Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
March 10, 2026–6:00 pm
Wapello CSD Central Administration Office - 406 Mechanic Street
Live Stream Available at: Wapello Community School District - YouTube

Agenda

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. Maintenance Director
    b. Elementary Principal
    c. Secondary Principal
    d. Curriculum
    e. Activities Director
    f. Superintendent
9. Personnel (action)
    a. Hires
        i. Lilly Clark - 6-12 Agricultural Education/FFA Advisor
        ii. Ky Kaufmann - JH Baseball Coach
    b. Resignations
        i. Karin Mairet
        ii. Ashley Orr
        iii. Grace Finley

10. New Business (action)
    a. Consideration to Approve List of Proposed Fundraisers (action)
    b. Consideration to Approve Board Policies
        i. 400–Role and Guiding Principles for Employees
        ii. 401.1–Equal Employment Opportunity
        iii. 401.2–Employee Conflict of Interest
        iv. 401.3–Nepotism
        v. 401.4–Employee Complaints
        vi. 401.5–Employee Records
        vii. 401.6–Limitations to Employment References
        viii. 401.7–Employee Travel Compensation
        ix. 401.8–Recognition for Service of Employees
        x. 401.9–Employee Political Activity
        xi. 401.11–Employee Orientation
        xii. 401.12–Employee Use of Cell Phones
        xiii. 401.14–Employee Expression (action)
    c. Consideration to Approve Proposed European Trip (information)
    d. Public Hearing for 2026-27 Calendar (action)
    e. Consideration to Approve 2026-27 Calendar

f. Presentation of WEA Initial Proposal for Negotiations (information)
g. Consideration to Approve Bid for Gym Floor Refinishing (action)
h. Consideration to Approve Participation in Iowa Local Government Risk Pool (action)
i. Consideration to Approve Louisa County Fair Partnership Agreement (action)
j. Consideration to Approve Resolution Approving the Application Submission to the Washington County Riverboat Foundation (action)
k. Items for the Next Regular Board Meeting Agenda (information)
l. Consideration to Set Date and Time for Next Meeting (action)
m. Consideration to Go Into Exempt Session for Negotiations Discussion (action)

Adjournment

FINANCIAL STATEMENT February 2026

FUND COMPARISONS	General Fund	Student Activity Fund	Management Fund	Capital Projects Fund	PPEL Fund	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds
Jul-25	$1,024,846.79	$304,501.42	$835,015.17	$470,139.81	$375,979.04	$506,344.27	$258,010.17	-$7,981.30	$16,391.81	$6,947.28	$3,790,194.46
Aug-25	$531,658.18	$293,451.98	$598,637.43	$184,399.99	-$4,449.61	$64,056.35	$371,321.97	-$7,981.30	$41,905.81	$6,949.81	$2,079,950.61
Sep-25	$599,777.49	$299,358.49	$643,551.95	$94,124.88	$1,014.33	$133,734.03	$359,356.33	-$7,981.30	$42,460.81	$6,702.64	$2,172,099.65
Oct-25	$1,517,341.64	$295,490.67	$827,315.69	$108,838.09	$25,263.94	$174,422.21	$368,354.57	-$7,981.30	$42,575.81	$4,702.64	$3,356,323.96
Nov-25	$1,515,146.59	$284,894.89	$853,627.07	$23,716.85	$113,925.86	$215,710.39	$355,394.95	-$7,981.30	$42,650.81	$4,646.72	$3,401,732.83
Dec-25	$1,524,251.54	$276,923.11	$854,648.58	$93,282.37	$109,799.31	$246,640.89	$382,725.71	-$7,981.30	$42,765.81	$4,896.72	$3,527,952.74
Jan-26	$1,143,801.08	$273,957.40	$859,434.86	$86,421.12	$105,433.53	$276,700.07	$384,673.25	-$7,981.30	$39,340.81	$5,070.41	$3,166,851.23
Feb-26	$1,080,917.56	$276,850.05	$861,538.39	$119,884.48	$108,761.46	$317,988.25	$397,889.76	-$7,981.30	$39,415.81	$5,203.41	$3,200,467.87
Mar-26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apr-26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
May-26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jun-26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures to Date	$5,101,354.73	$327,670.04	$417,167.32	$675,657.51	$109,666.51	$507,972.50	$196,738.54	$0.00	$3,500.00	$2,471.05	$7,342,198.20
Percent Remaining In Fund	35.85%		27.44%	25.42%	83.02%	11.50%	45.56%	100.00%	51.52%	58.12%	34.22%
Revenue to Date	$4,994,503.93	$262,539.29	$281,503.08	$437,800.94	$91,292.67	$334,933.26	$217,215.61	$0.00	$1,160.00	$724.65	$6,621,673.43

Fund	Description	Value	Value	Value	Value	Value	Value				Total
General	Cash	$53,039.10									
General	ISJIT 38481-102	$130,697.25									
General	MSB Money Market	$651,412.47	$1,027,878.46								
General	MSB CD (5 Month 11/25)	$113,789.75									
General	BANK Checking Account	$10,287.43									
General	ISJIT Titan Registration 38481-106	$121,691.56									
Activity	Cash		$276,850.05								
Management	Cash			$861,538.39							
Capital Projects	Cash				-$19,451.42						
Capital Projects	ISJIT Investment 38481-101				$88,544.28	$139,335.90					
Capital Projects	SBW Money Market				$50,791.62						
PPEL	Cash					-$31,616.05					
PPEL	Track Investment ($1,000 Monthy+CBT Interest Earned)					$96,119.23	$140,377.51				
PPEL	School Bus Savings ($4,432.85 Monthly)					$44,258.28					
Debt Service	Cash						-$2,600.00				
Debt Service	Series 16 Bonds						$320,588.25				
Nutrition Fund	Cash							$339,178.61			
Nutrition Fund	ISJIT TItan Online Lunch Payments							$58,711.15			
Enterprise Fund	Cash								-$7,981.30		
Scholarhsip Fund	Cash									$39,415.81	
PTO Agency Fund	Cash										$5,203.41
Total		$1,080,917.56	$276,850.05	$861,538.39	$119,884.48	$108,761.46	$317,988.25	$397,889.76	-$7,981.30	$39,415.81	$5,203.41	$3,200,467.87

Cash Flow Report

Revenues

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Revenues to Date
General Fund	$16,561.38	$92,430.89	$716,545.51	$1,598,168.25	$613,320.61	$663,740.38	$509,200.07	$784,536.84	$0.00	$0.00	$0.00	$0.00	$4,994,503.93
Activity Fund	$73,608.95	$25,858.62	$22,925.24	$27,476.79	$25,175.52	$44,717.92	$26,971.49	$15,804.76	$0.00	$0.00	$0.00	$0.00	$262,539.29
Management Fund	$1,574.47	$1,055.12	$54,535.52	$183,763.74	$24,736.91	$8,947.51	$4,786.28	$2,103.53	$0.00	$0.00	$0.00	$0.00	$281,503.08
SAVE Fund	$8,296.59	$51,834.24	$62,872.34	$65,302.52	$268.13	$117,177.50	$76,983.04	$55,066.58	$0.00	$0.00	$0.00	$0.00	$437,800.94
PPEL Fund	$793.60	$273.20	$10,579.68	$39,590.48	$5,621.81	$25,002.93	$1,132.63	$8,298.34	$0.00	$0.00	$0.00	$0.00	$91,292.67
Debt Service Fund	$41,288.18	$41,288.18	$41,288.18	$41,288.18	$56,273.68	$30,930.50	$41,288.18	$41,288.18	$0.00	$0.00	$0.00	$0.00	$334,933.26
Nutrition Fund	$453.31	$39,378.72	$11,074.11	$43,127.01	$11,349.44	$54,848.19	$28,222.49	$28,762.34	$0.00	$0.00	$0.00	$0.00	$217,215.61
Enterprise Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Schoarship Fund	$75.00	$75.00	$555.00	$115.00	$75.00	$115.00	$75.00	$75.00	$0.00	$0.00	$0.00	$0.00	$1,160.00
PTO Agency Fund	$0.00	$0.00	$0.00	$0.00	$148.00	$250.00	$193.65	$133.00	$0.00	$0.00	$0.00	$0.00	$724.65

Expenses

$6,621,673.43

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Expenses to Date
General Fund	$258,279.71	$504,527.95	$635,083.21	$683,415.29	$629,019.27	$676,894.67	$889,824.27	$824,310.36	$0.00	$0.00	$0.00	$0.00	$5,101,354.73
Activity Fund	$76,293.36	$70,213.03	$17,018.73	$30,904.61	$34,002.18	$54,289.70	$30,546.32	$14,407.11	$0.00	$0.00	$0.00	$0.00	$327,675.04
Management Fund	$399,620.32	$0.00	$9,621.00	$0.00	$0.00	$7,926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417,167.32
SAVE Fund	$152,939.51	$154,249.38	$114,247.29	$49,466.06	$51,695.78	$47,611.98	$60,734.29	$44,713.22	$0.00	$0.00	$0.00	$0.00	$675,657.51
PPEL Fund	$0.00	$51,299.54	$17,795.10	$973.57	$14,985.50	$14,143.98	$5,498.41	$4,970.41	$0.00	$0.00	$0.00	$0.00	$109,666.51
Debt Service Fund	$480,158.00	$1,000.00	$0.00	$600.00	$14,985.50	$0.00	$11,229.00	$0.00	$0.00	$0.00	$0.00	$0.00	$507,972.50
Nutrition Fund	$29,497.78	$19,120.04	$22,568.19	$32,765.95	$23,448.37	$27,517.43	$26,274.95	$15,545.83	$0.00	$0.00	$0.00	$0.00	$196,738.54
Enterprise Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Scholarship Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
PTO Agency Fund	$0.00	$0.00	$247.17	$2,000.00	$203.92	$0.00	$19.96	$0.00	$0.00	$0.00	$0.00	$0.00	$2,471.05

Paybles Change

$7,342,203.20

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
General Fund	-$266,517.51	-$266,517.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Activity Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Management Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SAVE Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PPEL Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Nutrition Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Enterprise Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Scholarship Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PTO Agency Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Ending Fund Balance

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
General Fund	$1,458,508.07	$815,078.54	$850,181.80	$1,718,575.72	$1,656,518.02	$1,628,378.23	$1,232,768.53	$1,178,009.51				
Activity Fund	$337,806.39	$328,636.73	$334,543.24	$284,756.38	$229,570.68	$205,013.40	$201,438.57	$202,836.22				
Management Fund	$599,156.78	$600,211.90	$645,126.42	$828,890.16	$853,627.07	$854,648.58	$859,434.86	$861,538.39				
SAVE Fund	$213,098.13	$110,682.99	$59,308.04	$75,144.50	$23,716.85	$93,282.37	$109,531.12	$119,884.48				
PPEL Fund	$127,928.90	$76,902.56	$69,687.14	$108,304.05	$98,940.36	$109,799.31	$105,433.53	$108,761.46				
Debt Service Fund	$23,768.17	$64,056.35	$105,344.53	$146,032.71	$187,320.89	$218,251.39	$248,310.57	$289,598.75				
Nutrition Fund	$353,679.60	$373,938.28	$362,444.20	$372,805.26	$360,706.33	$388,037.09	$389,984.63	$403,201.14				
Enterprise Fund	-$7,981.30	-$7,981.30	-$7,981.30	-$7,981.30	-$7,981.30	-$7,981.30	-$7,981.30	-$7,981.30				
Scholaship Fund	$41,830.81	$41,905.81	$42,460.81	$42,575.81	$42,650.81	$42,765.81	$39,340.81	$39,415.81				
PTO Agency Fund	$6,949.81	$6,949.81	$6,702.64	$4,702.64	$4,646.72	$4,896.72	$5,070.41	$5,203.41				
Total All Funds	**$3,154,745.36**	**$2,410,381.67**	**$2,467,817.52**	**$3,573,805.93**	**$3,449,716.43**	**$3,537,091.60**	**$3,183,331.73**	**$3,200,467.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Date	Account	Vendor	Description of Expense	Cost	Balance
					$100,000.00
7/1/2025	33 0000 26910 000 0000 731	Industrial Motors	Heater Motor Replacement	$827.50	$99,172.50
7/23/2025	33 0000 26910 000 0000 731	Schwab Electric	Wiring in Restroom	$588.16	$98,584.34
7/23/2025	33 0418 4000 000 0000 740	McGuinness Co.	Restroom Repairs	$1,804.67	$96,779.67
8/8/2025	33 0000 2610 000 0000 731	Johnson Controls	Univent Repair - HS Art Room	$2,537.70	$94,241.97
8/8/2025	33 0000 2610 000 0000 731	Menards	Dehumidifiers (10)	$1,899.90	$92,342.07
8/8/2025	33 0000 2610 000 0000 731	Northwest Mechanical	Weight Room Fountain Repair	$1,360.64	$90,981.43
8/8/2025	33 0000 2610 000 0000 731	Plumbers Supply	10 New Toilets for Elem	$3,111.73	$87,869.70
8/8/2025	33 0000 2610 000 0000 731	Schwab Electric	Electric Upgrades, Library & Lounge	$2,165.89	$85,703.81
8/8/2025	33 0000 2610 000 0000 731	Supplyhouse	Flushmeters	$1,542.96	$84,160.85
8/8/2025	33 0000 2610 000 0000 731	Kirk Butcher Plumbing	New Sink Installs	$2,500.00	$81,660.85
8/27/2025	33 0000 2610 000 0000 731	Arnold Refrigeration	Walk In Freezer Repairs	$849.13	$80,811.72
8/27/2025	33 0000 2610 000 0000 731	Arnold Refrigeration	Walk In Cooler Repairs	$845.48	$79,966.24
8/27/2025	33 0000 2610 000 0000 731	McGuinness Co.	Boiler Repairs	$970.32	$78,995.92
8/27/2025	33 0000 2610 000 0000 731	Minnis Heating & Cooling	A/C Service	$3,875.00	$75,120.92
9/4/2025	33 0000 2610 000 0000 731	Massner Electric	Electric Upgrades Weight Room	$839.34	$74,281.58
9/4/2025	33 0000 2610 000 0000 731	BMO Mastercard	Boiler Parts	$957.75	$73,323.83
8/8/2025	33 0000 4000 000 0000 740	Plumbers Supply	Faucet, HS Art Room	$702.26	$72,621.57
9/4/2025	33 0000 4000 000 0000 740	Supplyhouse	Water Fountain, Filters	$1,893.18	$70,728.39
9/4/2025	33 0000 4000 000 0000 740	Shafer Construction	Hellberg Classroom Repairs	$2,500.00	$68,228.39
9/4/2025	33 0000 4000 000 0000 740	Shafer Construction	Maine Classroom Repairs	$3,200.00	$65,028.39
8/27/2025	33 0109 4000 000 0000 740	Walsh Door	Exit Devices, HS Locker Rooms	$6,872.00	$58,156.39
9/4/2025	33 0109 4000 000 0000 740	Northwest Mechanical	Steam Trap Replacement	$6,540.00	$51,616.39
9/4/2025	33 0418 4000 000 0000 740	Minnis Heating & Cooling	Blower Motor and Install	$1,538.50	$50,077.89
9/24/2025	33 0000 2610 000 0000 731	Plumbers Supply	Sinks	$2,031.94	$48,045.95
9/24/2025	33 0109 4000 000 0000 740	Minnis Heating & Cooling	Repair Leaks (2)	$5,482.50	$42,563.45
9/24/2025	33 0109 4000 000 0000 740	Walsh Door	Dutch Door Replacement	$3,525.00	$39,038.45
11/30/2025	33 0000 2610 000 0000 731	Minnis Heating & Cooling	A/C Service	$3,332.50	$35,705.95
11/19/2025	33 0000 4000 000 0000 740	Plumbers Supply	Toilets	$1,299.74	$34,406.21
12/4/2025	33 0000 4000 000 0000 740	Walsh Door	New Office Door	$3,715.00	$30,691.21
12/4/2025	33 0000 4000 000 0000 740	Walsh Door	Exit Device - Shop Door	$1,575.00	$29,116.21
12/4/2025	33 0000 4000 000 0000 451	Northwest Mechanical	Boiler Repairs	$3,277.50	$25,838.71
11/12/2025	33 0109 4000 000 0000 740	Northwest Mechanical	Driking Fountains	$2,797.00	$23,041.71
11/12/2025	33 0109 4000 000 0000 740	Rivo	Science Lab Sink Repairs	$1,311.86	$21,729.85

12/23/2025	33 0000 2610 000 0000 731	Rivo	Urinal Replacement	$1,384.98	$20,344.87
12/31/2025	33 0000 2610 000 0000 731	Minnis Heating & Cooling	A/C Unit Repairs	$3,332.50	$17,012.37
1/5/2026	33 0000 2610 000 0000 731	BMO Mastercard	Floor Scrubber	$4,978.80	$12,033.57
12/9/2025	33 0000 2710 000 0000 739	Brozene Hydraulic	Snow Plow Cutting Edge	$1,200.00	$10,833.57
12/9/2025	33 0000 4700 000 0000 451	Northwest Mechanical	Elementary Heat Service Call	$2,196.50	$8,637.07
12/31/2025	33 0000 4700 000 0000 451	Northwest Mechanical	HS Boiler Repair	$3,277.50	$5,359.57
1/26/2026	33 0000 2610 000 0000 731	Shafer Construction	Kitchen Ceiling Repairs	$5,725.00	-$365.43
1/19/2026	33 0000 4700 000 0000 451	Northwest Mechanical	Boiler Maintenance	$2,042.70	-$2,408.13
1/19/2026	33 0000 4700 000 0000 451	Northwest Mechanical	Boiler Repairs	$924.46	-$3,332.59
1/26/2026	33 0000 4700 000 0000 451	Johnson Controls	Elem Heat Service Call	$2,348.81	-$5,681.40
1/26/2026	33 0000 4700 000 0000 451	Minnis Heating & Cooling	AC Repairs	$2,914.25	-$8,595.65

Date	Account	Vendor	Description of Expense	Cost	Balance
					$150,000.00
7/1/2025	36 0000 1000 100 0000 617	Access Systems	Copier Lease	$12,000.00	$138,000.00
7/1/2025	36 0000 1000 100 0000 739	Grant Wood AEA	IT Support Contract	$45,000.00	$93,000.00
7/23/2025	33 0109 4000 000 0000 740	Rocket Alumni Solutions	Digital Wall of Fame	$14,352.00	$78,648.00
7/1/2025	33 0109 4000 000 0000 740	Apptegy	Website/Mobile App	$5,300.00	$73,348.00
7/23/2025	36 0000 1000 100 0000 739	Apple	Adapters	$2,070.00	$71,278.00
7/23/2025	36 0000 1000 100 0000 739	Apple	MacBook	$1,899.00	$69,379.00
7/23/2025	36 0000 1000 100 0000 739	Apple	Staff Computers	$26,970.00	$42,409.00
8/8/2025	33 0109 4000 000 0000 734	Arbiter	Trip Planner	$684.25	$41,724.75
8/8/2025	36 0000 1000 100 0000 739	Blue Ally	150 Chromebooks	$49,650.00	-$7,925.25
11/6/2025	33 0109 4000 000 0000 652	Northwest AEA	Securly	$4,999.00	-$12,924.25

WAPELLO COMMUNITY SCHOOL DISTRICT

Nutrition Fund Monthly Report

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Interest Income	$5.61	$14.07	$37.86	$69.43	$95.74	$119.36	$134.72	$142.41	$0.00	$0.00	$0.00	$0.00
Cash/Check/Online Deposits	$447.70	$6,890.65	$10,165.30	$12,800.65	$10,010.25	$8,162.20	$8,391.55	$9,716.75	$0.00	$0.00	$0.00	$0.00
A La Carte Deposits	$0.00	$20.00	$305.95	$451.40	$260.20	$213.76	$313.50	$313.40	$0.00	$0.00	$0.00	$0.00
Adult Lunch Deposits	$0.00	$102.00	$565.00	$608.00	$983.25	$548.00	$517.00	$381.00	$0.00	$0.00	$0.00	$0.00
Federal Breakfast Reimbursement	$0.00	$0.00	$0.00	$7,777.28	$0.00	$12,139.04	$12,907.06	$4,481.76	$0.00	$0.00	$0.00	$0.00
Federal Lunch Reimbursement	$0.00	$0.00	$0.00	$21,420.25	$0.00	$32,370.32	$4,422.18	$13,711.02	$0.00	$0.00	$0.00	$0.00
Federal CARES Lunch Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Fruit/Vegetable Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Breakfast Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$104.65	$225.51	$0.00	$0.00	$0.00	$0.00	$0.00
State Lunch Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$218.54	$460.11	$0.00	$0.00	$0.00	$0.00	$0.00
Summer Lunch/Breakfast Reimbursement	$0.00	$32,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Food Purchased	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Supply Chain Assiustance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Misc. Income	$0.00	$90.00	$0.00	$0.00	$0.00	$972.32	$850.86	$16.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$453.31	$39,378.72	$11,074.11	$43,127.01	$11,349.44	$54,848.19	$28,222.49	$28,762.34	$0.00	$0.00	$0.00	$0.00
Food/Milk	$6,827.18	$3,984.88	$7,266.10	$16,155.91	$8,138.73	$10,079.54	$5,343.68	$1,000.08	$0.00	$0.00	$0.00	$0.00
Food/Breakfast	$3,270.97	$1,819.69	$1,663.08	$3,695.24	$2,327.64	$4,198.20	$1,621.13	$2,316.24	$0.00	$0.00	$0.00	$0.00
A La Carte Supplies	$0.00	$206.42	$247.40	$1,234.00	$676.82	$461.58	$220.80	$477.03	$0.00	$0.00	$0.00	$0.00
Wages	$10,402.35	$9,537.30	$9,439.47	$9,338.44	$8,812.80	$9,325.26	$14,475.20	$8,965.08	$0.00	$0.00	$0.00	$0.00
Benefits	$2,524.18	$3,122.77	$2,359.64	$2,342.36	$3,125.17	$2,340.11	$3,220.24	$2,278.56	$0.00	$0.00	$0.00	$0.00
Sick Leave Bonus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Background Checks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Travel Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
No Kid Hungry Grant Supplie	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Supplies	$552.07	$2,064.24	$471.56	$1,362.82	$0.00	$1,112.74	$1,097.37	$508.84	$0.00	$0.00	$0.00	$0.00
Equipment	$6,472.69	$448.98	$1,592.50	$0.00	$367.21	$0.00	$296.53	$0.00	$0.00	$0.00	$0.00	$0.00
Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses	$30,049.44	$21,184.28	$23,039.75	$34,128.77	$23,448.37	$27,517.43	$26,274.95	$15,545.83	$0.00	$0.00	$0.00	$0.00
Profit/Loss for Current Month	-$29,596.13	$18,194.44	-$11,965.64	$8,998.24	-$12,098.93	$27,330.76	$1,947.54	$13,216.51	$0.00	$0.00	$0.00	$0.00
Yearly Profit/Loss	-$29,596.13	-$11,401.69	-$23,367.33	-$14,369.09	-$26,468.02	$862.74	$2,810.28	$16,026.79	$0.00	$0.00	$0.00	$0.00
Lunch Fund Running Balance												
Fund 61 Cash and Investment Balance	$352,266.84	$370,461.28	$358,495.64	$367,493.88	$355,394.95	$382,725.71	$384,673.25	$397,889.76	$0.00	$0.00	$0.00	$0.00

Sources: Software Unlimited Revenue Summary Report and Expenditure Report by Function/Program - Detail

FY25 Ending Balance $383,056.58 (This number will fluctuate some with end of the year adjustments to be made in August/September 2025)

Wapello Community School District
Director of Instruction - Shannon Salazar
2025-2026 Board Notes

March 10, 2026

*Final Teen Mental Health First Aid class is scheduled for Wednesday, March 18th. Brianne Stuchel from the AEA has been teaching the class for our sophomores.

*Secondary staff participated in ISASP training on Wednesday, March 4th. Secondary students will begin working on the practice tests in preparation for testing the week of March 23rd. Mr. Johnson and I will talk with students about the importance of giving their best effort on the test and setting goals.

I will be going into 3rd-5th grade classes to go over the Student Readiness Tools with students. Then they will be able to do practice tests as they prepare for testing starting March 30th.

*Curriculum Spotlight - Jayden Kies, high school social studies

March Board Meeting

Hires:
JH Baseball Coach-Ky Kaufmann

Student Awards:
Boys Wrestling:
-Congratulation to Cohen Wolford on finishing 8th at state wrestling

Girls basketball all conference:
-1st team Macey Kuntz
-2nd team Annaka Greiner
-HM – Alexis Brown and Taeya Wagner
-All Region Team – Macey Kuntz

Boys basketball all conference:
-1st team Justyn Faulkner
-2nd team Kinnick Richenberger
-HM – Wyatt Marlette and Camron Brewer

Activity:
Individual District Speech:

-Jay Henshaw - Division II - Solo Musical Theatre with Little Girls from Annie (2014)

Advancing to State in Vinton-Shellsburg with Division I ratings are...

-Lexi Brown - Storytelling - Speak Up, Molly Lou Melon by Patty Lovell and Solo Musical Theatre - Make A Wish from Kimberly Akimbo.

-Emma Holmes - Prose - Fading Out

-Haleigh Laud - Radio News Announcing.

