

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
Bettendorf, LeClaire, Riverdale, Iowa
BOARD OF EDUCATION REGULAR MEETING, BELMONT ADMINISTRATION CENTER
Monday, April 24, 2023; 5:30 p.m.

https://www.youtube.com/watch?v=hSW_Ou5SjjM

Supporting information for the agenda can be found at
<https://www.pleasval.org/district/school-board/supporting-information>

- I. Call to order and roll call, Pledge of Allegiance

- II. Approval of Agenda

- III. Communications, Concerns, and Constructive Ideas for the District
 - A. From Students, Parents, Teachers, and Visitors
 - B. From Board Members
 - C. From Administration
 - D. To the Secretary

- IV. Consent Agenda April 24, 2023
 - A. Minutes April 10, 2023 Regular Meeting and Executive Session
 - B. Personnel
 - C. Open Enrollment

- V. Approval of April 24, 2023 bills

Note: Blackhawk Bank & Trust warrants 156231 through 156438 to be issued for the following:

- A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of \$131,395.82 in payment of invoices presented.
- B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of \$70,626.67 in payment of invoices presented.
- C. Elementary/Junior High Activity Fund: Motion by _____ second by _____ that Elementary/Junior High Activity Fund warrants be issued in the total amount of \$6,980.89 in payment of invoices presented.

- D. High School Activity Fund: Motion by _____ second by _____ that High School Activity Fund warrants be issued in the total amount of \$66,194.75 in payment of invoices presented.
- E. PPEL Fund: Motion by _____ second by _____ that PPEL Fund warrants be issued in the total amount of \$14,180.00 in payment of invoices presented.
- F. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6498 to 6501 be issued in the total amount of \$37,527.03 in payment of invoices presented.
- G. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of \$2,823.42 in payment of invoices presented.

VI. Old Business

- A. 2023-24 Adoption of Budget and Taxes - Mike Clingingsmith
 - a. Presentation
 - b. Public hearing
 - c. Motion for Approval
- B. Second Reading Of Board Policy Series 409.1, 409.2 And 409.3 - Brian Strusz

VII. New Business

- A. Iowa Department of Public Health *Prime for Life 420* Prevention Agreement - Brian Strusz and Jason Jones
- B. Special Education Instructional Service Delivery Plan update - Jill Kenyon
- C. PVCSD Procedural Manual for Special Education Staff - Jill Kenyon
- D. March Monthly Financial Reports - Mike Clingingsmith
- E. Executive Session - Personnel - Code of Iowa, section 21.5(1)(i) - Administrative Recommendations - Brian Strusz
- F. Approval of Pleasant Valley High School Principal and Cody/Forest Grove Dean of Students- Brian Strusz

VIII. Future Dates

1. Monday, May 8, 2023 - Regular Board Meeting 6:00 p.m.
2. Monday, May 22, 2023 - Regular Board Meeting 6:00 p.m.

IX. Adjournment

PLEASANT VALLEY CSD BOARD OF EDUCATION

April 24, 2023; 5:30 p.m.
Supporting Information

ITEM #1 RECOGNITION

ITEM #2 CONSENT AGENDA

- A. Approval of Minutes: April 10, 2023 Regular Meeting and Executive Session.
- B. Personnel: the list of personnel changes is included in the supporting documents.
- C. Open Enrollment: none at this time.

Required Motion: I move the Board approve the Consent Agenda as presented.

ITEM #4 OLD BUSINESS

- A. ADOPTION OF 2023-24 BUDGET AND TAXES: The approval process for adoption of the 2023-24 budget and taxes will consist of three steps:
 - 1. Mr. Clingingsmith will present and review the proposed budget and tax levy worksheets (included in your packet).
 - 2. President Wagle will open the public hearing for comments from taxpayers.
 - 3. A motion will be made to adopt the budget and taxes for 2023-24.

Please contact Mike if you wish to discuss any of this information prior to the board meeting.

After the completion of the public hearing, your approval of the 2023-24 budget and taxes will be required.

Required motion: At this meeting of the Board of Directors of the Pleasant Valley Community School District, held as provided by law;

And finding that the notice of the time and place of hearing has, according to law

and as directed by the Board, been published on the 11th day of April, 2023 in the Quad City Times, and that the affidavit of publication thereof was on file;

And after hearing any resident or taxpayer presenting objections to, or arguments in favor of, any part of the proposed budget;

I move the board adopt the attached Budget Summary, together with the property tax levies totaling \$13.46044 per \$1,000 of taxable valuation for 2023-24. Roll call vote.

- B. SECOND READING OF BOARD POLICIES 409.1, 409.2 and 409.3: Tonight we will hold the second reading of the following revised policies:

Board Policy 409.1 Early Retirement - Teachers

Board Policy 409.2 Early Retirement - Administrators

Board Policy 409.3 Early Retirement - Classified Personnel

The changes to these three policies are due to contract negotiations. The first reading of these policy revisions occurred April 10, 2023, and tonight the following motion is presented for board approval.

Required motion: I move the board approve revisions to Board Policies 409.1, 409.2 and 409.3 as presented. Roll call vote.

ITEM #5 NEW BUSINESS

- A. IOWA DEPARTMENT OF PUBLIC HEALTH PRIME FOR LIFE 420 PREVENTION AGREEMENT: Pleasant Valley High School is partnering with the Robert Young Center and the Center for Alcohol and Drug Services (CADS) to allow our students to participate in Prime for Life 420, an evidence-based prevention program. Our goal with this partnership is to increase our educational opportunities in order to change student's behavior. The program is funded through a grant provided by the Iowa Department of Public Health which means there is no cost to the family or school. Prime for Life 420 is completely voluntary and led by a Prevention Specialist from CADS here at PVHS. The program meets after school once a week for eight sessions. Parents/Guardians provide active consent for their child to participate. PVHS is working with the School Resource Officer, Deputy Fah, and Juvenile Court Liaison, Kelly Fermoye, to identify candidates and monitor the program each week.

No required motion.

- B. SPECIAL EDUCATION INSTRUCTIONAL SERVICE DELIVERY PLAN UPDATE: All school districts in the state of Iowa were required to develop a district service delivery plan for special education services. Pleasant Valley's current District/Special Education Instructional Service Delivery Plan was approved on 7/15/2019 (see attached). Beginning with the 2022-2023 School Year - caseload determinations moved from utilizing a points system to utilizing each student's weighting (level 1 (1.72), level 2 (2.21), and level 3 (3.74)).

Required Motion: I move the Board approve the District Service Delivery Plan for Special Education Services as presented. Roll call vote.

- C. PVCSD PROCEDURAL MANUAL FOR SPECIAL EDUCATION STAFF: In 2019, The State of Iowa's AEA Special Education Procedures Manual was created. The purpose of this 614 page manual was to create and implement consistent, seamless, high quality, legally compliant special education procedures that communicate clear expectations across the state. Pleasant Valley School District follows the guidance in

this manual and in addition will have a district specific manual that is intended to complement the state document and support existing district expectations in regard to special education. The local manual is designed to provide guidance to staff and administrators and provide specific steps to processes that are relevant to day-to-day operations within the special education department. It is not intended to be all encompassing nor a final product. The document will be updated as needed.

No required motion.

- D. MARCH, 2023 MONTHLY FINANCIAL REPORTS: Mike Clingingsmith will present monthly financial reports for the month of March. Quarterly reports are also included in the packet for your information. After review and discussion, he will seek your acceptance of these reports.

Required Motion: I move the board accept the monthly financial reports for March, 2023 as presented. Roll call vote.

- E. EXECUTIVE SESSION – PERSONNEL: During the weeks of April 3 and 10, 2023, interviews were conducted for the District's next High School Principal and the new Cody/Forest Grove Shared Dean of Students. As part of the interview process, the school board will meet and ask questions of the recommended candidates. (Note that the candidates have made a written request that their hiring be considered in closed session.)

Required Motion: I move the Board hold a closed session as provided in section 21.5(1)(i) of the open meetings law to evaluate the professional competency of individuals whose hiring is being considered to prevent needless and irreparable injury to those individuals' reputations and those individuals have requested a closed session. Roll call vote.

*Return to Open Session

- F. APPROVAL OF PLEASANT VALLEY HIGH SCHOOL PRINCIPAL AND CODY/FOREST GROVE SHARED DEAN OF STUDENTS: _____ is recommended for the position of Pleasant Valley High School Principal starting July 1, 2023 AND _____ is recommend for the portion of Cody/Forest Grove Shared Dean of Students starting August 1, 2023.

Required Motion: I move the board appoint _____ as Pleasant Valley High School Principal starting July 1, 2023. Roll call vote.

Required Motion: I move the board appoint _____ as Cody/Forest Grove Shared Dean of Students starting August 1, 2023. Roll call vote.

ITEM #6 FUTURE DATES:

1. Monday, May 8, 2023 6:00p.m. - Board of Education meeting
2. Monday, May 22, 2023 6:00p.m. - Board of Education meeting
3. Sunday, May 28, 2023 - commencement; 3:30 p.m. @ Vibrant Arena

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

Bettendorf, LeClaire, Riverdale

UNOFFICIAL MINUTES

BOARD OF EDUCATION REGULAR MEETING

BELMONT ADMINISTRATION CENTER

Monday, April 10, 2023; 6:00 P.M.

[Pleasant Valley Community School District School Board Meeting - April 10, 2023](#)

CALL TO ORDER: President Wagle called the meeting to order at 6:00 p.m.

MEMBERS PRESENT: Ayers, Brockmann, Hoskins, Kanwischer, Rivera, Wagle. Absent - Kunkel. Also present: Brian Strusz, Mike Clingingsmith, Tony Hiatt, Jill Kenyon, Mike Zimmer, Deborah Dayman and others.

PLEDGE OF ALLEGIANCE

AGENDA APPROVED: Motion by Hoskins, second by Kanwischer that the agenda be approved as presented. All ayes. Motion carried.

MOTION FOR EXECUTIVE SESSION: Motion by Brockmann, second by Ayers that the Board hold a closed session as provided in section 21.5(1)(i) of the open meetings law to evaluate the professional competency of an individual whose hiring is being considered to prevent needless and irreparable injury to that individual's reputation, as that individual has requested a closed session. Roll call vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Rivera, Wagle. Nays - none. Motion carried.

COMMUNICATIONS: President Wagle welcomed everyone to the meeting and read the vision of the District: It is the vision of the Pleasant Valley Community School District that we shall provide the finest academic and extra-curricular programs in the state – not in some things, but in everything; not for some students, but for every student.

Director Rivera complimented the students and music teachers at Riverdale Heights on a tremendous spring program.

Superintendent Strusz shared the condolences of the Board with the family of Jolene Mullins who taught in the district, primarily at Bridgeview Elementary, for 30 years. Jolene passed away March 23, 2023.

RECOGNITION: Mr. Hiatt introduced Pleasant View Elementary ELP teacher Rebecca Van Blaricome, who introduced Kennon Kies, Jovin Bintu, Tate Runkle, Dylan Rieger, Bryce Rieger and Kolsyn Green - winners in the Stock Market Game's *Investwrite Essay Competition* sponsored by the SIFMA Foundation. Kennon's essay was awarded first place in the state of Iowa. The SIFMA Foundation is a non-profit organization committed to helping students grades 4-12 learn about the global capital markets and the importance of saving and investing. The students analyze an investment scenario and recommend portfolio allocations targeting short and long-term financial goals. The essay competition serves as a culminating activity each year for those who compete in The Stock Market Game program.

Mr. Hiatt reminded the board that a great deal of end of year data collection will take place this month and next. He encouraged students to FINISH STRONG on every assessment and encouraged parents to ensure students come to school well rested and ready for testing.

Mr. Zimmer shared the following student recognition:

All-State Jazz Choir Congratulations to the *Leading Tones* for going to the Iowa Vocal Jazz Championships for the 15th year in a row! The group finished as state runners-up. Congratulations to Leah Mendelin, Celia Vondracek, Owen McCredie, Tommy Glennon, and Bryce Vining who were selected to the All-State Jazz Choir.

Finance Club Congratulations to Nathan Musal, Achinteya Jayaram, and Kyle Almgren for top honors in the National Economics Challenge within the State of Iowa.

Future Business Leaders of America Club PV had a very successful run at FBLA's State Leadership Conference in Coralville on April 1, 2023. 21 students attended, taking advantage of numerous business seminars, networking opportunities, and exposure to local businesses and colleges. Of our 21 students, 14 qualified for the National Leadership Conference in June by placing 4th or higher in their category, including Nathan Musal, James Thiel, Atharv Neema, Joe Parker, Shivam Patel, Alex Van Utrecht, Grant Jaques, Nikhil Namahamgari, Rithwick Lakshmanan, Sai Reetham Gubba, Aditya Satya Narayan, Jasmine Thompson and Michael Bender.

Ethics Club Congratulations to the PV Ethics Bowl team for finishing 10th at the national tournament this past weekend in Charlotte, North Carolina.

Robotics Club Congratulations to the *No Limit Robotics* Team for winning the Rookie Inspiration Award. *No Limit* will represent PV at the World Championships in Houston TX.

Quad City Arts High School Art Invitational Quad City Arts announced this year's winners. From PVHS, Alyssa Powell, "Living Lands and Waters Best Use of Recycled Materials"; Anabelle Petersen, "Keith Bonsetter Memorial Award for Creative Use of Paper"; Kate Dougherty, "Carlo Centore and Zimmerman Honda Award for Mastery of Technique"; Nya Tarpein "Cutting Edge Award for Originality".

Future Farmers of America (FFA) Cale Claussen received the Iowa FFA Degree and is now working towards the FFA American Degree. The Iowa FFA Degree is the highest rank that can be conferred upon active members by the Iowa FFA Association. Those to receive the degree were selected for nomination by the State Committee according to provisions in the Iowa FFA Constitution. Only 5% of Iowa FFA participants earn this degree.

Congressional App Challenge The U.S. House of Representatives hosted the district-wide Congressional App Challenges for middle school and high school students, encouraging them to learn to code and inspiring them to pursue careers in computer science. Over 9000 student submitted applications were received from across the country and each House District selected a winner. Iowa House District 2 Congresswoman Mariannette Miller-Meeks' office was proud to select PVHS student Brett Rippchen as the winner for his App submission. Brett has been invited to attend the awards ceremony in Washington D.C. on April 17-18, 2023.

Girls Basketball PVHS Girls Basketball Team Class 5A 2023 State Basketball Champions team members were on hand to be recognized by the Board. The team defeated defending champions, the Johnston

Dragons, 59-56 to claim our first Girls Basketball state championship. The team finished the season with a perfect 26-0 record and #1 State Ranking.

CONSENT AGENDA:

The April 10, 2023 consent agenda consists of the following:

- MINUTES: The approval of minutes of the March 20, 2023 Regular Meeting.
- PERSONNEL:

CERTIFIED: Kirsten Adams, 4th grade Teacher at Forest Grove Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year. Amanda Aldridge is recommended for employment as a Special Education Teacher at Cody Elementary starting the 2023-24 school year. Alton Barber is recommended for employment as a 3rd grade Teacher at Riverdale Heights Elementary starting the 2023-24 school year. Miranda Copley, Early Childhood Special Education Teacher at Bridgeview Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year. Haegen Goodlow is recommended for employment as a 4th grade Teacher at Forest Grove Elementary starting the 2023-24 school year. Rachel Hart, Spanish Teacher at Pleasant Valley High School, has submitted notice of her resignation effective the end of the 2022-23 school year. Abigail Miller is recommended for employment as a 4th grade Teacher at Forest Grove Elementary starting the 2023-24 school year. Ann Peters, Art Teacher at Pleasant Valley Junior High School, has submitted notice of her resignation effective the end of the 2022-23 school year. Megan Wachendorf is recommended for employment as a Special Education Teacher at Forest Grove Elementary starting the 2023-24 school year. Jennifer Zeglis, Forest Grove / Hopewell / Pleasant Valley Junior High Band Director, has submitted notice of her resignation effective the end of the 2022-23 school year.

CERTIFIED: (information only) Emily Connell, 3rd grade Teacher at Riverdale Heights Elementary, has accepted the Forest Grove / Hopewell ESL (English as a Second Language) position starting the 2023-24 school year. Theresa Harrington, Instructional Coach at Pleasant View Elementary, has accepted the Reading Specialist position at Cody Elementary starting the 2023-24 school year. Glen Naber, FLEX At Risk Teacher at Pleasant Valley Junior High, has accepted the Pleasant Valley Junior High Physical Education position starting the 2023-24 school year. Patty Reeser, Professional School Counselor at Forest Grove / Pleasant Valley Junior High, has accepted the Forest Grove (only) Professional School Counselor position for the 2023-24 school year. Megan Sopher, Hopewell Elementary / Cody Elementary Reading Specialist, has accepted the Hopewell (only) Reading Specialist position starting the 2023-24 school year.

CLASSIFIED: Jacob Brees, Part-Time Custodian at Hopewell Elementary, has submitted notice of his resignation effective April 12, 2023. Lara Dague, Special Education Paraeducator at Hopewell Elementary, has submitted notice of her resignation effective April 28, 2023. Jenny Logas, Special Education Paraeducator at Pleasant Valley High School, has submitted notice of her resignation effective May 30, 2023. Beth Marsoun, Director of Communications / PVEF Secretary, has submitted notice of her resignation effective April 14, 2023. Gabi McClure, Academic Interventionist at Pleasant Valley Junior High, has submitted notice of her resignation effective April 14, 2023. Patti Richards, Riverdale

Motion by Ayers, second by Brockmann that Management Fund warrants be issued in the total amount of \$16,177.00 in payment of invoices presented. All ayes. Motion carried.

Motion by Hoskins, second by Ayers that PPEL Fund warrants be issued in the total amount of \$13,787.68 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Rivera that Student Construction Fund warrants be issued in the total amount of \$2,135.31 in payment of invoices presented. All ayes. Motion carried.

Motion by Kanwischer, second by Brockmann that Internal Service Fund warrants 6490 through 6497 be issued in the total amount of \$577,024.91 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Hoskins that Trust Fund warrants be issued in the total amount of \$9,474.48 in payment of invoices presented. All ayes. Motion carried.

AUTHORIZATION TO PUBLISH PROPOSED 2023-24 CERTIFIED BUDGET SUMMARY AND ESTABLISH DATE FOR 2023-24 CERTIFIED BUDGET HEARING: During the February, 2023 board meetings, the Board discussed and came to consensus regarding the 2023-24 district property tax levy. There will be no change to the district's property tax levy rate from the 2022-23 to the 2023-24 fiscal year (rounded to the nearest penny). Board authorization is required so the Chief Financial Officer can publish the proposed budget summary in the newspaper as required by law. The date and time of the public hearing and adoption of the certified budget for 2023-24 must be established .

Motion by Kanwischer, second by Hoskins that the Board direct the Chief Financial Officer to publish a proposed budget summary reflecting a tax levy rate not to exceed \$13.46044 per \$1,000 taxable valuation and to establish a date and time of April 24, 2023 at 5:30 p.m. to hold the required public hearing and adopt the certified budget for 2023-24. Roll call vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Rivera, Wagle. Nays - none. Motion carried.

COLLEGE & CAREER READINESS (CCR) GRADUATION REQUIREMENTS AND ACADEMIC PLAN (DCAP): The College and Career Ready Seminar sequence is a Tier 1 delivery system to provide meaningful academic and post-secondary planning pursuant to House File 2392 and the Future Ready Iowa initiative. High School Counselors Ellie Thomas, Leslie Spiller, Valerie Tucker, Ellie Curtis and Scott Rice provided an introduction to the program.

Key Focus Areas by Grade:

Grade 9: Xello lessons, study skills, decision making

Grade 10: Career and Postsecondary Exploration, understanding GPA / credits

Grade 11: Postsecondary schools, financial aid, preparation for applications, test preparation

Grade 12: Preparation/submission of applications, financial aid/FAFSA, scholarship applications

ALL postsecondary options are explored (4 year college, 2 year with transition to 4 year college, certificate or associate's degree programs, military, apprenticeship/trades, Gap year and/or entering the workforce).

Counselors work with students during class time and individually to work through the plan.

No required Motion

Director Kunkel arrived at 6:56 p.m.

FEBRUARY 2023 MONTHLY FINANCIAL REPORTS : Mr. Clingingsmith presented the monthly financial reports for February 2023. Through February, General Fund revenue totaled \$37,986,374 and expenses totaled \$33,869,568. The fund balance in the General Fund on February 28, 2023 was \$16,059,667. Also presented were Management, PPEL, Capital Projects, and Debt Service, Nutrition, Student Construction, Internal Service, and Activity Funds reports. No significant variances from projections were noted.

Motion by Ayers, second by Hoskins that the board accept the monthly financial reports for February, 2023 as presented. Roll call vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Nays - none. Motion carried.

2023-24 CERTIFIED PERSONNEL (PVEA) CONTRACT APPROVAL: On March 22nd, the District and the Pleasant Valley Education Association (PVEA) reached agreement based upon a 3.79% total package increase (\$925 increase on the salary index base).

Motion by Hoskins, second by Brockmann that the Board approve the 2023-24 Certified Employees contract wage and benefits package agreement with PVEA as presented. Roll call vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Nays - none. Motion carried.

2023-24 CLASSIFIED AND ADMINISTRATIVE WAGE AND BENEFIT PACKAGES APPROVAL: Meet and Confer sessions for Classified employees were held live and via Google Meet April 4th, 5th and 6th. Four sessions were offered. All classified and administrative employee groups received a 3.79% total package increase.

Motion by Kanwischer, second by Rivera that the Board approve the 2023-24 Classified Employees and Administrative Employees wage and benefits packages as presented. Roll call vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Nays - none. Motion carried.

2023-24 CUSTODIAL (PVCA) CONTRACT APPROVAL: On April 5th, the District met with the Pleasant Valley Custodial Association (PVCA) and Lynette Claeys, the ISEA representative for our teachers and representative for our custodians who are members of the PVCA. A 3.79% total package increase agreement was reached with PVCA.

Motion by Brockmann, second by Kunkel that the Board approve the 2023-24 Custodial contract wage and benefits package agreement with PVCA as presented. Roll call vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Nays - none. Motion carried.

ATHLETIC ELIGIBILITY OF AN OPEN ENROLLED OUT STUDENT: On April 4, 2023 Superintendent Brian Strusz and the Pleasant Valley School Board received a letter from Davenport Community School District informing the district that the Davenport Community School District has waived the 90 school day athletic eligibility waiting period for Mary Catherine Townsend. The Townsend family moved into the Pleasant Valley School District in December of 2021, but the student maintained enrollment in the Davenport Community School District under the open enrollment continuation law until the start of the current semester, when she enrolled at Pleasant Valley High School. The student is a member of the

junior varsity soccer team, and *should the opportunity arise*, would like to be allowed to play on the varsity team.

Iowa Code 36.15(3) General transfer rule states that a student who transfers from a school in one member or associate member school to another member or associate member school shall be ineligible to compete in interscholastic athletics for a period of 90 consecutive school days, as defined in rule 281—12.1(256), exclusive of summer enrollment, unless one of the exceptions listed in paragraph 36.15(3)“a” applies. The period of ineligibility applies only to varsity level contests and competitions.

A number of exceptions may be considered; none of which apply in this particular situation. However, the board of directors of both districts may agree to waive the ineligibility period.

The board made note of the fact that the student is a district resident and Davenport had given approval.

Motion by Kanwischer, second by Ayers that the board waive the 90 school day period of ineligibility from varsity sports as is directed under Iowa Code 281 - 36.15 (3 & 4) for district enrolled student, Mary Catherine Townsend, so that she may have the opportunity to compete at the varsity level at Pleasant Valley High School effective immediately. Roll call vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Nays - none. Motion carried.

FIRST READING OF BOARD POLICY SERIES 409.1, 409.2 and 409.3: The Board held the first reading of the following policies:

Board Policy 409.1 Early Retirement - Teachers

Board Policy 409.2 Early Retirement - Administrators

Board Policy 409.3 Early Retirement - Classified Personnel

The revisions reflect changes to policy agreed upon during most current contract negotiations including changes to eligibility criteria and payout provisions. A second reading will occur on April 24th and policies will be recommended for board approval at that time.

No required motion.

EXECUTIVE SESSION – PERSONNEL: The Board entered Executive Session at 8:14 p.m. During the week of March 27, 2023, interviews were conducted for the District’s next Director of Secondary Education as Mr. Mike Zimmer will retire at the close of the 2022-23 school year. As part of the interview process, the school board met and asked questions of the recommended candidate. (Note that the candidate has made a written request to the board secretary that their hiring be considered in closed session.) No motions were made during Executive Session, and the board returned to open session at 8:44 p.m.

APPROVAL OF PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT DIRECTOR OF SECONDARY

EDUCATION: Motion by Kunkel, second by Brockmann that the Board appoint Bernadette Brustkern as Pleasant Valley Community School District Director of Secondary Education starting July 1, 2023. Roll call vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Nays - none. Motion carried.

MEETING ADJOURNED: The meeting adjourned at 8:47 p.m.

FUTURE DATES:

April 24, 2023	Regular School Board Meeting; 5:30 p.m.
May 8, 2023	Regular School Board Meeting; 6:00 p.m.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
Bettendorf, LeClaire, Riverdale
UNOFFICIAL MINUTES - Executive Session
BOARD OF EDUCATION MEETING
BELMONT ADMINISTRATION CENTER
MONDAY, APRIL 10, 2023

Executive session was called to order at 8:14 p.m. by President Wagle.

MEMBERS PRESENT: Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Absent - none. Also present: Brian Strusz, Mike Clingingsmith, Tony Hiatt, Jill Kenyon, Mike Zimmer and Deborah Dayman.

EXECUTIVE SESSION – PERSONNEL: The Board went into Executive Session at 8:14 p.m. During the week of March 27, 2023, interviews were conducted for the Director of Secondary Education. As part of the interview process, the Board met and asked questions of the recommended candidate. (Note that the candidate has made a written request to the board secretary that their hiring be considered in closed session.) No motions were made during Executive Session, and the board returned to open session at 8:44 p.m.

JULY 2022

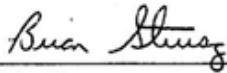
NOTICE OF NONDISCRIMINATION

It is the policy of the Pleasant Valley Community School District not to discriminate on the basis of race, color, national origin, sex, disability, religion, creed, age (for employment), marital status (for programs), sexual orientation, gender identity, and socioeconomic status (for programs) in its educational programs and its employment practices. Further, the board affirms the right of all students and staff to be treated with respect and to be protected from intimidation, discrimination, physical harm and harassment.

The district requires all persons, agencies, vendors, contractors and other persons and organizations doing business with or performing services for the school district to subscribe to all applicable federal and state laws, executive orders, rules and regulations pertaining to contract compliance and equal opportunity.

The district is committed to the policy that no otherwise qualified person will be excluded on the basis of race, creed, color, sex, sexual orientation, gender identity, national origin, religion, disability, or age. Further, the board affirms the right of all students and staff to be treated with respect and to be protected from intimidation, discrimination, physical harm and harassment.

Inquiries concerning the application of federal and state nondiscrimination statutes and the implementing regulations to the district may be referred to Mike Zimmer, who has been designated by the district as Educational Equity Coordinator, or to the Director of the Office for Civil Rights, Department of HEW, and Washington, D.C. Mr. Zimmer's office is at Pleasant Valley Administration Center, 525 Belmont Rd., Bettendorf, Iowa 52722; telephone (563) 332-5550.



Brian Strusz
Superintendent

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
April 24, 2023

CERTIFIED:

Colleen Bjustrom is recommended for employment as a PreSchool Teacher at Bridgeview Elementary starting the 2023-24 school year.

Megan Endress is recommended for employment as a Language Arts Teacher at Pleasant Valley Junior High starting the 2023-24 school year.

Bailey Hocker, Special Education Teacher at Hopewell Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year.

Abigail Johnson is recommended for employment as a French Teacher at Pleasant Valley High School and Pleasant Valley Junior High starting the 2023-24 school year.

Cassie Puls, Science Teacher at Bridgeview and Hopewell Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year.

Stephanie Seier is recommended for employment as the Dean of Students at Cody Elementary/ Forest Grove Elementary starting the 2023-24 school year.

CERTIFIED: (information only)

Bernadette Brustkern is recommended for employment as the Director of Secondary Education starting July 1, 2023.

CLASSIFIED:

Deborah Dotson is recommended for employment as a special education and general education paraeducator at Hopewell Elementary starting May 1, 2023.

Tracy Hancock, food service worker at Pleasant View Elementary, has submitted notice of her resignation effective April 13, 2023.

Michele Kipp, Registrar, Pleasant Valley High School, has submitted notice of her resignation effective June 8, 2023.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
April 24, 2023

Heather Richardel, Special Education Paraeducator at Cody Elementary, is nearing the end of her probationary period and is recommended for regular employment starting May 1, 2023.

Khushbu Singh, Special Education Paraeducator at Pleasant View Elementary, is nearing the end of her probationary period and is recommended for regular employment starting May 1, 2023.

Abigil Smith is recommended for regular employment as a Transportation Paraeducator starting the 2023-24 school year. Probation is waived as Abigil has worked as a sub in this position during the 2022-23 school year.

Jack Zobylski, Special Education Paraeducator at Pleasant Valley High School, is nearing the end of his probationary period and is recommended for regular employment starting May 1, 2023.

CLASSIFIED: (information only)

Paul Shumaker is recommended for probationary employment as an Academic Interventionist at Pleasant Valley Junior High starting April 20, 2023.

TEACHER LEADERSHIP:

See attached list

Mary Anne Hoeg, 2nd grade Teacher at Pleasant View Elementary, is recommended for employment as the Instructional Coach at Pleasant View Elementary starting the 2023-24 school year.

EXTRA-CURRICULAR:

Add:

Mitchell Lawson

PVHS Assistant Varsity Baseball Coach

Drop:

Holly Hoelting

PVHS Freshman Boys Basketball Coach

Matt Miller

PVHS Assistant Wrestling

TLS BOARD APPROVAL - APRIL 24, 2023

TLS FAST TRACKING 2023-2024		
Instructional Coaches & CIA Lead Facilitators	Instructional Strategists	Collaborative Lead
Erin Woods	Angela Spartz	Lyra VanLanduyt
Larissa Gaul	Erica Miller	Amanda Maurer
Megan Smith	Allie Thiessen	Brian McGurk
Marlise Bosman	Leesa Haeffner	Caitlin Schoville
Jake Grafenberg	Monica Belby	Ellie Thomas
Larissa Bailey	Abby Hill	Aileen Cahill
Heather Jeffers	Ashley Hebbeln	Janel Worlein
Katharine Mulfinger	Pam Boens	Nikki Pitcher
Cassidy Peterson	Kristin Foley	Chris Kohn
Thomas Lovejoy	Julie Doyle	Joe Youngbauer
Kim VerHeecke	Tara Stoflet	Eric Royer
Stacey Ruff	Nick Riedesel	Grant Housman
Jessica Mentel	Jenn Policha	Steph Risius
Brian Gartner	Elizabeth Stimmel	
Grade Level Leads	Collaborative Supporters	Building Leads
Elizabeth Stimmel	Meg Byrne	Julie Small
Elizabeth McCartney	Aimee Peters	Barb Pischke
Abby Brown		Zach Miller
Oliva Chiles		Jane Wheeler
Allison Samuelson		
Specials Leads		
Abbie Whitmore		
Katie Casey		
Ali Kirsch		
Jill Skyles		
Rachel Bachtel		
Brett Chiles		
Drew Anderson		
Margaret Thompson		
Melissa Miller		
Erin Ahnquist		
Alex Yank		

TLS RECOMMENDATIONS 2023-2024		
Grade Level Leads	Instructional Strategists	Collaborative Lead
Angela Spartz	Jen Umland (Co-Lead)	Zachary Meseke
Chelsey Knapper	Hannah Guinn (Co-Lead)	
Jen Umland (Co-Lead)	Abby Brown	
Hannah Guinn (Co-Lead)	Christy Cline	Collaborative Supporter
	Kelsey Gillham	Dan Bischoff
Specials Leads	Rob Kinzenbaw	
Brittanee Andrews (ESL)	Allison Samuelson	Building Lead
Chelsea St. Claire (Sp. Ed.)	Grant Stewart	Sarah Kraklio
	Michelle Howes	
	Sarah Vice	
	Brianna Call	
	Logan Beausoleil	
	Katie Bradley	
	Josh Thiessen	
	Elizabeth McCartney	

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

APPROVAL OF BILLS

April 24, 2023

Note: Blackhawk Bank & Trust warrants 156231 through 156438 to be issued for the following:

- A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of \$131,395.82 in payment of invoices presented.
- B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of \$70,626.67 in payment of invoices presented.
- C. Elementary/Junior High Activity Fund: Motion by _____ second by _____ that Elementary/Junior High Activity Fund warrants be issued in the total amount of \$6,980.89 in payment of invoices presented.
- D. High School Activity Fund: Motion by _____ second by _____ that High School Activity Fund warrants be issued in the total amount of \$66,194.75 in payment of invoices presented.
- E. PPEL Fund: Motion by _____ second by _____ that PPEL Fund warrants be issued in the total amount of \$14,180.00 in payment of invoices presented.
- F. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6498 to 6501 be issued in the total amount of \$37,527.03 in payment of invoices presented.
- G. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of \$2,823.42 in payment of invoices presented.

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
APPLE INC				
	10 9032 1000 160 0000 652	03/27/2023	Apple Volume Purchase Program Credit for	100.00
	10 0109 1000 108 0000 739	04/03/2023	Apple TV 4K Wi-Fi with 64GB storage	129.00
				229.00
ARGO TRANSLATION				
	10 9030 3300 890 0000 349	04/05/2023	HINDI TELEPHONIC TRANSLATION	47.25
	10 9030 3300 890 0000 349	04/06/2023	CONTRACT SERVICE FEE	50.00
				97.25
ASCD				
	10 0209 2213 000 0000 330	04/03/2023	Webinar trauma response Educational Prac	30.95
	10 0209 2213 000 0000 330	04/03/2023	Shipping	9.00
				39.95
BAILEY, LARISSA				
	10 9060 2213 000 3116 580	02/17/2023	JANUARY 2023 MILEAGE	215.75
	10 9060 2213 000 3116 580	03/31/2023	FEBRUARY 2023 MILEAGE	157.70
				373.45
BERGER, JEN				
	10 0411 1945 000 8604	04/17/2023	RETURN OF LOST BOOK RH	22.00
				22.00
BETHANY FOR CHILDREN AND FAMILIES				
	10 0403 2140 000 4045 322	04/07/2023	MAR 2023 SCHOOL BASED THERAPY	240.00
	10 0209 2140 000 4045 322	04/07/2023	MAR 2023 SCHOOL BASED THERAPY	240.00
	10 0418 2140 000 4045 322	04/07/2023	MAR 2023 SCHOOL BASED THERAPY	120.00
	10 0109 2140 000 4045 322	04/07/2023	MAR 2023 SCHOOL BASED THERAPY	240.00
				840.00
BETTENDORF OFFICE PROD				
	10 0411 1000 100 0000 612	03/07/2023	LAMINATING FILM	74.00
	10 9015 2620 000 0000 611	04/14/2023	LTR POUCHES	39.95
				113.95
BETTENDORF ROTARY CLUB				
	10 9013 2321 000 0000 294	04/01/2023	ROTARY DUES AND MEALS	200.00
				200.00
BLACKHAWK BANK & TRUST				
	10 9018 2720 100 0000 626	03/31/2023	FUEL	28.41
	10 9018 2720 100 0000 626	03/31/2023	FUEL	30.00
	10 9018 2720 100 0000 626	03/31/2023	FUEL	74.24
	10 9018 2720 100 0000 626	03/31/2023	FUEL	82.57
	10 9018 2720 100 0000 626	03/31/2023	FUEL	30.80
				246.02
BLICK ART MATERIALS				
	10 0109 1000 102 0000 739	03/31/2023	Model 750-1 Simplex Elite Mat Cutter 40"	406.96
	10 0109 1000 102 0000 739	03/31/2023	Shipping and handling	0.00
	10 0411 1000 102 0000 612	04/15/2023	See attached	1,171.83
				1,578.79
CABLES AND KITS				
	10 9032 1000 160 0000 734	03/27/2023	Cisco 3850 Series PoE+ 48 Port Switch, I	4,759.23
	10 9032 1000 160 0000 734	03/27/2023	Cisco 3850 Four-Port 1G Ethernet Network	307.93
				5,067.16
CAMELOT THERAPEUTIC SCHOOLS LLC				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0080 1000 218 3303 569	04/03/2023	CW TUITION MARCH	4,140.54
				4,140.54
CARLTON, BRANDI				
	10 9011 1942 000 0000	04/06/2023	SCHOOL FEES	35.00
	10 9011 1942 000 0000	04/06/2023	SCHOOL FEES	35.00
				70.00
CAROLINA BIOLOGICAL SUPPLY COM				
	10 0407 1000 113 0000 612	03/31/2023	Sheep eyeballs - HW	81.00
	10 0418 1000 113 0000 612	03/31/2023	Sheep eyeballs - FG	27.00
	10 0411 1000 113 0000 612	03/31/2023	Sheep eyeballs - RH	108.00
	10 0409 1000 113 0000 612	03/31/2023	Sheep eyeballs - PLV	108.00
	10 0405 1000 113 0000 612	03/31/2023	Sheep eyeballs - CO	54.00
	10 0403 1000 113 0000 612	03/31/2023	Sheep eyeballs - BV	54.00
	10 0407 1000 113 0000 612	03/31/2023	Shipping and handling	2.29
	10 0418 1000 113 0000 612	03/31/2023	Shipping and handling	0.76
	10 0411 1000 113 0000 612	03/31/2023	Shipping and handling	3.05
	10 0409 1000 113 0000 612	03/31/2023	Shipping and handling	3.05
	10 0405 1000 113 0000 612	03/31/2023	Shipping and handling	1.53
	10 0403 1000 113 0000 612	03/31/2023	Shipping and handling	1.53
				444.21
CDW GOVERNMENT, INC.				
	10 0109 1000 108 0000 739	03/27/2023	ASUS Chromebox 4-GC17UN MiniPC - Celeron	266.86
				266.86
CINTAS LOC 749				
	10 9015 2620 000 0000 292	04/07/2023	UNIFORMS	50.63
	10 9015 2620 000 0000 426	04/07/2023	TOWELS/MATS	42.72
	10 9015 2620 000 0000 292	04/14/2023	UNIFORMS	89.33
	10 9015 2620 000 0000 426	04/14/2023	TOWELS/MATS	42.72
				225.40
CITY OF BETTENDORF				
	10 0418 2620 000 8000 411	04/13/2023	CITY AND STORMWATER	796.51
	10 0411 2620 000 8000 411	04/13/2023	CITY AND STORMWATER	1,005.87
	10 0409 2620 000 8000 411	04/13/2023	CITY AND STORMWATER	593.81
	10 0407 2620 000 8000 411	04/13/2023	SEWER AND STORMWATER	467.27
				2,863.46
CITY OF RIVERDALE				
	10 0109 2620 000 8000 411	04/06/2023	SEWER	233.50
	10 9015 2620 000 8000 411	04/06/2023	SEWER	100.40
	10 0109 2620 000 8000 411	04/06/2023	SEWER	296.20
	10 0109 2620 000 8000 411	04/06/2023	SEWER	379.80
				1,009.90
CONNECTION, INC				
	10 9032 2237 160 0000 653	04/03/2023	C2G Single-Gang Wall Plate w HDMI Pigtai	82.04
				82.04
CONTINENTAL FIRE SPRINKLER COMPANY				
	10 9015 2620 000 0000 432	03/28/2023	INSPECTION 289771 RH	164.25
				164.25
CRISIS PREVENTION INSTITUTE				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9080 2213 211 3301 330	04/06/2023	CPI Training April 2023	489.39
	10 9080 2213 211 3301 330	04/06/2023	CPI Training April 2023	266.94
				756.33
CURRICULUM ASSOCIATES, INC.				
	10 0060 2213 000 4043 330	04/13/2023	Professional Development Brigance Early	600.00
	10 0060 1000 100 4045 612	04/13/2023	Brigance Early Childhood Screens III Man	3,336.00
	10 0060 1000 100 4045 612	04/13/2023	Brigance Screens III - Data Sheets Scree	455.00
	10 0060 1000 100 4045 612	04/13/2023	Brigance Screens III Technical Manual Sc	210.00
	10 0060 1000 100 4045 612	04/13/2023	Estimated Shipping	400.10
				5,001.10
D&K PRODUCTS				
	10 9015 2630 000 0000 618	03/29/2023	GROUNDS SUPPLIES	1,575.00
	10 9015 2630 000 0000 618	04/07/2023	GROUNDS SUPPLIES	2,368.05
				3,943.05
DANKWAH, CORNELIA				
	10 9011 1942 000 0000	04/11/2023	SCHOOL FEES	70.00
				70.00
DAVIS, ROBERT				
	10 9032 2640 160 0000 433	03/30/2023	INSTALL VOICE GATEWAYS	2,312.50
				2,312.50
DECKER EQUIPMENT				
	10 9015 2620 000 0000 683	04/04/2023	MAINT SUPPLIES	158.70
				158.70
DRUDGE, JACQUELINE				
	10 9080 2790 217 3303 516	02/28/2023	FEBRUARY 2023 MILEAGE	225.00
	10 9080 2790 217 3303 516	03/31/2023	MARCH 2023 MILEAGE	251.52
				476.52
EGANHOUSE, AUDREY				
	10 0209 1000 113 0000 612	04/14/2023	LAB SUPPLIES	9.82
				9.82
ELECTRICAL ENGINEERING & EQUIPMENT CO				
	10 9015 2620 000 0000 432	03/30/2023	GENERATOR REPAIR	560.00
				560.00
FASTENAL COMPANY				
	10 9015 2620 000 0000 683	03/29/2023	MAINT SUPPLIES	70.78
				70.78
FERGUSON ENTERPRISES INC				
	10 9015 2620 000 0000 683	04/11/2023	MAINT SUPPLIES	34.40
	10 9015 2620 000 0000 683	04/12/2023	MAINT SUPPLIES	27.86
	10 9015 2620 000 0000 683	03/29/2023	MAINT SUPPLIES	24.25
	10 9015 2620 000 0000 683	04/04/2023	MAINT SUPPLIES	77.56
	10 9015 2620 000 0000 683	04/04/2023	MAINT SUPPLIES	280.08
				444.15
FLINN SCIENTIFIC				
	10 0209 1000 113 0000 612	04/03/2023	See Frevvo Attachment	845.35
				845.35
FOLLETT CONTENT SOLUTIONS LLC				
	10 0411 2222 000 0000 643	04/10/2023	Follett Order-	561.06
	10 0411 2222 000 0000 643	04/05/2023	Follett	106.41

