG TSS IPERS	1,214.00	202.26	1,011.74	83.34
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	7,306.00	1,221.32	6,084.68	83.28
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	512.97	(412.97)	(412.97)
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	300.00	550.00	64.71
470 GIFTED AND TALENTED		74,238.00	13,032.01	61,205.99	82.45
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	1,000.00	522.80	477.20	47.72
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	16,528.00	16,047.47	480.53	2.91
000 UNDISTRIBUTED EXPENDITURES		17,528.00	16,570.27	957.73	5.46
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	16,176.00	3,370.00	12,806.00	79.17
10 0418 2222 000 0000 220	Social Security	1,237.00	257.80	979.20	79.16
10 0418 2222 000 0000 231	Ipers	1,527.00	318.15	1,208.85	79.17
10 0418 2222 000 0000 613	General Supply	750.00	347.50	402.50	53.67
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		24,840.00	4,293.45	20,546.55	82.72
10 0418 2410 000 0000 111	Elementary Principal	98,947.00	32,982.32	65,964.68	66.67
10 0418 2410 000 0000 150	Secretary	40,656.00	15,636.90	25,019.10	61.54
10 0418 2410 000 0000 153	Secretary OT	0.00	0.00	0.00	0.00
10 0418 2410 000 0000 210	Life Insurance	191.00	63.60	127.40	66.70
10 0418 2410 000 0000 212	Disability Insurance	297.00	94.74	202.26	68.10
10 0418 2410 000 0000 220	Social Security	10,680.00	3,656.24	7,023.76	65.77
10 0418 2410 000 0000 231	Ipers	13,178.00	5,304.82	7,873.18	59.74
10 0418 2410 000 0000 270	Hospital Insurance	22,728.00	7,580.65	15,147.35	66.65
10 0418 2410 000 0000 531	Telephone	5,000.00	1,154.23	3,845.77	76.92
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	615.00	0.00	615.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
000 UNDISTRIBUTED EXPENDITURES		192,892.00	66,473.50	126,418.50	65.54
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	50,264.00	8,369.16	41,894.84	83.35
10 9010 2134 000 0000 210	Life Ins.	119.00	22.80	96.20	80.84
10 9010 2134 000 0000 212	Nurse Disability Ins.	129.00	23.58	105.42	81.72
10 9010 2134 000 0000 220	Nurse Social Security	3,389.00	564.88	2,824.12	83.33
10 9010 2134 000 0000 231	NURSE IPERS	4,740.00	790.06	3,949.94	83.33
10 9010 2134 000 0000 270	NURSE HEALTH INS	16,818.00	2,803.12	14,014.88	83.33
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	1,668.91	(168.91)	(11.26)
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,732.00	0.00	4,732.00	100.00
000 UNDISTRIBUTED EXPENDITURES		81,921.00	14,242.51	67,678.49	82.61
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	3,862.50	(3,562.50)	(1,187.50)
000 UNDISTRIBUTED EXPENDITURES		2,465.00	7,803.33	(5,338.33)	(216.57)
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	1,011.99	1,788.01	63.86
10 9012 2319 000 0000 540	Newspaper Advertising	8,500.00	1,382.92	7,117.08	83.73
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	5,147.00	(847.00)	(19.70)
000 UNDISTRIBUTED EXPENDITURES		21,000.00	8,225.27	12,774.73	60.83
10 9013 2321 000 0000 111	Superintendent	174,632.00	58,210.68	116,421.32	66.67
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	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 210	Life Ins.	245.00	81.60	163.40	66.69
10 9013 2321 000 0000 212	Disability Ins.	412.00	156.53	255.47	62.01
10 9013 2321 000 0000 220	Social Security	12,877.00	4,293.72	8,583.28	66.66
10 9013 2321 000 0000 231	Ipers	18,631.00	6,210.28	12,420.72	66.67
10 9013 2321 000 0000 270	Hospital Ins.	22,728.00	7,580.65	15,147.35	66.65
10 9013 2321 000 0000 531	Telephone	4,500.00	1,158.96	3,341.04	74.25
10 9013 2321 000 0000 532	Postage	6,200.00	38.38	6,161.62	99.38
10 9013 2321 000 0000 580	Travel Expense	1,200.00	953.63	246.37	20.53
10 9013 2321 000 0000 611	Paper Supplies	3,000.00	2,262.53	737.47	24.58
10 9013 2321 000 0000 613	General Supplies	2,000.00	885.46	1,114.54	55.73
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	88.56	411.44	82.29
10 9013 2321 000 0000 810	Dues	2,900.00	38.82	2,861.18	98.66
000 UNDISTRIBUTED EXPENDITURES		249,825.00	81,959.80	167,865.20	67.19
10 9014 2511 000 0000 111	Board Secretary	139,654.00	48,976.22	90,677.78	64.93
10 9014 2511 000 0000 210	Life Insurance	50.00	21.00	29.00	58.00
10 9014 2511 000 0000 212	Disability Insurance	322.00	135.68	186.32	57.86
10 9014 2511 000 0000 220	Social Security	9,846.00	3,432.66	6,413.34	65.14
10 9014 2511 000 0000 231	Ipers	13,183.00	4,623.36	8,559.64	64.93
10 9014 2511 000 0000 270	Hospital Insurance	16,874.00	7,031.05	9,842.95	58.33
000 UNDISTRIBUTED EXPENDITURES		179,929.00	64,219.97	115,709.03	64.31
10 9015 2514 000 0000 111	HR Director Salary	67,137.00	23,658.50	43,478.50	64.76
