

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
May 11, 2026–6:00 pm
Wapello CSD Central Administration Office - 406 Mechanic Street
Live Stream Available at: [Wapello Community School District - YouTube](#)

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Community Forum
5. Approval of Minutes
6. Approval of Bills for Payment
7. Financial Report
8. Administrative Reports (information)
 - a. Maintenance Director
 - b. Elementary Principal
 - c. Secondary Principal
 - d. Curriculum
 - e. Activities Director
 - f. Superintendent
9. Personnel (action)
 - a. Hires
 - i. Veronica Blake - Elementary Library Associate
 - ii. Kaden Yerington–Summer Custodial Help
 - iii. Wyatt Marlette–Summer Custodial Help
 - iv. Jayden Hills –Summer Custodial Help
 - v. Robotics – Barb Dunham
 - vi. Head Girls Basketball – Trenton Massner
 - vii. Assistant Girls Basketball – Larry Miller
 - viii. Head Boys Basketball – Andy Rohr
 - ix. JH Boys Basketball – Andrew Bartenhagen
 - x. JH Boys Basketball – Kenny Marlette
 - xi. Head Boys Wrestling – Dylan Schrader
 - xii. Assistant Boys Wrestling – Brett Nagle
 - xiii. Assistant Boys Wrestling – Tyler Thye
 - xiv. Head Girls Wrestling – Kody Aplara
 - xv. Assistant Girls Wrestling – Craig Carlson
 - xvi. JH Boys Wrestling – Brett Shafer
 - xvii. Poms – Elizabeth Maine
 - xviii. Yearbook – Barb Dunham
 - xix. Elementary Yearbook – Allison Ruth and Taren Samuels
 - xx. Elementary Student Council – Allison Ruth and Taren Samuels
 - xxi. JH Student Council – Ashley Bartenhagen
 - xxii. HS Student Council – Kelci Eakins
 - xxiii. Drama – Jane Bostian
 - xxiv. NHS – Kelci Eakins
 - xxv. Marching Band – Jennifer Swope
 - xxvi. Assistant Marching Band – Joe Cross
 - xxvii. eSports – Hunter Brooks
 - xxviii. Strength and Conditioning Morning – Hunter Brooks
 - xxix. Volunteer Assistant Coach – Steve Hahnbaum – Pending Licensure
 - b. Resignations

- i. Thias Griffin–Paraprofessional
- 10. New Business
 - a. Consideration to Approve List of Proposed Fundraisers (action)
 - b. Consideration to Approve Board Policies (action)
 - i. 403.1–Employee Physical Examinations
 - ii. 403.2–Employee Injury on the Job
 - iii. 403.3–Communicable Diseases–Employees
 - iv. 403.4–Hazardous Chemical Disclosure
 - v. 403.5–Substance-Free Workplace
 - vi. 403.6–Drug and Alcohol Testing Program
 - c. Consideration to Reopen 2026-27 Calendar Discussion (action)
 - d. Consideration to Approve 2026-27 Compensation for Employees (action)
Not Covered by the Master Agreement
 - e. Consideration to Approve Recommended Policy Amendment (action)
 - i. 604.06–Instructional at a Post-Secondary Educational Institution
 - f. Consideration to Approve Adult Meal Prices for 26-27 (action)
 - g. Consideration to Approve Technology Purchase (action)
 - h. Consideration to Approve Bid for HS Boiler (action)
 - i. Consideration to Approve Elevator Bid (action)
 - j. Discussion of Elementary Playground Plans (information)
 - k. Consideration to Approve 2026 Graduates (action)
 - l. Consideration to Name Insurance Agent (action)
 - m. Consideration to Approve 28E Amendment for Iowa Star Schools (action)
 - n. Consideration to Approve Request to the SBRC for (action)
Additional One-Time Spending Authority for Capital Projects
 - o. Consideration to Approve Quote for HUDL (action)
 - p. Items for the Next Regular Board Meeting Agenda (information)
 - q. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

Wapello Community School District
Board of Directors
Regular Meeting
4-8-26

The Wapello Board of Education met in an open session for a Public Hearing on the Proposed FY27 Certified Budget at 7:00 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton (by Zoom), Brandon Marquardt, Jenna Meeker, Dave Moore, and Supt. Peterson. The meeting was live-streamed on the [Wapello CSD YouTube Channel](#). All hyperlinks are active in the official minutes on the Wapello CSD Website.

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

Public Hearing - Proposed Fiscal Year 2027 Certified Budget - President Sarah Bockes asked if there was anyone present for the Public Hearing on the Proposed Fiscal Year 2027 Budget. The Central Administration Office received no written or oral comments on the proposed budget.

At 7:15 p.m., President Bockes declared the Public Hearing Closed.



Sarah Bockes, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Regular Meeting
4-8-26

The Wapello Board of Education met in an open session for their monthly meeting at 7:15 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton (via Zoom), Brandon Marquardt, Jenna Meeker, Dave Moore, and Supt. Peterson. The meeting was live-streamed on the [Wapello CSD YouTube Channel](#). All hyperlinks are active in the official minutes on the Wapello CSD Website.

Call to Order: President Sarah Bockes called the meeting to order at 7:15 p.m.

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

Community Forum

Dayna Kinsey - 26-27 Calendar
Michael Simpson - 26-27 Calendar

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

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

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

Administrative Reports:

Supt. Peterson's Update

- Current Student Count
- Senior Year Plus
- Louisa County Supervisors Meeting to discuss housing
- 2027 Seniors will take and need to pass with 60%, a Civics Test
- Elevator - The elevator is not operational, and so some classes have had to be relocated.

Tony Johnson, High School Principal –

- Thank you to Laura Daisy for her years of service to the Wapello District
- Thank you to Ky Kaufmann for his short time at Wapello
- ISASP is also completed at the Middle School/High School level
- 12 students and 2 teachers have been at Wapello staying with host families throughout the district. Shout out to Mr. Brooks and Mrs. Brown for getting this project off the ground
- SCC hosted a Senior Year Plus Workshop, which was the first meeting in the state
- 4/29 will be hometown day
- 5/13 Baccalaureate at 6:00 followed by Senior Awards Night
- Graduation on 5/24 at 2:00 pm

Brett Nagle, Elementary Principal

- ISASP is nearly complete at the Elementary
- It is a busy spring with field trips and activities
- Playground Committee - Met today to discuss the popcorn fundraiser
- Character Strong for April
- PreK Roundup will be held on 4/24
- 5/19 will be the 5th grade Track Meet
- 5/21 will be the PBIS Fun Day with a Rain Date of 5/22
- Shoutout to the Kindergarten Team for their hard work and contributions to the education of our youngest students

Activity Director – Brandon Brown

- Coaching Recommendations
- The Weather has not been kind to our spring athletes, with numerous cancellations in the young season
- State Speech
 - Alexis Brown - Division I in Solo Musical Theater and Storytelling
 - Haleigh Laud - Division I in Radio Broadcasting, Qualified for All-State
 - Emma Holmes - Division I in Prose
- New London will not play Varsity Football in the Fall, which leaves Wapello with an Open Date they are trying to fill

Curriculum - Shannon Salazar -

- ISASP Testing Update
- PLC Collaboration with Columbus Secondary Teachers on April 29.
- DCAP is due on May 1, 2026

Maintenance – Cody Schnell –

- Baseball Softball Restroom Freshen Up will start next week
- Boiler Replacement quotes should be ready for the May meeting
- Elevator Quotes are being gathered and should be ready for the May meeting as well

Personnel

a. Terminations - None

b. Hires –

1. Nate Atkinson - Assistant Football Coach
2. Steve Bohlen - Volunteer Assistant Coach

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

c. Resignations –

1. Ky Kaufmann - HS Science
There was a motion by Meeker, seconded by Marquardt, to accept Ky Kaufmann's resignation, effective at the end of the school year. The motion carried with a 5-0 voice vote.
2. Patrick Carney - Special Education Paraeducator - There was a motion by Meeker and seconded by Marquardt to accept the resignation of Patrick Carney, effective at the end of the 25-26 school year. The motion carried with a 5-0 voice vote.

New Business:

Consideration to Approve Fundraisers -

- Softball Apparel
- Boys Soccer Coupon Books

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

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

- a. 402.1 – Release of Credit Information
- b. 402.2 - Child Abuse Reporting
- c. 402.3 - Abuse of Students by School District Employees
- d. 402.4 - Gifts to Employees
- e. 402.5 - Required Professional Development for Employees
- f. 402.6 - Employee Outside Employment

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

DCAP Presentation – Tony Johnson and Shannon Salazar presented on the DCAP (District Career Academic Plan).

Consideration to Adopt the Fiscal Year 2027 Certified Budget and Adoption of Taxes: - Following the Public Hearing earlier in the evening, there was a motion by Meeker and seconded by Marquardt to adopt the Fiscal Year 2027 Certified Budget and Adoption of Taxes as presented with a tax rate of \$12.68191. The motion passed with a 5-0 voice vote.

Consideration to Declare Lunch Tables (8) Surplus - Food Service Director Amanda Harris, was able to secure 8 lunch tables from another district. After acquiring these tables, there are 8 tables that can be declared surplus by the board. There was a motion by Moore and seconded by Horton to declare 8 lunch tables surplus. The motion passed unanimously with a 5-0 voice vote.

Consideration to Approve Negotiated Tentative Agreement with the Wapello Education

Association- The Wapello Education Association and the Wapello CSD came to a Tentative Agreement. The agreement calls for the following:

- Normal Step and Lane Movement
- \$850 Base Increase from \$32,405 to \$33,255
- 5 Year Contract, with a wage re-opener annually
- Changes to Article IV - Extra Class Assignment
- Changes to Extra Duty Pay

The [Tentative Agreement](#) and [Costing Analysis](#) can be found by clicking on the live links in the online minutes.

There was a motion by Marquardt, seconded by Moore, to approve the Tentative Agreement between the Wapello Education Association and the Wapello Community School District. The motion passed with a 5-0 voice vote.

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

- Senior Year Plus Update
- Class of 2026 Graduates
- Compensation of Employees Not Covered by the Master Agreement
- Reconsideration of the School Calendar
- Discussion and Action on the Number of Personal Days

Consideration to Set the Date for the May Board Meeting:

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

Closed Session per Code of Iowa 21.5(1)(i) To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary, to prevent needless and irreparable injury to that individual's reputation, and that individual requests a closed session.

There was a motion by Horton, seconded by Marquardt, to go into closed session at 8:10 p.m., with a roll call vote, and all members voted in favor of entering closed session.

There was a motion by Marquadt, seconded by Meeker, to come out of closed session at 8:38 p.m. A roll call vote was taken, with all members voting in favor of the motion.

Adjournment:

Motion by Moore and seconded by Marquardt to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 8:40 p.m.



Sarah Bockes, President



Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL FUND		
14615	A+ PEST SOLUTIONS		04/08/2026	645.00
10 9017 2610 000 0000 491	MOLE CONTROL @ ELEM		645.00	
Total A+ PEST SOLUTIONS			645.00	
911322	AHLERS & COONEY P.C.		05/05/2026	186.00
10 0000 2317 000 0000 342	DISTRICT COUNSEL		186.00	
Total AHLERS & COONEY P.C.			186.00	
20260416	ALLIANT ENERGY / IPL		04/16/2026	188.79
10 9017 2610 000 0000 622	FOOD PANTRY BLDG		188.79	
20260421	ALLIANT ENERGY / IPL		04/21/2026	1,988.09
10 9017 2610 000 0000 622	DISTRICT ELECTRIC		1,988.09	
Total ALLIANT ENERGY / IPL			2,176.88	
16LR-XWCV-9LNP	AMAZON CAPITAL SERVICES		04/21/2026	203.99
10 9017 2610 000 0000 614	RUSTOLEUM, TOILET SEATS, FLOOR PRIMER		203.99	
1HCW-KTT3-F9LQ	AMAZON CAPITAL SERVICES		04/28/2026	103.42
10 0109 1000 100 0000 616	FOAM CUPS, BOWLS		103.42	
1LC4-MVG9-GWGK	AMAZON CAPITAL SERVICES		04/28/2026	47.36
10 9017 2610 000 0000 616	SOFTSOAP, TRASH BANDS		47.36	
1LJG-YGX6-YG94	AMAZON CAPITAL SERVICES		04/21/2026	99.56
10 0418 1000 100 0000 612	UV LIGHT SANITIZER FOR DISINFECTING		99.56	
1MFF-TKTH-974K	AMAZON CAPITAL SERVICES		04/21/2026	73.95
10 0418 1000 100 0000 616	POPCORN OIL		73.95	
1MLD-PYQT-PWL3	AMAZON CAPITAL SERVICES		04/21/2026	117.60
10 0418 1000 211 3301 612	PULL-UPS, GLOVES, NAME STAMPS		117.60	
1MV1-766R-QM9T	AMAZON CAPITAL SERVICES		04/21/2026	176.99
10 9017 2610 000 0000 614	FLOOR COATING		176.99	
1MW3-1QJT-9VNN	AMAZON CAPITAL SERVICES		05/05/2026	1,395.98
10 0000 1000 100 4334 612	2026 MACBOOK NEO 13 INCH		1,395.98	
1QKT-YK1N-JKX4	AMAZON CAPITAL SERVICES		04/21/2026	138.35
10 0418 1000 100 0000 612	2ND GRADE CLASS SUPPLIES		138.35	
1QRM-MFQF-DHV6	AMAZON CAPITAL SERVICES		04/28/2026	34.43
10 0418 1000 100 0000 612	PRINTABLE ADDRESS LABELS		34.43	
1TC6-FDLM-FXM6	AMAZON CAPITAL SERVICES		04/28/2026	361.24
10 9017 2610 000 0000 438	AIR FILTERS FOR DISTRICT		361.24	
1VMG-GWK3-4LMY	AMAZON CAPITAL SERVICES		04/21/2026	49.90
10 0109 2221 000 0000 643	LIBRARY BOOKS / GRANT DOLLARS		49.90	
1WFF-1GVY-YDLQ	AMAZON CAPITAL SERVICES		04/21/2026	94.95
10 0418 1000 100 0000 616	POPCORN & SALT		94.95	
1XMG-TPWW-CHFY	AMAZON CAPITAL SERVICES		05/05/2026	35.08
10 0418 1000 100 0000 612	2 NAME PLATES		35.08	
1XTH-K3YC-GXJ7	AMAZON CAPITAL SERVICES		05/05/2026	38.75
10 9013 2321 000 0000 613	CAMERA MICROPHONE		38.75	
Total AMAZON CAPITAL SERVICES			2,971.55	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	897495	AMERICAN TIME	05/05/2026	118.37
10 9017 2610 000 0000 615		REPAIRS TO ELEM CLOCKS	118.37	
Total	AMERICAN TIME		118.37	
	03/31/26	ANDERSON ERICKSON DAIRY CO.	04/08/2026	106.69
10 0109 1000 100 0000 616		MARCH 2026	106.69	
Total	ANDERSON ERICKSON DAIRY CO.		106.69	
	105315	BROZENE HYDRAULIC SERVICE	05/05/2026	169.00
10 9021 2710 000 0000 739		TOMMY GATE FOR LUNCH BOX TRUCK	169.00	
Total	BROZENE HYDRAULIC SERVICE		169.00	
	9562041	CHEMSEARCHFE	04/08/2026	919.02
10 9018 2620 000 0000 432		WATER TREATMENT PROGRAM MARCH 26	919.02	
	9599956	CHEMSEARCHFE	05/05/2026	919.02
10 9018 2620 000 0000 432		MONTHLY CONTRACT WATER TREATMENT	919.02	
Total	CHEMSEARCHFE		1,838.04	
	20260505	CITY OF WAPELLO	05/05/2026	2,766.02
10 9017 2610 000 0000 411		APRIL 2026	2,766.02	
	MAR 2026	CITY OF WAPELLO	04/08/2026	3,333.13
10 9017 2610 000 0000 411		MARCH 2026	3,333.13	
Total	CITY OF WAPELLO		6,099.15	
	126131	COPPE PEST MANAGEMENT, INC.	05/05/2026	260.00
10 9017 2610 000 0000 423		SENTRICON SYSTEM ANNUAL RENEWAL	260.00	
Total	COPPE PEST MANAGEMENT, INC.		260.00	
	41826	CURTIS PEST CONTROL INC.	04/21/2026	140.00
10 9017 2610 000 0000 491		HS & ELEM PEST CONTROL	140.00	
Total	CURTIS PEST CONTROL INC.		140.00	
	10144578	DHS CASHIER 1ST FL.	04/21/2026	7,520.59
10 4634 0050 1001 211 4634		FY24 INV FOR MEDICAID - RECENTLY REC'D	7,520.59	
	10154902	DHS CASHIER 1ST FL.	04/08/2026	13,900.78
10 4634 0050 1001 211 4634		MARCH 2026	13,900.78	
	10155326	DHS CASHIER 1ST FL.	05/05/2026	13,436.84
10 4634 0050 1001 211 4634		APRIL 26 MEDICAID PMT	13,436.84	
Total	DHS CASHIER 1ST FL.		34,858.21	
	04/18/26	DOLLAR GENERAL - REGIONS 410526	04/28/2026	228.55
10 9010 2134 000 0000 618		LICE TREATMENTS	37.95	
10 0209 1000 100 0000 612		ITEMS FOR CLASS PROJECT	5.82	
10 9010 2134 000 0000 613		LICE SUPPLIES	41.20	
10 0418 1000 100 0000 616		ICE CREAM & TOPPINGS	14.57	
10 0109 1000 214 3302 612		SANITARY ITEMS	38.43	
10 9010 2134 000 0000 618		LICE TREATMENTS	90.58	
Total	DOLLAR GENERAL - REGIONS 410526		228.55	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	INV-11792	EMS LINQ	04/08/2026	510.38
10 9012 2319 000 0000 340		FEB 2026 ONLINE TECH	510.38	
Total	EMS LINQ		510.38	
	MARCH 2026	FARMERS ELEVATOR	04/08/2026	3,966.56
10 9022 2720 000 0000 626		MARCH 2026	3,619.75	
10 9022 2720 000 0000 627		MARCH 2026	24.70	
10 9017 2610 000 0000 616		DECK BRUSH, SPRAYER, BATTERIES, BLEACH	114.63	
10 9017 2610 000 0000 615		SILICONE DAP CLEAR	6.99	
10 9017 2610 000 0000 424		KEYS	18.93	
10 0109 1000 370 0000 611		PAINT, SPRAY PAINT	34.95	
10 9017 2610 000 0000 439		FLEX COUPLET, COUPLING	10.88	
10 9017 2610 000 0000 614		SANDING CLOTH, BATTERIES, GARDEN HOUSE	135.73	
Total	FARMERS ELEVATOR		3,966.56	
	717787F	FOLLETT CONTENT SOLUTIONS, LLC	04/21/2026	85.30
10 0109 2221 000 0000 643		BALANCE OF BOOK ORDER	85.30	
Total	FOLLETT CONTENT SOLUTIONS, LLC		85.30	
	20260505	GREAT PRAIRIE AEA	05/05/2026	17,412.10
10 9025 6100 000 3214 961		DEPT OF MGMT MONTHLY INSTALL	17,412.10	
4947		GREAT PRAIRIE AEA	04/16/2026	14,647.16
10 9025 6100 000 3214 961		SEPT 25 SERVICE AGREEMENT	14,647.16	
5663		GREAT PRAIRIE AEA	04/08/2026	63.60
10 0000 1000 102 1114 651		PROCEDURAL SAFEGARDS (SPANISH)	63.60	
5682		GREAT PRAIRIE AEA	04/08/2026	666.67
10 9011 2213 000 0000 330		KNOWBE4 SECURITY AWARENESS TRAINING	666.67	
5722		GREAT PRAIRIE AEA	04/21/2026	14,647.16
10 9025 6100 000 3214 961		APRIL 26 MONTHLY SERVICES	14,647.16	
5740		GREAT PRAIRIE AEA	04/21/2026	75.00
10 9011 2213 000 0000 580		KAUFMANN / OPENSIED COACHING COURSE	75.00	
5772		GREAT PRAIRIE AEA	04/21/2026	140.00
10 0109 1000 100 0000 612		TRIBE PRIDE TICKETS	140.00	
Total	GREAT PRAIRIE AEA		47,651.69	
	8255	HARRY'S CUSTOM TROPHIES	05/05/2026	364.00
10 0109 1000 100 0000 612		1ST, 2ND, 3RD PLACE MEDALS	364.00	
Total	HARRY'S CUSTOM TROPHIES		364.00	
	261293	IOWA TESTING PROGRAMS	04/21/2026	1,340.00
10 0109 2122 000 0000 320		TEST REGISTRATION COUNTS SPRING 2026	1,340.00	
Total	IOWA TESTING PROGRAMS		1,340.00	
	368491121	J.W. PEPPER & SON, INC.	04/21/2026	38.99
10 0109 1000 910 6220 612		E MUSIC	38.99	
368491122		J.W. PEPPER & SON, INC.	04/21/2026	273.99
10 0109 1000 910 6220 612		E MUSIC	273.99	
368492080		J.W. PEPPER & SON, INC.	04/21/2026	55.00
10 0109 1000 910 6220 612		E MUSIC	55.00	
368492412		J.W. PEPPER & SON, INC.	04/21/2026	42.90