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0418 2222 000 0000 643	03/30/2023	book order-see attached	491.77
				1,159.24
FRANZENBURG, JASON				
	10 0109 1000 315 0000 612	04/03/2023	ENGINEERING CLASS SUPLIES	286.59
				286.59
FUN AND FUNCTION				
	10 0407 1000 211 3301 612	04/06/2023	Sensory mini mats	65.99
	10 0407 1000 211 3301 612	04/06/2023	SHIPPING	8.95
				74.94
GOPHER SPORT				
	10 0411 1000 108 0000 612	04/15/2023	Gopher Rainbow Phenom Plastic Bats 30"L,	265.80
	10 0411 1000 108 0000 612	04/15/2023	Screamin' Yellow Soft Fly Softball-4"dia	208.80
	10 0411 1000 108 0000 612	04/15/2023	Diamond Team Bat Bag	161.40
	10 0411 1000 108 0000 612	04/15/2023	Shipping	31.80
				667.80
GRAINGER, INC., W.W.				
	10 9015 2620 000 0000 683	03/31/2023	MAINT SUPPLIES	32.48
	10 9015 2620 000 0000 683	04/03/2023	MAINT SUPPLIES	168.96
	10 9015 2620 000 0000 683	04/07/2023	MAINT SUPPLIES	4.18
	10 9015 2620 000 0000 683	04/13/2023	MAINT SUPPLIES	130.74
				336.36
GREENWOOD CLEANING SYSTEMS INC				
	10 9015 2620 000 0000 683	03/30/2023	MAINT SUPPLIES	33.00
	10 9015 2640 000 0000 682	04/05/2023	MACHINE PARTS	238.98
	10 9015 2620 000 0000 683	04/07/2023	MAINT SUPPLIES	2,530.80
	10 9015 2620 000 0000 686	04/07/2023	RESTROOM SUPLIES	54.91
	10 9015 2620 000 0000 687	04/07/2023	ROUGH PAPER SUPPLIES	2,736.00
	10 9015 2620 000 0000 683	04/12/2023	MAINT SUPPLIES	232.89
	10 9015 2640 000 0000 682	04/12/2023	MACHINE PARTS	78.72
	10 9015 2620 000 0000 683	04/17/2023	MAINT SUPPLIES	3,243.84
				9,149.14
HAMMES, STEPHANIE				
	10 0109 1000 211 4598 580	03/31/2023	MILEAGE 3/20 TO 3/30	46.00
	10 0109 1000 211 4598 580	04/17/2023	MILEAGE 4/3/23 TO 4/14/23	72.00
				118.00
HAPPY JOE'S				
	10 9020 2213 000 0000 618	03/22/2023	PIZZA	50.99
	10 9080 2213 211 3301 330	04/13/2023	PIZZA	72.99
				123.98
HAWKEYE MOTORWORKS				
	10 9015 2630 000 0000 618	02/07/2023	PUMPS & PRIMER	8.97
	10 9015 2630 000 0000 618	02/09/2023	PUMPS & PRIMER	8.97
				17.94
HEATON, CHERYL				
	10 9080 2790 217 3303 516	03/31/2023	MARCH 2023 MILEAGE	79.69
				79.69
HELPING HANDS TRANSPORTING SERVICES				
	10 9080 2720 215 3302 515	04/01/2023	MARCH TRANSPORTATION SERVICES	912.10
	10 9080 2720 218 3303 515	04/01/2023	MARCH TRANSPORTATION SERVICES	989.12

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				1,901.22
HIGHTECH SIGNS				
	10 9015 2620 000 0000 683	03/31/2023	MAINT SUPPLIES DECALS	10.00
				10.00
HYVEE80533				
	10 0209 1000 355 0000 612	03/10/2023	JH FACS	11.13
	10 0109 1000 355 0000 612	03/28/2023	HS FACS	21.69
	10 0109 1000 860 1860 612	03/20/2023	HS PS	2.97
	10 0109 1000 355 0000 612	03/20/2023	HS FACS	49.76
	10 0407 1000 113 0000 612	03/20/2023	HS SUPPLIES SCIENCE	27.94
	10 0109 1000 211 3301 612	03/20/2023	HS CURRICULAR	19.83
	10 0109 1000 355 0000 612	03/20/2023	HS FACS	22.80
	10 0109 1000 355 0000 612	03/20/2023	HS FACS	(0.84)
	10 0109 1000 355 0000 612	03/21/2023	HS FACS	74.96
	10 0209 1000 355 0000 612	03/21/2023	JH FACS	17.04
	10 0109 1000 355 0000 612	03/23/2023	HS FACS	7.23
	10 0109 1000 860 1860 612	03/27/2023	HS PS	7.31
	10 0109 1000 355 0000 612	03/27/2023	HS FACS	34.45
	10 0109 1000 860 1860 612	03/28/2023	HS PS	3.96
	10 0109 1000 211 3301 612	03/28/2023	HS CURRICULAR	38.18
	10 0109 1000 355 0000 612	03/29/2023	HS FACS	112.60
	10 0109 1000 355 0000 612	03/30/2023	HS FACS	15.97
	10 0109 1000 211 4598 618	03/30/2023	TAP SUPPLIES	52.02
	10 0109 2213 000 0000 618	04/02/2023	HS INTERVIEW SUPPLIES	48.67
	10 0418 2134 000 8019 618	04/02/2023	FG NURSE SUPPLIES	6.78
	10 0109 2213 000 0000 618	04/03/2023	HS INTERVIEW SUPPLIES	35.17
	10 0109 1000 355 0000 612	04/03/2023	HS FACS	21.14
	10 0109 1000 100 8609 612	04/03/2023	CHIPS GRANOLA SNACK	65.41
	10 0109 1000 211 3301 612	04/04/2023	HS CURRICULAR	35.46
	10 0109 1000 355 0000 612	04/04/2023	HS FACS	79.84
	10 0109 1000 860 1860 612	04/04/2023	HS PS	10.45
	10 0209 1000 355 0000 612	04/05/2023	JH FACS	76.73
	10 0209 1000 355 0000 612	04/06/2023	JH FACS	6.57
	10 0109 1000 860 1860 612	04/05/2023	HS PS	2.97
				908.19
INQUIREHIRE				
	10 9012 2572 000 0000 348	04/17/2023	EMP BACKGROUND CHECKS	230.05
				230.05
IOWA DEPARTMENT OF HUMAN SERVICES				
	10 9011 4634 218 4634	03/31/2023	MEDICAID	20,988.71
	10 9011 4634 215 4634	03/31/2023	MEDICAID	6,234.34
	10 9011 4634 235 4634	03/31/2023	MEDICAID	102.36
				27,325.41
IOWA FUTURE PROBLEM SOLVING				
	10 9053 1000 470 1118 815	03/30/2023	GIPS TEAM STATE	85.00
	10 9053 1000 470 1118 815	03/30/2023	GIPS TEAM STATE	85.00
	10 9053 1000 470 1118 815	03/30/2023	GIPS TEAM STATE	60.00
				230.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
IOWA VOCATIONAL REHABILITATION SERVICES				
	10 105 000 4598 211	04/15/2023	21-TAP-18 PAYMENT	5,518.19
				5,518.19
IOWA-AMERICAN WATER CO.				
	10 0418 2620 000 8000 411	04/04/2023	WATER	117.34
	10 0109 2620 000 8000 411	04/04/2023	WATER	123.40
	10 0407 2620 000 8000 411	04/04/2023	WATER	110.70
	10 0411 2620 000 8000 411	04/04/2023	WATER	61.70
	10 0409 2620 000 8000 411	04/04/2023	WATER	173.10
	10 0403 2620 000 8000 411	04/04/2023	WATER	333.44
				919.68
IP PATHWAYS				
	10 9032 2640 160 0000 433	03/31/2023	ED GRADE INTERNET ACCESS	180.00
				180.00
J.W. PEPPER & SONS INC				
	10 0109 1000 910 6210 612	03/15/2023	SHEET MUSIC	73.59
				73.59
JOHNSON, CHAD				
	10 0411 1945 000 8604	04/17/2023	RETURN BOOK VIOLET	12.00
				12.00
JOHNSTONE SUPPLY				
	10 9015 2620 000 0000 683	04/13/2023	MAINT SUPPLIES	81.30
				81.30
JULIUS, KIMBERLY				
	10 9011 1942 000 0000	04/11/2023	SCHOOL FEES	35.00
				35.00
JUNIOR ACHIEVEMENT OF THE HEARTLAND				
	10 9031 1000 100 8100 320	03/28/2023	JA FINANCE PARK VIRTUAL SIMULATION	2,450.00
				2,450.00
K & K HARDWARE				
	10 9015 2620 000 0000 683	03/30/2023	MAINT SUPPLIES	7.18
	10 9015 2620 000 0000 683	04/03/2023	MAINT SUPPLIES	57.83
	10 0109 1000 315 0000 612	04/04/2023	IND TECH SUPPLIES	24.27
	10 9015 2620 000 0000 683	04/06/2023	MAINT SUPPLIES	48.69
	10 9015 2620 000 0000 683	04/10/2023	MAINT SUPPLIES	6.44
	10 0109 1000 315 0000 739	04/11/2023	INDUSTRIAL TECH SUPPLY	99.77
	10 9015 2620 000 0000 683	04/11/2023	MAINT SUPPLIES	50.38
	10 9015 2620 000 0000 683	04/11/2023	MAINT SUPPLIES	39.55
	10 9015 2620 000 0000 683	04/12/2023	MAINT SUPPLIES	26.99
	10 9015 2620 000 0000 683	04/13/2023	MAINT SUPPLIES	8.08
	10 9015 2620 000 0000 683	04/13/2023	MAINT SUPPLIES	95.77
	10 9015 2620 000 0000 683	04/13/2023	MAINT SUPPLIES	46.79
	10 9015 2620 000 0000 683	04/14/2023	MAINT SUPPLIES	24.29
				536.03
KALIAPERUMAL, VIMAL				
	10 9011 1942 000 0000	03/31/2023	SCHOOL FEES	17.50
				17.50
KELLEY, CHAD				
	10 0411 1945 000 8604	04/10/2023	LIBRARY BOOK RETURN	5.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				5.00
KIRKWOOD COMMUNITY COLLEGE				
	10 0109 1000 100 8107 565	03/27/2023	ONLINE CLASS	350.00
				350.00
KOCH, JASON				
	10 9032 2231 160 0000 580	04/14/2023	MILEAGE 3-1-23 TO 4-11-23	67.50
				67.50
KRUEGER, ARIANA				
	10 0209 1000 113 0000 612	04/05/2023	LAB MATERIALS JH	49.12
				49.12
LANGUAGE TESTING INTERNATIONAL INC				
	10 0109 2240 100 8106 325	04/11/2023	FRENCH TESTING	10.00
				10.00
LECHTENBERG, MELISSA				
	10 9030 1000 100 0000 580	04/10/2023	MARCH MILEAGE	60.30
				60.30
LEMKE, MELANIE OR JUSTIN				
	10 9011 1942 000 0000	04/10/2023	SCHOOL FEES	17.50
				17.50
LINCOLN ELECTRIC				
	10 0099 1000 300 8537 612	03/27/2023	WELDING GLOVES	102.30
	10 0109 1000 315 0000 612	03/27/2023	WELDING GLOVES	366.64
				468.94
LINDQUIST FORD, INC.				
	10 9015 2650 000 0000 434	03/21/2023	09 F350 STARTER	699.95
				699.95
LUCK'S MUSIC LIBRARY				
	10 9030 1000 125 0000 612	03/30/2023	Spanish Lullaby, A (Arr. Lopez, Victor)	41.40
	10 9030 1000 125 0000 612	03/30/2023	Sound Innovations: Book 3 (Sound Develop	36.00
	10 9030 1000 125 0000 612	03/30/2023	Violin	32.40
	10 9030 1000 125 0000 612	03/30/2023	Viola	16.20
	10 9030 1000 125 0000 612	03/30/2023	Cello	16.20
	10 9030 1000 125 0000 612	03/30/2023	Bass	16.20
	10 9030 1000 125 0000 612	03/30/2023	Casus Belli (Boysen, Andrew Jr.) Set	54.00
	10 9030 1000 125 0000 612	03/30/2023	Extra Score	16.20
	10 9030 1000 125 0000 612	03/30/2023	Fandango Festival (Lopez, Victor) Set	41.40
	10 9030 1000 125 0000 612	03/30/2023	10% Discount INCLUDED	0.00
	10 9030 1000 125 0000 612	04/13/2023	Violin	64.80
	10 9030 1000 125 0000 612	04/13/2023	Viola	24.30
	10 9030 1000 125 0000 612	04/13/2023	Cello	24.30
	10 9030 1000 125 0000 612	04/13/2023	Bass	8.10
	10 9030 1000 125 0000 612	04/13/2023	Lullaby (Hofeldt, William) Set	49.50
	10 9030 1000 125 0000 612	04/13/2023	Find My Friends (Arr. Francis-Mas, Xinyu	31.50
				472.50
MCCLANAHAN, COURTNEY				
	10 9080 2790 217 3303 516	04/14/2023	STUDENT TRANSPORTATION 4/1 THRU 4/15	32.40
				32.40
MENARDS				
	10 0109 1000 315 0000 612	04/01/2023	IND TECH SUPPLIES	90.89

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 1000 300 8105 612	04/01/2023	DECK CHAIR SUPPLIES	705.94
	10 0109 1000 300 8105 612	04/04/2023	SPARTAN SHED	1,187.30
				1,984.13
MEYER, RACHEL				
	10 0109 1000 102 0000 612	04/11/2023	CLASSROOM DRAWING SUPPLIES	227.02
				227.02
MIDAMERICAN ENERGY				
	10 0418 2620 000 8000 622	04/13/2023	ELECTRICITY	2,456.58
	10 0418 2620 000 8000 621	04/13/2023	GAS	1,382.90
	10 9015 2620 000 8000 621	04/14/2023	GAS	66.08
	10 9015 2620 000 8000 622	04/14/2023	ELECTRICITY	504.84
				4,410.40
MULGREW OIL AND PROPANE				
	10 9015 2650 000 0000 627	04/04/2023	468 GAL #2 DYED DIESEL	1,581.81
	10 9015 2650 000 0000 627	04/04/2023	285 GAL #2 DYED DIESEL	965.17
	10 9015 2650 000 0000 626	04/04/2023	130 GAL GASOHOL	436.34
				2,983.32
NOODLE TOOLS INC.				
	10 0109 1000 100 8100 358	04/13/2023	NoodleTools (HS)	409.00
	10 0209 1000 100 8100 358	04/13/2023	NoodleTools (JH)	189.00
				598.00
NORTHWEST EVALUATION ASSOCIATION				
	10 9020 2240 100 0000 325	03/29/2023	MAP GROWTH SCIENCE	2,022.50
				2,022.50
PERFECTION LEARNING CORPORATION				
	10 0109 2222 000 0000 643	03/30/2023	12 IHSBA Books	153.96
				153.96
PETERSON, CASSIDY				
	10 9060 2213 000 3116 580	04/18/2023	FEBRUARY 2023 MILEAGE	144.90
	10 9060 2213 000 3116 580	04/18/2023	MARCH 2023 MILEAGE	192.15
				337.05
PHONAK				
	10 0409 1000 218 3303 739	04/03/2023	Roger X	1,587.10
	10 0409 1000 218 3303 739	04/03/2023	Shipping	19.99
				1,607.09
PREMIER PEST MANAGEMENT SERVICES				
	10 0403 2620 000 8000 425	04/04/2023	PEST CONTROL	47.25
	10 0405 2620 000 8000 425	04/04/2023	PEST CONTROL	47.25
	10 0209 2620 000 8000 425	04/04/2023	PEST CONTROL	68.25
	10 0418 2620 000 8000 425	04/04/2023	PEST CONTROL	52.50
	10 0407 2620 000 8000 425	04/04/2023	PEST CONTROL	47.25
	10 0409 2620 000 8000 425	04/04/2023	PEST CONTROL	52.50
	10 0109 2620 000 8000 425	04/04/2023	PEST CONTROL	89.25
	10 0411 2620 000 8000 425	04/04/2023	PEST CONTROL	52.50
	10 9015 2620 000 8000 425	04/04/2023	PEST CONTROL	36.75
				493.50
QUAD CITY TIMES				
	10 9012 2560 000 0000 540	03/26/2023	PUBL OF 3-6-23 SPECIAL BD MINUTES	88.50
	10 9012 2560 000 0000 540	03/26/2023	PUBL OF 2-27-23 BD MINUTES AND BILLS	282.30

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				370.80
QUADIENT FINANCE USA				
10 9012 2320 000 0000 531		03/30/2023	AC POSTAGE REFILL	2,000.00
				2,000.00
QUILL CORPORATION				
10 0209 1000 105 0000 612		03/30/2023	Quill See Attached in Frevvo	25.99
10 0109 1000 123 0000 612		03/23/2023	Invoice 31542227 credit	(293.83)
10 0209 1000 125 0000 612		03/20/2023	See Frevvo Attachment	15.12
10 0209 1000 125 0000 612		03/20/2023	See Frevvo Attachment	306.21
10 0209 1000 105 0000 612		03/20/2023	See Frevvo Attachment	77.66
10 0209 1000 125 0000 612		03/20/2023	See Frevvo Attachment	20.22
10 0209 1000 125 0000 612		03/22/2023	See Frevvo Attachment	8.24
10 0109 1000 123 0000 612		03/23/2023	Economy 1/2" 3 Ring Non View Binder, Red	47.45
10 0109 1000 123 0000 612		03/23/2023	Economy 1/2" 3 Ring Non View Binder, Nav	80.50
10 0109 1000 123 0000 612		03/23/2023	Quill Brand® Standard Grade Pencil, #2 L	19.80
10 0109 1000 123 0000 612		03/23/2023	Avery Heavy-Duty 1" 3-Ring Non-View Bind	693.00
10 0109 1000 123 0000 612		03/23/2023	Economy 1/2" 3 Ring Non View Binder, Red	171.55
10 0109 1000 123 0000 612		03/23/2023	Economy 1/2" 3 Ring Non View Binder, Bla	96.60
10 0109 1000 123 0000 612		03/23/2023	Expo Dry Erase Markers, Chisel Tip, Blac	19.50
10 0109 1000 123 0000 612		03/23/2023	Expo Whiteboard Care Cleaner, Blue (1752	12.57
10 0109 1000 123 0000 612		03/23/2023	Quill Brand® 2-Pocket Folders With Faste	32.29
10 0109 1000 123 0000 612		03/23/2023	HP 30A Black Standard Yield Toner Cartri	131.38
10 0109 1000 123 0000 612		03/23/2023	Expo Low Odor Dry Erase Markers, Fine Ti	5.94
10 0109 1000 123 0000 612		03/23/2023	Economy 1/2" 3 Ring Non View Binder, Nav	112.70
10 0109 1000 123 0000 612		03/24/2023	Charles Leonard Dry Erase Whiteboard Era	25.49
10 0209 1000 105 0000 612		03/24/2023	SUPPLIES	86.49
10 0109 1000 123 0000 612		03/27/2023	Quill Brand® Standard Grade Pencil, #2 L	19.80
10 0109 1000 123 0000 612		03/27/2023	Economy 1/2" 3 Ring Non View Binder, Red	219.00
10 0109 1000 123 0000 612		03/27/2023	Economy 1/2" 3 Ring Non View Binder, Bla	35.42
10 0109 1000 123 0000 612		03/27/2023	Expo Dry Erase Markers, Chisel Tip, Blac	19.50
10 0109 1000 123 0000 612		03/27/2023	Expo Whiteboard Care Cleaner, Blue (1752	12.57
10 0109 1000 123 0000 612		03/27/2023	Quill Brand® 2-Pocket Folders With Faste	32.29
10 0109 1000 123 0000 612		03/27/2023	HP 30A Black Standard Yield Toner Cartri	131.38
10 0109 1000 123 0000 612		03/27/2023	Expo Low Odor Dry Erase Markers, Fine Ti	5.94
10 0109 1000 123 0000 612		03/28/2023	Economy 1/2" 3 Ring Non View Binder, Nav	32.20
10 0411 1000 100 0000 612		03/30/2023	see attached	165.43
10 0109 1000 108 0000 612		03/30/2023	Expo Dry Erase Markers, Chisel Tip, Asso	53.06
10 0109 1000 108 0000 612		03/30/2023	Expo Dry Erase Markers, Chisel Tip, Blac	39.00
10 0109 1000 108 0000 612		03/30/2023	Zebra Z-Grip Retractable Ballpoint Pen,	23.76
10 0109 1000 108 0000 612		03/30/2023	Post-it® Super Sticky Notes, 3" x 3", Su	44.18
10 0109 1000 108 0000 612		03/30/2023	Quill Brand® Invisible Tape, 3/4" x 36 y	29.98
10 0109 1000 108 0000 612		03/30/2023	Elmer's All Purpose School Glue Sticks,	47.66
10 0109 1000 108 0000 612		03/30/2023	Quill Brand® Gold Signature Premium Seri	14.95
10 0109 1000 108 0000 612		03/30/2023	Quill Brand® Standard Series Legal Pad,	14.99
10 0109 1000 108 0000 612		03/30/2023	Post-it® Super Sticky Notes, 4" x 4", Su	14.95
				2,650.93

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0407 2140 000 4045 322	04/05/2023	THERAPY - MARCH	366.50
	10 0409 2140 000 4045 322	04/05/2023	THERAPY - MARCH	366.50
				733.00
REALLY GOOD STUFF				
	10 0405 1000 100 0000 612	03/02/2023	See Attached	248.91
	10 0405 1000 100 0000 612	03/02/2023	SHIPPING	37.34
	10 0403 2120 000 0000 618	04/04/2023	see attached	108.01
				394.26
REITER, JEFFREY				
	10 0109 1945 000 8604	04/19/2023	LIBRARY FEES	(0.30)
				(0.30)
REPUBLIC COMPANIES				
	10 9015 2620 000 0000 683	04/06/2023	MAINT SUPPLIES	16.76
				16.76
REPUBLIC SERVICES #400				
	10 9015 2620 000 8000 421	03/31/2023	WASTE DISPOSAL	150.00
	10 0109 2620 000 8000 421	04/14/2023	WASTE	3,868.45
	10 0209 2620 000 8000 421	04/14/2023	WASTE	1,029.46
	10 0403 2620 000 8000 421	04/14/2023	WASTE	898.34
	10 0405 2620 000 8000 421	04/14/2023	WASTE	951.37
	10 0407 2620 000 8000 421	04/14/2023	WASTE	1,053.83
	10 0409 2620 000 8000 421	04/14/2023	WASTE	1,033.93
	10 0411 2620 000 8000 421	04/14/2023	WASTE	1,179.56
	10 0418 2620 000 8000 421	04/14/2023	WASTE	807.53
	10 9015 2620 000 8000 421	04/14/2023	WASTE	249.89
				11,222.36
S.J. SMITH				
	10 9015 2620 000 0000 689	02/03/2023	CO2	198.37
	10 9015 2620 000 0000 689	02/22/2023	CO2	198.37
	10 9015 2620 000 0000 689	03/22/2023	CO2	197.87
	10 9015 2620 000 0000 689	03/09/2023	CO2	197.87
	10 9015 2620 000 0000 442	03/31/2023	INDUS GAS	9.30
	10 9015 2620 000 0000 442	03/31/2023	CYL RENTAL	86.28
				888.06
SAFETYMED				
	10 9019 2134 000 8019 739	03/24/2023	Lifepack CR2 AEA Device, Fully Automatic	3,790.00
	10 9019 2134 000 8019 739	03/24/2023	Shipping - Flat rate	48.00
				3,838.00
SAI				
	10 9060 2213 100 3376 330	03/07/2023	SAI Women in Educational Leadership Conf	110.00
				110.00
SCHOLASTIC				
	10 9334 1000 100 8100 612	04/06/2023	KINDERGARTEN IS COOL	264.00
	10 9334 1000 100 8100 612	04/06/2023	KINDERGARTEN IS COOL - SHIPPING	23.76
				287.76
SCHOOL SPECIALTY FURNITURE				
	10 0411 1000 102 0000 612	04/14/2023	See attached	26.16
				26.16
SCHOOL SPECIALTY INC				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0411 1000 102 0000 612	04/13/2023	See attached	590.94
				590.94
SCHOOL SPECIALTY LLC				
	10 0209 1000 113 0000 612	03/31/2023	See Attached	100.03
	10 0403 2120 000 0000 618	04/03/2023	school smart big digit timer	22.08
	10 0403 2120 000 0000 618	04/03/2023	shipping and handling	9.95
	10 0209 1000 113 0000 612	04/03/2023	See Attached	782.72
				914.78
SMTP2GO				
	10 9032 2584 160 0000 652	04/17/2023	Annual Professional 100K Emails/Month Em	525.00
				525.00
STATE HYGIENIC LABORATORY				
	10 9015 2620 000 0000 689	03/31/2023	WATER TESTING	13.50
				13.50
SUNBELT RENTALS				
	10 9015 2620 000 0000 442	04/03/2023	RIDE ON DRUM ROLLER	327.46
				327.46
TAETS PIANO SERVICE				
	10 9030 2640 000 0000 433	04/03/2023	PIANO TUNING	110.00
				110.00
TAMBE, AMIT				
	10 9011 1942 000 0000	03/31/2023	SCHOOL FEES	17.50
				17.50
TODD, ALISON OR BRETTSEN				
	10 9011 1942 000 0000	04/06/2023	CO SCHOOL FEES	17.50
				17.50
ULINE				
	10 0029 1000 100 8029 739	04/17/2023	Ped xing sign	145.00
	10 0029 1000 100 8029 739	04/17/2023	Portable base	135.00
	10 0029 1000 100 8029 739	04/17/2023	Shipping	49.11
				329.11
UNITYPOINT HEALTH				
	10 9011 2579 000 0000 349	04/01/2023	2ND QTR PRECEDENCE SERVICES	1,975.00
				1,975.00
WEST MUSIC				
	10 9030 2640 124 0000 433	03/15/2023	FALCOLN LEVER	16.00
	10 0403 1000 124 0000 612	03/17/2023	Balter Med/soft suspended cymbal mallets	31.99
	10 0411 1000 124 0000 612	03/17/2023	Balter Med/soft suspended cymbal mallets	31.99
	10 0109 1000 124 0000 612	03/20/2023	Vandoren Eb Clar 3, Reeds	25.99
	10 0109 1000 124 0000 612	03/20/2023	Vandoren Eb Clar 3.5, Reeds	25.99
	10 0109 1000 124 0000 612	03/20/2023	Vandoren Tenor Sax 2.5 Reeds	24.49
	10 0109 1000 124 0000 612	03/20/2023	Vandoren Tenor Sax 3 Reeds	24.49
	10 0109 1000 124 0000 612	03/20/2023	Clarinet Swab; Silk	14.99
	10 0109 1000 124 0000 612	03/20/2023	Promark Multi purpose felt mallet	53.98
	10 0209 1000 124 0000 612	03/30/2023	Clarinet 2.5 Reeds	20.99
	10 0209 1000 124 0000 612	03/30/2023	Clarinet 3 Reeds	21.99
	10 0209 1000 124 0000 612	03/30/2023	Bass Clarinet 3 Reeds	32.99
	10 0209 1000 124 0000 612	03/30/2023	Conn Helleberg Tuba Mouthpieces	198.00
	10 0209 1000 124 0000 612	03/30/2023	Promark PST4 Mallets	53.98

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0209 1000 124 0000 612	03/30/2023	Promark PST3 Mallets	26.99
	10 0209 1000 124 0000 612	03/30/2023	Promark PST2 Mallets	53.98
	10 0209 1000 124 0000 612	03/30/2023	Danmar Triangle Beater Set	10.99
	10 0409 1000 215 3302 323	04/04/2023	IH MUSIC THERAPY MARCH 23	191.04
	10 0411 1000 123 0000 612	04/13/2023	Basic Beat BBH04	27.80
	10 0411 1000 123 0000 612	04/13/2023	Premiermusic SOL-Dot-CO	29.95
	10 0411 1000 123 0000 612	04/13/2023	Puppet Company PC002131	6.50
	10 0411 1000 123 0000 612	04/13/2023	Westco WMH08	34.75
	10 0411 1000 123 0000 612	04/14/2023	Hohner Kids HO359	29.90
	10 0411 1000 123 0000 612	04/14/2023	Westco PA7101-20	69.95
	10 9030 2640 124 0000 433	03/02/2023	REPAIR FINGERBOARD	87.00
	10 9030 2640 124 0000 433	03/07/2023	TUBA REPAIR	83.50
	10 9030 2640 124 0000 433	03/07/2023	DRUM REPAIR	35.98
	10 9030 2640 124 0000 433	03/08/2023	REPAIR SAX	30.00
	10 9030 2640 124 0000 433	03/13/2023	TUBA REPAIR	104.50
	10 9030 2640 124 0000 433	03/13/2023	FRENCH HORN REPAIR	115.50
	10 9030 2640 124 0000 433	03/21/2023	REPAIR BASSOON	93.50
	10 9030 2640 124 0000 433	03/23/2023	SAX REPAIR	102.50
	10 9030 2640 124 0000 433	03/27/2023	REPAIR OBOE	110.50
				1,822.69
			Fund Total:	131,395.82

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ANDERSON ERICKSON DAIRY	61 9011 3110 000 4014 631	03/31/2023	MILK PROD	14,368.76
				14,368.76
ANDREAS, LYNDSAY	61 483 000 0000 000	04/06/2023	LUNCH ACCT	6.40
				6.40
ASHOK, SUJATHA	61 483 000 0000 000	04/11/2023	LUNCH ACCT	0.40
				0.40
BEADLE, BRIAN	61 483 000 0000 000	05/26/2022	LUNCH	5.10
				5.10
BEAVER-DOCKERY, MELISSA	61 9011 3110 000 0000 618	09/12/2022	SPARTAN SNACK BAR SERVING PITCHERS	14.91
				14.91
BETTENDORF OFFICE PROD	61 9011 3110 000 0000 618	03/08/2023	DISPLAY SIGNS	71.92
				71.92
CARLTON, BRANDI	61 483 000 0000 000	04/06/2023	LUNCH ACCT	(0.80)
				(0.80)
CHAMMAS, DIANA	61 483 000 0000 000	04/05/2023	LUNCH ACCT	1.80
				1.80
DANKWAH, CORNELIA	61 483 000 0000 000	04/11/2023	LUNCH ACCT	71.15
				71.15
DE OLIVEIRA, JULIO BARBOSA	61 483 000 0000 000	06/02/2022	LUNCH	27.15
				27.15
DENBOER, STEPHANIE	61 9011 3110 000 0000 580	04/05/2023	MILEAGE - MARCH	23.80
				23.80
FINKE, LISA	61 483 000 0000 000	04/06/2023	LUNCH ACCT	3.30
61 483 000 0000 000		04/06/2023	LUNCH ACCT	14.30
				17.60
GOTETI, ANANTH	61 483 000 0000 000	03/29/2023	LUNCH ACCT	0.65
				0.65
GREENWOOD CLEANING SYSTEMS INC	61 9011 3110 000 0000 618	04/14/2023	NON FOODS	365.36
				365.36
HYVEE80533	61 9011 3110 000 0000 631	03/20/2023	BUNS	4.76
				4.76
JULIUS, KIMBERLY	61 483 000 0000 000	04/11/2023	LUNCH ACCT	2.75
				2.75
KALIAPERUMAL, VIMAL				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 483 000 0000 000	03/31/2023	LUNCH ACCT	3.00
				3.00
KOHL WHOLESale				
	61 9011 3110 000 0000 631	02/28/2023	FOODS	(79.80)
	61 9011 3110 000 0000 618	03/03/2023	NON FOODS	(57.42)
	61 9011 3110 000 0000 631	04/04/2023	FOOD	712.24
	61 9011 3110 000 0000 618	04/04/2023	NON FOODS	18.93
	61 9011 3110 000 0000 631	04/11/2023	FOOD	2,066.00
	61 9011 3110 000 0000 618	04/11/2023	NON FOODS	283.70
				2,943.65
LE, BYRON				
	61 483 000 0000 000	04/06/2023	LUNCH ACCT	56.70
				56.70
LEMKE, MELANIE OR JUSTIN				
	61 9011 1621 000 0000	04/10/2023	K SNACK 2ND SEM	27.60
				27.60
LITTLE CAESARS				
	61 9011 3110 000 0000 631	04/10/2023	PIZZA	982.50
	61 9011 3110 000 0000 631	04/03/2023	PIZZA	1,987.50
				2,970.00
LOGAS, JENNY				
	61 9011 3110 000 0000 580	03/29/2023	MILEAGE - MARCH	18.50
				18.50
MARTIN BROS DISTRIBUTING CO INC				
	61 9011 3110 000 0000 631	04/06/2023	FOODS	(45.45)
	61 9011 3110 000 0000 631	04/06/2023	FOODS	(73.80)
	61 9011 3110 000 0000 631	04/03/2023	FOODS	4,458.64
	61 9011 3110 000 0000 618	04/03/2023	NON FOODS	111.30
	61 9011 3110 000 0000 631	04/05/2023	FOODS	3,970.58
	61 9011 3110 000 0000 631	04/05/2023	FOODS	2,243.45
	61 9011 3110 000 0000 618	04/05/2023	NON FOODS	125.80
	61 9011 3110 000 0000 631	04/05/2023	FOODS	1,678.05
	61 9011 3110 000 0000 631	04/05/2023	FOODS	2,089.46
	61 9011 3110 000 0000 618	04/05/2023	NON FOODS	345.93
	61 9011 3110 000 0000 631	04/06/2023	FOODS	2,938.69
	61 9011 3110 000 0000 618	04/06/2023	NON FOODS	51.92
	61 9011 3110 000 0000 631	04/06/2023	FOODS	2,289.23
	61 9011 3110 000 0000 618	04/06/2023	NON FOODS	57.34
	61 9011 3110 000 0000 631	04/10/2023	FOODS	6,659.97
	61 9011 3110 000 0000 618	04/10/2023	NON FOODS	71.66
	61 9011 3110 000 0000 631	04/10/2023	FOODS	2,528.52
	61 9011 3110 000 0000 618	04/10/2023	NON FOODS	186.32
	61 9011 3110 000 0000 631	04/12/2023	FOODS	1,605.55
	61 9011 3110 000 0000 618	04/12/2023	NON FOODS	101.90
	61 9011 3110 000 0000 631	04/12/2023	FOODS	3,463.14
	61 9011 3110 000 0000 631	04/12/2023	FOODS	2,542.84
	61 9011 3110 000 0000 618	04/12/2023	NON FOODS	107.43
	61 9011 3110 000 0000 631	04/12/2023	FOODS	2,562.14

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 618	04/12/2023	NON FOODS	86.55
	61 9011 3110 000 0000 631	04/13/2023	FOODS	862.42
	61 9011 3110 000 0000 618	04/13/2023	NON FOODS	51.92
	61 9011 3110 000 0000 631	04/13/2023	FOODS	2,267.47
	61 9011 3110 000 0000 618	04/13/2023	NON FOODS	29.00
				43,367.97
NELSON, KAYLA				
	61 9011 3110 000 0000 580	04/17/2023	MARCH MILEAGE	16.00
				16.00
O'DONNELL, STEPHANIE				
	61 483 000 0000 000	04/17/2023	LUNCH ACCT	19.50
				19.50
PAN-O-GOLD BAKING CO NW 6283				
	61 9011 3110 000 0000 631	04/04/2023	BREAD PROD	210.00
	61 9011 3110 000 0000 631	04/04/2023	BREAD PROD	145.00
	61 9011 3110 000 0000 631	04/11/2023	BREAD PROD	310.00
	61 9011 3110 000 0000 631	04/11/2023	BREAD PROD	286.50
	61 9011 3110 000 0000 631	04/11/2023	BREAD PROD	322.50
	61 9011 3110 000 0000 631	04/11/2023	BREAD PROD	390.00
				1,664.00
PAPA JOHNS PIZZA				
	61 9011 3110 000 0000 631	04/05/2023	PIZZA	884.25
				884.25
PEACE, DAVID OR BETH				
	61 483 000 0000 000	04/06/2023	LUNCH ACCT	3.95
				3.95
PEPSI COLA BOTTLING				
	61 9011 3110 000 0000 631	04/06/2023	BEVERAGES	357.50
	61 9011 3110 000 0000 631	04/11/2023	BEVERAGES	2,043.45
	61 9011 3110 000 0000 631	04/13/2023	BEVERAGES	391.00
				2,791.95
RAMAKRISHNAN, ASHOK				
	61 483 000 0000 000	03/29/2023	LUNCH ACCT	0.40
				0.40
RAPIDS WHOLESALE WEBSTORE				
	61 9011 3110 000 0000 618	04/05/2023	NON FOODS	137.50
	61 9011 3110 000 0000 618	04/12/2023	UTILITY CART	273.78
				411.28
ROSENBERG, MARGARET OR JEREMY				
	61 483 000 0000 000	04/06/2023	LUNCH ACCT	0.11
				0.11
SARGEANT, NANCY OR TIMOTHY				
	61 483 000 0000 000	04/10/2023	LUNCH ACCT	16.70
				16.70
SCHUTTE, LORI				
	61 9011 3110 000 0000 580	04/05/2023	MILEAGE - MARCH	7.50
				7.50
SEIBEL, CHRISTOPHER				
	61 483 000 0000 000	04/10/2023	LUNCH ACCT	1.65