-Lily Spencer - Poetry - Forever Lost, Self-Authored.

-Zoe Spencer - Poetry - It's a Magic Trick, Self-Authored

State individual speech is on March 14 at Vinton-Shellsburg

Board Action:

Updates:

New London not playing varsity football – we are trying to find a game, it is looking 50/50 at best.

Recommendations:

Approve main gym floor finish PO

Surplus:

Contract with Teacher

THIS CONTRACT, is entered into by and between Lilly Clark, a teacher, and the Board of Directors, hereinafter called the board, of the Wapello School District, located at Wapello, County of Louisa, State of Iowa.

In consideration of a salary of ($61,160.00) (BA Step 0 + Extended Contract) per school year, or more specifically, ($5,560) Five Thousand Five Hundred Sixty 00/100+ Dollars per school month of four weeks for a term of 11 school months, said teacher agrees to well and faithfully perform the duties of Teacher and such other duties connected with the public schools in said district as may be assigned by the board or its duly authorized representative, such salary payable in installments of ($5,096.66+) on the 20th day of each calendar school month of a period of 12 consecutive months, the first payment to be made on the 20th day of July, 2026, or in installments payable as follows:_____

AND IT IS FURTHER AGREED:

(1) That said term shall commence on the 1st day of July, 2026, and shall include 224 days of service, of which 224 days shall be teaching days and 1/224th of the annual salary should be considered as pay for one day of service.

(2) That an amount equal to the pay for one day of service shall be deducted from the salary of said teacher for each day of service not performed if absence from duty with pay is not authorized by the board or leave policy in effect.

(3) That is said teacher is lawfully discharged or is released by mutual agreement before the completion of said term, final settlement shall be made so the total amount which the teacher shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.

(4) That the use to be made of the days in said term, which are in excess of the number of teaching days as stated herein, shall be determined by the board and may be stated in a school calendar adopted by the board.

(5) That said teacher 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 teacher in the school program.

(6) That said teacher shall present a certificate as required by law to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.

(7) That this contract shall be subject to the provisions of the Iowa Code, Sections 279.13 to 279.19 inclusive and 279.27.

(8) That this contract shall be invalid if the teacher is under contract with another board of directors in the state of Iowa to teach covering the same period of time.

(9 See Addendum To Probationary Teacher's Contract Attached Hereto And Incorporated Herein By Reference.

Continued on reverse side

THIS CONTRACT, shall be without force and effect unless it is in the hands of the board, bearing the signature of said teacher and the president of the board on or before the 31st Day of March, 2026.

Dated _____ 2026 _____ Teacher

Dated March 10, 2026 Sarah Bockes President

BOARD OF DIRECTORS
Wapello Community School District

Addendum to Probationary Teacher's Contracts

The first three years of a New Licensed employee's contract shall be a probationary period. New employees who have successfully completed a probationary period in a previous school district will serve a 1 (one) year probationary period.

The Board of Directors may extend the probationary period for an additional year, in which case, the teacher's consent to such extension must be obtained.

BA-0
TSS - $17,595
Longevity - $0.00
Extended Contract - $11,160

Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **One Thousand Six Hundred Twenty .00/100- - - - - - - -** Dollars **($1,620.00)** per school year, Coach agrees to perform the duties of **JH Boys Baseball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

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

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 31st day of March, 2026.

Dated _____ 2026 _____
Coach

Dated March 10, 2026 Sarah Bockes
President, Board of Directors
Wapello Community School District

Eric Small <eric.small@wapellocsd.org>

Information

1 message

Karin Mairet <karin.mairet@wapellocsd.org> Tue, Feb 17, 2026 at 12:09 PM
To: Mike Peterson <mike.peterson@wapellocsd.org>, Eric Small <eric.small@wapellocsd.org>

Good Morning,

I wanted to send a quick note to let you know that I have accepted a position in DeWitt for the Middle School FCS job. I was approved last night at the board meeting and so I wanted to let you know first. I appreciate all that you have done for me & the support shown in various ways. I do have a couple FCS teachers in my region that may be looking for a different position and I will be reaching out to them. I have learned a lot in my position & time at Wapello. I have also learned my heart lies with the Jr. High students & I am excited to help them find their passion and to guide them to the CTE areas that the high school has to offer. I will send an official letter to Mr. Johnson for my resignation to be approved at the board meeting in March.

Respectfully,
Karin

--
Karin Mairet
Wapello Jr/Sr High School
Family & Consumer Sciences Instructor
Health Instructor
FCCLA Advisor
(319) 523-3241 EX: 1112

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

Mike Peterson <mike.peterson@wapellocsd.org>

Resignation

Ashley Orr <ashley.orr@wapellocsd.org> Mon, Feb 23, 2026 at 1:03 PM
To: Mike Peterson <mike.peterson@wapellocsd.org>, Tony Johnson <tony.johnson@wapellocsd.org>

To Whom It May Concern,
It is with a heavy heart that the time has come for me to submit my resignation to the Wapello Community School District. My last day of employment will be March 27, 2026. My husband, Zackary Orr, has military orders to move our family to Fort Riley, Kansas, April 10, 2026.

I have absolutely loved my time working for the school. Thank you so much for allowing me to be apart of such a special team. I will miss all of the staff, students, coaches and board members. From the bottom of my heart thank you for all you have done for my family and for myself. Wapello will forever hold a special place in my heart.

Sincerely,
Ashley Orr

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

March 2, 2026

Dear Mr. Peterson,

It is with a deep sadness that I am writing this letter. I will be leaving my position at Wapello Elementary at the end of this school year. I have thoroughly enjoyed every single minute of working with the students and staff here. My husband and I have purchased a house in Central City, Iowa to be closer to our beloved grandson. After 62 and 65 years as residents of Louisa County, we will be relocating in early summer.

Thank you for the opportunity to work for the Wapello Community School District. I truly will miss it.

Sincerely,

Grace M. Finley

Grace M. Finley

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: 2/11/2026 10:10 AM

Fundraiser Information
Title: Track apparel store
Coach/Sponsor: Todd Parsons/Dave Griffin
Organization/Team: H.S. Boys and Girls Track
Email: todd.parsons@wapellocsd.org
Phone: 319-325-5026

Purpose
raise money for new uniforms

Fundraiser Type
Apparel

Description & Promotion Plan
Apparel Shop

Dates
Start Date: 2/26/2026 12:00 AM
End Date: 3/12/2026 12:00 AM

Financial Information
Goal Amount: $200
Deposit Account: Student Activity Account
Responsible for Deposits: Todd Parsons
Estimated Expenses: $none

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 2/24/2026 12:41 PM

Fundraiser Information
Title: Upperclassmen Assasin
Coach/Sponsor: Kelci Eakins
Organization/Team: Student Council
Email: kelci.eakins@wapellocsd.org
Phone: 641-660-3873

Purpose
The purpose of the Fundraiser is to make money for the student council to use for other events such as teacher appreciation, the dodge ball tournament, or the … (truncated for board packet)

Fundraiser Type
Event

Description & Promotion Plan
Student Council is putting on Upperclassmen Assassin again this year. This year we would like to offer different ways to protect yourself and target other by selling power-ups. These power-ups would consist of immunity for a day, invisibility on the map, being able to place a bounty on another player, and to remove a bounty off yourself. … (truncated for board packet)

Dates
Start Date: 4/24/2026 12:00 AM
End Date: 5/19/2026 12:00 AM

Financial Information
Goal Amount: $$50-100
Deposit Account: Student Activity Account
Responsible for Deposits: Kelci Eakins
Estimated Expenses: $0

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Item 10b

Object: Consideration to Approve Board Policies

400–Role and Guiding Principles for Employees
401.1–Equal Employment Opportunity
401.2–Employee Conflict of Interest
401.3–Nepotism
401.4–Employee Complaints
401.5–Employee Records
401.6–Limitations to Employment References
401.7–Employee Travel Compensation
401.8–Recognition for Service of Employees
401.9–Employee Political Activity
401.11–Employee Orientation
401.12–Employee Use of Cell Phones
401.14–Employee Expression

Background: These are part of our regular policy rotation.

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400 ROLE OF AND GUIDING PRINCIPLES FOR EMPLOYEES

This series of the board policy manual is devoted to the Wapello Board of Directors' goals and objectives for employees in the performance of their jobs. Employees provide a variety of important services for the children of the school district community. They may be teaching or assisting in the classroom, working in the office, maintaining the facilities, driving or repairing the school buses, or cooking lunches. Each employee plays a vital role in providing an equal opportunity for a quality education for students commensurate with the students' individual needs. While the teachers have the most direct impact on the formal instruction of students, all employees have an impact on the school environment by their dedication to their work and their actions. As role models for the students, employees shall promote a cooperative, enthusiastic, and supportive learning environment for the students.

In striving to achieve a quality education program, the board's goal is to obtain and retain qualified and effective employees. The board shall have complete discretion to determine the number, the qualifications, and the duties of the positions and the school district's standards of acceptable performance. It shall be the responsibility of the superintendent to make recommendations to the board in these areas prior to board action. The board recognizes its duty to bargain collectively with duly certified collective bargaining units.

Board policies in this series relating to general employees shall apply to employees regardless of their position as a licensed employee, classified employee, substitute, or administrator. Board policies relating to licensed employees shall apply to positions that require a teaching license or administrator's certificate or other professional license, certificate, or endorsement, unless administrative positions are specifically excluded from the policy. Classified employees' policies included in this series shall apply to positions that do not fall within the definition of licensed employee.

Approved: 6/12/95
Reviewed: 02/14/08; 10/12/11; 9/14/16; 9/2/21
Revised:

401.01 EQUAL EMPLOYMENT OPPORTUNITY

The Wapello Community School District will provide equal opportunity to employees and applicants for employment in accordance with applicable equal employment opportunity and affirmative action laws, directives and regulations of federal, state and local governing bodies. Opportunity to all employees and applicants for employment includes hiring, placement, promotion, transfer or demotion, recruitment, advertising or solicitation for employment, treatment during employment, rates of pay or other forms of compensation, and layoff or termination. The school district will take affirmative action in major job categories where women, men, minorities and persons with disabilities are underrepresented. Employees will support and comply with the district's established equal employment opportunity and affirmative action policies. Employees will be given notice of this policy annually.

The board will appoint an affirmative action coordinator. The affirmative action coordinator will have the responsibility for drafting the affirmative action plan. The affirmative action plan will be reviewed by the board at least every two years.

Individuals who file an application with the school district will be given consideration for employment if they meet or exceed the qualifications set by the board, administration, and Iowa Department of Education for the position for which they apply. In employing individuals, the board will consider the qualifications, credentials, and records of the applicants without regard to race, color, creed, sex, national origin, religion, age, sexual orientation, or disability. In keeping with the law, the board will consider the veteran status of applicants.

Prior to a final offer of employment the school district will perform the background checks required by law. Based upon the results of the background checks, the school district will determine whether an offer will be extended. If the candidate is a teacher who has an initial license from the BOEE, then the requirement for a background check is waived. The district will perform repeat background checks on applicable employees as required by law.

Advertisements and notices for vacancies within the district will contain the following statement: "The Wapello Community School District is an EEO/AA employer." The statement will also appear on application forms.

Inquiries by employees or applicants for employment regarding compliance with equal employment opportunity and affirmative action laws and policies, including but not limited to complaints of discrimination, will be directed to the Affirmative Action Coordinator by writing to Kelci Eakins, Affirmative Action Coordinator, Wapello Community School District, 406 Mechanic Street , Wapello, Iowa 52653; or by telephoning 319-523-3641.
Inquiries by employees or applicants for employment regarding compliance with equal employment opportunity and affirmative action laws and policies, including but not limited to complaints of discrimination, may also be directed in writing to the Director of the Region VII office of Civil Rights, U.S. Department of Education, 310 W. Wisconsin Ave., Ste. 800, Milwaukee, Wisconsin, 53203-2292, (414) 291-1111 or the Iowa Civil Rights Commission, 6200

Park Avenue, Suite 100, Des Moines, Iowa, 50321-1270, (515) 281-4121 or 1-800-457-4416. This inquiry or complaint to the federal office may be done instead of, or in addition to, an inquiry or complaint at the local level.

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

Legal Reference: 29 U.S.C. §§ 621-634.
42 U.S.C. §§ 2000e *et seq.*
42 U.S.C. §§ 12101 *et seq.*
Iowa Code §§ 19B; 20; 35C; 73; 216; 279.8;
281 I.A.C. 12.4; 95.

Cross Reference:
102 Equal Educational Opportunity
104 Bullying/Harassment
405.2 Licensed Employee Qualifications, Recruitment, Selection
411.2 Classified Employee Qualifications, Recruitment, Selection

Approved: 6/2/95
Reviewed: 02/14/08; 10/12/11; 9/14/16; 9/1/21
Revised: 1/10/02; 8/16/07; 12/14/23; 4/9/25

401.02 EMPLOYEE CONFLICT OF INTEREST

Employees' use of their position with the Wapello Community School District for financial gain shall be considered a conflict of interest with their position as employees and may subject employees to disciplinary action.

Employees have access to information and a captive audience that could award the employee personal or financial gain. No employee may solicit other employees or students for personal or financial gain to the employee without the approval of the superintendent. If the approval of the superintendent is given, the employee must conduct the solicitations within the conditions set by the superintendent. Further, the superintendent may, upon five days notice, require the employee to cease such solicitations as a condition of continued employment.

Employees shall not act as an agent or dealer for the sale of textbooks or other school supplies. Employees shall not participate for personal financial remuneration in outside activities wherein their position on the staff is used to sell goods or services to students or to parents. Employees shall not engage in outside work or activities where the source of information concerning the customer, client, or employer originates from information obtained because the employee's position in the school district.

It shall also be a conflict of interest for an employee to engage in any outside employment or activity which is in conflict with the employee's official duties and responsibilities. In determining whether outside employment or activity of an employee creates a conflict of interest, situations in which an unacceptable conflict of interest shall be deemed to exist shall include, but not be limited to, any of the following:

- The outside employment or activity involves the use of the school district's time, facilities, equipment and supplies, or the use of the school district's badge, uniform, business card, or other evidences of office to give the employee or the employee's immediate family an advantage or pecuniary benefit that is not available to other similarly situated members or classes of members of the general public. For purposes of this section, a person is not "similarly situated" merely by being related to an employee who is employed by the school district.
- The outside employment or activity involves the receipt of, promise of, or acceptance of more or other consideration by the employee or a member of the employee's immediate family from anyone other than the school district for the performance of any act that the employee would be required or expected to perform as part of the employee's regular duties or during the hours during which the employee performs service or work for the school district.
- The outside employment or activity is subject to the official control, inspection, review, audit, or enforcement authority of the employee during the performance of the employee's duties.

If the outside employment or activity is employment or activity in (1) or (2) above, the employee must cease the employment or activity. If the activity or employment falls under (3), the employee must:

- Cease the outside employment or activity; or
- Publicly disclose the existence of the conflict and refrain from taking any official action or performing any official duty that would detrimentally affect or create a benefit for the outside employment or activity. Official action or official duty includes, but is not limited to, participating in any vote, taking affirmative action to influence any vote, or providing any other official service or thing that is not available generally to members of the public in order to further the interests of the outside employment or activity.

When procurement is supported by Federal Child Nutrition funds, employees will not participate in the selection, award, or administration of a contract if there is a real or apparent conflict of interest in the contract. Contract, for purposes of this paragraph, includes a contract where the employee, employee's immediate family, partner, or a non-school district employer of these individuals is a party to the contract.

Legal Reference: 7 C.F.R. 3016.36(3)
Iowa Code §§ 20.7; 68B; 279.8; 301.28.

Cross Reference:
203 Board of Directors' Conflict of Interest
402.4 Gifts to Employees
402.6 Employee Outside Employment
404 Employee Conduct and Appearance

Approved: 6/12/95
Reviewed: 02/14/08; 10/12/11; 9/14/16; 9/1/21
Revised: 9/21/06; 11/9/11

401.03 NEPOTISM

More than one family member may be an employee of the Wapello Community School District. It shall be within the discretion of the superintendent to allow one family member employed by the school district to supervise another family member employed by the school district.

The employment by the board of more than one individual in a family shall be on the basis of their qualifications, credentials, and records.

Legal Reference: Iowa Code §§ 20; 71; 277.27; 279.8.

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

Approved: 6/12/95
Reviewed: 02/14/08; 10/12/11;9/14/16; 9/1/21
Revised: 9/21 /06

401.04 EMPLOYEE COMPLAINTS

Complaints of employees against fellow employees should be discussed directly between employees as appropriate for the nature of the complaint. Complaints should be made in a constructive and professional manner. Complaints should generally not be made in the presence of other employees, students, or outside persons.

If the complaint cannot be resolved, the employee may discuss the matter with their immediate supervisor. If the matter cannot be resolved within 5 days of speaking with the immediate supervisor, the employee may discuss it with the principal within 5 days of the supervisor's decision. If the matter cannot be resolved by the principal, the employee may discuss it with the superintendent within 5 days after speaking with the principal.

If the matter is not satisfactorily resolved by the superintendent, the employee may ask to have the matter placed on the board agenda of a regularly scheduled board meeting in compliance with board policy. The board retains discretion as to whether to consider or take action on a complaint.

This policy is designed to create an appropriate process for pursuing general employee complaints. However, employees wishing to address a complaint on a topic with a more specialized procedure such as master contract grievances, or bullying or harassment claims should follow the appropriate process set forth in the master contract, employee handbook, or other board policies specific to that topic.

A formal grievance procedure is contained in the master contract between the employee's licensed bargaining unit and the board. This policy shall not apply to a complaint that has been or could be filed at the employee's discretion under the formal grievance procedure.

Legal Reference: Iowa Code §§ 20; 279.8

Cross Reference: 210.8 Board Meeting Agenda

Approved: 6/12/95
Reviewed: 02/14/08; 10/12/11; 9/14/16; 9/1/21
Revised:

401.05 EMPLOYEE RECORDS

The Wapello Community School District shall maintain personnel records on employees. The records are important for the daily administration of the educational program, for implementing board policy, for budget and financial planning, and for meeting state and federal requirements.

The records shall include, but not be limited to, records necessary for the daily administration of the school district, salary records, evaluations, and applications for employment, references, and other items needed to carry out board policy. Employee personnel files are school district records and are considered confidential records and therefore are not generally open to public inspection or accessibility. Only in certain limited instances, when the employee has given a signed consent, will employee personnel records be accessible to individuals other than the employee or authorized school officials.

Employees made have access to their personnel files, with the exception of letters of reference, and copy items from their personnel files at a time mutually agreed upon between the superintendent and the employee. The school district may charge a reasonable fee for each copy made. However, employees will not be allowed access to the employment references written on behalf of the employee. Board members will generally only have access to an employee's file when it is necessary because of an employee related matter before the board.

It shall be the responsibility of the superintendent to keep employees' personnel files current. Employee records requests should be submitted to the board secretary or their designee as the custodian of district records.

It shall be the responsibility of the superintendent to develop administrative regulations for the implementation of this policy.

Legal Reference: Iowa Code chs. 20; 21; 22; 91B.

Cross Reference:
- 401.6 Limitations to Employment References
- 402.1 Release of Credit Information
- 403 Employees' Health and Well-Being
- 708 Care, Maintenance and Disposal of School District Records
- 901 Public Examination of School District Records

Approved: 6/12/95
Reviewed: 02/14/08; 10/12/11; 9/14/16; 9/1/21
Revised: 5/11/00; 4/9/25

401.06 LIMITATIONS TO EMPLOYMENT REFERENCES

The district believes in taking appropriate measures to promote the health and welfare of all students. Any school employee, volunteer, contractor, or agent shall not assist another school employee, contractor, or agent in obtaining a new job, apart from the routine transmission of administrative personnel files, if the individual or agency knows, or has probable cause to believe, that such school employee, contractor, or agent engaged in sexual misconduct regarding a minor or student in violation of the law. Sexual misconduct means physical or sexual abuse of students, including but not limited to sexual or physical relationships, grooming behavior, and otherwise inappropriate relationships with students.

This limitation does not apply if the matter has been properly reported to law enforcement and any other regulatory authorities required by law, and either:

- the matter has been officially closed by the law enforcement agency;
- the individual is acquitted or otherwise exonerated of the alleged misconduct; or
- more than four years has passed since the case was opened, and no charges or indictment have been filed.

Legal References: 20 U.S.C. §7926; 281 I.A.C. 12.3(14)

Cross References:
401.5 Employee Records
402.2 Child Abuse Reporting
402.3 Abuse of Students by School District Employees
405.2 Licensed Employee Qualifications, Recruitment, Selection
411.2 Classified Employee Qualifications, Recruitment, Selection

Approved: 9/1/21
Reviewed
Revised: 7/11/24

401.07 EMPLOYEE TRAVEL COMPENSATION

Employees traveling on behalf of the Wapello Community School District and performing approved school district business will be reimbursed for their actual and necessary expenses. Actual and necessary travel expenses shall include, but not be limited to, transportation and/or mileage costs, lodging expenses, meal expenses, and registration costs.

Travel outside the School District

Travel outside the school district must be pre-approved. Pre-approval shall include the evaluation, the necessity of the travel, the reason for the travel, and an estimate of the cost of the travel to qualify as approved school district business. Travel outside the school district by employees, other than the superintendent, is pre-approved by the superintendent or an immediate supervisor. Travel outside the school district by the superintendent shall be approved by the board president..

Reimbursement for actual and necessary expenses will be allowed for travel outside the school district if the employee received pre-approval for the travel. Prior to reimbursement of actual and necessary expenses, the employee must provide the school district with a detailed, itemized receipt, other than a credit card receipt, indicating the date, purpose, and nature of the expense for each claim item. In exceptional circumstances, the superintendent may allow a claim without proper receipt. Written documentation explaining the exceptional circumstances shall be maintained as part of the school district's record of the claim.

Failure to have a detailed itemized receipt shall make the expense a personal expense. Personal expenses, including mileage, in excess of that required for the trip shall be reimbursed by the employee to the school district no later than 10 working days following the date of the expense.

Reimbursement for actual and necessary expenses for travel outside the school district will be limited to the pre-approved expenses. Pre-approved expenses for registration shall be limited to the actual cost of the registration.

Pre-approved expenses for transportation within 300 miles of the school district administrative office shall be by automobile. If the school district vehicle is not available, the employee will be reimbursed mileage at the Internal Revenue Service standard mileage rate. Travel to/from home and work is never a reimbursable travel expense. Pre-approved expenses for transportation outside of 300 miles of the school district administrative office may be by public carrier.
Reimbursement for air travel shall be at the tourist class fares. Should an employee choose to travel by automobile, reimbursement shall be limited to the public carrier amount. Pre-approved expenses for transportation in a rental car is limited to the cost of a Class "C" rental car at a medium priced agency unless the number of people traveling on behalf of the school district warrants some larger vehicle. Travel costs for a spouse or anyone other than the district employee shall be a personal expense not reimbursed by the district.

Travel within the School District

Employees required to travel in their personal vehicle between school district buildings to carry out the duties of the position may be reimbursed mileage at the Internal Revenue Service standard mileage rate. It shall be the responsibility of the superintendent to approve travel within the school district by employees. It shall be the responsibility of the board to review the travel within the school district by the superintendent through the board's audit and approval process.

Travel allowances within the district will be provided only after Board approval. Employees who are allowed a within district travel allowance shall have the amount of the allowance actually received during each calendar year included on the employee's W-2 form as taxable income according to the Internal Revenue Code.

Use of District-Owned Vehicles

Certain district employment positions may require regular and extensive travel. Due to the required duties of these positions, the district may provide certain position with us of district-owned vehicles. Employees who utilize district-owned vehicles during the course of their job duties are fulfilling the public purpose of meeting the needs of the educational community in an efficient, and time-sensitive manner. District-owned vehicles are purchased and maintained with public money and must be used strictly in accordance with fulfilling a public purpose. These vehicles represent the district in carrying ut its educational mission. Therefore, district-owned vehicles will be clearly marked at all times to identify the district.

The superintendent shall be responsible for developing administrative regulations regarding actual and necessary expenses, in-school district travel allowances, and assignment and proper use of school district vehicles. The administrative regulations shall include the appropriate forms to be filed for reimbursement to the employee from the school district and the procedures for obtaining approval for travel outside of and within the school district.

Legal Reference: Iowa Constitution, Art. III, 31.
Iowa Code 70A.9-.11
1980 Op. Att'y Gen. 512

Cross Reference: 216.3 Board of Directors' Member Compensation and Expenses
401.10 Credit and Procurement Cards
904.1 Transporting Students in Private Vehicles

Approved: 6/12/95
Reviewed: 02/14/08; 10/12/11; 9/14/16; 9/1/21

Revised: 4/12/07

401.08 RECOGNITION FOR SERVICE OF EMPLOYEES

The Wapello Board of Directors recognizes and appreciates the service of its employees. Employees who retire or resign may be honored by the board, administration, and staff in an appropriate manner.

If the form of honor thought appropriate by the administration and employees involves unusual expense to the school district, the superintendent shall seek prior approval from the board.

Legal Reference: Iowa Const. Art. III, § 31.
Iowa Code § 279.8.