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0109 1000 910 6220 612		E MUSIC		42.90
Total	J.W. PEPPER & SON, INC.			410.88
10577834		JOURNEYED.COM, INC	05/05/2026	1,868.40
10 0000 1000 102 1114 651		MICROSOFT OFFICE PRO PLUS RENEWAL		1,868.40
Total	JOURNEYED.COM, INC			1,868.40
20260505		KAUFMANN, KY	05/05/2026	71.48
10 0109 1000 113 0000 612		REIMBURSE SCIENCE LAB SUPPLIES		71.48
Total	KAUFMANN, KY			71.48
26040416		KCII	05/05/2026	113.52
10 9012 2319 000 0000 540		AG/FARM SAFETY 26		113.52
26040417		KCII	05/05/2026	123.76
10 9012 2319 000 0000 540		SENIOR SALUTES 26		123.76
Total	KCII			237.28
20260416		LOUISA COMMUNICATIONS	04/16/2026	1,190.02
10 9013 2321 000 0000 531		MARCH 2026		312.35
10 0109 2410 000 0000 531		MARCH 2026		469.06
10 0418 2410 000 0000 531		MARCH 2026		408.61
Total	LOUISA COMMUNICATIONS			1,190.02
20260505		MEDIACOM	05/05/2026	1,000.00
10 0000 1000 102 1114 612		DEDICATED MONTHLY INTERNET		1,000.00
Total	MEDIACOM			1,000.00
INV27429		MIDWEST BUS PARTS INC	05/05/2026	394.74
10 9021 2710 000 0000 739		HOOD LATCH, FIRST AID KIT		394.74
Total	MIDWEST BUS PARTS INC			394.74
FY26-0576		MISSISSIPPI BEND A.E.A.	05/05/2026	40.00
10 9021 2710 000 0000 677		BUS DRIVER TRAINING - HEMPHILL		40.00
Total	MISSISSIPPI BEND A.E.A.			40.00
2026SPWAP-01		MUSCATINE COMMUNITY COLLEGE	05/05/2026	6,496.00
10 0109 1000 100 1131 561		2ND SEM CONCURRENT ENROLLMENT		5,852.00
10 0000 1000 102 1114 641		2ND SEM CONCURRENT ENROLLMENT		644.00
Total	MUSCATINE COMMUNITY COLLEGE			6,496.00
119538		RED LION RENEWABLES, LLC	04/08/2026	4,187.69
10 9017 2610 000 0000 622		MARCH 2026		4,187.69
Total	RED LION RENEWABLES, LLC			4,187.69
20260505		REFRESHMENT SERVICES PEPSI	05/05/2026	362.87
10 0109 1000 100 0000 613		APRIL 26		259.62
10 0418 1000 100 0000 613		APRIL 26		103.25
MARCH 2026		REFRESHMENT SERVICES PEPSI	04/08/2026	179.94
10 0109 1000 100 0000 613		MARCH 2026		89.97
10 0418 1000 100 0000 613		MARCH 2026		89.97
Total	REFRESHMENT SERVICES PEPSI			542.81

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	21-15368	RELAYHUB, LLC	04/08/2026	1,402.05
10 9016 2519 211 3301 351		MARCH 2026 MEDICAID PMTS	1,402.05	
Total	RELAYHUB, LLC		1,402.05	
	20260428	SA ATHLETICS	04/28/2026	2,916.80
10 0109 1000 198 0000 611		HOTELS.COM REFUND CREDIT CORRECTION	2,916.80	
Total	SA ATHLETICS		2,916.80	
	20260505	SAL VITALE'S IN WAPELLO	05/05/2026	239.50
10 0418 1000 100 0000 612		KONECNE'S 2ND GRADE PIZZA MAKING	239.50	
Total	SAL VITALE'S IN WAPELLO		239.50	
	1046771	SOUTHEASTERN COMM. COLLEGE	05/05/2026	4,576.00
10 0109 1000 100 1131 561		2ND SEM CONCURRENT ENROLLMENT	4,576.00	
	3764	SOUTHEASTERN COMM. COLLEGE	04/21/2026	71,178.00
10 0109 1000 100 0000 565		FY 25 PACE TUITION (SENT LATE)	71,178.00	
	4043	SOUTHEASTERN COMM. COLLEGE	05/05/2026	84,051.00
10 0109 1000 100 0000 565		2ND SEM PACE	84,051.00	
Total	SOUTHEASTERN COMM. COLLEGE		159,805.00	
	3009398585	TK ELEVATOR CORPORATION	04/16/2026	307.02
10 9017 2610 000 0000 423		APRIL 2026 SERVICE	307.02	
Total	TK ELEVATOR CORPORATION		307.02	
	222197968	TRUGREEN PROCESSING CENTER	04/21/2026	309.67
10 9017 2610 000 0000 424		FOOTBALL FIELD LAWN CARE	309.67	
	222197990	TRUGREEN PROCESSING CENTER	04/21/2026	279.88
10 9017 2610 000 0000 424		BASEBALL FIELD LAWN CARE	279.88	
	222198001	TRUGREEN PROCESSING CENTER	04/21/2026	178.65
10 9017 2610 000 0000 424		FOOTBALL PRACTICE LAWN CARE	178.65	
	222198023	TRUGREEN PROCESSING CENTER	04/21/2026	178.65
10 9017 2610 000 0000 424		SOFTBALL FIELD LAWN CARE	178.65	
	223207614	TRUGREEN PROCESSING CENTER	05/05/2026	464.50
10 9017 2610 000 0000 424		GRUB CURATIVE - FB FIELD	464.50	
Total	TRUGREEN PROCESSING CENTER		1,411.35	
	6150700828	VESTIS	04/08/2026	129.03
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	129.03	
	6150703989	VESTIS	04/16/2026	129.03
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	129.03	
	6150707417	VESTIS	04/16/2026	129.03
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	129.03	
	6150710659	VESTIS	05/05/2026	129.03
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	129.03	
	6150713874	VESTIS	05/05/2026	129.03
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	129.03	
Total	VESTIS		645.15	
	846189	WALSH DOOR & SECURITY	04/16/2026	460.00
10 9017 2610 000 0000 615		TIME & MATERIALS TO FIX 3 LOCKSETS	460.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	847166	WALSH DOOR & SECURITY	05/05/2026	435.00
10 9017 2610 000 0000 739		REPAIRS TO DOOR IN BOYS LOCKERROOM		435.00
Total	WALSH DOOR & SECURITY			895.00
	20260505	WAPELLO AUTO PARTS	05/05/2026	67.70
10 9021 2710 000 0000 673		VALVE STEMS		11.41
10 9021 2710 000 0000 671		MOLDING TAPE, WAHSEY FLUID		30.31
10 9021 2710 000 0000 671		DEF FOR BUS 18		25.98
	MARCH 2026	WAPELLO AUTO PARTS	04/08/2026	165.55
10 9021 2710 000 0000 673		BATTERY HARNESS		21.80
10 9021 2710 000 0000 673		WINDSHIELD WASHER FLUID		20.46
10 9021 2710 000 0000 673		BRAKE PARTS CLEANER		44.04
10 9021 2710 000 0000 673		REPEL WIPER BLADES		30.98
10 9021 2710 000 0000 671		WIPER BLADES, OIL		48.27
Total	WAPELLO AUTO PARTS			233.25
	20260428	WAPELLO GENERAL FUND-100412	04/28/2026	2,067.70
10 0109 1000 100 0000 616		SCC - LUNCHES FOR STUDENTS		45.50
10 0109 1000 102 0000 612		ALL STATE ART SUBMISSION		40.00
10 9011 2213 000 0000 580		HILTON - CHICAGO PARKING - EXCHANGE KIDS		26.00
10 9022 2720 000 0000 626		CASEY'S - FUEL TO CHICAGO		93.80
10 9011 2213 000 0000 580		DOUBLE TREE - CHICAGO PARKING - EX KIDS		130.00
10 9022 2720 000 0000 626		CASEY'S - FUEL FOR VANS		91.37
10 0109 1000 211 3301 612		GRAMMERLY		139.95
10 0109 1000 211 3301 612		SP CHECKSIX		39.90
10 9013 2321 000 0000 613		ADOBE EXPRESS		105.99
10 9013 2321 000 0000 613		ZOOM PHONE PAY AS YOU GO		76.34
10 9013 2321 000 0000 613		CUSTOM LANYARDS		237.15
10 9021 2710 000 0000 673		EBAY - LIFTGATE KEY FOR KITCHEN VEHICLE		62.32
10 0209 1000 211 3301 612		AUDIBLE		16.00
10 9017 2610 000 0000 438		SUPPLYHOUSE.COM - FILTERS		290.37
10 0418 1000 100 0000 612		CASEY'S - PIZZAS FOR STAFF		77.00
10 9013 2321 000 0000 532		USPS - EXTRA POSTAGE		6.28
10 0109 1000 211 3301 612		OPENAI CHATGPT SUBSCRIPTION		21.40
10 0109 1000 211 3301 612		AUDIBLE		16.00
10 0109 1000 910 6220 612		DG - WASHCLOTHS FOR BAND TRIP		8.56
10 0109 1000 342 0000 612		WALMART - FOODS SUPPLIES		95.38
10 0109 1000 342 0000 612		WALMART - PROTEIN FOOD LAB		46.86
10 9022 2720 000 0000 626		FUEL FOR STATE FFA CONVENTION		40.00
10 0109 1000 102 0000 612		ALL STATE ART SUBMISSIONS		80.00
10 0109 1000 214 3302 612		SCHEELS - SILENT BASKETBALL FOR CLASS		31.79
10 9022 2720 000 0000 626		KWIKSTAR - STATE SPEECH		51.28
10 9022 2720 000 0000 626		CASEY'S - PICK UP EXCHANGE STUDENTS		74.19
10 9022 2720 000 0000 626		KWIKSTAR - STATE SPEECH		39.74
10 9022 2720 000 0000 626		CASEY'S - FUEL FOR VANS		84.53
Total	WAPELLO GENERAL FUND-100412			2,067.70
	20260505	WAPELLO MORNING SUN, THE	05/05/2026	515.97
10 9012 2319 000 0000 540		APRIL 2026		515.97
Total	WAPELLO MORNING SUN, THE			515.97

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
1		WAPELLO NUTRITION FUND	04/21/2026	290.00
10 0109 1000 100 0000 613		FOREIGN EXCHANGE STUDENTS MEALS		290.00
Total	WAPELLO NUTRITION FUND			290.00
139659		WEMIGA WASTE INC.	04/16/2026	1,307.67
10 9017 2610 000 0000 421		MARCH 2026		1,307.67
Total	WEMIGA WASTE INC.			1,307.67
SI2617536		WEST MUSIC	04/08/2026	105.96
10 0109 1000 910 6220 612		SAX & CLARINET REEDS		105.96
SINV00068666		WEST MUSIC	05/05/2026	398.00
10 0109 1000 910 6220 612		CLARINET OVERHAUL & REPAIR PARTS		398.00
Total	WEST MUSIC			503.96
Fund Number	10			292,695.09
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
3253		MINNIS HEATING & COOLING	05/05/2026	1,145.00
33 0000 4700 000 0000 451		CHECKED A/C UNITS AT HS & ELEM		1,145.00
Total	MINNIS HEATING & COOLING			1,145.00
81727		NORTHWEST MECHANICAL, INC	04/21/2026	1,218.16
33 0000 4700 000 0000 451		RADIATOR REPAIR 2ND FLOOR @ HS		1,218.16
81985		NORTHWEST MECHANICAL, INC	05/05/2026	530.50
33 0000 4700 000 0000 451		REPAIRS TO CIRCULATING PUMPS		530.50
Total	NORTHWEST MECHANICAL, INC			1,748.66
Fund Number	33			2,893.66
Checking Account ID	1	Fund Number	36	PHYSICAL PLANT EQUIPMENT LEVY
41761708		ACCESS SYSTEMS LEASING	04/21/2026	870.41
36 0000 1000 100 0000 617		MONTHLY COPIER LEASE PAYMENT		870.41
Total	ACCESS SYSTEMS LEASING			870.41
4917		GREAT PRAIRIE AEA	04/16/2026	4,100.00
36 0000 1000 100 0000 739		SEPT 25 IT SUPPORT		4,100.00
5690		GREAT PRAIRIE AEA	04/21/2026	4,100.00
36 0000 1000 100 0000 739		APRIL 26 IT SUPPORT		4,100.00
Total	GREAT PRAIRIE AEA			8,200.00
04-13-2026 - Box Van		VITALE, SALVATORE	04/13/2026	9,800.00
36 0000 2710 000 0000 732		2014 Chevy Express 3500 Cargo		9,800.00
Total	VITALE, SALVATORE			9,800.00
Fund Number	36			18,870.41
Checking Account ID	1	Fund Number	61	NUTRITION
1XKY-CPRJ-413P		AMAZON CAPITAL SERVICES	04/28/2026	227.41
61 0000 3110 000 3251 618		WIRELESS KEYBOARD, MOUSE, CABLES		227.41

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1XY4-QKGV-9T9W	AMAZON CAPITAL SERVICES	04/28/2026	145.00
61 0000 3110 000 3251 618		KITCHQUIP GREEN WIRE WALL SHELF		145.00
Total	AMAZON CAPITAL SERVICES			372.41
	03/31/26	ANDERSON ERICKSON DAIRY CO.	04/08/2026	3,093.20
61 0000 3110 000 0000 633		MARCH 2026		3,093.20
Total	ANDERSON ERICKSON DAIRY CO.			3,093.20
	100395	CONES FOODSERVICE EQUIPMENT	05/05/2026	579.85
61 0000 3110 000 3251 571		DISHWASHER REPAIRS		579.85
	100786	CONES FOODSERVICE EQUIPMENT	05/05/2026	351.50
61 0000 3110 000 3251 571		LEAKY STEAMER IN ELEM KITCHEN		351.50
Total	CONES FOODSERVICE EQUIPMENT			931.35
	1804222601	EMS DETERGENT SERVICES	05/05/2026	74.70
61 0000 3110 000 3251 613		KITCHEN SUPPLIES		74.70
	1804222602	EMS DETERGENT SERVICES	05/05/2026	232.98
61 0000 3110 000 3251 613		KITCHEN SUPPLIES		232.98
Total	EMS DETERGENT SERVICES			307.68
	INV12305	EMS LINQ	05/05/2026	513.23
61 0000 3110 000 3251 613		MARCH 2026 ONLINE TECH FEES		513.23
Total	EMS LINQ			513.23
	20260505	IOWA STATE UNIVERSITY	05/05/2026	105.00
61 0000 3110 000 3251 580		REG FOR 8/12/26 CONFERENCE - HARRIS		105.00
Total	IOWA STATE UNIVERSITY			105.00
	2568354	MARTIN BROS DISTRIBUTING CO INC	04/08/2026	4,241.70
61 0000 3110 000 3251 613		SUPPLIES		384.48
61 0000 3110 000 1621 631		ALA CARTE		199.74
61 0000 3110 000 0000 632		BREAKFAST		996.90
61 0000 3110 000 0000 631		LUNCH		2,660.58
	2579552	MARTIN BROS DISTRIBUTING CO INC	04/21/2026	2,747.70
61 0000 3110 000 0000 632		BREAKFAST		697.92
61 0000 3110 000 0000 631		LUNCH		1,850.02
61 0000 3110 000 3251 613		SUPPLIES		112.50
61 0000 3110 000 1621 631		ALA CARTE		87.26
	2590416	MARTIN BROS DISTRIBUTING CO INC	04/21/2026	3,408.47
61 0000 3110 000 0000 632		BREAKFAST		529.11
61 0000 3110 000 0000 631		LUNCH		2,440.97
61 0000 3110 000 3251 613		SUPPLIES		97.86
61 0000 3110 000 1621 631		ALA CARTE		340.53
	2602505	MARTIN BROS DISTRIBUTING CO INC	05/05/2026	3,876.76
61 0000 3110 000 0000 632		BREAKFAST		890.98
61 0000 3110 000 0000 631		LUNCH		2,389.82
61 0000 3110 000 3251 613		SUPPLIES		508.98
61 0000 3110 000 1621 631		ALA CARTE		86.98
	2613471	MARTIN BROS DISTRIBUTING CO INC	05/05/2026	3,610.52
61 0000 3110 000 0000 632		BREAKFAST		713.94
61 0000 3110 000 0000 631		LUNCH		2,537.98
61 0000 3110 000 3251 613		SUPPLIES		94.49
61 0000 3110 000 1621 631		ALA CARTE		264.11

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Total	MARTIN BROS DISTRIBUTING CO INC		17,885.15	
	I2037093	RAPIDS	04/21/2026	2,869.86
61 0000 3110 000 4556 631		SUMMER LUNCH TO GO TRAYS	2,869.86	
	I2037093A	RAPIDS	04/21/2026	257.92
61 0000 3110 000 4556 631		SUMMER LUNCH SHRINK WRAP	257.92	
Total	RAPIDS		3,127.78	
Fund Number	61		26,335.80	
Checking Account ID	1		340,794.96	
Checking Account ID	2	Fund Number 21	STUDENT ACTIVITY FUND	
	11P9-367D-9LGW	AMAZON CAPITAL SERVICES	04/28/2026	115.33
21 0109 1400 910 6272 618		MUSIC LOLLIPOPS, FOIL FRINGE	115.33	
	16L9-M61D-1J3G	AMAZON CAPITAL SERVICES	04/28/2026	82.51
21 0109 1400 910 6272 618		NEON TAPE, BALLOONS, PARTY SUPPLIES	82.51	
	1J46-PLV6-YYWT	AMAZON CAPITAL SERVICES	04/28/2026	355.51
21 0109 1400 910 6272 618		TIARA, GARLAND, BACKDROPS, LIGHTS, CROWN	355.51	
	1JLK-L3KG-HLCJ	AMAZON CAPITAL SERVICES	04/21/2026	151.20
21 0109 1400 910 6201 618		GOLF BALLS FOR BOYS	151.20	
	1JLK-L3KG-J3TR	AMAZON CAPITAL SERVICES	04/21/2026	32.17
21 0109 1400 910 6201 618		REFEREE FLAGS FOR SOCCER	32.17	
	1P4J-PTDL-PRN1	AMAZON CAPITAL SERVICES	04/28/2026	117.90
21 0109 1400 910 6272 618		QUEEN TIARA, BALLOONS, FAIRY LIGHTS	117.90	
	1TR4-CJC1-L4FC	AMAZON CAPITAL SERVICES	04/21/2026	3,849.00
21 0109 1400 910 6223 618		PITCHING MACHINE	3,849.00	
Total	AMAZON CAPITAL SERVICES		4,703.62	
	20260505	AMBRIZ, CRYSTAL	05/05/2026	103.81
21 0109 1400 910 6201 618		VAR GIRLS SOCCER 05/04/26 (RAIN-OUT)	103.81	
Total	AMBRIZ, CRYSTAL		103.81	
	933712382	BSN SPORTS, LLC	04/08/2026	173.34
21 0109 1400 910 6221 618		COACHING JACKETS	173.34	
	933792830	BSN SPORTS, LLC	04/21/2026	165.27
21 0109 1400 910 6223 618		CATCHER'S MITT	165.27	
	933935196	BSN SPORTS, LLC	04/28/2026	355.74
21 0109 1400 910 6201 618		JH TRACK EQUIPMENT	355.74	
	934032524	BSN SPORTS, LLC	05/05/2026	353.40
21 0109 1400 910 6201 618		1ST BASE DOUBLE ANCHOR	353.40	
	934056458	BSN SPORTS, LLC	05/05/2026	93.14
21 0109 1400 910 6221 618		EQUIPMENT BAG	93.14	
Total	BSN SPORTS, LLC		1,140.89	
	INV#7195149	DAKTRONICS, INC	04/16/2026	130.00
21 0109 1400 910 6201 618		SCOREBOARD TIME SWITCH	130.00	
Total	DAKTRONICS, INC		130.00	
	1347	DANVILLE COMMUNITY SCHOOL	04/21/2026	300.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6201 618		DANVILLE BEARS INVITE 04/14/26		300.00
Total	DANVILLE COMMUNITY SCHOOL			300.00
	20260416	DAVIS, CHRIS	04/16/2026	247.21
21 0109 1400 910 6201 618		JV & VAR G & B SOCCER 04/11/26		247.21
Total	DAVIS, CHRIS			247.21
	20260416	DOUBLE DIAMOND ENTERPRISES	04/16/2026	72,205.00
21 0109 1400 910 6163 618		BUCKING CHUTES & SORTING PENS		72,205.00
	20260416-0001	DOUBLE DIAMOND ENTERPRISES	04/16/2026	1,470.00
21 0109 1400 910 6163 618		ROUGH STOCK WALK THRU GATES		1,470.00
Total	DOUBLE DIAMOND ENTERPRISES			73,675.00
	20260505	DUFFY, JEFF	05/05/2026	85.48
21 0109 1400 910 6201 618		VAR GIRLS SOCCER 05/04/26 (RAIN-OUT)		85.48
Total	DUFFY, JEFF			85.48
	49213	ELITE SPORTS	04/08/2026	836.50
21 0109 1400 910 6233 618		TSHIRTS & SWEATSHIRTS		836.50
	50221	ELITE SPORTS	04/08/2026	395.00
21 0109 1400 910 6235 618		TSHIRTS, HOODIES, CREWNECKS		395.00
	50654	ELITE SPORTS	04/21/2026	8.00
21 0109 1400 910 6233 618		EXTRA TSHIRT		8.00
Total	ELITE SPORTS			1,239.50
	MARCH 2026	FARMERS ELEVATOR	04/08/2026	139.88
21 0109 1400 910 6201 618		10 SMALL FLAG POLES		49.90
21 0109 1400 910 6223 618		2 BAGS TRIAZICIDE FOR FIELD		89.98
Total	FARMERS ELEVATOR			139.88
	20260505	FLINT HILLS MUNICIPAL GOLF COURSE	05/05/2026	90.00
21 0109 1400 910 6201 618		TOURNAMENT FEES		90.00
Total	FLINT HILLS MUNICIPAL GOLF COURSE			90.00
	20260408	FRANCIS, SETH	04/08/2026	162.76
21 0109 1400 910 6201 618		VAR B&G SOCCER 04/07/26		162.76
	20260422	FRANCIS, SETH	04/22/2026	147.76
21 0109 1400 910 6201 618		JV & VAR BOYS SOCCER 04/21/26		147.76
Total	FRANCIS, SETH			310.52
	20260416	HERITAGE OAKS	04/16/2026	317.50
21 0109 1400 910 6234 618		BOYS GOLF MEET 04/08/26		317.50
	20260428	HERITAGE OAKS	04/28/2026	240.00
21 0109 1400 910 6201 618		GIRLS GOLF FEES 4/21/26		240.00
Total	HERITAGE OAKS			557.50
	20260416	HILL, DAN	04/16/2026	225.36
21 0109 1400 910 6201 618		JV & VAR G & B SOCCER 04/11/26		225.36
	20260505	HILL, DAN	05/05/2026	112.56
21 0109 1400 910 6201 618		VAR GIRLS SOCCER 05/04/26 (RAIN-OUT)		112.56
Total	HILL, DAN			337.92