10 9015 2514 000 0000 210	HR Director Life Insurance	22.00	9.00	13.00	59.09
10 9015 2514 000 0000 212	HR Director Disability Insurance	195.00	75.18	119.82	61.45
10 9015 2514 000 0000 220	HR Director SS/Medicare	4,892.00	1,713.10	3,178.90	64.98
10 9015 2514 000 0000 231	HR Director IPERS	6,355.00	2,233.32	4,121.68	64.86
10 9015 2514 000 0000 270	HR Director Health Ins.	8,816.00	3,828.25	4,987.75	56.58
10 9015 2514 000 0000 580	HR Travel Expense	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		87,417.00	31,517.35	55,899.65	63.95
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	8,000.00	72.84	7,927.16	99.09
211 LEVEL I		8,000.00	72.84	7,927.16	99.09
10 9017 2610 000 0000 190	Custodian	207,163.00	73,986.80	133,176.20	64.29
10 9017 2610 000 0000 191	Custodian Over-time	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 193	Mowing	11,000.00	13,111.64	(2,111.64)	(19.20)
10 9017 2610 000 0000 194	Student/Summer Help	13,000.00	13,160.53	(160.53)	(1.23)
10 9017 2610 000 0000 195	Dir. Maint/bldg. & Grounds	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 210	Life Ins.	144.00	60.00	84.00	58.33
10 9017 2610 000 0000 212	Disab. Insurance	468.00	197.16	270.84	57.87
10 9017 2610 000 0000 220	Social Security	17,684.00	7,747.75	9,936.25	56.19
10 9017 2610 000 0000 231	Ipers	21,822.00	8,835.48	12,986.52	59.51
10 9017 2610 000 0000 270	Hospital Ins.	32,840.00	13,229.52	19,610.48	59.72
10 9017 2610 000 0000 411	Water	38,000.00	8,024.75	29,975.25	78.88
10 9017 2610 000 0000 421	Garbage Collection	18,000.00	4,308.70	13,691.30	76.06
10 9017 2610 000 0000 423	Purchased Service	5,500.00	3,007.22	2,492.78	45.32
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	7,144.57	(2,844.57)	(66.15)
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	1,011.83	988.17	49.41
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	3,866.00	9,134.00	70.26
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	69.09	430.91	86.18
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	3,607.35	2,392.65	39.88
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	795.76	1,704.24	68.17
10 9017 2610 000 0000 616	Cleaning Supplies	15,000.00	14,337.36	662.64	4.42
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	37,568.84	77,431.16	67.33
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	326.22	1,173.78	78.25
000 UNDISTRIBUTED EXPENDITURES		534,621.00	215,392.70	319,228.30	59.71
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	5,827.95	(827.95)	(16.56)
000 UNDISTRIBUTED EXPENDITURES		5,000.00	5,827.95	(827.95)	(16.56)
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	650.00	850.00	56.67
000 UNDISTRIBUTED EXPENDITURES		1,500.00	650.00	850.00	56.67
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	68,442.00	25,970.00	42,472.00	62.06
10 9021 2710 000 0000 170	Bus Driver	55,556.00	14,507.24	41,048.76	73.89
10 9021 2710 000 0000 171	Bus Driver Activity Trips	15,250.00	3,206.03	12,043.97	78.98
10 9021 2710 000 0000 172	Substitute Drivers	3,100.00	3,385.14	(285.14)	(9.20)
10 9021 2710 000 0000 210	Life Insurance	50.00	21.00	29.00	58.00
10 9021 2710 000 0000 212	Disability Insurance	165.00	69.21	95.79	58.05
10 9021 2710 000 0000 220	Social Security	11,196.00	3,305.25	7,890.75	70.48
10 9021 2710 000 0000 231	Ipers	13,816.00	4,358.77	9,457.23	68.45
10 9021 2710 000 0000 270	Hospital Insurance	9,187.00	3,828.25	5,358.75	58.33
10 9021 2710 000 0000 271	Physicals	500.00	600.00	(100.00)	(20.00)
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	627.98	(527.98)	(527.98)
10 9021 2710 000 0000 671	Lubricants	2,000.00	554.20	1,445.80	72.29
10 9021 2710 000 0000 673	Repair Parts	6,500.00	2,616.34	3,883.66	59.75
10 9021 2710 000 0000 674	Tires And Tubes	3,500.00	932.25	2,567.75	73.36
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	1,912.10	1,287.90	40.25
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	233.62	1,766.38	88.32
000 UNDISTRIBUTED EXPENDITURES		195,662.00	66,127.38	129,534.62	66.20
10 9022 2720 000 0000 626	Gasoline	35,000.00	9,675.26	25,324.74	72.36
10 9022 2720 000 0000 627	Diesel Fuel	4,000.00	849.07	3,150.93	78.77
000 UNDISTRIBUTED EXPENDITURES		39,000.00	10,524.33	28,475.67	73.01
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	2,152.75	8,398.25	79.60
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	807.00	164.66	642.34	79.60
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	996.00	203.20	792.80	79.60
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	2,520.61	9,833.39	79.60
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 2219 000 0000 594	AEA Service Agreement	50,000.00	48,420.68	1,579.32	3.16
000 UNDISTRIBUTED EXPENDITURES		50,000.00	48,420.68	1,579.32	3.16