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				1.65
SHANNON, AARON				
61 9011 3110 000 0000 580		04/05/2023	MILEAGE - MARCH	3.00
				3.00
SHEPHERD, MICHELLE				
61 483 000 0000 000		04/19/2023	LUNCH AACT	165.00
				165.00
SIDDIQUI, AKMAL				
61 483 000 0000 000		04/10/2023	LUNCH ACCT	0.10
61 483 000 0000 000		04/10/2023	LUNCH ACCT	3.65
				3.75
SWEARENGEN, BETSY				
61 9011 3110 000 0000 580		04/17/2023	MARCH MILEAGE	54.05
				54.05
SYER, STEPHANIE				
61 483 000 0000 000		04/06/2023	LUNCH ACCT	25.00
				25.00
TAMBE, AMIT				
61 483 000 0000 000		03/31/2023	LUNCH ACCT	(1.20)
				(1.20)
TODD, ALISON OR BRETTSEN				
61 9011 1621 000 0000		04/06/2023	CO SNACKS	21.20
				21.20
TRUJILLO, KRISTINE				
61 9011 3110 000 0000 580		04/05/2023	MILEAGE - MARCH	13.50
				13.50
UNIFORM DEN, INC.				
61 9011 3110 000 0000 292		04/10/2023	UNIFORMS - TREVINO	117.00
				117.00
WADE, KYLE				
61 483 000 0000 000		04/10/2023	LUNCH ACCT	25.00
61 483 000 0000 000		04/10/2023	LUNCH ACCT	11.40
				36.40
ZARGAR, SHIRIN				
61 483 000 0000 000		04/10/2023	LUNCH ACCT	2.55
				2.55
Fund Total:				70,626.67

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
BROWN, KAREN	13 0403 1000 950 7101 618	09/15/2022	FRAMES FOR STAFF SIGNS	63.99
				63.99
CHICAGO SYMPHONY ORCHESTRA	13 0209 1000 950 7128 618	05/19/2023	CSO - MUTI, CHEN & MOZART TICKETS	2,157.00
				2,157.00
DANKWAH, CORNELIA	13 0411 1790 950 7112	04/11/2023	RH YEARBOOK	17.00
				17.00
DEMCO, INC.	13 0409 1000 950 7102 618	04/11/2023	MAR-LINE® Melamine Double Multimedia Rot	838.86
	13 0409 1000 950 7102 618	04/11/2023	Shipping and handling	207.40
				1,046.26
EVEN, MICHELE	13 0418 1000 950 7101 618	03/29/2023	FG WINTERSET GUESTS PIZZA	80.00
				80.00
FOLLETT CONTENT SOLUTIONS LLC	13 0409 1000 950 7117 618	04/03/2023	Books & processing - see attached	83.69
				83.69
HEINEMANN	13 0409 1000 950 7102 618	03/23/2023	The Reading Strategies Book 2.0 (Spiral)	46.00
	13 0409 1000 950 7102 618	03/23/2023	Shipping & handling	9.00
				55.00
LAKESHORE LEARNING MATERIALS	13 0409 1000 950 7102 618	03/31/2023	Tabletop Communication Center (Sanders G	338.00
	13 0409 1000 950 7102 618	03/31/2023	Blend and Digraph	109.00
	13 0409 1000 950 7102 618	03/31/2023	Shipping and Handling	67.05
	13 0409 1000 950 7102 618	04/03/2023	English Language Learner Games Library -	179.00
	13 0409 1000 950 7102 618	04/03/2023	Shipping and Handling	26.85
	13 0409 1000 950 7102 618	03/30/2023	Lakeshore Word Building Blocks: (Rice GT	49.99
	13 0409 1000 950 7102 618	03/30/2023	Lakeshore Snap & Build Sight-Words - Com	85.00
	13 0409 1000 950 7102 618	03/30/2023	Lakeshore Stack and Build Phonics Flip B	49.99
	13 0409 1000 950 7102 618	03/30/2023	FREIGHT	27.75
	13 0409 1000 950 7102 618	03/31/2023	25 off of 100 spec	(25.00)
	13 0409 1000 950 7102 618	03/31/2023	Shipping and Handling	0.00
				907.63
LETTERLAND INTERNATIONAL	13 0409 1000 950 7102 618	04/01/2023	Early Years Handwriting Copymasters (Sac	51.99
	13 0409 1000 950 7102 618	04/01/2023	Kindergarten Phonics Copymasters	61.99
	13 0409 1000 950 7102 618	04/01/2023	Magnet word Builder	27.99
	13 0409 1000 950 7102 618	04/01/2023	Shipping and Handling	14.20
				156.17
MCVIETTY, KELLY OR ANTHONY	13 0405 1790 950 7112	04/06/2023	CO YEARBOOK	11.00
	13 0405 1790 950 7112	04/06/2023	CO YEARBOOK	11.00
				22.00
NATIONAL ASSOCIATION OF GIFTED CHILDREN	13 0409 1000 950 7102 618	04/04/2023	NAGC Premier Membership (ELP GTS)	119.00
				119.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
QUAD CITY STORM	13 0407 1000 950 7106 618	04/05/2023	TICKETS	1,807.00
				1,807.00
ROCHESTER100 INC	13 0409 1000 950 7102 618	04/14/2023	Nicky's Communicator English (Foley GTS)	145.00
				145.00
RODGERS, LINDSEY	13 0405 1790 950 7112	04/06/2023	DUP YEARBOOK	11.00
				11.00
SCHOLASTIC	13 0409 1000 950 7102 618	03/23/2023	Decodable Cards: Advanced Phonics Concep	67.48
	13 0409 1000 950 7102 618	03/23/2023	Decodable Cards: Long Vowels & More	67.48
	13 0409 1000 950 7102 618	03/23/2023	Decodable Cards: Short Vowels & More	67.48
	13 0409 1000 950 7102 618	03/23/2023	Shipping and Handling	18.21
				220.65
WOLVERINE SPORTS	13 0209 1000 950 7121 618	03/21/2023	Ultrak 499 Thermal Paper - 5 Rolls	62.50
	13 0209 1000 950 7121 618	03/21/2023	Shipping and Handling	10.00
				72.50
ZAPF, JENNIFER	13 0409 1790 950 7112	04/17/2023	YEARBOOK PLV	17.00
				17.00
			Fund Total:	6,980.89

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ACCURACE TIMING SERVICES LLC				
	21 0109 1000 920 6740 618	04/17/2023	TRACK TIMING SYSTEM	975.00
	21 0109 1000 920 6840 618	04/17/2023	TRACK TIMING SYSTEM	975.00
				1,950.00
ADCRAFT PRINTWEAR				
	21 0109 1000 950 7245 618	03/13/2023	TRAP APPAREL	7,136.20
	21 0109 1000 921 6710 618	04/12/2023	FUNDRAISER SUPPLIES	79.20
				7,215.40
ADVANCED BUSINESS SYSTEMS INC				
	21 0109 1000 950 7003 619	04/10/2023	HS COPIER 16 OF 45	50.00
				50.00
BEADLE, BRIAN				
	21 0109 1790 921 6693	12/08/2021	REFUND, BAG ON BACK ORDER	80.00
	21 0109 1790 950 7003	05/26/2022	ACCESS BADGE	10.00
				90.00
BELBY, ERIK				
	21 0109 1000 950 7243 618	04/10/2023	TRACK TEAM PIC SUPPLIES	26.65
				26.65
BERG, KEAGAN OR ALLISON				
	21 0109 1749 921 6760	04/17/2023	GOLF CAMP DUPLICATE ENTRY	109.00
				109.00
BERGUM, PETER				
	21 0109 1000 920 6725 345	04/17/2023	B SOCCER OFFICIAL	95.00
	21 0109 1000 920 6725 345	04/17/2023	MILEAGE	7.50
				102.50
BLACKHAWK BANK & TRUST				
	21 0109 1000 950 7243 580	03/31/2023	WALMART ROBOTICS SNACKS 03232023	39.27
	21 0109 1000 950 7243 810	03/31/2023	FIRST CHAMPIONSHIP REGISTRATION 03232023	5,000.00
	21 0109 1000 950 7243 580	03/31/2023	LARK BREWING MEAL 03242023	196.83
				5,236.10
BLACKHAWK BANK & TRUST				
	21 0109 1000 921 6710 580	03/31/2023	SPAGHETTI WORKS MEAL 03072023	453.42
	21 0109 1000 920 6710 580	03/31/2023	SUBWAY MEAL 03082023	187.40
	21 0109 1000 920 6710 580	03/31/2023	THE OTHER PLACE MEAL 03082023	412.02
	21 0109 1000 920 6710 580	03/31/2023	SUBWAY MEAL 03092023	169.72
	21 0109 1000 920 6710 580	03/31/2023	SPAGHETTI WORKS MEAL 03092023	316.67
	21 0109 1000 920 6710 580	03/31/2023	BURGER KING MEAL 03092023	10.10
	21 0109 1000 920 6710 580	03/31/2023	HAMPTON INN 03102023	2,075.36
	21 0109 1000 921 6710 580	03/31/2023	HAMPTON INN 03102023	1,220.80
	21 0109 1000 910 6210 580	03/31/2023	MARKER SNACK/BEVERAGE 03282023	5.22
	21 0109 1000 910 6210 580	03/31/2023	MCDONALDS 03292023	18.60
	21 0109 1000 910 6210 580	03/31/2023	CASEYS SNACKS 03292023	4.49
				4,873.80
BREEDLOVES SPORTING GOODS				
	21 0109 1000 921 6730 618	03/24/2023	BASEBALL CAPS	495.00
				495.00
CLINTON COUNTY SPORTSMENS CLUB				
	21 0109 1000 950 7245 618	03/08/2023	TRAP TARGETS	466.40
	21 0109 1000 950 7245 618	03/08/2023	TRAP TARGETS	860.40

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 950 7245 618	03/29/2023	TRAP TARGETS	760.00
				2,086.80
CONNING, TERRANCE				
	21 0109 1749 910 6110	04/19/2023	THEATRE CAMP REFUND	250.00
				250.00
CROCKETT, JONATHON				
	21 0109 1000 920 6725 345	04/17/2023	B SOCCER OFFICIAL	110.00
				110.00
CROWN TROPHY				
	21 0109 1000 950 7245 618	03/31/2023	TRAP MEDALS	122.98
	21 0109 1000 921 6750 618	04/07/2023	TENNIS APPAREL	1,057.73
	21 0109 1000 921 6710 618	04/13/2023	FUNDRAISER SUPPLIES	207.00
				1,387.71
DONINI, LINSEY				
	21 0109 1749 910 6110	03/30/2023	THEATER CAMP	250.00
				250.00
DOUGLAS DBA NATIONAL SPORTS PRODUCTS				
	21 0109 1000 921 6730 618	03/31/2023	Pro Mounds Practice Mound 10"H x 5'W x 9	2,500.00
	21 0109 1000 921 6730 618	03/31/2023	Shipping	348.00
				2,848.00
EDUCATIONAL THEATRE ASSOCIATION				
	21 0109 1000 910 6110 618	04/11/2023	THESPIAN TROUPE 23-24	129.00
				129.00
FAREWAY STORES, INC				
	21 0109 1000 950 7803 619	04/06/2023	CONCESSION BUNS	36.00
				36.00
FRANZENBURG, JASON				
	21 0109 1000 950 7243 618	04/03/2023	HS ROBOTICS PARTS /PIT SETUP	3,438.32
	21 0109 1000 950 7243 618	04/03/2023	HS ROBOTICS PARTS/SUPPLIES	1,069.61
				4,507.93
HEARTLAND SCENIC STUDIO INC				
	21 0109 1000 910 6110 739	04/18/2023	CYC LIGHTS/CABLES	13,475.00
				13,475.00
HYVEE80533				
	21 0109 1000 921 6710 618	03/29/2023	B BKB BANQUET	112.00
	21 0109 1000 950 7222 618	04/04/2023	HS NON CURRICULAR SUPPLIES	27.34
				139.34
IHSMA				
	21 0109 1000 910 6221 810	03/01/2023	SOLO AND ENSEMBLE REGISTRATIONS	112.00
	21 0109 1000 910 6221 810	04/05/2023	LARGE GROUP FESTIVAL REGISTRATIONS	270.00
	21 0109 1000 910 6220 618	04/05/2023	REGISTRATION FOR 4 BANDS LARGE GROUP	540.00
	21 0109 1000 910 6210 810	03/06/2023	Vocal Solo	1,190.00
	21 0109 1000 910 6210 810	03/06/2023	Vocal Ensenble	378.00
	21 0109 1000 910 6210 810	03/06/2023	Madrigal	56.00
	21 0109 1000 910 6221 618	04/17/2023	FESTIVAL AWARDS ORDER	44.50
	21 0109 1000 910 6220 810	04/19/2023	Flute Solo	112.00
	21 0109 1000 910 6220 810	04/19/2023	Double Reed Solo	56.00
	21 0109 1000 910 6220 810	04/19/2023	Clarinet Solo	140.00
	21 0109 1000 910 6220 810	04/19/2023	Saxophone Solo	56.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 910 6220 810	04/19/2023	Flute Ensemble	70.00
	21 0109 1000 910 6220 810	04/19/2023	Clarinet Ensemble	42.00
	21 0109 1000 910 6220 810	04/19/2023	Saxophone Ensemble	70.00
	21 0109 1000 910 6220 810	04/19/2023	Mixed Woodwind Ensemble	112.00
	21 0109 1000 910 6220 810	04/19/2023	Flute Choir	28.00
	21 0109 1000 910 6220 810	04/19/2023	Clarinet Choir	14.00
	21 0109 1000 910 6220 810	04/19/2023	Saxophone Choir	14.00
	21 0109 1000 910 6220 810	04/19/2023	Woodwind Choir	42.00
	21 0109 1000 910 6220 810	04/19/2023	High Brass Solo	70.00
	21 0109 1000 910 6220 810	04/19/2023	Low Brass Solo	14.00
	21 0109 1000 910 6220 810	04/19/2023	French Horn Ensemble	28.00
	21 0109 1000 910 6220 810	04/19/2023	Mixed Brass Ensemble	14.00
	21 0109 1000 910 6220 810	04/19/2023	Brass Choir	14.00
	21 0109 1000 910 6220 810	04/19/2023	French Horn Choir	14.00
	21 0109 1000 910 6220 810	04/19/2023	Trumpet Choir	14.00
	21 0109 1000 910 6220 810	04/19/2023	Trombone Choir	14.00
	21 0109 1000 910 6220 810	04/19/2023	Mixed Instrument Ensemble	126.00
	21 0109 1000 910 6220 810	04/19/2023	Mixed Instrument Choir	14.00
	21 0109 1000 910 6220 810	04/19/2023	Percussion Solos	294.00
	21 0109 1000 910 6220 810	04/19/2023	Percussion Inst Ensemble	28.00
	21 0109 1000 910 6220 810	04/19/2023	Mixed Instrument Ensemble	84.00
	21 0109 1000 910 6220 810	04/19/2023	Percussion Choir	28.00
	21 0109 1000 910 6220 810	04/19/2023	Mixed Ensemble	14.00
				4,116.50
IHSPA				
	21 0109 1000 950 7701 618	04/07/2023	YEARBOOK JOURNALISM CONTEST FEES	525.00
				525.00
IOWA SCTP INC				
	21 0109 1000 950 7245 810	04/06/2023	TRAP TEAM STATE CHAMPIONSHIP REG.	6,380.00
				6,380.00
KIMBER, ABIGAIL				
	21 0109 1000 920 6825 345	04/15/2023	G SOCCER OFFICIAL	110.00
	21 0109 1000 920 6825 345	04/15/2023	MILEAGE	45.00
				155.00
LOGO PRO LLC				
	21 0109 1000 921 6725 618	03/30/2023	TCK Finale Socks White - Large	596.25
	21 0109 1000 921 6725 618	03/30/2023	TCK Finale Socks Navy Blue - Large	596.25
	21 0109 1000 921 6725 618	03/30/2023	Shipping and Handling	40.87
				1,233.37
MAPES, LAURA				
	21 0109 1000 920 6825 345	04/15/2023	G SOCCER OFFICIAL	110.00
				110.00
MCNAMARA, LINDA				
	21 0109 1000 920 6725 345	04/10/2023	B SOCCER OFFICIAL	110.00
	21 0109 1000 920 6725 345	04/13/2023	BOY SOCCER OFFICIAL	110.00
				220.00
MCNAMARA, THOMAS				
	21 0109 1000 920 6725 345	04/10/2023	B SOCCER OFFICIAL	110.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				110.00
MONTICELLO SPORTS				
	21 0109 1000 920 6725 618	02/28/2023	Soccer Goal Nets	285.00
	21 0109 1000 920 6825 618	02/28/2023	Soccer Goal Nets	285.00
	21 0109 1000 920 6825 618	02/28/2023	Goal Net Clips (White) (50 count)	47.50
	21 0109 1000 920 6725 618	02/28/2023	Goal Net Clips (White) (50 count)	47.50
	21 0109 1000 920 6730 618	03/10/2023	BASEBALLS	1,335.00
	21 0109 1000 920 6725 618	04/06/2023	SOCCER BAGS	120.00
				2,120.00
MUNCH BOX				
	21 0109 1000 950 7803 619	04/04/2023	CONCESSION SUPPLIES	1,811.40
	21 0109 1000 950 7803 619	04/04/2023	CONCESSION SUPPLIES	12.00
				1,823.40
MUSIC GUILD				
	21 0109 1000 910 6111 618	04/12/2023	COSTUME RENTAL	424.00
	21 0109 1000 910 6111 618	04/12/2023	COSTUME RENTAL	268.00
				692.00
PEPSI COLA BOTTLING				
	21 0109 1000 950 7803 619	03/30/2023	BEVERAGES	54.40
	21 0109 1000 950 7803 619	04/04/2023	BEVERAGES	1,181.90
				1,236.30
REITER, JEFFREY				
	21 0109 1749 921 6760	04/19/2023	GOLF CAMP DUPLICATE	109.00
				109.00
SALINAS, CIRILO				
	21 0109 1000 920 6725 345	04/10/2023	B SOCCER OFFICIAL	95.00
	21 0109 1000 920 6725 345	04/10/2023	MILEAGE	6.50
				101.50
SCHAUB, GEORGE				
	21 0109 1000 920 6725 345	04/17/2023	B SOCCER OFFICIAL	110.00
	21 0109 1000 920 6725 345	04/17/2023	MILEAGE	12.50
				122.50
SILVA, GUILLERMO				
	21 0109 1000 920 6825 345	04/15/2023	G SOCCER OFFICIAL	95.00
				95.00
TBK BANK SPORTS COMPLEX				
	21 0109 1000 921 6725 618	03/01/2023	SOCCER RENTAL	525.00
	21 0109 1000 921 6825 618	03/30/2023	SOCCER RENTAL	75.00
				600.00
TWISTED MICS MUSIC ENTERTAINMENT				
	21 0109 1000 950 7213 390	05/03/2023	DJ FOR PROM	800.00
				800.00
WEST MUSIC				
	21 0109 1000 910 6220 618	03/20/2023	CYMBAL STAND	71.95
				71.95
WOLF, JEANNINE				
	21 0109 1000 920 6725 345	04/13/2023	B SOCCER OFFICIAL	95.00
				95.00
ZABEL, SYDNEY				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 920 6725 345	04/13/2023	B SOCCER OFFICIAL	110.00
				110.00
			Fund Total:	66,194.75

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANCED BUSINESS SYSTEMS INC	36 0099 2410 000 0000 739	04/10/2023	HS COPIER 16 OF 45	259.00
				259.00
BASEPOINT BUILDING AUTOMATIONS	36 0098 4700 000 9118 450	03/27/2023	WIRELESS ACTIVATION SWITCHES HS	2,500.00
				2,500.00
GREATAMERICA FINANCIAL SVCS	36 0091 2410 000 0000 739	04/03/2023	BV/CO LEASE 51 OF 60	461.50
	36 0092 2410 000 0000 739	04/03/2023	BV/CO LEASE 51 OF 60	461.50
	36 0095 2410 000 0000 739	04/05/2023	PV COPIER 51 OF 60	793.00
	36 0099 2410 000 0000 739	04/10/2023	HS LEASE 58 OF 60	1,830.00
				3,546.00
STATE SUPPLY CO	36 0099 4700 000 9902 450	02/17/2023	Bell & Gossett Series Pool Pump	7,500.00
	36 0099 4700 000 9902 450	02/17/2023	Freight	375.00
				7,875.00
			Fund Total:	14,180.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANTAGE ADMINISTRATORS				
	71 0011 2575 000 8211 347	04/10/2023	CLAIMS	15,218.68
	71 0011 2575 000 8211 347	04/17/2023	CLAIMS	15,796.26
				31,014.94
DELTA DENTAL				
	71 0011 2575 000 8202 347	04/18/2023	CLAIMS	3,137.09
				3,137.09
TRUENORTH				
	71 0011 2575 000 8211 892	04/05/2023	BENEFITS CONS FEE 2ND QTR 22-23	3,375.00
				3,375.00
			Fund Total:	37,527.03

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
CODY PTA	91 0092 3300 000 8102 892	03/31/2023	MARCH PTA DUES	9.99
				9.99
DANKWAH, CORNELIA	91 0091 1790 000 8102	04/11/2023	RH PTA DUES	10.00
				10.00
FOLLETT CONTENT SOLUTIONS LLC	91 0092 3300 000 8102 892	04/03/2023	See Attached	874.73
	91 0092 3300 000 8102 892	04/11/2023	See Attached	228.22
				1,102.95
FOREST GROVE PTA	91 0093 3300 000 8102 892	03/31/2023	MARCH PTA DUES	29.98
				29.98
HYVEE80533	91 0061 3300 000 8907 892	03/20/2023	FRESH FLOWERS	35.00
	91 0061 3300 000 8907 892	03/20/2023	DELIVERY	10.00
	91 0093 3300 000 8907 892	03/29/2023	FG SUNSHINE	19.15
				64.15
JOHNSON DISTRIBUTING INC	91 0099 3300 000 8907 619	04/04/2023	HS WATER	28.00
				28.00
PEPSI COLA BOTTLING	91 0092 3300 000 8906 619	03/13/2023	BEVERAGES	152.00
	91 0091 3300 000 8906 619	04/17/2023	BEVERAGES	157.00
				309.00
PERFECTION LEARNING CORPORATION	91 0092 3300 000 8102 892	03/02/2023	See Attached	1,066.91
				1,066.91
PLEASANT VALLEY HIGH SCHOOL PTA	91 0099 3300 000 8102 892	03/31/2023	MARCH PTA DUES	9.97
	91 0099 3300 000 8102 892	03/31/2023	MARCH DONATIONS	30.00
				39.97
PLEASANT VALLEY JUNIOR HIGH PTA	91 0098 3300 000 8102 892	03/31/2023	MARCH PTA DUES	19.99
				19.99
PLEASANT VIEW P.T.A.	91 0095 3300 000 8102 892	03/31/2023	MARCH PTA DUES	19.99
				19.99
REYES, WENDY	91 0093 3300 000 8907 892	03/29/2023	FG BDAY SUPPLIES	27.50
				27.50
RIVERDALE HEIGHTS P.T.A.	91 0096 3300 000 8102 892	03/31/2023	MARCH PTA DUES	19.99
				19.99
STIMMEL, ELIZABETH	91 0091 3300 000 8907 892	04/10/2023	BV SUNSHINE BABY	75.00
				75.00
				2,823.42
			Fund Total:	2,823.42

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 LONG TERM ASSETS				
<u>Fixed Assets</u>				
08 211 000 0000 000	LAND AND LAND IMPROVEMENTS	1,360,555.35	0.00	1,360,555.35
08 221 000 0000 000	SITE IMPROVEMENT	10,237,604.75	0.00	10,237,604.75
08 231 000 0000 000	BUILDINGS & IMPROVEMENTS	129,509,360.02	0.00	129,509,360.02
08 241 000 0000 000	MACHINERY & EQUIPMENT	9,563,068.32	0.00	9,563,068.32
08 271 000 0000 000	CONSTRUCTION IN PROGRESS	391,654.13	0.00	391,654.13
	Fixed Assets Subtotal:	<u>151,062,242.57</u>	<u>0.00</u>	<u>151,062,242.57</u>
Total Assets and Deferred Outflows of Resources:		<u>151,062,242.57</u>	<u>0.00</u>	<u>151,062,242.57</u>
<u>Other Liabilities</u>				
08 610 000 0000 000	INVESTMENT IN GOVERNMENTAL FIXED ASSETS	151,062,242.57	0.00	151,062,242.57
	Other Liabilities Subtotal:	<u>151,062,242.57</u>	<u>0.00</u>	<u>151,062,242.57</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>151,062,242.57</u>	<u>0.00</u>	<u>151,062,242.57</u>

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 LONG TERM LIABILITY FUND				
<u>Other Assets</u>				
09 303 000 0000 000	AMOUNT AVAIL IN DEBT SERV FUND	302,213.08	0.00	302,213.08
09 304 000 0000 000	AMT PROVIDE/RETIRE L-TERM DEBT	60,987,260.36	0.00	60,987,260.36
	Other Assets Subtotal:	61,289,473.44	0.00	61,289,473.44
Total Assets and Deferred Outflows of Resources:		61,289,473.44	0.00	61,289,473.44
<u>Long-term Liabilities</u>				
09 512 000 0000 000	REVENUE BONDS PAYABLE	26,515,000.00	0.00	26,515,000.00
09 513 000 0000 000	ACCRETED INTEREST	295,768.20	0.00	295,768.20
09 522 000 0000 000	LOAN PAYABLE FROM VOTER-APPROVED PPEL	12,275,000.00	0.00	12,275,000.00
09 551 000 0000 000	COMPENSATED ABSENCES	476,858.05	0.00	476,858.05
09 553 000 0000 000	SPECIAL TERMINATION BENEFITS	1,021,215.19	0.00	1,021,215.19
09 590 000 0000 000	OTHER LONG-TERM LIABILITIES	4,121,486.00	0.00	4,121,486.00
09 593 000 0000 000	NET PENSION LIABILITY	16,584,146.00	0.00	16,584,146.00
	Long-term Liabilities Subtotal:	61,289,473.44	0.00	61,289,473.44
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		61,289,473.44	0.00	61,289,473.44

Balance Sheet

Period Ending: March 2023

User ID: MEYERKIM

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101 000 0000 000	CASH IN BANK - BLACKHAWK DW ACCOUNT	11,183,678.97	615,800.70	11,799,479.67
10 101 000 8801 000	CASH IN BANK SALE OF BUSES	3,155,868.02	10,329.93	3,166,197.95
10 105 000 4598 211	CASH WITH FISCAL AGENTS - TAP PROGRAM	12,294.01	5,518.19	17,812.20
10 121 000 0000 000	TAXES RECEIVABLE	0.00	0.00	0.00
10 123 000 0000 000	SUCCEEDING-YEAR PROPERTY TAX RECEIVABLE	0.00	0.00	0.00
10 141 000 0000 000	INTERGOVT ACCOUNTS RECEIVABLE	1,429,744.59	(1,144,138.95)	285,605.64
10 141 000 3121 212	A/R FOSTER CARE LEVEL I	0.00	0.00	0.00
10 141 000 3221 500	INTERGOVT ACCOUNTS RECEIVABLE TRANS AID	0.00	0.00	0.00
10 141 000 3227 000	A/R DECATEORIZATION FUNDS	0.00	0.00	0.00
10 141 000 3229 420	INTERGOVT ACCOUNTS REC JUV COURT LIAISON	0.00	0.00	0.00
10 141 000 3321 218	INTERGOVT A/R STATE MEDICAID MATCH	0.00	0.00	0.00
10 141 000 3419 000	AR - IOWA STEM BEST HD GRANT	0.00	0.00	0.00
10 141 000 4031 211	A/R IDEA PART B ARP FUNDS	0.00	0.00	0.00
10 141 000 4043 000	INTERGOVT A/R ESSERA III LEARNING LOSS	0.00	0.00	0.00
10 141 000 4045 000	INTERGOVT A/R ESSER III	0.00	0.00	0.00
10 141 000 4045 460	A/R SWVP ESSER 3 FUNDS	0.00	0.00	0.00
10 141 000 4501 431	INTERGOVT ACCOUNTS RECEIVABLE TITLE I	0.00	0.00	0.00
10 141 000 4521 211	INTERGOVT ACCOUNTS RECEIVABLE I.D.E.A.	0.00	0.00	0.00
10 141 000 4525 218	INTERGOVT ACC REC I.D.E.A. HIGH COST	0.00	0.00	0.00
10 141 000 4598 211	A/R TAP PROGRAM	0.00	0.00	0.00
10 141 000 4634 215	A/R MEDICAID LEVEL II SERVICES	0.00	0.00	0.00
10 141 000 4634 218	A/R MEDICAID LEVEL III SERVICES	0.00	0.00	0.00
10 141 000 4634 238	A/R MEDICAID LEVEL III PRK	0.00	0.00	0.00
10 141 000 4643 000	INTERGOVT ACCOUNTS RECEIVABLE TITLE IIA	0.00	0.00	0.00
10 141 000 4644 414	INTERGOVT ACCOUNTS RECEIVABLE TITLE III	0.00	0.00	0.00
10 141 000 4669 000	INTER GOV A/R TITLE IV	0.00	0.00	0.00
10 150 000 0000 000	OTHER RECEIVABLES	2,594.32	7,425.65	10,019.97
10 180 000 0000 000	PREPAID EXPENSES	298,672.77	89.00	298,761.77
	Current Assets Subtotal:	16,082,852.68	(504,975.48)	15,577,877.20
Total Assets and Deferred Outflows of Resources:		16,082,852.68	(504,975.48)	15,577,877.20

Current Liabilities

10 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	0.00	0.00
10 410 000 3321 218	INTERGOVT ACCOUNTS RECEIVABLE-MEDICAID	0.00	0.00	0.00
10 421 000 0000 000	ACCOUNTS PAYABLE	24,276.83	1,046,587.71	1,070,864.54
10 461 000 0000 000	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
10 462 000 0000 000	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
10 471 010 0000 000	FEDERAL WITHHOLDING	0.00	0.00	0.00
10 471 011 0000 000	STATE WITHHOLDING	0.00	0.00	0.00
10 471 012 0000 000	FICA/MEDICARE	0.00	0.00	0.00
10 471 013 0000 000	IPERS	0.00	0.00	0.00
10 471 015 0000 000	MEDICAL/DENTAL/LTD	0.00	0.00	0.00

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 471 016 0000 000	LIFE INSURANCE	(2,293.70)	7.35	(2,286.35)
10 471 019 0000 000	UNITED WAY/CHARITABLE DEDUCTIONS	0.00	0.00	0.00
10 471 020 0000 000	TSA/IRA	0.00	0.00	0.00
10 471 021 0000 000	OTHER PAYROLL DEDUCTIONS	1,203.04	(1,203.04)	0.00
10 471 022 0000 000	SEC 125 FLEX BENEFIT DEDUCTION	0.00	0.00	0.00
10 491 000 0000 000	DEPOSITS PAYABLE	0.00	140.00	140.00
	Current Liabilities Subtotal:	<u>23,186.17</u>	<u>1,045,532.02</u>	<u>1,068,718.19</u>
 <u>Other Liabilities</u>				
10 603 000 0000 000	ENCUMBRANCE COMMITMENTS	(144,127.59)	32,085.82	(112,041.77)
10 604 000 0000 000	LESS: ENCUMBRANCE COMMITMENTS	144,127.59	(32,085.82)	112,041.77
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Deferred Inflows of Resources</u>				
10 621 000 0000 000	DEFERRED INFLOW FOR SUC YR PROPERTY TAX	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Fund Balance</u>				
10 712 000 0000 000	NONSPENDABLE PREPAID ITEMS	0.00	0.00	0.00
10 729 000 1113 000	RESERVE FUND BALANCE - HOME SCHOOL ASSIS	0.00	0.00	0.00
10 729 000 1118 470	RESERVED ELP/TAG FUND BALANCE	0.00	0.00	0.00
10 729 000 3116 000	RESERVED FUND BALANCE - TLS FUNDS	0.00	0.00	0.00
10 729 000 3117 460	FUND BALANCE RESERVED - 4 YEAR OLD PREK	0.00	0.00	0.00
10 729 000 3204 000	RESERVED CARRYOVER - TSS	0.00	0.00	0.00
10 729 000 3227 000	RESERVE/SCOTT CO MEDICAL NEEDS DECAT GRA	0.00	0.00	0.00
10 729 000 3342 000	RESERVED FUND BALANCE - EARLY READERS GR	0.00	0.00	0.00
10 729 000 3376 000	RESERVE/TQ PROF DEVELOPMENT FUND BALANCE	0.00	0.00	0.00
10 729 000 8502 000	RESERVE FUND BALANCE FOR CF SUPPLIES GRA	0.00	0.00	0.00
10 729 000 8506 000	RESERVE FUND BALANCE - HAV LIFE GRANT	0.00	0.00	0.00
10 729 000 8529 000	RESERVE UNITED WAY MS INITIATIVE FUNDS	0.00	0.00	0.00
10 729 000 8531 000	RESERVED FOR I BLOOK RAKU GRANT	0.00	0.00	0.00
10 729 000 8532 000	RESERVE P JOHNSON EXPERIENCE GRANT FUNDS	0.00	0.00	0.00
10 729 000 8533 000	RESERVED FOR I BLOOM COVID ART SUPPLIES GRANT	0.00	0.00	0.00
10 729 000 8535 000	RESERVED FOR I BLOOM VISUAL ARTS GRANT	0.00	0.00	0.00
10 729 000 8537 000	RESERVED FOR HAWKEYE PAVING GRANT	0.00	0.00	0.00
10 729 000 8538 000	RESERVE FOR ARCONIC NEEF GRANT	0.00	0.00	0.00
10 741 000 8607 000	FUND BALANCE - TECHNOLOGY RESALE ACCT	27,643.48	761.96	28,405.44
10 741 000 8801 000	FUND BALANCE - REG UNSPENT BUS PROCEEDS	3,155,868.02	10,329.93	3,166,197.95
10 741 109 7243 950	RESERVED FUNDS HS ROBOTICS CLUB	256.45	0.00	256.45
10 741 109 8105 300	FUND BALANCE - HS INDUSTRIAL TECH SUPPLI	(346.78)	(827.95)	(1,174.73)
10 741 109 8109 300	HS IND TECH PROJ - NEG TO HS SUPPLIES EOY	(745.12)	0.00	(745.12)
10 741 109 8601 000	FUND BALANCE - REG UNSPENT PRE SCHOOL	3,527.17	46.92	3,574.09

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 741 109 8602 000	FUND BALANCE REG HS LOST/DAMAGED BOOKS	8,524.34	0.00	8,524.34
10 741 109 8604 000	HS LIBRARY FUND	3,553.93	94.20	3,648.13
10 741 109 8607 000	FUND BALANCE - REGULAR UNSPENT BOOKSTOR	635.49	0.00	635.49
10 741 109 8609 000	FUND BALANCE - REG UNSPENT STUDENT PARK	32,880.31	715.47	33,595.78
10 741 209 8604 000	FUND BALANCE - REG UNSPENT JH LIBRARY	4,403.99	16.99	4,420.98
10 741 403 8604 000	FUND BALANCE - REG UNSPENT BV LIBRARY	3,351.55	15.00	3,366.55
10 741 405 8604 000	FUND BALANCE - REG UNSPENT CO LIBRARY	677.12	13.00	690.12
10 741 407 8604 000	FUND BALANCE - REG UNSPENT HW LIBRARY	1,209.52	37.50	1,247.02
10 741 409 8604 000	FUND BALANCE - REG UNSPENT PV LIBRARY	321.93	(39.00)	282.93
10 741 411 8604 000	FUND BALANCE - REG UNSPENT RH LIBRARY	566.56	(362.00)	204.56
10 741 418 8604 000	FUND BALANCE - REG UNSPENT FG LIBRARY	182.71	11.00	193.71
10 759 000 0000 000	FUND BALANCE - REGULAR UNSPENT	12,817,155.84	(1,561,320.52)	11,255,835.32
	Fund Balance Subtotal:	16,059,666.51	(1,550,507.50)	14,509,159.01
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		16,082,852.68	(504,975.48)	15,577,877.20

Balance Sheet

Period Ending: March 2023

User ID: MEYERKIM

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 13 ELEMENTARY/JH ACTIVITY ACCOUNT				
<u>Current Assets</u>				
13 101 100 9100 000	CASH IN BANK BLACKHAWK DW ACCOUNT	249,964.46	10,775.36	260,739.82
13 104 209 0000 920	CHANGE CASH JH	200.00	0.00	200.00
13 104 209 8604 920	JH LIBRARY PETTY CASH	30.00	0.00	30.00
13 104 403 0000 920	CHANGE CASH BRIDGEVIEW	150.00	0.00	150.00
13 104 405 0000 920	CHANGE CASH CODY	100.00	0.00	100.00
13 104 409 0000 920	CHANGE CASH PLEASANT VIEW	100.00	0.00	100.00
13 104 411 0000 920	CHANGE CASH RIVERDALE HEIGHTS	150.00	0.00	150.00
13 104 418 0000 920	CHANGE CASH FOREST GROVE	150.00	0.00	150.00
13 150 000 0000 000	OTHER RECEIVABLES	34.00	791.00	825.00
	Current Assets Subtotal:	250,878.46	11,566.36	262,444.82
Total Assets and Deferred Outflows of Resources:		250,878.46	11,566.36	262,444.82
<u>Current Liabilities</u>				
13 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	0.00	0.00
13 421 000 0000 000	ACCOUNTS PAYABLE	0.00	8,177.45	8,177.45
13 491 000 0000 000	DEPOSITS PAYABLE	0.00	17.00	17.00
	Current Liabilities Subtotal:	0.00	8,194.45	8,194.45
<u>Other Liabilities</u>				
13 603 000 0000 000	PO	5,018.16	4,694.10	9,712.26
13 604 000 0000 000	Less PO	(5,018.16)	(4,694.10)	(9,712.26)
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
13 729 000 7101 950	DW GARAGE SALE FUND BALANCE	1,234.32	0.00	1,234.32
13 729 000 7103 950	FUND BALANCE - DW WELLNESS	218.51	0.00	218.51
13 729 000 7104 950	DW UNRESERVED-FUND BALANCE	61,769.10	850.68	62,619.78
13 729 000 7106 950	FUND BALANCE - 5/6 GRADE CHOIR	3,332.39	0.00	3,332.39
13 729 000 7110 950	DW STEM NIGHT FUND BALANCE	556.03	0.00	556.03
13 729 000 7129 950	ELEM/JH FIRST LEGO LEAGUE	6,879.16	407.36	7,286.52
13 729 209 7101 950	JH GENERAL ACTIVITIES	3,992.99	(158.83)	3,834.16
13 729 209 7105 950	JH QUEST	327.47	0.00	327.47
13 729 209 7106 950	JH VOCAL MUSIC/CHORUS	374.21	0.00	374.21
13 729 209 7108 950	JH BOOKSTORE	211.52	0.00	211.52
13 729 209 7110 950	JH SCIENCE	13.92	0.00	13.92
13 729 209 7111 950	JH BAND	2,564.73	0.00	2,564.73
13 729 209 7112 950	JH YEARBOOK	36,742.83	1,259.21	38,002.04
13 729 209 7114 950	JH STUDENT COUNCIL	1,803.31	0.00	1,803.31
13 729 209 7120 950	JH VOCAL MUSIC TRIPS	72.56	0.00	72.56
13 729 209 7121 950	JH ATHLETICS	(2,813.99)	0.00	(2,813.99)
13 729 209 7124 950	JH DRAMA FUND BALANCE	0.00	0.00	0.00
13 729 209 7125 950	JH HOME ECONOMICS	1,712.06	0.00	1,712.06