Cross Reference: 407 Licensed Employee Termination of Employment
413 Classified Employee Termination of Employment

Approved: 6/12/95
Reviewed: 02/14/08; 10/12/11; 9/14/16; 9/1/21
Revised:

401.09 EMPLOYEE POLITICAL ACTIVITY

Employees shall not engage in political activity upon property under the jurisdiction of the board. Activities including, but not limited to, posting of political circulars or petitions, the distribution of political circulars or petitions, the collection of or solicitation for campaign funds, solicitation for campaign workers, and the use of students for writing or addressing political materials, or the distribution of such materials to or by students are specifically prohibited.

Violation of this policy may be grounds for disciplinary action.

Legal Reference: Iowa Code §§ 55; 279.8.

Cross Reference: 409.2 Employee Leaves of Absence

Approved: 6/12/95
Reviewed: 02/14/08; 10/12/11; 9/14/16; 9/1/21
Revised:

401.12 EMPLOYEE USE OF CELL PHONES

The use of cell phones and other communication devices may be appropriate to provide for the effective and efficient operation of the school district and to help ensure safety and security of people and property while on school district property or engaged in school-sponsored activities.

Employees may possess and use cell phones during the school day as outlined in this policy and as provided in the administrative regulation developed by the superintendent. Employees should not use cell phones for personal business while on-duty, including staff development times, parent-teacher conferences, etc., except in the case of an emergency or during prep time or break/lunch times. Employees, except for bus drivers, see below, are prohibited from using cell phones while driving except in the case of an emergency and any such use must comply with applicable state and federal law and district policies and regulations.

Cell phones are not to be used for conversations involving confidential student or employee information.

School bus drivers are prohibited from using any communication device while operating the bus except in the case of an emergency, or to call for assistance, after the vehicle has been stopped. Any such use must comply with applicable state and federal law and district policies and regulations.

Employees violating the policy will be subject to discipline, up to and including, discharge. It is the responsibility of the superintendent to develop administrative regulations regarding this policy.

Legal References: Internal Revenue Comment Notice, 2009-46, http://www.irs.gov/irb/2009-23_IRB/ar07.html; Iowa Code §§ 279.8; 321.276.

Cross References:
406 Licensed Employee Compensation and Benefits
412 Classified Employee Compensation and Benefits
707.5 Internal Controls

Approved: 9/1/21
Reviewed:
Revised:

401.14 EMPLOYEE EXPRESSION

The board believes the district has an interest in maintaining an orderly and effective work environment while balancing employees' First Amendment rights to freedom of expression and diverse viewpoints and beliefs. When employees speak within their official capacity, their expression represents the district and may be regulated. The First Amendment protects a public employee's speech when the employee is speaking as an individual citizen on a matter of public concern. Even so, employee expression that has an adverse impact on district operations and/or negatively impacts an employee's ability to perform their job for the district may still result in disciplinary action up to and including termination.

Employees will comply with Iowa law to the extent that compliance does not infringe on employees' free speech rights. Employees who use social media platforms are encouraged to remember that the school community may not be able to separate employees as private citizens, from the role within the district. Employee expression on social media platforms that interferes with the district's operations or prevents the district from functioning efficiently and effectively may be subject to discipline up to and including termination.

A district employee who acts to protect a student for engaging in free expression or who refuses to infringe on students engaging in free expression; and who is acting within the scope of their professional ethics will not be retaliated against or face any adverse employment action based on their behavior provided that expression is otherwise permitted by law and board policy.

If the board or court finds an employee that is subject to licensure, certification, or authorization by the Board of Educational Examiners discriminated against a student or other co-employee, the board will refer the employee to the Board of Educational Examiners for additional proceedings as required by law and which may result in discipline up to and including termination.

Legal Reference: U.S. Const. Amend. I
Kennedy v. Bremerton School District, 597 U.S. (2022)
Iowa Code 279.73; 280.22

Cross Reference: 502.3 Student Expression
504.3 Student Publications

Approved: 9/1/21
Reviewed:
Revised: 10/24/22

401.11 EMPLOYEE ORIENTATION

Wapello Community School District employees must know their role and duties. New employees may be required to participate in an orientation program for new employees. The employee's immediate supervisor should provide the new employee with a review of the employee's responsibilities and duties. Payroll procedures and employee benefit programs and accompanying forms will be explained to the employee by the board secretary.

Each employee will sign a document stating they have completed the orientation. The signed document will be placed in their personnel file.

Legal Reference: Iowa Code §§ 20; 279.8.
191 I.A.C. 74.

Cross Reference:
404 Employee Conduct and Appearance
406 Licensed Employee Compensation and Benefits
412 Classified Employee Compensation and Benefits

Approved: 8/17/95
Reviewed: 02/14/08; 10/12/11; 9/14/16; 9/1/21
Revised: 9/21/06

Item 10c
Object: Consideration to Approve Proposed European Trip

Background: Hunter Brooks will be at the meeting for this request.

Item 10d
Object: Public Hearing for 2026-27 Calendar

Background: None

Item 10e
Object: Consideration to Approve 2026-27 Calendar

Background: None

DRAFT********3:30 Dismissal**********DRAFT**

August					St. Hours
M	T	W	TH	F	
3	4	5	6	7	
10	1	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					38.75

August

18-22 Teacher In-Service

24th Begin 1st Semester

26th Early Dismissal (Professional Develop

September					St. Hours
M	T	W	TH	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			175.25

September

7th Labor Day (No School)

2nd, 16th, 23rd Early Dismissal (Professional Development)

October					St. Hours
M	T	W	TH	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	310

October

2nd No School

7th, 14th, 21st, 28th Early Dismissal (Professional Development)

19th End of 1st Quarter

November					St. Hours
M	T	W	TH	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30					426.25

November

4th P/T Conferences (1:30-3:30 & 5:00-8:00). All students dismiss at 1:00.

5th P/T Conferences (5:00-8:00)

6th Teacher Comp Day (No School)

11th, 18th Early Dismissal (Professional Development)

25-27 Thanksgiving Break (No School)

December					St. Hours
M	T	W	TH	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	515.5
21	22	23	24	25	
28	29	30	31		

December

2nd, 9th, 18th Early Dismissal (Professional Development)

21st-1st Winter Break (No School)

January					St. Hours
M	T	W	TH	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	631.75

January

4th Teacher In-Service

6th, 13th, 27th Early Dismissal (Professional Development)

18th MLK Day (No School--Potential Weather Makeup Day)

February					St. Hours
M	T	W	TH	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	754.75

February

3rd, 10th, 24th Early Dismissal (Professional Development)

15th President's Day (No School)

March					St. Hours
M	T	W	TH	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30	31			884.5

March

3rd, 17th Early Dismissal (Professional Develc

10th P/T Conferences (1:30-3:30 & 5:00-8:00). All students dismiss at 1:00.

11th P/T Conferences (5:00-8:00)

12th Teacher Comp Day (No School)

26-30 Spring Break (No School)

April					St. Hours
M	T	W	TH	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	1026

April

7th, 14th, 21st, 28th Early Dismissal (Professional Development)

May					St. Hours
M	T	W	TH	F	
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	1138.25
31					

May

5th, 12th, 19th Early Dismissal (Professional Development)

23rd Graduation (2:00)

26th End of 4th QTR/2nd Semester (Students Dismissed at

Days (Hours) in Classroom:	
1st Semester	515.5
2nd Semester	622.75
Total	1138.25

Calendar Summary	
Student Days	175
In-Service Days	5
Teacher Comp Days	2
Total Contract Days	182

Calendar Legend

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

Item 10f
Object: Presentation of WEA Initial Proposal for Negotiations

Background: Members of the WEA will be at the meeting to present their initial negotiations proposal.

Item 10g
Object: Consideration to Approve Bid for Gym Floor Refinishing

Background: Brandon Brown will answer any questions you have about this.

FLR Sanders, Inc.
3079 92nd Avenue
Princeton, MN 55371

PROPOSAL

DATE: 12/15/2025

PROPOSAL FOR:

Wapello CSD
406 Mechanic Street
Wapello, IA 52653

LOCATION:

Wapello High School
501 Buchanan Ave
Wapello, IA 52653

DESCRIPTION

HIGH SCHOOL GYMNASIUM - 8,200 SF

ANNUAL GYMNASIUM RECOATING INCLUDING THE FOLLOWING:

Professional recoating of gymnasium floor utilizing Maple Flooring Manufacturer Association approved water-based finish as selected by FLR Sanders, Inc. for excellence. Two (2) coats.

-Includes one year warranty on FLR Sanders, Inc. services

-Includes all recommended supplies to complete project

* Warranty does not apply to previous finish coats not applied by FLR Sanders, Inc.

**Note that floors with tape, excess tape residue and other foreign materials such as gum will be assessed a surcharge for the additional time spent in preparation of the gym flooring surface. Pricing based on a $70.00/ man hour rate. Please remove all items from your gymnasium and clean the floor in advance of your scheduled maintenance time to assure a successful finish application.

*** Proposal may be withdrawn if not accepted within 60 days.*

Total **$7,298.00**

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Customer responsible for all costs of collection including reasonable attorney fees and expenses. 208 three phase power and dumpsters by owner. Project not dustless unless indicated in contract. Unlimited access to jobsite required for schedule and drying times. Provide contact or indicate self:

Name _____ *Phone* _____

After Hours Contact *After Hours Phone*

_____ _____

FLR Sanders, Inc. *date* *Authorized Signature* *date*

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made for material at time of delivery. Labor will be paid within 45 days of completion. Overdue invoices will acrue interest at 1.5% per month.

Tel: (763) 633-1170 Fax: (763) 631-0127 info@flrsanders.com

Item 10h

Object: Consideration to Approve Participation in Iowa Local Government Risk Pool

Background: This is something that we do every year. It allows us to lock in the price for natural gas, and it allows us to pay for it out of the Management Fund.

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

Iowa Local Government Risk Pool Commission
Program Participation Agreement

THIS PARTICIPATION AGREEMENT is entered into by and between Iowa Local Government Risk Pool Commission ("28E"), 1201 63rd Street, Des Moines, Iowa, 50311, and Wapello CSD ("District"), effective as of the 1st day of July, 2026.

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

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

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

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

2) Term. The term of this Agreement shall commence on the effective date listed above and shall be in effect until June 30, 2027.

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

4) Limitation of Liability & Indemnification.

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

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

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

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

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

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

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

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

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

Iowa Local Government Risk Pool (28E)	**Wapello CSD**
_____	_____
Signature	Signature
_____	_____
Title	Title
_____	_____
Date	Date

Read and acknowledge:

Education Energy Group LLC “Program Administrator”



Athena Simpson
WoodRiver Energy
Date: 3/1/26

Iowa Local Government Risk Pool
Program Participation Agreement
Exhibit A: Enrolled Meters

Entity Name: Wapello CSD

Entity Billing Address: 406 Mechanic St, Wapello, IA 52653-1127

Primary Contact Name: Mike Peterson

Primary Contact Email Address: mike.peterson@wapellocsd.org

Primary Contact Phone: (319) 523-3641

District shall enroll the following meters in the Program for the term of this Agreement ("Enrolled Meters"):

Facility Name	Facility Physical Address	Utility Account Number	Utility Meter Number	Utility/LDC	Material Changes Anticipated (Yes or No)
Elementary	505 N Cedar St	989015902	1412991	Alliant	
	514 N Cedar St	6691500746	96180320	Alliant	
Int of 7th	610 Franklin St	1664820687	96190163	Alliant	
	406 Mechanic St	6691500746	96195493	Alliant	
Elementary	505 N Cedar	6691500746	453000168	Alliant	
High School	501 Buchanan Ave	1664820687	455000064	Alliant	

Iowa Local Government Risk Pool
Program Participation Agreement
Exhibit B: Premiums

Entity Name: **Wapello CSD**

Total Premium(s). Total Premium(s) shall be the complete and total amounts owed by the District to the 28E for participation in Program for the Enrolled Meters for the Term of this Agreement, with the Exceptions defined below. 28E agrees to meet natural gas requirements for Enrolled Meters for the Term of this Agreement, with the Exceptions defined below. District recognizes it is paying a premium for this transfer of risk and resulting budget certainty. The Total Premium also includes amounts needed to pay the administrative and other expenditures of the 28E.

Exception. Total Premium is set based upon current equipment and historical consumption for each Enrolled Meter. A Material Change may result from facility capital investment or changes in property and equipment ("Material Change(s)"). District shall inform 28E of any Material Change anticipated in advance or immediately upon occurrence, to equipment or gas consumption or facilities for each Enrolled Meters during the Term of this Agreement. In the event the Material Change anticipates gas consumption to decrease, 28E may refund a portion of the Premium. In the event the Material Change anticipates gas consumption to increase, 28E may assess additional Premium. In the event a Material Change occurs, regardless of notification to the 28E by the District, the 28E may adjust the Premium to either refund a portion of the Premium to the District or assess additional Premium from the District ("Premium Adjustment" or "Amendment"). Premium Adjustments shall be due and payable by the District to 28E within 30 days of notification.

Premiums for Enrolled Meters ("Total Premiums"): **$89,238.96** July 1, 2026 – June 30, 2027.

Facility Name	Facility Physical Address	Total Premium 2026/2027
Elementary	505 N Cedar St	$28,270.32
	514 N Cedar St	$1,968.00
Int of 7th	610 Franklin St	$10,322.16
	406 Mechanic St	$885.60
Elementary	505 N Cedar	$3,414.48
High School	501 Buchanan Ave	$44,378.40

Item 10i

Object: Consideration to Approve Louisa County Fair Partnership Agreement

Background: The agreement is included in the packet.

January 2020
Updated Dec, 2023
Updated Oct 2025

Partnership Agreement

Between

Louisa County Fair Board
and
Louisa County Agricultural Extension District
Columbus Community School District
Louisa-Muscatine Community School District
Wapello Community School District
Winfield-Mt Union Community School District

This Partnership Agreement (hereafter "AGREEMENT") is entered into between the Louisa County Fair Board (hereafter "FAIR BOARD"), Louisa County Agricultural Extension District (hereafter "COUNTY EXTENSION COUNCIL"), the Boards of area school districts with associated Future Farmers of America Organizations including Columbus Community School District, Louisa-Muscatine Community School District, Wapello Community School District and Winfield-Mt Union Community School District (hereafter "SCHOOL BOARD") for the purpose of coordinating the relationship, events, activities and responsibilities of the parties, including the presentation of the Louisa County Fair (hereafter "County Fair").

Background, Iowa Code and Overarching rules.

A. FAIR BOARD is the Board of Directors of the corporate organization that has the authority and responsibility under Iowa Code, Section 174.3, to manage county fair events and the county fairgrounds.

B. COUNTY EXTENSION COUNCIL, referred to as simply EXTENSION, is the elected officials that make up the County Agricultural Extension District and has the authority and responsibility under Iowa Code, Section 176A.8 to prepare for the educational program on extension work in agriculture, human sciences, community development and 4-H Club work in cooperation with ISU EXTENSION and OUTREACH.

C. ISU EXTENSION and OUTREACH, part of Iowa State University, has the authority and responsibility under Iowa Code, 266.4 and 266.5, to organize and conduct agricultural and human sciences extension work, including 4-H Club youth development activities, and, under Federal law, 7 U.S.C. 3410349, 18 U.S.C 707 and 7CFR Part 8, has the

responsibility to manage the events and activities involving 4-H Clubs and the use of the 4-H Name and Emblem.

D. The Iowa FFA Association is comprised of nearly 15,000 members enrolled in over 235 local chapters. The Iowa FFA Association is supported, in part, by the Iowa FFA Foundation and the Iowa Department of Education. The Carl D. Perkins Act of 2006, is the funding source that the Iowa Department of Education uses to assist FFA. The Perkins Act specifically includes career and technical student organization activities as allowable uses of funds at the state and local level. Iowa's approved Perkins plan states: "The IDE will partner with secondary and post-secondary institutions to encourage student participation in Career and Technical Student Organizations (CTSOs). Participation in CTSOs not only provides the CTE student with an opportunity to gain leadership skills but also provides the CTE student with an opportunity to explore and consider the possibility of teaching in a CTE area. Perkins state leadership funding will be allocated in support of CTSOs to assist with membership recruiting and processing, financial management and oversight, coordination of state officers' activities, conference planning and organizational activities."

Purpose of the County Fair:

- County fairs are important to rural communities and honor Iowa's agricultural heritage and culture. This AGREEMENT addresses youth educational and exhibition activities that are important to developing confidence, leadership and integrity.

- Mission statement of each party.
    - Fair Board: The Louisa County Fair provides an educational and entertaining showcase for 4-H and FFA members and county residents to exhibit their accomplishments in the areas of agriculture, general and natural sciences, family consumer sciences and county projects. The Louisa County Fair will provide a safe and fun atmosphere for positive competition and is a source of pride for the entire Louisa County Community.

    - Extension and Outreach: To provide the research and resources of Iowa State University to the residents of Louisa County to build a Strong Iowa.

    - FFA: The National FFA Organization is dedicated to making a positive difference in the lives of students by developing their potential for premier leadership, personal growth and career success through agricultural education. To accomplish its mission, FFA: Develops competent and assertive agricultural leadership.

Roles of each party in terms of this agreement:

- EXTENSION is invited and encouraged to attend all Fair Board meetings, but in their role as EXTENSION Staff or elected EXTENSION Council members hold non-voting positions on the FAIR BOARD.

- FFA advisors are invited and encouraged to attend all Fair Board meetings, but in their role as FFA Advisors they hold non-voting positions on the FAIR BOARD.

- EXTENSION including the 4-H Superintendents; FFA Advisors and FAIR BOARD members responsible for the schedule; the premiums & ribbons and the auction; need to meet as follows (and not necessarily at Fair Board Meetings):

  -November/December to share fair dates and finalize 4-H/FFA schedule including tack & animal arrival, show dates & times, release of exhibits and auction; set judge fees; make ribbon order and set premiums;

  -March/April to set stall fees, animal bedding, auction information to support buyer letters and add-on letters;

  -July to hear final auction details on seller information (for youth & families), Swine Buyer, fairgrounds maintenance issues, setting of 4-H Clean Up Night; Fairboard needs from 4-H/ EXTENSION/FFA at Fair.

- There will be one wrap up meeting after the completed fair. This AGREEMENT and associated checklist should be discussed, confirmed or adjusted at that time in addition to accepting input from the public in some fashion for a general discussion list.

- If at any time any partner in this resolution wishes to pull out of the partnership, they will call a meeting involving all partners. This meeting requires 30 days' notice and will be a publicly held meeting.

- All FFA chapter members of any School District located wholly, or in part, in Louisa County may show at the Louisa County Fair. In addition, any student that is a resident of Louisa County and a member of an FFA organization in any school district outside the county, may show at the Louisa County Fair.

- FFA Advisors are responsible for coordinating fair entries for FFA participants.

- Unless specifically requested by another organization, all food stands are under the direct control of the FAIR BOARD. All sponsorships are the responsibility of the FAIR and benefit the FAIR BOARD directly.

- EXTENSION, which would include 4-H and the 4-H Foundation, and FFA may be allowed, on a year to year basis pending approval of the FAIR, to hold a live or silent auction, fundraising raffle or other fund-raising event(s) at the Fair.

- The use of the 4-H and FFA Emblems by any parties other than EXTENSION and FFA respectively is specifically prohibited.

- Funding of trophies and other youth exhibitor awards, except for ribbons, are the sole responsibility of EXTENSION.

- Funding levels of premiums for youth exhibitors are set collaboratively by the 4-H Superintendents and FAIR BOARD and approved by the FAIR BOARD. The payment of all premiums are the sole responsibility of the FAIR BOARD.

- The livestock auction for all animals sold by FFA or 4-H exhibitors is the sole responsibility of the FAIR BOARD. This includes promotion, auctioneer, cashier, communication with sellers and buyers, trucks and transport of animals. EXTENSION will complete all necessary IDALS Reports.

- The FAIR BOARD holds 100% of the responsibility for allowing or refusing vendors, displays, merchandise, campaigns and demonstrations and may charge at whatever level they determine for such sales, displays and events.

Risk management

- The FAIR BOARD shall maintain an emergency plan for week of FAIR and shall share the plan with FFA and EXTENSION.

- Issues that arise during Fair week shall be dealt with as follows:
  *4-H exhibitors/parents >4-H Superintendents>EXTENSION staff>EXTENSION Council
  *FFA exhibitors/parents>4-H Superintendents>FFA Advisor>School Board
  *Fairgoers/Campers>FAIR BOARD

  All issues that might overlap shall involve a representative from each party and meetings can be called by any of the parties.

- In the event of a deceased animal, all parties listed above will be notified and a plan will be put into place. The fair board will be responsible for disposing of the animal. If the death is determined to be questionable, a necropsy will be performed by a veterinarian.

- Each Party to this AGREEMENT is responsible for obtaining and maintaining appropriate insurance for all volunteers, employees or agents against liabilities that may arise from that Party's involvement in the activities or events that are the subject of this AGREEMENT. Background checks should be maintained for all volunteers and staff working with youth.

FAIR BOARD Responsibilities:

It is the responsibility of the FAIR BOARD to provide resources for infrastructure that help to make the county fair possible. Fair Boards will: (source Iowa Code 174.13)

- Determine the dates of county fair and the release times of animals and projects
- Provide appropriate facilities for the fair
- Provide maintenance and upkeep of the county fair grounds
- Provide security during all fair related activities
- Pay premiums and purchase ribbons

FAIR BOARD shall provide for indemnification of BOARD members by policy or by its By-Laws. Service of ISU EXTENSION employees, COUNTY EXTENSION COUNCIL members or their appointees shall be contingent upon FAIR BOARD providing evidence of Directors and Officer's insurance protecting such persons from liability when acting on behalf of the FAIR BOARD.

EXTENSION responsibilities:

EXTENSION, having ultimate authority and jurisdiction over the Louisa County 4-H Program, will have final decision-making authority over rules and guidelines pertaining to all 4-H events and activities, including 4-H involvement in the county fair.

All Livestock weigh-ins will be accomplished according to the state 4-H guidelines as outlined in the publications 4-H 202 (Iowa 4-H Animal and Poultry Identification, Weighing and Exhibiting Requirements for County, State and Interstate Shows), 4-H 106 a-f (Livestock Identification Forms) and the 4-H/FFA Code of Ethics.

- All rules and guidelines must be in compliance with the overall Iowa 4-H exhibiting rules and guidelines.
- Responsibility for the following
    - Creation, implementation, and enforcement of rules related to all 4-H events
    - Supervision of all necessary activities concerning the 4-H Program
    - Determining eligibility of 4-H members and projects
    - Approval and training of volunteers who work with the 4-H program or 4-H members
    - Approval, training and selection of judges for all 4-H shows

SCHOOL BOARD responsibilities:

Each School Board: **Columbus, Louisa-Muscatine, Wapello and Winfield/Mt Union**, having ultimate authority and jurisdiction over their respective school district FFA Chapter, will have

final decision-making authority over rules and guidelines pertaining to all FFA events and activities, including FFA involvement in the county fair.

All Livestock weigh-ins will be accomplished according to the state FFA guidelines as outlined in FFA 202 Animal Identification, Weighing & Exhibition Requirements County, State and Interstate Shows and the 4-H/FFA Code of Ethics.

- All rules and guidelines must be in compliance with the overall Iowa FFA exhibiting rules and guidelines.
- Responsibility for the following
    - Creation, implementation, and enforcement of rules related to all FFA events
    - Supervision of all necessary activities concerning the FFA Program
    - Determining eligibility of FFA members and projects
    - Approval and training of volunteers who work with the FFA program or FFA members

The parties have determined responsibility for activities as provided in this check list:

	Extension	Fair Board	FFA
Communication about the fair?			
Promotion and advertising prior to the fair?	_____	_X_	____
Planned media before, during and after fair?	_____	_X_	____
Emergency communication, during the fair?	__X__	_X_	_X_
Reporting results, pictures of participants, etc?	_X__	_X_	_X_
Recognition and thank you of sponsors?	_X__	_X_	_X_
Volunteer management:			
Volunteer responsibilities and the liability for them?	_X__	_X_	_X_
How volunteers will be recruited and screened?	_X__	_X_	_X_
Their term of service and grounds and method for dismissal?	_X__	_X_	_X_
Risk management:			
Who is responsible for fair goer safety?	_____	_X__	____
Emergency planning and communicating with authorities?	_____	_X__	____
Communicating the emergency plan for natural disasters	_____	_X__	____
Security and biosecurity	_X__	_X__	_X__
Liability and Insurance	__X__	_X__	_X__
Policy and plan on free speech (protests, posters)	_____	_X__	____
Finance:			
Incidental costs?	_X___	_X__	_X__
Fund raising?	_X___	_X__	_X__
Premiums and funding for them?	_____	_X__	____
Auction organization and use of funds?	_____	_X__	____
Funding oversite procedures?	_____	_X__	____
Participation:			
Eligible to enter the FFA/4-H shows at your fair?	__X__	_X__	_X__
Entry process and actual entries?	__X__	____	_X__
Hires the judges?	__X___		
Pays the judges?	_____	_X___	____
Orders Trophies? (for Youth 4-H/FFA)	_X____	____	____
Orders Ribbons for 4-H/FFA (paid by Fair Board)	_____	__X__	____
Rules used? (for Youth 4-H/FFA)	__X___	_____	_X__
Preparation of the fair book for 4-H/FFA?	___X__	_____	_____
Preparation of the Floral Hall Book & Fair Rules	_____	__X__	____
Resolves disputes?	__X__	_X__	_X__
Contacts the fair veterinarian.	__X__	____	____

Any and all other events, activities, responsibilities or odd jobs performed by FFA Staff, EXTENSION Staff or EXTENSION Council members on behalf of the FAIR must be negotiated on an annual basis and agreed to by both parties. Unless specified in this document, no obligation exists, and no agreement is implied. This applies to Fundraising, Educational Programs, Enrichment, Entertainment and Events.