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20260505	HILL, JOHN PAUL	05/05/2026	92.56
21 0109 1400 910 6201 618		VAR GIRLS SOCCER 05/04/26 (RAIN-OUT)	92.56	
Total	HILL, JOHN PAUL		92.56	
	20260421	IOWA HIGH SCHOOL SPEECH ASSOCIATION	04/21/2026	87.50
21 0109 1400 910 6250 618		STATE SPEECH 2026 AWARDS	87.50	
Total	IOWA HIGH SCHOOL SPEECH ASSOCIATION		87.50	
	20260421	Kustom Karaoke & DJ	04/21/2026	600.00
21 0109 1400 910 6272 618		PROM DJ 2026	600.00	
Total	Kustom Karaoke & DJ		600.00	
	1338	MCDONOUGH, HEIDI	05/05/2026	144.00
21 0109 1400 910 6201 618		LOCKER PATCH W ON JERSEY	144.00	
Total	MCDONOUGH, HEIDI		144.00	
	20260422	MILLER, TIM	04/22/2026	150.12
21 0109 1400 910 6201 618		JV & VAR BOYS SOCCER 04/21/26	150.12	
Total	MILLER, TIM		150.12	
	20260421	MT. PLEASANT HIGH SCHOOL	04/21/2026	125.00
21 0109 1400 910 6201 618		DENNY WHITE RELAYS 4/16/26	125.00	
	20260428	MT. PLEASANT HIGH SCHOOL	04/28/2026	125.00
21 0109 1400 910 6201 618		PANTHER RELAYS 04/21/26	125.00	
Total	MT. PLEASANT HIGH SCHOOL		250.00	
	20260505	NEW LONDON COMMUNITY SCHOOL DISTRICT	05/05/2026	150.00
21 0109 1400 910 6201 618		CHRIS SELBY TRACK MEET 04/28/26	150.00	
Total	NEW LONDON COMMUNITY SCHOOL DISTRICT		150.00	
	20260408	PARRAGUEZ, LUIS	04/08/2026	180.95
21 0109 1400 910 6201 618		VAR B&G SOCCER 04/07/26	180.95	
	20260422	PARRAGUEZ, LUIS	04/22/2026	105.95
21 0109 1400 910 6201 618		VAR BOYS SOCCER 04/21/26	105.95	
Total	PARRAGUEZ, LUIS		286.90	
	10720	RIVER BASIN PUBLICATIONS	05/05/2026	490.00
21 0109 1400 910 6163 618		2026 RODEO TICKETS	490.00	
	10727	RIVER BASIN PUBLICATIONS	05/05/2026	120.00
21 0109 1400 910 6163 618		2026 RODEO POSTERS	120.00	
Total	RIVER BASIN PUBLICATIONS		610.00	
	20260416	SAUNDERS, ROBERT	04/16/2026	204.03
21 0109 1400 910 6201 618		JH B&G TRACK 04/13/26	204.03	
	20260416-0001	SAUNDERS, ROBERT	04/16/2026	229.06
21 0109 1400 910 6201 618		VAR BOYS TRACK 04/14/26	229.06	
Total	SAUNDERS, ROBERT		433.09	
	20260505	SHEAFFER MEMORIAL GOLF COURSE	05/05/2026	110.00
21 0109 1400 910 6201 618		TOURNAMENT FEES	110.00	
Total	SHEAFFER MEMORIAL GOLF COURSE		110.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20260408	SIMMONS, JOHN	04/08/2026	266.30
21 0109 1400 910 6201 618		04/08/26		266.30
	20260505	SIMMONS, JOHN	05/05/2026	240.32
21 0109 1400 910 6201 618		VAR GIRLS TRACK 04/30/26		240.32
Total	SIMMONS, JOHN			506.62
	#000699	SPORTBOARDZ	04/16/2026	1,244.00
21 0109 1400 910 6204 618		CAREER WINS & SEASON WINS BOARDS		1,244.00
Total	SPORTBOARDZ			1,244.00
	20260505	TWIN LAKES GOLF COURSE	05/05/2026	90.00
21 0109 1400 910 6201 618		SECTIONAL GOLF		90.00
Total	TWIN LAKES GOLF COURSE			90.00
	20260428	WACO COMMUNITY SCHOOL	04/28/2026	100.00
21 0109 1400 910 6201 618		WARRIOR RELAYS BOYS 04/21/26		100.00
Total	WACO COMMUNITY SCHOOL			100.00
	20260505	WAGENBACH, CALLIE	05/05/2026	62.40
21 0109 1400 910 6271 618		REIMBURSEMENT FOR COOKIES & CANVAS		62.40
Total	WAGENBACH, CALLIE			62.40
	20260408	WALSWORTH	04/08/2026	366.88
21 0109 1400 910 6266 618		2ND DEPOSIT JH 2026 YEARBOOK		366.88
	20260408-0001	WALSWORTH	04/08/2026	528.80
21 0109 1400 910 6266 618		2ND DEPOSIT HS 2026 YEARBOOK		528.80
Total	WALSWORTH			895.68
	20260428	WAPELLO GENERAL FUND-100412	04/28/2026	6,320.02
21 0109 1400 910 6201 618		BUFFALO WW - STATE SPEECH MEAL		91.61
21 0109 1400 910 6271 618		NASSP - NHS MEMBERSHIP		385.00
21 0109 1400 910 6236 618		NOTHING BUNDT CAKES FUNDRAISER		5,145.00
21 0109 1400 910 6201 618		HYVEE - FOOD FOR TRACK MEET		149.04
21 0109 1400 910 6201 618		DG - FOOD FOR INDIAN RELAYS		12.50
21 0109 1400 910 6150 618		WALMART - STATE FFA OFFICIAL DRESS ITEMS		65.13
21 0109 1400 910 6150 618		TEXAS ROADHOUSE - STATE FFA MEAL		206.95
21 0109 1400 910 6272 618		TORANI.COM - SYRUPS		81.80
21 0109 1400 910 6250 618		HILTON - STATE SPEECH		163.52
21 0109 1400 910 6150 618		DG - SNACKS FOR STATE FFA		49.15
21 0109 1400 910 6201 618		KODIAK GOLF RENEWAL		199.99
21 0109 1400 910 6201 618		HYBEE - SUPPLIES FOR TRACK MEET		121.17
21 0109 1400 910 6201 618		DG - WATER FOR TRACK MEET		10.00
21 0109 1400 910 6201 618		FAMILY DOLLAR - SUPPLIES FOR TRACK MEET		15.52
21 0109 1400 910 6201 618		HERITAGE OAKS - FOOD FOR GOLF TOURNEY		28.80
21 0109 1400 910 6250 618		DRAMATIC PUBLISHING CREDIT		(495.00)
21 0109 1400 910 6271 618		CASEY'S - PIZZAS		89.84
Total	WAPELLO GENERAL FUND-100412			6,320.02
	20260416	WASHINGTON HIGH SCHOOL	04/16/2026	250.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6201 618		DEMON RELAYS COED MEET 04/09/26	250.00	
Total	WASHINGTON HIGH SCHOOL		250.00	
	20260408	WOODWARD, BRET	04/08/2026	183.44
21 0109 1400 910 6201 618		VAR B&G SOCCER 04/07/26	183.44	
	20260416	WOODWARD, BRET	04/16/2026	183.44
21 0109 1400 910 6201 618		VAR G & B SOCCER 04/11/26	183.44	
Total	WOODWARD, BRET		366.88	
Fund Number	21		95,811.10	
Checking Account ID	2		95,811.10	

Wapello Community School District

Monthly Financial Report – April 2026



Overall Position: District cash and investments increased by \$968,018 in April.

How to Read This Summary

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

Executive Snapshot

Metric	Amount	Description
		<i>All district liquid funds excluding receivables and non-cash assets.</i>
Total Cash & Investm	\$4,214,852	
		<i>Increase or decrease in total cash/investment balance during the month.</i>
Monthly Change	\$968,018	
		<i>Total revenue received/recognized for the fiscal year.</i>
Revenue (YTD)	\$9,307,753	
		<i>Total expenditures for the fiscal year.</i>
Expenses (YTD)	\$9,013,899	

Key Financial Highlights

- District cash and investments increased by \$968,018 for the month.
- Add local context here if there were timing issues, large receipts, or unusual expenses.
- Review any fund with a significant decrease or budget variance before finalizing the board packet.

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

		CASH POSITION				CURRENT MONTH ACTIVITY		YEAR-TO-DATE PERFORMANCE		
Fund #	Fund Name	Beginning Balance	Ending Balance	Monthly Change	Trend	Revenue (Month)	Expenses (Month)	Revenue (YTD)	Expenses (YTD)	YTD Surplus / (Deficit)
<i>Fund identifier</i>	<i>Name of fund</i>	<i>Prior month cash & investments</i>	<i>Current cash & investments</i>	<i>Increase/decrease for month</i>	<i>Increase/Decrease/No Change</i>	<i>Revenue received this month</i>	<i>Expenses paid this month</i>	<i>Total revenue fiscal YTD</i>	<i>Total expenses fiscal YTD</i>	<i>YTD difference</i>
10	General Fund	\$1,085,906.71	\$1,876,855.73	\$790,949.02	Increase	\$1,444,091.91	\$653,142.89	\$7,150,011.75	\$6,460,924.38	\$689,087.37
21	Student Activity Fund	\$278,603.07	\$233,773.21	(\$44,829.86)	Decrease	\$48,513.57	\$93,343.43	\$336,539.06	\$444,751.65	(\$108,212.59)
22	Management Fund	\$863,172.35	\$1,020,529.63	\$157,357.28	Increase	\$157,357.28	-	\$448,420.32	\$425,093.32	\$23,327.00
33	SAVE / Capital Projects	\$126,114.71	\$148,013.53	\$21,898.82	Increase	\$64,405.16	\$42,506.34	\$556,634.85	\$766,362.37	(\$209,727.52)
36	PPEL Fund	\$105,995.71	\$122,705.70	\$16,709.99	Increase	\$35,580.40	\$18,870.41	\$129,077.73	\$133,507.33	(\$4,429.60)
40	Debt Service Fund	\$359,276.43	\$400,564.61	\$41,288.18	Increase	\$41,288.18	-	\$417,509.62	\$507,972.50	(\$90,462.88)
61	Nutrition Fund	\$389,962.87	\$374,365.46	(\$15,597.41)	Decrease	\$12,732.24	\$28,329.65	\$265,601.50	\$268,648.73	(\$3,047.23)
63	Enterprise Fund	(\$7,981.30)	(\$7,981.30)	-	No Change	-	-	-	-	-
81	Scholarship Fund	\$40,840.81	\$40,915.81	\$75.00	Increase	\$75.00	-	\$2,910.00	\$3,750.00	(\$840.00)
92	PTO Agency Fund	\$4,942.82	\$5,109.32	\$166.50	Increase	\$166.50	-	\$1,048.45	\$2,888.94	(\$1,840.49)
TOTAL ALL FUNDS		\$3,246,834.18	\$4,214,851.70	\$968,017.52	Increase	\$1,804,210.24	\$836,192.72	\$9,307,753.28	\$9,013,899.22	\$293,854.06

Prepared for Wapello Community School District Board Review

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

Wapello Community School District - Fund Summary

How to Read This Report: Cash balances reflect liquid funds only. Monthly Change shows increase or decrease. YTD columns show fiscal year totals.
Fund descriptions are hard-mapped to the standard district fund list so labels do not shift when raw reports contain subtotal or blank rows.



Total Cash/Investments
\$4,214,851.70

Monthly Net Change
\$968,017.52

YTD Revenue
\$9,307,753.28

YTD Expenses
\$9,013,899.22

		CASH POSITION				CURRENT MONTH ACTIVITY		YEAR-TO-DATE PERFORMANCE		
Fund #	Fund Name	Beginning Balance	Ending Balance	Monthly Change	Trend	Revenue (Month)	Expenses (Month)	Revenue (YTD)	Expenses (YTD)	YTD Surplus / (Deficit)
Fund identifier	Name of fund	Prior month cash & investments	Current cash & investments	Increase/decrease for month	Increase/Decrease/No Change	Revenue received this month	Expenses paid this month	Total revenue fiscal YTD	Total expenses fiscal YTD	YTD difference
10	General Fund	\$1,085,906.71	\$1,876,855.73	\$790,949.02	Increase	\$1,444,091.91	\$653,142.89	\$7,150,011.75	\$6,460,924.38	\$689,087.37
21	Student Activity Fund	\$278,603.07	\$233,773.21	(\$44,829.86)	Decrease	\$48,513.57	\$93,343.43	\$336,539.06	\$444,751.65	(\$108,212.59)
22	Management Fund	\$863,172.35	\$1,020,529.63	\$157,357.28	Increase	\$157,357.28	-	\$448,420.32	\$425,093.32	\$23,327.00
33	SAVE / Capital Projects	\$126,114.71	\$148,013.53	\$21,898.82	Increase	\$64,405.16	\$42,506.34	\$556,634.85	\$766,362.37	(\$209,727.52)
36	PPEL Fund	\$105,995.71	\$122,705.70	\$16,709.99	Increase	\$35,580.40	\$18,870.41	\$129,077.73	\$133,507.33	(\$4,429.60)
40	Debt Service Fund	\$359,276.43	\$400,564.61	\$41,288.18	Increase	\$41,288.18	-	\$417,509.62	\$507,972.50	(\$90,462.88)
61	Nutrition Fund	\$389,962.87	\$374,365.46	(\$15,597.41)	Decrease	\$12,732.24	\$28,329.65	\$265,601.50	\$268,648.73	(\$3,047.23)
63	Enterprise Fund	(\$7,981.30)	(\$7,981.30)	-	No Change	-	-	-	-	-
81	Scholarship Fund	\$40,840.81	\$40,915.81	\$75.00	Increase	\$75.00	-	\$2,910.00	\$3,750.00	(\$840.00)
92	PTO Agency Fund	\$4,942.82	\$5,109.32	\$166.50	Increase	\$166.50	-	\$1,048.45	\$2,888.94	(\$1,840.49)
Total		\$3,246,834.18	\$4,214,851.70	\$968,017.52	Increase	\$1,804,210.24	\$836,192.72	\$9,307,753.28	\$9,013,899.22	\$293,854.06

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

Maintenance Board Report

1. Still working on baseball/softball restrooms. Will be done by season start.
2. Getting things ready for summer. With no elevator, summer cleaning will be delayed slightly. We have a list of projects we plan to work on and will do our best to get them all completed.
3. Boiler bids are ready:
 - a. Northwest Mechanical: \$145,970
 - b. Johnson Controls: \$146,645 (Split their bid, this includes the total price for the project)
 - c. RIVO: \$184,045 (Split their bid, this includes the total price for the project)
4. Elevator Bids are ready. This work is just for the modernization of the elevator. This work does not include the work that will need to be done to our machine room.



Elementary Board Notes

Brett Nagle, Principal

May 11, 2026 - 6:00

What's Happening

Outside of school, the kids are finishing soccer and softball/baseball practices are starting. In school we have A LOT of work to get done. We are meeting and teaching around the needs that the kids have to finish the school year. We are starting to plan and look at things for next year too about this time of year. Class lists, supplies lists, curriculum needs; all need taken care of before leaving for summer.

Maintenance

Popcorn sales went very well. The kids did a great job and this is something we will probably do in some form again. Big River Popcorn was great to work with and thanks to those that helped organize and distribute the product. Priorities: Update some equipment. The work that was done to start the year, is already showing its wear in several areas. We still need to address the rubber tiles on the PK playground.

Something to think about from the board. All the schools that are making major improvements, renovations, or additions to playgrounds, are getting presentations from companies and it is being treated just like a building renovation. This should be a 5 year plan discussion.

Character Strong

May's focus is on Creativity and Kindness. Classrooms will have lessons discussing creativity as well as kindness, what they look and sound like at home and at school. This can show up in many ways, especially trying new things and being nice to others.

As always, if anyone has any questions about our curriculum and its contents, let me know. We are happy to share these resources with anyone.

Coming Soon

PreK round up was on April 24 and was a success. We had 20 kids. We had some that could not make it. I project we have at least 26 to start the year.

The 5th grade track meet will be May 19 at 2:00.

The PBIS fun day will be May 21.



Celebrations, Things that are going well.

This past week was teacher appreciation week. Not only our teachers but all our support staff and every other person in the building works day in and day out, working to accomplish one goal, to serve and help our kids. Thank you ALL for all you do.

Other/Questions:

As always, please let me know if you have any questions.