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
13 729 209 7126 950	JH SPECIAL OLYMPICS	196.72	0.00	196.72
13 729 209 7127 950	JH WEIGH LIFTING CLUB	0.03	1,640.00	1,640.03
13 729 209 7128 950	FUND BALANCE - JH ORCHESTRA	2,571.31	90.00	2,661.31
13 729 209 7129 950	JH ROBOTICS ACTIVITIES	270.00	0.00	270.00
13 729 403 7101 950	BV GENERAL ACTIVITIES	13,419.48	200.00	13,619.48
13 729 403 7102 950	BV PTA DONATIONS	10.92	0.00	10.92
13 729 403 7106 950	BV - VOCAL MUSIC	575.23	0.00	575.23
13 729 403 7107 950	BV STUDENT ACTIVITY	22.04	0.00	22.04
13 729 403 7112 950	BV YEARBOOK	1,258.38	(0.02)	1,258.36
13 729 403 7129 950	BV ROBOTICS FUND BALANCE	50.00	0.00	50.00
13 729 403 7252 950	BV PLANT CLUB FUND BALANCE	343.13	0.00	343.13
13 729 405 7101 950	CO GENERAL ACTIVITIES	9,030.69	200.00	9,230.69
13 729 405 7102 950	CO PTA DONATIONS	1,061.99	0.00	1,061.99
13 729 405 7106 950	CO VOCAL MUSIC	568.56	0.00	568.56
13 729 405 7107 950	CO STUDENT FUND	429.32	0.00	429.32
13 729 405 7108 950	CO BOOKSTORE	293.87	0.00	293.87
13 729 405 7111 950	CO BAND	33.34	0.00	33.34
13 729 405 7112 950	CO YEARBOOK	5,563.03	76.95	5,639.98
13 729 405 7114 950	CO STUDENT COUNCIL	65.00	0.00	65.00
13 729 405 7115 950	CO CANDY SALES	781.57	0.00	781.57
13 729 405 7116 950	CO JUMP FOR HEART	1.80	0.00	1.80
13 729 405 7117 950	CO BOOK CLUB	1,924.38	45.00	1,969.38
13 729 405 7129 950	CO ROBOTICS FUND BALANCE	60.00	0.00	60.00
13 729 407 7101 950	HW GENERAL ACTIVITIES	12,344.35	232.78	12,577.13
13 729 407 7102 950	HW PTA	226.92	0.00	226.92
13 729 407 7106 950	HW VOCAL MUSIC	1,965.70	39.00	2,004.70
13 729 407 7112 950	HW YEARBOOK	8,183.23	203.87	8,387.10
13 729 407 7117 950	HW - BOOK CLUB	9,953.03	189.00	10,142.03
13 729 409 7101 950	PV GENERAL ACTIVITIES	9,526.83	193.01	9,719.84
13 729 409 7102 950	PV PTA DONATIONS	16,914.79	(5,630.05)	11,284.74
13 729 409 7112 950	PLEASANT VIEW YEARBOOKS	658.86	2,398.55	3,057.41
13 729 409 7117 950	PV BOOK CLUB	5,469.37	733.86	6,203.23
13 729 409 7129 950	PV ROBOTICS FUND BALANCE	1,757.44	0.00	1,757.44
13 729 411 7101 950	RH GENERAL ACTIVITIES	19,611.89	(100.00)	19,511.89
13 729 411 7102 950	RH PTA DONATIONS	(3,455.46)	0.00	(3,455.46)
13 729 411 7106 950	RH VOCAL MUSIC	235.22	0.00	235.22
13 729 411 7108 950	RH BOOKSTORE	218.99	0.00	218.99
13 729 411 7110 950	RH SCIENCE	842.88	0.00	842.88
13 729 411 7111 950	RH BAND	500.00	0.00	500.00
13 729 411 7112 950	RH YEARBOOK	1,168.59	730.62	1,899.21
13 729 411 7114 950	RH STUDENT COUNCIL	263.76	0.00	263.76
13 729 411 7116 950	RH JUMP FOR HEART	41.58	0.00	41.58
13 729 411 7117 950	RH BOOK CLUB	1,056.45	(496.84)	559.61
13 729 411 7129 950	RH ROBOTICS FUND BALANCE	730.00	0.00	730.00

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
13 729 418 7101 950	FG GENERAL ACTIVITIES	955.56	117.80	1,073.36
13 729 418 7106 950	FG - VOCAL MUSIC	400.00	0.00	400.00
13 729 418 7112 950	FG YEARBOOK	1,601.95	54.96	1,656.91
13 729 418 7117 950	FUND BALANCE - BOOK CLUB	2,184.62	95.00	2,279.62
	Fund Balance Subtotal:	<u>250,878.46</u>	<u>3,371.91</u>	<u>254,250.37</u>
<div style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</div>		<u>250,878.46</u>	<u>11,566.36</u>	<u>262,444.82</u>

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 HS ACTIVITY				
<u>Current Assets</u>				
21 101 109 9100 000	CASH IN BANK - BLACKHAWK DW ACCOUNT	488,862.78	27,835.80	516,698.58
21 104 109 6110 910	CHANGE CASH THESPIAN/DRAMA CLUB	300.00	0.00	300.00
21 104 109 6901 920	CHANGE CASH ATHLETIC GENERAL	5,609.10	0.00	5,609.10
21 104 109 7803 950	CHANGE CASH CONCESSIONS	2,500.00	0.00	2,500.00
21 104 109 8604 920	LIBRARY PETTY CASH	100.00	0.00	100.00
21 106 109 0000 000	CD- HIGH SCHOOL	115,653.24	0.00	115,653.24
21 150 000 0000 000	OTHER RECEIVABLES	660.60	1,322.00	1,982.60
21 180 000 0000 000	PREPAID EXPENSE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>613,685.72</u>	<u>29,157.80</u>	<u>642,843.52</u>
Total Assets and Deferred Outflows of Resources:		<u>613,685.72</u>	<u>29,157.80</u>	<u>642,843.52</u>
<u>Current Liabilities</u>				
21 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	0.00	0.00
21 421 000 0000 000	ACCOUNTS PAYABLE	828.35	19,265.31	20,093.66
21 461 000 0000 000	ACCRUED SALARIES	0.00	0.00	0.00
21 462 000 0000 000	ACCRUED BENEFITS	0.00	0.00	0.00
21 471 010 0000 000	FEDERAL WITHHOLDING	0.00	0.00	0.00
21 471 011 0000 000	STATE WITHHOLDING	0.00	0.00	0.00
21 471 012 0000 000	FICA/MEDICARE	0.00	0.00	0.00
21 471 013 0000 000	IPERS	0.00	0.00	0.00
21 471 020 0000 000	TSA/IRA	0.00	0.00	0.00
21 491 000 0000 000	DEPOSITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>828.35</u>	<u>19,265.31</u>	<u>20,093.66</u>
<u>Other Liabilities</u>				
21 603 000 0000 000	PO	51,163.96	5,511.00	56,674.96
21 604 000 0000 000	Less PO	(51,163.96)	(5,511.00)	(56,674.96)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
21 712 109 6210 910	NONSPENDABLE PREPAID ITEMS VOCAL MUSIC	0.00	0.00	0.00
21 712 109 6720 921	NONSPENDABLE SPEC FOOTBALL BALANCE	0.00	0.00	0.00
21 712 109 6815 921	NONSPENDABLE PREPAID ITEMS - SPEC VOLLEYBALL	0.00	0.00	0.00
21 712 109 6900 920	NONSPENDABLE PREPAID ITEMS - ATHLETICS	0.00	0.00	0.00
21 729 000 7001 950	PV SPIRIT GEAR FUND BALANCE	50.00	0.00	50.00
21 729 109 6110 910	THESPIAN/DRAMA FUND BALANCE	23,493.38	2,298.19	25,791.57
21 729 109 6111 910	PRODUCTION FUND BALANCE	(253.63)	1,878.36	1,624.73
21 729 109 6120 910	SPEECH FUND BALANCE	(1,249.57)	(498.70)	(1,748.27)
21 729 109 6210 910	VOCAL MUSIC FUND BALANCE	(2,661.69)	3,387.00	725.31
21 729 109 6211 910	CHOIR ROBES FUND BALANCE	4,155.15	(641.75)	3,513.40
21 729 109 6220 910	INSTRUMENTAL MUSIC FUND BALANCE	2,608.79	4,661.96	7,270.75

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 729 109 6221 910	ORCHESTRA FUND BALANCE	15,848.82	47.80	15,896.62
21 729 109 6222 910	ORCHESTRA FESTIVAL FUND BALANCE	150.77	0.00	150.77
21 729 109 6224 910	BAND UNIFORMS FUND BALANCE	1,165.35	0.00	1,165.35
21 729 109 6226 910	ORCHESTRA UNIFORMS FUND BALANCE	875.81	0.00	875.81
21 729 109 6693 920	CHEERLEADERS FUND BALANCE	0.00	(950.70)	(950.70)
21 729 109 6693 921	SPEC CHEERLEADERS FUND BALANCE	7,917.39	(102.64)	7,814.75
21 729 109 6693 923	COMP CHEERLEADING FUND BALANCE	885.23	24.86	910.09
21 729 109 6694 920	FUND BALANCE - DANCE TEAM	(4,815.32)	0.00	(4,815.32)
21 729 109 6694 921	SPECIAL DANCE TEAM FUND BALANCE	4,077.00	(1,982.72)	2,094.28
21 729 109 6710 920	BOYS BASKETBALL FUND BALANCE	1,034.65	2,212.65	3,247.30
21 729 109 6710 921	SPEC BOYS BASKETBALL FUND BALANCE	11,442.36	(1,106.03)	10,336.33
21 729 109 6720 920	FOOTBALL FUND BALANCE	34,379.36	0.00	34,379.36
21 729 109 6720 921	SPEC FOOTBALL FUND BALANCE	33,645.61	(306.88)	33,338.73
21 729 109 6720 922	BOYS FOOTBALL FUND BALANCE DISTRICT REIM	(20,461.35)	(3,399.95)	(23,861.30)
21 729 109 6725 920	BOYS SOCCER FUND BALANCE	(1,066.24)	(1,090.00)	(2,156.24)
21 729 109 6725 921	SPEC BOYS SOCCER FUND BALANCE	3,197.43	(1,494.00)	1,703.43
21 729 109 6730 920	BASEBALL FUND BALANCE	(1,174.01)	0.00	(1,174.01)
21 729 109 6730 921	SPEC BASEBALL FUND BALANCE	11,110.72	(4,806.79)	6,303.93
21 729 109 6740 920	BOYS TRACK FUND BALANCE	(1,345.88)	471.48	(874.40)
21 729 109 6740 921	SPEC BOYS TRACK FUND BALANCE	7,630.59	(372.95)	7,257.64
21 729 109 6745 920	BOYS CROSS COUNTRY FUND BALANCE	(5,138.85)	0.00	(5,138.85)
21 729 109 6745 921	SPEC BOYS CROSS COUNTRY FUND BALANCE	2,088.77	0.00	2,088.77
21 729 109 6750 920	BOYS TENNIS FUND BALANCE	(2,401.61)	(730.00)	(3,131.61)
21 729 109 6750 921	SPEC BOYS TENNIS FUND BALANCE	1,426.22	205.00	1,631.22
21 729 109 6760 920	BOYS GOLF FUND BALANCE	(4,178.11)	0.00	(4,178.11)
21 729 109 6760 921	SPEC BOYS GOLF FUND BALANCE	2,170.63	1,775.95	3,946.58
21 729 109 6770 920	BOYS SWIMMING FUND BALANCE	202.55	(147.10)	55.45
21 729 109 6770 921	SPEC BOYS SWIMMING FUND BALANCE	7,978.47	(1,067.83)	6,910.64
21 729 109 6785 920	BOYS BOWLING FUND BALANCE	(455.00)	(1,335.00)	(1,790.00)
21 729 109 6785 921	SPEC BOYS BOWLING - FUND BALANCE	167.23	0.00	167.23
21 729 109 6790 920	BOYS WRESTLING FUND BALANCE	(1,305.03)	1,006.45	(298.58)
21 729 109 6790 921	SPEC BOYS WRESTLING FUND BALANCE	3,964.41	(3,237.68)	726.73
21 729 109 6810 920	GIRLS BASKETBALL FUND BALANCE	(1,341.83)	1,860.21	518.38
21 729 109 6810 921	SPEC GIRLS BASKETBALL FUND BALANCE	6,278.44	810.90	7,089.34
21 729 109 6815 920	VOLLEYBALL FUND BALANCE	746.64	0.00	746.64
21 729 109 6815 921	SPEC VOLLEYBALL FUND BALANCE	15,343.93	(195.94)	15,147.99
21 729 109 6825 920	GIRLS SOCCER FUND BALANCE	(549.00)	(3,780.00)	(4,329.00)
21 729 109 6825 921	SPEC GIRLS SOCCER FUND BALANCE	(13.73)	(400.00)	(413.73)
21 729 109 6835 920	SOFTBALL FUND BALANCE	(3,934.67)	0.00	(3,934.67)
21 729 109 6835 921	SPEC SOFTBALL FUND BALANCE	7,713.66	0.00	7,713.66
21 729 109 6840 920	GIRLS TRACK FUND BALANCE	(480.58)	(387.50)	(868.08)
21 729 109 6840 921	SPEC GIRLS TRACK FUND BALANCE	5,219.24	2,096.50	7,315.74
21 729 109 6845 920	GIRLS CROSS COUNTRY FUND BALANCE	(5,073.05)	0.00	(5,073.05)
21 729 109 6845 921	SPEC GIRLS CROSS COUNTRY FUND BALANCE	318.41	0.00	318.41

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 729 109 6850 920	GIRLS TENNIS FUND BALANCE	(1,240.00)	0.00	(1,240.00)
21 729 109 6850 921	SPEC GIRLS TENNIS FUND BALANCE	482.00	0.00	482.00
21 729 109 6860 920	GIRLS GOLF FUND BALANCE	(1,347.34)	0.00	(1,347.34)
21 729 109 6860 921	SPEC GIRLS GOLF FUND BALANCE	756.57	875.00	1,631.57
21 729 109 6870 920	GIRLS SWIMMING FUND BALANCE	(205.10)	0.00	(205.10)
21 729 109 6870 921	SPEC GIRLS SWIMMING FUND BALANCE	2,732.09	0.00	2,732.09
21 729 109 6885 920	FUND BALANCE - GIRLS BOWLING	(478.00)	(1,582.30)	(2,060.30)
21 729 109 6885 921	SPEC GIRLS BOWLING FUND BALANCE	663.61	0.00	663.61
21 729 109 6890 920	GIRLS WRESTLING FUND BALANCE	(3,484.00)	(1,014.36)	(4,498.36)
21 729 109 6890 921	SPEC GIRLS WRESTLING FUND BALANCE	1,977.36	(362.61)	1,614.75
21 729 109 6900 920	ATHLETIC/FISCAL FUND BALANCE	142,464.94	0.00	142,464.94
21 729 109 6900 921	ACTIVITY TICKETS FUND BALANCE	49,953.28	(12,680.10)	37,273.18
21 729 109 6901 920	ATHLETIC GENERAL FUND BALANCE	(19,818.05)	(4,930.51)	(24,748.56)
21 729 109 6902 921	FUND BALANCE STRENGTH AND CONDITIONING	(5,878.38)	0.00	(5,878.38)
21 729 109 7003 950	GENERAL ACTIVITIES FUND BALANCE	9,497.03	(40.00)	9,457.03
21 729 109 7004 950	STUDENT SUPPORT FUND BALANCE	199.68	0.00	199.68
21 729 109 7010 950	INTEREST ACT FUND FUND BALANCE	53,030.47	1,685.76	54,716.23
21 729 109 7011 950	FUND BALANCE - VENDING MACHINE SALES	48.09	0.00	48.09
21 729 109 7203 950	CLASS OF 2011 FUND BALANCE	523.00	0.00	523.00
21 729 109 7205 950	ENVIRONMENTAL CLUB FUND BALANCE	1,003.93	0.00	1,003.93
21 729 109 7206 950	FUND BALANCE - REGULAR UNSPENT STEP TEAM	20.00	0.00	20.00
21 729 109 7207 950	FRENCH CLUB FUND BALANCE	280.52	0.00	280.52
21 729 109 7208 950	JAPANESE CLUB FUND BALANCE	1,429.52	0.00	1,429.52
21 729 109 7210 950	NATIONAL HONOR SOCIETY FUND BALANCE	(385.00)	0.00	(385.00)
21 729 109 7212 950	SADD FUND BALANCE	349.38	0.00	349.38
21 729 109 7213 950	SOCIAL COMMITTEE FUND BALANCE	24,776.92	4,318.40	29,095.32
21 729 109 7214 950	INTERNATIONAL CLUB FUND BALANCE	115.02	0.00	115.02
21 729 109 7215 950	SPARTAN ASSEMBLY FUND BALANCE	14,166.22	(285.18)	13,881.04
21 729 109 7221 950	DRUG FREE SPEC ACTIV FUND BALANCE	1,000.00	0.00	1,000.00
21 729 109 7222 950	MD CLASS SPECIAL ACTIVITIES FUND BALANCE	4,793.06	112.68	4,905.74
21 729 109 7225 950	FUND BALANCE - FUTURE BUSINESS LEADERS	1,928.66	(1,401.51)	527.15
21 729 109 7227 950	FUND BALANCE - PV SPARKLES	2,742.73	(207.84)	2,534.89
21 729 109 7229 950	FUND BALANCE - KNOWLEDGE BOWL	(2,560.01)	0.00	(2,560.01)
21 729 109 7232 950	FUND BALANCE - REGULAR UNSPENT HOBY	(225.00)	0.00	(225.00)
21 729 109 7233 950	FUND BALANCE - FCCLA	1,139.17	0.00	1,139.17
21 729 109 7234 950	FUND BALANCE - GENTLEMENS CLUB	236.28	0.00	236.28
21 729 109 7235 950	FUND BALANCE SPARTAN ASSEMBLY COFFEE BAR	(23.83)	0.00	(23.83)
21 729 109 7236 950	FUND BALANCE - MODEL U.N.	616.78	97.00	713.78
21 729 109 7238 950	FUND BALANCE PV PALS	891.84	0.00	891.84
21 729 109 7239 950	FUND BALANCE - PV SHINING STARS	43.87	0.00	43.87
21 729 109 7240 950	FUND BALANCE PVMCSA	145.00	0.00	145.00
21 729 109 7241 950	FUND BALANCE - UNITE CLUB	63.07	0.00	63.07
21 729 109 7243 950	FIRST ROBOTICS CLUB FUND BALANCE	15,661.44	8,449.65	24,111.09
21 729 109 7244 950	FUND BALANCE - THERAPY DOG	573.51	0.00	573.51

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 729 109 7245 950	FUND BALANCE - TRAP SHOOTING CLUB	43,011.90	(1,547.17)	41,464.73
21 729 109 7246 950	CERAMIC CLUB FUND BALANCE	1,164.25	0.00	1,164.25
21 729 109 7247 950	FUND BALANCE - SPECIAL OLYMPICS	88.80	0.00	88.80
21 729 109 7251 950	GIRLS LEARN INTERNATIONAL FUND BALANCE	483.30	0.00	483.30
21 729 109 7257 950	MARKETING CLUB FUND BALANCE	372.15	0.00	372.15
21 729 109 7258 950	ASTRONOMY CLUB FUND BALANCE	224.64	0.00	224.64
21 729 109 7260 950	WOMEN IN STEM FUND BALANCE	1,577.56	0.00	1,577.56
21 729 109 7261 950	MARCH FOR OUR LIVES QC FUND BALANCE	359.00	0.00	359.00
21 729 109 7262 950	SERVICE LEARNING DONATIONS FUND BALANCE	120.00	0.00	120.00
21 729 109 7263 950	TECHNOLOGY/TEDX FUND BALANCE	82.00	0.00	82.00
21 729 109 7264 950	FUND BALANCE - PNB AVIATION CLUB	3,327.65	(55.94)	3,271.71
21 729 109 7266 950	MUSLIM STUDENT ALLIANCE CLUB FUND BALANCE	0.00	0.00	0.00
21 729 109 7401 950	TRAINER FUND BALANCE	(7,541.57)	0.00	(7,541.57)
21 729 109 7701 950	SHIELD FUND BALANCE	1,515.92	(40.94)	1,474.98
21 729 109 7702 950	VALENIAN FUND BALANCE	83,200.05	2,773.76	85,973.81
21 729 109 7704 950	ART FUND BALANCE	933.15	0.00	933.15
21 729 109 7706 950	FAMILY/CONSUMER SCIENCE FUND BALANCE	2,458.52	0.00	2,458.52
21 729 109 7708 950	MULTI-OCCUPATIONS FUND BALANCE	72.27	0.00	72.27
21 729 109 7712 950	FUND BALANCE ART EXPO	786.65	0.00	786.65
21 729 109 7802 950	CENTURY CLUB FUND BALANCE	0.00	20,160.00	20,160.00
21 729 109 7803 950	CONCESSIONS FUND BALANCE	32,629.11	1,505.43	34,134.54
21 729 209 6645 920	FUND BALANCE JH CO-ED CROSS COUNTRY	(534.00)	0.00	(534.00)
21 729 209 6710 920	JH BOYS BASKETBALL FUND BALANCE	(1,993.77)	(489.18)	(2,482.95)
21 729 209 6720 920	JH FOOTBALL FUND BALANCE	(2,921.04)	0.00	(2,921.04)
21 729 209 6770 920	JH BOYS SWIMMING FUND BALANCE	0.00	(96.89)	(96.89)
21 729 209 6790 920	JH BOYS WRESTLING FUND BALANCE	(295.00)	0.00	(295.00)
21 729 209 6810 920	JH GIRLS BASKETBALL FUND BALANCE	(3,181.27)	0.00	(3,181.27)
21 729 209 6815 920	JH VOLLEYBALL FUND BALANCE	(1,028.82)	0.00	(1,028.82)
21 729 209 6870 920	JH GIRLS SWIMMING FUND BALANCE	(102.27)	(53.81)	(156.08)
	Fund Balance Subtotal:	612,857.37	9,892.49	622,749.86
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	613,685.72	29,157.80	642,843.52

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	2,562,589.81	93,499.47	2,656,089.28
22 121 000 0000 000	TAXES RECEIVABLE	0.00	0.00	0.00
22 123 000 0000 000	SUCCEEDING-YEAR PROPERTY TAX RECEIVABLE	0.00	0.00	0.00
22 141 000 0000 000	INTERGOVT ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 150 000 0000 000	OTHER RECEIVABLES	0.00	0.00	0.00
	Current Assets Subtotal:	2,562,589.81	93,499.47	2,656,089.28
Total Assets and Deferred Outflows of Resources:		2,562,589.81	93,499.47	2,656,089.28
<u>Current Liabilities</u>				
22 421 000 0000 000	ACCOUNTS PAYABLE	0.00	16,177.00	16,177.00
	Current Liabilities Subtotal:	0.00	16,177.00	16,177.00
<u>Deferred Inflows of Resources</u>				
22 621 000 0000 000	DEFERRED INFLOW FOR SUC YR PROPERTY TAX	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
22 729 000 0000 000	Fund Balance - Regular Unspent	2,562,589.81	77,322.47	2,639,912.28
	Fund Balance Subtotal:	2,562,589.81	77,322.47	2,639,912.28
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,562,589.81	93,499.47	2,656,089.28

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTION SALES AND SERVICE TAX FUND				
<u>Current Assets</u>				
33 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	15,635,803.93	129,060.80	15,764,864.73
33 141 000 0000 000	INTERGOVT ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>15,635,803.93</u>	<u>129,060.80</u>	<u>15,764,864.73</u>
Total Assets and Deferred Outflows of Resources:		<u>15,635,803.93</u>	<u>129,060.80</u>	<u>15,764,864.73</u>
<u>Current Liabilities</u>				
33 421 000 0000 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
33 432 000 0000 000	CONST CONTRACTS PAY-RETAINAGE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Deferred Inflows of Resources</u>				
33 623 000 0000 000	Less DEFERRED INFLOW FOR MISC RECEIVABLE	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
33 729 000 0000 000	FUND BALANCE - REGULAR UNSPENT	7,432,183.16	102,208.33	7,534,391.49
33 729 000 5113 000	FUND BALANCE. - REVENUE BONDS	8,203,620.77	26,852.47	8,230,473.24
	Fund Balance Subtotal:	<u>15,635,803.93</u>	<u>129,060.80</u>	<u>15,764,864.73</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>15,635,803.93</u>	<u>129,060.80</u>	<u>15,764,864.73</u>

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PPEL				
<u>Current Assets</u>				
36 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	336,475.18	(58,447.02)	278,028.16
36 121 000 0000 000	TAXES RECEIVABLE	0.00	0.00	0.00
36 123 000 0000 000	SUCCEEDING-YEAR PROPERTY TAX RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>336,475.18</u>	<u>(58,447.02)</u>	<u>278,028.16</u>
Total Assets and Deferred Outflows of Resources:		<u>336,475.18</u>	<u>(58,447.02)</u>	<u>278,028.16</u>
<u>Current Liabilities</u>				
36 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	0.00	0.00
36 421 000 0000 000	ACCOUNTS PAYABLE	0.00	8,108.17	8,108.17
36 432 000 0000 000	CONST CONTRACTS PAY-RETAINAGE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>8,108.17</u>	<u>8,108.17</u>
<u>Other Liabilities</u>				
36 603 000 0000 000	ENCUMBRANCE COMMITMENTS	213,814.93	40,190.00	254,004.93
36 604 000 0000 000	LESS ENCUMBRANCE COMMITMENTS	(213,814.93)	(40,190.00)	(254,004.93)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Deferred Inflows of Resources</u>				
36 621 000 0000 000	DEFERRED INFLOW FOR SUC YR PROPERTY TAX	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
36 729 000 0000 000	UNRESERVED-FUND BALANCE PPEL	336,475.18	(66,555.19)	269,919.99
	Fund Balance Subtotal:	<u>336,475.18</u>	<u>(66,555.19)</u>	<u>269,919.99</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>336,475.18</u>	<u>(58,447.02)</u>	<u>278,028.16</u>

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 101 000 0000 000	CASH IN BANK	2,570,580.26	356,817.83	2,927,398.09
40 101 202 0000 000	CASH IN BANK - BH BANK PPEL LOAN RESERVE	1,556,178.55	191,738.48	1,747,917.03
	Current Assets Subtotal:	<u>4,126,758.81</u>	<u>548,556.31</u>	<u>4,675,315.12</u>
Total Assets and Deferred Outflows of Resources:		<u>4,126,758.81</u>	<u>548,556.31</u>	<u>4,675,315.12</u>
<u>Current Liabilities</u>				
40 421 000 0000 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
40 729 000 0000 000	FUND BALANCE - REGULAR UNSPENT	4,126,758.81	548,556.31	4,675,315.12
	Fund Balance Subtotal:	<u>4,126,758.81</u>	<u>548,556.31</u>	<u>4,675,315.12</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>4,126,758.81</u>	<u>548,556.31</u>	<u>4,675,315.12</u>

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 61 FOOD SERVICE				
<u>Current Assets</u>				
61 101 000 0000 000	CASH IN BANK	0.00	0.00	0.00
61 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	3,599,286.12	150,576.94	3,749,863.06
61 150 000 0000 000	OTHER RECEIVABLES	20,953.39	8,129.11	29,082.50
61 178 000 0000 000	PURCHASED FOOD & COMMODITIES INVENTORY	30,049.33	0.00	30,049.33
	Current Assets Subtotal:	3,650,288.84	158,706.05	3,808,994.89
<u>Fixed Assets</u>				
61 241 000 0000 000	MACHINERY & EQUIPMENT	1,885,837.66	0.00	1,885,837.66
61 242 000 0000 000	ACC DEPR ON MACHINERY & EQUIP	(1,205,657.67)	0.00	(1,205,657.67)
	Fixed Assets Subtotal:	680,179.99	0.00	680,179.99
<u>Deferred Outflows of Resources</u>				
61 321 000 0000 000	DEFERRED OUTFLOWS DIFF BETWEEN EXP ACT	8,034.00	0.00	8,034.00
61 322 000 0000 000	DEFERRED OUTFLOW / CHANGE IN ASSUMPTIONS	82,651.00	0.00	82,651.00
61 323 000 0000 000	DEFERRED OUTFLOWS DIFF ACTUAL/PROJECTED	57,979.00	0.00	57,979.00
61 324 000 0000 000	DEFERRED OUTFLOWS OF RESOURCES/PROP CHAN	12,180.00	0.00	12,180.00
61 325 000 0000 000	DEFERRED OUTFLOWS DISTRICT CONTRIBUTIONS	67,282.00	0.00	67,282.00
	Deferred Outflows of Resources Subtotal:	228,126.00	0.00	228,126.00
Total Assets and Deferred Outflows of Resources:		4,558,594.83	158,706.05	4,717,300.88
<u>Current Liabilities</u>				
61 421 000 0000 000	ACCOUNTS PAYABLE	25,672.84	64,652.31	90,325.15
61 461 000 0000 000	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
61 462 000 0000 000	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
61 471 010 0000 000	FEDERAL WITHHOLD	0.00	0.00	0.00
61 471 011 0000 000	STATE WITHHOLD	0.00	0.00	0.00
61 471 012 0000 000	FICA/MEDICARE	0.00	0.00	0.00
61 471 013 0000 000	IPERS	0.00	0.00	0.00
61 471 015 0000 000	MEDICAL/DENTAL/LTD	0.00	0.00	0.00
61 471 016 0000 000	LIFE INSURANCE	186.43	93.18	279.61
61 471 019 0000 000	UNITED WAY/CHARITABLE DEDUCTIONS	0.00	0.00	0.00
61 471 020 0000 000	TSA/IRA	0.00	0.00	0.00
61 471 021 0000 000	OTHER PAYROLL DEDUCTIONS	0.00	0.00	0.00
61 471 022 0000 000	SEC 125 FLEX BENEFIT DEDUCTION	0.00	0.00	0.00
61 483 000 0000 000	UNEARNED REVENUE	226,224.66	(11,160.08)	215,064.58
	Current Liabilities Subtotal:	252,083.93	53,585.41	305,669.34
<u>Long-term Liabilities</u>				
61 590 000 0000 000	OTHER LONG-TERM LIABILITIES	188,839.00	0.00	188,839.00
61 593 000 0000 000	NET PENSION LIABILITY	48,424.00	0.00	48,424.00
	Long-term Liabilities Subtotal:	237,263.00	0.00	237,263.00

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
61 603 000 0000 000	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
61 604 000 0000 000	LESS: ENCUMBRANCES COMMITMENTS	0.00	0.00	0.00
61 632 000 0000 000	DEFERRED INFLOW FOR CHANGE IN ASSUMPTIO	56,461.00	0.00	56,461.00
	Other Liabilities Subtotal:	<u>56,461.00</u>	<u>0.00</u>	<u>56,461.00</u>
<u>Deferred Inflows of Resources</u>				
61 631 000 0000 000	DEFERRED INFLOW FOR DIFF ACCUAL/EXPECTE	9,043.00	0.00	9,043.00
61 633 000 0000 000	DEFERRED INFLOW / NET DIFF PROJECTED ACT	445,239.00	0.00	445,239.00
	Deferred Inflows of Resources Subtotal:	<u>454,282.00</u>	<u>0.00</u>	<u>454,282.00</u>
<u>Fund Balance</u>				
61 760 000 0000 000	INVESTMENT IN CAPITAL ASSETS	669,179.99	0.00	669,179.99
61 770 000 0000 000	RESTRICTED NET ASSETS	7,716.71	0.00	7,716.71
61 780 000 0000 000	UNRESTRICTED NET ASSETS	2,881,608.20	105,120.64	2,986,728.84
	Fund Balance Subtotal:	<u>3,558,504.90</u>	<u>105,120.64</u>	<u>3,663,625.54</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>4,558,594.83</u></u>	<u><u>158,706.05</u></u>	<u><u>4,717,300.88</u></u>

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 64 STUDENT CONSTRUCTION				
<u>Current Assets</u>				
64 101 000 0000 000	CASH IN BANK	(18,225.44)	(2,197.15)	(20,422.59)
64 172 000 0000 000	INVENTORIES FOR RESALE	99,945.44	2,197.15	102,142.59
	Current Assets Subtotal:	<u>81,720.00</u>	<u>0.00</u>	<u>81,720.00</u>
Total Assets and Deferred Outflows of Resources:		<u>81,720.00</u>	<u>0.00</u>	<u>81,720.00</u>
<u>Current Liabilities</u>				
64 421 000 0000 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
64 603 000 0000 000	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
64 604 000 0000 000	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
64 780 000 0000 000	ASSIGNED FOR SPECIFIC SPEC PURPOSE	81,720.00	0.00	81,720.00
	Fund Balance Subtotal:	<u>81,720.00</u>	<u>0.00</u>	<u>81,720.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>81,720.00</u>	<u>0.00</u>	<u>81,720.00</u>

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 INTERNAL SERVICE - SELF INSURANCE				
<u>Current Assets</u>				
71 101 000 0000 000	CASH IN BANK - FIRST CENTRAL STATE BANK	3,191,898.76	(22,701.67)	3,169,197.09
71 150 000 0000 000	OTHER RECEIVABLES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,191,898.76</u>	<u>(22,701.67)</u>	<u>3,169,197.09</u>
Total Assets and Deferred Outflows of Resources:		<u>3,191,898.76</u>	<u>(22,701.67)</u>	<u>3,169,197.09</u>
<u>Current Liabilities</u>				
71 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	0.00	0.00
71 421 000 0000 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
71 461 000 8202 000	BENEFITS PAYABLE DENTAL INSURANCE	47,437.00	0.00	47,437.00
71 461 000 8211 000	BENEFITS PAYABLE HEALTH INSURANCE ESCRO	122,087.00	0.00	122,087.00
	Current Liabilities Subtotal:	<u>169,524.00</u>	<u>0.00</u>	<u>169,524.00</u>
<u>Fund Balance</u>				
71 780 000 8201 000	FUND BALANCE - HEALTH INSURANCE	2,444,132.32	(2,444,132.32)	0.00
71 780 000 8202 000	FUND BALANCE-DENTAL INSURANCE	275,999.04	(1,301.99)	274,697.05
71 780 000 8211 000	FUND BALANCE - HEALTH INSURANCE 4-1-17	302,243.40	2,422,732.64	2,724,976.04
	Fund Balance Subtotal:	<u>3,022,374.76</u>	<u>(22,701.67)</u>	<u>2,999,673.09</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,191,898.76</u>	<u>(22,701.67)</u>	<u>3,169,197.09</u>

Balance Sheet

Period Ending: March 2023

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 91 AGENCY FUNDS				
<u>Current Assets</u>				
91 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	22,756.99	5,945.38	28,702.37
91 150 000 0000 000	OTHER RECEIVABLES	0.00	50.00	50.00
	Current Assets Subtotal:	<u>22,756.99</u>	<u>5,995.38</u>	<u>28,752.37</u>
Total Assets and Deferred Outflows of Resources:		<u>22,756.99</u>	<u>5,995.38</u>	<u>28,752.37</u>
<u>Current Liabilities</u>				
91 421 000 0000 000	ACCOUNTS PAYABLE	29.97	8,973.42	9,003.39
91 499 000 8907 000	DUE TO AC SUNSHINE FUND	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>29.97</u>	<u>8,973.42</u>	<u>9,003.39</u>
<u>Other Liabilities</u>				
91 603 000 0000 000	ENCUMBRANCE COMMITMENTS	1,066.91	448.59	1,515.50
91 604 000 0000 000	LESS: ENCUMBRANCE COMMITMENTS	(1,066.91)	(448.59)	(1,515.50)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
91 770 000 8907 000	AC Sunshine	1,473.49	93.64	1,567.13
91 770 000 8910 000	DW Fundraiser	5.47	0.00	5.47
91 770 000 8914 000	PVEF Golf	0.00	0.00	0.00
91 770 000 8915 000	PVEF Robotic Camp Fundraiser	829.58	0.00	829.58
91 770 109 6693 921	HS Cheer Camp	899.09	0.00	899.09
91 770 109 8102 000	HS PTA	0.00	0.00	0.00
91 770 109 8102 921	HS PTA Dance Fund	0.00	(5,715.00)	(5,715.00)
91 770 109 8103 000	PVEF Scholastic Boosters	75.94	0.00	75.94
91 770 109 8907 000	HS Sunshine Fund	4,682.04	(76.00)	4,606.04
91 770 109 8908 000	HS Charity Fund	33.49	0.00	33.49
91 770 161 8907 000	Food Serv Sunshine	142.38	0.00	142.38
91 770 209 8102 000	JH PTA	0.00	0.00	0.00
91 770 209 8102 921	JH PTA Donations	0.00	0.00	0.00
91 770 209 8906 000	JH Soda Fund	(5.20)	(75.00)	(80.20)
91 770 209 8907 000	JH Flower fund	760.58	(125.98)	634.60
91 770 209 8910 000	JH Charity donations	0.00	3,370.30	3,370.30
91 770 403 8102 000	BV PTA	0.00	0.00	0.00
91 770 403 8906 000	BV Soda Fund	204.93	0.00	204.93
91 770 403 8907 000	BV Sunshine fund	464.46	(82.00)	382.46
91 770 403 8908 000	BV Jeans Fund	15.68	0.00	15.68
91 770 405 8102 000	CO PTA	0.00	0.00	0.00
91 770 405 8906 000	CO Soda Fund	576.97	0.00	576.97
91 770 405 8907 000	CO Sunshine fund	830.03	(35.00)	795.03
91 770 405 8910 000	CO Charity Fund	168.22	100.00	268.22
91 770 407 8102 000	HW PTA	0.00	0.00	0.00
91 770 407 8906 000	HW Soda Fund	464.34	0.00	464.34

Annual; Processing Month 03/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
91 770 407 8907 000	HW Sunshine fund	2,988.41	(216.00)	2,772.41
91 770 407 8910 000	HW Charity Fund	25.00	0.00	25.00
91 770 409 8102 000	PV PTA	0.00	0.00	0.00
91 770 409 8906 000	PV Soda Fund	172.89	(67.20)	105.69
91 770 409 8908 000	PV Jeans Fund	31.06	0.00	31.06
91 770 409 8910 000	PV Charity Fund	415.69	0.00	415.69
91 770 411 8102 000	RH PTA	0.00	0.00	0.00
91 770 411 8904 000	RH Diefenbach Fund	1,015.40	0.00	1,015.40
91 770 411 8906 000	RH Soda Fund	3,177.32	0.20	3,177.52
91 770 411 8907 000	RH Sunshine fund	847.13	0.00	847.13
91 770 411 8908 000	RH Charity Fund	1,816.37	(150.00)	1,666.37
91 770 418 8102 000	FG PTA	0.00	0.00	0.00
91 770 418 8906 000	FG Soda Fund	171.65	0.00	171.65
91 770 418 8907 000	FG Sunshine fund	390.61	0.00	390.61
91 770 418 8910 000	FG Charity Fund	54.00	0.00	54.00
Fund Balance Subtotal:		<u>22,727.02</u>	<u>(2,978.04)</u>	<u>19,748.98</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>22,756.99</u>	<u>5,995.38</u>	<u>28,752.37</u>