This AGREEMENT was entered on this date _____ and will be revisited every two years.

Signatures

_____

FAIR BOARD President

_____

COUNTY EXTENSION COUNCIL Chair

_____

COLUMBUS SCHOOL BOARD President

_____

LOUISA-MUSCATINE SCHOOL BOARD President

_____

WAPELLO SCHOOL BOARD President

_____

WINFIELD-MOUNT UNION SCHOOL BOARD President

Item 10j

Object: Consideration to Approve Resolution Approving the Application Submission to the Washington County Riverboat Foundation

Background: Brandon Brown is preparing a grant application for the Riverside Casino Grant Cycle for athletic field lighting at the Baseball and Softball Fields. One of the requirements of the application is for the board to pass a resolution showing support of the application.

WAPELLO COMMUNITY SCHOOL DISTRICT, IOWA School Resolution

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

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

WHEREAS, the Washington County Riverboat Foundation has a grant application cycle that ends March 15, 2026 and

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

WHEREAS, one or more applications from the Wapello Community School District and/or from organizations with projects that will take place on school property, will be submitted to the Washington County Riverboat Foundation by the March 15, 2026 deadline,

NOW THEREFORE BE IT RESOLVED by the Board of Education of the Wapello Community School District, Iowa that the Wapello Community School District authorizes the following grant applications to be submitted to the Washington County Riverboat Foundation for the March 15, 2026 application cycle:

1. Athletic Field Lighting Replacement Project
2.
3.

Passed and adopted this 10th day of March, 2026.

_____
School Board President

Print Name _Sarah Bockes_____

ATTEST: _____
School Board Secretary

Print Name Eric Small_____

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

Background: None

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

Background: April 8 is the 2nd Wednesday. We will also hold the 2nd budget hearing prior to the regular meeting.

Wapello Community School District
Board of Directors
Regular Meeting
2-11-26

The Wapello Board of Education met in an open session for their monthly meeting at 6:00 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton, Brandon Marquardt, Jenna Meeker, Dave Moore, and Supt. Peterson. The meeting was live-streamed on the Wapello CSD YouTube Channel.

Call to Order: President Sarah Bockes called the meeting to order at 6:00 p.m.

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

Community Forum -

Approval of Minutes: The motion was made by Horton and seconded by Marquardt to approve the minutes as prepared. The motion carried with a 5-0 voice vote.

Approval of Bills: Moore 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: Moved by Moore, seconded by Horton, to approve the January 2026 financial report. The motion carried with a 5-0 voice vote.

Administrative Reports:

Supt. Peterson –
- Legislative Update
- Staff Recognition - Lisa Patrick and Melissa Graham
- Current Student Count

Tony Johnson, High School Principal –
- Shoutout to the Booster Club and all of the Volunteers that make the concession stand work
- Jane Bostian for hosting District Speech
- Brandon Brown and his crew for taking on the State Qualifying Meet for Girls Wrestling
- 6th Grade is preparing along with 5th Grade for the Upcoming Trip to BizTown
- MPowerU Students presented their position statements at SE Iowa Days at the State Capitol. Those who participated were Jelyn Castilleja, Kenna Small, and Zoey Delzell

Brett Nagle, Elementary Principal
- It has been a rough start to the year, with a lot of illness working its way through the building
- The Playground Committee met on January 21 and brainstormed. Prioritization of larger projects will take place at the February meeting and will be reported back to the board.
- Character Strong
- 3rd Quarter Parent/Teacher Conferences will be coming up soon.
- Elementary Celebrations

Activity Director – Brandon Brown
- Cashless option for purchasing admission to athletic events
- Coaching Appointments

- Kenadee Helscher, Conference Champion, Regional Champion, State Runner Up
- Clara Ball, Conference Champion, Regional Champion, and Wapello's 1st Girls Wrestling State Champion
- Reese Connolly, Regional Champion
- Grayson Nagle, Conference Champion
- Cohen Wolford, Conference Champion
- Macey Kuntz now holds the single-game rebounding record with 26
- Large Group Speech - Advanced to State with a Division I Rating and Received a Division I Rating at the State Speech Contest - Kami Cross, Alexis Brown, Haleigh Laud, Jalynn Henshaw
- Hall of Fame - Class of 2025 - Dave Reid and Gage Carpenter
- Thank you to all of the individuals who played a part in the Girls Conference and Regional Wrestling Meets
- February 24th at 9:00 am, there will be an All-School Assembly to celebrate the success in winter activities

Curriculum - Shannon Salazar -

- Winter FAST Scores Presentation
- Curriculum Spotlight - Cassie Calderon
- ISASP Testing will take place in March. The 6-12 building will test 3/23 - 3/27 and the Elementary from 3/30 - 4/2

Maintenance – Cody Schnell –

- Routine Maintenance has been ongoing
- Planned refresh of the baseball and softball restrooms
- Cody is compiling a list of the univents at the Elementary that can be retrofitted for Air Conditioning to facilitate plans for adding air conditioning at the Elementary

Personnel

a. **Terminations - None**

b. **Hires –**

1. Gracie Gustison–Elementary Teacher
2. Adam Shutt - Asst. Boys Soccer
3. Tony Hammer - Asst. Girls Soccer
4. Andrew Bartenhagen - Asst. Football Coach
5. Kenny Marlette - Volunteer Assistant Coach
6. John Vandenberg - Volunteer Assistant Coach
7. Laith Smith - Volunteer Assistant Coach
8. Hunter Brooks - Volunteer Assistant Coach
9. Jodi Parsons - Volunteer Assistant Coach
10. Cody Greniner - JH Baseball Coach

There was a motion to approve contracts and appointments listed above. The motion was made by Marquardt and seconded by Moore. The motion carried with a 5-0 voice vote.

c. **Resignations –**

1. Riley Richie - Elementary Special Education ParaProfessional

There was a motion by Meeker and seconded by Moore to accept the resignation of Riley Richie, effective immediately. The motion carried with a 5-0 voice vote.

New Business:

Consideration to Approve Fundraisers -

1. Girls Golf - Apparel
2. Girls Wrestling - State T-Shirts
3. Business/Industrial Tech - 3D Printer Product Sales
4. Girls Soccer - Bundt Cake Sales
5. Wrestling Cheer - Valentine Sucker Sales
6. HS Softball - Cookie Dough Sales
7. FFA - Greenhouse Sales
8. Gray Matters Collective - Valentine's Pop Sales
9. Elementary Playground - Popcorn Sales

There was a motion by Horton, seconded by Meeker, to approve the fundraisers. The motion carried with a 5-0 voice vote.

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

a. 304.1–Development and Enforcement of Administrative Regulations
b. 304.2–Monitoring of Administrative Regulations
c. 305–Administrator Code of Ethics
d. 306–Succession of Authority to the Superintendent

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

Academies/Online Course Presentation – Kelci Eakins and Tony Johnson provided the board with an update on students who use the Community College Academies and the Online Courses through the Community Colleges.

Consideration to Appoint Board Negotiations Team - Two Board members are needed to serve on the Negotiations Team for Master Contract Negotiations. There was a motion by Moore, seconded by Horton, to appoint Sarah Bockes and Brandon Marquardt to the 26-27 negotiations team.

Consideration to Set a Public Hearing for the 26-27 School Calendar - Superintendent Peterson presented the board with a version of the calendar that received the most staff votes for the 26-27 school year. The proposed calendar does include a week-long spring break. There were discussions amongst the board about the pros and cons of the week-long spring break. The committee invested considerable time in developing a single calendar that was voted on by the staff. There was a motion by Moore, seconded by Marquardt, to set a public hearing on the proposed 26-27 calendar for March 11, 2026, at 6:00 pm. The motion failed with a 2-3 voice vote (Meeker, Horton, Bockes).

Supt. Peterson distributed an alternative calendar that gained 40% approval from the staff. There was a motion by Meeker, seconded by Horton, to set a public hearing at the March Meeting for the 2nd revision of the calendar. Motion by Meeker and seconded by Horton to set the Public Hearing Date for the 26-27 School Calendar for March 10, 2026, at 6:00 p.m.The motion carried with a 5-0 voice vote.

Consideration to Set Public Hearing Dates for FY27 Certified Budget - Two Public Hearings will be needed in the FY27 Certified Budget Process. Eric Small presented two dates that would meet the requirements. Those dates would be 3/25 and 4/8, both at 6:00 p.m. There was a motion by Moore,

seconded by Horton, to set the public hearing dates for the FY27 Certified budget: March 25 at 6:00 p.m. for hearing one and April 8 at 6:00 p.m. for hearing two. The motion carried with a 5-0 voice vote.

Consideration to Approve AEA Service Plan for 26-27 - Supt. Peterson reviewed the proposed AEA Service Plan for 26-27 with the board. If approval is granted before the end of February, the pricing plan in place for 25-26 will carry over to the 26-27 agreement. The total cost is $68,431, and Wapello's allocation is around $71,000. There was a motion by Meeker, seconded by Marquardt, to approve the AEA Service Plan for 26-27 as presented. The motion was approved with a 5-0 voice vote.

Consideration to Approve the Budget Guarantee Resolution for the FY27 Budget - Due to the uncertainty of SSA Increases for the 26-27 School year, Wapello may qualify for the Budget Guarantee. It was recommended by Supt. Peterson and SBO, Eric Small, to approve the Budget Guarantee Resolution in case it is needed to meet the needs of the 26-27 Certified Budget. There was a motion by Horton and seconded by Moore to approve the following resolution: RESOLVED, that the Board of Directors of WAPELLO Community School District will levy property taxes for fiscal year 2026-2027 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.
The motion carried with a 5-0 voice vote.

Consideration to Approve Rodeo Contracts for 2026- Rodeo Contracts From Barnes PRCA Rodeo and Madison Shalla Trick Riding were presented for approval. There was a motion by Horton, seconded by Meeker, to approve the contracts with Barnes PRCA Rodeo and Madison Shalla Trick Riding for the 2026 Rodeo. The motion passed unanimously with a 5-0 voice vote.

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

- Senior Year Plus
- Calendar Public Hearing
- Board Sub Committees

Sarah Bockes requested a joint meeting with the city council and the county board of supervisors to discuss housing and the impacts of the housing crisis on the district.

Consideration to Set the Date for the March Board Meeting:

Horton moved, seconded by Bockes, to set the March 2026 Board meeting for Tuesday, March 10, 2026, at 6:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:
Motion by Moore and seconded by Horton to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 737 p.m.

Sarah Bockes Eric Small

Brandon Marquardt, President Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 1		Fund Number 10 GENERAL FUND		
	4731444844	ACCO BRANDS USA LLC	03/03/2026	180.40
10 0418 1000 211 3301 612		LAMINATOR FILM REPLACEMENTS	180.40	
Total ACCO BRANDS USA LLC			180.40	
	907741	AHLERS & COONEY P.C.	03/03/2026	248.00
10 0000 2317 000 0000 342		FEB 2026 COUNSEL	248.00	
Total AHLERS & COONEY P.C.			248.00	
	20260218	ALLIANT ENERGY / IPL	02/18/2026	185.78
10 9017 2610 000 0000 622		FOOD PANTRY JAN - FEB	185.78	
	20260218-0001	ALLIANT ENERGY / IPL	02/18/2026	3,308.18
10 9017 2610 000 0000 622		JAN - FEB 26	3,308.18	
Total ALLIANT ENERGY / IPL			3,493.96	
	11JF-4CGN-L4WY	AMAZON CAPITAL SERVICES	02/18/2026	46.87
10 0418 1000 100 0000 612		PAPER CLIPS, SCOTCH TAPE, CORRECT TAPE	46.87	
	11JV-HHVJ-C39W	AMAZON CAPITAL SERVICES	02/18/2026	125.21
10 0418 1000 211 3301 612		SLEEPOVERS, DIAPER SACKS, EXAM GLOVES	125.21	
	11QY-14H3-TMCX	AMAZON CAPITAL SERVICES	03/03/2026	49.96
10 0209 1000 217 3303 612		TONER FOR BROCKWAY'S ROOM	49.96	
	13FK-JMLP-FLPX	AMAZON CAPITAL SERVICES	02/18/2026	46.36
10 0418 2222 000 0000 643		BALANCE OF BOOK ORDER	46.36	
	13M3-9H4R-61D6	AMAZON CAPITAL SERVICES	02/18/2026	105.99
10 0109 1000 106 0000 612		USB DOCUMENT CAMERA	105.99	
	13M3-9H4R-63YQ	AMAZON CAPITAL SERVICES	02/18/2026	143.99
10 9013 2321 000 0000 613		COIN COUNTER	143.99	
	14M3-QYRP-NFJK	AMAZON CAPITAL SERVICES	02/18/2026	177.43
10 0000 1000 102 1114 641		NUTRITION & GOV'T TEXTBOOKS	177.43	
	16DV-HTD3-T6Q1	AMAZON CAPITAL SERVICES	03/03/2026	16.99
10 9013 2321 000 0000 613		STICKY NOTES	16.99	
	1GGR-DKLK-P7JY	AMAZON CAPITAL SERVICES	02/18/2026	87.23
10 0418 1000 211 3301 612		WORKBOOKS, LEARNING GAMES	87.23	
	1KJ6-HRNN-JDJV	AMAZON CAPITAL SERVICES	02/18/2026	65.36
10 0418 1000 211 3301 612		SENSORY ITEMS, CUBE CHAIR	65.36	
	1L7Q-CDL4-F1YT	AMAZON CAPITAL SERVICES	03/03/2026	67.98
10 0109 1000 214 3302 612		TONER FOR HUMISTON	67.98	
	1LWP-MXFY-3RKG	AMAZON CAPITAL SERVICES	03/03/2026	(45.57)
10 0418 1000 211 3301 612		REFUND CUBE CHAIR WRONG SIZE	(45.57)	
	1TGG-X6P3-3PLT	AMAZON CAPITAL SERVICES	03/03/2026	215.20
10 0109 2221 000 0000 643		HS LIBRARY BOOK ORDER USING GRANT MONEY	215.20	
	1YJK-WKCJ-V33L	AMAZON CAPITAL SERVICES	03/03/2026	39.98
10 9017 2610 000 0000 739		CORDLESS HANDHELD VACUUM	39.98	
Total AMAZON CAPITAL SERVICES			1,142.98	
	20260218	ANDERSON ERICKSON DAIRY CO.	02/18/2026	2,671.78
10 0109 1000 100 0000 616		JAN 2026	2,671.78	
Total ANDERSON ERICKSON DAIRY CO.			2,671.78	
	20260218	CAM COMMUNITY SCHOOL DISTRICT	02/18/2026	4,267.63

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 0109 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLLMENT	3,994.00	
10 0000 1000 100 3116 567		1ST SEM 25-26 TLC	192.65	
10 0000 1000 100 3376 567		1ST SEM 25-26 PD	38.76	
10 0000 1000 100 3216 567		1ST SEM 25-26 EI	42.22	
Total CAM COMMUNITY SCHOOL DISTRICT			4,267.63	
	02/10/26	CARSTENS CHIROPRACTIC	02/18/2026	100.00
10 9021 2710 000 0000 271		S. STEPHENS	100.00	
Total CARSTENS CHIROPRACTIC			100.00	
	2025-04	CITY OF WAPELLO	03/03/2026	16,494.43
10 9017 2610 000 0000 411		4TH QTR 2025	16,494.43	
	20260303	CITY OF WAPELLO	03/03/2026	2,514.27
10 9017 2610 000 0000 411		FEB 2026	2,514.27	
Total CITY OF WAPELLO			19,008.70	
	20260303	CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	03/03/2026	9,673.33
10 0418 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLLMENT	1,065.12	
10 0109 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLLMENT	7,988.00	
10 0000 1000 100 3116 567		1ST SEM 25-26 TLC	436.65	
10 0000 1000 100 3376 567		1ST SEM 25-26 PD	87.84	
10 0000 1000 100 3216 567		1ST SEM 25-26 EIC	95.72	
Total CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT			9,673.33	
	2298	COLLEGE COMMUNITY SCHOOL	02/18/2026	4,267.63
10 0418 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLLMENT	3,994.00	
10 0000 1000 100 3116 567		1ST SEM 25-26 TLC	192.65	
10 0000 1000 100 3376 567		1ST SEM 25-26 PD	38.76	
10 0000 1000 100 3216 567		1ST SEM 25-26 EI	42.22	
Total COLLEGE COMMUNITY SCHOOL			4,267.63	
	022126	CURTIS PEST CONTROL INC.	03/03/2026	140.00
10 9017 2610 000 0000 491		FEB 2026	140.00	
Total CURTIS PEST CONTROL INC.			140.00	
	900042524	EASTERN IOWA TIRE	03/03/2026	731.82
10 9021 2710 000 0000 674		FRONT BUS TIRES	731.82	
	900042629	EASTERN IOWA TIRE	03/03/2026	767.36
10 9021 2710 000 0000 674		FRONT BUS TIRES - MS	767.36	
Total EASTERN IOWA TIRE			1,499.18	
	FEB 2026	FARMERS ELEVATOR	03/04/2026	3,469.69
10 9022 2720 000 0000 626		FEB 2026	3,131.23	
10 9022 2720 000 0000 627		FEB 2026	101.25	
10 9017 2610 000 0000 614		LIQUID NAILS	12.87	
10 9021 2710 000 0000 673		WAND, NOZZLE, SPRAY GUN KIT	106.17	
10 9017 2610 000 0000 614		WAX RING, SUPER GLUE GEL	20.16	
10 0109 1000 350 0000 612		OIL. CARB CLEANER, FUNNEL, DRAIN PAN	35.18	
10 9017 2610 000 0000 614		STRAINER, SUPER GLUE, PINESOL	39.76	
10 9021 2710 000 0000 673		BOLTS, WAHSERS, NUTS	8.08	
10 9017 2610 000 0000 614		CHISEL	14.99	
Total FARMERS ELEVATOR			3,469.69	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	5450	GREAT PRAIRIE AEA	02/18/2026	14,647.16
10 9025 6100 000 3214 961		FEB 2026 MONTHLY INSTALLMENT	14,647.16	
	5530	GREAT PRAIRIE AEA	03/03/2026	52.00
10 0109 1000 100 0000 612		POSTER BOARD	52.00	
Total GREAT PRAIRIE AEA			14,699.16	
	PSI-322067	HOTSY CLEANING SYSTEMS	02/18/2026	90.00
10 9021 2710 000 0000 671		FLEETWASH - BULK	90.00	
Total HOTSY CLEANING SYSTEMS			90.00	
	24586	ISFIS, INC	02/18/2026	300.00
10 9012 2319 000 0000 310		BUDGET WORKSHOP - ERIC	300.00	
	24687	ISFIS, INC	02/18/2026	126.00
10 0418 1000 100 0000 391		LANZ, NELSON	84.00	
10 0109 1000 100 0000 391		CALDERON	42.00	
Total ISFIS, INC			426.00	
	368277292	J.W. PEPPER & SON, INC.	02/18/2026	40.58
10 0109 1000 910 6210 612		E-MUSIC	40.58	
	368277293	J.W. PEPPER & SON, INC.	02/18/2026	213.99
10 0109 1000 910 6220 612		E-MUSIC	213.99	
	368284872	J.W. PEPPER & SON, INC.	02/18/2026	1.85
10 0109 1000 910 6210 612		E-MUSIC	1.85	
	368284873	J.W. PEPPER & SON, INC.	02/18/2026	11.90
10 0109 1000 910 6210 612		E-MUSIC	11.90	
	368350543	J.W. PEPPER & SON, INC.	03/03/2026	75.00
10 0109 1000 910 6220 612		E MUSIC	75.00	
Total J.W. PEPPER & SON, INC.			343.32	
	38683653	JOSTENS	02/18/2026	619.45
10 9012 2319 000 0000 611		50 BLACK COVERS FOR DIPLOMAS	619.45	
Total JOSTENS			619.45	
	20260218	LOUISA COMMUNICATIONS	02/18/2026	1,165.19
10 9013 2321 000 0000 531		JAN 2026	310.10	
10 0109 2410 000 0000 531		JAN 2026	466.56	
10 0418 2410 000 0000 531		JAN 2026	388.53	
Total LOUISA COMMUNICATIONS			1,165.19	
	20260218	LOUISA-MUSCATINE COMM. SCHOOL	02/18/2026	23,242.92
10 0418 1000 217 3303 561		1ST SEM 25-26 SPECIAL ED BILLING	23,242.92	
Total LOUISA-MUSCATINE COMM. SCHOOL			23,242.92	
	20260303	MEDIACOM	03/03/2026	1,000.00
10 0000 1000 102 1114 612		FEB 2026 INTERNET	1,000.00	
Total MEDIACOM			1,000.00	
	INV23812	MIDWEST BUS PARTS INC	03/03/2026	212.70
10 9021 2710 000 0000 673		WARNING LIGHTS	212.70	
Total MIDWEST BUS PARTS INC			212.70	
	FY26-0492	MISSISSIPPI BEND A.E.A.	02/18/2026	40.00
10 9021 2710 000 0000 677		25-26 BUS DRIVER TRAINING - ERIC	40.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total MISSISSIPPI BEND A.E.A.			40.00	
	20260303	MORNING SUN COMMUNITY SCHOOL	03/03/2026	44,976.20
10 0000 1000 214 3302 561		1ST SEM 25-26 SPECIAL ED BILLING 2.21	38,666.30	
10 0000 1000 211 3301 561		1ST SEM 25-26 SPECIAL ED BILLING 1.72	6,309.90	
Total MORNING SUN COMMUNITY SCHOOL			44,976.20	
	116923	RED LION RENEWABLES, LLC	02/18/2026	1,999.35
10 9017 2610 000 0000 622		JAN 2026	1,999.35	
Total RED LION RENEWABLES, LLC			1,999.35	
	20260303	REFRESHMENT SERVICES PEPSI	03/03/2026	119.96
10 0418 1000 100 0000 613		FEB 2026	119.96	
Total REFRESHMENT SERVICES PEPSI			119.96	
	21-14342	RELAYHUB, LLC	02/18/2026	428.33
10 9016 2519 211 3301 351		RIVB - MANAGED SERVICE MEDICAID	428.33	
	21-14755	RELAYHUB, LLC	03/03/2026	1,294.54
10 9016 2519 211 3301 351		FEB 2026 RIVB MANAGED MEDICAID SERVICE	1,294.54	
Total RELAYHUB, LLC			1,722.87	
	18872	RIVO, INC	03/03/2026	394.00
10 9017 2610 000 0000 439		ROTOR & SHOP VAC DRAIN IN MECHANIC ROOM	394.00	
	19480	RIVO, INC	03/03/2026	228.00
10 9017 2610 000 0000 439		LEAKING TOILETS @ HS	228.00	
Total RIVO, INC			622.00	
	01P71949	SCHOOL BUS SALES CO.	03/03/2026	232.69
10 9021 2710 000 0000 673		CROSSING ARM KIT, HORN KIT	232.69	
Total SCHOOL BUS SALES CO.			232.69	
	208136777622	SCHOOL SPECIALTY, LLC	03/03/2026	144.62
10 0418 1000 100 0000 612		CONSTRUCTION PAPER	144.62	
Total SCHOOL SPECIALTY, LLC			144.62	
	1590	SCHWAB ELECTRIC, LLC	03/03/2026	388.75
10 9017 2610 000 0000 437		HAND DRYERS AT HS	388.75	
Total SCHWAB ELECTRIC, LLC			388.75	
	1041686	SOUTHEASTERN COMM. COLLEGE	02/18/2026	913.45
10 0000 1000 102 1114 641		8 STUDENTS TEXTBOOKS	913.45	
Total SOUTHEASTERN COMM. COLLEGE			913.45	
	3009269511	TK ELEVATOR CORPORATION	02/18/2026	289.64
10 9017 2610 000 0000 423		FEB 2026 MONTHLY SERVICE	289.64	
Total TK ELEVATOR CORPORATION			289.64	
	6150677997	VESTIS	02/18/2026	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150681295	VESTIS	02/18/2026	126.06