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

May 11, 2026

*PLC Collaboration with Columbus

*Curriculum Spotlight - Barb Dunham

*FAST Spring Screeners

May Board Meeting

Hires:

Robotics – Barb Dunham
Head Girls Basketball – Trenton Massner
Assistant Girls Basketball – Larry Miller
Head Boys Basketball – Andy Rohr
JH Boys Basketball – Andrew Bartenhagen
JH Boys Basketball – Kenny Marlette
Head Boys Wrestling – Dylan Schrader
Assistant Boys Wrestling – Brett Nagle
Assistant Boys Wrestling – Tyler Thye
Head Girls Wrestling – Kody Aplara
Assistant Girls Wrestling – Craig Carlson
JH Boys Wrestling – Brett Shafer
Poms – Elizabeth Maine
Yearbook – Barb Dunham
Elementary Yearbook – Allison Ruth and Taren Samuels
Elementary Student Council – Allison Ruth and Taren Samuels
JH Student Council – Ashley Bartenhagen
HS Student Council – Kelci Eakins
Drama – Jane Bostian
NHS – Kelci Eakins
Marching Band – Jennifer Swope
Assistant Marching Band – Joe Cross
eSports – Hunter Brooks
Strength and Conditioning Morning – Hunter Brooks
Volunteer Assistant Coach – Steve Hahnbaum – Pending Licensure

Upcoming Events:

- Conference Events – Results/Dates
- Postseason Events - Dates

Updates:

New London not playing varsity football – we are trying to find a game, no updates at this time. But we are most likely not filling this date. NO NEW UPDATE

Recommendations:

Surplus:**Softball:**

JH Catchers gear (two sets--ripped up and old)

Old pitching machines--two no longer work correctly 2 pitching machines

Old bases—upstairs

5 Gatorade coolers—could be given to other teams or JH teams

Old-old JH uniforms

old totes

A broken stool

Old JH catchers gear—broken and ripped up

Football:

Flip Sled



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of One Thousand Six Hundred Sixty-Three .00/100- - - - - Dollars **(\$1,663.00)** per school year, Coach agrees to perform the duties of **Robotics** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **279** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Four Thousand Three Hundred Twenty-Three .00/100- - - - -** Dollars **(\$4,323.00)** per school year, Coach agrees to perform the duties of **Head Girls Basketball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **116** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

Sarah Boeckes

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Three Thousand Six Hundred Fifty-Eight .00/100- - - - -** Dollars **(\$3,658.00)** per school year, Coach agrees to perform the duties of **Asst. Girls Basketball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **116** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Four Thousand Six Hundred Ninety-Nine .00/100- - - - -** Dollars **(\$4,699.00)** per school year, Coach agrees to perform the duties of **Head Boys Basketball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **108** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board or the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

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

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **64** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

Sarah Boeckes

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of One Thousand Nine Hundred Ninety-Five .00/100- - - - - Dollars **(\$1,995.00)** per school year, Coach agrees to perform the duties of **JH Boys Basketball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **64** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Sarah Boeckes

Dated May 11, 2026

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Four Thousand Nine Hundred Eighty-Eight .00/100- - - - -** Dollars **(\$4,988.00)** per school year, Coach agrees to perform the duties of **Head Boys Wrestling Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **96** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of One Thousand Six Hundred Sixty-Three .00/100- - - - - Dollars **(\$1,663.00)** per school year, Coach agrees to perform the duties of Asst. Boys Wrestling Coach and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **96** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

Sarah Boeckes

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of One Thousand Three Hundred Thirty .00/100- - - - - Dollars **(\$1,330.00)** per school year, Coach agrees to perform the duties of Asst. Boys Wrestling Coach and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **96** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Four Thousand Four Hundred Eighty-Nine .00/100- - - - -** Dollars **(\$4,489.00)** per school year, Coach agrees to perform the duties of **Head Girls Wrestling Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **96** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board or the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

Sarah Boeckes

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

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

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **96** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board or the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

Sarah Boeckes

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of One Thousand Nine Hundred Ninety-Five .00/100- - - - - Dollars **(\$1,995.00)** per school year, Coach agrees to perform the duties of **JH Boys Wrestling Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **64** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board or the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

Sarah Boeckes

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **One Thousand Three Hundred Thirty .00/100- - - - -** Dollars **(\$1,330.00)** per school year, Coach agrees to perform the duties of **Poms Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **100** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Three Thousand Three Hundred Twenty-Six .00/100- - - - -** Dollars **(\$3,326.00)** per school year, Coach agrees to perform the duties of **MS/HS Yearbook** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **279** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Sarah Boeckes

Dated May 11, 2026

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Nine Hundred Fifteen .00/100- - - - -** Dollars **(\$915.00)** per school year, Coach agrees to perform the duties of **Elementary Yearbook** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **279** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Nine Hundred Fifteen .00/100- - - - -** Dollars **(\$915.00)** per school year, Coach agrees to perform the duties of **Elementary Yearbook** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **279** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Three Hundred Thirty-Three .00/100- - - - -** Dollars **(\$333.00)** per school year, Coach agrees to perform the duties of **Elementary Student Council** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **279** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Sarah Boeckes

Dated May 11, 2026

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Three Hundred Thirty-Three .00/100- - - - -** Dollars **(\$333.00)** per school year, Coach agrees to perform the duties of **Elementary Student Council** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **279** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **One Thousand Three Hundred Thirty .00/100- - - - -** Dollars **(\$1,330.00)** per school year, Coach agrees to perform the duties of **JH Student Council Sponsor** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **172** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of **June, 2026.**

Dated _____ 2026

Coach

Dated **May 11,** 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **One Thousand Six Hundred Sixty-Three .00/100- - - - -** Dollars (**\$1,663.00**) per school year, Coach agrees to perform the duties of **HS Student Council** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **279** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Four Thousand Six Hundred Fifty-Six .00/100- - - - -** Dollars **(\$4,656.00)** per school year, Coach agrees to perform the duties of **Drama Sponsor** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **172** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **One Thousand Six Hundred Sixty-Three .00/100- - - - -** Dollars **(\$1,663.00)** per school year, Coach agrees to perform the duties of **National Honor Society Sponsor** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **279** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Three Thousand Three Hundred Twenty-Six .00/100- - - - -** Dollars **(\$3,326.00)** per school year, Coach agrees to perform the duties of **Head Marching Band Director** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows: Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **74** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board or the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

Sarah Boeckes

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of One Thousand Nine Hundred Ninety-Five .00/100- - - - - Dollars **(\$1,995.00)** per school year, Coach agrees to perform the duties of **Asst. Marching Band Director** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **74** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **One Thousand Six Hundred Sixty-Three .00/100- - - - -** Dollars (**\$1,663.00**) per school year, Coach agrees to perform the duties of **eSports Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **220** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of **June, 2026.**

Dated _____ 2026

Coach

Dated May 11, 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **Two Thousand Four Hundred Ninety-Four .00/100- - - - -** Dollars **(\$2,494.00)** per school year, Coach agrees to perform the duties of **Morning Strength and Conditioning Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **279** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of June, 2026.

Dated _____ 2026

Coach

A handwritten signature in black ink that reads "Sarah Boeckes".

Dated May 11, 2026

President, Board of Directors
Wapello Community School District



Fwd: Next Year

1 message

Mike Peterson <mike.peterson@wapellocsd.org>
To: Eric Small <Eric.Small@wapellocsd.org>

Thu, Apr 23, 2026 at 2:17 PM

----- Forwarded message -----

From: **Thias Griffin** <thias.griffin@wapellocsd.org>

Date: Thu, Apr 23, 2026 at 1:36 PM

Subject: Next Year

To: Brett Nagle <brett.nagle@wapellocsd.org>

Cc: Mike Peterson <mike.peterson@wapellocsd.org>, Tammy Malone <tammy.malone@wapellocsd.org>

I am sending this email to let you know that I have decided to go back to subbing next year. Subbing gives me the flexibility to be gone with my kids when they are sick or have appointments without having to take time off. I will be happy to go back to subbing for the district for both teachers and paras next school year.

Thank you,
Thias Griffin

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

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

Item 10a

Object: Consideration to Approve List of Proposed Fundraisers

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



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 4/28/2026 10:13 AM

Fundraiser Information

Title: Youth Football Camp

Coach/Sponsor: Tony Johnson

Organization/Team: Wapello Football

Email: tony.johnson@wapellocsd.org

Phone: 3194306040

Purpose

The purpose of the camp is to teach skills and introduce football to the younger students in grades 3rd through 8th.

Fundraiser Type

Camp

Description & Promotion Plan

The youth football camp will be August 3rd through August 6th. The camp goes from 4pm to 5:30pm and the HS football players are there to provide instruction. Each camper pays \$25 and receives instruction for four days and a camp t-shirt.

Dates

Start Date: 8/3/2026 12:00 AM

End Date: 8/6/2026 12:00 AM

Financial Information

Goal Amount: \$200

Deposit Account: Student Activity Account

Responsible for Deposits: Tony Johnson

Estimated Expenses: \$Cost of the t-shirts will be covered by the camp fee.

AD Approval: Approved

Superintendent Approval: Approved



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 4/28/2026 10:20 AM

Fundraiser Information

Title: HS Football Camp

Coach/Sponsor: Tony Johnson

Organization/Team: Wapello Football

Email: tony.johnson@wapellocsd.org

Phone: 3194306040

Purpose

The purpose of HS football camp is to get the team in shape, learn and work on football skills, and come together as a team.

Fundraiser Type

Camp

Description & Promotion Plan

The players will receive a camp t-shirt, shorts, and game socks which are all covered in the cost of camp which is \$60.

Dates

Start Date: 8/3/2026 12:00 AM

End Date: 8/7/2026 12:00 AM

Financial Information

Goal Amount: \$100

Deposit Account: Student Activity Account

Responsible for Deposits: Tony Johnson

Estimated Expenses: \$The camp fee will cover the cost of the t-shirt, shorts and game socks.

AD Approval: Approved

Superintendent Approval: Approved



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 4/28/2026 10:24 AM

Fundraiser Information

Title: Football Hats and T-shirt Sales

Coach/Sponsor: Tony Johnson

Organization/Team: Wapello Football

Email: tony.johnson@wapellocsd.org

Phone: 3194306040

Purpose

Raise fund for the football program. This will help buy wrist coaches and for the program.

Fundraiser Type

Apparel

Description & Promotion Plan

We will be selling extra camp shirts and sweatshirts. We are are also going to be selling football hats.

Dates

Start Date: 7/6/2026 12:00 AM

End Date: 8/24/2026 12:00 AM

Financial Information

Goal Amount: \$300

Deposit Account: Student Activity Account

Responsible for Deposits: Tony Johnson

Estimated Expenses: \$The coast of the apparel.

AD Approval: Approved

Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 4/30/2026 8:15 AM

Fundraiser Information

Title: Soak-A-Senior

Coach/Sponsor: Kelci Eakins

Organization/Team: Wapello NHS

Email: kelci.eakins@wapellocsd.org

Phone: 3195233241

Purpose

Raising funds for NHS for next year, for pins and graduation items.

Fundraiser Type

Event

Description & Promotion Plan

Seniors volunteer to get water poured on them by underclassmen, peers, and staff. The pour-er will be able to choose a small, medium, and large bucket to pour on the senior for increasing prices.

We will make posters and promote on social media.

Dates

Start Date: 5/19/2026 12:00 AM

End Date: 5/19/2026 12:00 AM

Financial Information

Goal Amount: \$200

Deposit Account: Student Activity Account

Responsible for Deposits: Kelci Eakins

Estimated Expenses: \$\$20 - bucket and cups

AD Approval: Approved

Superintendent Approval: Approved

Item 10b

Object: Consideration to Approve Board Policies

- 403.1–Employee Physical Examinations
- 403.2–Employee Injury on the Job
- 403.3–Communicable Diseases–Employees
- 403.4–Hazardous Chemical Disclosure
- 403.5–Substance-Free Workplace
- 403.6–Drug and Alcohol Testing Program

Background: These are part of our regular policy rotation.

403.1 EMPLOYEE PHYSICAL EXAMINATIONS

Good health is important to job performance.

School bus drivers will present evidence of good health upon initial and every other year in the form of a physical examination report unless otherwise required by law or medical opinion.

Employees whose physical or mental health, in the judgment of the administration, may be in doubt shall submit to additional examinations, when requested to do so, at the expense of the school district.

The cost of the initial examination will be paid by the school district. The form, indicating the employee is able to perform the duties with or without reasonable accommodation for which the employee was hired, must be returned prior to the performance of duties. The cost of bus driver renewal physicals will be paid by the school district up to a maximum of \$55.00. The school district shall provide the standard examination form to be completed by the personal physician of the employee or a certified medical examiner for bus drivers. Employees whose physical or mental health, in the judgment of the administration, may be in doubt shall submit to additional examinations to the extent job-related and consistent with business necessity, when requested to do so, at the expense of the school district.

The district will comply with occupational safety and health requirements as applicable to its employees in accordance with law.

The requirements stated in the Master Contract being between employees in that certified collective bargaining unit and the board regarding physical examinations of such employees shall be followed.

Legal Reference: 29 C.F.R. Pt. 1910.1030 (2002).
Iowa Code §§ 20.9; 279.8, 321.376(2003).
281 I.A.C. 12.4(14); 43.15 -.20.

Cross Reference: 403 Employees' Health and Well-Being

Approved: 6/12/95
Reviewed: 11/13/03; 02/14/08; 10/12/11; 8/10/16; 11/9/16; 10/13/21
Revised: 11/13/03; 6/08/06

403.2 EMPLOYEE INJURY ON THE JOB

When an employee becomes seriously injured on the job, the building principal shall notify a member of the family, or an individual of close relationship, as soon as the building principal becomes aware of the injury.

If possible, an employee may administer emergency or minor first aid. An injured employee may be turned over to the care of the employee's family or qualified medical employees as quickly as possible. The school district is not responsible for medical treatment of an injured employee.

It shall be the responsibility of the employee injured on the job to inform the superintendent within twenty-four hours of the occurrence. It shall be the responsibility of the employee's immediate supervisor to file an accident report within twenty-four hours after the employee reported the injury.

It shall be the responsibility of the employee to file claims, such as workers' compensation, through the board secretary.

Legal Reference: Iowa Code § 613.17 (1993).
1972 Op. Att'y Gen. 177.

Cross Reference: 403 Employees' Health and Well-Being
406.5 Licensed Employee Group Insurance Benefits

Approved: 6/12/95
Reviewed: 11/12/98; 02/14/08; 10/12/11; 11/9/16; 10/13/21
Revised:

403.3 COMMUNICABLE DISEASES - EMPLOYEES

Employees with a communicable disease will be allowed to perform the customary employment duties provided they are able to perform the essential functions of the position and their presence does not create a substantial risk of illness or transmission to students or other employees. The term "communicable disease" shall mean an infectious or contagious disease spread from person to person, or animal to person, or as defined by law.

Prevention and control of communicable diseases shall be included in the school district's blood-borne pathogens exposure control plan. The procedure shall include scope and application, definitions, exposure control, methods of compliance, universal precautions, vaccination, post-exposure evaluation, follow-up, communication of hazards to employees, and recordkeeping. This plan shall be reviewed annually by the superintendent and school nurse.

The health risk to immunosuppressed employees shall be determined by their personal physician. The health risk to others in the school district environment from the presence of an employee with a communicable disease shall be determined on a case-by-case basis by the employee's personal physician, a physician chosen by the school district, or public health officials.

An employee who is at work who has a communicable disease which creates a substantial risk of harm to a student, coworker, or others at the workplace shall report the condition to the superintendent anytime the employee is aware that the disease actively creates such risk.

Health data of an employee is confidential and it shall not be disclosed to third parties. Employee medical records shall be kept in a file separate from their personnel files.

It shall be the responsibility of the superintendent, in conjunction with the school nurse, to develop administrative regulations stating procedures for dealing with employees with a communicable disease.

Legal Reference: 29 U.S.C. § 794, 1910
42 U.S.C. §§ 12101 et seq.
45 C.F.R. Pt. 84.3
Iowa Code § 139; 141 .
641 I.A.C. 1.2-.7.
281 I.A.C. 22.15-.17.

Cross Reference: 401.5 Employee Records
403.1 Employee Physical Examinations
507.3 Communicable Diseases - Students

Approved: 6/12/95
Reviewed: 12/10/98; 02/14/08; 10/12/11; 11/9/16; 10/13/21
Revised: 12/10/98

403.4 HAZARDOUS CHEMICAL DISCLOSURE

The Wapello Board of Directors authorizes the development of a comprehensive hazardous chemical communication program for the school district to disseminate information about hazardous chemicals in the workplace.

Each employee shall annually review information about hazardous substances in the workplace. When a new employee is hired or transferred to a new position or worksite, information and training, if necessary, shall be included in the employee's orientation. When an additional hazardous substance enters the workplace, information about it shall be distributed to all employees, and training shall be conducted for the appropriate employees. The superintendent shall maintain a file indicating when such hazardous substances are present in the workplace and training and information sessions take place.

Employees who will be instructing or otherwise working with students shall disseminate information about the hazardous chemicals with which they will be working as part of the instructional program.

It shall be the responsibility of the superintendent to develop administrative regulations regarding this program.

Legal Reference: 29 C.F.R. Pt. 1910; 1200 et seq.
Iowa Code chs. 88; 89B

Cross Reference: 403 Employees' Health and Well-Being
804 Safety Program

Approved: 6/12/95
Reviewed: 11/12/98; 02/14/08; 10/12/11; 11/9/16; 10/13/21
Revised:

403.5 SUBSTANCE-FREE WORKPLACE

The Wapello Board of Directors expects the school district and its employees to remain substance free. No employee shall unlawfully manufacture, distribute, dispense, possess, use, or be under the influence of in the working place any narcotic drug, hallucinogenic drug, amphetamine, barbiturate, marijuana, or any other controlled substance or alcoholic beverage as defined by federal or state law. "Workplace" includes school district facilities, school district premises, or school district vehicles. "Workplace" also includes non-school property if the school employee is at any school-sponsored, school-approved, or school-related activity, event, or function, such as field trips or athletic events or students are under the control of the school district or where the employee is engaged in school business.

If an employee is convicted of a violation of any criminal drug offense committed in the workplace, the employee shall notify the employee's supervisor of the conviction within five days of the conviction.

The superintendent will make a determination whether to require the employee to undergo substance-abuse treatment or to discipline the employee. An employee who violates the terms of this policy may be subject to discipline up to and including termination. (An employee who violates this policy may be required to successfully participate in a substance abuse treatment program approved by the board.) If the employee fails to successfully participate in a program, the employee may be subject to discipline up to and including termination.

The superintendent shall be responsible for publication and dissemination of this policy to each employee. In addition, the superintendent shall oversee the establishment of a substance-free awareness program to educate employees about the dangers of substance abuse and notify them of available substance abuse treatment programs.

It is the responsibility of the superintendent to develop administrative regulations to implement this policy.

Legal Reference: 41 U.S.C. §§ 701-707 (1988).
 42 U.S.C. §§ 12101 et seq. (Supp. 1990).
 34 C.F.R. Pt. 85 (1990).
 Iowa Code §§ 124; 279.8 (1993).

Cross Reference: 502.7 Smoking - Drinking - Drugs

Approved: 6/12/95
Reviewed: 11/12/98; 02/14/08; 10/12/11; 11/9/16; 10/13/21

Revised:

403.6 DRUG AND ALCOHOL TESTING PROGRAM

Employees who operate school vehicles are subject to drug and alcohol testing if a commercial driver's license is required to operate the school vehicle and the school vehicle transports 16 or more persons including the driver or the school vehicle weighs 26,001 pounds or more. For purposes of the drug and alcohol testing program, the term "employees" includes applicants who have been offered a position to operate a school vehicle.

The employees operating a school vehicle as described are subject to pre-employment drug testing and random, reasonable suspicion, post-accident drug and alcohol testing. Employees operating school vehicles will not perform a safety-sensitive function within four hours of using alcohol. Employees governed by this policy are subject to the drug and alcohol testing program beginning the first day they operate or are offered a position to operate school vehicles and continue to be subject to the drug and alcohol testing program as long as they may be required to perform a safety-sensitive function as it is defined in the administrative regulations. Employees with questions about the drug and alcohol testing program may contact the Wapello School District contact person, Darren Wilson, Transportation Director at Pleasant Street, Wapello, IA. Phone: (319) 523-5561.

Employees who violate the terms of this policy are subject to discipline up to and including termination.

It is the responsibility of the superintendent to develop administrative regulations to implement this policy in compliance with the law. The superintendent will inform applicants of the requirement for drug and alcohol testing and notices or advertisements for employment.

The superintendent shall also be responsible for publication and dissemination of this policy and its supporting administrative regulations to employees operating school vehicles. The superintendent will also oversee a substance-free awareness program to educate employees about the dangers of substance abuse and notify them of available substance abuse treatment resources and programs.

Employees who violate the terms of this policy may be subject to discipline up to and including termination. Employees who violate this policy will, as a condition of continued employment, be required to successfully participate in a substance abuse evaluation and, if recommended by the substance abuse professional, a substance abuse treatment program. Employees required to participate in and who fail to or refuse to successfully participate in a substance abuse evaluation or recommend substance abuse treatment program may be subject to discipline up to and including termination.

Legal Reference: American Trucking Assoc. Inc. V
Federal Highway Admin. 51 Fed. 3rd

405 (4th Cir. 1995)
42 U.S.C. §§ 12101
49 U.S.C. 5331 et. seq.
41 U.S.C. §§ 701-707
49 C.F.R. Pt. 40; 382: 391.81-123
34 C.F.R. Pt. 85
Local 301, Internat'l Assoc. of Fire Fighters,
AFL-CIO, and City of Burlington, PERB
No. 3876 (3-26-91)
Iowa Code §§ 124; 279.8; 730.5 321.375(2) (2003)

Cross Reference: 403.5 Substance-Free Workplace
 409.2 Licensed Employee Personal Illness Leave
 414.2 Classified Employee Personal Illness Leave

Approved: 2/15/96
Reviewed: 7/10/03; 02/14/08; 10/12/11; 11/9/16; 10/13/21
Revised: 7/10/03

Item 10c

Object: Consideration to Reopen 2026-27 Calendar Discussion

Background: Since the calendar was formally approved at a previous meeting, the board would need to vote to reopen calendar discussions.