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
8	Revenue					
10	GENERAL FUND					
1111	REGULAR PROPERTY TAX	\$16,849,936.00	\$749,170.96	\$10,240,809.65	\$6,609,126.35	60.78
1112	CASH RESERVE TAXES	\$1,076,914.00	\$0.00	\$556,847.00	\$520,067.00	51.71
1114	INSTRUCTIONAL SUPPORT TAXES	\$2,848,607.00	\$119,814.84	\$1,754,651.29	\$1,093,955.71	61.60
1171	UTILITY REPLACEMENT DOLLARS	\$854,278.00	\$0.00	\$306,259.83	\$548,018.17	35.85
1191	MOBILE HOME TAX	\$1,500.00	\$0.00	\$849.63	\$650.37	56.64
1311	TUITION FROM INDIVIDUALS REG EDUC	\$60,088.00	\$3,338.20	\$63,556.76	(\$3,468.76)	105.77
1312	TUITION FROM INDIVIDUALS, SPED EDUC PROG	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1321	TUITION REG PROGRAM, NOT SHARED OR OE	\$0.00	\$0.00	\$10,645.45	(\$10,645.45)	0.00
1322	TUITION SPEC EDUC, NOT OPEN ENROLLED	\$16,294.00	\$0.00	\$5,745.60	\$10,548.40	35.26
1323	TUITION - OPEN ENROLLMENT REG PROGRAM	\$2,537,703.00	\$0.00	\$1,141,166.87	\$1,396,536.13	44.97
1324	TUITION - OPEN ENROLL SPEC ED	\$465,293.00	\$0.00	\$207,678.36	\$257,614.64	44.63
1326	PHASE II FROM OTHER LEA'S	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1327	PHASE III FROM OTHER LEAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1341	TUITION FROM PRIV SOURCES REG EDUC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1361	TUITION FROM SUMMER SCHOOL, REGULAR EDUC	\$9,890.00	\$0.00	\$175.00	\$9,715.00	1.77
1362	TUITION FROM SUMMER SHCOOL, SPEC EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1371	TUITION ADULT & CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1372	TUITION FROM INSERVICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1411	REG PROGRAM, PUBLIC STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1510	INTEREST ON INVESTMENTS	\$364,800.00	\$48,826.52	\$323,014.94	\$41,785.06	88.55
1720	BOOKSTORE/SUPPLIES SALES	\$250.00	\$0.00	\$210.00	\$40.00	84.00
1743	FEE CHARGED FOR SCHOOL SUPPLIES	\$7,650.00	\$1,425.00	\$5,982.00	\$1,668.00	78.20
1744	TESTING FEES	\$55,000.00	\$409.00	\$3,801.00	\$51,199.00	6.91
1745	INSTRUMENT RENTAL	\$3,000.00	\$0.00	\$2,650.00	\$350.00	88.33
1749	OPTIONAL STUDENT FEES	\$21,000.00	\$75.00	\$21,543.58	(\$543.58)	102.59
1860	REG EDUCATION PRESCHOOL TUITION	\$1,000.00	\$75.00	\$1,125.00	(\$125.00)	112.50
1910	RENTALS	\$35,000.00	\$3,219.48	\$31,878.14	\$3,121.86	91.08
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$29,154.00	\$0.01	\$32,675.19	(\$3,521.19)	112.08
1921	GAMING GRANTS	\$167,364.00	\$37,119.96	\$140,489.96	\$26,874.04	83.94
1941	TEXTBOOK SALES/PUBLIC STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1942	TEXTBOOK RENTAL/PUBLIC STUDENT	\$370,206.00	\$671.45	\$358,441.10	\$11,764.90	96.82
1943	TEXTBOOK SUBSTIT SALES/PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1945	PENALTIES & FINES	\$9,350.00	\$1,797.39	\$8,013.19	\$1,336.81	85.70
1951	TEACH SRV OTHER IA LEAs/AEAs	\$4,658.00	\$0.00	\$1,863.00	\$2,795.00	40.00
1958	OTHER SALES OF SERV/MISC REV OTHER IA LE	\$3,250.00	\$2,000.00	\$2,000.00	\$1,250.00	61.54
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	\$24,520.00	\$1,204.82	\$26,419.63	(\$1,899.63)	107.75
1993	FUND RAISERS OTHER THAN STUDENT ACTIVITI	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	\$5,667.00	\$261.00	\$11,205.00	(\$5,538.00)	197.72
2220	AEA	\$0.00	\$0.00	\$380.00	(\$380.00)	0.00
2250	UNIVERSITY OR COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3111	STATE FOUNDATION AID	\$27,914,810.00	\$2,784,744.90	\$19,576,270.30	\$8,338,539.70	70.13
3112	INSTRUCTIONAL SUPP STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3113	SPEC EDUC DEFICIT SUPPLEMENTAL STATE AID	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
3116	TEACHER LEADERSHIP STATE AID	\$1,940,564.00	\$194,056.40	\$1,358,394.80	\$582,169.20	70.00
3117	4 YEAR OLD PRESCHOOL STATE AID	\$685,703.00	\$68,570.30	\$479,992.10	\$205,710.90	70.00
3118	STATE AID FUNDING SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3119	TRANSPORTATION EQUITY AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3121	FOSTER CARE CLAIM/JUV HOME ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3123	SPEC EDUC SVC/ DISTRICT COURT PLACED	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
3202	TEACHRE COMP- MENTORING PROG	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3203	EVALUATOR TRAINING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3204	TEACHER COMP-SALARY IMPROV PRG	\$3,232,954.00	\$323,295.40	\$2,263,067.80	\$969,886.20	70.00
3206	ADDITIONAL TEACHER CONTRACT DAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3207	ADDIT SALARY PROF DEVELOPMENT OF BOTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3208	MARKET FACTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3209	BEGINNING ADMIN MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3211	EDUCATION EXCELLENCE/PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3212	EDUCATION EXCELLENCE/PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3213	EDUCATION EXCELLENCE/PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3214	AEA FLOW THROUGH	\$2,644,450.00	\$220,370.83	\$1,983,337.47	\$661,112.53	75.00
3216	IOWA EARLY INTERVENT BLK GRANT	\$345,049.00	\$34,504.90	\$241,534.30	\$103,514.70	70.00
3221	TRANS AID NONPUBLIC STUDENTS	\$45,451.00	\$0.00	\$0.00	\$45,451.00	0.00
3224	MENTOR/INDUCT NEW TEACH SUPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3227	STATE DECATORIZATION GRANT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
3229	TRUANCY INTERVENTION GRANT	\$28,565.00	\$2,355.44	\$18,145.10	\$10,419.90	63.52
3248	EDUCATION TECHNOLOGY ASSISTNCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3261	VOCATIONAL AID	\$0.00	\$146.36	\$1,396.05	(\$1,396.05)	0.00
3282	ELECTRONIC DATA INTERCHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3311	EARLY CHILDHOOD PROGRAMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	\$55,659.00	\$0.00	\$55,718.39	(\$59.39)	100.11
3373	EDUCATOR QUALITY - PROF DEV CORE CURRIUL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3376	PROFESSIONAL DEVELOPMENT	\$372,439.00	\$37,243.90	\$260,707.30	\$111,731.70	70.00
3378	MARKET FACTOR INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3387	TEACHER LEADERSHIP GRANTS - TLC PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3700	STATE GRANT-IN-AID/OTHER AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3710	PRESCHOOL STATE AID RECIEVED THRU LEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3750	THROUGH A UNIVERSITY/COLLEGE	\$38,472.00	\$0.00	\$38,472.41	(\$0.41)	100.00
3751	GOVERNOR'S ADVISORY COUNCIL STEM SCALE U	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3801	MILITARY CREDIT	\$4,383.00	\$0.00	\$4,383.66	(\$0.66)	100.02
3803	REPLACEMENT PAYMENT FOR C&I PROPERTY VAL	(\$75,636.00)	\$0.00	\$0.00	(\$75,636.00)	0.00
4026	TITLE I BASIC LEA GRANTS (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4034	STATE FISCAL STABILIZAT (STATE AID ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4035	EDUCATION STATE GRANTS TEACH PD (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4036	INSTRUCTIONAL SUPPORT (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4039	ARRA-STATE FISCAL STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4041	EDUCATIONAL JOBS - (INVALID)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4043	ESSER III CARES ACT LEARNING LOSS	\$23,244.00	\$0.00	\$23,244.49	(\$0.49)	100.00
4045	CARES ACT ESSER III FUNDS	\$223,774.00	\$0.00	\$81,820.50	\$141,953.50	36.56
4047	TEACHER & PARA REGISTERED APPRENTICESHIP PROG	\$36,000.00	\$6,416.76	\$29,468.28	\$6,531.72	81.86
4048	COVID TEACHER RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4051	CARES ACT - GEERF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4052	CARES ACT ESSER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4055	CARES ACT ESSER II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4059	CORONAVIRUS RELIEFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4201	TITLE V(CHAP 2) BLK GRT EV YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4501	TITLE I GRT/LOC ED AGENCY/EV FY	\$103,942.00	\$0.00	\$41,568.45	\$62,373.55	39.99
4508	TITLE I CARRYOVER (15 MONTHS OLD)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4521	SP ED/GRANTS TO STATES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4522	SP ED/PRESCHOOL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4525	IDEA PART B HIGH COST FUNDS	\$0.00	\$0.00	\$60,961.74	(\$60,961.74)	0.00

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
4526	SPEC EDUC STATE PROG IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4529	SP ED/GRT ST (SUCCESS 4 PLAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4549	CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4573	LEARN/SERVE AMERICA (COMSERV)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4576	STAR SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4577	AIDS EDUCATION/HEALTH PROBLEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4591	DRUG FREE SCHOOL/ST GRT EVN FY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4598	REHABILITATION SERV/VOC REH GT	\$51,166.00	\$0.00	\$29,101.41	\$22,064.59	56.88
4634	MEDICAID DIRECT SERV REIMBURSEMENT	\$1,237,999.00	\$55,759.32	\$624,010.26	\$613,988.74	50.40
4643	TITLE II A (EVERY STUDENT COUNTS)	\$138,743.00	\$21,755.88	\$85,010.41	\$53,732.59	61.27
4644	TITLE III ENGLISH LANG ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4647	SAFE AND DRUG FREE COMM SERV EXPELLED/SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4648	TITLE VI A ASSESSMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4654	ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4656	ELEM AND SEC EDUC HURRICANE RELIEF PROG	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4669	TITLE IV SSAE	\$12,250.00	\$0.00	\$10,646.65	\$1,603.35	86.91
4687	SPORT FISH RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4689	HWY PLANNING AND CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4720	THROUGH AN AEA	\$265,042.00	\$124,545.82	\$263,532.36	\$1,509.64	99.43
5261	TRANS FROM SCHOOL NUTRITION FUND	\$78,431.00	\$5,587.31	\$37,625.21	\$40,805.79	47.97
5314	SALE OF EQUIP & MATERIALS	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00
5410	LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5430	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5600	OTHER LONG-TERM DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6330	SALE OF SIGNIFICANT CAPITAL ASSETS,	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10	GENERAL FUND	\$65,242,476.00	\$4,848,762.15	\$42,835,136.61	\$22,407,339.39	65.66
13	ELEMENTARY/JH ACTIVITY ACCOUNT					
1510	INTEREST ON INVESTMENTS	\$0.00	\$850.68	\$5,383.03	(\$5,383.03)	0.00
1790	OTHER ACTIVITY INCOME	\$0.00	\$11,785.99	\$77,979.83	(\$77,979.83)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$0.00	\$0.00	\$32,301.11	(\$32,301.11)	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
13	ELEMENTARY/JH ACTIVITY ACCOUNT	\$0.00	\$12,636.67	\$115,663.97	(\$115,663.97)	0.00
21	HS ACTIVITY					
1510	INTEREST ON INVESTMENTS	\$0.00	\$1,685.76	\$11,502.40	(\$11,502.40)	0.00
1710	ADMISSIONS	\$0.00	\$9,514.91	\$158,303.27	(\$158,303.27)	0.00
1748	CONTEST ENTRY FEES CHARGED TO STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1749	OPTIONAL STUDENT FEES	\$0.00	\$8,925.00	\$134,380.50	(\$134,380.50)	0.00
1754	VENDING SALES	\$0.00	\$0.00	\$48.09	(\$48.09)	0.00
1790	OTHER ACTIVITY INCOME	\$0.00	\$31,481.53	\$255,841.50	(\$255,841.50)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$0.00	\$18,827.79	\$103,566.37	(\$103,566.37)	0.00
1958	OTHER SALES OF SERV/MISC REV OTHER IA LE	\$0.00	\$80.00	\$3,233.00	(\$3,233.00)	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	\$0.00	\$6,738.59	\$10,644.04	(\$10,644.04)	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21	HS ACTIVITY	\$0.00	\$77,253.58	\$677,519.17	(\$677,519.17)	0.00
22	MANAGEMENT					
1111	REGULAR PROPERTY TAX	\$2,064,674.00	\$86,283.65	\$1,243,589.43	\$821,084.57	60.23
1171	UTILITY REPLACEMENT DOLLARS	\$70,514.00	\$0.00	\$35,272.60	\$35,241.40	50.02
1191	MOBILE HOME TAX	\$0.00	\$0.00	\$97.85	(\$97.85)	0.00
1510	INTEREST ON INVESTMENTS	\$59,585.00	\$8,665.67	\$52,098.32	\$7,486.68	87.44
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	\$557.00	\$32.15	\$616.65	(\$59.65)	110.71
3801	MILITARY CREDIT	\$0.00	\$0.00	\$504.86	(\$504.86)	0.00

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
3803	REPLACEMENT PAYMENT FOR C&I PROPERTY VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6390	OTHER SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22	MANAGEMENT	\$2,195,330.00	\$94,981.47	\$1,332,179.71	\$863,150.29	60.68
32	CAPITAL PROJECT-FROM BONDS					
1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1991	SALE OF MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5111	ORIGINAL GENERAL OBLIGATION BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5120	PREMIUM ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5130	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
32	CAPITAL PROJECT-FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND					
1510	INTEREST ON INVESTMENTS	\$492,751.00	\$51,433.92	\$330,243.56	\$162,507.44	67.02
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$0.00	\$10.00	\$90.00	(\$90.00)	0.00
1921	GAMING GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	\$453,951.00	\$0.00	\$453,951.04	(\$0.04)	100.00
2230	CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3361	SECURE AN ADVANCED VISION FOR EDUCATION	\$7,562,400.00	\$572,608.88	\$5,195,146.56	\$2,367,253.44	68.70
5113	REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5236	INTERFUND TRANSFER FROM PPEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5240	TRANSFER FROM DEBT SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5261	TRANS FROM SCHOOL NUTRITION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND	\$8,509,102.00	\$624,052.80	\$5,979,431.16	\$2,529,670.84	70.27
36	PPEL					
1111	REGULAR PROPERTY TAX	\$3,473,481.00	\$146,097.51	\$2,071,620.39	\$1,401,860.61	59.64
1171	UTILITY REPLACEMENT DOLLARS	\$109,417.00	\$0.00	\$54,732.45	\$54,684.55	50.02
1191	MOBILE HOME TAX	\$0.00	\$0.00	\$12,416.84	(\$12,416.84)	0.00
1510	INTEREST ON INVESTMENTS	\$41,311.00	\$907.09	\$15,333.92	\$25,977.08	37.12
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1921	GAMING GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2230	CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3801	MILITARY CREDIT	\$0.00	\$0.00	\$783.42	(\$783.42)	0.00
3803	REPLACEMENT PAYMENT FOR C&I PROPERTY VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4662	IOWA DEMONSTRATION CONSTRUCTION GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4812	PAYMENT TO STATES INLIEU OF REAL ESTATE	\$12,032.00	\$0.00	\$12,031.94	\$0.06	100.00
5233	TRANSFER FROM SALES TAX FUND	\$2,510,000.00	\$0.00	\$0.00	\$2,510,000.00	0.00
5313	SALE OF REAL PROPERTY (297.22)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5411	ORIGINAL LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5420	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6320	SALES OF SIGNIFICANT REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
36	PPEL	\$6,146,241.00	\$147,004.60	\$2,166,918.96	\$3,979,322.04	35.26
40	DEBT SERVICE					
1111	REGULAR PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1171	UTILITY REPLACEMENT DOLLARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1191	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1510	INTEREST ON INVESTMENTS	\$0.00	\$12,685.14	\$54,703.30	(\$54,703.30)	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3801	MILITARY CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
5210	INTERFUND TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5233	TRANSFER FROM SALES TAX FUND	\$4,167,204.00	\$347,267.00	\$3,125,403.00	\$1,041,801.00	75.00
5236	INTERFUND TRANSFER FROM PPEL	\$2,356,077.00	\$188,604.17	\$1,697,437.53	\$658,639.47	72.05
40	DEBT SERVICE	\$6,523,281.00	\$548,556.31	\$4,877,543.83	\$1,645,737.17	74.77
61	FOOD SERVICE					
1510	INTEREST ON INVESTMENTS	\$21,000.00	\$12,234.18	\$76,026.63	(\$55,026.63)	362.03
1611	DAILY SALES-SCHOOL LUNCH PGM	\$1,150,000.00	\$131,256.15	\$1,010,403.25	\$139,596.75	87.86
1612	DAILY SALES/SCHOOL BREAKFAST	\$38,000.00	\$8,303.95	\$58,427.20	(\$20,427.20)	153.76
1613	DAILY SALES/SPECIAL MILK PGM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1621	ALA CARTE SALES	\$450,000.00	\$75,141.61	\$577,414.33	(\$127,414.33)	128.31
1622	ADULT LUNCH SALES	\$25,000.00	\$3,415.51	\$24,065.51	\$934.49	96.26
1623	BREAKFAST-ADULT AND SECOND TYPE A STUDEN	\$400.00	\$42.75	\$279.00	\$121.00	69.75
1624	ADULT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1626	SECOND TYPE A STUDENT LUNCH SALES	\$500.00	\$0.00	\$95.20	\$404.80	19.04
1627	CHILD CARE LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1628	CHILD CARE BREAKFAST	\$25,000.00	\$1,553.80	\$11,013.70	\$13,986.30	44.05
1629	CHILD CARE SNACKS AND MILK	\$13,000.00	\$957.00	\$6,918.50	\$6,081.50	53.22
1631	SPEC FUNCTION SOLD TO STUDENTS & STAFF	\$6,000.00	\$64.80	\$4,107.34	\$1,892.66	68.46
1632	SPECIAL FOOD FUNCT - SOLD TO PUBLIC	\$1,000.00	\$49.56	\$161.07	\$838.93	16.11
1633	FOOD SERVED OF SOLD TO ANOTHER LEA/AEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1634	FOOD SERV OR SOLD TO OTHER ENTITIES	\$250.00	\$0.00	\$61.95	\$188.05	24.78
1930	GAIN ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1960	SERVICE OTH LCL GOVT UNIT & OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	\$0.00	\$0.00	\$19.35	(\$19.35)	0.00
1998	FOOD REBATES AND COUPON REFUNDING	\$1,500.00	\$0.00	\$6,923.25	(\$5,423.25)	461.55
1999	OTHER LOCAL REVENUES NOT ASSIGNED	\$1,000.00	(\$2,579.39)	\$2,870.13	(\$1,870.13)	287.01
3251	SCHOOL LUNCH CASH ASSISTANCE	\$0.00	\$3,518.30	\$11,240.24	(\$11,240.24)	0.00
3252	SCHOOL BRKFST CASH ASSISTANCE	\$0.00	\$393.71	\$1,229.74	(\$1,229.74)	0.00
3720	THROUGH AN IOWA AEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4014	SUPPLY CHAIN ASSISTANCE FUNDS	\$231,887.00	\$44,197.67	\$233,729.11	(\$1,842.11)	100.79
4056	USDA CHILD NUTRITION PROGRAM CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4552	SCHOOL BREAKFAST PROGRAM	\$70,000.00	\$7,349.28	\$45,441.48	\$24,558.52	64.92
4553	NATIONAL SCHOOL LUNCH PROGRAM	\$1,000,000.00	\$74,463.30	\$505,488.07	\$494,511.93	50.55
4555	SPECIAL MILK PROGRAM/CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4556	SUMMER FOOD SER PGM FOR CHILD	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4672	USDA FOOD PRODUCT SAFETY RECALL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4951	FOOD DISTRUBTION	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6100	CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)	0.00
61	FOOD SERVICE	\$3,234,537.00	\$360,362.18	\$2,586,915.05	\$647,621.95	79.98
64	STUDENT CONSTRUCTION					
1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$11,000.00	\$0.00	(\$6,413.58)	\$17,413.58	(58.31)
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5221	TRANSFER FROM HS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
64	STUDENT CONSTRUCTION	\$11,000.00	\$0.00	(\$6,413.58)	\$17,413.58	(58.31)
71	INTERNAL SERVICE - SELF INSURANCE					
1510	INTEREST ON INVESTMENTS	\$47,160.00	\$5,623.24	\$30,734.98	\$16,425.02	65.17
1971	COBRA PAYMENT TO INSURANCE	\$239,930.00	\$17,156.41	\$180,240.92	\$59,689.08	75.12
1972	EMPLOYEE CONTRIBUTION TO INSURANCE	\$968,488.00	\$81,204.08	\$587,979.49	\$380,508.51	60.71
1973	DISTRICT CONTRIBUTION TO INSURANCE	\$5,694,062.00	\$478,698.48	\$3,467,662.90	\$2,226,399.10	60.90

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
71	INTERNAL SERVICE - SELF INSURANCE	\$6,949,640.00	\$582,682.21	\$4,266,618.29	\$2,683,021.71	61.39
81	TRUST AND AGENCY					
1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
81	TRUST AND AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
91	AGENCY FUNDS					
1510	INTEREST ON INVESTMENTS	\$0.00	\$93.64	\$580.82	(\$580.82)	0.00
1710	ADMISSIONS	\$0.00	\$0.00	\$15,668.00	(\$15,668.00)	0.00
1749	OPTIONAL STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1754	VENDING SALES	\$0.00	\$0.00	\$3,353.16	(\$3,353.16)	0.00
1790	OTHER ACTIVITY INCOME	\$0.00	\$110.00	\$8,220.00	(\$8,220.00)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$0.00	\$6,418.00	\$22,099.54	(\$22,099.54)	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	\$0.00	\$0.00	\$8.00	(\$8.00)	0.00
91	AGENCY FUNDS	\$0.00	\$6,621.64	\$49,929.52	(\$49,929.52)	0.00
8	Revenue	\$98,811,607.00	\$7,302,913.61	\$64,881,442.69	\$33,930,164.31	65.66
9	Expenditure					
10	GENERAL FUND					
10	GENERAL FUND	\$67,681,356.00	\$6,399,269.65	\$40,268,837.31	\$27,412,518.69	59.59
13	ELEMENTARY/JH ACTIVITY ACCOUNT					
13	ELEMENTARY/JH ACTIVITY ACCOUNT	\$0.00	\$9,264.76	\$79,366.09	(\$79,366.09)	0.00
21	HS ACTIVITY					
21	HS ACTIVITY	\$0.00	\$67,361.09	\$635,616.01	(\$635,616.01)	0.00
22	MANAGEMENT					
22	MANAGEMENT	\$956,301.00	\$17,659.00	\$946,780.14	\$9,520.86	99.00
32	CAPITAL PROJECT-FROM BONDS					
32	CAPITAL PROJECT-FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND					
33	LOCAL OPTION SALES AND SERVICE TAX FUND	\$10,144,759.00	\$494,992.00	\$3,824,934.06	\$6,319,824.94	37.70
36	PPEL					
36	PPEL	\$7,085,633.00	\$213,559.79	\$3,009,000.84	\$4,076,632.16	46.05
40	DEBT SERVICE					
40	DEBT SERVICE	\$6,523,018.00	\$0.00	\$504,441.79	\$6,018,576.21	7.73
61	FOOD SERVICE					
61	FOOD SERVICE	\$2,769,799.00	\$255,241.54	\$1,990,133.11	\$779,665.89	71.85
64	STUDENT CONSTRUCTION					
64	STUDENT CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
71	INTERNAL SERVICE - SELF INSURANCE					
71	INTERNAL SERVICE - SELF INSURANCE	\$6,923,730.00	\$605,383.88	\$5,220,615.87	\$1,703,114.13	75.40
81	TRUST AND AGENCY					
81	TRUST AND AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
91	AGENCY FUNDS					
91	AGENCY FUNDS	\$0.00	\$9,599.68	\$52,675.03	(\$52,675.03)	0.00
9	Expenditure	\$102,084,596.00	\$8,072,331.39	\$56,532,400.25	\$45,552,195.75	55.76
Grand Total:		(\$3,272,989.00)	(\$769,417.78)	\$8,349,042.44	(\$11,622,031.44)	60.63

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10	GENERAL FUND						
000	UNUSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101	REGULAR PARAPROFESSIONALS	\$2,698,862.00	\$0.00	\$189,423.11	\$1,750,596.62	\$948,265.38	64.86
102	TEMPORARY/SUBSTITUTE PARAPROFESSIONALS	\$108,100.00	\$0.00	\$4,388.00	\$47,591.50	\$60,508.50	44.03
109	ADDITIONAL COMPENSATION, BONUS OR INCENT	\$26,716.00	\$0.00	\$1,831.50	\$14,924.25	\$11,791.75	55.86
111	SALARY ADMINISTRATORS	\$1,244,402.00	\$0.00	\$103,700.10	\$933,300.90	\$311,101.10	75.00
115	REGULAR ASSISTANT EMPLOYEES	\$1,013,326.00	\$0.00	\$84,443.92	\$707,911.11	\$305,414.89	69.86
119	ADDITIONAL COMPENSATION, BONUS OR INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
121	SALARY REGULAR EMPLOYEE	\$28,232,964.00	\$0.00	\$2,334,565.84	\$16,516,283.16	\$11,716,680.84	58.50
122	TEMPORARY/SUBSTITUTE EMPLOYEE	\$572,856.00	\$0.00	\$66,724.73	\$396,080.87	\$176,775.13	69.14
125	REGULAR ASSISTANT EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
129	ADDITIONAL COMPENSATION, BONUS OR INCENT	\$377,313.00	\$0.00	\$29,473.62	\$238,350.27	\$138,962.73	63.17
131	SALARY REGULAR EMPLOYEE	\$719,822.00	\$0.00	\$64,071.36	\$494,009.13	\$225,812.87	68.63
132	TEMP/SUBSTITUTE EMPLOYEE	\$10,100.00	\$0.00	\$387.50	\$6,795.01	\$3,304.99	67.28
135	REGULAR ASSISTANT EMPLOYEE	\$56,826.00	\$0.00	\$4,735.54	\$40,252.09	\$16,573.91	70.83
139	ADDITIONAL COMP, BONUS OR INCENTIVE	\$3,000.00	\$0.00	\$1,050.00	\$1,050.00	\$1,950.00	35.00
141	REGULAR EMPLOYEES	\$130,930.00	\$0.00	\$10,712.17	\$97,978.84	\$32,951.16	74.83
142	TEMPORARY/SUBSTITUTE EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
145	REGULAR ASSISTANT EMPLOYEE	\$266,360.00	\$0.00	\$20,301.40	\$186,855.62	\$79,504.38	70.15
149	ADDITIONAL COMPENSATION, BONUS INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
151	REGULAR EMPLOYEES	\$1,156,300.00	\$0.00	\$82,193.36	\$785,431.40	\$370,868.60	67.93
152	TEMPORARY/SUBSTITUTE EMPLOYEES	\$31,578.00	\$0.00	\$452.96	\$4,915.99	\$26,662.01	15.57
155	REGULAR ASSISTANT EMPLOYEES	\$133,320.00	\$0.00	\$10,183.29	\$97,817.23	\$35,502.77	73.37
159	ADDITIONAL COMPENSATION, BONUS OR INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
161	REGULAR EMPLOYEES	\$241,386.00	\$0.00	\$17,708.98	\$162,206.43	\$79,179.57	67.20
162	TEMPORARY/SUBSTITUTE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
165	REGULAR ASSISTANT EMPLOYEES	\$176,716.00	\$0.00	\$8,723.54	\$87,978.00	\$88,738.00	49.78
169	ADDITIONAL COMP, BONUS INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
171	REGULAR EMPLOYEES	\$64,282.00	\$0.00	\$3,209.95	\$33,169.43	\$31,112.57	51.60
172	TEMPORARY/SUBSTITUTE EMPLOYEES	\$2,600.00	\$0.00	\$0.00	\$180.89	\$2,419.11	6.96
179	ADDITIONAL COMP BONUS OR INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
181	REGULAR EMPLOYEE	\$56,188.00	\$0.00	\$3,759.57	\$34,559.77	\$21,628.23	61.51
182	SUBSTITUTE EMPLOYEES	\$8,352.00	\$0.00	\$0.00	\$11,065.02	(\$2,713.02)	132.48
185	REGULAR ASSISTANT EMPLOYEE	\$95,844.00	\$0.00	\$3,184.54	\$46,932.40	\$48,911.60	48.97
189	ADDITIONAL COMP, BONUS OR INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
191	REGULAR EMPLOYEE	\$1,330,274.00	\$0.00	\$88,519.17	\$838,518.04	\$491,755.96	63.03
192	TEMPORARY/SUBSTITUTE EMPLOYEE	\$95,412.00	\$0.00	\$2,310.54	\$45,421.51	\$49,990.49	47.61
195	REGULAR ASSISTANT EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
198	STUDENT EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
199	ADDITIONAL COMP, BONUS OR INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
210	GROUP INSURANCE	\$376,339.00	\$0.00	\$6,529.92	\$58,851.13	\$317,487.87	15.64
216	SEC 125 FLEX BENEFIT P	\$7,909.00	\$0.00	\$0.00	\$8,517.60	(\$608.60)	107.70
220	SOCIAL SECURITY CONTRIBUTIONS	\$2,967,515.00	\$0.00	\$231,595.99	\$1,742,674.39	\$1,224,840.61	58.73
222	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
231	IPERS-EMPLOYER'S SHARE	\$3,379,354.00	\$0.00	\$291,778.56	\$2,201,079.37	\$1,178,274.63	65.13
239	TAX SHELTER ANNUITY-EMPLOYER	\$116,503.00	\$0.00	\$0.00	\$0.00	\$116,503.00	0.00
241	TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
271	EMPLOYEE PHYSICALS	\$800.00	\$0.00	\$0.00	\$279.00	\$521.00	34.88
272	WELLNESS	\$1,524.00	\$0.00	\$0.00	\$1,822.48	(\$298.48)	119.59
273	MEDICAL INSURANCE	\$5,232,770.00	\$0.00	\$440,861.58	\$3,194,623.01	\$2,038,146.99	61.05

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
274	DENTAL INSURANCE	\$343,674.00	\$0.00	\$29,234.58	\$211,236.75	\$132,437.25	61.46
279	IA HEALTH REINSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
291	COMMERCIAL DRIVER'S LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
292	CLOTHING ALLOWANCE	\$6,000.00	\$2,360.09	\$339.85	\$2,564.47	\$3,435.53	82.08
294	STAFF DUES AND FEES	\$23,075.00	\$950.00	\$0.00	\$21,620.00	\$1,455.00	97.81
295	MILEAGE ALLOWANCE	\$25,930.00	\$0.00	\$2,160.83	\$19,047.47	\$6,882.53	73.46
296	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
297	PROFESSIONAL LICENSES	\$1,000.00	\$0.00	\$0.00	\$157.06	\$842.94	15.71
298	TELEPHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
299	MISC P/R ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
310	OFFICIAL/ADMINISTRATIVE	\$3,068.00	\$0.00	\$306.80	\$2,147.60	\$920.40	70.00
320	PROFESSIONAL-EDUCATIONAL	\$125,435.00	\$39.24	\$9,389.38	\$70,988.64	\$54,446.36	56.63
322	PROFESSIONAL	\$54,650.00	\$0.00	\$4,196.33	\$32,722.81	\$21,927.19	59.88
323	INSTRUCTIONAL	\$749,481.00	\$0.00	\$221,153.55	\$453,620.19	\$295,860.81	60.52
325	ASSESSMENT	\$153,000.00	\$0.00	\$17,759.00	\$82,099.28	\$70,900.72	53.66
330	PROF EMPLOYEE TRAINING AND DEV SVC	\$269,777.00	\$2,256.95	\$2,848.00	\$105,471.08	\$164,305.92	39.93
331	STAFF WORKSHOP CONFERENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
332	CONTRACTED TRAINING PROVIDER	\$18,525.00	\$0.00	\$0.00	\$18,420.99	\$104.01	99.44
340	OTHER PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
341	AUDITOR/ACCOUNTANT	\$32,530.00	\$0.00	\$0.00	\$17,285.00	\$15,245.00	53.14
342	LAWYER/NEGOTIATION SPECIALIST	\$25,800.00	\$0.00	\$1,560.00	\$13,728.29	\$12,071.71	53.21
344	SYSTEMS ANALYSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
345	NONEMPLOYEE ATHLETIC AND CONTEST OFFICIA	\$2,500.00	\$0.00	\$750.00	\$2,100.00	\$400.00	84.00
346	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
347	DOCTOR,DENTIST, OTHER MEDICAL PROFESSION	\$22,000.00	\$0.00	\$0.00	\$96,133.78	(\$74,133.78)	436.97
348	CRIMINAL BACKGROUND CHECK	\$9,000.00	\$0.00	\$620.60	\$7,310.75	\$1,689.25	81.23
349	OTHER PURCHASED PROFESSIONAL SERVICES	\$93,836.00	\$0.00	\$3,579.60	\$84,419.85	\$9,416.15	89.97
351	DATA PROCESSING AND CODING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
352	FILM PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
358	SUBSCRIPTIONS/LICENSE RENEWAL COMP SOFTW	\$251,247.00	\$2,640.00	(\$435.00)	\$224,180.98	\$27,066.02	90.28
359	OTHER TECHNICAL SERVICES	\$15,215.00	\$0.00	\$121.76	\$6,286.09	\$8,928.91	41.32
390	OTHER PURCHASED PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
411	WATER/SEWER	\$123,000.00	\$0.00	\$8,571.60	\$83,419.05	\$39,580.95	67.82
421	DISPOSAL SERVICES	\$98,000.00	\$0.00	\$10,282.82	\$70,211.97	\$27,788.03	71.64
423	CUSTODIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
425	PEST CONTROL	\$7,600.00	\$0.00	\$446.25	\$7,514.00	\$86.00	98.87
426	TOWEL SERVICE	\$2,000.00	\$0.00	\$264.23	\$1,588.68	\$411.32	79.43
430	REPAIR & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
431	TECHNOLOGY-RELATED	\$47,000.00	\$0.00	\$0.00	\$45,087.95	\$1,912.05	95.93
432	BUILDING	\$104,103.00	\$0.00	\$4,903.94	\$46,865.87	\$57,237.13	45.02
433	EQUIPMENT	\$97,987.00	\$0.00	\$6,125.83	\$51,139.98	\$46,847.02	52.19
434	VEHICLE	\$48,000.00	\$0.00	\$1,186.56	\$34,610.21	\$13,389.79	72.10
435	GROUNDS	\$48,000.00	\$0.00	\$1,099.37	\$6,052.98	\$41,947.02	12.61
441	RENTING LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$779,875.00	\$0.00	\$178,065.81	\$567,086.01	\$212,788.99	72.71
444	RENTAL OF ROOMS AND OFFICES	\$10,000.00	\$0.00	\$7,015.00	\$11,765.00	(\$1,765.00)	117.65
451	ASBESTOS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
490	OTHER PURCHASED PROPERTY SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
511	STUDENT TRANS-LEA WITHIN IA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
515	PRIVATE CONTRACTOR	\$1,401,432.00	\$0.00	\$236,435.81	\$786,842.90	\$614,589.10	56.15

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
516	PARENT	\$57,451.00	\$0.00	\$795.46	\$4,954.73	\$52,496.27	8.62
531	POSTAGE/UPS	\$25,030.00	\$0.00	(\$219.99)	\$12,185.08	\$12,844.92	48.68
532	TELEPHONE/VOICE MAIL	\$44,100.00	\$0.00	\$5,989.37	\$34,214.43	\$9,885.57	77.58
536	COMPUTER-BASED COMM/INTERNET	\$0.00	\$0.00	\$38.98	\$521.25	(\$521.25)	0.00
540	ADVERTISING & PUBLISHING	\$12,500.00	\$0.00	\$6,442.92	\$10,620.75	\$1,879.25	84.97
550	PRINTING & BINDING	\$11,838.00	\$0.00	\$0.00	\$696.99	\$11,141.01	5.89
561	TUIT/TO OTHER LEAs IN STATE	\$0.00	\$0.00	\$4,242.97	\$42,470.13	(\$42,470.13)	0.00
562	TUITION/OTHER LEAs OUT STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
564	TO AEA'S WITHIN THE STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
565	TO COMMUNITY COLLEGES	\$52,250.00	\$0.00	\$875.00	\$17,953.59	\$34,296.41	34.36
566	TO COLLEGES/UNIVERSITIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
567	OPEN ENROLLMENT/LEAs IN STATE	\$3,059,349.00	\$0.00	\$964,166.44	\$1,276,238.89	\$1,783,110.11	41.72
569	OTHER TUITION, CHARTER SCHOOL, VOUCHER	\$36,000.00	\$0.00	\$3,680.48	\$3,680.48	\$32,319.52	10.22
580	TRAVEL	\$110,696.00	\$0.00	\$6,508.96	\$56,886.43	\$53,809.57	51.39
591	SHARED CONTRACTS WITH ANOTHER LEA/AEA	\$177,719.00	\$0.00	\$0.00	\$4,958.00	\$172,761.00	2.79
592	SERVICES PURCH/LEAs IN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
594	SERVICE/PURCHASE AEAs IN STATE	\$24,000.00	\$0.00	\$0.00	\$39,032.84	(\$15,032.84)	162.64
597	SRO OFFICER	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.00
611	OFFICE	\$72,383.00	\$1,622.67	\$7,262.62	\$44,105.86	\$28,277.14	63.18
612	INSTRUCTIONAL	\$1,853,640.00	\$28,492.21	\$57,410.51	\$436,179.98	\$1,417,460.02	25.07
613	PROFESSIONAL	\$18,000.00	\$256.84	\$609.89	\$3,121.35	\$14,878.65	18.77
616	COPIER SUPPLIES	\$37,900.00	\$0.00	\$3,534.04	\$38,868.91	(\$968.91)	102.56
618	OTHER GENERAL SUPPLIES	\$109,787.00	\$594.47	\$1,721.66	\$52,070.40	\$57,716.60	47.97
619	RESALE INVENTORY CONSUMED	\$27,322.00	\$0.00	\$0.00	\$0.00	\$27,322.00	0.00
621	NATURAL GAS	\$384,300.00	\$0.00	\$89,018.26	\$174,363.93	\$209,936.07	45.37
622	ELECTRICITY	\$479,400.00	\$0.00	\$68,051.43	\$417,806.99	\$61,593.01	87.15
626	GASOLINE	\$35,000.00	\$0.00	\$3,620.37	\$52,101.47	(\$17,101.47)	148.86
627	DIESEL	\$205,398.00	\$0.00	\$22,506.08	\$126,710.48	\$78,687.52	61.69
641	TEXTBOOKS	\$53,000.00	\$0.00	\$4,039.18	\$54,159.68	(\$1,159.68)	102.19
642	CONSUMABLE WORKBOOKS	\$127,000.00	\$0.00	\$0.00	\$124,222.58	\$2,777.42	97.81
643	LIBRARY BOOKS	\$73,820.00	\$1,505.07	\$6,631.38	\$42,848.79	\$30,971.21	60.08
644	PERIODICALS	\$2,175.00	\$174.95	\$0.00	\$4,775.32	(\$2,600.32)	227.60
645	TEXTBOOK SUBSTITUTES OTHER THAN SOFTWARE	\$10,000.00	\$74.80	\$275.00	\$11,962.24	(\$1,962.24)	120.37
647	REFERENCE & RESEARCH MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
651	TEXTBOOK SUBSTITUTES	\$106,015.00	\$0.00	\$0.00	\$14,301.58	\$91,713.42	13.49
652	TECHNOLOGY-RELATED SOFTWARE	\$7,300.00	\$79.92	\$0.00	\$21,361.72	(\$14,061.72)	293.72
653	COMPUTER SUPPLIES	\$27,000.00	\$82.04	\$887.07	\$14,833.27	\$12,166.73	55.24
654	SOFTWARE RENEWAL SUB/TEXTBOOK SUB CONTEN	\$12,050.00	\$0.00	\$0.00	\$6,650.00	\$5,400.00	55.19
662	OPTICAL MEDIA-CD ROM VIDEODSK	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
669	OTHER MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
670	TRANSPORTATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
671	GREASE, OIL, LUBRICANTS, ADDITIVES,COOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
672	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
673	PARTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
682	PARTS	\$33,000.00	\$0.00	\$356.26	\$4,751.71	\$28,248.29	14.40
683	MAINTENANCE SUPPLIES	\$204,000.00	\$0.00	\$14,683.90	\$169,671.44	\$34,328.56	83.17
684	CLEANING PRODUCTS	\$33,302.00	\$0.00	\$502.00	\$3,264.36	\$30,037.64	9.80
685	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
686	RESTROOM SUPPLIES	\$8,000.00	\$0.00	\$815.20	\$3,771.69	\$4,228.31	47.15
687	ROUGH PAPER SUPPLIES	\$46,000.00	\$0.00	\$6,642.40	\$47,928.55	(\$1,928.55)	104.19