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150684615	VESTIS	03/03/2026	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150687899	VESTIS	03/04/2026	126.08
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.08	
Total VESTIS			504.26	
	20260303	WAPELLO AUTO PARTS	03/03/2026	565.54
10 9021 2710 000 0000 673		FILTER SALE	1,142.14	
10 9021 2710 000 0000 673		FILTER SALE CREDITS	(576.60)	
Total WAPELLO AUTO PARTS			565.54	
	FEB STMT	WAPELLO GENERAL FUND-100412	03/03/2026	1,885.21
10 9012 2319 000 0000 580		MCDONALDS - ERIC MEETING	14.10	
10 0000 1000 102 1114 651		CENGAGE - REFUND STUDENT EBOOK	(188.52)	
10 0418 1000 211 3301 612		AUTISM HELPER MATH FOLDERS	19.99	
10 0109 1000 211 3301 612		OPEN AI CHATGPT SUBSCRIPTION	21.40	
10 0109 1000 211 3301 612		AUDIBLE	16.00	
10 9022 2720 000 0000 626		FARMER'S ELEVATOR - ERIC WORKSHOPS	142.50	
10 9012 2319 000 0000 580		PIZZA RANCH - ERIC MEETING	15.64	
10 0209 1000 211 3301 612		AUDIBLE	16.00	
10 9017 2610 000 0000 615		SUPPLYHOUSE.COM - RADIATOR VALVES	136.60	
10 0000 1000 102 1114 651		CENGAGE - STUDENT EBOOKS	584.15	
10 0000 1000 102 1114 651		VISTA HIGHER LEARNING - EBOOKS	222.55	
10 0000 1000 102 1114 651		SCIENCE INTERACTIVE - EBOOKS	565.56	
10 9010 2134 000 0000 618		HYVEE - STUDENT MEDS - MOM HAD NO MONEY	151.09	
10 0109 1000 198 0000 611		PARKING FOR WRESTLING CHEER	13.00	
10 0109 1000 342 0000 612		WALMART - FOOD FOR LABS	24.66	
10 0109 1000 198 0000 611		TARGET - STATE WRESTLING SUPPLIES	20.10	
10 0109 1000 199 0000 612		CITY OF DES MOINES PARKING	4.00	
10 0109 1000 342 0000 612		WALMART - FOOD FOR LABS	81.14	
10 0109 1000 342 0000 612		DG - FOOD FOR LABS	25.25	
Total WAPELLO GENERAL FUND-100412			1,885.21	
	20260303	WAPELLO MORNING SUN, THE	03/03/2026	403.12
10 9012 2319 000 0000 540		FEB 2026	403.12	
Total WAPELLO MORNING SUN, THE			403.12	
	134999	WEMIGA WASTE INC.	02/18/2026	1,307.67
10 9017 2610 000 0000 421		JAN 26 SERVICE	1,307.67	
Total WEMIGA WASTE INC.			1,307.67	
Fund Number 10			148,077.35	
Checking Account ID 1		Fund Number 22 MANAGEMENT		
	SW4561-4	SU INSURANCE COMPANY	03/03/2026	7,926.00
22 0000 2610 000 0000 520		1ST QTR 2026 QTR INSTALLMENT	7,926.00	
Total SU INSURANCE COMPANY			7,926.00	
Fund Number 22			7,926.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 1		Fund Number 33	LOCAL OPTIONS SALES TAX	
	534244	MIDWEST ALARM SERVICES	02/18/2026	1,230.00
33 0000 1000 100 0000 739		FIRE ALARM, KITCHEN, EXTING INSP @ ELEM	1,230.00	
	534245	MIDWEST ALARM SERVICES	02/18/2026	2,195.04
33 0000 1000 100 0000 739		FIRE ALARM, EXTINGUISHER INSP @ HS	2,195.04	
Total MIDWEST ALARM SERVICES			3,425.04	
Fund Number 33			3,425.04	
Checking Account ID 1		Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY	
	41277672	ACCESS SYSTEMS LEASING	02/18/2026	870.41
36 0000 1000 100 0000 617		MONTHLY COPIER LEASING	870.41	
Total ACCESS SYSTEMS LEASING			870.41	
	5461	GREAT PRAIRIE AEA	02/18/2026	4,100.00
36 0000 1000 100 0000 739		FEB 26 MONTHLY IT SUPPORT	4,100.00	
Total GREAT PRAIRIE AEA			4,100.00	
Fund Number 36			4,970.41	
Checking Account ID 1		Fund Number 61	NUTRITION	
	1MQM-WKWR-LX77	AMAZON CAPITAL SERVICES	02/18/2026	209.49
61 0000 3110 000 3251 613		REUSABLE FREEZER PACKS, DOME COVER	209.49	
Total AMAZON CAPITAL SERVICES			209.49	
	20260218	ANDERSON ERICKSON DAIRY CO.	02/18/2026	357.93
61 0000 3110 000 0000 633		JAN 2026	357.93	
Total ANDERSON ERICKSON DAIRY CO.			357.93	
	1802252601	EMS DETERGENT SERVICES	03/03/2026	138.38
61 0000 3110 000 3251 613		SANITIZER, DISH SOAP, RINSEAID & MISC	138.38	
	1802252602	EMS DETERGENT SERVICES	03/03/2026	234.55
61 0000 3110 000 3251 613		SANITIZER, DISH SOAP, RINSEAID & MISC	234.55	
Total EMS DETERGENT SERVICES			372.93	
	2489477	MARTIN BROS DISTRIBUTING CO INC	02/18/2026	3,734.77
61 0000 3110 000 0000 632		BREAKFAST	2,316.24	
61 0000 3110 000 0000 631		LUNCH	642.15	
61 0000 3110 000 3251 613		SUPPLIES	299.35	
61 0000 3110 000 1621 631		AL A CARTE	477.03	
	2512291	MARTIN BROS DISTRIBUTING CO INC	03/03/2026	3,646.73
61 0000 3110 000 0000 631		LUNCH	2,518.91	
61 0000 3110 000 3251 613		SUPPLIES	156.87	
61 0000 3110 000 1621 631		AL A CARTE	302.75	
61 0000 3110 000 0000 632		BREAKFAST	668.20	
	2512292	MARTIN BROS DISTRIBUTING CO INC	03/03/2026	84.60
61 0000 3110 000 0000 631		LUNCH	84.60	
	2523986	MARTIN BROS DISTRIBUTING CO INC	03/04/2026	3,839.76
61 0000 3110 000 0000 632		BREAKFAST	760.70	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
61 0000 3110 000 0000 631		LUNCH	2,743.20	
61 0000 3110 000 3251 613		SUPPLIES	172.34	
61 0000 3110 000 1621 631		ALA CARTE	163.52	
Total MARTIN BROS DISTRIBUTING CO INC			11,305.86	
	19641	RIVO, INC	03/03/2026	950.68
61 0000 3110 000 3251 571		INSTALLED DISPOSAL - NO LEAKS	950.68	
Total RIVO, INC			950.68	
Fund Number 61			13,196.89	
Checking Account ID 1		Fund Number 81 SCHOLARSHIP FUND		
	GRIFFIN	UNIVERSITY OF IOWA, THE	03/03/2026	250.00
81 0109 1000 102 0000 566		ID #01646087 - KEELYN GRIFFIN	250.00	
Total UNIVERSITY OF IOWA, THE			250.00	
Fund Number 81			250.00	
Checking Account ID 1		Fund Number 92 PTO AGENCY FUND		
	20260303	BLACK, DANIELLE	03/03/2026	25.50
92 0000 1000 100 0000 618		AMAZON GIFT CARD PURCHASE	25.50	
Total BLACK, DANIELLE			25.50	
Fund Number 92			25.50	
Checking Account ID 1			177,871.19	
Checking Account ID 2		Fund Number 21 STUDENT ACTIVITY FUND		
	111P-FPWL-YQFM	AMAZON CAPITAL SERVICES	03/03/2026	(46.53)
21 0109 1400 910 6155 618		REFUND BROKEN SLUSHIE SYRUPS	(46.53)	
	113G-R4YN-TF73	AMAZON CAPITAL SERVICES	03/03/2026	38.98
21 0109 1400 910 6155 618		SLUSHIE SYRUPS	38.98	
	16DV-HTD3-T6Q1	AMAZON CAPITAL SERVICES	03/03/2026	19.86
21 0109 1400 910 6201 618		COTTON NOSE PLUGS	19.86	
	1NMN-VHNM-W7FX	AMAZON CAPITAL SERVICES	03/03/2026	84.96
21 0109 1400 910 6201 618		GOLF BALLS	84.96	
	1PQ4-RGWF-4HJC	AMAZON CAPITAL SERVICES	02/18/2026	98.24
21 0109 1400 910 6155 618		SLUSHIE SYRUP, CUPS, KEYCHAIN KITS	98.24	
	1W44-D7TM-YQFM	AMAZON CAPITAL SERVICES	03/03/2026	93.06
21 0109 1400 910 6155 618		SLUSHIE SYRUPS	93.06	
Total AMAZON CAPITAL SERVICES			288.57	
	20260212	B'S LOCAL THREADS	02/12/2026	360.00
21 0109 1400 910 6161 618		T-SHIRT ORDER	360.00	
Total B'S LOCAL THREADS			360.00	
	20260209	BOB ROGERS TRAVEL	02/09/2026	5,082.00
21 0109 1400 910 6257 618		33 STUDENTS FOR 2026 DISNEY TRIP	5,082.00	
Total BOB ROGERS TRAVEL			5,082.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20260303	BOSTIAN, JANE	03/03/2026	34.97
21 0109 1400 910 6150 618		STOOL FOR SPEECH REIMBURSEMENT	34.97	
Total BOSTIAN, JANE			34.97	
	933034340	BSN SPORTS, LLC	02/18/2026	964.26
21 0109 1400 910 6201 618		WRISTBANDS, CHUTE POST, ANCHORS	604.56	
21 0109 1400 910 6221 618		WRISTBANDS, CHUTE POST, ANCHORS	359.70	
	933150988	BSN SPORTS, LLC	03/03/2026	198.50
21 0109 1400 910 6215 618		3 JERSEYS CLUB ACE	198.50	
	933179750	BSN SPORTS, LLC	03/03/2026	1,383.08
21 0109 1400 910 6221 618		ROYAL BLUE TUFFY WINDSCREENS	1,383.08	
	933274462	BSN SPORTS, LLC	03/03/2026	969.00
21 0109 1400 910 6201 618		WHITE & GRAY JERSEYS & SHORTS	500.00	
21 0109 1400 910 6236 618		WHITE & GRAY JERSEYS & SHORTS	469.00	
Total BSN SPORTS, LLC			3,514.84	
	20260303	BURLINGTON NOTRE DAME ATHLETICS	03/03/2026	100.00
21 0109 1400 910 6201 618		VAR VB TOURNAMENT 09/06/25	100.00	
Total BURLINGTON NOTRE DAME ATHLETICS			100.00	
	20260303	COLEMAN, TERESA	03/03/2026	57.00
21 0109 1400 910 6201 618		REIMBURSE PARKING AT STATE WRESTLING	57.00	
Total COLEMAN, TERESA			57.00	
	49110	ELITE SPORTS	02/18/2026	503.50
21 0109 1400 910 6207 618		FAN GEAR	503.50	
Total ELITE SPORTS			503.50	
	20260209	HENSHAW, ALICE	02/09/2026	154.00
21 0109 1400 910 6257 618		REIMBURSEMENT FOR 2026 DISNEY TRIP	154.00	
Total HENSHAW, ALICE			154.00	
	20260218	HILLS, BRODIE	02/18/2026	50.00
21 0109 1400 910 6201 618		JH GIRLS WRESTLING 02/16/26	50.00	
Total HILLS, BRODIE			50.00	
	20260218	HILLS, MARTY	02/18/2026	130.00
21 0109 1400 910 6201 618		JH GIRLS WRESTLING 02/16/26	130.00	
Total HILLS, MARTY			130.00	
	22811	IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION,	02/12/2026	195.00
21 0109 1400 910 6201 618		STATE GIRLS COACHES PASSES	195.00	
Total IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION,			195.00	
	INV8524	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	03/04/2026	180.00
21 0109 1400 910 6201 618		STATE WRESTLING COACH WRISTBANDS	180.00	
Total IOWA HIGH SCHOOL ATHLETIC ASSOCIATION			180.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20260218	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02/18/2026	100.00
21 0109 1400 910 6250 618		DISTRICT INDIVIDUAL EVENTS	100.00	
Total IOWA HIGH SCHOOL SPEECH ASSOCIATION			100.00	
	K2A305330	K2 AWARDS	03/03/2026	48.98
21 0109 1400 910 6204 618		100 CAREER WINS AWARD	48.98	
Total K2 AWARDS			48.98	
	20260212	MARSHALL, JASON	02/12/2026	90.82
21 0109 1400 910 6201 618		JH BOYS BB 02/09/26	90.82	
	20260303	MARSHALL, JASON	03/03/2026	90.82
21 0109 1400 910 6201 618		JH BOYS BB 02/20/26	90.82	
	20260303-0001	MARSHALL, JASON	03/03/2026	90.82
21 0109 1400 910 6201 618		JH BOYS BB 02/23/26	90.82	
Total MARSHALL, JASON			272.46	
	20260218	MIDLAND COMMUNITY SCHOOL	02/18/2026	120.00
21 0109 1400 910 6201 618		WRESTLING TOURNAMENT 1/24/26	120.00	
Total MIDLAND COMMUNITY SCHOOL			120.00	
	20260212	MITCHELL, KEATON	02/12/2026	90.57
21 0109 1400 910 6201 618		JH BOYS BB 02/09/26	90.57	
	20260303	MITCHELL, KEATON	03/03/2026	90.57
21 0109 1400 910 6201 618		JH BOYS BB 02/20/26	90.57	
	20260303-0001	MITCHELL, KEATON	03/03/2026	90.57
21 0109 1400 910 6201 618		JH BOYS BB 02/23/26	90.57	
Total MITCHELL, KEATON			271.71	
	20260303	NORTH CEDAR HIGH SCHOOL	03/03/2026	125.00
21 0109 1400 910 6201 618		HS WRESTLING TOURNAMENT 12/13/25	125.00	
Total NORTH CEDAR HIGH SCHOOL			125.00	
	668231	Pioneer Drama Service	03/03/2026	173.00
21 0109 1400 910 6250 618		EMERALD HEIST SCRIPTS	173.00	
Total Pioneer Drama Service			173.00	
	INV0794710	RUDIS	03/03/2026	545.70
21 0109 1400 910 6204 618		1/4 ZIP WARMUPS	545.70	
Total RUDIS			545.70	
	02/10/26	SPORTBOARDZ	03/03/2026	17.50
21 0109 1400 910 6204 618		6 RECORD UPDATES STATE QUALIFYING	17.50	
Total SPORTBOARDZ			17.50	
	20260212	THYE, TYLER	02/12/2026	500.00
21 0109 1400 910 6203 618		REIMBURSE WRESTLING TEAM OUTING	500.00	
Total THYE, TYLER			500.00	
	20260218	WALKER, LANE	02/18/2026	130.56
21 0109 1400 910 6201 618		JH GIRLS WRESTLING 02/16/26	130.56	
Total WALKER, LANE			130.56	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	FEB STMT	WAPELLO GENERAL FUND-100412	03/03/2026	5,021.77
21 0109 1400 910 6201 618		FAMILY DOLLAR - TOTES FOR UNIFORMS	77.04	
21 0109 1400 910 6201 618		DG - TIDE PODS FOR UNIFORMS	21.35	
21 0109 1400 910 6201 618		TITAN - SOCCER GLOVES	69.99	
21 0109 1400 910 6236 618		TITAN - SOCCER GLOVES	199.98	
21 0109 1400 910 6203 618		HYVEE - TEAM MEALS @ DISTRICTS	302.03	
21 0109 1400 910 6201 618		HOTELS.COM - STATE SPEECH	307.52	
21 0109 1400 910 6201 618		ALL FOOD COACHES - WRESTLING @ STATE	866.39	
21 0109 1400 910 6201 618		HAMPTON INN - XTRA NIGHT GIRLS STATE	195.35	
21 0109 1400 910 6201 618		HOTELS.COM - CHOOSE DIFFERENT HOTEL	(2,916.80)	
21 0109 1400 910 6201 618		DG - SHARPIES	19.53	
21 0109 1400 910 6201 618		ATHLETIC BOOSTERS - CONCESSIONS	190.00	
21 0109 1400 910 6201 618		IOWA ATHLETIC CLUB - GIRLS' MEALS STATE	41.59	
21 0109 1400 910 6150 618		NATIONAL FFA ORG - STUDENT JACKET	72.00	
21 0109 1400 910 6221 618		SCHEELS - 5 BATS	1,599.83	
21 0109 1400 910 6201 618		TEAM FITZ - RECORD UPDATES	56.00	
21 0109 1400 910 6201 618		TEAM FITZ - RECORD UPDATES	32.00	
21 0109 1400 910 6201 618		DG - CASES OF WATER	85.00	
21 0109 1400 910 6201 618		MATTHEW MEDIA - GIRLS' PODIUM PICKS	132.84	
21 0109 1400 910 6201 618		BOUND - REGIONAL GIRLS WRESTLING TKTS	26.70	
21 0109 1400 910 6201 618		FITZ GRAPHICS - VOLLEYBALL UPDATES	56.00	
21 0109 1400 910 6201 618		HOTELS.COM - STATE SPEECH	200.22	
21 0109 1400 910 6201 618		ALL FOOD - WRESTLING CHEER @ STATE	278.94	
21 0109 1400 910 6157 618		HOTELS.COM - WRESTLING CHEER	1,344.95	
21 0109 1400 910 6221 618		GLOMAR BATS - BATS	314.00	
21 0109 1400 910 6250 618		SAM'S CLUB - CONCESSION ITEMS	639.99	
21 0109 1400 910 6250 618		YOTTY'S - KALONA BARS	124.80	
21 0109 1400 910 6250 618		WALMART - BREAKFAST ITEMS	74.68	
21 0109 1400 910 6250 618		ALDI - CONCESSION ITEMS	33.60	
21 0109 1400 910 6250 618		DRAMATIC PUBLISHING / SCRIPTS	576.25	
Total WAPELLO GENERAL FUND-100412			5,021.77	
	71345	WESTERN BLOOM FLORALS	03/03/2026	84.00
21 0109 1400 910 6269 618		VALENTINE CARNATIONS	84.00	
Total WESTERN BLOOM FLORALS			84.00	
Fund Number 21			18,060.56	
Checking Account ID 2			18,060.56	

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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 09 Fund 09				
Other Assets				
09 000 0000 303	Fund Balance of Cash in Fund 40	491,027.49	0.00	491,027.49
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	4,176,942.51	0.00	4,176,942.51
	Other Assets Subtotal:	4,667,970.00	0.00	4,667,970.00
	Total Assets and Deferred Outflows of Resources:	4,667,970.00	0.00	4,667,970.00
Long-term Liabilities				
09 000 0000 512	REVENUE BONDS PAYABLE	1,430,000.00	0.00	1,430,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	731,000.00	0.00	731,000.00
09 000 0000 551	COMPENSATED ABSENCES	23,980.00	0.00	23,980.00
09 000 0000 593	Net Pension Liability	1,880,517.00	0.00	1,880,517.00
09 000 0000 594	Net Pension Liability	602,473.00	0.00	602,473.00
	Long-term Liabilities Subtotal:	4,667,970.00	0.00	4,667,970.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,667,970.00	0.00	4,667,970.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10 GENERAL FUND				
Current Assets				
10 000 0000 101	CASH IN BANK	95,558.06	(42,518.96)	53,039.10
10 000 0000 111	Investments	1,025,133.02	2,745.44	1,027,878.46
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,737,830.00	0.00	2,737,830.00
10 000 0000 144	Income Surtax Rec.	298,619.00	0.00	298,619.00
10 000 0000 153	Receivable Account	114,471.18	0.00	114,471.18
	Current Assets Subtotal:	4,271,611.26	(39,773.52)	4,231,837.74
	Total Assets and Deferred Outflows of Resources:	4,271,611.26	(39,773.52)	4,231,837.74
Current Liabilities				
10 000 0000 421	Accounts Payable	(150.27)	0.00	(150.27)
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:	(171.47)	0.00	(171.47)
Other Liabilities				
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,737,830.00	0.00	2,737,830.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	298,619.00	0.00	298,619.00
	Other Liabilities Subtotal:	3,036,449.00	0.00	3,036,449.00
Fund Balance				
10 000 0000 759	UNASSIGNED FUND BALANCES	725,121.68	(60,669.17)	664,452.51
10 000 1113 729	HSAP Reserve	41,387.70	0.00	41,387.70
10 000 3116 729	TLC RESTRICTED FUND BALANCE	104,345.12	18,947.39	123,292.51
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	203,879.71	0.00	203,879.71
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	21,951.12	3,897.89	25,849.01
10 000 3373 729	Core Curr. Reserves	24,021.93	0.00	24,021.93
10 000 3376 729	Professional Dev. Reserves	83,939.70	(1,949.63)	81,990.07
10 470 1118 729	TAG RESERVE	18,791.46	0.00	18,791.46
	Fund Balance Subtotal:	1,235,333.73	(39,773.52)	1,195,560.21
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,271,611.26	(39,773.52)	4,231,837.74

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**STUDENT ACTIVITY FUND**			
Current Assets				
21 000 0000 101	CASH IN BANK	273,957.40	2,892.65	276,850.05
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	273,957.40	2,892.65	276,850.05
	Total Assets and Deferred Outflows of Resources:	273,957.40	2,892.65	276,850.05
Fund Balance				
21 000 0000 729	Fund Balance	40,331.10	732.45	41,063.55
21 000 8002 729	Music Trip	3,741.00	(3,587.00)	154.00
21 000 8006 729	Student Senate	898.48	56.00	954.48
21 000 8007 729	Prom	438.69	300.00	738.69
21 000 8008 729	Grey Matters Collective	375.97	(157.97)	218.00
21 000 8011 729	Concession FFA Scholarship	1,683.53	0.00	1,683.53
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8015 729	Junior High	(216.99)	0.00	(216.99)
21 000 8016 729	JH Student Senate	1,758.07	0.00	1,758.07
21 000 8018 729	Spanish Club	529.49	0.00	529.49
21 000 8020 729	Elementary	18,294.99	0.00	18,294.99
21 000 8021 729	Elementary Yearbook	(1,098.66)	0.00	(1,098.66)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,223.66	(79.99)	1,143.67
21 000 8023 729	Elem Student Council	1,236.30	0.00	1,236.30
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	603.52
21 910 6114 729	Class of 2025	536.14	0.00	536.14
21 910 6115 729	Class of 2019	31.99	0.00	31.99
21 910 6150 729	FFA	(1,371.57)	0.00	(1,371.57)
21 910 6152 729	Greenhouse - FFA	22,766.56	(35.55)	22,731.01
21 910 6154 729	FCCLA	3,601.94	0.00	3,601.94
21 910 6155 729	Business Club	3,292.26	132.76	3,425.02
21 910 6156 729	Cheer - BB/FB	2,304.99	0.00	2,304.99
21 910 6157 729	Cheer - Wrestling	1,046.86	161.00	1,207.86
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	1,356.71	500.00	1,856.71
21 910 6163 729	FFA Rodeo	118,372.69	1,389.55	119,762.24
21 910 6204 729	Girls Wrestling	2,088.46	45.00	2,133.46
21 910 6210 729	Vocal	2,313.31	0.00	2,313.31
21 910 6220 729	Band	14,983.39	(1,495.00)	13,488.39
21 910 6233 729	RGirls Golf	114.29	0.00	114.29
21 910 6234 729	Golf Fundraiser	(166.81)	0.00	(166.81)
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	437.81	0.00	437.81
21 910 6236 729	Girls Soccer	2,172.61	1,292.00	3,464.61
21 910 6238 729	Wapello TIES	543.46	655.00	1,198.46

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 910 6239 729	FIRST Robotics	919.57	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	1,041.85
21 910 6258 729	Instruments For All	13.55	0.00	13.55
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	11,532.30	1,500.35	13,032.65
21 920 6645 729	Cross Country	667.00	0.00	667.00
21 920 6710 729	Boys Basketball	1,558.36	(605.05)	953.31
21 920 6720 729	Football	718.94	(52.33)	666.61
21 920 6730 729	Baseball	5,110.72	(359.70)	4,751.02
21 920 6740 729	Boys Track	3,000.04	0.00	3,000.04
21 920 6790 729	Wrestling	4,155.78	(898.88)	3,256.90
21 920 6790 759	Wrestling	0.00	0.00	0.00
21 920 6810 729	Girls Basketball	2,315.98	722.00	3,037.98
21 920 6815 729	Volleyball	1,170.39	0.00	1,170.39
21 920 6835 729	Softball	5,838.47	0.00	5,838.47
21 950 7000 729	Art Club	173.17	0.00	173.17
21 950 7002 729	Yearbook - Odd	(12,782.63)	400.97	(12,381.66)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,575.74	0.00	1,575.74
21 950 8001 729	Drama & Speech	1,709.95	2,277.04	3,986.99
	Fund Balance Subtotal:	273,957.40	2,892.65	276,850.05
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	273,957.40	2,892.65	276,850.05

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22 MANAGEMENT				
Current Assets				
22 000 0000 101	CASH IN BANK	859,434.86	2,103.53	861,538.39
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	450,000.00	0.00	450,000.00
	Current Assets Subtotal:	1,309,434.86	2,103.53	1,311,538.39
	Total Assets and Deferred Outflows of Resources:	1,309,434.86	2,103.53	1,311,538.39
Other Liabilities				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	450,000.00	0.00	450,000.00
	Other Liabilities Subtotal:	450,000.00	0.00	450,000.00
Fund Balance				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	823,907.37	2,103.53	826,010.90
22 000 0000 729 000	Fund Bal. Insurance	35,527.49	0.00	35,527.49
	Fund Balance Subtotal:	859,434.86	2,103.53	861,538.39
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,309,434.86	2,103.53	1,311,538.39