2026-2027 Wapello Community School District

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

August

18-22 Teacher In-Service
 24th Begin 1st Semester
 26th Early Dismissal (Professional Development)

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

September

7th Labor Day (No School)
 2nd, 16th, 23rd Early Dismissal (Professional Development)

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

October

2nd No School
 7th, 14th, 21st, 28th Early Dismissal (Professional Development)
 19th End of 1st Quarter

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

November

4th P/T Conferences (1:30-3:30 & 5:00-8:00). All students dismiss at 1:00.
 5th P/T Conferences (5:00-8:00)
 6th Teacher Comp Day (No School)
 11th, 18th Early Dismissal (Professional Development)
 25-27 Thanksgiving Break (No School)

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

December

2nd, 9th, 18th Early Dismissal (Professional Development)
 21st-1st Winter Break (No School)

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

January

4th Teacher In-Service
 6th, 13th, 24th Early Dismissal (Professional Development)
 18th MLK Day (No School--Potential Weather Makeup Day)

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

February

3rd, 10th, 24th Early Dismissal (Professional Development)
 15th President's Day (No School)

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

March

3rd, 17th Early Dismissal (Professional Development)
 10th P/T Conferences (1:30-3:30 & 5:00-8:00). All students dismiss at 1:00.
 11th P/T Conferences (5:00-8:00)
 12th Teacher Comp Day (No School)
 26-30 Spring Break (No School)

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

April

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

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

May

5th, 12th, 19th Early Dismissal (Professional Development)
 23rd Graduation (2:00)
 26th End of 4th QTR/2nd Semester (Students Dismissed at 11:00)

Days (Hours) in Classroom:

1st Semester	515.5
2nd Semester	622.75
Total	1138.25

Calendar Summary

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

Calendar Legend

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

Item 10d

Object: Consideration to Approve 2026-27 Compensation for Employees Not Covered by the Master Agreement

Background: Information is included in the packet.

Salary and Wage Considerations for 2026-2027

Non-Certified and Administrators

Approved :

Bus Drivers

Drivers and Substitutes \$98.12/Day
\$49.06/Half Day

Cooks

Year 1	Year 2	Year 3	Year 4	Year 5
\$20,311	\$21,124	\$21,936	\$22,749	\$23,561

Annual Salary - Based on 7 Hours Per Day - 180 Day Contract

Custodians

Year 1	Year 2	Year 3	Year 4	Year 5
\$40,914	\$42,550	\$44,187	\$45,823	\$47,460

Annual Salary - Based on 8 Hours Per Day - 260 Day Contract

Secretaries

Year 1	Year 2	Year 3	Year 4	Year 5
\$41,413	\$43,069	\$44,726	\$46,382	\$48,039

Annual Salary - Based on 8 Hours Per Day - 260 Day Contract

Associates

Year 1	Year 2	Year 3	Year 4	Year 5	
\$21,925	\$22,802	\$23,679	\$24,556	\$25,433	Aide I
\$22,591	\$23,468	\$24,345	\$25,222	\$26,099	Aide II

Annual Salary - Based on 7.4 Hours Per Day - 180 Day Contract

PreSchool Associates

Year 1	Year 2	Year 3	Year 4	Year 5	
\$22,517	\$23,418	\$24,319	\$25,219	\$26,120	Aide I
\$23,201	\$24,102	\$25,003	\$25,903	\$26,804	Aide II

Annual Salary - Based on 7.6 Hours Per Day - 180 Day Contract

Media Center ParaProfessionals

Year 1	Year 2	Year 3	Year 4	Year 5	
\$23,363	\$24,298	\$25,232	\$25,466	\$27,101	Aide I
\$24,029	\$24,964	\$25,898	\$26,132	\$27,767	Aide II

Annual Salary - Based on 7.4 Hours Per Day - 180 Day Contract

For 27-28, start with the current wage and multiply by the increase for that year

Cooks

Year 1	Year 2	Year 3	Year 4	Year 5
\$16.12	\$16.76	\$17.41	\$18.05	\$18.70

Custodians

Year 1	Year 2	Year 3	Year 4	Year 5
\$19.67	\$20.46	\$21.24	\$22.03	\$22.82

Secretaries

Year 1	Year 2	Year 3	Year 4	Year 5
\$19.91	\$20.71	\$21.50	\$22.30	\$23.10

Associates

Year 1	Year 2	Year 3	Year 4	Year 5
\$16.46	\$17.12	\$17.78	\$18.44	\$19.09 Aide I
\$16.96	\$17.62	\$18.28	\$18.94	\$19.59 Aide II

PreSchool Associates

Year 1	Year 2	Year 3	Year 4	Year 5
\$16.46	\$17.12	\$17.78	\$18.44	\$19.09 Aide I
\$16.96	\$17.62	\$18.28	\$18.94	\$19.59 Aide II

Media Center ParaProfessionals

Year 1	Year 2	Year 3	Year 4	Year 5
\$17.54	\$18.24	\$18.94	\$19.12	\$20.35 Aide I
\$18.04	\$18.74	\$19.44	\$19.62	\$20.85 Aide II

Administrators

Superintendent	Elementary Principal	Secondary Principal
\$174,632	\$98,947	\$97,914
Other Salaried Employees		
Transportation Director	\$67,522	
Head Custodian	\$48,723	
Food Service Director	\$41,166	
HR Director	\$47,550	
A.D.	\$11,322	
School Business Official	\$94,558	
Maintenance	\$48,723	
FT Sub	\$31,191	
Music Para/Interventionist	\$31,191	
Part Time Groundskeeper	\$16.16	

Item 10e

Object: Consideration to Approve Recommended Policy Amendment

i. 604.06—Instructional at a Post-Secondary Educational Institution

Background: Tony, Shannon, Kelci, Sarah, and I have reviewed this policy and are recommending the indicated changes.

604.06 INSTRUCTION AT A POST-SECONDARY EDUCATIONAL INSTITUTION

In accordance with this policy, students in grades nine through twelve may receive academic or career and technical education credits that count toward the graduation requirements set out by the board for courses successfully completed in post-secondary educational institutions. Students and parents or guardians shall be made aware of the post-secondary instructional opportunities as part of the development of each student's individual career and academic plan as required by law. The Superintendent or designee is responsible for developing the appropriate forms and procedures for implementing this policy and the following post-secondary educational opportunities:

Concurrent Enrollment

The board may, in its discretion, enter into a contractual agreement with a community college to provide courses for eligible students in grades nine through twelve ~~when comparable courses are not offered by the school district~~. Notice of the availability of the concurrent enrollment program shall be included in the school district's registration handbook, ~~and the handbook shall identify which courses, if successfully completed, generate post-secondary credit~~. Students shall not be charged tuition for concurrent enrollment courses and shall not be required to reimburse the school district for tuition if they do not successfully complete a course. Students or their parents or guardians may be required to pay a fee consistent with the school district's established textbook policy and other materials for the concurrent enrollment course to the extent permitted by law. Students or their parents or guardians may also be required to provide their own transportation to and from concurrent enrollment courses to the extent permitted by law. However, transportation shall be the responsibility of the school district for any contracted course that is used to meet school district accreditation requirements.

Students who successfully complete a concurrent enrollment course, as determined by the postsecondary institution, shall receive postsecondary credit in accordance with the institution's policies and high school credit that will be reflected on their high school transcript. The

Superintendent or designee shall grant to a student who successfully completes a concurrent enrollment course a unit of high school graduation credit for every unit of high school level instruction successfully completed.

All students enrolled at Wapello High School must carry at least four (4) credit hours of coursework developed and administered by Wapello Community School District employees.

Post-Secondary Enrollment Option

~~Ninth and tenth grade students who have been identified by the school district as gifted and talented, and eligible eleventh and twelfth grade students, may utilize the Post-Secondary Enrollment Option ("PSEO") program. To qualify, a course must be a nonsectarian, credit-bearing course that leads to a degree, and in the areas of: mathematics, science, social sciences, humanities, career and technical education. a course is not eligible for PSEO if a comparable course is offered by the school district. In addition, courses at a community college with which the district has a concurrent enrollment agreement are not eligible for PSEO. Students shall not be charged for tuition, textbooks, materials, or fees related to a PSEO course with the exception of equipment that becomes the property of the student.~~

~~The school district shall reimburse the post-secondary institution for tuition and other expenses for each PSEO course up to \$250. Students who successfully complete a PSEO course, as determined by the postsecondary institution, shall receive postsecondary credit and high school credit. The Superintendent or designee shall grant to a student who successfully completes a PSEO course a unit of high school graduation credit for every unit of high school level instruction successfully completed.~~

~~Transportation to and from the postsecondary institution is the responsibility of the student or parent or legal guardian of the student enrolled in a PSEO course. Eligible students may take up to seven hours of post-secondary credit during the summer months and receive high school credit upon successful completion of a post-secondary course. however, the student or student's parent or legal guardian are responsible for all costs associated with courses taken during the summer.~~

~~Students who fail a PSEO course and fail to receive credit are required to reimburse the school district for all costs directly related to the course up to the \$250 reimbursement maximum. Prior to registering, students under the age of eighteen are required to have a parent or guardian sign a form indicating that the parent is responsible for the costs of the course should the student fail the course and fail to receive credit. Reimbursement waivers may be granted by the board if sufficient verification is provided to show that the student was unable to complete the course for reasons outside the student's control including but not limited to physical incapacity, a death in the student's immediate family, or a move out of the school district.~~

Legal References: Iowa Code 256.7, 11; 258; 261E; 270.61, 280.3, 280.14, 281.I,A,C. 12 and 22

Cross References: 505 Student Scholastic Achievement
604.3 Program for Talented and Gifted Students

Approved: 11/17/95

Reviewed: 8/17/00; 7/12/07; 7/12/23

Revised: 10/10/18; 12/9/2020; 5/10/23

Item 10f

Object: Consideration to Approve Adult Meal Prices for 26-27

- Adult Lunch 5.25
- Ala Carte 3.00
- Adult breakfast 4.00

Background: We are required to set our adult prices to match, as closely as possible, the actual cost of the provided meal.

Item 10g

Object: Consideration to Approve Technology Purchase

Background: Information is included in the packet. We are recommending purchasing carts for the JH and moving away from our current arrangement of 1:1. We are also recommending that we continue with our established replacement cycle.

New Plan:

Chromebooks coming in:

- 6th grade (36)
- 7th grade (41)
- 8th grade (32)
- 12th grade (40)
- Dead loss (-15)

Total coming in: 134

Carts (\$305 each - \$1830 tech and \$610 special ed = \$2,440):

- Social Studies (25)
- Science (25)
- Math (25)
- English (25)
- Library (25)
- JH/HS Math and Spanish (25)
- 2 for Special Ed. (34) (paid by special ed)

8 Carts, total Chromebooks needed to fill = 184

-Tech account buys 36 @ \$235 plus \$32 licensing fees (giving us a few extra for replacements if needed)

-**\$9612**

-Special Ed buys 34 (17 for each room, giving them a couple extra)

-**\$9078**

Mac Order:

-22 teacher level Neos - **\$13,376**

-2 admin level Pros - **\$3,216**

-45 student level Neos (extras for repairs and not known students) - Freshmen - **\$22,860**

Total Spending = \$60,600 (Special Ed. = \$9,688 and Tech = \$50,912)

Item 10h

Object: Consideration to Approve Bid for HS Boiler

Background: Bids will be available for review at the meeting.

April 20, 2026

Attachment: A

Wapello High School
501 Buchanan Ave
Wapello IA, 52653

We are pleased to submit our proposal to perform the following: Provide and install 2 Thermal Solutions boilers and 1 Bock 100-gallon water heater / storage tank.

Base bid includes:

- Install (2) 825k Thermal Solution AMP gas fired boilers
 - Install (1) 100-gallon Bock gas fired water heater/ storage tank
 - Install (1) boiler system pump
 - Install (1) spirovent air eliminator
 - Re-connect gas supply
 - Drain
 - Venting of boiler & water heater
 - Insulate piping for boilers
 - Condensate neutralizer kits for boilers
 - Condensate neutralizer kits for water heater
 - Re-connect power supply
 - Re-connect control wiring
 - Re- use Recirculation pump for water heater
 - Program units
 - Disposal of both space boilers
 - Disposal of existing domestic boiler
 - Disposal of existing 3 storage tanks
 - permit
 - 1-year parts / labor warranty.
 - Start up, commissioning, owner training.
 - All labor included.
-
- Equipment is *2 weeks' delivery from date of signed proposal.

Total cost of installation tax not included:

\$ 145,970.00

Exclusions:

Painting

Roofing for boiler or water heater

Liquidated damages

General contract work of any kind

Payment and performance bonds

Electrical upgrades if needed

Control upgrades or changes to controls

Overtime or Holiday pay

Please call with any questions.

Shawn VanAlsborg | Project Sales | Northwest Plumbing, Heating & AC Cell | (563) 594-9029 | Office: (563) 391-

HVAC MECHANICAL SOLUTION PROPOSAL

April 10, 2026

To: Wapello CSD

Project: Wapello CSD Boiler Retrofit

References: Site Assessment



4703 15th Street A
Moline, IL 61265
United States

Name: Alex Ritchie
Email: alex.ritchie@jci.com

This proposal is in accordance with the Johnson Controls/State of Iowa Agreement

BASE PROPOSAL– MECHANICAL RETROFIT

Johnson Controls proposes labor and materials to replace the boilers at Wapello CSD w/ new Thermal Solutions boilers.

(Qty 2) Boilers

- Drain loop from nearest isolation valve.
- Furnish and install New High Efficiency Thermal Solutions boilers & primary loop pump
- Furnish and install new PVC fresh air intake and flue/exhaust.
- Coordination with roofer for sealing new intake/exhaust penetrations.
- Furnish and install new pipe to retrofit to existing HW loop.
- Furnish & Install packaged controls field devices for outdoor air/setpoint reset strategy.
- Insulate new piping; existing insulation to remain.
- Factory startup by OEM representative
- Demo and disposal of existing boilers

CLARIFICATIONS:

- This proposal is in accordance with the JCI/State of IA agreement.
- This proposal is based upon the terms and conditions on subsequent pages.
- Pricing based on normal working hours (Monday - Friday) No overtime work is included in above pricing.
- This quote **DOES NOT** include any applicable sales taxes, freight, tariffs, other applicable taxes, etc.
- Assumes work completed during cooling season, boilers temporarily offline.
- Excludes 3rd party BAS Integration.
- Excludes roof patching/ceiling - roofing contractor shall provide, JCI will coordinate.
- Water/Chemical treatment provided separately.
- Asbestos work/abatement is excluded.

Important: This proposal incorporates by reference the Terms and Conditions attached

This Proposal is Valid Until for 30 days from the proposed date.

This proposal is hereby accepted, and Johnson Controls is authorized to proceed with the work, subject to credit approval by Johnson Controls, Inc. Milwaukee, WI.

TOTAL **\$103,050.00**

* Pricing **DOES NOT** include any applicable sales taxes, duties, tariffs or similar items imposed prior to shipment.

* All payments are due Net 30 from date of invoice

* Pricing is contingent upon T&Cs, payment terms and Schedule of Values

Schedule of Values	
Description	%
Down Payment	50%
Upon Completion	50%

AR Invoices are accepted via e-mail: ☐ YES: E-mail address to be used: _____
☐ NO: Please submit invoices via mail
☐ NO: Please submit via _____

Please note: To streamline communication and avoid disruptions, ETF/ACH and email invoicing is preferred.

Signatures

This proposal is hereby accepted, and Johnson Controls is authorized to proceed with the work, subject however, to credit approval by Johnson Controls.

**This proposal is Valid for
30 Calendar days**



Signature

Signature

Company:

Name:

PO #:

Date:

Name: Alex Ritchie

Phone: 1-319-321-7826

Email: alex.ritchie@jci.com

Standard Terms and Conditions – U.S.A. and Canada

“JCI” or “Johnson Controls” shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI’s offer and form the basis of any agreement (the “Agreement”) resulting from JCI’s proposal for the goods and/or services described. By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

(1) SCOPE OF WORK. This proposal is based upon the use of straight time labor only. JCI and its subcontractors shall be provided access to the work site during regular business hours, or such other hours as may be requested by JCI, including sufficient areas for staging, mobilization and storage. Plastering, patching and painting are excluded. “In-line” duct and piping devices, including, but not limited to, valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI’s supervision but at no additional cost to JCI. Purchaser agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. JCI’s obligation is limited to the scope of work set forth in JCI’s proposal and does not include any modifications to the work site under the Americans with Disabilities Act or any other law or building code(s). In no event shall JCI be required to perform any work JCI reasonably believes is outside the scope of work without a written change order signed by Purchaser and JCI. In the performance of the work, if JCI encounters conditions at the work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings or (ii) unknown physical or pre-existing conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the type and character of the work, JCI shall notify Purchaser of such conditions. If such conditions differ materially and cause an increase in JCI’s costs of, or time required for, performance of any part of the work, JCI shall be entitled to and Purchaser shall consent by change order to, an equitable adjustment of the contract price, contract time or both. Purchaser shall not charge any retention or back charge JCI for any costs or expenses without JCI’s written consent unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement. JCI’s obligations under this Agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environmental hazards or dangerous substances, to include but not be limited to asbestos or PCSs, discovered in or on the premises. Any language or provision of the Agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by JCI shall not operate to compel JCI to perform any work relating to such hazards or substances without JCI’s express written consent.

(2) DEPOSIT, INVOICING & PAYMENTS. Purchaser agrees to pay JCI pursuant to the progress billing schedule of values set forth in JCI’s proposal. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and JCI will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. JCI progress-based billing can also include services performed on-site or off-site. All invoices will be delivered via email, paid via ACH/EFT bank transfer and are due net 30 days from the date of invoice. ACH/EFT bank transfer details will be provided upon contract execution. The proposed total price is contingent on Purchaser agreeing to these payment and invoicing terms. Waivers of lien will be furnished upon request as the work progresses to the extent payments are received. Invoicing disputes must be identified in writing within 21 days of the date of invoice. Payments of any disputed amounts are due and payable upon resolution. All other undisputed amounts remain due within 30 days from the date of invoice. This Agreement is entered into with the understanding that the work or services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to JCI’s work or services, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Purchaser agrees to pay for the applicable prevailing wage rates. In the event of Purchaser’s default, the balance of any outstanding amounts will be immediately due and payable. Payment is a condition precedent to JCI’s obligation to perform under the Agreement. Purchaser acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that failure to make payment in full when due is a material breach of this Agreement. Purchaser further acknowledges that if there is any amount outstanding on an invoice, it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any work and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI’s obligations under or terminate this Agreement; and (ii) charge Purchaser interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and (iii) pay all of JCI’s costs of collection, including (1) actual out of pocket expenses and (2) charge Purchaser a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount. JCI’s election to continue providing future services does not, in any way diminish JCI’s right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring work or JCI otherwise performs work or services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Purchaser disputes any late payment notice or JCI’s efforts to collect payment, Purchaser shall immediately notify JCI in writing and explain the basis of the dispute. JCI may increase prices upon notice to the Purchaser to reflect increases in material and labor costs. Prices may be adjusted by JCI prior to shipment or installation to take into account increases in the cost of raw materials, component parts, third party products or labor rates or taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. “Trade Restrictions” means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). In the event JCI is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Purchaser hereby agrees that JCI may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. JCI may terminate the work immediately upon notice to the Purchaser if JCI, in its sole discretion, determines that the premises are unsafe to be accessed by JCI’s employees or subcontractors.

(3) MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore. Orders for materials or equipment included may be cancelled or modified by Purchaser only with JCI’s express written consent. If cancellation or modification is allowed, Purchaser agrees to pay to JCI all expenses incurred and damage sustained by JCI on account of such cancellation or modification, plus a reasonable profit. At a minimum, Purchaser agrees to pay the following cancellation charges if JCI consents to cancellation in writing of equipment manufactured by JCI: For stock units, Purchaser will owe a restocking fee of ten percent (10%) of total sale price for such units. For custom units, cancelled by Purchaser after release to fabrication, cancellation charges shall be calculated according to the following formula: Cancellation charge = $(X + 0.1) \times \text{custom equipment sell price} / Y$, where X = number of weeks from date of release for fabrication to the date of Purchaser notice of cancellation and Y = number of weeks for delivery as offered at the time of the contract. JCI shall also be entitled to recover for all on site labor performed up to cancellation, plus reasonable demobilization costs.

(4) LIMITED WARRANTY. JCI warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of twelve (12) months from delivery of said equipment, or if installed by JCI, for a period of twelve (12) months from installation, whichever occurs first. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third-party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Purchaser. For equipment installed by JCI, if Purchaser provides written notice to JCI of any such defect within thirty (30) days after the appearance or discovery of such defect, JCI shall, at its option, repair or replace the defective equipment. All transportation charges incurred in connection with the warranty for equipment not installed by JCI shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. **THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.** JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third-party product or software will be secure from cyber threats, hacking or other similar malicious activity, or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

(5) LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to Purchaser or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, indirect, punitive or consequential damages; (b) loss of business, use, profits, revenues, customer opportunities, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems arising in any manner from the equipment or material furnished or the work performed pursuant to this Agreement. In any case, the entire aggregate liability of the JCI Parties under this Agreement for all damages, losses, causes of action, whether in contract, tort (including negligence), or otherwise, shall be limited to the amount actually received by JCI for the performance of its obligations hereunder.