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
430	REPAIR & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
433	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,993.90	(\$9,993.90)	0.00
444	RENTAL OF ROOMS AND OFFICES	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
580	TRAVEL	\$0.00	\$12,302.80	\$13,135.06	\$50,269.40	(\$50,269.40)	0.00
612	INSTRUCTIONAL	\$0.00	\$16,368.90	\$3,399.95	\$13,867.40	(\$13,867.40)	0.00
618	OTHER GENERAL SUPPLIES	\$0.00	\$26,042.02	\$43,361.09	\$336,937.40	(\$336,937.40)	0.00
619	RESALE INVENTORY CONSUMED	\$0.00	\$0.00	\$109.07	\$39,058.39	(\$39,058.39)	0.00
731	MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
734	TECHNOLOGY-RELATED HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
739	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,136.35	(\$7,136.35)	0.00
810	DUES & FEES	\$0.00	\$3,766.00	\$5,921.90	\$73,061.59	(\$73,061.59)	0.00
891	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
892	MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,017.25	(\$1,017.25)	0.00
910	FUND TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
951	INTRAFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21	HS ACTIVITY	\$0.00	\$58,479.72	\$67,361.09	\$635,616.01	(\$635,616.01)	0.00
22	MANAGEMENT						
109	ADDITIONAL COMPENSATION, BONUS OR INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
159	ADDITIONAL COMPENSATION, BONUS OR INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
199	ADDITIONAL COMP, BONUS OR INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
239	TAX SHELTER ANNUITY-EMPLOYER	\$363,161.00	\$0.00	\$0.00	\$363,163.44	(\$2.44)	100.00
250	UNEMPLOYMENT COMPENSATION	\$20,000.00	\$0.00	\$0.00	\$459.00	\$19,541.00	2.30
260	WORKERS COMPENSATION	\$159,819.00	\$0.00	\$0.00	\$159,864.00	(\$45.00)	100.03
342	LAWYER/NEGOTIATION SPECIALIST	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
359	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
520	INSURANCE-OTHER THAN EMP BENE	\$400,821.00	\$0.00	\$17,659.00	\$418,479.60	(\$17,658.60)	104.41
529	OTHER INSURANCE	\$10,000.00	\$0.00	\$0.00	\$4,814.10	\$5,185.90	48.14
22	MANAGEMENT	\$956,301.00	\$0.00	\$17,659.00	\$946,780.14	\$9,520.86	99.00
32	CAPITAL PROJECT-FROM BONDS						
342	LAWYER/NEGOTIATION SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
835	INTEREST ON SHORT-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
893	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
32	CAPITAL PROJECT-FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND						
343	ARCHITECT	\$0.00	\$0.00	\$0.00	\$738,741.06	(\$738,741.06)	0.00
450	CONSTRUCTION SERVICES	\$3,467,555.00	\$0.00	\$147,725.00	(\$39,510.00)	\$3,507,065.00	(1.14)
733	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
738	PLAYGROUND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
739	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
833	AMORTIZATION OF BOND OTHE DEBT RELATED C	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
835	INTEREST ON SHORT-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
910	FUND TRANSFERS OUT	\$6,677,204.00	\$0.00	\$347,267.00	\$3,125,403.00	\$3,551,801.00	46.81
33	LOCAL OPTION SALES AND SERVICE TAX FUND	\$10,144,759.00	\$0.00	\$494,992.00	\$3,824,934.06	\$6,319,824.94	37.70
36	PPEL						
342	LAWYER/NEGOTIATION SPECIALIST	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
343	ARCHITECT	\$1,500.00	\$0.00	\$957.68	\$72,477.93	(\$70,977.93)	4,831.86
441	RENTING LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
450	CONSTRUCTION SERVICES	\$2,574,049.00	\$208,471.00	\$13,422.29	\$532,933.68	\$2,041,115.32	28.80

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
451	ASBESTOS REMOVAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
452	GOUNDS MAINT PPEL	\$738,813.00	\$0.00	\$0.00	\$555,576.80	\$183,236.20	75.20
617	BUILDING CONSTRUCTION SUPPLIES	\$36,000.00	\$0.00	\$2,494.60	\$2,494.60	\$33,505.40	6.93
618	OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
710	LAND AND PURCHASED LAND IMPROVEMENTS	\$1,200,000.00	\$0.00	\$2,387.50	\$2,387.50	\$1,197,612.50	0.20
731	MACHINERY	\$55,270.00	\$0.00	\$0.00	\$16,233.27	\$39,036.73	29.37
732	VEHICLES	\$39,000.00	\$44,987.00	\$0.00	\$0.00	\$39,000.00	115.35
733	FURNITURE & FIXTURES	\$80,157.00	\$546.93	\$182.32	\$36,443.70	\$43,713.30	46.15
734	TECHNOLOGY-RELATED HARDWARE	\$0.00	\$0.00	\$0.00	\$45,150.00	(\$45,150.00)	0.00
736	TWO-WAY RADIO	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00	0.00
738	PLAYGROUND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
739	OTHER EQUIPMENT	\$76,081.00	\$0.00	\$5,511.23	\$47,865.83	\$28,215.17	62.91
740	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
833	AMORTIZATION OF BOND OTHE DEBT RELATED C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
835	INTEREST ON SHORT-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
885	TIF PROPERTY TAXES TO LECLAIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
886	TIF PROPERTY TAXES TO BETTENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
887	TIF PROP TAXES TO EAST IA COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
910	FUND TRANSFERS OUT	\$2,263,513.00	\$0.00	\$188,604.17	\$1,697,437.53	\$566,075.47	74.99
925	DISCOUNTS ON ISSUANCE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
36	PPEL	\$7,085,633.00	\$254,004.93	\$213,559.79	\$3,009,000.84	\$4,076,632.16	46.05
40	DEBT SERVICE						
342	LAWYER/NEGOTIATION SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
831	REDEMPTION OF PRINCIPAL	\$5,509,402.00	\$0.00	\$0.00	\$0.00	\$5,509,402.00	0.00
832	INTEREST	\$1,013,616.00	\$0.00	\$0.00	\$504,441.79	\$509,174.21	49.77
910	FUND TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
40	DEBT SERVICE	\$6,523,018.00	\$0.00	\$0.00	\$504,441.79	\$6,018,576.21	7.73
61	FOOD SERVICE						
171	REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
172	TEMPORARY/SUBSTITUTE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
191	REGULAR EMPLOYEE	\$792,282.00	\$0.00	\$58,647.27	\$545,663.05	\$246,618.95	68.87
192	TEMPORARY/SUBSTITUTE EMPLOYEE	\$33,900.00	\$0.00	\$637.15	\$8,521.99	\$25,378.01	25.14
199	ADDITIONAL COMP, BONUS OR INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
210	GROUP INSURANCE	\$1,182.00	\$0.00	\$0.00	\$0.00	\$1,182.00	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	\$63,278.00	\$0.00	\$4,403.98	\$41,442.85	\$21,835.15	65.49
231	IPERS-EMPLOYER'S SHARE	\$78,310.00	\$0.00	\$4,960.51	\$49,338.04	\$28,971.96	63.00
233	GASB 68 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
239	TAX SHELTER ANNUITY-EMPLOYER	\$3,359.00	\$0.00	\$0.00	\$0.00	\$3,359.00	0.00
271	EMPLOYEE PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
273	MEDICAL INSURANCE	\$86,400.00	\$0.00	\$8,000.00	\$58,000.00	\$28,400.00	67.13
274	DENTAL INSURANCE	\$5,420.00	\$0.00	\$602.32	\$3,803.14	\$1,616.86	70.17
292	CLOTHING ALLOWANCE	\$3,750.00	\$0.00	\$201.40	\$4,044.25	(\$294.25)	107.85
294	STAFF DUES AND FEES	\$250.00	\$0.00	\$0.00	\$161.50	\$88.50	64.60
295	MILEAGE ALLOWANCE	\$1,000.00	\$0.00	\$83.33	\$749.97	\$250.03	75.00
299	MISC P/R ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
331	STAFF WORKSHOP CONFERENCE FEES	\$600.00	\$0.00	\$60.00	\$345.00	\$255.00	57.50
332	CONTRACTED TRAINING PROVIDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
344	SYSTEMS ANALYSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
352	FILM PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
358	SUBSCRIPTIONS/LICENSE RENEWAL COMP SOFTW	\$0.00	\$0.00	\$0.00	\$10,988.00	(\$10,988.00)	0.00

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
359	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
425	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
433	EQUIPMENT	\$0.00	\$0.00	\$2,215.95	\$29,143.93	(\$29,143.93)	0.00
439	REPAIR AND MAINTENANCE SERVICE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
490	OTHER PURCHASED PROPERTY SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
531	POSTAGE/UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
532	TELEPHONE/VOICE MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
540	ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
580	TRAVEL	\$450.00	\$0.00	\$289.65	\$1,601.15	(\$1,151.15)	355.81
611	OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
618	OTHER GENERAL SUPPLIES	\$60,000.00	\$0.00	\$15,852.14	\$101,670.67	(\$41,670.67)	169.45
631	FOOD PURCHASES	\$1,231,887.00	\$0.00	\$153,700.53	\$1,084,167.17	\$147,719.83	88.01
639	COMMODITIES CONSUMED	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
652	TECHNOLOGY-RELATED SOFTWARE	\$11,300.00	\$0.00	\$0.00	\$1,395.36	\$9,904.64	12.35
653	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
734	TECHNOLOGY-RELATED HARDWARE	\$0.00	\$0.00	\$0.00	\$3,409.00	(\$3,409.00)	0.00
739	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,062.83	(\$8,062.83)	0.00
790	DEPRECIATION (PROPRIETARY FUNDS)	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00	0.00
812	INSTITUTION DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
891	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
892	MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
910	FUND TRANSFERS OUT	\$78,431.00	\$0.00	\$5,587.31	\$37,625.21	\$40,805.79	47.97
940	LOSSES ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
990	AUDITORS DOWNWARD ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
61	FOOD SERVICE	\$2,769,799.00	\$0.00	\$255,241.54	\$1,990,133.11	\$779,665.89	71.85
64	STUDENT CONSTRUCTION						
618	OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
739	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
64	STUDENT CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
71	INTERNAL SERVICE - SELF INSURANCE						
273	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
274	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
347	DOCTOR,DENTIST, OTHER MEDICAL PROFESSION	\$6,902,480.00	\$0.00	\$605,383.88	\$5,210,490.87	\$1,691,989.13	75.49
892	MISC EXPENDITURES	\$21,250.00	\$0.00	\$0.00	\$10,125.00	\$11,125.00	47.65
71	INTERNAL SERVICE - SELF INSURANCE	\$6,923,730.00	\$0.00	\$605,383.88	\$5,220,615.87	\$1,703,114.13	75.40
81	TRUST AND AGENCY						
892	MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
81	TRUST AND AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
91	AGENCY FUNDS						
129	ADDITIONAL COMPENSATION, BONUS OR INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
231	IPERS-EMPLOYER'S SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
320	PROFESSIONAL-EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
359	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.09	\$87.60	(\$87.60)	0.00
390	OTHER PURCHASED PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
444	RENTAL OF ROOMS AND OFFICES	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
580	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
618	OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
619	RESALE INVENTORY CONSUMED	\$0.00	\$0.00	\$109.20	\$1,274.72	(\$1,274.72)	0.00

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$5,098.69	(\$5,098.69)	0.00
892	MISC EXPENDITURES	\$0.00	\$1,515.50	\$9,490.39	\$43,714.02	(\$43,714.02)	0.00
91	AGENCY FUNDS	\$0.00	\$1,515.50	\$9,599.68	\$52,675.03	(\$52,675.03)	0.00

Regular; Beginning Month 07/2022; Processing Month 03/2023; Accounts to Include Accounts with Activity; Fund Number 13

Fund: 13 ELEMENTARY/JH ACTIVITY ACCOUNT

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
13 729 000 7101 950	DW GARAGE SALE FUND BALANCE	1,234.32	0.00	0.00	0.00	1,234.32
13 729 000 7103 950	FUND BALANCE - DW WELLNESS	218.51	0.00	0.00	0.00	218.51
13 729 000 7104 950	DW UNRESERVED-FUND BALANCE	54,965.11	0.00	5,383.03	2,271.64	62,619.78
13 729 000 7106 950	FUND BALANCE - 5/6 GRADE CHOIR	2,921.99	0.00	410.40	0.00	3,332.39
13 729 000 7110 950	DW STEM NIGHT FUND BALANCE	556.03	0.00	0.00	0.00	556.03
13 729 000 7129 950	ELEM/JH FIRST LEGO LEAGUE	5,288.25	3,096.72	5,094.99	0.00	7,286.52
13 729 209 7101 950	JH GENERAL ACTIVITIES	4,456.70	1,968.13	1,345.59	0.00	3,834.16
13 729 209 7105 950	JH QUEST	327.47	0.00	0.00	0.00	327.47
13 729 209 7106 950	JH VOCAL MUSIC/CHORUS	387.55	652.31	638.97	0.00	374.21
13 729 209 7108 950	JH BOOKSTORE	211.52	1,816.86	1,816.86	0.00	211.52
13 729 209 7110 950	JH SCIENCE	13.92	0.00	0.00	0.00	13.92
13 729 209 7111 950	JH BAND	2,564.73	0.00	0.00	0.00	2,564.73
13 729 209 7112 950	JH YEARBOOK	28,773.10	4,575.06	13,804.00	0.00	38,002.04
13 729 209 7114 950	JH STUDENT COUNCIL	1,803.31	0.00	0.00	0.00	1,803.31
13 729 209 7120 950	JH VOCAL MUSIC TRIPS	72.56	0.00	0.00	0.00	72.56
13 729 209 7121 950	JH ATHLETICS	263.02	3,077.01	0.00	0.00	(2,813.99)
13 729 209 7124 950	JH DRAMA FUND BALANCE	10,134.60	0.00	0.00	(10,134.60)	0.00
13 729 209 7125 950	JH HOME ECONOMICS	1,712.06	0.00	0.00	0.00	1,712.06
13 729 209 7126 950	JH SPECIAL OLYMPICS	196.72	0.00	0.00	0.00	196.72
13 729 209 7127 950	JH WEIGH LIFTING CLUB	0.03	0.00	1,640.00	0.00	1,640.03
13 729 209 7128 950	FUND BALANCE - JH ORCHESTRA	71.31	2,500.00	5,090.00	0.00	2,661.31
13 729 209 7129 950	JH ROBOTICS ACTIVITIES	270.00	0.00	0.00	0.00	270.00
13 729 403 7101 950	BV GENERAL ACTIVITIES	14,832.43	2,243.07	1,030.12	0.00	13,619.48
13 729 403 7102 950	BV PTA DONATIONS	10.92	8,100.00	8,100.00	0.00	10.92
13 729 403 7106 950	BV - VOCAL MUSIC	375.23	0.00	200.00	0.00	575.23
13 729 403 7107 950	BV STUDENT ACTIVITY	22.04	0.00	0.00	0.00	22.04
13 729 403 7112 950	BV YEARBOOK	745.33	638.97	1,152.00	0.00	1,258.36
13 729 403 7129 950	BV ROBOTICS FUND BALANCE	50.00	0.00	0.00	0.00	50.00
13 729 403 7252 950	BV PLANT CLUB FUND BALANCE	343.13	0.00	0.00	0.00	343.13
13 729 405 7101 950	CO GENERAL ACTIVITIES	9,292.50	1,683.75	1,621.94	0.00	9,230.69
13 729 405 7102 950	CO PTA DONATIONS	1,707.99	646.00	0.00	0.00	1,061.99
13 729 405 7106 950	CO VOCAL MUSIC	493.56	125.00	200.00	0.00	568.56
13 729 405 7107 950	CO STUDENT FUND	429.32	0.00	0.00	0.00	429.32
13 729 405 7108 950	CO BOOKSTORE	293.87	0.00	0.00	0.00	293.87
13 729 405 7111 950	CO BAND	33.34	0.00	0.00	0.00	33.34
13 729 405 7112 950	CO YEARBOOK	4,946.69	989.71	1,683.00	0.00	5,639.98

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Fund: 13 ELEMENTARY/JH ACTIVITY ACCOUNT

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
13 729 405 7114 950	CO STUDENT COUNCIL	65.00	0.00	0.00	0.00	65.00
13 729 405 7115 950	CO CANDY SALES	781.57	0.00	0.00	0.00	781.57
13 729 405 7116 950	CO JUMP FOR HEART	1.80	0.00	0.00	0.00	1.80
13 729 405 7117 950	CO BOOK CLUB	1,628.67	0.00	340.71	0.00	1,969.38
13 729 405 7129 950	CO ROBOTICS FUND BALANCE	60.00	0.00	0.00	0.00	60.00
13 729 407 7101 950	HW GENERAL ACTIVITIES	12,296.76	2,546.93	2,827.30	0.00	12,577.13
13 729 407 7102 950	HW PTA	0.00	0.00	2,421.11	(2,194.19)	226.92
13 729 407 7106 950	HW VOCAL MUSIC	160.70	125.00	1,969.00	0.00	2,004.70
13 729 407 7112 950	HW YEARBOOK	4,340.81	1,818.71	5,865.00	0.00	8,387.10
13 729 407 7117 950	HW - BOOK CLUB	8,273.02	0.00	1,869.01	0.00	10,142.03
13 729 409 7101 950	PV GENERAL ACTIVITIES	10,427.50	5,184.43	4,476.77	0.00	9,719.84
13 729 409 7102 950	PV PTA DONATIONS	794.75	11,290.01	21,780.00	0.00	11,284.74
13 729 409 7112 950	PLEASANT VIEW YEARBOOKS	0.00	4,390.59	7,448.00	0.00	3,057.41
13 729 409 7117 950	PV BOOK CLUB	3,784.45	2,652.22	5,071.00	0.00	6,203.23
13 729 409 7129 950	PV ROBOTICS FUND BALANCE	1,757.44	0.00	0.00	0.00	1,757.44
13 729 411 7101 950	RH GENERAL ACTIVITIES	19,187.98	2,829.32	3,153.23	0.00	19,511.89
13 729 411 7102 950	RH PTA DONATIONS	1,143.15	4,598.61	0.00	0.00	(3,455.46)
13 729 411 7106 950	RH VOCAL MUSIC	35.22	0.00	200.00	0.00	235.22
13 729 411 7108 950	RH BOOKSTORE	218.99	0.00	0.00	0.00	218.99
13 729 411 7110 950	RH SCIENCE	842.88	0.00	0.00	0.00	842.88
13 729 411 7111 950	RH BAND	500.00	0.00	0.00	0.00	500.00
13 729 411 7112 950	RH YEARBOOK	8,605.79	10,820.58	4,114.00	0.00	1,899.21
13 729 411 7114 950	RH STUDENT COUNCIL	263.76	0.00	0.00	0.00	263.76
13 729 411 7116 950	RH JUMP FOR HEART	41.58	0.00	0.00	0.00	41.58
13 729 411 7117 950	RH BOOK CLUB	386.45	576.84	750.00	0.00	559.61
13 729 411 7129 950	RH ROBOTICS FUND BALANCE	730.00	0.00	0.00	0.00	730.00
13 729 418 7101 950	FG GENERAL ACTIVITIES	492.04	405.62	986.94	0.00	1,073.36
13 729 418 7106 950	FG - VOCAL MUSIC	200.00	0.00	200.00	0.00	400.00
13 729 418 7112 950	FG YEARBOOK	0.00	14.64	1,749.00	(77.45)	1,656.91
13 729 418 7117 950	FUND BALANCE - BOOK CLUB	1,047.62	0.00	1,232.00	0.00	2,279.62
Fund Total: 13		228,087.09	79,366.09	115,663.97	(10,134.60)	254,250.37

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Fund: 21 HS ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 000 7001 950	PV SPIRIT GEAR FUND BALANCE	50.00	0.00	0.00	0.00	50.00
21 729 109 6110 910	THESPIAN/DRAMA FUND BALANCE	9,378.78	26,471.24	42,884.03	0.00	25,791.57
21 729 109 6111 910	PRODUCTION FUND BALANCE	0.00	15,957.37	11,817.50	5,764.60	1,624.73
21 729 109 6120 910	SPEECH FUND BALANCE	0.00	2,009.27	261.00	0.00	(1,748.27)
21 729 109 6210 910	VOCAL MUSIC FUND BALANCE	0.00	7,512.09	8,237.40	0.00	725.31
21 729 109 6211 910	CHOIR ROBES FUND BALANCE	4,272.08	4,358.68	3,600.00	0.00	3,513.40
21 729 109 6220 910	INSTRUMENTAL MUSIC FUND BALANCE	4,504.99	7,718.24	10,484.00	0.00	7,270.75
21 729 109 6221 910	ORCHESTRA FUND BALANCE	13,093.87	6,411.07	9,213.82	0.00	15,896.62
21 729 109 6222 910	ORCHESTRA FESTIVAL FUND BALANCE	464.37	313.60	0.00	0.00	150.77
21 729 109 6224 910	BAND UNIFORMS FUND BALANCE	2,057.19	8,060.84	7,169.00	0.00	1,165.35
21 729 109 6226 910	ORCHESTRA UNIFORMS FUND BALANCE	277.20	726.39	1,325.00	0.00	875.81
21 729 109 6693 920	CHEERLEADERS FUND BALANCE	0.00	950.70	0.00	0.00	(950.70)
21 729 109 6693 921	SPEC CHEERLEADERS FUND BALANCE	9,080.46	23,270.71	22,005.00	0.00	7,814.75
21 729 109 6693 923	COMP CHEERLEADING FUND BALANCE	878.95	6,713.86	6,745.00	0.00	910.09
21 729 109 6694 920	FUND BALANCE - DANCE TEAM	0.00	4,815.32	0.00	0.00	(4,815.32)
21 729 109 6694 921	SPECIAL DANCE TEAM FUND BALANCE	969.45	7,735.17	8,860.00	0.00	2,094.28
21 729 109 6710 920	BOYS BASKETBALL FUND BALANCE	0.00	9,699.85	12,947.15	0.00	3,247.30
21 729 109 6710 921	SPEC BOYS BASKETBALL FUND BALANCE	18,383.41	29,752.19	21,705.11	0.00	10,336.33
21 729 109 6720 920	FOOTBALL FUND BALANCE	0.00	13,282.14	47,661.50	0.00	34,379.36
21 729 109 6720 921	SPEC FOOTBALL FUND BALANCE	49,317.48	26,147.62	8,668.87	1,500.00	33,338.73
21 729 109 6720 922	BOYS FOOTBALL FUND BALANCE DISTRICT REIM	0.00	23,861.30	0.00	0.00	(23,861.30)
21 729 109 6725 920	BOYS SOCCER FUND BALANCE	0.00	2,156.24	0.00	0.00	(2,156.24)
21 729 109 6725 921	SPEC BOYS SOCCER FUND BALANCE	5,414.52	8,853.09	5,142.00	0.00	1,703.43
21 729 109 6730 920	BASEBALL FUND BALANCE	0.00	1,414.01	240.00	0.00	(1,174.01)
21 729 109 6730 921	SPEC BASEBALL FUND BALANCE	14,747.81	17,392.78	8,948.90	0.00	6,303.93
21 729 109 6740 920	BOYS TRACK FUND BALANCE	0.00	2,024.40	1,150.00	0.00	(874.40)
21 729 109 6740 921	SPEC BOYS TRACK FUND BALANCE	8,673.10	2,468.18	1,052.72	0.00	7,257.64
21 729 109 6745 920	BOYS CROSS COUNTRY FUND BALANCE	0.00	6,181.35	1,042.50	0.00	(5,138.85)
21 729 109 6745 921	SPEC BOYS CROSS COUNTRY FUND BALANCE	998.63	5,028.46	6,118.60	0.00	2,088.77
21 729 109 6750 920	BOYS TENNIS FUND BALANCE	0.00	3,211.61	80.00	0.00	(3,131.61)
21 729 109 6750 921	SPEC BOYS TENNIS FUND BALANCE	0.00	(34.05)	1,700.00	(102.83)	1,631.22
21 729 109 6760 920	BOYS GOLF FUND BALANCE	0.00	4,377.31	199.20	0.00	(4,178.11)
21 729 109 6760 921	SPEC BOYS GOLF FUND BALANCE	3,961.32	7,624.44	7,609.70	0.00	3,946.58
21 729 109 6770 920	BOYS SWIMMING FUND BALANCE	0.00	1,976.65	2,032.10	0.00	55.45
21 729 109 6770 921	SPEC BOYS SWIMMING FUND BALANCE	7,329.38	2,118.74	1,700.00	0.00	6,910.64
21 729 109 6785 920	BOYS BOWLING FUND BALANCE	0.00	1,790.00	0.00	0.00	(1,790.00)

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Fund: 21 HS ACTIVITY

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21 729 109 6785 921	SPEC BOYS BOWLING - FUND BALANCE	215.15	71.02	23.10	0.00	167.23
21 729 109 6790 920	BOYS WRESTLING FUND BALANCE	0.00	4,148.88	3,850.30	0.00	(298.58)
21 729 109 6790 921	SPEC BOYS WRESTLING FUND BALANCE	3,239.57	7,039.34	4,526.50	0.00	726.73
21 729 109 6810 920	GIRLS BASKETBALL FUND BALANCE	0.00	10,751.62	11,270.00	0.00	518.38
21 729 109 6810 921	SPEC GIRLS BASKETBALL FUND BALANCE	7,119.99	6,348.83	6,318.18	0.00	7,089.34
21 729 109 6815 920	VOLLEYBALL FUND BALANCE	0.00	5,290.86	6,037.50	0.00	746.64
21 729 109 6815 921	SPEC VOLLEYBALL FUND BALANCE	20,377.20	8,889.21	3,485.00	175.00	15,147.99
21 729 109 6825 920	GIRLS SOCCER FUND BALANCE	0.00	4,329.00	0.00	0.00	(4,329.00)
21 729 109 6825 921	SPEC GIRLS SOCCER FUND BALANCE	519.22	2,597.95	1,665.00	0.00	(413.73)
21 729 109 6835 920	SOFTBALL FUND BALANCE	0.00	6,484.67	2,550.00	0.00	(3,934.67)
21 729 109 6835 921	SPEC SOFTBALL FUND BALANCE	7,791.47	901.88	824.07	0.00	7,713.66
21 729 109 6840 920	GIRLS TRACK FUND BALANCE	0.00	868.08	0.00	0.00	(868.08)
21 729 109 6840 921	SPEC GIRLS TRACK FUND BALANCE	9,410.36	5,121.12	3,026.50	0.00	7,315.74
21 729 109 6845 920	GIRLS CROSS COUNTRY FUND BALANCE	0.00	6,218.05	1,145.00	0.00	(5,073.05)
21 729 109 6845 921	SPEC GIRLS CROSS COUNTRY FUND BALANCE	518.38	4,212.77	4,012.80	0.00	318.41
21 729 109 6850 920	GIRLS TENNIS FUND BALANCE	0.00	1,240.00	0.00	0.00	(1,240.00)
21 729 109 6850 921	SPEC GIRLS TENNIS FUND BALANCE	482.00	0.00	0.00	0.00	482.00
21 729 109 6860 920	GIRLS GOLF FUND BALANCE	0.00	1,347.34	0.00	0.00	(1,347.34)
21 729 109 6860 921	SPEC GIRLS GOLF FUND BALANCE	806.16	462.11	1,287.52	0.00	1,631.57
21 729 109 6870 920	GIRLS SWIMMING FUND BALANCE	0.00	2,051.35	1,846.25	0.00	(205.10)
21 729 109 6870 921	SPEC GIRLS SWIMMING FUND BALANCE	4,918.27	5,440.58	3,254.40	0.00	2,732.09
21 729 109 6885 920	FUND BALANCE - GIRLS BOWLING	0.00	2,122.78	62.48	0.00	(2,060.30)
21 729 109 6885 921	SPEC GIRLS BOWLING FUND BALANCE	640.51	0.00	23.10	0.00	663.61
21 729 109 6890 920	GIRLS WRESTLING FUND BALANCE	0.00	5,806.92	1,308.56	0.00	(4,498.36)
21 729 109 6890 921	SPEC GIRLS WRESTLING FUND BALANCE	0.00	362.61	1,977.36	0.00	1,614.75
21 729 109 6900 920	ATHLETIC/FISCAL FUND BALANCE	140,315.94	0.00	0.00	2,149.00	142,464.94
21 729 109 6900 921	ACTIVITY TICKETS FUND BALANCE	0.00	496.82	37,770.00	0.00	37,273.18
21 729 109 6901 920	ATHLETIC GENERAL FUND BALANCE	0.00	27,451.96	2,703.40	0.00	(24,748.56)
21 729 109 6902 921	FUND BALANCE STRENGTH AND CONDITIONING	0.00	5,878.38	0.00	0.00	(5,878.38)
21 729 109 7003 950	GENERAL ACTIVITIES FUND BALANCE	7,037.19	900.13	2,884.97	435.00	9,457.03
21 729 109 7004 950	STUDENT SUPPORT FUND BALANCE	199.68	0.00	0.00	0.00	199.68
21 729 109 7010 950	INTEREST ACT FUND FUND BALANCE	36,454.31	0.00	11,502.40	6,759.52	54,716.23
21 729 109 7011 950	FUND BALANCE - VENDING MACHINE SALES	0.00	0.00	48.09	0.00	48.09
21 729 109 7203 950	CLASS OF 2011 FUND BALANCE	523.00	0.00	0.00	0.00	523.00
21 729 109 7205 950	ENVIRONMENTAL CLUB FUND BALANCE	1,003.93	0.00	0.00	0.00	1,003.93
21 729 109 7206 950	FUND BALANCE - REGULAR UNSPENT STEP TEAM	20.00	0.00	0.00	0.00	20.00

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21 729 109 7207 950	FRENCH CLUB FUND BALANCE	280.52	0.00	0.00	0.00	280.52
21 729 109 7208 950	JAPANESE CLUB FUND BALANCE	1,429.52	0.00	0.00	0.00	1,429.52
21 729 109 7210 950	NATIONAL HONOR SOCIETY FUND BALANCE	0.00	385.00	0.00	0.00	(385.00)
21 729 109 7212 950	SADD FUND BALANCE	349.38	0.00	0.00	0.00	349.38
21 729 109 7213 950	SOCIAL COMMITTEE FUND BALANCE	29,132.89	5,752.57	5,715.00	0.00	29,095.32
21 729 109 7214 950	INTERNATIONAL CLUB FUND BALANCE	115.02	0.00	0.00	0.00	115.02
21 729 109 7215 950	SPARTAN ASSEMBLY FUND BALANCE	15,191.42	34,827.60	33,517.22	0.00	13,881.04
21 729 109 7221 950	DRUG FREE SPEC ACTIV FUND BALANCE	1,000.00	0.00	0.00	0.00	1,000.00
21 729 109 7222 950	MD CLASS SPECIAL ACTIVITIES FUND BALANCE	4,654.57	1,621.83	1,873.00	0.00	4,905.74
21 729 109 7225 950	FUND BALANCE - FUTURE BUSINESS LEADERS	0.00	5,815.85	6,343.00	0.00	527.15
21 729 109 7227 950	FUND BALANCE - PV SPARKLES	772.73	207.84	1,970.00	0.00	2,534.89
21 729 109 7229 950	FUND BALANCE - KNOWLEDGE BOWL	0.00	273.32	0.00	(2,286.69)	(2,560.01)
21 729 109 7232 950	FUND BALANCE - REGULAR UNSPENT HOBY	0.00	225.00	0.00	0.00	(225.00)
21 729 109 7233 950	FUND BALANCE - FCCLA	1,139.17	0.00	0.00	0.00	1,139.17
21 729 109 7234 950	FUND BALANCE - GENTLEMENS CLUB	236.28	0.00	0.00	0.00	236.28
21 729 109 7235 950	FUND BALANCE SPARTAN ASSEMBLY COFFEE BAR	0.00	23.83	0.00	0.00	(23.83)
21 729 109 7236 950	FUND BALANCE - MODEL U.N.	79.78	0.00	634.00	0.00	713.78
21 729 109 7238 950	FUND BALANCE PV PALS	891.84	0.00	0.00	0.00	891.84
21 729 109 7239 950	FUND BALANCE - PV SHINING STARS	43.87	0.00	0.00	0.00	43.87
21 729 109 7240 950	FUND BALANCE PVMCSA	145.00	0.00	0.00	0.00	145.00
21 729 109 7241 950	FUND BALANCE - UNITE CLUB	63.07	0.00	0.00	0.00	63.07
21 729 109 7243 950	FIRST ROBOTICS CLUB FUND BALANCE	8,697.38	9,679.82	25,140.47	(46.94)	24,111.09
21 729 109 7244 950	FUND BALANCE - THERAPY DOG	526.57	0.00	0.00	46.94	573.51
21 729 109 7245 950	FUND BALANCE - TRAP SHOOTING CLUB	47,542.94	59,506.31	53,428.10	0.00	41,464.73
21 729 109 7246 950	CERAMIC CLUB FUND BALANCE	1,164.25	0.00	0.00	0.00	1,164.25
21 729 109 7247 950	FUND BALANCE - SPECIAL OLYMPICS	0.00	0.00	88.80	0.00	88.80
21 729 109 7249 950	MATH CLUB - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 729 109 7251 950	GIRLS LEARN INTERNATIONAL FUND BALANCE	483.30	0.00	0.00	0.00	483.30
21 729 109 7257 950	MARKETING CLUB FUND BALANCE	372.15	0.00	0.00	0.00	372.15
21 729 109 7258 950	ASTRONOMY CLUB FUND BALANCE	259.43	34.79	0.00	0.00	224.64
21 729 109 7260 950	WOMEN IN STEM FUND BALANCE	1,577.56	0.00	0.00	0.00	1,577.56
21 729 109 7261 950	MARCH FOR OUR LIVES QC FUND BALANCE	359.00	0.00	0.00	0.00	359.00
21 729 109 7262 950	SERVICE LEARNING DONATIONS FUND BALANCE	120.00	0.00	0.00	0.00	120.00
21 729 109 7263 950	TECHNOLOGY/TEDX FUND BALANCE	82.00	0.00	0.00	0.00	82.00
21 729 109 7264 950	FUND BALANCE - PNB AVIATION CLUB	3,671.65	399.94	0.00	0.00	3,271.71
21 729 109 7266 950	MUSLIM STUDENT ALLIANCE CLUB FUND BALANCE	0.00	297.25	297.25	0.00	0.00

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Fund: 21 HS ACTIVITY

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21 729 109 7401 950	TRAINER FUND BALANCE	0.00	7,541.57	0.00	0.00	(7,541.57)
21 729 109 7701 950	SHIELD FUND BALANCE	4,011.77	7,390.79	4,854.00	0.00	1,474.98
21 729 109 7702 950	VALENIAN FUND BALANCE	42,364.13	30,245.32	73,855.00	0.00	85,973.81
21 729 109 7704 950	ART FUND BALANCE	933.15	0.00	0.00	0.00	933.15
21 729 109 7706 950	FAMILY/CONSUMER SCIENCE FUND BALANCE	2,458.52	0.00	0.00	0.00	2,458.52
21 729 109 7708 950	MULTI-OCCUPATIONS FUND BALANCE	72.27	0.00	0.00	0.00	72.27
21 729 109 7712 950	FUND BALANCE ART EXPO	786.65	0.00	0.00	0.00	786.65
21 729 109 7802 950	CENTURY CLUB FUND BALANCE	0.00	0.00	20,160.00	0.00	20,160.00
21 729 109 7803 950	CONCESSIONS FUND BALANCE	0.00	41,276.21	75,410.75	0.00	34,134.54
21 729 209 6645 920	FUND BALANCE JH CO-ED CROSS COUNTRY	0.00	764.00	230.00	0.00	(534.00)
21 729 209 6710 920	JH BOYS BASKETBALL FUND BALANCE	0.00	2,482.95	0.00	0.00	(2,482.95)
21 729 209 6720 920	JH FOOTBALL FUND BALANCE	0.00	2,921.04	0.00	0.00	(2,921.04)
21 729 209 6770 920	JH BOYS SWIMMING FUND BALANCE	0.00	96.89	0.00	0.00	(96.89)
21 729 209 6790 920	JH BOYS WRESTLING FUND BALANCE	0.00	295.00	0.00	0.00	(295.00)
21 729 209 6810 920	JH GIRLS BASKETBALL FUND BALANCE	0.00	3,181.27	0.00	0.00	(3,181.27)
21 729 209 6815 920	JH VOLLEYBALL FUND BALANCE	0.00	1,028.82	0.00	0.00	(1,028.82)
21 729 209 6870 920	JH GIRLS SWIMMING FUND BALANCE	0.00	156.08	0.00	0.00	(156.08)
Fund Total: 21		566,453.10	635,616.01	677,519.17	14,393.60	622,749.86