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 33	**LOCAL OPTIONS SALES TAX**			
Current Assets				
33 000 0000 101	CASH IN BANK	(29,572.49)	10,121.07	(19,451.42)
33 000 0000 111	SILO Investments	139,103.61	232.29	139,335.90
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	109,531.12	10,353.36	119,884.48
	Total Assets and Deferred Outflows of Resources:	109,531.12	10,353.36	119,884.48
Fund Balance				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	109,531.12	10,353.36	119,884.48
	Fund Balance Subtotal:	109,531.12	10,353.36	119,884.48
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	109,531.12	10,353.36	119,884.48

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36	**PHYSICAL PLANT EQUIPMENT LEVY**			
Current Assets				
36 000 0000 101	CASH IN BANK	(29,455.26)	(2,160.79)	(31,616.05)
36 000 0000 111	Investment - Track/Bus Savings	134,888.79	5,488.72	140,377.51
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	101,857.00	0.00	101,857.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	49,770.00	0.00	49,770.00
	Current Assets Subtotal:	257,060.53	3,327.93	260,388.46
	Total Assets and Deferred Outflows of Resources:	257,060.53	3,327.93	260,388.46
Other Liabilities				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	101,857.00	0.00	101,857.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	49,770.00	0.00	49,770.00
	Other Liabilities Subtotal:	151,627.00	0.00	151,627.00
Fund Balance				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	107,146.34	3,327.93	110,474.27
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	105,433.53	3,327.93	108,761.46
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	257,060.53	3,327.93	260,388.46

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 40 DEBT SERVICE				
Current Assets				
40 000 0000 101	CASH IN BANK	(2,600.00)	0.00	(2,600.00)
40 000 0000 107	Sinking Series 16 Bonds	279,300.07	41,288.18	320,588.25
	Current Assets Subtotal:	276,700.07	41,288.18	317,988.25
	Total Assets and Deferred Outflows of Resources:	276,700.07	41,288.18	317,988.25
Fund Balance				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	276,700.07	41,288.18	317,988.25
	Fund Balance Subtotal:	276,700.07	41,288.18	317,988.25
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	276,700.07	41,288.18	317,988.25

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61 NUTRITION				
Current Assets				
61 000 0000 101	CASH IN BANK	334,693.26	4,485.35	339,178.61
61 000 0000 111	Investments	49,979.99	8,731.16	58,711.15
61 000 0000 153	Receivable Account	12,820.80	0.00	12,820.80
61 000 0000 178	Purch. Food/commod.	22,686.54	0.00	22,686.54
	Current Assets Subtotal:	420,180.59	13,216.51	433,397.10
Fixed Assets				
61 000 0000 241	Fixed Assets	133,762.31	0.00	133,762.31
61 000 0000 242	Accum. Depreciation	(112,715.05)	0.00	(112,715.05)
	Fixed Assets Subtotal:	21,047.26	0.00	21,047.26
Deferred Outflows of Resources				
61 000 0000 321	Deferred Outflows for Difference	3,444.00	0.00	3,444.00
61 000 0000 323	Deferred Outflows IPERS	541.00	0.00	541.00
61 000 0000 325	Deferred Outflows of Resources	9,888.00	0.00	9,888.00
	Deferred Outflows of Resources Subtotal:	13,873.00	0.00	13,873.00
	Total Assets and Deferred Outflows of Resources:	455,100.85	13,216.51	468,317.36
Current Liabilities				
61 000 0000 421	ACCOUNTS 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	43,286.00	0.00	43,286.00
	Long-term Liabilities Subtotal:	43,286.00	0.00	43,286.00
Deferred Inflows of Resources				
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	27.00	0.00	27.00
61 000 0000 632	Difference in inflows for Change in Assumptions	1.00	0.00	1.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,149.00	0.00	4,149.00
	Deferred Inflows of Resources Subtotal:	4,177.00	0.00	4,177.00
Fund Balance				
61 000 0000 760	Net Investment in Capital Assets	21,047.26	0.00	21,047.26
61 000 0000 770	Fixed Asset Balance	41,944.39	0.00	41,944.39
61 000 0000 780	UNRESTRICTED NET POSITION	344,646.20	13,216.51	357,862.71
	Fund Balance Subtotal:	407,637.85	13,216.51	420,854.36
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	455,100.85	13,216.51	468,317.36

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	39,340.81	75.00	39,415.81
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	39,340.81	75.00	39,415.81
	Total Assets and Deferred Outflows of Resources:	39,340.81	75.00	39,415.81
Fund Balance				
81 000 0000 780	UNRESTRICTED NET POSITION	(2,418.43)	0.00	(2,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin WInter Scholarship Reserve Acct	2,023.00	0.00	2,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	25,596.00	0.00	25,596.00
81 112 0000 770	Irv Meier Scholarship Reserve	1,440.00	0.00	1,440.00
81 113 0000 770	Jean Day Scholarship Reserve	3,199.66	0.00	3,199.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	1,425.00	75.00	1,500.00
81 116 0000 770	Blood Center Scholarship Reserve Acct	1,138.00	0.00	1,138.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	3,100.00	0.00	3,100.00
	Fund Balance Subtotal:	39,340.81	75.00	39,415.81
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	39,340.81	75.00	39,415.81

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 92	**PTO AGENCY FUND**			
Current Assets				
92 000 0000 101	CASH IN BANK	5,070.41	133.00	5,203.41
	Current Assets Subtotal:	5,070.41	133.00	5,203.41
	Total Assets and Deferred Outflows of Resources:	5,070.41	133.00	5,203.41
Current Liabilities				
92 000 0000 499	OTHER COMMITTED FUND BALANCE	2,858.57	0.00	2,858.57
	Current Liabilities Subtotal:	2,858.57	0.00	2,858.57
Fund Balance				
92 000 0000 780	RPTO Fund Balance	2,211.84	133.00	2,344.84
	Fund Balance Subtotal:	2,211.84	133.00	2,344.84
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	5,070.41	133.00	5,203.41

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	12,031.34	1,340,867.29	69.80	580,011.71
10 0000 0010 1001 000 1114	Isl Property Tax	21,249.00	764.75	95,897.22	451.30	(74,648.22)
10 0000 0010 1001 000 1134	Isl Income Sur-tax	298,619.00	46,605.09	184,222.68	61.69	114,396.32
10 0000 0010 1001 000 1171	Replacement Property Tax	220,000.00	0.00	148,497.34	67.50	71,502.66
10 0000 0010 1001 000 1191	Mobile Home Tax	1,500.00	0.00	1,107.35	73.82	392.65
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	106,506.80	106,506.80	33.28	213,493.20
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	25,000.00	12,265.35	32,427.35	129.71	(7,427.35)
10 3216 0050 1001 100 1323	State Class Size Grant - OE Portion	0.00	1,337.02	1,337.02	0.00	(1,337.02)
10 3376 0050 1001 100 1323	TQ Prof. Development OE Portion	0.00	1,227.36	1,227.36	0.00	(1,227.36)
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	150,000.00	111,192.96	111,192.96	74.13	38,807.04
10 0000 0010 1001 000 1510	Interest On Investments	150,000.00	6,501.12	60,097.91	40.07	89,902.09
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	80.00	14,698.55	97.99	301.45
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	220.00	110.00	(20.00)
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	100,000.00	0.00	0.00	0.00	100,000.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1991	Sale Of School Property	10,000.00	0.00	0.00	0.00	10,000.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	10,000.00	1,581.70	57,211.18	572.11	(47,211.18)
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	300,093.49	2,155,511.01	64.97	1,162,385.99
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	0.00	0.00	6,000.00
10 0000 0010 1001 000 3111	State Foundation Aid	2,861,080.00	317,096.00	1,925,774.00	67.31	935,306.00
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	20,162.00	100,810.00	51.19	96,132.00
10 3117 0010 1001 460 3117	SWVPP State Aid	113,477.00	10,739.00	64,434.00	56.78	49,043.00
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	58,754.00	352,524.00	69.79	152,624.00
10 3214 0050 5213 000 3214	Aea Flow Thru	242,809.00	13,039.00	78,234.00	32.22	164,575.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	4,685.00	28,110.00	61.82	17,360.00
10 3261 0020 1001 300 3261	RPP Funds	12,000.00	0.00	5,599.00	46.66	6,401.00
10 3261 0050 1002 361 3261	State Vocational Aid	0.00	0.00	0.00	0.00	0.00
10 3342 0050 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	16,000.00	0.00	16,297.54	101.86	(297.54)
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	3,950.00	23,700.00	61.49	14,841.00
10 3387 0050 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3804	Replacement Tax for Two Tier Assessment	30,000.00	0.00	20,650.68	68.84	9,349.32
Subtotal:	REVENUE FROM STATE SOURCES	4,081,467.00	428,425.00	2,616,133.22	64.10	1,465,333.78
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 4303 0050 1001 000 4303	E-rate	6,900.00	0.00	8,400.00	121.74	(1,500.00)
10 4334 0020 1001 000 4334	RURAL EDUCATION ACHIEVEMENT PROGRAM	35,000.00	0.00	0.00	0.00	35,000.00
10 4501 0050 1001 431 4501	Title #1	118,797.00	25,853.94	39,376.79	33.15	79,420.21
10 4508 0050 1001 431 4508	Title #1 Prior Yr.	8,294.00	0.00	804.13	9.70	7,489.87
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	30,164.41	120,953.85	73.31	44,046.15
10 4643 0050 1001 000 4643	Title II Federal Funds	16,364.00	0.00	14,453.93	88.33	1,910.07
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	10,000.00	100.00	0.00
10 4669 0020 1001 100 4669	Student Support Academic Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
10 4031 0050 1002 000 4720	ARP Special Ed Part B	0.00	0.00	0.00	0.00	0.00
10 4521 0050 1002 000 4720	Part B Special Education	24,000.00	0.00	10,761.00	44.84	13,239.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	547,855.00	56,018.35	204,749.70	37.37	343,105.30
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	18,110.00	1,811.00	(17,110.00)
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	18,110.00	1,811.00	(17,110.00)
	Fund Total:	7,954,219.00	784,536.84	4,994,503.93	62.79	2,959,715.07

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	737.45	7,772.89	0.00	(7,772.89)
21 6201 0109 0000 910 1710	Athletics	0.00	4,783.06	89,886.62	0.00	(89,886.62)
21 6150 0109 0000 910 1790	FFA	0.00	0.00	100.00	0.00	(100.00)
21 6154 0109 0000 910 1790	FCCLA	0.00	0.00	6,403.00	0.00	(6,403.00)
21 6155 0109 0000 910 1790	Business Club	0.00	231.00	3,731.00	0.00	(3,731.00)
21 6156 0109 0000 910 1790	Cheer - BB/FB	0.00	0.00	1,545.00	0.00	(1,545.00)
21 6157 0109 0000 910 1790	Cheer - Wrestling	0.00	161.00	161.00	0.00	(161.00)
21 6161 0109 0000 910 1790	Poms	0.00	860.00	1,066.00	0.00	(1,066.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	1,675.00	85,027.30	0.00	(85,027.30)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	0.00	7,138.60	0.00	(7,138.60)
21 6204 0109 0000 910 1790	Girls Wrestling Fundraiser	0.00	45.00	2,524.63	0.00	(2,524.63)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	0.00	3,689.91	0.00	(3,689.91)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	722.00	1,222.00	0.00	(1,222.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	0.00	8,927.00	0.00	(8,927.00)
21 6217 0109 0000 910 1790	Cross Country	0.00	0.00	516.00	0.00	(516.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	0.00	8,110.40	0.00	(8,110.40)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	0.00	7,666.50	0.00	(7,666.50)
21 6236 0109 0000 910 1790	Girls Soccer	0.00	1,292.00	1,292.00	0.00	(1,292.00)
21 6238 0109 0000 910 1790	Wapello TIES	0.00	2,360.00	2,620.12	0.00	(2,620.12)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	3,596.25	11,027.21	0.00	(11,027.21)
21 6254 0109 0000 910 1790	Vocal	0.00	0.00	371.99	0.00	(371.99)
21 6257 0109 0000 910 1790	Vocal Trip	0.00	154.00	3,895.00	0.00	(3,895.00)
21 6259 0109 0000 910 1790	Band	0.00	(1,495.00)	155.00	0.00	(155.00)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	25.00	1,125.00	0.00	(1,125.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	140.00	2,191.00	0.00	(2,191.00)
21 6271 0109 0000 910 1790	National Honor Society	0.00	0.00	500.00	0.00	(500.00)
21 6272 0109 0000 910 1790	Prom	0.00	300.00	300.00	0.00	(300.00)
21 6273 0109 0000 910 1790	Grey Matters Collective	0.00	218.00	218.00	0.00	(218.00)
21 6351 0109 0000 910 1790	JH Student Senate	0.00	0.00	500.00	0.00	(500.00)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	0.00	60.00	0.00	(60.00)
21 6453 0109 0000 910 1790	Elem Vocal Music	0.00	0.00	400.00	0.00	(400.00)
21 6454 0109 0000 910 1790	Elem Student Council	0.00	0.00	187.00	0.00	(187.00)
21 0000 0000 0000 000 1999	Misc. Income	0.00	0.00	2,209.12	0.00	(2,209.12)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	15,804.76	262,539.29	0.00	(262,539.29)
	Fund Total:	0.00	15,804.76	262,539.29	0.00	(262,539.29)

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	2,103.53	234,233.66	66.92	115,766.34
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	57,000.00	0.00	25,962.88	45.55	31,037.12
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	0.00	192.47	96.24	7.53
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	17,503.57	123.26	(3,303.57)
Subtotal:	REVENUE FROM LOCAL SOURCES	421,400.00	2,103.53	277,892.58	65.95	143,507.42
22 0000 0010 2690 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0010 2690 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	0.00	0.00	3,300.00
22 0000 0010 2690 000 3804	Replacement Tax for Two Tier Assessment	8,000.00	0.00	3,610.50	45.13	4,389.50
Subtotal:	REVENUE FROM STATE SOURCES	11,400.00	0.00	3,610.50	31.67	7,789.50
	Fund Total:	432,800.00	2,103.53	281,503.08	65.04	151,296.92

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	232.29	2,191.49	73.05	808.51
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	8,000.00	0.00	(8,000.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	3,000.00	232.29	10,191.49	339.72	(7,191.49)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	600,000.00	54,834.29	427,609.45	71.27	172,390.55
Subtotal:	REVENUE FROM STATE SOURCES	600,000.00	54,834.29	427,609.45	71.27	172,390.55
	Fund Total:	603,000.00	55,066.58	437,800.94	72.60	165,199.06

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	78.53	9,311.49	9.25	91,393.51
36 0000 0010 4000 000 1111	Property Tax - Ppel	82,980.00	396.42	44,234.51	53.31	38,745.49
36 0000 0010 1001 000 1136	VPPEL INCOME SURTAX	49,770.00	7,767.52	30,703.78	61.69	19,066.22
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	8,000.00	0.00	4,892.76	61.16	3,107.24
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	10,000.00	0.00	969.21	9.69	9,030.79
36 0000 0010 4000 000 1191	Mobile Home Tax	35.00	0.00	13.93	39.80	21.07
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	30.00	0.00	31.84	106.13	(1.84)
36 0000 0010 4000 000 1510	Interest On Investments	300.00	55.87	319.96	106.65	(19.96)
Subtotal:	REVENUE FROM LOCAL SOURCES	251,820.00	8,298.34	90,477.48	35.93	161,342.52
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	0.00	0.00	1,470.00
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	0.00	0.00	750.00
36 0000 0010 4000 000 3804	Replacement Tax for Two Tier Assessment	6,000.00	0.00	680.41	11.34	5,319.59
36 0000 0020 4000 000 3804	Replacement Tax for Two Tier Assessment	0.00	0.00	134.78	0.00	(134.78)
Subtotal:	REVENUE FROM STATE SOURCES	8,315.00	0.00	815.19	9.80	7,499.81
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	8,298.34	91,292.67	35.09	168,842.33

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	41,288.18	319,947.76	50.79	310,052.24
40 0000 0010 5112 000 5236	Interfund Operating Transfers	100,000.00	0.00	14,985.50	14.99	85,014.50
Subtotal:	OTHER FINANCING SOURCES	730,000.00	41,288.18	334,933.26	45.88	395,066.74
	Fund Total:	730,000.00	41,288.18	334,933.26	45.88	395,066.74

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	142.41	619.20	61.92	380.80
61 0000 0020 3110 000 1611	Student Lunch	100,000.00	9,716.75	66,585.05	66.59	33,414.95
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	339.25	0.00	(339.25)
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	313.40	1,878.21	125.21	(378.21)
61 0000 0020 3110 000 1622	Adult Lunch	4,500.00	381.00	3,365.00	74.78	1,135.00
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	16.00	1,929.18	385.84	(1,429.18)
Subtotal:	REVENUE FROM LOCAL SOURCES	110,200.00	10,569.56	74,715.89	67.80	35,484.11
61 3251 0050 3110 000 3251	State Reimbursement	1,400.00	0.00	678.65	48.48	721.35
61 3252 0050 3110 000 3252	State Reimburse/breakfast	700.00	0.00	330.16	47.17	369.84
Subtotal:	REVENUE FROM STATE SOURCES	2,100.00	0.00	1,008.81	48.04	1,091.19
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	4,481.76	28,820.26	57.64	21,179.74
61 4553 0050 3110 000 4553	Federal Reimbursement	140,000.00	13,711.02	80,408.65	57.43	59,591.35
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	50,000.00	0.00	32,262.00	64.52	17,738.00
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	18,192.78	141,490.91	48.79	148,509.09
	Fund Total:	402,300.00	28,762.34	217,215.61	53.99	185,084.39

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	0.00	0.00	5,000.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,500.00	0.00	560.00	37.33	940.00
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	600.00	60.00	400.00
81 0000 0010 1001 116 1925	Blood Center Scholarship	200.00	0.00	0.00	0.00	200.00
81 0000 0010 1001 117 1925	Wapello Alumni Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	75.00	1,160.00	11.05	9,340.00
	Fund Total:	10,500.00	75.00	1,160.00	11.05	9,340.00

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	133.00	724.65	0.00	(724.65)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	133.00	724.65	0.00	(724.65)
	Fund Total:	0.00	133.00	724.65	0.00	(724.65)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	10,392,954.00	936,068.57	6,621,673.43	63.71	3,771,280.57