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9025 2219 260 3306 594	AEA SESS - 10% Retained	44,000.00	43,581.75	418.25	0.95
260 Special Education Support Services		44,000.00	43,581.75	418.25	0.95
10 9025 6100 000 3214 961	Aea Flow Thru	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
10 GENERAL FUND		8,444,478.57	1,898,883.57	6,545,595.00	77.51

Fund: 21 STUDENT ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Fund Balance					
21 000 0000 729	Fund Balance	33,649.29	0.00	2,930.50	36,579.79
21 000 8002 729	Music Trip	154.00	0.00	0.00	154.00
21 000 8006 729	Student Senate	806.43	1,188.13	2,008.00	1,626.30
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	2,340.00	4,023.53
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	106.41	0.00	783.18
21 000 8020 729	Elementary	13,761.19	491.35	0.00	13,269.84
21 000 8021 729	Elementary Yearbook	0.00	1,365.41	15.00	(1,350.41)
21 000 8021 759	Elementary Yearbook	(1,328.96)	0.00	1,328.96	0.00
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	10,333.06	0.00	(10,333.06)
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	522.98	380.00	2,492.01
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	690.00	261.00	1,947.71
21 910 6163 729	FFA Rodeo	33,922.36	29,747.26	63,821.15	67,996.25
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	620.00	662.81
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	37.44	0.00	1,161.02
21 910 6239 729	FIRST Robotics	919.57	385.38	0.00	534.19
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	23,409.31	40,948.89	34,550.27
21 920 6645 729	Cross Country	742.00	87.97	100.00	754.03
21 920 6710 729	Boys Basketball	953.31	0.00	800.00	1,753.31
21 920 6720 729	Football	617.36	5,816.72	9,834.60	4,635.24
21 920 6730 729	Baseball	2,974.71	2,196.78	0.00	777.93
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	400.00	3,437.98
21 920 6815 729	Volleyball	1,059.89	10,943.70	12,161.90	2,278.09
21 920 6835 729	Softball	4,298.11	675.26	25.00	3,647.85
21 950 7002 729	Yearbook - Odd	0.00	1,934.99	1,681.13	(253.86)
21 950 7100 729	National Honor Society	1,500.66	90.00	0.00	1,410.66
21 950 8001 729	Drama & Speech	3,509.65	0.00	500.00	4,009.65
Total:	Fund Balance	191,484.80	92,652.05	147,373.09	246,205.84
Total:	21	191,484.80	92,652.05	147,373.09	246,205.84