(6) TAXES/TARIFFS. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Purchaser, unless Purchaser presents an exemption certificate acceptable to JCI and the applicable taxing authorities. If JCI is required to pay any such Taxes or other charges, Purchaser shall reimburse JCI on demand. If any such exemption certificate is invalid, then Purchaser will immediately pay JCI the amount of the Taxes, plus penalties and interest.

(7) SCHEDULE. JCI and Purchaser shall mutually agree upon a schedule for completion of the work. In the event Purchaser desires to change or accelerate the schedule or the schedule is otherwise accelerated, delayed, or impacted for reasons beyond the control of JCI, JCI shall be entitled to a change order equitably adjusting the compensation of JCI to account for the increased costs associated with such schedule changes.

(8) DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond JCI's control, including, but not limited to Force Majeure Events, conditions of the premises, acts or omissions of the Purchaser, Owner or other contractors or delays caused by suppliers or subcontractors of JCI.

(9) COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

(10) DISPUTES. JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Purchasers located in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Purchasers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Purchaser hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. Purchaser will pay all of JCI's reasonable collection costs (including legal fees and expenses) as provided in Section 2. Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims by JCI for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

(11) INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

(12) INDEMNITY. To the fullest extent permitted by law, JCI and Purchaser shall indemnify each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, actions, costs, expenses or liabilities to the extent attributable to the actions or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault.

(13) PATENTS. JCI shall defend or, at its own option settle, any action against Purchaser brought by a third party to the extent that the action is based upon a claim that the equipment provided under the Agreement infringes any U.S. patents or copyrights for Purchasers located in the United States or Canadian patents or copyrights, for Purchasers located in Canada, or misappropriates any trade secrets of a third party ("Claim"), provided that: (i) Purchaser gives JCI prompt written notice of any such Claim, (ii) Purchaser gives JCI full authority to defend or settle any such Claim, and (iii) Purchaser gives JCI proper and full information and assistance, at JCI's expense (except for Purchaser's employees' time) to defend or settle any such Claim. JCI will pay those costs and damages finally awarded against Purchaser in the action that are specifically attributable to the claim or those costs and damages agreed to in a monetary settlement of the action. **THE FOREGOING IS IN LIEU OF ANY WARRANTIES OF NONINFRINGEMENT, WHICH ARE HEREBY DISCLAIMED.** The foregoing obligation of JCI does not apply with respect to products or equipment or portions or components thereof (a) not supplied by JCI, (b) made in whole or in part in accordance with Purchaser or owner specifications, (c) which are modified after shipment or installation by JCI, if the alleged infringement related to such modification, (d) combined with other products, processes or materials where the alleged infringement relates to such combination, (e) where Purchaser continues allegedly infringing activity after being notified thereof and/or after being informed of modifications that would have avoided the alleged infringement without significant loss of performance or functionality, or (f) where Purchaser's use of the product or equipment is incident to an infringement not resulting primarily from the product or equipment;

Purchaser will indemnify JCI and its officers, directors, agents, and employees from all damages, settlements, attorneys' fees and expenses related to a claim of infringement, misappropriation, defamation, violation of rights of publicity or privacy excluded from JCI's indemnity obligation herein.

(14) OCCUPATIONAL SAFETY AND HEALTH. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.

(15) PURCHASER RESPONSIBILITIES. Purchaser is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its work or services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Purchaser and/or end user against unauthorized access. Purchaser is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the work, services or products.

(16) FORCE MAJEURE. JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Purchaser is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

(17) FAR. In the United States, JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

(18) DIGITAL ENABLED SERVICES; DATA. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI the right to collect, transfer, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use. Certain equipment sold hereunder includes by default JCI's Connected Equipment Services. Connected Equipment Services is a data-analytics and monitoring Software platform that uses a cellular or network connection to gather equipment performance data to assist JCI in advising Purchaser on (and Purchaser in better understanding) such equipment's health, performance or potential malfunction. **If Purchaser's equipment includes Connected Equipment Services, such services will be on by default and the remote connection will continue to connect to Purchaser's Equipment through the full equipment lifecycle, unless Purchaser specifically requests in writing that JCI disable the remote connection, or Purchaser discontinues or removes such remote connection.**

(19) JCI DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generalots govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Johnson Controls' then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

(20) PRIVACY.

(a) *JCI as Processor.* Where JCI factually acts as Processor of Personal Data on behalf of Purchaser (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa shall apply.

(b) *JCI as Controller.* JCI will collect, process and transfer certain personal data of Purchaser and its personnel related to the business relationship between it and Purchaser (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Purchaser acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Purchaser consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Purchaser's personnel under applicable law, Purchaser warrants and represents that it has obtained such consent.

(21) ASSIGNMENT. This Agreement is not assignable by the Purchaser except upon written consent of JCI first being obtained. JCI shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Purchaser.

(22) CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon Johnson unless accepted by Johnson in writing.

(23) ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.

T&C Version: 01/09/2025



Wapello High School Water Heater Replacement
Quote Prepared by Steven Cope
04/15/2026



PROPOSAL

Account Information

Bill To: WAPELLO COMMUNITY SCHOOL DIST
ACCOUNTS PAYABLE 445 NORTH CEDAR STREET
WAPELLO IA
USA 52653

Quote Reference Number: 1-1R54L6RT

Project Name: Wapello High School Water Heater Replacement

Site: WAPELLO CSD JUNIOR SENIOR HIGH SCHOOL
445 N CEDAR ST
WAPELLO IA 52653-1128

Branch Info: JOHNSON CNTRL CEDAR RAPIDS QUAD CITIES CB - 0N11

Attn: Cody Schnell

Customer Information

Name: Cody Schnell

This proposal is hereby accepted and Johnson Controls Building Solutions LLC ("JC" or "Johnson Controls") is authorized to proceed with the work, subject to credit approval by Johnson Controls, Milwaukee, WI.

We propose to furnish the materials and/or perform the work below for the net price of: \$43,595.00. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

This proposal is valid through: 05/09/2026

WAPELLO COMMUNITY SCHOOL DIST

Signature: _____
Name: _____
Title: _____
Date: _____
PO: _____

Johnson Controls Building Solutions LLC.

Signature: _____
Name: _____
Title: _____
Date: _____

Proposal Overview

Benefits/Scope of Work:

Johnson Controls proposes to remove the existing domestic hot water boiler along with the (3) steel storage tanks one of which was previously disconnected and replace all with new equipment to meet the requested system facility needs. Based on conversations with the school district representative, the proposed system will provide for adequate hot water to meet current needs.

We will install a new high efficient water heater with more storage capacity than previous heater, a new 119-gallon storage tank along with a new expansion tank. Work will also include re-piping of gas line and domestic water line to new equipment.

* We will demo and remove old equipment.

* We have not included any roofing modifications or repairs, which will be provided by the district

* All existing electrical and gas lines will be re-used

* All work to be performed during normal work hours

Exclusions:

- 1.Labor or material not specifically described above is excluded from this proposal.
- 2.Unless otherwise stated, any and all overtime labor is excluded from this proposal.
- 3.Applicable taxes or special freight charges are excluded from this proposal.
- 4.Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Total sell price is contingent upon the following billing and payment terms: For most Agreements where the proposal amount exceeds \$5,000 (USD or CAD as applicable), Customer agrees to pay Johnson Controls an upfront deposit of 30% or more due NET 30 from date of invoice. Alternatively, for Agreements where the proposal price exceeds \$5,000 Customer may pay Johnson Controls in full NET 10 from date of invoice in exchange for an immediate 2% discount on the total sale price. Johnson Controls is not required to commence work until any agreed to advance payments are received. If Customer is unwilling to agree to either option above for proposals exceeding \$5,000 (if presented), please advise your Johnson Controls representative immediately and a new, repriced proposal will need to be issued to Customer. All invoices will be delivered via email and paid via ACH/EFT bank transfer, with payment due NET 30 (unless Customer has made full payment NET 10 in exchange for a 2% discount). Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐ NO: This signed contract satisfies requirement

☐ YES: Please reference this PO Number: _____

AR Invoices are accepted via e-mail: ☐ YES: E-mail address to be used: _____

☐ NO: Please submit invoices via mail ☐ NO: Please submit via _____

(IMPORTANT): "JC" or "Johnson Controls" shall mean Johnson Controls Building Solutions, LLC for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JC's offer and form the basis of any agreement (the "Agreement") resulting from JC's proposal for the goods and/or services described. All work is to be performed Monday through Friday during normal JC business hours unless otherwise noted, and JC is authorized to proceed with the work; subject, however, to credit approval by JC.

TERMS AND CONDITIONS (Rev. 10.01.2025)

By accepting this proposal, Customer agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Disinfecting of chiller condenser and cooling tower water systems and components for biohazards, such as but not limited to Legionella, are excluded unless otherwise specifically stated in this Agreement. In-line duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JC, shall be distributed and installed by others under JC's supervision but at no additional cost to JC. Customer agrees to provide JC with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JC agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge JC for any costs or expenses without JC's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by JC under this Agreement, JC's obligations under this Agreement expressly exclude any language or provision of the Agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by JC and shall not operate to compel JC to perform any work relating to Hazards or Biohazards, such as but not limited to Legionella, without JC's express written consent.

2. INVOICE AND PAYMENTS. JC may invoice Customer monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Customer shall pay JC an advance payment which shall be credited against the final payment (but not any progress payment) due hereunder. Unless otherwise agreed to by the parties in writing, payments are due Net thirty (30) days from the date of the invoice. Such payment is a condition precedent to JC's obligation to perform any work under this Agreement. If JC consents to payment by credit card in lieu of EFT/ACH, JC may charge additional fees. Invoices shall be paid by Customer via EFT/ACH. Invoicing disputes must be identified in writing by Customer within 21 days of the date of the invoice. Payment of any disputed amounts are due and payable upon resolution. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice; it is material to JC and will give JC, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JC's obligations under or terminate this Agreement; (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and (iii) pay all of JC's costs of collection, including (1) actual out of pocket expenses and (2) charge Customer a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount. JC's election to continue providing future services does not, in any way diminish JC's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JC shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the JC otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or JC's efforts to collect payment.

Customer shall immediately notify JC in writing and explain the basis of the dispute. Customer will pay all of JC's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Lien waivers will be furnished upon request, as the work progresses, to the extent payments are received. Customer shall provide financial information requested by JC to verify Customer's ability to pay for goods or services. If Customer fails to provide financial information or if JC, in its reasonable discretion questions Customer's ability or willingness to make payments when due (JC may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies JC may have against Customer. JC shall provide Customer with advance written notice of changes to payment terms.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JC, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JC shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. EQUIPMENT WARRANTY. JC warrants that equipment manufactured or labeled by JC shall be free from defects in material and workmanship arising from normal usage for a period of one year. No warranty is provided for third-party products and equipment installed or furnished by JC. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JC will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not installed by JC shall be borne by Customer. These warranties shall not extend to any equipment that has been abused, altered, misused or repaired by Customer or third parties without the supervision of and prior written approval of JC, or if JC serial numbers or warranty date decals have been removed or altered. Customer must promptly report any failure of the equipment to JC in writing. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by JC, such as suggestions as to design use and suitability of the equipment and products for the Customer's application, is provided in good faith, but Customer acknowledges and agrees that JC is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of the equipment and products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by JC are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the equipment and products.

5. LIMITED WARRANTY. JC warrants its workmanship or that of its agents (Technicians) in relation to installation of equipment for a period of ninety (90) days from date of installation. Customer shall bear all labor costs associated with replacement of failed equipment still under JC's equipment warranty or the original manufacturer's warranty, but outside the terms of this express labor warranty. All warranty labor shall be executed on normal business days during JC normal business hours. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused in any way, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. UNDER NO CIRCUMSTANCES SHALL JC BE LIABLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATING TO ANY DEFECT IN MATERIAL OR WORKMANSHIP OF EQUIPMENT OR THE PERFORMANCE OF SERVICES. JC makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

6. LIABILITY. To the maximum extent permitted by law, in no event shall JC and its affiliates and their respective personnel, suppliers and vendors ("JC Parties") be liable to you or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, consequential, punitive, or indirect damages; (b) lost profits, revenues, data, customer opportunities, business, anticipated savings, or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. In any case, the entire aggregate liability of the JC Parties under this proposal for all damages, losses, and causes of action (whether in contract, tort (including negligence), or otherwise) shall be limited to the amounts payable to JC hereunder.

7. FAR. JC supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JC will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

8. TAXES. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Customer, unless Customer presents an exemption certificate acceptable to JC and the applicable taxing authorities. If JC is required to pay any such Taxes or other charges, Customer shall reimburse JC on demand. If any such exemption certificate is invalid, then Customer will immediately pay JC the amount of the Taxes, plus penalties and interest.

9. DELAYS. JC shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond JC's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Customer, Owner, or other Contractors or delays caused by suppliers or subcontractors of JC, etc.

10. COMPLIANCE WITH LAWS. JC shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Customer.

11. PRICING. JC may increase prices upon notice to the Customer to reflect increases in material and labor costs. Prices may be adjusted by JC prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or Taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). This Agreement is entered into with the understanding that the services to be provided by JC are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JC, JC reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

12. DISPUTES. JC shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Customers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JC and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JC, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JC prevails in any collection action. Buyer will pay all of JC's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

13. INSURANCE. Insurance coverage in excess of JC's standard limits will be furnished when requested and required. No credit will be given or premium paid by JC for insurance afforded by others.

14. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, by the negligent act or omission of the indemnifying Party.

15. CUSTOMER RESPONSIBILITIES. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JC secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

16. FORCE MAJEURE. JC shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JC to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JC, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JC. If JC's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JC shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JC is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JC will be entitled to extend the relevant completion date by the amount of time that JC was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JC's cost to perform the services, Customer is obligated to reimburse JC for such increased costs, including, without limitation, costs incurred by JC for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by JC in connection with the Force Majeure Event.

17. SAFETY, HEALTH AND HAZARDOUS MATERIALS. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the, Occupational Safety and Health Act or similar Canadian laws relating in any way to the project or project site. ACM /Hazardous Materials: Customer shall supply JC with any information in its possession relating to the presence of asbestos-containing materials ("ACM") or hazardous materials at any of its facilities where JC's undertakes any Work or Services that may result in the disturbance of ACM or hazardous materials. JC shall not be responsible for abatement and/or removal and disposal of hazardous materials or ACM. If either Customer or JC becomes aware of or suspects the presence of ACM or hazardous materials that may be disturbed by JC's Work or Services, JC shall immediately stop all work until such ACM or hazardous or unsafe condition is rectified by Owner and Owner so notifies JC in writing that work can safely be resumed, based on test conducted by a licensed testing organization. JC may terminate the Services immediately upon notice to Customer, if JC, in its sole discretion, determines that the Customer's premises are unsafe to be accessed by JC's employees or subcontractors. Timetables for delivery of JC's products or services and the contract price shall be adjusted appropriately for any associated delay.

18. ONE-YEAR CLAIMS LIMITATION. No claim or cause of action, whether known or unknown, shall be brought against JC more than one year after the claim first arose. Except as provided for herein, JC's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

19. DIGITAL ENABLED SERVICES; DATA. If JC provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JC's cloud-hosted software applications. Customer consents to and grants JC right to collect, ingest and use such data to enable JC and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JC products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JC secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JC software and related equipment installed at Customer facilities and JC cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

20. JC DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JC's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JC General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the JC Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JC and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JC's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

21. Privacy. JC as Processor: JC as Processor: Where JC factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. JC as Controller: JC will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JC's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges JC's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JC is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

22. ASSIGNMENT. This Agreement is not assignable by the Customer except upon written consent of JC first being obtained. JC shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

23. TERMINATION. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.

If JC's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the JC or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the services, JC may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. JC may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if JC's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

24. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire Agreement between the parties and supersedes any prior representations or understandings. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JC, is hereby objected to and rejected.

25. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon JC unless accepted by JC in writing.



RIVO, INC.
PLUMBING & HEATING

Wapello CSD
501 Buchanan St
Wapello IA 52653

April 14, 2026

We are pleased to provide the following budget bid:

Boiler Replacement

Total **\$133,695.00**

Scope of Work:

Removal and disposal of existing boiler, expansion tank and piping up to the system pump.

Reuse the pot feeder

Connect to 2" Copper tubing.

Install QTY 2 800mbh Boilers(specs attached)

ASME Vertical Expansion tank

Not enough information to bid on system pump replacement- Allowance included(\$5850.00)

Excludes electrical, Roofing repairs needed for venting, connecting to building HVAC

Controls.

Price has sales tax included.

Water heater Replacement

Total **\$50,350.00**

Scope of Work:

Removal and disposal of existing boiler that serves the domestic hot water heating.

Removal and Disposal of 3 120gal storage tanks

Installation of RUUD 100gal ASME rated 200mbh water heater

115 gal ASME Storage tank

Re use recirculating pump

ASME Thermal Expansion tank

Excludes electrical, Roofing repairs needed for venting, connecting to building HVAC Controls.

Price has sales tax included



RIVO, INC.
PLUMBING & HEATING

No engineering was done for either system- WCSD assumes the responsibility of size requirements and piping sizes.

Customer acknowledges their signature confirms their understanding that estimates are an approximation **not a quote. RIVO Inc makes every effort to be as accurate as possible. RIVO Inc will bill for actual charges incurred and customer is responsible for the total balance due.

Respectfully,

Jake Evans

Customer Acceptance

Date

Pricing valid for thirty days

3% transaction fee will be added if paid with credit / debit card

If the Contractor encounters conditions at the site that are subsurface or concealed that differ materially from those indicated in the Contract Documents or unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the owner before conditions are disturbed. The Contractor will promptly investigate the conditions and determine if they differ materially and cause an increase in the Contractors cost of or time required. The Contractor will recommend an adjustment in the contract sum or contract time.

Item 10i

Object: Consideration to Approve Elevator Bid

Background: Bids will be available for review at the meeting.

MODERNIZATION PROPOSAL



Modernization Proposal



Wapello Schools - Mod

April 10, 2026

Purchaser
:
Address:
WAPELLO COMMUNITY
SCHOOL DIST
406 MECHANIC ST
WAPELLO, IA 52653

Project
Location:
Address:
WAPELLO COMMUNITY
SCHOOL DIST 007863
445 N CEDAR
WAPELLO, IA 52653-1128

TK Elevator Corporation (hereinafter "TK" or "TK Elevator") is dedicated to delivering WAPELLO COMMUNITY SCHOOL DIST (hereinafter "Purchaser") the safest, highest quality vertical transportation solutions. I am pleased to present this customized Proposal (the "Proposal") in the amount of **\$98,583.00** to modernize the elevator equipment described in the pages that follow at the above-referenced location. Until Purchaser provides an applicable and properly completed tax exemption certificate, Purchaser will be billed not only the price set forth in this Proposal but also all applicable sales tax.

Our modernization package is engineered specifically for your elevator system and will include the elevator mechanical and electrical components being replaced, refurbished or retained.

Benefits of Modernization include:

- Increased durability and reliability
- Improved fire and life safety features
- Decreased waiting times
- Reduced energy consumption
- Reduced operational cost
- Reduced troubleshooting time

The price above includes those value added taxes, tariffs, duties, and/or similar charges that are in effect as of the date of this proposal. The price of this Proposal is subject to escalation - even after Purchaser's acceptance of this Proposal - under certain circumstances including any new or increase in taxes, tariffs, or other charges imposed by applicable governmental authorities and/or TK Elevator being subjected to increased charges by its suppliers, shippers and/or freight forwarders as set forth in the terms and conditions in this Proposal.

Furthermore, all preparatory work by other trades must be completed and elevator equipment shipped by 03-30-2027 and the installation must be completed by 05-04-2027, otherwise, the price is also subject to increase.

If not accepted within twenty-one (21) calendar days of the date of this Proposal or the date presented to Purchaser, this Proposal shall automatically be revoked and shall be null and void.

In the event you have any questions regarding the content of this Proposal please contact me at 1 402 802-5538

We appreciate your consideration.