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 GENERAL FUND					
10 0000 1000 100 2250 101	Scanlan Mental Health Fellowship	6,500.00	0.00	6,500.00	100.00
10 0000 1000 100 3116 121	TLC Salary	150,474.00	71,260.00	79,214.00	52.64
10 0000 1000 100 3204 121	Teacher Salary Improve.	217,775.00	168,423.56	49,351.44	22.66
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	27,849.36	(2,849.36)	(11.40)
10 0000 1000 100 3116 210	HEALTH INSURANCE	207.00	122.02	84.98	41.05
10 0000 1000 100 3116 212	Disability Insurance	227.00	133.49	93.51	41.19
10 0000 1000 100 2250 220	SOCIAL SECURITY CONTRIBUTIONS	497.00	0.00	497.00	100.00
10 0000 1000 100 3116 220	TLC Grant Social Security	11,511.00	5,300.91	6,210.09	53.95
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	31,318.00	12,864.87	18,453.13	58.92
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	2,130.52	(217.52)	(11.37)
10 0000 1000 100 2250 231	IPERS-EMPLOYER'S SHARE	613.00	0.00	613.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	14,204.00	6,726.93	7,477.07	52.64
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	38,646.00	15,899.19	22,746.81	58.86
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	2,628.95	(2,628.95)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	8,816.00	4,488.99	4,327.01	49.08
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	34,000.00	16,415.18	17,584.82	51.72
10 0000 1000 100 3216 567	Early Intervention - Open Enrollment Portion	0.00	3,598.01	(3,598.01)	0.00
10 0000 1000 100 3376 567	Professional Development - OE Portion	0.00	3,302.60	(3,302.60)	0.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	1,000.00	0.00	1,000.00	100.00
10 0000 1000 100 3373 580	ICC Travel	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 4045 612	ESSER III Supplies	0.00	2,265.36	(2,265.36)	0.00
10 0000 1000 100 4334 612	SRSA Tech Supplies	11,900.00	11,400.00	500.00	4.20
10 0000 1000 100 4681 734	STOP School Violence DOJ COPS Equipment	105,000.00	70,674.85	34,325.15	32.69
100 REGULAR PROGRAM-ELEM/SECONDARY		669,601.00	425,484.79	244,116.21	36.46
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	14,841.29	(1,841.29)	(14.16)
10 0000 1000 102 1114 617	ISL Copier Service Agreements	0.00	0.00	0.00	0.00
10 0000 1000 102 1114 641	Isl Textbooks	3,000.00	5,085.44	(2,085.44)	(69.51)
10 0000 1000 102 1114 645	Isl Workbooks	3,000.00	41,845.65	(38,845.65)	(1,294.86)
10 0000 1000 102 1114 651	Isl Software	28,500.00	40,301.50	(11,801.50)	(41.41)
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	4,419.24	580.76	11.62
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	2,500.00	0.00	2,500.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	0.00	5,000.00	100.00
102 Class of 2028		60,000.00	106,493.12	(46,493.12)	(77.49)
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	0.00	60,576.01	(60,576.01)	0.00
211 LEVEL I		0.00	60,576.01	(60,576.01)	0.00
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	52,000.00	10,265.00	41,735.00	80.26
214 LEVEL II		52,000.00	10,265.00	41,735.00	80.26
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 231	PRESCHOOL IPERS LEVEL 3.74	0.00	0.00	0.00	0.00
217 LEVEL III		0.00	0.00	0.00	0.00
10 0000 2314 000 0000 311	Election Service	2,500.00	2,387.77	112.23	4.49
000 UNDISTRIBUTED EXPENDITURES		2,500.00	2,387.77	112.23	4.49
10 0000 2317 000 0000 342	Legal Services	10,500.00	3,837.00	6,663.00	63.46
000 UNDISTRIBUTED EXPENDITURES		10,500.00	3,837.00	6,663.00	63.46
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	20,403.91	(2,903.91)	(16.59)
000 UNDISTRIBUTED EXPENDITURES		17,500.00	20,403.91	(2,903.91)	(16.59)
10 0109 1000 100 0000 121	High School Teacher	493,518.00	261,555.05	231,962.95	47.00
10 0109 1000 100 3116 121	TLC Salary	1,913.00	972.00	941.00	49.19
10 0109 1000 100 3204 121	HS Teacher Salary Improve.	14,345.00	0.00	14,345.00	100.00
10 0109 1000 100 4045 121	ESSER III Teacher	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	25,330.22	(12,330.22)	(94.85)
10 0109 1000 100 0000 128	Coaches/activity Sponsored	216,000.00	97,715.64	118,284.36	54.76
10 0109 1000 100 0000 210	Life Ins.	1,070.00	533.18	536.82	50.17
10 0109 1000 100 0000 212	Disability Ins.	1,320.00	627.45	692.55	52.47
10 0109 1000 100 0000 220	Social Security	45,971.00	28,692.39	17,278.61	37.59
10 0109 1000 100 3116 220	HS TLC GRANT S.S/MEDICARE	147.00	74.40	72.60	49.39
10 0109 1000 100 3204 220	HS TCHR SAL IMPROV SS/MEDICARE	1,097.00	0.00	1,097.00	100.00
10 0109 1000 100 4045 220	ESSER III S.S./Medicare	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 231	Ipers	58,134.00	36,295.87	21,838.13	37.57
10 0109 1000 100 3116 231	HS TLC IPERS	0.00	91.74	(91.74)	0.00
10 0109 1000 100 3204 231	HS TEACHER SAL IMPROV IPERS	1,354.00	0.00	1,354.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 100 4045 231	ESSER III IPERS	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 270	Hospital Ins.	103,987.00	52,693.85	51,293.15	49.33
10 0109 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 320	Purch. Serv. Outside Assist.	30,750.00	13,200.00	17,550.00	57.07
10 0109 1000 100 0000 391	Employee Background Checks	500.00	252.00	248.00	49.60
10 0109 1000 100 1131 561	Tuition	0.00	16,495.72	(16,495.72)	0.00
10 0109 1000 100 0000 565	Enrollment Options	60,000.00	286.00	59,714.00	99.52
10 0109 1000 100 0000 567	High School Open Enrollment	200,000.00	88,236.09	111,763.91	55.88
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	1,794.10	(44.10)	(2.52)
10 0109 1000 100 0000 612	General Supplies	5,000.00	2,629.58	2,370.42	47.41
10 0109 1000 100 0000 613	HS Pop Machine	2,327.00	(50.20)	2,377.20	102.16
10 0109 1000 100 0000 615	H.s. Equipment	2,500.00	0.00	2,500.00	100.00
10 0109 1000 100 0000 616	HS PBIS Supplies	2,392.00	3,826.00	(1,434.00)	(59.95)
100 REGULAR PROGRAM-ELEM/SECONDARY		1,257,075.00	631,251.08	625,823.92	49.78
10 0109 1000 102 0000 612	High School Art	500.00	957.58	(457.58)	(91.52)
10 0109 1000 102 0000 615	Sophomore Class	0.00	58.67	(58.67)	0.00
102 Class of 2028		500.00	1,016.25	(516.25)	(103.25)
10 0109 1000 103 0000 612	Photography	0.00	0.00	0.00	0.00
103 Class of 2027		0.00	0.00	0.00	0.00
10 0109 1000 104 0000 615	Senior Class	0.00	195.57	(195.57)	0.00
104 Class of 2026		0.00	195.57	(195.57)	0.00
10 0109 1000 105 0000 612	H.s. English	200.00	264.00	(64.00)	(32.00)
105 105		200.00	264.00	(64.00)	(32.00)
10 0109 1000 106 0000 612	Foreign Language Supplies	125.00	105.99	19.01	15.21
106 106		125.00	105.99	19.01	15.21
10 0109 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 0109 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108 108		400.00	0.00	400.00	100.00
10 0109 1000 111 0000 612	Math Supplies	350.00	333.86	16.14	4.61
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	333.86	16.14	4.61
10 0109 1000 113 0000 612	Science Supplies	350.00	59.99	290.01	82.86
113 113		350.00	59.99	290.01	82.86
10 0109 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	100.00
115 115		200.00	0.00	200.00	100.00
10 0109 1000 116 0000 612	Strength and Conditioning	725.00	0.00	725.00	100.00
116 116		725.00	0.00	725.00	100.00
10 0109 1000 198 0000 611	Activity Fund	12,500.00	11,963.33	536.67	4.29
198 Activities		12,500.00	11,963.33	536.67	4.29
10 0109 1000 199 0000 612	Athletic Fund	15,000.00	13,009.55	1,990.45	13.27
199 Athletics		15,000.00	13,009.55	1,990.45	13.27
10 0109 1000 211 3204 121	HS LD TQ	5,730.00	4,127.52	1,602.48	27.97
10 0109 1000 211 3301 121	H.s. L.d. Teacher	62,183.00	116,263.83	(54,080.83)	(86.97)
10 0109 1000 211 3301 210	Life Ins.	137.00	122.40	14.60	10.66
10 0109 1000 211 3301 212	Disability Ins.	162.00	140.70	21.30	13.15
10 0109 1000 211 3204 220	HS LD TQ SS	439.00	315.72	123.28	28.08
10 0109 1000 211 3301 220	Social Security	4,366.00	8,696.47	(4,330.47)	(99.19)
10 0109 1000 211 3204 231	HS LD TQ IPERS	541.00	389.64	151.36	27.98
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,870.00	10,975.40	(5,105.40)	(86.97)
10 0109 1000 211 3301 270	Hospital Ins.	21,762.00	15,624.06	6,137.94	28.20
10 0109 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	100.00
10 0109 1000 211 3301 612	HS LD Supplies	1,200.00	607.75	592.25	49.35
211 LEVEL I		102,640.00	157,263.49	(54,623.49)	(53.22)
10 0109 1000 214 3302 101	Sci Aide	110,000.00	102,480.55	7,519.45	6.84
10 0109 1000 214 4521 101	Sci Aide - Part B	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 121	HS SCI TQ	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 121	Sci Teacher	3,262.00	0.00	3,262.00	100.00
10 0109 1000 214 3302 210	Sci Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 212	Sci Disab. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 220	HS SCI TQ SS	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 220	Sci Social Security	15,199.00	7,839.49	7,359.51	48.42
10 0109 1000 214 3204 231	HS SCI TQ IPERS	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 214 3302 231	Sci IPERS	18,755.00	9,673.97	9,081.03	48.42
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	2,101.96	(1,651.96)	(367.10)
10 0109 1000 214 3302 616	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		148,116.00	122,095.97	26,020.03	17.57
10 0109 1000 215 3302 101	H.s. L.d. Aide	33,271.00	16,995.06	16,275.94	48.92
10 0109 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 0109 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	2,545.00	1,300.03	1,244.97	48.92
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,380.00	1,604.26	1,775.74	52.54
215 Level 2 - Individualized Costs		39,196.00	19,899.35	19,296.65	49.23
10 0109 1000 310 0000 121	Voc. Ag. Teacher	44,586.00	0.00	44,586.00	100.00
10 0109 1000 310 3204 121	Voc. Ag. TSS	14,345.00	0.00	14,345.00	100.00
10 0109 1000 310 0000 210	Life Ins.	72.00	0.00	72.00	100.00
10 0109 1000 310 0000 212	Disability Ins.	108.00	0.00	108.00	100.00
10 0109 1000 310 0000 220	Social Security	3,410.00	0.00	3,410.00	100.00
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	1,097.00	0.00	1,097.00	100.00
10 0109 1000 310 0000 231	Ipers	5,339.00	0.00	5,339.00	100.00
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	1,354.00	0.00	1,354.00	100.00
10 0109 1000 310 0000 270	Hospital Ins.	8,816.00	0.00	8,816.00	100.00
10 0109 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 0109 1000 310 0000 612	Voc. Ag. General Supplies	2,000.00	0.00	2,000.00	100.00
10 0109 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	0.00	1,000.00	100.00
310 CLSTR 01-AGRICULTURE, FOOD &	NTRAL RES	82,377.00	0.00	82,377.00	100.00
10 0109 1000 342 0000 121	Home Ec. Teacher	51,844.00	27,402.00	24,442.00	47.15
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,650.00	6,886.02	(1,236.02)	(21.88)
10 0109 1000 342 0000 210	Life Ins.	137.00	68.40	68.60	50.07
10 0109 1000 342 0000 212	Disability Ins.	125.00	62.28	62.72	50.18
10 0109 1000 342 0000 220	Social Security	3,533.00	1,874.58	1,658.42	46.94
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	432.00	526.80	(94.80)	(21.94)
10 0109 1000 342 0000 231	Ipers	4,894.00	2,586.72	2,307.28	47.15
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	534.00	650.04	(116.04)	(21.73)
10 0109 1000 342 0000 270	Hospital Ins.	16,104.00	8,247.66	7,856.34	48.79
10 0109 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 342 0000 612	Home Ec. Supplies	1,950.00	2,282.60	(332.60)	(17.06)
10 0109 1000 342 3261 612	Home Ec. Supplies (RPP)	0.00	2,961.69	(2,961.69)	0.00
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	3,348.73	(2,348.73)	(234.87)
342 342		86,203.00	56,897.52	29,305.48	34.00
10 0109 1000 350 0000 121	Indust. Arts Teacher	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 612	H.s. Indust. Arts Supplies	3,500.00	886.13	2,613.87	74.68
10 0109 1000 350 3261 612	H.s. Indust. Arts Supplies (RPP)	0.00	2,961.70	(2,961.70)	0.00
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	2,374.38	(874.38)	(58.29)
10 0109 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 0109 1000 350 0000 618	Resale Items	850.00	0.00	850.00	100.00
350 CLSTR 09-HOSPITATLITY & TOURISM		7,350.00	6,222.21	1,127.79	15.34
10 0109 1000 360 0000 121	Busi. Ed. Teacher	34,440.00	18,147.00	16,293.00	47.31
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	13,080.00	7,003.02	6,076.98	46.46
10 0109 1000 360 0000 210	Life Ins.	137.00	68.40	68.60	50.07
10 0109 1000 360 0000 212	Disability Ins.	54.00	26.70	27.30	50.56
10 0109 1000 360 0000 220	Social Security	2,635.00	1,369.32	1,265.68	48.03
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	1,001.00	535.68	465.32	46.49
10 0109 1000 360 0000 231	Ipers	3,252.00	1,713.06	1,538.94	47.32
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	1,235.00	661.08	573.92	46.47
10 0109 1000 360 0000 270	Hospital Ins.	8,817.00	4,478.58	4,338.42	49.21
10 0109 1000 360 0000 612	Busi. Ed. Supplies	0.00	80.00	(80.00)	0.00
10 0109 1000 360 4531 612	Carl Perkins Grant Purchases	350.00	0.00	350.00	100.00
360 CLSTR 11-INFORMATION TECHNOLOGY		65,001.00	34,082.84	30,918.16	47.57

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 370 0000 121	Technology Contract	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 611	Welding	3,000.00	133.03	2,866.97	95.57
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	12,301.24	(7,301.24)	(146.02)
370 CLSTR 13, MANUFACTURING		8,000.00	12,434.27	(4,434.27)	(55.43)
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	595.10	104.90	14.99
10 0109 1000 910 6220 612	High School Band	1,500.00	4,761.51	(3,261.51)	(217.43)
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	5,356.61	(3,156.61)	(143.48)
10 0109 2122 000 0000 121	Counselor	56,129.00	29,962.02	26,166.98	46.62
10 0109 2122 000 3204 121	Counselor TSS Salary	5,650.00	6,354.00	(704.00)	(12.46)
10 0109 2122 000 0000 210	Life Insurance	22.00	10.80	11.20	50.91
10 0109 2122 000 0000 212	Disability Insurance	131.00	65.52	65.48	49.98
10 0109 2122 000 0000 220	Social Security	4,253.00	2,270.94	1,982.06	46.60
10 0109 2122 000 3204 220	Counselor TSS S.S.	433.00	486.12	(53.12)	(12.27)
10 0109 2122 000 0000 231	Ipers	5,299.00	2,828.40	2,470.60	46.62
10 0109 2122 000 3204 231	Counselor TSS IPERS	534.00	599.82	(65.82)	(12.33)
10 0109 2122 000 0000 270	Hospital Insurance	8,817.00	4,478.58	4,338.42	49.21
10 0109 2122 000 0000 320	Testing Service	5,000.00	7,624.47	(2,624.47)	(52.49)
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	48.00	452.00	90.40
000 UNDISTRIBUTED EXPENDITURES		87,318.00	54,728.67	32,589.33	37.32
10 0109 2221 000 0000 121	Librarian	1,500.00	0.00	1,500.00	100.00
10 0109 2221 000 0000 140	Teacher Aide	26,308.00	18,956.95	7,351.05	27.94
10 0109 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 0109 2221 000 0000 220	Social Security	2,128.00	1,450.12	677.88	31.86
10 0109 2221 000 0000 231	Ipers	2,675.00	1,789.52	885.48	33.10
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	(294.70)	3,579.70	108.97
10 0109 2221 000 0000 647	H.s. Library Activity	1,446.00	861.48	584.52	40.42
10 0109 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		39,842.00	22,763.37	17,078.63	42.87
10 0109 2410 000 0000 111	High School Principal	92,500.00	63,516.64	28,983.36	31.33
10 0109 2410 000 0000 150	Secretary	45,712.00	32,363.28	13,348.72	29.20
10 0109 2410 000 0000 151	Secretary Over-time	0.00	0.00	0.00	0.00
10 0109 2410 000 0000 210	Life Insurance	137.00	143.40	(6.40)	(4.67)
10 0109 2410 000 0000 212	Disability Insurance	375.00	236.78	138.22	36.86
10 0109 2410 000 0000 220	Social Security	10,611.00	8,020.84	2,590.16	24.41
10 0109 2410 000 0000 231	Ipers	13,094.00	10,453.94	2,640.06	20.16
10 0109 2410 000 0000 270	Hospital Insurance	30,040.00	21,578.51	8,461.49	28.17
10 0109 2410 000 0000 531	Telephone	6,200.00	3,722.73	2,477.27	39.96
10 0109 2410 000 0000 580	Travel Expense	1,500.00	0.00	1,500.00	100.00
10 0109 2410 000 0000 810	H.s. Prin. Dues	900.00	0.00	900.00	100.00
000 UNDISTRIBUTED EXPENDITURES		201,069.00	140,036.12	61,032.88	30.35
10 0109 2640 100 0000 433	Equipment Repair	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 0109 2660 420 1119 349	SRO Purchased Service	75,000.00	0.00	75,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		75,000.00	0.00	75,000.00	100.00
10 0209 1000 100 0000 121	Junior High Teacher	193,566.00	103,168.37	90,397.63	46.70
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0209 1000 100 0000 210	Life Insurance	403.00	201.60	201.40	49.98
10 0209 1000 100 4045 210	ESSER III Life Ins.	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 212	Disability Insurance	504.00	251.88	252.12	50.02
10 0209 1000 100 0000 220	Social Security	14,552.00	7,762.03	6,789.97	46.66
10 0209 1000 100 0000 231	Ipers	18,273.00	9,739.15	8,533.85	46.70
10 0209 1000 100 4043 231	JH ESSER III IPERS	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 270	Hospital Insurance	35,265.00	17,914.32	17,350.68	49.20
10 0209 1000 100 4043 270	ESSER III Health Insurance	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 270	ESSER III Health Insurance	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 0209 1000 100 0000 567	Open Enrollment	130,000.00	47,928.00	82,072.00	63.13
10 0209 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 611	Paper Supplies	1,400.00	0.00	1,400.00	100.00
10 0209 1000 100 0000 612	General Supplies	3,275.00	985.24	2,289.76	69.92
10 0209 1000 100 4034 612	School Safety Grant Supplies - JH	50,000.00	6,872.00	43,128.00	86.26
10 0209 1000 100 0000 613	JH Field Trip	1,038.00	1,038.00	0.00	0.00
10 0209 1000 100 0000 616	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		448,726.00	195,860.59	252,865.41	56.35
10 0209 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	100.00
104 Class of 2026		500.00	0.00	500.00	100.00
10 0209 1000 211 3204 121	JH LD TQ	8,460.00	5,557.50	2,902.50	34.31
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	425.16	222.84	34.39
10 0209 1000 211 3301 220	Social Security	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 231	JH LD TQ IPERS	532.00	524.64	7.36	1.38
10 0209 1000 211 3301 231	Ipers	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 612	JH LD Supplies	900.00	128.00	772.00	85.78
211 LEVEL I		10,540.00	6,635.30	3,904.70	37.05
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	80,419.00	47,220.28	33,198.72	41.28
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	6,153.00	3,537.42	2,615.58	42.51
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	7,592.00	4,365.08	3,226.92	42.50
212 LEVEL I - Individualized Costs		94,164.00	55,122.78	39,041.22	41.46
10 0209 1000 214 3204 121	Jr. High L.d. TQ	5,650.00	2,100.00	3,550.00	62.83
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	49,109.00	25,600.02	23,508.98	47.87
10 0209 1000 214 3302 210	Life Insurance	137.00	68.40	68.60	50.07
10 0209 1000 214 3302 212	LTD Insurance	128.00	64.02	63.98	49.98
10 0209 1000 214 3204 220	Social Security	432.00	160.62	271.38	62.82
10 0209 1000 214 3302 220	Social Security	3,168.00	1,657.74	1,510.26	47.67
10 0209 1000 214 3204 231	IPERS	549.00	198.24	350.76	63.89
10 0209 1000 214 3302 231	Ipers	4,635.00	2,416.62	2,218.38	47.86
10 0209 1000 214 3302 270	Hospital Insurance	16,104.00	8,247.66	7,856.34	48.79
214 LEVEL II		79,912.00	40,513.32	39,398.68	49.30
10 0209 1000 217 3303 101	JH Sci Aide	52,695.00	7,391.36	45,303.64	85.97
10 0209 1000 217 3303 121	JH Sci Teacher	102,045.00	54,764.52	47,280.48	46.33
10 0209 1000 217 3303 210	JH Sci Life Ins.	274.00	136.80	137.20	50.07
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	263.00	131.52	131.48	49.99
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	4,050.20	6,413.80	61.29
10 0209 1000 217 3303 231	JH Sci Ipers	16,521.00	5,959.82	10,561.18	63.93
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	32,027.00	16,495.32	15,531.68	48.50
10 0209 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 0209 1000 217 3303 612	JH Sci General Supplies	900.00	54.25	845.75	93.97
10 0209 1000 217 3303 615	Equipment	1,000.00	0.00	1,000.00	100.00
10 0209 1000 217 3303 616	JH Sci Equipment	450.00	0.00	450.00	100.00
217 LEVEL III		216,889.00	88,983.79	127,905.21	58.97
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	11,122.70	(11,122.70)	0.00
10 0418 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 0418 1000 100 0000 121	Elementary Teacher	648,257.00	338,267.77	309,989.23	47.82
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	39,624.29	10,375.71	20.75
10 0418 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 100 0000 210	Life Insurance	1,516.00	768.27	747.73	49.32
10 0418 1000 100 0000 212	Disability Insurance	1,544.00	787.38	756.62	49.00
10 0418 1000 100 0000 220	Social Security	48,667.00	28,546.97	20,120.03	41.34
10 0418 1000 100 4043 220	Elem ESSER III S.S.	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 231	Ipers	62,726.00	36,723.10	26,002.90	41.45
10 0418 1000 100 4043 231	Elem ESSER III IPERS	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 270	Hospital Insurance	139,353.00	74,460.27	64,892.73	46.57
10 0418 1000 100 4508 270	Title I Carryover Health Insurance	0.00	804.13	(804.13)	0.00
10 0418 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
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	462.00	288.00	38.40
10 0418 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 567	Open Enrollment	325,000.00	180,795.26	144,204.74	44.37
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	2,680.69	(680.69)	(34.03)
10 0418 1000 100 0000 612	Elem. General Supplies	9,929.00	4,945.03	4,983.97	50.20
10 0418 1000 100 2250 612	SWH Supplies	5,436.00	0.00	5,436.00	100.00
10 0418 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	502.80	(502.80)	0.00
10 0418 1000 100 0000 613	Elem. Pop Machine	1,232.00	399.53	832.47	67.57
10 0418 1000 100 0000 615	Equipment	2,000.00	0.00	2,000.00	100.00
10 0418 1000 100 0000 616	Elem PBIS Supplies	5,763.00	(788.42)	6,551.42	113.68
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	0.00	41.73	(41.73)	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		1,307,173.00	720,143.50	587,029.50	44.91
10 0418 1000 103 3216 121	State Early Int. Teacher	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 210	State Early Int. Life Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 231	State Early Int. Ipers	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	0.00	0.00	0.00	0.00
103 Class of 2027		0.00	0.00	0.00	0.00
10 0418 1000 211 3301 101	Elem. L.d. Aide	40,000.00	97,039.18	(57,039.18)	(142.60)
10 0418 1000 211 3204 121	Elem LD TQ	5,730.00	4,127.52	1,602.48	27.97
10 0418 1000 211 3301 121	Elem. L.d. Teacher	62,183.00	31,594.50	30,588.50	49.19
10 0418 1000 211 3301 210	Life Insurance	137.00	68.40	68.60	50.07
10 0418 1000 211 3301 212	Disability Insurance	161.00	80.70	80.30	49.88
10 0418 1000 211 3204 220	Elem LD TQ SS	439.00	315.72	123.28	28.08
10 0418 1000 211 3301 220	Social Security	21,601.00	8,206.55	13,394.45	62.01
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	10,710.00	7,793.81	2,916.19	27.23
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	389.64	160.36	29.16
10 0418 1000 211 3301 231	Ipers	13,216.00	10,967.14	2,248.86	17.02
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	3,497.00	9,097.86	(5,600.86)	(160.16)
10 0418 1000 211 3301 270	Hospital Insurance	16,104.00	8,247.66	7,856.34	48.79
10 0418 1000 211 3301 561	ELEM SPED TUITION 1.72	25,000.00	1,444.32	23,555.68	94.22
10 0418 1000 211 3301 612	Elem Sp. Ed. Supplies	225.00	1,597.96	(1,372.96)	(610.20)
10 0418 1000 211 3301 616	Equipment	450.00	0.00	450.00	100.00
10 0418 1000 211 3301 735	ELEM 1.72 Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211 LEVEL I		200,003.00	180,970.96	19,032.04	9.52
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	75,000.00	84,988.11	(9,988.11)	(13.32)
212 LEVEL I - Individualized Costs		75,000.00	84,988.11	(9,988.11)	(13.32)
10 0418 1000 214 3204 121	Elem. Special Ed.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 210	Life Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 220	Elem. Special Ed. S.S.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 220	Soc. Sec. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 231	Elem. Special Ed. IPERS	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 231	IPERS 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 270	Health Ins. 2.21	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 214 3302 612	General Supplies	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 616	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		0.00	0.00	0.00	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	51,923.00	36,716.34	15,206.66	29.29
10 0418 1000 217 3309 105	Elem SCI Aide	52,877.00	28,695.06	24,181.94	45.73
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	6,185.00	5,955.48	229.52	3.71
10 0418 1000 217 3309 121	Elem SCI Teacher	55,995.00	41,856.23	14,138.77	25.25
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	137.00	133.53	3.47	2.53
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	142.00	130.30	11.70	8.24
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	655.00	455.59	199.41	30.44
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	5,500.00	2,890.36	2,609.64	47.45
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,759.00	5,048.51	4,710.49	48.27
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	808.00	562.20	245.80	30.42
10 0418 1000 217 3303 231	IPERS 3.74	6,786.00	3,566.73	3,219.27	47.44
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,197.00	6,659.96	5,537.04	45.40
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	16,103.00	13,330.12	2,772.88	17.22
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	60,000.00	140,494.09	(80,494.09)	(134.16)
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	4,311.19	(2,961.19)	(219.35)
217 LEVEL III		280,417.00	290,805.69	(10,388.69)	(3.70)
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	31,237.00	12,670.42	18,566.58	59.44
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	2,390.00	969.20	1,420.80	59.45
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	2,949.00	1,196.02	1,752.98	59.44
218 LEVEL III - Individualized Costs		36,576.00	14,835.64	21,740.36	59.44
10 0418 1000 410 1112 101	Esl Aide	0.00	16,718.84	(16,718.84)	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	1,278.96	(1,278.96)	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	1,578.22	(1,578.22)	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	290.00	(290.00)	0.00
410 BILINGUAL/ESL/LEP PROGRAMS		0.00	19,866.02	(19,866.02)	0.00
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 121	Elem. Dropout Prevention Salary	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 121	Elem At-Risk TSS Salary	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 220	Social Security	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 220	Elem. Dropout Prevention S.S.	0.00	0.00	0.00	0.00
10 0418 1000 420 3204 220	Elem At-Risk TSS S.S.	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 231	Ipers	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 231	Elem. Dropout Prevention IPERS	0.00	0.00	0.00	0.00
10 0418 1000 420 3204 231	Elem. At-Risk TSS IPERS	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 580	Elem. At Risk Travel	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 612	At Risk Supplies	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 616	At Risk Equipment	0.00	0.00	0.00	0.00
420 ALTERNATIVE(AT RISK)EDUCATION		1.00	0.00	1.00	100.00
10 0418 1000 431 3204 121	Title I TSS Salary	13,143.00	7,682.52	5,460.48	41.55
10 0418 1000 431 4501 121	Title #1 Salary	85,120.00	35,137.23	49,982.77	58.72
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	13,941.00	11,983.75	1,957.25	14.04
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	10,005.00	8,291.00	1,714.00	17.13
10 0418 1000 431 4501 210	Life Insurance	274.00	136.80	137.20	50.07
10 0418 1000 431 4643 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 212	Disability Insurance	290.00	145.08	144.92	49.97
10 0418 1000 431 4643 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 220	Title I TSS S.S.	1,005.00	587.76	417.24	41.52
10 0418 1000 431 4501 220	Social Security	7,693.00	2,040.07	5,652.93	73.48