**PLEASANT VALLEY
COMMUNITY SCHOOL DISTRICT**

**ADOPTION OF BUDGET AND TAXES
JULY 1, 2023 - JUNE 30, 2024**

APRIL 24, 2023

NOTICE OF PUBLIC HEARING
Proposed PLEASANT VALLEY School Budget Summary
Fiscal Year 2023 - 2024

Location of Public Hearing: 525 Belmont Rd. Riverdale Iowa 527822	Date of Hearing: 04/24/2023	Time of Hearing: 05:30 PM
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The Board of Directors will conduct a public hearing on the proposed 23/24 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2024	Re-est. 2023	Actual 2022	Avg % 22-24
Taxes Levied on Property	1	27,649,540	26,313,614	25,727,183	% 3.7
Utility Replacement Excise Tax	2	678,978	881,914	893,278	% -12.8
Income Surtaxes	3	0	0	0	
Tuition/Transportation Received	4	3,181,095	3,089,268	2,282,117	
Earnings on Investments	5	754,365	983,771	163,828	
Nutrition Program Sales	6	1,766,200	1,709,150	739,714	
Student Activities and Sales	7	1,030,742	943,235	847,592	
Other Revenues from Local Sources	8	773,590	1,451,875	932,745	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	40,106,479	37,171,469	34,114,749	
Instructional Support State Aid	11	177,944	0	0	
Other State Sources	12	6,769,909	7,739,930	6,468,649	
Commercial & Industrial State Replacement	13	0	0	264,300	
Title I Grants	14	103,942	103,942	95,300	
IDEA and Other Federal Sources	15	2,819,200	3,502,137	5,638,217	
Total Revenues	16	85,811,984	83,890,305	78,167,672	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	9,817,618	9,136,712	7,450,411	
Proceeds of Fixed Asset Dispositions	19	0	1,650	12,354	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	95,629,602	93,028,667	85,630,437	
Beginning Fund Balance	22	29,818,498	33,175,730	29,094,913	
Total Resources	23	125,448,100	126,204,397	114,725,350	
*Instruction	24	48,016,464	46,652,243	42,286,176	% 6.6
Student Support Services	25	2,269,242	2,183,883	2,546,323	
Instructional Staff Support Services	26	5,432,245	4,748,549	4,458,099	
General Administration	27	823,221	810,830	677,482	
School Administration	28	4,658,191	4,244,229	4,116,527	
Business & Central Administration	29	1,089,440	1,086,700	922,057	
Plant Operation and Maintenance	30	5,469,689	5,077,810	4,161,155	
Student Transportation	31	2,575,332	2,576,616	2,043,837	
*Total Support Services (lines 25-31)	31A	22,317,360	20,728,617	18,925,480	% 8.6
*Noninstructional Programs	32	2,478,999	2,726,748	2,860,727	% -6.9
Facilities Acquisition and Construction	33	13,033,862	8,066,675	1,018,028	
Debt Service (Principal, interest, fiscal charges)	34	6,525,905	6,523,018	6,522,486	
AEA Support - Direct to AEA	35	2,907,381	2,644,450	2,486,311	
*Total Other Expenditures (lines 33-35)	35A	22,467,148	17,234,143	10,026,825	% 49.7
Total Expenditures	36	95,279,971	87,341,751	74,099,208	
Transfers Out	37	9,725,804	9,044,148	7,450,412	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	105,005,775	96,385,899	81,549,620	
Ending Fund Balance	40	20,442,325	29,818,498	33,175,730	
Total Requirements	41	125,448,100	126,204,397	114,725,350	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		13.46044			

Adopted PLEASANT VALLEY School Budget Summary
FY 2024
District - 5250
Department of Management - Form S-AB

		Budget 2024	Re-est. 2023	Actual 2022
Taxes Levied on Property	1	27,649,540	26,313,614	25,727,183
Utility Replacement Excise Tax	2	678,978	881,914	893,278
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,181,095	3,089,268	2,282,117
Earnings on Investments	5	754,365	983,771	163,828
Nutrition Program Sales	6	1,766,200	1,709,150	739,714
Student Activities and Sales	7	1,030,742	943,235	847,592
Other Revenues from Local Sources	8	773,590	1,451,875	932,745
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	40,106,479	37,171,469	34,114,749
Instructional Support State Aid	11	177,944	0	0
Other State Sources	12	6,769,909	7,739,930	6,468,649
Commercial & Industrial State Replacement	13	0	0	264,300
Title I Grants	14	103,942	103,942	95,300
IDEA and Other Federal Sources	15	2,819,200	3,502,137	5,638,217
Total Revenues	16	85,811,984	83,890,305	78,167,672
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	9,817,618	9,136,712	7,450,411
Proceeds of Fixed Asset Dispositions	19	0	1,650	12,354
Special Items/Upward Adjustments	20	0	0	0
Total Revenues & Other Sources	21	95,629,602	93,028,667	85,630,437
Beginning Fund Balance	22	29,818,498	33,175,730	29,094,913
Total Resources	23	125,448,100	126,204,397	114,725,350
*Instruction	24	48,016,464	46,652,243	42,286,176
Student Support Services	25	2,269,242	2,183,883	2,546,323
Instructional Staff Support Services	26	5,432,245	4,748,549	4,458,099
General Administration	27	823,221	810,830	677,482
School Administration	28	4,658,191	4,244,229	4,116,527
Business & Central Administration	29	1,089,440	1,086,700	922,057
Plant Operation and Maintenance	30	5,469,689	5,077,810	4,161,155
Student Transportation	31	2,575,332	2,576,616	2,043,837
*Total Support Services (lines 25-31)	31A	22,317,360	20,728,617	18,925,480
*Noninstructional Programs	32	2,478,999	2,726,748	2,860,727
Facilities Acquisition and Construction	33	13,033,862	8,066,675	1,018,028
Debt Service (Principal, interest, fiscal charges)	34	6,525,905	6,523,018	6,522,486
AEA Support - Direct to AEA	35	2,907,381	2,644,450	2,486,311
*Total Other Expenditures (lines 33-35)	35A	22,467,148	17,234,143	10,026,825
Total Expenditures	36	95,279,971	87,341,751	74,099,208
Transfers Out	37	9,725,804	9,044,148	7,450,412
Other Uses	38	0	0	0
Total Expenditures, Transfers Out & Other Uses	39	105,005,775	96,385,899	81,549,620
Ending Fund Balance	40	20,442,325	29,818,498	33,175,730
Total Requirements	41	125,448,100	126,204,397	114,725,350

FY 2024 BUDGET YEAR WORKSHEET
 Dist Name: PLEASANT VALLEY
 Dist Number: 5250

Resources:	General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total
Taxes Levied on Property	1 22,604,260		1,391,901	0	0	0		3,653,379		0			27,649,540
Utility Replacement Excise Tax	2 559,896		34,844	0	0	0		84,238		0			678,978
Income Surtax	3 0							0					0
Tuition/Transportation Received	4 3,181,095												3,181,095
Earnings on Investments	5 364,800	4,766	76,845				270,868	16,086			21,000		754,365
Nutrition Program Sales	6										1,766,200		1,766,200
Student Activities and Sales	7 86,900	943,842									6,000		1,030,742
Other Revenues from Local Sources	8 457,830	309,760											773,590
Revenue from Intermediary Sources	9												0
State Foundation Aid	10 40,106,479												40,106,479
Instructional Support State Aid	11 177,944												177,944
Other State Sources	12 89,016						6,680,893						6,769,909
This Line is Intentionally Left Blank	13												0
Title I Grants	14 103,942												103,942
IDEA and Other Federal Sources	15 1,741,200							10,000			1,068,000		2,819,200
Total Revenues	16 69,473,362	1,258,368	1,503,590	0	0	0	6,951,761	3,763,703	0	0	2,861,200	0	85,811,984
General Long-Term Debt Proceeds	17												0
Transfers In	18 81,600	25,000						3,185,000		6,526,018			9,817,618
Proceeds of Fixed Asset Dispositions	19												0
Special Items/Upward Adjustments	20												0
Total Revenues & Other Sources	21 69,554,962	1,283,368	1,503,590	0	0	0	6,951,761	6,948,703	0	6,526,018	2,861,200	0	95,629,602
Beginning Fund Balance	22 9,503,978	740,466	3,493,542	0	0	0	11,974,711	172,610	0	302,476	3,531,581	99,134	29,818,498
Total Resources	23 79,058,940	2,023,834	4,997,132	0	0	0	18,926,472	7,121,313	0	6,828,494	6,392,781	99,134	125,448,100
Requirements:													
Instruction	24 45,942,162	1,333,054	318,849					422,399					48,016,464
Student Support Services	25 2,246,594		22,648										2,269,242
Instructional Staff Support Services	26 4,848,302		83,943					500,000					5,432,245
General Administration	27 781,722		23,249					18,250					823,221
School Administration	28 4,514,933		67,177					76,081					4,658,191
Business & Central Administration	29 1,070,743	4,301	13,796								600		1,089,440
Plant Operation and Maintenance	30 4,628,662	10,182	546,575					284,270					5,469,689
Student Transportation	31 2,568,161		7,171										2,575,332
Noninstructional Programs	32 1,545		26,454								2,451,000		2,478,999
Facilities Acquisition and Construction	33						10,176,692	2,857,170					13,033,862
Debt Service (Principal, interest, fiscal charges)	34									6,525,905			6,525,905
AEA Support - Direct to AEA	35 2,907,381												2,907,381
Total Expenditures	36 69,510,205	1,347,537	1,109,862	0	0	0	10,176,692	4,158,170	0	6,525,905	2,451,600	0	95,279,971
Transfers Out	37 25,750							2,266,513			81,600		9,725,804
Other Uses	38												0
Total Expenditures, Transfers Out & Other Uses	39 69,535,955	1,347,537	1,109,862	0	0	0	17,528,633	6,424,683	0	6,525,905	2,533,200	0	105,005,775
Ending Fund Balance	40 9,522,985	676,297	3,887,270	0	0	0	1,397,839	696,630	0	302,589	3,859,581	99,134	20,442,325
Total Requirements	41 79,058,940	2,023,834	4,997,132	0	0	0	18,926,472	7,121,313	0	6,828,494	6,392,781	99,134	125,448,100

PLEASANT VALLEY Long Term Debt Schedule FY 2024
General Obligation Bonds, Voted PPEL Loan, Lease-Purchase Payments, Revenue Bonds
 Form includes ALL long term debt.

	Series Name (A)	Original Amount of Issue (B)	Original Principal Due FY2024 (C)	Original Interest Due FY2024 (D)	Subtotal Original Obligation Due FY2024 (C)+(D)=(E)	Bond Administration Costs FY2024 (F)	Payment Reduction due to Principal Surplus Levied in Prior Years (G)	Interest Savings from Surplus Levy (H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund (I)	Net Amount Levied for this Fiscal Year (E)+(F)- (G)-(H)- (I)=(J)
	Voted GO Bonds									
(1)					0					0
(2)					0					0
(3)					0					0
(4)					0					0
(5)					0					0
(6)					0					0
(7)					0					0
(8)					0					0
(9)					0					0
(10)					0					0
(11)					0					0
(12)					0					0
(13)					0					0
(14)					0					0
	Totals	0	0	0	0	0	0	0	0	0
	Advanced Surplus Levy									
(1)					0					0
(2)					0					0
(3)					0					0
(4)					0					0
	Totals	0	0	0	0	0	0	0	0	0
	Voted PPEL Loan									
(1)	October 2018 Capital Loan Note	17,640,000	1,955,000	311,400	2,266,400				2,266,400	0
(2)					0					0
(3)					0					0
(4)					0					0
	Totals	17,640,000	1,955,000	311,400	2,266,400	0	0	0	2,266,400	0
	Sales Tax Revenue Bonds									
(1)	Oct 2016 School Infrastructure Sales	10,000,000	750,000	92,708	842,708				842,708	0
(2)	Oct 2017 School Infrastructure Sales	10,000,000	1,125,000	138,710	1,263,710				1,263,710	0
(3)	Sept 2018 School Infrastructure Sales	14,000,000	1,735,000	325,523	2,060,523				2,060,523	0
(4)					0					0
(5)					0					0
(6)					0					0
(7)					0					0
(8)					0					0
(9)					0					0
(10)					0					0
(11)					0					0
(12)					0					0
(13)					0					0
(14)					0					0
	Totals	34,000,000	3,610,000	556,941	4,166,941	0	0	0	4,166,941	0

**ADOPTION OF BUDGET AND TAXES JULY 1, 2023 - JUNE 30, 2024
PLEASANT VALLEY
DISTRICT NUMBER - 5250**

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		3,272,696			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		2,999,046			
Special Program Income Surtax Rates					
Instructional Support (A&L line 10.15)		% 0			
Educational Improvement (A&L line 11.4)		% 0			
Voted Physical Plant & Equipment (A&L line 19.4)		% 0			
Utility Replacement and Property Taxes Adopted					
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	18,041,559			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	2,027,845			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	20,069,404	9.71690	19,579,262	490,142
+Instructional Support Levy (A&L line 15.13)	7	3,094,752	1.38276	3,024,998	69,754
=Total General Fund Levy (A&L line 15.12)	8	23,164,156	11.09966	22,604,260	559,896
	9				
Management	10	1,426,745	0.69078	1,391,901	34,844
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	2,999,046			
=Subtotal Voted Physical Plant & Equipment	14	2,999,046	1.34000	2,931,454	67,592
+Regular Physical Plant & Equipment	15	738,571	0.33000	721,925	16,646
=Total Physical Plant & Equipment	16	3,737,617			
	17				
Reorganization Equalization Levy	18	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	0
Public Education/Recreation (Playground)	20	0	0.00000	0	0
Debt Service	21	0	0.00000	0	0
GRAND TOTAL	22	28,328,518	13.46044	27,649,540	678,978
1-1-2022 Taxable Valuation WITH Gas & Electric Utilities		2,065,412,036	WITHOUT Gas & Elec	2,014,970,012	
1-1-2022 Tax Increment Valuation WITH Gas & Electric Utilities		172,682,322	WITHOUT Gas & Elec	172,682,322	
1-1-2022 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		2,238,094,358	WITHOUT Gas & Elec	2,187,652,334	

FY 2024 Adopted Budget Control Lines - The amounts below must be equal to or less than the publication amounts to be certified to the County Auditor

Taxes Levied on Property (Line 1) = 27,649,540
Instruction (Line 24) = 48,016,464
Total Support Services (Line 31A) = 22,317,360
Noninstructional Programs (Line 32) = 2,478,999
Total Other Expenditures (Line 35A) = 22,467,148

(entered upon adoption)

District Secretary	Date Budget Adopted	County Auditor
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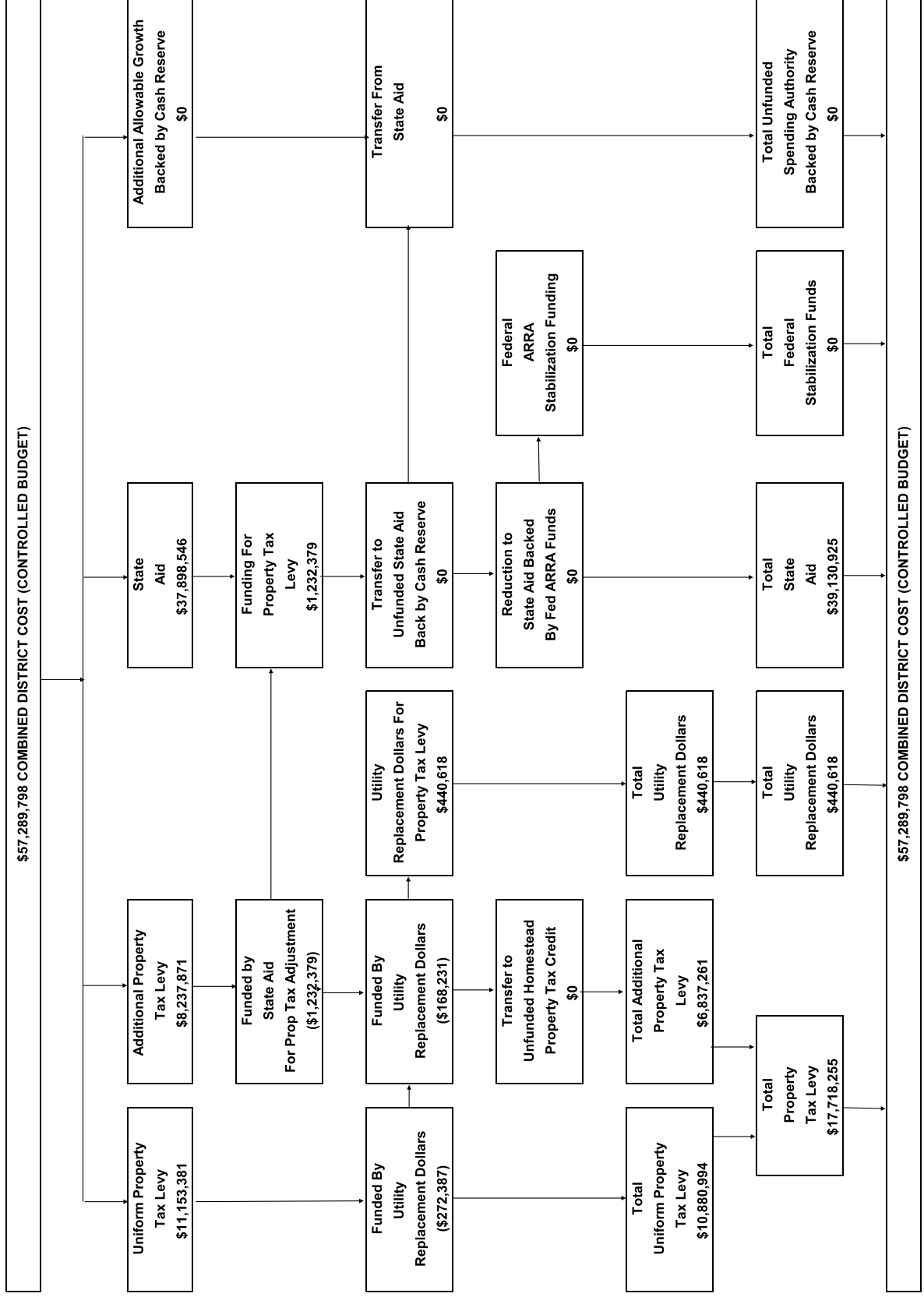
Combined District Cost

		FY 2024	FY 2023	FY 2024 vs. FY 2023	
Uniform Levy					
Uniform Levy Dollars	6.3	11,153,225	10,713,239	439,986	
State Aid					
Unadjusted State Foundation Aid	7.22	37,943,503	35,670,326	2,273,177	
FY24 Property Tax Adjustment Aid	8.14	9,090	9,480	-390	
Property Tax Replacement Payment (PTRP)	8.19	1,223,289	1,037,361	185,928	
Foundation Base Supplement Aid	8.22	60,860	29,639	31,221	
FY24 Adjusted Additional Property Tax Levy Aid	8.35	56,200	0	56,200	
AEA Statewide State Aid Reduction	5.16	-44,957	-156,265	111,308	
Adjustment for Property Tax Repayment due to Property Assessment Appeal	9.11	0	0	0	
FY22 District Special Ed Positive Balance, Property & Utility Repl Tax Portion	8.43	0	0	0	
Additional Levy					
Additional Dollar Levy	8.4	8,192,914	7,662,298	530,616	
FY24 Property Tax Adjustment Aid	8.14	-9,090	-9,480	390	
Property Tax Replacement Payment (PTRP)	8.19	-1,223,289	-1,037,361	-185,928	
Foundation Base Supplement Aid	8.22	-60,860	-29,639	-31,221	
FY24 Adjusted Additional Property Tax Levy Aid	8.35	-56,200	0	-56,200	
AEA Statewide State Aid Reduction	5.16	44,957	156,265	-111,308	
FY22 District Special Ed Positive Balance, Property & Utility Repl Tax Portion	8.43	0	0	0	
Additional Levy Utility Replacement Adjustment	13.3	-98	-60,911	60,813	
Utility Replacement					
Uniform Levy Utility Replacement Adjustment	6.6	156	91,396	-91,240	
Additional Levy Utility Replacement Adjustment	13.3	98	60,911	-60,813	
State Foundation vs. Combined District Cost					
State Foundation Aid	9.13	40,106,479	37,276,244	2,830,235	
Total Preschool Foundation Aid	7.35	-858,494	-685,703	-172,791	
Preschool is not included in the CDC and the C&I Amounts are State Aid in CDC		39,247,985	36,590,541	2,830,235	
Summary		FY 2024 Percentage of Total	FY 2024 Amount	FY 2023 Percentage of Total	FY 2023 Amount
Uniform Levy		% 19.5	11,153,225	% 19.8	10,713,239
State Aid		% 68.5	39,247,985	% 67.6	36,590,541
Additional Levy		% 12	6,888,334	% 12.3	668,1172
Utility Replacement		% 0	254	% 0.3	152,307
Total			57,289,798		54,137,259

Property Tax and Rate Comparison

	FY 2024	FY 2023	FY 2024 vs. FY 2023	FY 2024	FY 2023	FY 2024 vs. FY 2023	FY 2024	FY 2023	FY 2024 vs. FY 2023
Uniform Levy Dollars Before Utility Repl and C&I State Repl Adj (Line 6.3)	11,153,225	10,713,239	439,986	5,40000	5,40000	0.00000			
Additional Levy Components									
Regular Program Property Tax Portion	4,923,325	4,664,296	259,029	2,38370	2,35103	0.03267			
Regular Program Budget Adjustment	0	0	0	0.00000	0.00000	0.00000			
Supplementary Weight Property Tax Portion	79,240	67,584	11,656	0.03837	0.03407	0.00430			
Special Education District Cost Property Tax Portion	389,645	366,008	23,637	0.18865	0.18449	0.00416			
DCPP greater than SCPP Regular Program	544,566	531,513	13,053	0.26366	0.26791	-0.00424			
DCPP greater than SCPP Supplementary Weight	8,765	7,701	1,064	0.00424	0.00388	0.00035			
DCPP greater than SCPP Special Education	43,098	41,708	1,390	0.02087	0.02000	0.00087			
Dropout and Dropout Prevention	1,085,165	1,033,630	51,535	0.52540	0.52100	0.00440			
AEA Special Education and Sharing Property Tax	425,158	405,365	19,793	0.20585	0.20432	0.00153			
AEA Special Education Support Adjustment	0	0	0	0.00000	0.00000	0.00000			
AEA Media Services	352,604	334,906	17,698	0.17072	0.16881	0.00191			
AEA Education Services	385,316	365,853	19,463	0.18656	0.18441	0.00215			
Enrollment Audit Adjustment	7,751	0	7,751	0.00375	0.00000	0.00375			
Enrollment Audit Adjustment - State Aid Portion	-6,763	0	-6,763	-0.00327	0.00000	-0.00327			
Additional Levy Adjustments									
Property Tax Adjustment Aid (Line 8.14)	-9,090	-9,480	390	-0.00440	-0.00478	0.00038			
Property Tax Replacement Payment (PTRP) (Line 8.19)	-1,223,289	-1,037,361	-185,928	-0.59227	-0.52288	-0.06939			
Foundation Base Supplement Aid (Line 8.22)	-60,860	0	-60,860	-0.02947	0.00000	-0.02947			
Adjusted Additional Property Tax Levy Aid (Line 8.35)	-56,200	0	-56,200	-0.02721	0.00000	-0.02721			
District Special Ed Positive Balance, Property & Utility Repl Tax Portion (Line 8.43)	0	0	0	0.00000	0.00000	0.00000			
Additional Levy Utility Replacement Adjustment (Line 13.3)	-98	-60,911	60,813	-0.00005	-0.03070	0.03065			
Additional Levy Dollars Adjusted for Utility Repl & C&I State Repl (Line 13.22)									
Instructional Support Levy (Line 10.21)	3,094,752	2,938,335	156,417	1.38276	1.36957	0.01319			
Ed Improvement Levy (Line 11.9)	0	0	0	0.00000	0.00000	0.00000			
Cash Reserve Levy - SBRC	2,027,845	1,113,694	914,151	0.98181	0.56136	0.42045			
Cash Reserve Levy - Other	0	0	0	0.00000	0.00000	0.00000			
Use of Fund Balance to Reduce Levy	0	0	0	0.00000	0.00000	0.00000			
Total General Fund Levy	23,164,156	21,477,428	1,686,728	11.09966	10.71419	0.38547			
Management	1,426,745	2,135,188	-708,443	0.69078	1.07624	-0.38546			
Amana Library	0	0	0	0.00000	0.00000	0.00000			
Voted Physical Plant and Equipment	2,999,046	2,874,900	124,146	1.34000	1.34000	0.00000			
Regular Physical Plant and Equipment	738,571	707,998	30,573	0.33000	0.33000	0.00000			
Reorganization Equalization	0	0	0	0.00000	0.00000	0.00000			
Public Education/Recreation (Playground)	0	0	0	0.00000	0.00000	0.00000			
Debt Service	0	0	0	0.00000	0.00000	0.00000			
Grand Total	28,328,518	27,195,514	1,133,004	13.46044	13.46043	0.00001			
Taxable Valuation with Gas & Electric Utilities (Line 6.1)	2,065,412,036	1,983,933,075	81,478,961						
Taxable and TIF Valuations with Gas & Electric	2,238,094,358	2,145,448,041	92,646,317						

2023-24 FUNDING FOR COMBINED DISTRICT COST (CONTROLLED BUDGET)



UTILITY REPLACEMENT EXCISE TAX

Effective July 1, 2000, for fiscal year 2000-2001, taxable valuation for utilities and taxable valuation for property taxes will be combined to determine the districts total tax levy rate. Actual dollar amounts will be collected from utilities as an excise tax and be paid to the district as utility property tax replacement dollars.

	2022-23	2023-24 Inc/Dec	2023-24
General Fund			
Property Taxes	19,698,149	927,793	20,625,942
Utility Replacement Excise Tax	665,178	-154,806	510,372
Total General Fund	<u>20,363,327</u>	<u>772,987</u>	<u>21,136,314</u>
Cash Reserve - S.B.R.C.			
Property Taxes	1,076,914	901,404	1,978,318
Utility Replacement Excise Tax	36,780	12,744	49,524
Total Cash Reserve - S.B.R.C.	<u>1,113,694</u>	<u>914,148</u>	<u>2,027,842</u>
Cash Reserve - Other			
Property Taxes	0	0	0
Utility Replacement Excise Tax	0	0	0
Total Cash Reserve - Other	<u>0</u>	<u>0</u>	<u>0</u>
Management Fund			
Property Taxes	2,064,674	-672,773	1,391,901
Utility Replacement Excise Tax	70,514	-35,670	34,844
Total Management Fund	<u>2,135,188</u>	<u>-708,443</u>	<u>1,426,745</u>
P.P.E.L. Fund			
Property Taxes	3,473,482	179,897	3,653,379
Utility Replacement Excise Tax	109,416	-25,178	84,238
Total P.P.E.L. Fund	<u>3,582,898</u>	<u>154,719</u>	<u>3,737,617</u>
Debt Service			
Property Taxes	0	0	0
Utility Replacement Excise Tax	0	0	0
Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Taxes All Funds			
Property Taxes	26,313,219	1,336,321	27,649,540
Utility Replacement Excise Tax	881,888	-202,910	678,978
Total Taxes All Funds	<u>27,195,107</u>	<u>1,133,411</u>	<u>28,328,518</u>

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

HISTORY OF CASH RESERVE RATIO

FY2005-2024

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>	<u>ENDING FUND BALANCE</u>	<u>STATE AID RECEIVABLE</u>	<u>ENDING FUND BALANCE</u>	<u>PERCENTAGE OF EXPENDITURES</u>
2004-05	22,657,371	1,968,513	0	1,968,513	8.69%
2005-06	24,585,237	1,920,024	0	1,920,024	7.81%
2006-07	25,928,585	1,784,999	0	1,784,999	6.88%
2007-08	28,166,021	1,333,058	0	1,333,058	4.73%
2008-09	30,436,279	1,461,490	0	1,461,490	4.80%
2009-10	31,261,592	1,370,627	0	1,370,627	4.38%
2010-11	32,281,563	2,007,999	0	2,007,999	6.22%
2011-12	34,974,437	3,189,271	0	3,189,271	9.12%
2012-13	36,449,117	3,458,512	0	3,458,512	9.49%
2013-14	39,900,128	4,230,196	0	4,230,196	10.60%
2014-15	41,559,210	5,022,931	0	5,022,931	12.09%
2015-16	45,391,590	5,728,529	0	5,728,529	12.62%
2016-17	47,422,089	6,439,161	0	6,439,161	13.58%
2017-18	50,748,723	5,783,330	0	5,783,330	11.40%
2018-19	52,163,958	6,386,801	0	6,386,801	12.24%
2019-20	53,023,812	7,442,527	0	7,442,527	14.04%
2020-21	55,985,267	10,441,533	0	10,441,533	18.65%
2021-22	61,734,276	10,319,010	0	10,319,010	16.72%
2022-23	67,681,356	9,503,978	0	9,503,978	14.04%
2023-24	69,535,955	9,522,985	0	9,522,985	13.70%

NOTE: EFFECTIVE 2012-13 ENDING FUND BALANCE IS UNRESERVED FUND BALANCE PER STATE CHANGE

NOTE: 2022-23 AMOUNTS ARE BASED ON FINAL WORKING BUDGET CALCULATIONS.

NOTE: 2023-24 AMOUNTS ARE BASED ON CERTIFIED BUDGET ESTIMATES.

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
HISTORY OF CASH RESERVE LEVY
FOR FISCAL YEARS 2005 - 2024**

	FISCAL YEAR	TAXABLE VALUATION	TAX LEVY	AMOUNT GENERATED
1.	2004-05	735,674,479	0	0
2.	2005-06	767,437,326	0.00000	0
3.	2006-07	784,297,524	0.00000	0
4.	2007-08	816,372,082	0.00000	0
5.	2008-09	922,903,205	0.00000	0
6.	2009-10	980,035,045	0.18520	181,502
7.	2010-11	1,023,358,477	1.52751	1,563,189
8.	2011-12	1,073,548,474	0.33347	358,000
9.	2012-13	1,167,640,339	0.54298	634,000
10.	2013-14	1,222,622,975	0.00000	0
11.	2014-15	1,292,308,923	0.86150	1,113,329
12.	2015-16	1,350,017,734	0.45525	614,601
13.	2016-17	1,448,384,807	0.30827	446,500
14.	2017-18	1,517,453,819	0.05931	90,000
15.	2018-19	1,634,330,187	0.07419	121,250
16.	2019-20	1,724,970,036	0.19412	334,844
17.	2020-21	1,756,098,061	0.25215	432,278
18.	2021-22	1,882,146,109	0.09298	175,000
19.	2022-23	1,983,933,075	0.00000	0
20.	2023-24	2,065,412,036	0.00000	0

NOTE 1: DOES NOT INCLUDE SEPARATE SBRC CASH RESERVE LEVY FOR SPECIAL ED DEFICIT ON TIME FUNDING OR LEP

NOTE 2: 2023-24 LEVY RATE PER THE PROPOSED BUDGET, SUBJECT TO BOARD APPROVAL.

05-14 AVERAGES	1,056,981,277	0.25892	273,669
15-24 AVERAGES	1,448,272,911	0.22978	332,780
20-24 AVERAGES	1,747,100,242	0.10785	188,424

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
SCHOOL BUDGET REVIEW COMMITTEE CASH RESERVE LIMITATION
FY2005-FY2024

FISCAL YEAR	TOTAL	ENDING	SBRC CASH RESERVE LIMITATION		
	CASH BASIS EXPENDITURES	CASH BALANCE	MAXIMUM RATIO	MAXIMUM AMOUNT	FOR FISCAL YEAR
2002-03	20,764,931	4,223,538	25%	967,695	2004-05
2003-04	24,365,294	1,116,090	25%	4,975,234	2005-06

FISCAL YEAR	TOTAL	ENDING	SBRC CASH RESERVE LIMITATION		
	GAAP BASIS EXPENDITURES	FUND BALANCE	MAXIMUM RATIO	MAXIMUM AMOUNT	FOR FISCAL YEAR
2004-05	22,657,371	1,152,959	25%	4,511,384	2006-07
2005-06	24,585,237	1,920,024	25%	4,226,285	2007-08
2006-07	25,928,585	1,784,999	25%	4,697,147	2008-09
2007-08	28,166,021	1,333,058	25%	5,708,447	2009-10
2008-09	30,436,279	1,321,970	25%	6,287,100	2010-11
2009-10	31,261,592	1,142,193	25%	6,673,205	2011-12
2010-11	32,281,563	2,007,999	20%	4,448,314	2012-13
2011-12	34,974,437	3,189,271	20%	3,805,616	2013-14
2012-13	36,449,117	3,802,089	20%	3,487,734	2014-15
2013-14	39,900,128	4,230,196	20%	3,749,830	2015-16
2014-15	41,559,210	5,022,931	20%	3,288,911	2016-17
2015-16	45,391,590	5,128,005	20%	3,950,313	2017-18
2016-17	47,422,089	5,696,700	20%	3,787,718	2018-19
2017-18	50,748,723	5,783,330	20%	4,366,415	2019-20
2018-19	52,163,958	6,386,801	20%	4,045,991	2020-21
2019-20	53,023,812	7,442,527	20%	3,162,235	2021-22
2020-21	55,985,267	10,083,359	20%	1,113,694	2022-23
2021-22	61,734,276	10,319,010	20%	2,027,845	2023-24

NOTE: SBRC MAXIMUM AMOUNT OF CASH RESERVE INCLUDES ANY LEVY FOR SPECIAL EDUCATION DEFICIT.

NOTE: 2003-04 CONVERTED TO GAAP ACCOUNTING NOT CASH BASIS ACCOUNTING.

NOTE: EFFECTIVE WITH FISCAL YEAR 2010-11 ENDING FUND BALANCE IS UNRESERVED FUND BALANCE

NOTE: EFFECTIVE WITH FISCAL YEAR 2012-13 CASH RESERVE LIMIT CHANGED TO 20%

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT										
ANALYSIS OF CASH RESERVE LEVY REQUIREMENTS										
2022-23										
2023-2024										
A	B	C	D	G	H	I				
2021-22	MAX CASH RESERVE RATIO	MAX CASH RESERVE \$ (A x B)	6/30/22 FUND BAL	REQUIRED CASH RESERVE LEVY (C-F)	LESS SBRC CASH RES LEVY	GENERAL CASH RES LEVY (G-H)				
61,734,276	20.00%	12,346,855	10,319,010	2,027,845	2,027,845	0				
61,734,276	19.00%	11,729,512	10,319,010	1,410,502	2,027,845	-617,343				
61,734,276	18.00%	11,112,170	10,319,010	793,160	2,027,845	-1,234,685				
61,734,276	17.00%	10,494,827	10,319,010	175,817	2,027,845	-1,852,028				
61,734,276	16.00%	9,877,484	10,319,010	-441,526	2,027,845	-2,469,371				
61,734,276	15.00%	9,260,141	10,319,010	-1,058,869	2,027,845	-3,086,714				
61,734,276	14.00%	8,642,799	10,319,010	-1,676,211	2,027,845	-3,704,056				
61,734,276	13.00%	8,025,456	10,319,010	-2,293,554	2,027,845	-4,321,399				
61,734,276	12.00%	7,408,113	10,319,010	-2,910,897	2,027,845	-4,938,742				
61,734,276	11.00%	6,790,770	10,319,010	-3,528,240	2,027,845	-5,556,085				
61,734,276	10.00%	6,173,428	10,319,010	-4,145,582	2,027,845	-6,173,427				
61,734,276	9.00%	5,556,085	10,319,010	-4,762,925	2,027,845	-6,790,770				
61,734,276	8.00%	4,938,742	10,319,010	-5,380,268	2,027,845	-7,408,113				
61,734,276	7.00%	4,321,399	10,319,010	-5,997,611	2,027,845	-8,025,456				
ACTUAL RATIO FOR 2022-23 CASH RESERVE LEVY										
61,734,276	20.0000%	12,346,855	10,319,010	2,027,845	2,027,845	0				

**MOTIONS FOR ADOPTION OF
2023-2024 CERTIFIED BUDGET AND TAXES**

ADOPTION OF 2023-2024 BUDGET AND TAXES

After the completion of the public hearing, and any further discussion of the 2023-2024 proposed budget and taxes, your approval of the 2023-2024 budget and taxes will be required by the following motion:

"At this meeting of the Board of Directors of the Pleasant Valley Community School District, held as provided by law;

And finding that the notice of the time and place of hearing has, according to law and as directed by the Board, been published on the 11th day of April, 2023 in the Quad City Times, and that the affidavit of publication thereof was on file;

And after hearing any resident or taxpayer presenting objections to, or arguments in favor of, any part of the proposed budget;

I move that we adopt the attached Budget Summary, together with the property tax levies totaling \$13.46044 per \$1,000 of taxable valuation for 2023-2024."

EARLY RETIREMENT - TEACHERS

The Pleasant Valley Community School District Board of Education provides a supplemental benefit because of early retirement for the teachers who:

Wish to voluntarily retire from service in the Pleasant Valley Community School District.

From a broad viewpoint, the early retirement allowance program provides generally two desirable benefits: it provides financial advantages for those persons who are near a personal decision to retire and may enable necessary staffing modification to take place without disrupting careers of those who do not wish to leave the classroom.

ELIGIBILITY CRITERIA

1. Available to teachers who have reached age 55 or will reach age 55 on or before September 1 of the **first fiscal** year following the effective date of the teacher's retirement (**the school district's fiscal year runs from July 1 through June 30**); and
2. Available to all teachers who have completed at least 15 years of service to the Pleasant Valley Community School District as of June 30 of the current school year (**the 15 years of service is not required to be continuous**); and
3. **The teacher must make application for early retirement in writing to the Superintendent no later than January 20 of the current school year unless such written application is waived by the Superintendent.**

EARLY RETIREMENT BENEFITS

When a teacher meets the eligibility criteria and elects to retire early, the benefit is calculated as follows:

1. Early retirement ~~benefit shall be a~~ pay-out based on 100% of ½ of the teacher's current year's teaching salary; provided, however, that extra duty increments, phase monies, teacher quality dollars, extended term contracts and any other compensation not included ~~as~~ ~~base salary on the salary and index~~ ~~workpaper for single salary~~ schedule to the Master Contract, shall not be included when determining a teacher's salary amount under this paragraph.
2. ~~To receive the full benefits of early retirement, the teacher's unused sick days must be equal to or greater than the teacher's full year contract days, including holidays.~~
3. ~~The following grandfather clause will be implemented:~~
 - a. ~~2023-2024 (149 unused sick days to receive 100% of early retirement)~~
 - b. ~~2024-2025 (164 unused sick days to receive 100% of early retirement)~~
 - c. ~~2025-2026 (179 unused sick days to receive 100% of early retirement)~~
 - d. ~~2026-2027 (194 unused sick days to receive 100% of early retirement)~~
4. ~~If a teacher meets the 15 years with the district and the age requirement of 55, but does not meet the sick days requirement listed in #3 above, their early retirement benefit will be prorated based upon their total unused sick days compared to the required days listed above. Note: If the teacher leaves employment with the district and is rehired at a later date, prior years of PV service will count towards the 15 total years; however, unused sick days from prior district employment are lost.~~
5. ~~The early retirement payments shall~~ ~~will~~ be paid directly into the ~~403(b) special pay plan~~ account ~~established by~~ ~~created for~~ the teacher with the ~~403(b) special pay plan~~ provider chosen by the District. Payments ~~shall~~ ~~will~~ be made in equal annual installments of ~~25% of the 50%~~ spread over ~~at least the next two (2) fiscal years beginning in the month of~~ September of each ~~fiscal year from after~~ the effective date of the teacher's retirement. ~~The teacher may select payment in either September or January of each of the next two (2) fiscal years after the effective date of their retirement.~~
6. A teacher shall be separated from the employment of the Pleasant Valley Community School District as of their effective retirement date as specified in their application for early retirement, and thereafter shall be entitled to all rights and privileges of such a retiree under applicable laws, policies, and provisions of the District. All eligible teachers may make application for early retirement benefits to the Superintendent. ~~Application for early retirement must be received by the Superintendent no later than January 20 of the current school year.~~

The Board of Directors reserves the right to waive provisions of this policy, including suspending it entirely or setting limits on its use.