Regards,

Cary McCoy

Modernization Proposal



Carylnn McCoy
TK Elevator Corporation
4671 121st Street
Urbandale, IA 50323
cary.mccoy@tkelevator.com | 1 402 802-5538

Modernization Proposal



SCOPE OF WORK

Building : Wapello Schools
445 N CEDAR

Groups Included

Group Name	# of units	Equipment Type
Elevator 1	1	Hydraulic

Group : Elevator 1
Equipment Classification: Hydraulic

Units Included

Nickname	Front Openings	Rear Openings	Side Openings	TKE Serial #
7744	3	0	0	

Description of Work

Controller

Item Description	Option	Installed On
TAC 32H Controller (Includes Options listed below) • 24 VDC Signal Voltage • Electronic Door Detector Interface	New	7744
eMax Monitoring Device Provisions	New	Elevator 1
Solid State Starters (6 or 12 leads) 208 VAC	New	7744
Viscosity Control (Required over 150 FPM)	New	7744
Battery Lowering in Controller (10-D-0C)	New	7744
THY Board / CE Driver Board	New	7744
Position Indicator	New	7744
MAX Link 2-Line ATA kit	New	Elevator 1
Auto Fan Light Shutdown (Sleep Mode)	New	7744
Car Riding Lantern	New	7744
Fire Service	New	7744
Hoistway Access	New	7744
Door Operator Controls	New	7744
User Interface Tool	New	7744
Hoistway Enable/Inspection Operation	New	7744
Two-way Communication Machine Room Equipment (Primary Box)	New	Elevator 1
Independent Service	New	7744

Power Unit

Modernization Proposal



Item Description	Option	Installed On
EP-80 Power Unit (Submersible)	New	7744
Viscosity Control (Required over 150 FPM)	New	7744
5 gallon drum of Biodegradable oil (Citgo NZ)	New	7744
55 gallon drum of Biodegradable oil (Citgo NZ)	New	7744
2" Shutoff Valve Kit (Pump)	New	7744

Jack

Item Description	Option	Installed On
Pipe Stands	New	7744
Packing	New	7744
Retain Jack	Retain	7744

Pit Equipment

Item Description	Option	Installed On
2" Shutoff Valve Kit (Pit)	New	7744
Pit Ladder 12 Wide	New	7744
Pit Stop Switch	New	7744

Hoistway Equipment

Item Description	Option	Installed On
Base Wiring Package for Two-way Communication Code	New	7744
Steel Tape with Mounting hardware, Selector and magnets (terminal limits included)	New	7744
TAC 32 Field Friendly Wiring Package Includes single traveling cable, hoistway wiring, interlock wiring, interlock connectors, and serial wiring.	New	7744
HN Boxes (per each 2 cars, grouped)	New	7744

Car

Item Description	Option	Installed On
Crosshead data tag (for existing car slings)	New	7744
Fan: Two Speed	New	7744
21" Toe guard	New	7744
Two-way Communication Camera (dome), Ethernet Extender (kit), & Battery Backup	New	7744
Cab Wiring Material (200MK1)	New	7744
Car Top Exit Switch	New	7744

Cab

Item Description	Option	Installed On
Retain Cab Interior	Retain	7744
Retain Cab Flooring	Retain	7744

Car Door Equipment

Item Description	Option	Installed On
Micro Light 3D 2019 (Front)	New	7744
3D Cabsafe Components Package (Front)	New	7744
LD-16 Plus Drive Only (FRONT) • includes Car Top Inspection station (w/ alarm signal and Flooded Pit Jewel)	New	7744
Retain Car Door	Retain	7744

Hoistway Door Equipment

Item Description	Option	Installed On
Interlock / Pick up Assemblies for existing Dover Operators. Includes closers. (Front)	New	7744
Retain Hoistway Doors	Retain	7744

Modernization Proposal



Car Fixtures

Item Description	Option	Installed On
Main Car Station Includes Options Below	New	7744
• Column Type Swing Return for New/Existing Dover/tkE Cabs)	New	7744
Vandal Resistant Floor Buttons	New	7744
Cast Braille Plates for Car Features	New	7744
Emergency Stop Switch, Alarm and Door Open/Close Buttons (in locked compartment)	New	7744
Fan Keyswitch (two speed) (in locked compartment)	New	7744
Emergency Light mounted in COP	New	7744
2004 and later Fire Service Phase II Features (includes instructions signage)	New	7744
Handicap Signal (Passing signal)	New	7744
Two-way Communication Position Indicator	New	7744
Hoistway Enable (in locked compartment)	New	7744
ADA Phone System integral with COP (Rath)	New	7744
Speaker Pattern for Intercom System/ADA Phone	New	7744
Locked Service Cabinet	New	7744
Certificate Window	New	7744
Light Keyswitch (in locked compartment)	New	7744
#4 Stainless Steel Finish (441)	New	7744
Independent Service (in locked compartment)	New	7744
Car Riding Lantern (Standard) #4 S/S (441)	New	7744

Hall Fixtures

Item Description	Option	Installed On
Terminal Hall Stations (Surface Mounted) with - Appendix O (Polycarbonate insert flame) - Fusion (#4 S/S (441))	New	Elevator 1
Hoistway Access Switch in Hall Stations	New	7744
Hoistway Jamb Braille (Pair of Standard) (# of Floors)	New	7744
Intermediate Hall Stations (Surface Mounted) with - Appendix O (Polycarbonate insert flame) - Fusion (#4 S/S (441))	New	Elevator 1
Serial Boards for Hoistway Access	New	7744
Serial Boards for Hall Lanterns/PIs	New	7744
Serial Boards for Front Risers	New	Elevator 1
TAC Serial Boards, Base Charge	New	Elevator 1
Car Identification Plate (Pair)	New	7744
Horizontal Fusion Hall Position Indicator (2" Digital) #4 S/S (304)	New	7744
Standalone Elevator Communication Failure #4 S/S (441)	New	Elevator 1
Standalone Fire Service Phase I with Plastic Instructions #4 S/S (441)	New	Elevator 1

Clarifications to Architectural Plans and Specifications:

1. This proposal does not include the state code required work by other trades that will need to be completed in order to bring the elevator machine room, elevator hoistway and elevator fire service system up to current state code.

Value Engineering Opportunities & Alternates:

State Code Related Work by Others to be completed by TCS.

See attached scope of work.

(Initial next to the option below to indicate acceptance) Initial _____ \$76,111

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01 Key Tasks and Approximate Lead Times

Approximate Durations/Lead Times

Contract execution (can run concurrently with layout drawing package preparation and approval)	TBD by Purchaser
Survey and Order of Materials (additional time required for cab, signal, entrance preparation and approval, if applicable)	2 - Weeks
Fabrication time (from receipt of all approvals, fully executed contract, Material Release Form* and initial progress payment)	9-10 Weeks
Shipping: (Tennessee to local distribution center)	2 Weeks
Modernization of elevator system (Per Unit): (Upon completion of all required preparatory work by others and the signed pre-installation checklist)	3 - 4 Weeks

*If equipment is delivered to TKE's staging facility in accordance with the date shown on the TKE Material Release Form, and the preparatory work required by other trades is not completed, all storage charges as a result of site delays are to be paid by the Purchaser based on the storage rates noted below in this proposal.

The durations or lead times listed above are strictly approximations that can vary due to factors both within and outside of TK Elevator's control, are subject to change without notice to Purchaser and shall not be binding on TK Elevator.

02 Payment of Work

50% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) will be due and payable as an initial progress payment within 30 days from TK Elevator's receipt of a fully executed copy of this Proposal. This initial progress payment will be applied to project management, permits, engineering and shop drawings, submittals, drilling mobilizations (if required) and raw material procurement. Material will be ordered once this payment is received and the parties have both executed this Proposal and the Material Release Form.

25% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) shall be due and payable when the material described above has been furnished. Material is considered furnished when it has been received at the jobsite or TK Elevator staging facility. Supporting documentation of materials stored shall be limited to stored materials certificates of insurance and bills of lading. Pictures will not be provided. Receipt of this payment is required prior to mobilization of labor.

25% of the price set forth in this Proposal shall be made as progress payments throughout the life of the project. In the event TK Elevator fails to receive payment within thirty (30) days of the date of a corresponding invoice, TK Elevator reserves the right to demobilize until such a time that the payments have been brought up to date, and TK Elevator has the available manpower.

It is agreed that there will be no withholding of retainage from any billing and by the customer from any payment.

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The payment terms breakdown above shall be considered the Schedule of Values for the project as written. Billing shall be submitted on or before the 25th day of the month according to the payment schedule above and accompanied by a form of G702-703 pay application/schedule of values and a conditional waiver, the format of which is hereby acknowledged and accepted.

The use of online Portals for the submission of billing shall follow the terms of the Proposal and Purchaser agrees to permit billing in accordance with the executed contract terms. Portal access and usage is to be provided free of additional charge to TK Elevator and any additional cost for such use is to be reimbursed to TK Elevator via a reimbursable change order immediately upon acceptance.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the installed equipment until such time as TK Elevator has been paid 100% both of the price reflected in this Proposal and for any other work performed by TK Elevator or its subcontractors in furtherance of this Proposal. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full.

Proposal price:		\$98,583.00
Initial progress payment:	(50%)	\$49,291.50
Material furnished:	(25%)	\$24,645.75
Total of remaining progress payments:	(25%)	\$24,645.75

Purchaser may elect to finance all or a portion of the purchase price for the work described in this Agreement through TK Elevator's financing partner ("Financing Partner"), subject to the Financing Partner's approval and the terms of a separate financing agreement ("Financing Agreement") between Purchaser and Financing Partner. Purchaser acknowledges and agrees that [(i) Financing Partner is in no way affiliated with TK Elevator, (ii) Financing Partner will make any decision to offer financing to Purchaser independently and in accordance with its internal lending policies, (iii) TK Elevator cannot guaranty that Financing Partner will agree to provide financing to Purchaser on acceptable terms or at all, (iv) TK Elevator may be compensated by the Financing Partner in the event Purchaser enters into a Financing Agreement, and TK Elevator will not be a party to the Financing Agreement and shall have no responsibility for, and hereby expressly disclaims any liability arising out of or relating to, any decision on the part of Financing Partner to provide or decline to provide financing to Purchaser, and the negotiation, execution, performance, enforcement, or termination of any Financing Agreement. Purchaser acknowledges and agrees that Purchaser shall remain unconditionally and irrevocably liable to TK Elevator for any unpaid balance owing hereunder and TK Elevator's acceptance of the Financing Partner as a payment source shall not constitute a novation, satisfaction, waiver, or release of Purchaser's payment obligations under this Agreement.

Notwithstanding the foregoing, in the event Purchaser enters into a Financing Agreement with the Financing Partner and the Financing Partner fails or refuses to disburse any portion of the purchase price to TK Elevator for any reason, including without limitation default by either party under the Financing Agreement, bankruptcy or insolvency of either party, or termination of the Financing Agreement for any reason any unpaid purchase price then owing by Purchaser which shall be payable immediately by Purchaser upon demand by TK Elevator in accordance with this Agreement. Purchaser hereby waives any right of setoff, counterclaim, defense, or deduction against TK Elevator based on any act or omission of the Financing Partner. Purchaser further agrees that any assignment by TK Elevator to the Financing

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Partner of the right to receive payment hereunder shall not impair TK Elevator's rights or remedies in the event of nonpayment. The obligations of Purchaser under this paragraph shall survive any termination, cancellation, or expiration of this Agreement.

Any work that Purchaser may require prior to turnover of the equipment that is outside of the scope described in this Proposal - other than Temporary Use as described below - will be performed only after the full execution of a mutually agreeable change order and only at the following rates:

Mechanic (Standard) per hour	\$338.06
Mechanic (OT) per hour	\$557.90
Team (Standard) per hour	\$608.50
Team (OT) per hour	\$1,003.82

Rates are not inclusive of any per diem, mileage or other expenses which may be dependent on jobsite location and are valid until 05-04-2027 .

03 Warranty

TK Elevator warrants any equipment it installs as described in this Proposal against defects in material and workmanship for a period of one (1) year from the date of Purchaser's execution of TK Elevator's "Final Acceptance Form" on the express conditions that all payments made under this Proposal and any mutually agreed-to change orders have been made in full and that such equipment is currently being serviced by TK Elevator. In the event that TK Elevator's work is delayed for a period greater than six (6) months, the warranty shall be reduced by the amount of the delay. This warranty is in lieu of any other warranty or liability for defects. TK Elevator makes no warranty of merchantability and no warranties which extend beyond the description in this Proposal, nor are there any other warranties, expressed or implied, by operation of law or otherwise. Like any piece of fine machinery, the equipment described in this Proposal should be periodically inspected, lubricated, and adjusted by competent personnel. This warranty is not intended to supplant normal maintenance service and shall not be construed to mean that TK Elevator will provide free service for periodic examination, lubrication, or adjustment, nor will TK Elevator correct, without a charge, breakage, maladjustments, or other trouble arising from normal wear and tear or abuse, misuse, improper or inadequate maintenance, or any other causes other than defective material or workmanship. In order to make a warranty claim, Purchaser must give TK Elevator prompt written notice at the address listed on the cover page of this Proposal and provided all payments due under the terms of this Proposal and any mutually agreed to written change orders have been made in full, TK Elevator shall, at its own expense, correct any proven defect by repair or replacement. TK Elevator will not, under any circumstances, reimburse Purchaser for cost of work done by others, nor shall TK Elevator be responsible for the performance of any equipment that has been the subject of service, repair, replacement, revisions or alterations by others. The Purchaser agrees to provide us access to the elevator equipment at any reasonable time for the purpose of making good this warranty. Purchaser and/or Owner agree to maintain the confidentiality of the TK Elevator's software that is licensed for the Owner's use. The software will not be copied, modified, distributed, or reverse engineered. The software is licensed to the Purchaser and/or Owner exclusively for the location of installation, and the license will not transfer except as part of a transfer, assumption, or succession of

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ownership. If there is more than one (1) unit which is the subject of work described in this Proposal, this section shall apply separately to each unit as accepted.

04 Preventative Maintenance Program

- a. Following the execution of TK Elevator's "Final Acceptance" form(s), TK Elevator will provide the following services during normal working hours for the units described below:
1. as circumstances warrant, the examination and adjustment and lubrication of the equipment installed by TK Elevator during normal business working days and hours by the applicable TK Elevator branch office and/or
 2. the dispatch of a TK Elevator technician to the location of the equipment in response to a call from the owner of the building where the unit has been installed or its designated representative, emergency personnel, passengers through the elevator's communication device and/or from remote monitoring through the equipment's communication line (if applicable) in order to free any entrapped passengers ("callback services") and/or
 3. to make covered repairs to the equipment installed by TK Elevator. Covered repairs to the equipment include a visual investigation to determine the source of shutdown along with any resulting necessary adjustments and parts replacement so long as they are not due to any one or more of the following: anyone's abuse, misuse and/or vandalism of the equipment; anyone's negligence in connection with the use or operation of the equipment; any loss of power, power fluctuations, power failure, or power surges that in any way affect the operation of the equipment; fire, smoke, explosions, water, storms, wind, lightning, acts of civil or military authorities, strikes, lockouts, other labor disputes, theft, riot, civil commotion, war, malicious mischief, acts of God, or any other reason or cause beyond TK Elevator's control that affects the use or operation of the equipment ("excluded work").
- b. The services described in (4)(a)(2) and (4)(a)(3) will be performed only during normal business working days and hours.
- c. Purchaser agrees to separately pay for all excluded work as defined in (4)(a)(3) above.
- d. If overtime has not been expressly included in (4)(b) above, Purchaser also agrees to separately pay for any callback services described in (4)(a)(2) and for any covered repairs described in (4)(a)(3) that are performed outside normal business working days and hours.
- e. Following the execution of TK Elevator's "Final Acceptance" form(s), TK Elevator will also provide Multi-Media Monitoring Services ("MMM") for the units described below. MMM includes 7 days per week, 24 hours per day dispatching service provided by TK Elevator's TK Elevator Communications call center for calls placed by Purchaser, or if the units have been turned over for beneficial use or ownership to an end user then to that end user (the "Owner"), to the local TK Elevator branch office and emergency telephone and multimedia monitoring on all units covered by this Proposal that have fully operational telephone and in-cab video and text equipment capable of placing a call to or initiating multimedia contact with that call center. Depending on the nature of the call and/or multimedia contact and circumstances, TK Elevator's operators can call one or more of the following: Purchaser's or Owner's (as applicable) designated contacts at phone numbers provided by the applicable Purchaser or Owner (the "Designated Contacts") to TK Elevator in writing and/or a local TK Elevator service technician to be dispatched to the location of the affected unit. Please note that calls cannot be placed to "9-1-1" as the centralized TK Elevator Communications call center does not have dialing access to local "9-1-1" numbers.

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Unit Designations	# of Months after Final Acceptance
7744	12

05 Work Not Included

There are certain items that are not included in this Proposal, many of which must be completed by Purchaser prior to and as a condition precedent to TK Elevator's performance of its work as described in this Proposal. In order to ensure a successful completion of this project, it shall be solely Purchaser's responsibility to coordinate its own completion of those items with TK Elevator. The following is a list of those items that are not included in this Proposal:

A. Hoistways and Equipment Rooms

- Purchaser shall provide the following
 - A dry legal hoistway, properly framed and enclosed, and including a pit of proper depth and overhead. This is to include steel hoist beam, inspection or access platforms, access doors, sump pump, lights, waterproofing and venting as required; dewatering of pit(s) and required permanent screening.
 - A dry legal machine/control room, with clear rollable access adequate for the elevator equipment, including floors, trap doors, properly sized legal machine room doors, gratings, machine room or roof access platforms, roof/loading protection, ladders, railings, foundations, all hoist beams, lighting, ventilation sized per the TK Elevator shop drawings and/or code requirements. Purchaser must maintain machine/control room (or machine/control space within the shaft for MRL equipment) temperature between 55 and 90 degrees Fahrenheit, with relative humidity less than 95% non-condensing at all times.
 - Adequate bracing of entrance frames to prevent distortion during wall construction.
 - All grouting, fire caulking, cutting, x-ray and removal of walls and floors, patching, coring, setting of sleeves/knockouts, penetrations and painting (except as specified) and removal of obstructions required for elevator work; along with all proper trenching and backfilling for any underground piping and/or conduit.
 - All labor and materials necessary to support the full width of the hoistway at each landing for anchoring or welding TK Elevator sill supports, steel angles, sill recesses;
 - The furnishing, installing and maintaining of the required fire rating of elevator hoistway walls, including the penetration of firewall by elevator fixture boxes;
 - Ensuring that the elevator hoistways and pits are dewatered, cleaned and properly waterproofed;
 - TK Elevator is not responsible for verifying field dimensions or related work by others. Purchaser must verify all dimensions on the submittal drawings prior to equipment fabrication.

B. Electrical and Life Safety:

- Purchaser shall provide a 120V, 1P, 60C power supply in the locations as directed by TK Elevator for the cellular equipment being furnished and installed by TK Elevator for the communication devices within the elevator cab;
- Purchaser shall provide:
 - permanent 3-phase power with suitable connections from the power main to each controller and signal equipment feeders as required, including necessary circuit breakers and fused mainline disconnect switches per N.E.C. prior to installation. Permanent 3-phase power supply capable of operating the new elevator equipment under all conditions, no generator power, or manufactured power, will be acceptable;
 - piping and wiring to controller for mainline power, car lighting, and any other building systems that interface with the elevator controls per N.E.C. Articles 620-22 and 620-51;
 - any required hoistway / wellway, machine room, pit lighting and/or 110v GFCI service outlets;

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- conduit and wiring for remote panels to the Unit machine room(s) and between panels. Remote panels required by local jurisdictions are not included in this proposal;
- a bonded ground wire, properly sized, from the Unit controller(s) to the primary building ground; and all remote wiring to the outside alarm bell as requested by all applicable code provisions;
- installed sprinklers, smoke/heat detectors on each floor, machine room and hoistways / wellways, shunt trip devices (not self-resetting) and access panels as may be required as well as normally open dry contacts for smoke/heat sensors, which shall be terminated by Purchaser at a properly marked terminal in the Unit controller;
- a means to automatically disconnect the main line and the emergency power supply to the unit prior to the application of water in the Unit machine room that shall not be self-resetting;
- emergency power supply including automatic time delay transfer switch and auxiliary contacts with wiring to the designated Unit controller and along with electrical cross connections between elevator machine rooms for emergency power purposes;
- the following emergency power provisions are not included: interface in controller, pre-testing and testing, emergency power keyswitches;
- emergency power operation is included as part of the design of the Unit control system and based on each car in the group only, to properly sequence, one at a time to the programmed landing, and park. The design requires that the generator, transfer switch, and related circuitry are sufficient to run this function or any other function for any building other system that is associated with this project. In the event that the generator, transfer switch, and related circuitry are not sufficient, TK Elevator will provide Purchaser with a written change order for Purchaser's execution.
- a dry set of contacts which close 20 seconds prior to the transfer from normal power to emergency power or from emergency power to normal power whether in test mode or normal operating conditions in the event that an emergency power supply will be provided for the Unit;
- confirmation that the emergency standby power generator and/or building can accept the power generated to and from the Unit during both Hi-Speed and Deceleration. In cases where the generator and/or building load is not electrically sized to handle the power return from the regen drive, additional separate chopper and resistor units are available for purchase but not included in this proposal. The additional chopper and resistor units allow regenerated power to be dissipated in the resistor bank and not sent back into the building grid.