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	1,066.00	1,105.73	(39.73)	(3.73)
10 0418 1000 431 4669 220	Title IV-A S.S./Medicare	0.00	765.00	(765.00)	0.00
10 0418 1000 431 3204 231	Title I TSS IPERS	1,241.00	725.22	515.78	41.56
10 0418 1000 431 4501 231	Ipers	10,295.00	2,922.47	7,372.53	71.61
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	1,316.00	1,364.45	(48.45)	(3.68)
10 0418 1000 431 4669 231	Title IV-A IPERS	0.00	944.00	(944.00)	0.00
10 0418 1000 431 4501 270	Title I Health Insurance	24,920.00	11,922.11	12,997.89	52.16
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 612	General Supply	400.00	0.00	400.00	100.00
10 0418 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		170,709.00	85,753.19	84,955.81	49.77
10 0418 1000 460 3117 101	Preschool Aide	0.00	0.00	0.00	0.00
10 0418 1000 460 3117 121	Preschool Teacher Salary	96,624.00	49,742.04	46,881.96	48.52
10 0418 1000 460 3117 210	Life Insurance	274.00	136.80	137.20	50.07
10 0418 1000 460 3117 212	Disability Insurance	257.00	128.40	128.60	50.04
10 0418 1000 460 3117 220	S.S./Medicare	7,392.00	3,805.26	3,586.74	48.52
10 0418 1000 460 3117 231	IPERS	9,121.00	4,695.66	4,425.34	48.52
10 0418 1000 460 3117 270	Hospital Insurance	17,633.00	8,957.16	8,675.84	49.20
10 0418 1000 460 3117 612	Supplies	500.00	0.00	500.00	100.00
460 SWVPP		131,801.00	67,465.32	64,335.68	48.81
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	52,300.00	26,572.02	25,727.98	49.19
10 0418 1000 470 3204 121	TAG TSS SALARY	7,872.00	6,427.98	1,444.02	18.34
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	108.00	54.00	54.00	50.00
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	117.00	58.26	58.74	50.21
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	1,696.00	1,494.00	202.00	11.91
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	603.00	491.76	111.24	18.45
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	2,508.42	1,310.58	34.32
10 0418 1000 470 3204 231	TAG TSS IPERS	743.00	606.78	136.22	18.33
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	16,103.00	8,247.66	7,855.34	48.78
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	113.12	(13.12)	(13.12)
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	375.00	475.00	55.88
470 GIFTED AND TALENTED		84,311.00	46,949.00	37,362.00	44.31
10 0418 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		100.00	0.00	100.00	100.00
10 0418 2122 000 0000 320	Testing Service	2,000.00	0.00	2,000.00	100.00
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	13,000.00	15,179.61	(2,179.61)	(16.77)
000 UNDISTRIBUTED EXPENDITURES		15,000.00	15,179.61	(179.61)	(1.20)
10 0418 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 0418 2222 000 0000 140	Elem. Library Aide	25,361.00	18,719.67	6,641.33	26.19
10 0418 2222 000 0000 220	Social Security	1,940.00	1,431.98	508.02	26.19
10 0418 2222 000 0000 231	Ipers	2,394.00	1,767.12	626.88	26.19
10 0418 2222 000 0000 613	General Supply	750.00	244.95	505.05	67.34
10 0418 2222 000 0000 643	Library Books	1,715.00	601.64	1,113.36	64.92
10 0418 2222 000 0000 647	Elem. Library Activity	935.00	(967.39)	1,902.39	203.46
10 0418 2222 000 0000 652	Library Software	2,500.00	4,073.55	(1,573.55)	(62.94)
000 UNDISTRIBUTED EXPENDITURES		35,595.00	25,871.52	9,723.48	27.32
10 0418 2410 000 0000 111	Elementary Principal	93,476.00	64,186.64	29,289.36	31.33
10 0418 2410 000 0000 150	Secretary	38,403.00	27,378.72	11,024.28	28.71
10 0418 2410 000 0000 153	Secretary OT	0.00	0.00	0.00	0.00
10 0418 2410 000 0000 210	Life Insurance	166.00	127.20	38.80	23.37
10 0418 2410 000 0000 212	Disability Insurance	366.00	155.76	210.24	57.44
10 0418 2410 000 0000 220	Social Security	10,089.00	6,880.80	3,208.20	31.80
10 0418 2410 000 0000 231	Ipers	12,450.00	10,046.70	2,403.30	19.30
10 0418 2410 000 0000 270	Hospital Insurance	21,225.00	14,860.64	6,364.36	29.99
10 0418 2410 000 0000 531	Telephone	5,000.00	3,118.49	1,881.51	37.63
10 0418 2410 000 0000 580	Travel Expense	600.00	0.00	600.00	100.00
10 0418 2410 000 0000 810	Elem. Prin. Dues	800.00	615.00	185.00	23.13
000 UNDISTRIBUTED EXPENDITURES		182,575.00	127,369.95	55,205.05	30.24
10 0418 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		500.00	0.00	500.00	100.00
10 9010 2134 000 0000 140	Nurse	50,849.00	24,465.48	26,383.52	51.89
10 9010 2134 000 0000 210	Life Ins.	137.00	68.40	68.60	50.07
10 9010 2134 000 0000 212	Nurse Disability Ins.	129.00	64.38	64.62	50.09

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9010 2134 000 0000 220	Nurse Social Security	3,890.00	1,649.88	2,240.12	57.59
10 9010 2134 000 0000 231	NURSE IPERS	4,800.00	2,309.58	2,490.42	51.88
10 9010 2134 000 0000 270	NURSE HEALTH INS	16,103.00	8,247.66	7,855.34	48.78
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	101.50	128.50	55.87
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	1,316.87	183.13	12.21
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,010.00	(512.65)	4,522.65	112.78
000 UNDISTRIBUTED EXPENDITURES		81,648.00	37,711.10	43,936.90	53.81
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	213.00	952.00	81.72
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	689.41	310.59	31.06
10 9011 2213 000 0000 618	Staff Dev. Supplies	300.00	3,750.00	(3,450.00)	(1,150.00)
000 UNDISTRIBUTED EXPENDITURES		2,465.00	4,652.41	(2,187.41)	(88.74)
10 9012 2319 000 0000 310	Board-purch. Service	1,600.00	300.00	1,300.00	81.25
10 9012 2319 000 0000 340	Board Data Processing Serv.	2,800.00	3,658.14	(858.14)	(30.65)
10 9012 2319 000 0000 540	Newspaper Advertising	8,500.00	3,081.20	5,418.80	63.75
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	(250.00)	1,850.00	115.63
10 9012 2319 000 0000 611	Board General Supplies	2,200.00	3,395.54	(1,195.54)	(54.34)
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	4,523.00	(223.00)	(5.19)
000 UNDISTRIBUTED EXPENDITURES		21,000.00	14,707.88	6,292.12	29.96
10 9013 2321 000 0000 111	Superintendent	164,976.00	113,283.36	51,692.64	31.33
10 9013 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 152	Substitutes	250.00	0.00	250.00	100.00
10 9013 2321 000 0000 210	Life Ins.	137.00	163.20	(26.20)	(19.12)
10 9013 2321 000 0000 212	Disability Ins.	412.00	274.96	137.04	33.26
10 9013 2321 000 0000 220	Social Security	12,313.00	8,437.21	3,875.79	31.48
10 9013 2321 000 0000 231	Ipers	17,587.00	12,096.80	5,490.20	31.22
10 9013 2321 000 0000 270	Hospital Ins.	21,224.00	14,860.64	6,363.36	29.98
10 9013 2321 000 0000 531	Telephone	4,500.00	3,105.33	1,394.67	30.99
10 9013 2321 000 0000 532	Postage	6,200.00	4,556.12	1,643.88	26.51
10 9013 2321 000 0000 580	Travel Expense	1,200.00	701.96	498.04	41.50
10 9013 2321 000 0000 611	Paper Supplies	3,000.00	2,842.81	157.19	5.24
10 9013 2321 000 0000 613	General Supplies	2,000.00	1,434.55	565.45	28.27
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	371.70	128.30	25.66
10 9013 2321 000 0000 810	Dues	2,900.00	1,175.00	1,725.00	59.48
000 UNDISTRIBUTED EXPENDITURES		237,199.00	163,303.64	73,895.36	31.15
10 9014 2511 000 0000 111	Board Secretary	89,329.00	88,234.34	1,094.66	1.23
10 9014 2511 000 0000 210	Life Insurance	94.00	37.80	56.20	59.79
10 9014 2511 000 0000 212	Disability Insurance	164.00	167.49	(3.49)	(2.13)
10 9014 2511 000 0000 220	Social Security	6,834.00	6,203.52	630.48	9.23
10 9014 2511 000 0000 231	Ipers	8,432.00	8,329.24	102.76	1.22
10 9014 2511 000 0000 270	Hospital Insurance	16,103.00	12,371.49	3,731.51	23.17
000 UNDISTRIBUTED EXPENDITURES		120,956.00	115,343.88	5,612.12	4.64
10 9015 2514 000 0000 111	HR Director Salary	44,924.00	38,200.76	6,723.24	14.97
10 9015 2514 000 0000 210	HR Director Life Insurance	51.00	16.20	34.80	68.24
10 9015 2514 000 0000 212	HR Director Disability Insurance	108.00	84.24	23.76	22.00
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,436.00	2,752.50	683.50	19.89
10 9015 2514 000 0000 231	HR Director IPERS	4,241.00	3,606.14	634.86	14.97
10 9015 2514 000 0000 270	HR Director Health Ins.	8,816.00	6,717.87	2,098.13	23.80
10 9015 2514 000 0000 580	HR Travel Expense	700.00	0.00	700.00	100.00
000 UNDISTRIBUTED EXPENDITURES		62,276.00	51,377.71	10,898.29	17.50
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	8,000.00	5,192.50	2,807.50	35.09
211 LEVEL I		8,000.00	5,192.50	2,807.50	35.09
10 9017 2610 000 0000 190	Custodian	185,422.00	130,495.66	54,926.34	29.62
10 9017 2610 000 0000 191	Custodian Over-time	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 193	Mowing	7,500.00	7,158.89	341.11	4.55
10 9017 2610 000 0000 194	Student/Summer Help	13,500.00	11,607.62	1,892.38	14.02
10 9017 2610 000 0000 195	Dir. Maint/bldg. & Grounds	3,500.00	0.00	3,500.00	100.00
10 9017 2610 000 0000 210	Life Ins.	161.00	108.00	53.00	32.92
10 9017 2610 000 0000 212	Disab. Insurance	468.00	340.74	127.26	27.19
10 9017 2610 000 0000 220	Social Security	16,021.00	11,589.81	4,431.19	27.66
10 9017 2610 000 0000 231	Ipers	19,769.00	13,336.92	6,432.08	32.54
10 9017 2610 000 0000 270	Hospital Ins.	34,711.00	23,782.65	10,928.35	31.48
10 9017 2610 000 0000 411	Water	35,000.00	38,375.20	(3,375.20)	(9.64)
10 9017 2610 000 0000 421	Garbage Collection	18,000.00	10,745.96	7,254.04	40.30

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 423	Purchased Service	5,500.00	6,944.30	(1,444.30)	(26.26)
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	7,975.92	(3,675.92)	(85.49)
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	1,750.78	249.22	12.46
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	794.65	705.35	47.02
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	1,591.10	408.90	20.45
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	28,578.42	(15,578.42)	(119.83)
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	50.37	449.63	89.93
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	5,243.79	756.21	12.60
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	1,672.47	827.53	33.10
10 9017 2610 000 0000 616	Cleaning Supplies	15,000.00	17,400.62	(2,400.62)	(16.00)
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	66,392.50	48,607.50	42.27
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	792.97	707.03	47.14
000 UNDISTRIBUTED EXPENDITURES		508,552.00	386,729.34	121,822.66	23.95
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	7,544.13	(2,544.13)	(50.88)
000 UNDISTRIBUTED EXPENDITURES		5,000.00	7,544.13	(2,544.13)	(50.88)
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	63,788.00	45,486.00	18,302.00	28.69
10 9021 2710 000 0000 170	Bus Driver	60,069.00	42,387.69	17,681.31	29.43
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	10,409.26	2,375.74	18.58
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	2,100.56	1,399.44	39.98
10 9021 2710 000 0000 210	Life Insurance	50.00	37.80	12.20	24.40
10 9021 2710 000 0000 212	Disability Insurance	150.00	119.61	30.39	20.26
10 9021 2710 000 0000 220	Social Security	10,721.00	7,149.64	3,571.36	33.31
10 9021 2710 000 0000 231	Ipers	13,229.00	9,476.16	3,752.84	28.37
10 9021 2710 000 0000 270	Hospital Insurance	8,816.00	6,717.87	2,098.13	23.80
10 9021 2710 000 0000 271	Physicals	500.00	740.00	(240.00)	(48.00)
10 9021 2710 000 0000 346	Drug/Alcohol Testing	1,100.00	1,150.00	(50.00)	(4.55)
10 9021 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 9021 2710 000 0000 671	Lubricants	2,000.00	1,291.71	708.29	35.41
10 9021 2710 000 0000 673	Repair Parts	6,500.00	3,768.01	2,731.99	42.03
10 9021 2710 000 0000 674	Tires And Tubes	3,500.00	435.08	3,064.92	87.57
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	5,105.17	(1,905.17)	(59.54)
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	161.56	1,838.44	91.92
000 UNDISTRIBUTED EXPENDITURES		192,008.00	136,536.12	55,471.88	28.89
10 9022 2720 000 0000 626	Gasoline	35,000.00	18,303.35	16,696.65	47.70
10 9022 2720 000 0000 627	Diesel Fuel	4,000.00	1,873.29	2,126.71	53.17
000 UNDISTRIBUTED EXPENDITURES		39,000.00	20,176.64	18,823.36	48.27
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	8,874.52	1,676.48	15.89
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	807.00	678.88	128.12	15.88
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	996.00	837.75	158.25	15.89
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	10,391.15	1,962.85	15.89
10 9024 2790 217 3303 739	Equipment	0.00	0.00	0.00	0.00
217 LEVEL III		0.00	0.00	0.00	0.00
10 9025 6100 000 3214 961	Aea Flow Thru	242,809.00	160,296.30	82,512.70	33.98
000 UNDISTRIBUTED EXPENDITURES		242,809.00	160,296.30	82,512.70	33.98
10 GENERAL FUND		7,952,097.00	5,101,354.73	2,850,742.27	35.85

Fund: 21 STUDENT ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Fund Balance					
21 000 0000 729	Fund Balance	41,063.55	0.00	0.00	41,063.55
21 000 8002 729	Music Trip	154.00	0.00	0.00	154.00
21 000 8006 729	Student Senate	870.48	0.00	0.00	954.48
21 000 8007 729	Prom	738.69	0.00	0.00	738.69
21 000 8008 729	Grey Matters Collective	218.00	0.00	0.00	218.00
21 000 8011 729	Concession FFA Scholarship	1,683.53	0.00	0.00	1,683.53
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8015 729	Junior High	(216.99)	0.00	0.00	(216.99)
21 000 8016 729	JH Student Senate	1,758.07	0.00	0.00	1,758.07
21 000 8018 729	Spanish Club	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	18,294.99	0.00	0.00	18,294.99
21 000 8021 729	Elementary Yearbook	(1,098.66)	0.00	0.00	(1,098.66)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,143.67	0.00	0.00	1,143.67
21 000 8023 729	Elem Student Council	1,236.30	0.00	0.00	1,236.30
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	0.00	603.52
21 910 6114 729	Class of 2025	536.14	0.00	0.00	536.14
21 910 6115 729	Class of 2019	31.99	0.00	0.00	31.99
21 910 6150 729	FFA	(1,124.54)	0.00	0.00	(1,371.57)
21 910 6152 729	Greenhouse - FFA	22,731.01	0.00	0.00	22,731.01
21 910 6154 729	FCCLA	3,601.94	0.00	0.00	3,601.94
21 910 6155 729	Business Club	3,339.51	0.00	0.00	3,425.02
21 910 6156 729	Cheer - BB/FB	2,304.99	0.00	0.00	2,304.99
21 910 6157 729	Cheer - Wrestling	(137.09)	0.00	0.00	1,207.86
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	2,376.71	0.00	0.00	1,856.71
21 910 6163 729	FFA Rodeo	121,262.24	0.00	0.00	119,762.24
21 910 6204 729	Girls Wrestling	1,971.28	0.00	0.00	2,133.46
21 910 6210 729	Vocal	2,313.31	0.00	0.00	2,313.31
21 910 6220 729	Band	13,488.39	0.00	0.00	13,488.39
21 910 6233 729	RGirls Golf	114.29	0.00	0.00	114.29
21 910 6234 729	Golf Fundraiser	(166.81)	0.00	0.00	(166.81)
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00	0.00
21 910 6235 729	Soccer	437.81	0.00	0.00	437.81
21 910 6236 729	Girls Soccer	2,795.63	0.00	0.00	3,464.61
21 910 6238 729	Wapello TIES	1,198.46	0.00	0.00	1,198.46
21 910 6239 729	FIRST Robotics	919.57	0.00	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	0.00	1,041.85
21 910 6258 729	Instruments For All	13.55	0.00	0.00	13.55
21 910 6260 729	Band Uniforms	933.12	0.00	0.00	933.12
21 920 6601 729	Athletics	11,863.39	0.00	0.00	13,032.65
21 920 6645 729	Cross Country	667.00	0.00	0.00	667.00
21 920 6710 729	Boys Basketball	953.31	0.00	0.00	953.31
21 920 6720 729	Football	666.61	0.00	0.00	666.61
21 920 6730 729	Baseball	1,454.11	0.00	0.00	4,751.02
21 920 6740 729	Boys Track	3,000.04	0.00	0.00	3,000.04
21 920 6790 729	Wrestling	2,954.87	0.00	0.00	3,256.90
21 920 6790 759	Wrestling	0.00	0.00	0.00	0.00
21 920 6810 729	Girls Basketball	3,037.98	0.00	0.00	3,037.98
21 920 6815 729	Volleyball	971.89	0.00	0.00	1,170.39
21 920 6835 729	Softball	5,838.47	0.00	0.00	5,838.47
21 950 7000 729	Art Club	173.17	0.00	0.00	173.17
21 950 7002 729	Yearbook - Odd	(12,381.66)	0.00	0.00	(12,381.66)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00	0.00

Fund: 21 STUDENT ACTIVITY FUND

			Beginning Balance	Debits	Credits	Ending Balance
21 950 7100 729		National Honor Society	1,575.74	0.00	0.00	1,575.74
21 950 8001 729		Drama & Speech	2,364.67	0.00	0.00	3,986.99
Total:	Fund Balance		270,182.44	0.00	0.00	276,850.05
Total:	21		270,182.44	0.00	0.00	276,850.05

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22 MANAGEMENT					
22 0000 1000 100 0000 129	Early Retirement Incentive	220,302.00	0.00	220,302.00	100.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	22,000.00	0.00	22,000.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		242,302.00	0.00	242,302.00	100.00
22 0000 2134 000 0000 250	Unemployment Compensation	20,000.00	0.00	20,000.00	100.00
22 0000 2134 000 0000 260	Support Workers Comp.	22,000.00	0.00	22,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		42,000.00	0.00	42,000.00	100.00
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	0.00	4,300.00	100.00
000 UNDISTRIBUTED EXPENDITURES		4,300.00	0.00	4,300.00	100.00
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		1,500.00	0.00	1,500.00	100.00
22 0000 2517 000 0000 260	Workers Comp.	4,000.00	32,483.00	(28,483.00)	(712.08)
000 UNDISTRIBUTED EXPENDITURES		4,000.00	32,483.00	(28,483.00)	(712.08)
22 0000 2610 000 0000 520	Property Ins.	116,892.00	205,001.00	(88,109.00)	(75.38)
22 0000 2610 000 0000 521	Liability Ins.	13,000.00	48,804.24	(35,804.24)	(275.42)
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	4,832.00	13,168.00	73.16
000 UNDISTRIBUTED EXPENDITURES		167,792.00	258,637.24	(90,845.24)	(54.14)
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	27,657.00	(4,657.00)	(20.25)
000 UNDISTRIBUTED EXPENDITURES		23,000.00	27,657.00	(4,657.00)	(20.25)
22 9017 2610 000 0000 621	NATURAL GAS	90,000.00	98,390.08	(8,390.08)	(9.32)
000 UNDISTRIBUTED EXPENDITURES		90,000.00	98,390.08	(8,390.08)	(9.32)
22 MANAGEMENT		574,894.00	417,167.32	157,726.68	27.44

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33 LOCAL OPTIONS SALES TAX					
33 0000 1000 100 0000 734	Computer Equipment	0.00	85,588.00	(85,588.00)	0.00
33 0000 1000 100 0000 739	COPS DOJ Local Match	121,000.00	17,797.08	103,202.92	85.29
100 REGULAR PROGRAM-ELEM/SECONDARY		121,000.00	103,385.08	17,614.92	14.56
33 0000 2610 000 0000 731	Maint/Custodial Equip	30,000.00	44,254.69	(14,254.69)	(47.52)
000 UNDISTRIBUTED EXPENDITURES		30,000.00	44,254.69	(14,254.69)	(47.52)
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	2,613.00	77,387.00	96.73
000 UNDISTRIBUTED EXPENDITURES		80,000.00	2,613.00	77,387.00	96.73
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	6,580.00	18,420.00	73.68
33 0000 4000 000 0000 740	District Wide Improvements	20,000.00	21,210.18	(1,210.18)	(6.05)
000 UNDISTRIBUTED EXPENDITURES		45,000.00	27,790.18	17,209.82	38.24
33 0000 4700 000 0000 451	Maintenance Contracted Repairs	25,000.00	16,125.04	8,874.96	35.50
000 UNDISTRIBUTED EXPENDITURES		25,000.00	16,125.04	8,874.96	35.50
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	319,947.76	170,052.24	34.70
000 UNDISTRIBUTED EXPENDITURES		490,000.00	319,947.76	170,052.24	34.70
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 652	Captial Equipment	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 734	1:1 Equipment	75,000.00	15,036.25	59,963.75	79.95
33 0109 4000 000 0000 740	H.S. Capital Improvements	25,000.00	28,643.74	(3,643.74)	(14.57)
000 UNDISTRIBUTED EXPENDITURES		100,000.00	43,679.99	56,320.01	56.32
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	117,861.77	(102,861.77)	(685.75)
000 UNDISTRIBUTED EXPENDITURES		15,000.00	117,861.77	(102,861.77)	(685.75)
33 LOCAL OPTIONS SALES TAX		906,000.00	675,657.51	230,342.49	25.42

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	7,280.59	4,719.41	39.33
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	37,313.70	(32,313.70)	(646.27)
100 REGULAR PROGRAM-ELEM/SECONDARY		17,000.00	44,594.29	(27,594.29)	(162.32)
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	528.00	9,472.00	94.72
000 UNDISTRIBUTED EXPENDITURES		10,000.00	528.00	9,472.00	94.72
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	110,000.00	14,985.50	95,014.50	86.38
000 UNDISTRIBUTED EXPENDITURES		110,000.00	14,985.50	95,014.50	86.38
36 0109 4000 000 8007 450	Series 2023 Construction Services	500,000.00	49,558.72	450,441.28	90.09
000 UNDISTRIBUTED EXPENDITURES		500,000.00	49,558.72	450,441.28	90.09
36 PHYSICAL PLANT EQUIPMENT LEVY		645,900.00	109,666.51	536,233.49	83.02

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40 DEBT SERVICE					
40 0000 5100 000 0000 349	Agent Fees	4,000.00	2,600.00	1,400.00	35.00
40 0000 5100 000 0000 831	Principal On Bonds	500,000.00	465,000.00	35,000.00	7.00
40 0000 5100 000 0000 832	Interest On Bonds	70,000.00	40,372.50	29,627.50	42.33
000 UNDISTRIBUTED EXPENDITURES		574,000.00	507,972.50	66,027.50	11.50
40 DEBT SERVICE		574,000.00	507,972.50	66,027.50	11.50

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61 NUTRITION					
61 0000 3110 000 3251 190	Cooks	93,186.00	62,915.49	30,270.51	32.48
61 0000 3110 000 4556 190	Summer Food Service Program - Cooks Wages	0.00	7,549.78	(7,549.78)	0.00
61 0000 3110 000 3251 191	School Nutrition Supervisor	0.00	0.00	0.00	0.00
61 0000 3110 000 4556 191	Summer Food Service Program - Supervisor	0.00	7,703.10	(7,703.10)	0.00
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	2,872.70	127.30	4.24
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	5,032.79	2,326.21	31.61
61 0000 3110 000 4556 220	Summer Food Service Program - S.S/Medicare	0.00	1,166.90	(1,166.90)	0.00
61 0000 3110 000 3251 231	Ipers	9,080.00	6,210.36	2,869.64	31.60
61 0000 3110 000 4556 231	Summer Food Service Program - IPERS	0.00	1,439.85	(1,439.85)	0.00
61 0000 3110 000 3251 270	Health Insurance	0.00	4,478.58	(4,478.58)	0.00
61 0000 3110 000 4556 270	HEALTH BENEFITS	0.00	2,239.29	(2,239.29)	0.00
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 391	Employee Background Checks	100.00	0.00	100.00	100.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	0.00	1,000.00	100.00
61 0000 3110 000 0000 572	Food Service Management Purch. Service	35,000.00	0.00	35,000.00	100.00
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 613	General Supplies	0.00	2,718.95	(2,718.95)	0.00
61 0000 3110 000 3251 618	Equipment	10,000.00	9,177.91	822.09	8.22
61 0000 3110 000 0000 631	Food	90,000.00	38,658.34	51,341.66	57.05
61 0000 3110 000 1621 631	A La Carte	10,000.00	3,524.05	6,475.95	64.76
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	0.00	1,500.00	100.00
61 0000 3110 000 4556 631	Summer Food Service - Food Supplies	0.00	6,643.82	(6,643.82)	0.00
61 0000 3110 000 0000 632	Food/breakfast	45,000.00	17,641.22	27,358.78	60.80
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	100.00
61 0000 3110 000 4556 632	Summer Food Service - Breakfast Supplies	0.00	3,270.97	(3,270.97)	0.00
61 0000 3110 000 0000 633	Milk	0.00	10,763.83	(10,763.83)	0.00
61 0000 3110 000 4014 633	Supply Chain Assistance - Milk	0.00	1,083.81	(1,083.81)	0.00
61 0000 3110 000 4556 633	Summer Food Service - Milk Supplies	0.00	1,646.80	(1,646.80)	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	196,738.54	149,621.46	43.20
61 NUTRITION		346,360.00	196,738.54	149,621.46	43.20

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81 SCHOLARSHIP FUND					
81 0109 1000 100 0000 566	Jean Day Scholarship	0.00	750.00	(750.00)	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	750.00	(750.00)	0.00
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	1,696.00	1,250.00	446.00	26.30
102 Class of 2028		1,696.00	1,250.00	446.00	26.30
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	500.00	500.00	50.00
115 115		1,000.00	500.00	500.00	50.00
81 0109 1000 117 0000 566	Wapello Alumni Scholarship	1,500.00	1,000.00	500.00	33.33
117 Wapello Alumni Scholarship		1,500.00	1,000.00	500.00	33.33
81 0109 1000 118 0000 566	FCCLA Scholarship	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	3,500.00	3,719.00	51.52

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92 PTO AGENCY FUND					
92 0000 1000 100 0000 618	PTO Supplies	5,899.91	2,471.05	3,428.86	58.12
100 REGULAR PROGRAM-ELEM/SECONDARY		5,899.91	2,471.05	3,428.86	58.12
92 PTO AGENCY FUND		5,899.91	2,471.05	3,428.86	58.12