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	8,356.00	11,644.00	58.22
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	8,356.00	33,644.00	80.10
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	Professional Liability Insurance	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	213,860.00	(96,968.00)	(82.96)
22 0000 2610 000 0000 521	Liability Ins.	13,000.00	52,326.75	(39,326.75)	(302.51)
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	271,239.75	(103,447.75)	(61.65)
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	430,346.71	144,547.29	25.14

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	10,269.17	19,730.83	65.77
000 UNDISTRIBUTED EXPENDITURES		30,000.00	10,269.17	19,730.83	65.77
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	3,950.00	16,050.00	80.25
000 UNDISTRIBUTED EXPENDITURES		45,000.00	15,332.36	29,667.64	65.93
33 0000 4700 000 0000 451	Maintenance Contracted Repairs	25,000.00	248,725.81	(223,725.81)	(894.90)
000 UNDISTRIBUTED EXPENDITURES		25,000.00	248,725.81	(223,725.81)	(894.90)
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	166,796.04	323,203.96	65.96
000 UNDISTRIBUTED EXPENDITURES		490,000.00	166,796.04	323,203.96	65.96
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	14,660.83	60,339.17	80.45
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	23,096.43	76,903.57	76.90
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	480,136.25	425,863.75	47.00

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	3,338.42	8,661.58	72.18
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	72,164.45	(67,164.45)	(1,343.29)
100 REGULAR PROGRAM-ELEM/SECONDARY		17,000.00	75,502.87	(58,502.87)	(344.13)
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	75,502.87	570,397.13	88.31

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40 DEBT SERVICE					
40 0000 5100 000 0000 349	Agent Fees	4,000.00	1,000.00	3,000.00	75.00
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	1,000.00	573,000.00	99.83
40 DEBT SERVICE		574,000.00	1,000.00	573,000.00	99.83

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61 NUTRITION					
61 0000 3110 000 3251 190	Cooks	93,186.00	19,135.90	74,050.10	79.46
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	250.25	2,749.75	91.66
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	1,482.95	5,876.05	79.85
61 0000 3110 000 3251 231	Ipers	9,080.00	1,830.01	7,249.99	79.85
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	843.00	157.00	15.70
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	3,952.91	(3,952.91)	0.00
61 0000 3110 000 3251 618	Equipment	10,000.00	400.48	9,599.52	96.00
61 0000 3110 000 0000 631	Food	90,000.00	23,133.87	66,866.13	74.30
61 0000 3110 000 1621 631	A La Carte	10,000.00	2,239.43	7,760.57	77.61
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	9,009.27	35,990.73	79.98
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	4,426.48	(4,426.48)	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	70,914.57	275,445.43	79.53
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	15,833.10	(15,833.10)	0.00
61 0000 3140 000 4556 210	Summer Lunch Life Insurance	0.00	9.00	(9.00)	0.00
61 0000 3140 000 4556 212	Summer Food Service - Disability Insurance	0.00	42.21	(42.21)	0.00
61 0000 3140 000 4556 220	Summer Food Service Program - S.S/Medicare	0.00	1,618.58	(1,618.58)	0.00
61 0000 3140 000 4556 231	Summer Food Service Program - IPERS	0.00	2,012.39	(2,012.39)	0.00
61 0000 3140 000 4556 270	HEALTH BENEFITS	0.00	3,805.00	(3,805.00)	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	34,837.81	(34,837.81)	0.00
61 NUTRITION		346,360.00	105,752.38	240,607.62	69.47

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	3,984.27	1,915.64	32.47
100 REGULAR PROGRAM-ELEM/SECONDARY		5,899.91	3,984.27	1,915.64	32.47
92 PTO AGENCY FUND		5,899.91	3,984.27	1,915.64	32.47