Date of Adoption:

April 11, 1983
Reapproved 6-2-86
Reapproved 8-7-89
Amended 11-16-92
Amended 12-18-95
Reapproved 7-1-96
Revised 12-2-96
Amended 11-20-00
Amended 01-03-05
Reapproved 10-8-07
Revised 5-26-15

Legal Reference: (Code of Iowa)

Chapter 279

Approved

Reviewed

Revised

EARLY RETIREMENT - ADMINISTRATORS

The Pleasant Valley Community School District Board of Education provides a supplemental benefit because of early retirement for the administrators who:

Wish to voluntarily retire from service in the Pleasant Valley Community School District.

From a broad viewpoint, the early retirement allowance program provides generally two desirable benefits: it provides financial advantages for those persons who are near a personal decision to retire and may enable necessary staffing modification to take place without disrupting careers of those who do not wish to leave the employment of the school district.

ELIGIBILITY CRITERIA

1. Available to administrators who have reached age 55 or will reach age 55 on or before September 1 of the **first fiscal** year following the effective date of the administrator's retirement (**the school district's fiscal year runs from July 1 through June 30**); and
2. Available to all administrators who have completed at least 15 years of service to the Pleasant Valley Community School District as of June 30 of the current school year (**the 15 years of service is not required to be continuous**); and
3. **The administrator must make application for early retirement in writing to the Superintendent no later than January 20 of the current school year unless such written application is waived by the Superintendent.**

EARLY RETIREMENT BENEFITS

When an administrator meets the eligibility criteria and elects to retire early, the benefit is calculated as follows:

1. Early retirement **benefit shall be a pay-out is based on 100% of 1/2 of the administrator's current year's teaching salary payout based on 100% of 1/2 of the administrator's current year salary.**
2. **To receive the full benefits of early retirement, the administrator's unused sick days must be equal to or greater than the administrator's full year contract days, including holidays.**

3. The following grandfather clause will be implemented for 12 month:
 - a. 2023-2024 (206 unused sick days to receive 100% of early retirement)
 - b. 2024-2025 (224 unused sick days to receive 100% of early retirement)
 - c. 2025-2026 (242 unused sick days to receive 100% of early retirement)
 - d. 2026-2027 (260 unused sick days to receive 100% of early retirement)
4. The following grandfather clause will be implemented for 11 month:
 - a. 2023-2024 (177 unused sick days to receive 100% of early retirement)
 - b. 2024-2025 (192 unused sick days to receive 100% of early retirement)
 - c. 2025-2026 (207 unused sick days to receive 100% of early retirement)
 - d. 2026-2027 (222 unused sick days to receive 100% of early retirement)
5. If an administrator meets the 15 years with the district and the age requirement of 55, but does not meet the sick days requirement listed in #3 or #4 above, their early retirement benefit will be prorated based upon their total unused sick days compared to the required days listed. Note: If the administrator leaves employment with the district and is rehired at a later date, prior years of PV service will count towards the 15 total years; however, unused sick days from prior district employment are lost.
6. The early retirement payments ~~shall~~ **will** be paid directly into the ~~403(b) special pay plan~~ **special pay plan** account ~~established by~~ **created for** the administrator with the ~~403(b) special pay plan~~ provider chosen by the District. Payments ~~shall~~ **will** be made in equal annual installments of ~~25% of the 50%~~ spread over ~~at least~~ **the next** two (2) fiscal years ~~beginning in the month of~~ September of each ~~fiscal~~ year ~~from~~ **after** the effective date of the administrator's retirement. ~~The administrator may select payment in either September or January of each of the next two (2) fiscal years after the effective date of their retirement.~~
7. An administrator shall be separated from the employment of the Pleasant Valley Community School District as of their effective retirement date as specified in their application for early retirement, and thereafter shall be entitled to all rights and privileges of such a retiree under applicable laws, policies, and provisions of the District. All eligible administrators may make application for early retirement benefits to the Superintendent. ~~Application for early retirement must be received by the Superintendent no later than January 20 of the current school year.~~

The Board of Directors reserves the right to waive provisions of this policy, including suspending it entirely or setting limits on its use.

EARLY RETIREMENT - CLASSIFIED PERSONNEL

The Pleasant Valley Community School District Board of Education provides a supplemental benefit because of early retirement for the classified employee who desires to retire voluntarily.

ELIGIBILITY CRITERIA:

1. ~~The employee must be~~ Available to employees who have reached 55 years of age or will reach age 55 on or before September 1 of the calendar fiscal year following the effective date of the employee's retirement (the school district's fiscal year runs from July 1 through June 30); and
2. ~~The employee must~~ Available to all employees who have completed at least 15 years of service to the Pleasant Valley Community School District as of June 30 of the current school year (the 15 years of service are not required to be continuous) in which the application for early retirement is submitted; and
3. The employee must make application for early retirement in writing to the Superintendent no later than January 20 of the current school year unless such written application is waived by the Superintendent.

EARLY RETIREMENT BENEFITS:

1. The early retirement benefit shall be a percentage of the product of $\frac{1}{2}$ of the number of unused sick leave days times the employee's hourly wage rate on the last day of employment times the daily hours worked (i.e. [(unused sick leave * 50%) * hourly wage rate * daily hours worked]).
2. The maximum number of unused sick leave days that can be used to compute the benefit will be the number of days in the employee's contract, including holidays and vacation.
3. The employee's hourly wage on the last day of employment is deemed to be that of the current hourly rate of pay; however, a minimum of five (5) years in a job classification is required. If an employee has less than five (5) years in a job classification, then the hourly rate used will be the current rate of the previous classification. Credit for daily hours worked will also be for those last worked in the previous classification. **Note: If the employee leaves employment with the district and is rehired at a later date, prior years of PV service will count towards the 15 total years; however, unused sick days from prior district employment are lost.**



Pleasant Valley Community School District

***SPECIAL EDUCATION
INSTRUCTIONAL SERVICE
DELIVERY PLAN***

Approval Date July 15, 2019

At its regular meeting on Monday, July, 15, 2019, the Pleasant Valley Board of Education approved the motion to implement the Special Education Instructional Service Delivery Plan that was developed by a committee comprised of the following individuals:

- Keith Cavanagh – Counselor
- Lori Duncan – Special Education Teacher
- Traci Keppy – Special Education Teacher
- Jenny Lauritsen – Special Education Teacher
- Kelly Pennekamp – Special Education Teacher
- Gina Weaver – Special Education Teacher
- Mike Peakin – PVJH Principal
- Darren Erickson – PVHS Associate Principal
- Chris Welch – Hopewell Elementary Principal
- Rachel Gotto – Dean of Students
- Brian Strusz – Assistant Superintendent
- Cindy Lewis – Director of Elementary Education
- Kayla Bartz – AEA Representative
- Aaron Roome – AEA Representative

In accordance with the state's guidance for the development of the special education instructional service delivery plan, the appointed committee met to address a set of five questions and to provide district assurances to support the implementation and delivery of the plan.

Question 1

What process was used to develop the delivery system for eligible individuals?

The delivery system was developed in accordance with Iowa Administrative Code rule 41.408(2)c. The group of individuals who developed the system included parents of eligible individuals, special education teachers, general education teachers, administrators, and at least one representative of the AEA.

Further, the committee met on the following dates:

- January 9, 2019
- March 6, 2019
- April 17, 2019

to address the prepared agenda items related to the development of the special education instructional service delivery plan.

The plan was reviewed by the school board on June 10 and June 24, 2019 and the approval took place by Board action on July 15, 2019.

Question 2

Examples of Continuum of Services: How will services be organized and provided to eligible individuals?

Example 1 - Continuum of Services

General education with consultation. The student is served in the general education classroom or regular early childhood program without any accommodations or modifications to the curriculum, instruction, testing or grading. The service provider is responsible for consulting with general education teachers and monitoring the student's progress according to the IEP. (ie. Speech)

General education with consultation/accommodations. The student is served in the general education classroom or regular early childhood program with consultation and support from the special education teachers. The general education teacher is responsible for direct instruction, testing, grading and behavioral management as specified in the IEP. The special education teacher support may include assisting the general education teacher with the design and preparation of materials, adaptations and accommodations. The special education teacher is responsible for monitoring the student's progress on IEP goals.

General education with direct special education support in the general education classroom. The student receives special education support for the general education curriculum in the general education or regular early childhood program setting. The special education teacher, support service provider, or trained paraprofessional will be in the general education or program classroom to provide direct instruction, instructional support, or other assistance to the student or group of students, through models such as collaborative or co-teaching. The special education teacher/service provider is responsible for monitoring the student's progress on IEP goals.

General education with direct special education support outside the general education classroom. The student receives specially designed instruction and support for the general education curriculum outside the general education or regular early childhood program setting. When the services cannot be appropriately provided in the general education or program setting, the student may receive selected services or all services he/she needs in a separate educational setting (including, but not limited to special classes or early childhood special education Program, special schools, home instruction, and instruction in hospitals and institutions). The special education teacher/service provider is responsible for monitoring the student's progress on IEP goals. Students may receive different services at multiple points along the continuum based on the IEP. Services may be provided with in the district, or through contractual agreement with other districts and/or agencies. The continuum includes services for eligible individuals ages 3 to 21.

Regular Early Childhood Program with Teacher holding Dual Endorsements.

The child is served in the regular early childhood classroom with a teacher who holds a valid practitioner's license issued by the Board of Educational Examiners that includes prekindergarten and early childhood special education. The teacher is responsible for direct instruction, preparation of materials, adaptations and accommodations as specified in the IEP. The teacher with the dual endorsement is responsible for implementing and monitoring the child's progress according to the IEP.

NOTES:

- Students may receive different services at multiple points along the continuum based on the IEP.
- The district will provide access to this continuum for all eligible individuals based on their IEP. Services may be provided within the district, or through contractual agreement with other districts and/or agencies.
- The continuum includes services for eligible individuals ages 3 to 21.
- Early childhood services are provided in a regular early childhood program (less than 50% of the children with disabilities) supported by appropriately licensed early childhood regular and special education teachers. The district's early childhood program operates according to the Iowa Quality Preschool Program Standards (IQPPS), and those standards will be maintained regarding maximum class size and teacher-child ratios.

Question 3

How will caseloads of special education teachers be determined and regularly monitored?

Caseload Determination

Caseloads will be tentatively set in the spring for the subsequent school year. However, caseloads may be modified based upon summer registration and/or actual fall enrollment. Caseloads will be reviewed at least twice (on or about October 1 and January 15) during the school year by district special education teachers and their building principal.

A “full” teacher caseload will be considered to be 45 total points. If a teacher’s caseload exceeds this number, the teacher and the principal and/or designee will meet to discuss whether the teacher is able to provide the services and supports specified in his/her students’ IEPs. If the teacher is able to do so, no further action is needed. If the teacher is unable to provide the services and supports specified, a plan of action will be developed. If the teacher is still not satisfied that the plan of action will meet the IEP requirements, the teacher may initiate the process for resolving caseload concerns described in this plan. *In addition, a teacher may request a meeting with the principal and/or designee to review his/her caseload at **any time** he/she is concerned about the current caseload comprising the ability to provide services as specified in the students’ IEPs.*

In determining special education teacher caseloads, the Pleasant Valley Community School District will use the following values to assign points to the caseloads of each teacher in the district.

1. How many IEP students are on your roster? **1 point**
2. How many students are receiving specially designed instruction (as stated In the student’s IEP) in each category below?
 - a. Up to 2 hours per day **1 point**
 - b. Between 2 and 5 hours per day **1.5 points**
 - c. More than 5 hours per day **2 points**
3. How many classes do you co-teach? **1 point**
4. With how many teachers do you joint plan? **1 point**
5. With how many educational aides or other support personnel do you collaborate (building/AEA personnel) as specified in the IEP to monitor student progress of instruction? **1 point**
6. How many students on your roster will have a 3-year reevaluation this year or will be transitioning to another school? **0.25 point**
7. How many students on your roster are dependent upon an adult for their physical needs? **1 point**
8. How many students have a Behavior Intervention Plan (BIP)? **1 point**
9. How many students are on alternate assessment? **1 point**
10. How many students utilize assistive technology requiring extensive ongoing teacher-provided individualization and/or training for the student? **1 point**
11. For how many students will you be planning and supervising their work experience? **1 point**
12. How many students do you serve off-site? (homebound instruction, Edison Academy, regular home visits, hospitalized, etc.) **0.25 point**

Caseload Determination-TEMPLATE

	<u>Determination Questions</u>	<u>Count</u>	<u>Total</u>
1	How many IEP students are on your roster?		
2	How many students are receiving specially designed instruction (as stated in the student's IEP) in each category below?		
	a) Up to 2 hours per day		
	b) Between 2 and 5 hours per day (____ X 1.5)		
	c) More than 5 hours per day (____ X 2.0)		
3	How many classes do you co-teach?		
4	With how many teachers do you joint plan?		
5	With how many educational aides or other support personnel do you collaborate (building/AEA personnel) as specified in the IEP to monitor student progress or instruction?		
6	How many students on your roster will have a 3-year re-evaluation or will be transitioning to another school this year? (0.25)		
7	How many students on your roster are dependent upon an adult for their physical needs?		
8	How many students have a Behavior Intervention Plan (BIP)?		
9	How many students are on alternate assessment?		
10	How many students utilize assistive technology requiring extensive teacher-provided individualization and/or training for the student?		
11	For how many students will you be planning and supervising their work experience?		
12	How many students do you serve off-site? (homebound instruction, Edison Academy, regular home visits, etc.) (0.25)		
	TOTAL POINTS		

Question 4

What procedures will a special education teacher use to resolve caseload concerns?

Resolving Caseload Concerns

Special education caseloads will be reviewed at least twice per year by the special education teacher and the building principal/designee according to the following:

- On/about October 1
- On/about January 15
- Upon teacher request

Upon review, and in accordance with the district's caseload determination, if there appears to be an overload, the teacher may request, and the building principal/designee will convene a meeting of the building's caseload review team.

Each building's caseload review team will be comprised of four teachers (two general education and two special education), the building administration/designee, and an AEA representative. The individual requesting the review is responsible for gathering the relevant information to support their review. This information may include, but is not limited to, any of the following that best substantiates the concern:

- IEP roster
- Student schedules and/or instructional groupings
- Collaborative and/or co-teaching assignments
- Special student concerns

Based upon the information presented and the ensuing discussion, the caseload review team will make recommendations for addressing the presenting caseload concerns.

When a teacher makes a request for a caseload review, that request will be made in writing to the building principal/designee. Upon receipt of the request, the building principal/designee must convene the caseload review team within 10 working days. The recommendations of the team must be provided to the requesting teacher within 5 days after the meeting date. It is understood that some of the recommendations made by the team may require outside intervention and a longer timeline to enact.

Question 5

How will the delivery system for eligible individuals meet the targets identified in the state's performance plan and the Local Education Agency (LEA) determination as assigned by the state? What process will be used to evaluate the effectiveness of the delivery system for eligible individuals?

The district will examine their state performance plan (SPP) and/or their annual progress report (APR) data to determine priorities and to develop any subsequent action plans. If the district meets the SPP/APR requirements, the delivery system will be considered effective. If the district does not meet those requirements, the district will work in collaboration with the state and AEA officials to rectify the concerns.

Assurances

- ☒ The district assures it provides a system for delivering instructional services including a full continuum of services and placements to address the needs of eligible individuals aged 3 to 21, and shall provide the following:
 1. The provision of accommodations and modifications to the general education environment and program, including settings and programs in which eligible individuals aged 3 through 5 receive specially designed instruction, including modification and adaptation of curriculum, instructional techniques and strategies and instructional materials.
 2. The provision of specially designed instruction and related activities through cooperative efforts of the special education teachers and general education teachers in the general education classroom.
 3. The provision of specially designed instruction on a limited basis by a special education teacher in the general classroom or in an environment other than the general classroom, including consultation with general education teachers.
 4. The provision of specially designed instruction to eligible individuals with similar special education instructional needs organized according to the type of curriculum and instruction to be provided, and the severity of the educational needs of the eligible individuals served.
- ☒ The district assures the school board has approved the development of the plan for creating a system for delivering specially designed instructional services.
- ☒ The district assures that prior to the school board adoption, this delivery system was available for comment by the general public.
- ☒ The district assures the delivery system plan was developed by a committee that included parents of eligible individuals, special education teachers, general education teachers, administrators, and at least one AEA representative (selected by the AEA Special Education Director).
- ☒ The district assures the AEA Special Education Director verified the delivery system is in compliance with the Iowa Administrative Rules of Special Education.
- ☒ The district assures the school board has approved the instructional service delivery plan for implementation.

Update was made to

Pleasant Valley Community School District - Special Education Instructional Service Delivery Plan

Question #3: How Will Caseloads of Special Education Teachers be Determined and Regularly Monitored?

The update was discussed at the October 17, 2022 Special Education Advisory Committee which included the following attendees:

Shawn Agan - Parent

Xixuan Collins - Parent

Nicole Dirks - Parent

Melissa Dockery -Staff @ Pleasant Valley High School

Stacie Giesecke - Dean @ Pleasant View Elementary

Tony Hiatt - Elementary Director of Education

Tia Hicks - Dean @ Pleasant Valley Junior High

Jill Kenyon - Director of Student Services

Beth Marsoun - Director of Communications

Edward Ortiz - Parent

Vitta Sandalova - Parent

Melissa Schieffer - Staff @ Riverdale Heights Elementary

Dawn Taghon - Administrative Assistant to Director of Student Services

Alyssa VanSpeybroeck - Staff @ Forest Grove Elementary

Mike Zimmer - Secondary Director of Education

Question 3

How will caseloads of special education teachers be determined and regularly monitored?

Caseload Determination

Caseloads will be tentatively set in the spring for the subsequent school year. However, caseloads may be modified based upon summer registration and/or actual fall enrollment. Caseloads will be reviewed at least twice (on or about October 1 and January 15) during the school year by district special education teachers and their building principal.

~~A “full” teacher caseload will be considered to be 45 total points.~~ Each student’s weighting (1.72, 2.21 or 3.74) is considered in the caseload determination. A total weighting of 26 is comparable to a general education class size. If a teacher’s caseload exceeds this number, the teacher and

the principal and/or designee will meet to discuss whether the teacher is able to provide the services and supports specified in his/her students' IEPs. If the teacher is able to do so, no further action is needed. If the teacher is unable to provide the services and supports specified, a plan of action will be developed. If the teacher is still not satisfied that the plan of action will meet the IEP requirements, the teacher may initiate the process for resolving caseload concerns described in this plan. *In addition, a teacher may request a meeting with the principal and/or designee to review his/her caseload at **any time** he/she is concerned about the current caseload comprising the ability to provide services as specified in the students' IEPs.*

~~In determining special education teacher caseloads, the Pleasant Valley Community School District will use the following values to assign points to the caseloads of each teacher in the district.~~

- ~~1. How many IEP students are on your roster? **1 point**~~
- ~~2. How many students are receiving specially designed instruction (as stated in the student's IEP) in each category below?
 - ~~a. Up to 2 hours per day **1 point**~~
 - ~~b. Between 2 and 5 hours per day **1.5 points**~~
 - ~~c. More than 5 hours per day **2 points**~~~~
- ~~3. How many classes do you co-teach? **1 point**~~
- ~~4. With how many teachers do you joint plan? **1 point**~~
- ~~5. With how many educational aides or other support personnel do you collaborate (building/AEA personnel) as specified in the IEP to monitor student progress of instruction? **1 point**~~
- ~~6. How many students on your roster will have a 3-year reevaluation this year or will be transitioning to another school? **0.25 point**~~
- ~~7. How many students on your roster are dependent upon an adult for their physical needs? **1 point**~~
- ~~8. How many students have a Behavior Intervention Plan (BIP)? **1 point**~~
- ~~9. How many students are on alternate assessment? **1 point**~~
- ~~10. How many students utilize assistive technology requiring extensive ongoing teacher-provided~~

individualization and/or training for the student? **1 point**

11. For how many students will you be planning and supervising their work experience? **1 point**

12. How many students do you serve off-site? (homebound instruction, Edison Academy, regular home visits, hospitalized, etc.) **0.25 point**

Caseload Determination-TEMPLATE

	Determination Questions	Count	Total
1	How many IEP students are on your roster?		
2	How many students are receiving specially designed instruction (as stated in the student's IEP) in each category below?		
	a) Up to 2 hours per day		
	b) Between 2 and 5 hours per day (_____ X 1.5)		
	c) More than 5 hours per day (_____ X 2.0)		
3	How many classes do you co-teach?		
4	With how many teachers do you joint plan?		
5	With how many educational aides or other support personnel do you collaborate (building/AEA personnel) as specified in the IEP to monitor student progress or instruction?		

6	How many students on your roster will have a 3-year re-evaluation or will be transitioning to another school this year? (0-25)		
7	How many students on your roster are dependent upon an adult for their physical needs?		
8	How many students have a Behavior Intervention Plan (BIP)?		
9	How many students are on alternate assessment?		
10	How many students utilize assistive technology requiring extensive teacher-provided individualization and/or training for the student?		
11	For how many students will you be planning and supervising their work experience?		
12	How many students do you serve off-site? (homebound instruction, Edison Academy, regular home visits, etc.) (0-25)		
	TOTAL POINTS		



Pleasant Valley Community School District

Special Education Procedures

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**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT - FINAL
MARCH 31, 2023**

	CURRENT FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2023				PRIOR FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2022			
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	
GENERAL FUND								
BEGINNING FUND BALANCE	11,942,860	11,942,860	***	****	11,337,516	11,337,516	***	****
REVENUE								
PROPERTY TAXES AND REPLACEMENT FUNDS	21,629,735	12,858,568	59.4%	-2.5%	22,169,628	13,187,139	59.5%	
STATE AID	37,145,969	26,163,304	70.4%	8.6%	34,107,448	24,090,524	70.6%	
MISC INCOME - STUDENT TUITION	3,089,268	1,428,968	46.3%	24.8%	2,388,181	1,144,905	47.9%	
MISC INCOME - GRANTS	2,348,748	1,468,718	62.5%	56.1%	2,221,297	940,939	42.4%	
MISC INCOME - GENERAL	585,525	554,939	94.8%	-11.6%	777,304	627,753	80.8%	
TRANSFER FROM NUTRITION FUND	78,431	37,625	48.0%	-73.7%	150,000	142,984	95.3%	
INTEREST INCOME	364,800	323,015	88.5%	904.7%	35,198	32,150	91.3%	
TOTAL REVENUE	<u>65,242,476</u>	<u>42,835,137</u>	<u>65.7%</u>	<u>6.6%</u>	<u>61,849,056</u>	<u>40,166,394</u>	<u>64.9%</u>	
EXPENSES								
SALARIES AND WAGES	38,853,829	23,580,175	60.7%	5.8%	36,278,038	22,290,225	61.4%	
EMPLOYEE BENEFITS	12,482,393	7,462,473	59.8%	3.7%	11,992,913	7,197,269	60.0%	
PURCHASED SERVICES	8,349,994	4,433,514	53.1%	2.3%	8,384,339	4,332,484	51.7%	
MATERIALS AND SUPPLIES	3,983,592	1,876,301	47.1%	7.6%	3,450,786	1,743,127	50.5%	
CAPITAL OUTLAY	981,115	893,854	91.1%	57.9%	971,533	566,127	58.3%	
OTHER EXPENSES	360,983	39,183	10.9%	112.0%	439,680	18,483	4.2%	
TRANSFER TO HS ACTIVITY FUND	25,000	0	0.0%	****	25,000	0	0.0%	
AEA PASSTHROUGH FUNDS	2,644,450	1,983,337	75.0%	2.6%	2,486,311	1,932,961	77.7%	
TOTAL EXPENSES	<u>67,681,356</u>	<u>40,268,837</u>	<u>59.5%</u>	<u>5.7%</u>	<u>64,028,600</u>	<u>38,080,676</u>	<u>59.5%</u>	
ENDING FUND BALANCE	<u>9,503,980</u>	<u>14,509,159</u>	***	****	<u>9,157,972</u>	<u>13,423,234</u>	***	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
MARCH 31, 2023**

	CURRENT FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2023				PRIOR FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
MANAGEMENT FUND							
BEGINNING FUND BALANCE	2,254,513	2,254,513	****	****	2,195,642	2,195,642	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	2,135,188	1,279,465	59.9%	165.7%	810,866	481,603	59.4%
INTEREST INCOME	59,585	52,098	87.4%	1099.9%	5,106	4,342	85.0%
REFUND OF PRIOR YEAR EXPENDITURES	557	617	110.7%	-7.3%	619	665	107.4%
TOTAL REVENUE	<u>2,195,330</u>	<u>1,332,180</u>	<u>60.7%</u>	<u>173.8%</u>	<u>816,591</u>	<u>486,610</u>	<u>59.6%</u>
EXPENSES							
EARLY RETIREMENT	363,161	363,163	100.0%	11.3%	327,805	326,412	99.6%
UNEMPLOYMENT	20,000	459	2.3%	-92.1%	20,000	5,820	29.1%
CONTRACTED SERVICES	2,500	0	0.0%	****	2,500	0	0.0%
INSURANCE	570,640	583,158	102.2%	28.8%	460,864	452,609	98.2%
TOTAL EXPENSES	<u>956,301</u>	<u>946,780</u>	<u>99.0%</u>	<u>20.6%</u>	<u>811,169</u>	<u>784,841</u>	<u>96.8%</u>
ENDING FUND BALANCE	<u>3,493,542</u>	<u>2,639,913</u>	****	****	<u>2,201,064</u>	<u>1,897,411</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
MARCH 31, 2023**

	CURRENT FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2023				PRIOR FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
P.P.E.L. FUND							
BEGINNING FUND BALANCE	1,112,002	1,112,002	****	****	335,443	335,443	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	3,582,898	2,139,553	59.7%	5.4%	3,434,475	2,029,468	59.1%
INTEREST INCOME	41,311	15,334	37.1%	1434.9%	4,758	999	21.0%
FEDERAL FLOOD CONTROL FUNDS	12,032	12,032	100.0%	****	10,000	0	0.0%
DONATIONS	0	0	****	****	0	0	****
TRANSFER FROM CAPITAL PROJECTS FUND	2,510,000	0	0.0%	-100.0%	1,200,000	690,000	57.5%
TOTAL REVENUE	<u>6,146,241</u>	<u>2,166,919</u>	<u>35.3%</u>	<u>-20.3%</u>	<u>4,649,233</u>	<u>2,720,467</u>	<u>58.5%</u>
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	153,499	72,478	47.2%	244.9%	2,500	21,017	840.7%
PROPERTY/EQUIPMENT	1,467,758	148,080	10.1%	-68.2%	303,474	466,286	153.6%
MATERIALS AND SUPPLIES	36,000	2,495	6.9%	-11.0%	36,000	2,804	7.8%
PURCHASED PROPERTY SERVICES	3,164,863	1,088,510	34.4%	124.3%	2,129,058	485,286	22.8%
TRANSFER TO DEBT SERVICE	2,263,513	1,697,438	75.0%	-5.2%	2,355,997	1,790,152	76.0%
TOTAL EXPENSES	<u>7,085,633</u>	<u>3,009,001</u>	<u>42.5%</u>	<u>8.8%</u>	<u>4,827,029</u>	<u>2,765,545</u>	<u>57.3%</u>
ENDING FUND BALANCE	<u>172,610</u>	<u>269,920</u>	<u>****</u>	<u>****</u>	<u>157,647</u>	<u>290,365</u>	<u>****</u>

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
MARCH 31, 2023**

	CURRENT FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2023				PRIOR FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
CAPITAL PROJECTS							
BEGINNING FUND BALANCE	13,610,368	13,610,368	****	****	12,214,011	12,214,011	****
REVENUE							
LOCAL OPTION SALES TAX	7,562,400	5,195,147	68.7%	15.2%	6,037,087	4,511,199	74.7%
INTEREST ON INVESTMENTS	492,751	330,244	67.0%	954.6%	36,566	31,314	85.6%
DONATIONS	0	90	****	0.0%	0	90	****
REFUND OF PRIOR YEAR EXPENDITURES	453,951	453,951	100.0%	****	0	0	****
TRANSFER FROM NUTRITION FUND	0	0	****	****	0	0	****
TOTAL REVENUE	<u>8,509,102</u>	<u>5,979,431</u>	<u>70.3%</u>	<u>31.6%</u>	<u>6,073,653</u>	<u>4,542,603</u>	<u>74.8%</u>
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	0	738,741	****	****	0	0	****
PURCHASED PROPERTY SERVICES	3,467,555	-39,510	-1.1%	-95.5%	125,000	-881,449	-705.2%
EQUIPMENT	0	0	****	-100.0%	0	2,189	****
ISSUANCE COSTS FOR BONDS	0	300	****	0.0%	0	300	****
TRANSFER TO DEBT SERVICE	4,167,204	3,125,403	75.0%	0.0%	4,165,737	3,124,302	75.0%
TRANSFER TO PPEL FUND	2,510,000	0	0.0%	-100.0%	1,200,000	690,000	57.5%
TOTAL EXPENSES	<u>10,144,759</u>	<u>3,824,934</u>	<u>37.7%</u>	<u>30.3%</u>	<u>5,490,737</u>	<u>2,935,342</u>	<u>53.5%</u>
ENDING FUND BALANCE	<u>11,974,711</u>	<u>15,764,865</u>	****	****	<u>12,796,927</u>	<u>13,821,272</u>	****
DEBT SERVICE FUND							
BEGINNING FUND BALANCE	302,212	302,212	****	****	289,303	289,303	****
REVENUE							
INTEREST INCOME	0	54,703	****	854.8%	0	5,729	****
TRANSFER FROM PPEL FUND	2,356,077	1,697,438	72.0%	-5.2%	2,355,997	1,790,152	76.0%
TRANSFER FROM CAPITAL PROJECTS FUND	4,167,204	3,125,403	75.0%	0.0%	4,165,737	3,124,302	75.0%
TOTAL REVENUE	<u>6,523,281</u>	<u>4,877,544</u>	<u>74.8%</u>	<u>-0.9%</u>	<u>6,521,734</u>	<u>4,920,183</u>	<u>75.4%</u>
EXPENSES							
SALES TAX LOAN PRINCIPAL PAYMENTS	3,525,000	0	0.0%	****	3,455,000	0	0.0%
SALES TAX LOAN INTEREST PAYMENTS	642,204	320,317	49.9%	-9.5%	710,737	354,003	49.8%
PPEL LOAN PRINCIPAL PAYMENTS	1,895,000	0	0.0%	****	1,840,000	0	0.0%
PPEL LOAN INTEREST PAYMENTS	368,250	184,125	50.0%	-13.0%	423,450	211,725	50.0%
IPAD LEASE PRINCIPAL PAYMENTS	89,402	0	0.0%	-100.0%	89,402	89,402	100.0%
IPAD LEASE INTEREST PAYMENTS	3,162	0	0.0%	-100.0%	3,162	3,162	100.0%
TOTAL EXPENSES	<u>6,523,018</u>	<u>504,442</u>	<u>7.7%</u>	<u>-23.4%</u>	<u>6,521,751</u>	<u>658,292</u>	<u>10.1%</u>
ENDING FUND BALANCE	<u>302,475</u>	<u>4,675,314</u>	****	****	<u>289,286</u>	<u>4,551,194</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
MARCH 31, 2023**

	CURRENT FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2023				PRIOR FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
NUTRITION FUND							
BEGINNING FUND BALANCE	3,066,844	3,066,844	****	****	1,941,477	1,941,477	****
REVENUE							
FOOD SALES	1,709,150	1,692,947	99.1%	193.3%	402,150	577,150	143.5%
FEDERAL REIMBURSEMENT	1,501,887	784,659	52.2%	-62.9%	2,200,000	2,117,517	96.3%
STATE REIMBURSEMENT	0	12,470	****	54.0%	0	8,098	****
MISCELLANEOUS INCOME	2,500	9,813	392.5%	693.9%	2,500	1,236	49.4%
CAPITAL CONTRIBUTIONS	0	11,000	****	****	0	0	****
INTEREST INCOME	21,000	76,027	362.0%	1414.5%	21,000	5,020	23.9%
TOTAL REVENUE	<u>3,234,537</u>	<u>2,586,915</u>	<u>80.0%</u>	<u>-4.5%</u>	<u>2,625,650</u>	<u>2,709,021</u>	<u>103.2%</u>
EXPENSES							
SALARIES AND WAGES	826,182	554,185	67.1%	2.3%	750,106	541,858	72.2%
EMPLOYEE BENEFITS	242,949	157,540	64.8%	10.0%	199,383	143,255	71.8%
PURCHASED SERVICES	1,050	42,078	4007.4%	38.1%	1,050	30,462	2901.1%
FOOD PURCHASES	1,431,887	1,084,167	75.7%	0.2%	950,000	1,082,026	113.9%
MATERIALS AND SUPPLIES	71,300	103,066	144.6%	-2.4%	71,300	105,615	148.1%
CAPITAL OUTLAY	118,000	11,472	9.7%	-75.1%	114,000	46,115	40.5%
TRANSFER TO CAPITAL PROJECTS FUND	0	0	****	****	0	0	****
TRANSFER TO GENERAL FUND	78,431	37,625	48.0%	-73.7%	150,000	142,984	95.3%
LOSS ON SALE OF CAPITAL ASSETS	0	0	****	****	0	0	****
TOTAL EXPENSES	<u>2,769,799</u>	<u>1,990,133</u>	<u>71.9%</u>	<u>-4.9%</u>	<u>2,235,839</u>	<u>2,092,315</u>	<u>93.6%</u>
ENDING FUND BALANCE	<u>3,531,582</u>	<u>3,663,626</u>	****	****	<u>2,331,288</u>	<u>2,558,183</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
MARCH 31, 2023**

	CURRENT FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2023				PRIOR FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
STUDENT CONSTRUCTION FUND							
BEGINNING FUND BALANCE	88,134	88,134	****	****	0	0	****
REVENUE							
DONATIONS	11,000	-6,414	-58.3%	****	0	0	****
TOTAL REVENUE	<u>11,000</u>	<u>-6,414</u>	****	****	<u>0</u>	<u>0</u>	****
EXPENSES							
TOTAL EXPENSES	<u>0</u>	<u>0</u>	****	****	<u>0</u>	<u>0</u>	****
ENDING FUND BALANCE	<u>99,134</u>	<u>81,720</u>	****	****	<u>0</u>	<u>0</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
MARCH 31, 2023**

	CURRENT FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2023				PRIOR FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
INTERNAL SERVICE FUND							
BEGINNING FUND BALANCE	3,953,671	3,953,671	****	****	4,056,996	4,056,996	****
REVENUE							
INTEREST INCOME	47,160	30,735	65.2%	295.2%	13,718	7,778	56.7%
EMPLOYEE CONTRIBUTIONS TO INSURANCE	1,208,418	768,220	63.6%	57.5%	762,816	487,745	63.9%
EMPLOYER CONTRIBUTIONS TO INSURANCE	5,694,062	3,467,663	60.9%	1.2%	5,563,789	3,427,834	61.6%
OTHER RECEIPTS	0	0	****	****	0	0	****
TOTAL REVENUE	<u>6,949,640</u>	<u>4,266,618</u>	<u>61.4%</u>	<u>8.7%</u>	<u>6,340,323</u>	<u>3,923,357</u>	<u>61.9%</u>
EXPENSES							
PURCHASED SERVICES	13,500	10,125	75.0%	-1.5%	13,500	10,275	76.1%
HEALTH INSURANCE CLAIMS & ADMIN. FEES	6,523,238	4,935,178	75.7%	8.8%	5,921,352	4,534,982	76.6%
DENTAL INSURANCE CLAIMS & ADMIN. FEES	379,242	275,313	72.6%	9.0%	405,253	252,638	62.3%
OTHER EXPENDITURES	7,750	0	0.0%	****	7,500	0	0.0%
TOTAL EXPENSES	<u>6,923,730</u>	<u>5,220,616</u>	<u>75.4%</u>	<u>8.8%</u>	<u>6,347,605</u>	<u>4,797,895</u>	<u>75.6%</u>
ENDING FUND BALANCE	<u>3,979,581</u>	<u>2,999,673</u>	****	****	<u>4,049,714</u>	<u>3,182,458</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
MARCH 31, 2023**

	CURRENT FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2023				PRIOR FISCAL YEAR NINE MONTHS ENDED MARCH 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
ACTIVITY FUNDS							
BEGINNING FUND BALANCE	798,799	798,799	****	****	781,521	781,521	****
REVENUE							
BRIDGEVIEW	3,867	10,482	271.1%	248.7%	2,312	3,006	130.0%
CODY	12,011	3,846	32.0%	-24.9%	8,718	5,122	58.8%
PLEASANT VIEW	36,170	38,776	107.2%	38.8%	18,050	27,945	154.8%
RIVERDALE HEIGHTS	13,353	8,217	61.5%	-21.8%	21,113	10,505	49.8%
HOPEWELL	20,215	14,951	74.0%	-9.5%	15,589	16,521	106.0%
FOREST GROVE	11,777	4,168	35.4%	-58.9%	288	10,145	3522.6%
PLEASANT VALLEY JUNIOR HIGH	31,471	24,335	77.3%	-4.3%	21,063	25,421	120.7%
OTHER RECEIPTS	10,690	10,888	101.9%	36.3%	2,042	7,990	391.3%
HIGH SCHOOL	1,027,146	677,519	66.0%	-0.4%	698,314	679,948	97.4%
TOTAL REVENUE	<u>1,166,700</u>	<u>793,183</u>	<u>68.0%</u>	<u>0.8%</u>	<u>787,489</u>	<u>786,603</u>	<u>99.9%</u>
EXPENSES							
BRIDGEVIEW	4,060	10,982	270.5%	196.5%	2,428	3,704	152.6%
CODY	12,611	3,444	27.3%	-45.7%	9,153	6,342	69.3%
PLEASANT VIEW	37,979	23,517	61.9%	31.2%	16,369	17,924	109.5%
RIVERDALE HEIGHTS	14,021	18,826	134.3%	6.4%	18,952	17,693	93.4%
HOPEWELL	21,225	4,491	21.2%	-70.6%	22,169	15,270	68.9%
FOREST GROVE	12,365	420	3.4%	-95.0%	303	8,473	2796.4%
PLEASANT VALLEY JUNIOR HIGH	33,045	14,589	44.2%	-6.0%	22,116	15,518	70.2%
OTHER EXPENDITURES	11,224	3,097	27.6%	-3.3%	2,143	3,204	149.5%
HIGH SCHOOL	1,078,503	635,616	58.9%	11.0%	733,230	572,616	78.1%
TOTAL EXPENSES	<u>1,225,033</u>	<u>714,982</u>	<u>58.4%</u>	<u>8.2%</u>	<u>826,863</u>	<u>660,744</u>	<u>79.9%</u>
ENDING FUND BALANCE	<u>740,466</u>	<u>877,000</u>	<u>****</u>	<u>****</u>	<u>742,147</u>	<u>907,380</u>	<u>****</u>

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
GENERAL FUND SUMMARY
MARCH 31, 2023