C. Miscellaneous:

- Purchaser shall provide all work relating to the finished flooring including, but not limited to, the provision of materials and its installation to comply with all applicable codes;
- Hydraulic jack replacement:
 - the excavation of the elevator cylinder well hole in the event drilling is necessary through soil that is not free from rock, sand, water, building construction members and obstructions. Should obstructions be encountered, TK Elevator will proceed only after written authorization has been received from the Purchaser. The contract price shall be increased by the amount of additional labor at TK Elevator's standard labor rates as per the local office along with any additional expenses and materials required;
 - adequate ingress and egress, including ramping, for rail-mounted or truck-mounted drill rig;
- Purchaser is responsible for pumping truck contractor to remove and dispose of spoils from the site. In the event that unforeseen and unfavorable below ground conditions are encountered, including but not limited to concrete around the cylinder, construction debris, adverse water and/or soil conditions, erosion, cavitations, oil contamination, or circumstances necessitating increased hole depth, etc., which require the employment of specialized contractors, TK Elevator shall immediately advise the Purchaser and costs will be extra to the contract;
- in ground protection systems other than TK Elevator's standard HDPE or PVC protection system with bottomless corrugated steel casing;
- any required trenching and backfilling for underground piping or casings, and conduit as well as any compaction, grouting, and waterproofing of block-out;

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- engineering, provision and installation of methane barriers or coordination/access;
- access to 2" pressurized water supply within 100'-0" of the jack hole location;
- a safe, accessible storage area for placement of D.O.T. 55 gallon containers for the purpose of spoils containment; obtaining of local environmental or disposal permits
- any spoils or water testing;

06 Working Hours, Logistics and Mobilization

- All work described in this Proposal shall be performed during TK Elevator's regular working days – defined as Monday thru Friday and excluding IUEC recognized holidays – and regular working hours – defined as those hours regularly worked by TK Elevator mechanics at the TK Elevator branch office that will provide labor associated with the performance of the work described in this Proposal - unless otherwise specified and agreed to in writing by both TK Elevator and Purchaser (hereinafter TK Elevator's regular working days and regular working hours shall be collectively defined as "normal working hours"). TK Elevator shall be provided with uninterrupted access to the Unit hoistway and machine room areas to perform work during normal working hours.
- Purchaser shall provide on-site parking to all TK Elevator personnel at no additional cost to TK Elevator.
- Purchaser shall provide traffic control, lane closures, permits and flagmen to allow suitable access/unload of tractor trailer(s).
- Purchaser agrees to provide unobstructed tractor-trailer access and roll-able access from the unloading area to the Unit hoistways or wellways (as applicable).
- Purchaser will be required to sign off on the Material Release Form, which will indicate the requested delivery date of equipment to the site. If Purchaser is not ready to accept delivery of the equipment within ten (10) business days of the agreed upon date, Purchaser will immediately make payments due for equipment and designate an area adjacent to the elevator shaft where Purchaser will accept delivery. If Purchaser fails to provide this location or a mutually agreeable alternative, TK Elevator is authorized to warehouse the equipment at the TK Elevator warehouse or designated distribution facility at Purchaser's risk and expense. Purchaser shall reimburse TK Elevator for all costs due to extra handling and warehousing. Storage beyond ten (10) business days will be assessed at a rate of \$125.00 per calendar day for each unit listed in this Proposal, which covers storage and insurance of the elevator equipment and is payable every (30) calendar days.
- Purchaser agrees to provide a dry and secure area adjacent to the hoistway(s) at the ground level for storage of the Unit equipment and tools within ten (10) business days from receipt at the local TK Elevator warehouse. Any warranties provided by TK Elevator for vertical transportation equipment will become null and void if equipment is stored in any manner other than a dry, climate controlled enclosed building structure. Any relocation of the equipment as directed by Purchaser after initial delivery will be at Purchaser's expense.
- You agree that if you are not ready to permit us to begin the installation of the equipment when we notify you when all or part of it is ready for shipment, you will immediately pay us a sum equal to the amount which would be payable to us if the elevator equipment or such part of it had actually been shipped and delivered. Unless you promptly provide to us a secure and convenient storage area, we are authorized to warehouse the elevator(s) at your risk and in any event, you shall reimburse us for all costs due to extra handling and warehousing.
- TK Elevator includes one mobilization to the jobsite. A mobilization fee of \$5,000.00 (minimum) per crew per occurrence will be charged for pulling off the job or for any delays caused by others once material has been delivered and TK Elevator's work has commenced.
- Access for this project shall be free and clear of any obstructions. A forklift for unloading and staging material shall also be provided by Purchaser at no additional cost.

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- Purchaser shall provide an on-site dumpster. TK Elevator will be responsible for cleanup of Unit packaging material; however, composite cleanup participation is not included in this Proposal.
- The hiring of a disposal company which MUST be discussed prior to any material being ordered or work being scheduled. TK Elevator will provide environmental services ONLY if this is specifically included under the "Scope of Work" section above. TK Elevator assumes no responsibility and/or liability in any way whatsoever for spoils or other contamination that may be present as a result of the cylinder breach and/or other conditions present on the work site.
- One or more of the units described in this Proposal will be out of service and unavailable to move passengers and/or property during entire duration of the performance of the work described in this Proposal until re-certified by the applicable authority(ies) having jurisdiction and in good standing with payment schedules.
- If site specific rules and regulations classify the elevator pit as confined space, elevator pits will need to reclassify a permit-required space to a non-permit required space prior to mobilization.

07 Temporary Use, Inspection and Turnover

- Unless required by specification, TK Elevator will not provide for "temporary use" of the Unit(s) described in this Proposal prior to completion and acceptance of the complete installation. Temporary use shall be agreed to via a change order to this Proposal which shall require Purchaser's execution of TK Elevator's standard Temporary Use Agreement. All labor, parts, repairs, adjustments, and/or refurbishment including callbacks required during the temporary use period will be billed at TK Elevator's billing rates listed in this proposal or TK Elevator's local service billing rates.
- Cost for temporary use of a Unit shall be \$200.00 per calendar day per hydraulic elevator for rental use only (minimum rental period is 30 calendar days), excluding personnel to operate.
- In the event that a Unit must be provided for temporary use, TK Elevator will require 30 days to perform final adjustments and re-inspection after the elevator has been returned to TK Elevator with all protection, intercoms and temporary signage removed. This duration does not include any provisions for finish work or for repairs of same, which shall be addressed on a project-by-project basis.
- Cost for preparation of controls for temporary use, refurbishment due to normal wear and tear, readjustment and re-inspection is \$5,000.00 per Unit in addition to costs for replacement or refurbishment of equipment based on special circumstances.
- These costs are based on work performed during normal working hours. Temporary use excludes vandalism or misuse. Any required signage, communication devices, elevator operators, and protection are not included while temporary use is being provided. All overtime premiums for repairs during the temporary use period will be billed at the billing rates listed in this proposal or TK Elevator's local service billing rates.
- The Proposal price set forth above includes one (1) inspection per Unit by the applicable authority having jurisdiction and/or third party inspectors where the equipment is located. In the event the equipment fails that inspection due to no fault of TK Elevator, TK Elevator will charge Purchaser for both the entire cost of each re-inspection which shall be \$1,500.00 per Unit and a remobilization fee which shall be \$5,000.00 per Unit, plus any additional costs that may apply, via change order prior to scheduling a re-inspection. In the event the inspection fails due to items caused by both parties, the aforementioned fees will be prorated based on the number of items by each party.
- Upon notice from TK Elevator that the installation and/or modernization of the equipment is complete, Purchaser will arrange to have present at the jobsite a person authorized to make the final inspection and to execute TK Elevator's "Final Acceptance Form" prior to turnover of each Unit. The date and time that such person will be present at the site shall be mutually agreed upon but shall not be more than ten (10) business days after the date of TK Elevator's notice of completion to Purchaser unless both TK Elevator and Purchaser agree to an extension of

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that ten (10) day period in writing. Such final inspection and execution of TK Elevator's "Final Acceptance Form" shall not be unreasonably delayed or withheld.

- Should the Purchaser or the local authority having jurisdiction require TK Elevator's presence at the inspection of equipment installed by others in conjunction with the work described in this Proposal, Purchaser agrees to compensate TK Elevator for its time at TK Elevator's billing rates as shown in this proposal.
- At the conclusion of its work, TK Elevator will remove all equipment and unused or removed materials from the project site and leave its work area in a condition that, in TK Elevator's sole opinion, is neat and clean.
- Purchaser agrees to accept a live demonstration of equipment's owner-controlled features on the same day as the turnover of each unit in lieu of any maintenance training required in the bid specifications.
- Purchaser agrees to accept TK Elevator's standard owner's manual in lieu of any maintenance, or any other, manual(s) required in the bid specifications. Any additional electronic copies or hard copies required will be subject to an additional charge of \$275.00. No program source coding, printed circuit board schematics, diagnostic hardware or codes will be provided.
- Should use of equipment be required prior to substantial completion, the Purchaser agrees to the signing of an interim maintenance agreement as outlined in Section 04. Any repairs, re-balancing, and cleaning as a result of interim use to restore equipment to as new condition will be extra to the Proposal.

08 MAX

MAX is a cloud based Internet of Things (IoT) platform that we, at our election, may connect to your elevators by means of installation of a remote-monitoring device or modem (each a "device"). MAX will analyze the unique signal output of your equipment 24/7 and when existing or potential outages are identified, MAX will automatically communicate with our dispatch centers. When appropriate, the dispatch center will alert our technicians during normal working hours. These MAX alerts provide the technician with precise diagnostics detail, which greatly enhances our ability to fix your equipment right the first time, MAXimizing the equipment uptime.

- a. Purchaser authorizes TK Elevator and its employees to access purchaser's premises to install, maintain and/or repair the devices and, upon termination of the service agreement, to remove the same from the premises if we elect to remove.
- b. TK Elevator is and shall remain the sole owner of the devices and the data communicated to us by the devices. The devices shall not become fixtures and are intended to reside where they are installed. TK Elevator may remove the devices and cease all data collection and analysis at any time.
- c. If the service agreement between TK Elevator and Purchaser is terminated for any reason, TK Elevator will automatically deactivate the data collection, terminate the device software and all raw data previously received from the device will be removed and/or expunged or destroyed.
- d. Purchaser consents to the installation of the devices in your elevators and to the collection, maintenance, use, expungement and destruction of the daily elevator data as set forth in this agreement.
- e. The devices installed by TK Elevator contain trade secrets belonging to us and are installed for the use and benefit of our personnel only.
- f. Purchaser agrees not to permit purchaser personnel or any third parties to use, access, tamper with, relocate, copy, disclose, alter, destroy, disassemble or reverse engineer the device while it is located on purchaser's premises.
- g. The installation of this equipment shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the equipment and/or any software contained or imbedded therein or utilized in connection with the collection, monitoring and/or analysis of data.

Modernization Proposal



MAX Link

"MAX Link" is a service by which TK Elevator will provide eligible Units, through a MAX Device, a cellular connection as outlined in the attached Service Agreement Addendum entitled "TK Elevator Communications." Activation of MAX Link service is contingent on signed acceptance of this proposal and acceptance of the attached, ongoing Service Agreement Addendum that defines the pricing and scope for the ongoing application services.

"MAX Link" is a service by which TK Elevator will provide eligible Units, through a MAX Device, a cellular connection as outlined in the attached Service Agreement Exhibit entitled "TK Elevator Communications." This MAX Link service will run concurrently with the Preventative Maintenance period provided in this Proposal.

The cost of MAX Link service is included in the price of this Proposal. Continued service is contingent on Owner's signed acceptance of an ongoing Service Agreement which includes the pricing and scope for the ongoing application services.

Multimedia Monitoring Service

The latest versions of both ASME A17.1 and the International Building Code now require the Purchaser to have video and text messaging capabilities added within the elevator cab for all elevators. TK Elevator's Multimedia Monitoring Service satisfies the Purchaser's obligation to meet these new code requirements as outlined in the attached Service Agreement Exhibit entitled "TK Elevator Communications." This service will run concurrently with the New Installation Maintenance period provided in this Proposal.

The cost of Multimedia Monitoring service is included in the price of this Proposal. Continued service is contingent on Owner's signed acceptance of an ongoing Service Agreement which includes the pricing and scope for the ongoing application services.

09 Additional Terms and Conditions

- a. In no event shall TK Elevator be responsible for liquidated, consequential, indirect, incidental, exemplary, and special damages associated with the work described in this Proposal.
- b. This Proposal is made without regard to compliance with any special purchasing, manufacturing or construction/installation requirements including, but not limited to, any socio-economic programs, such as small business programs, minority or woman owned business enterprise programs, or local preferences, any restrictive sourcing programs, such as Buy American Act, or any other similar local, state or federal procurement regulations or laws that would affect the cost of performance. Should any such requirements be applicable to the work described in this Proposal, TK Elevator reserves the right to modify this Proposal or rescind it altogether.
- c. TK Elevator is an equal opportunity employer.
- d. TK Elevator's performance of the work described in this Proposal is contingent upon Purchaser furnishing TK Elevator with any and all necessary permission or priority required under the terms and conditions of government regulations affecting the acceptance of this Proposal or the manufacture, delivery or installation of the equipment. All applicable sales and use taxes, permit fees and licenses imposed upon TK Elevator as of the date of the Proposal are included in the price of the Proposal. Purchaser is responsible for any additional applicable

Modernization Proposal



sales and use taxes, permit fees and licenses imposed upon TK Elevator after the date of the Proposal or as a result of any law enacted after the date of the Proposal.

e. The price of this Proposal includes value added taxes, tariffs, duties, and/or similar charges that are in effect as of the date of this Proposal. Purchaser is responsible to pay TK Elevator any and all additional amounts for the materials and/or components described in this Proposal above and beyond the pricing set forth in this Proposal for the reasons set forth in any of the following three (3) categories along with profit and overhead: (1) value added taxes, tariffs, duties, and/or other charges imposed by applicable governmental authorities that are in effect when such materials and/or components are ready to ship; (2) additional or increased charges to TK Elevator from any of the material and/or component suppliers after the date of this Proposal; and/or (3) additional or increased charges to TK Elevator from its shippers and/or freight forwarders of such materials and/or components after the date of this Proposal. When the materials and/or components called for in this Proposal are ready to ship, if required TK Elevator will provide Purchaser with a change order(s) covering all additional amounts mentioned in the preceding sentence which must be executed and fully paid for prior to and as a condition precedent to delivery of those materials and/or components to the jobsite or to the provision of any labor on the project.

f. Purchaser agrees to provide TK Elevator's personnel with a safe place in which to work and TK Elevator reserves the right to discontinue work at the jobsite whenever, in TK Elevator's sole opinion, this provision is being violated.

g. The pricing set forth in this Proposal assumes that the elevator pits will not be classified as a confined space. TK Elevator will follow its standard safety policy and procedures. Any job specific safety requirements over and above TK Elevator's standard practices and policies may require additional costs.

h. TK Elevator will furnish and install all equipment in accordance with the terms, conditions, scope and equipment nomenclature as noted herein. Requested changes or modifications to such provisions will require a written change order issued on the Purchaser's letterhead and accepted by TK Elevator in writing prior to the execution of such work. This change order shall detail the current Proposal price, the amount of the change, and new Proposal value.

i. This Proposal does not include a schedule for the work described and any such schedule shall be mutually agreed upon by an authorized representative of both TK Elevator and Purchaser in writing before becoming effective.

j. In the event asbestos material is knowingly or unknowingly removed or disturbed in any manner at the jobsite, Purchaser shall monitor TK Elevator's work place and prior to and during TK Elevator's manning of the job, Purchaser shall certify that asbestos in the environment does not exceed .01 fibers per cc as tested by NIOSH 7400. In the event TK Elevator's employees or those of TK Elevator's subcontractors are exposed to an asbestos hazard, PCP's, lead or other hazardous substances, Purchaser agrees, to the fullest extent permitted by law, to indemnify, defend, and hold TK Elevator harmless from all damages, claims, suits, expenses, and payments resulting from such exposure. Identification, notification, removal and disposal of asbestos containing material, PCP's lead or other hazardous substances are the responsibility of the Purchaser.

k. TK Elevator retains title to and a security interest in all equipment it supplies – which TK Elevator and Purchaser agree can be removed without material injury to the real property – until all payments including deferred payments and any extensions thereof, are made. In the event of any default by Purchaser on any payment, or any other provision of this Proposal, TK Elevator may take immediate possession of the equipment and enter upon the premises where it is located – without legal process – and remove such equipment or portions thereof, irrespective of the matter of its attachment to the real estate or the sale, mortgage or lease of the real estate. Pursuant to the Uniform Commercial Code, and at TK Elevator's request, Purchaser agrees to execute any financial or continuation statements which may be necessary for TK Elevator to file in public offices in order to perfect TK Elevator's security interest in such equipment.

l. TK Elevator reserves the right to assign payments owed to TK Elevator under this Proposal.

Modernization Proposal



m. TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor troubles, strikes, lockouts, fire, explosion, theft, floods, riot, civil commotion, war, malicious mischief, acts of God or any cause beyond its control.

n. The rights of TK Elevator under this Proposal shall be cumulative and the failure on the part of the TK Elevator to exercise any rights hereunder shall not operate to forfeit or waive any of said rights. Any extension, indulgence or change by TK Elevator in the method, mode or manner or payment or any of its other rights shall not be construed as a waiver of any of its rights under this Proposal.

o. In the event TK Elevator engages a third party to enforce the terms of this Proposal, and/or to collect payment due hereunder, either with or without suit, Purchaser agrees to pay all costs thereof together with reasonable attorney's fees. Purchaser does hereby waive trial by jury and does hereby consent to the venue of any proceeding or lawsuit under this Proposal to be in the county where the work covered by this Proposal is located.

p. TK Elevator can furnish Certificate of Workers' Compensation, Bodily Injury and Property Damage Liability Insurance coverage to Purchaser upon written request.

q. Should loss of or damage to TK Elevator's material, tools or work occur at the project site, Purchaser shall compensate TK Elevator for such loss, unless such loss or damage results from TK Elevator's own acts or omissions.

r. Purchaser, in consideration of TK Elevator performing the services set forth in this Proposal, to the fullest extent permitted by law expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator Corporation, TK Elevator Manufacturing, Inc., their respective employees, officers, agents, insurers, affiliates, and subsidiaries (hereinafter singularly a "TK Elevator party" and collectively the "TK Elevator parties") from and against any and all claims, demands, suits, and proceedings for loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death that are alleged to either have arisen out of or be connected with the sale, marketing, presence, use, misuse, maintenance, installation, removal, modernization, manufacture, design, operation or condition of the equipment that is the subject matter of this Proposal or the labor and materials furnished in connection with this Proposal. Purchaser's duty to indemnify a TK Elevator party does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death is determined to be caused by or resulting from the negligence of that TK Elevator party. Purchaser recognizes that its obligation to defend the TK Elevator parties under this clause, which is separate and apart from its duty to indemnify the TK Elevator parties, includes payment of all attorneys' fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims, demands, suits or proceedings.

s. Purchaser further expressly agrees to name TK Elevator parties along with their respective officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator parties for those claims and/or losses referenced in the above paragraph and those claims and/or losses arising from the negligence of TK Elevator parties. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives its right of subrogation.

t. TK Elevator's participation in any controlled insurance program is expressly conditioned upon review and approval of all controlled insurance program information and documentation prior to enrollment. Any insurance credits if applicable, will be provided at that time.

u. Unless so mutually agreed upon in a separate signed agreement, TK Elevator shall not be required to interact or correspond with any third party with whom Subcontractor is not in privity of contract concerning matters pertinent to this Agreement.

v. The Purchaser must inform TK Elevator if Purchaser is, or becomes, an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties maintained by (i) the

Modernization Proposal



United States of America; (ii) Canada; (iii) the European Union or any EU member state; (iv) the UK; (v) the United Nations; or (vi) any other national authority binding the parties of this contract.

In case the Purchaser, or any other beneficiary of this transaction, e.g. the end-user, is or becomes an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties, TK Elevator reserves the right to cancel this Proposal immediately.

If the goods subject to this Proposal would be exported, re-exported, resold, used, transferred or otherwise disposed of in violation of any sanctions applicable to TK Elevator, TK Elevator also reserves the right to cancel this Proposal immediately. In this respect, the Purchaser shall be obliged to disclose the final delivery address, end-user and end-use of the goods upon request - insofar as legally permissible - and to notify TK Elevator of all circumstances that indicate an aforementioned infringement.

"Sanctions" means here any economic, trade or financial sanctions, laws, regulations, embargoes or restrictive measures imposed, enacted, administered or enforced by any Sanctions Authority. "Sanctions Authority" means (i) the United States of America; (ii) Canada; (iii) the European Union or any EU member state; (iv) the UK; (v) the UN Security Council; or (vi) any governmental institutions of any of the foregoing which administer Sanctions, including HM Treasury, OFAC, Global Affairs Canada and The Department of Treasury Board and Finance, the US State Department and the US Department of the Treasury.

Acceptance

Purchaser's acceptance of this Proposal and its approval by an authorized manager of TK Elevator will constitute exclusively and entirely the agreement between the parties for the goods and services herein described and full payment of the sum of Ninety Eight Thousand Five Hundred Eighty Three Dollars (\$98,583.00) plus any applicable sales tax.

All other prior representations or regarding this work, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Proposal will be recognized unless made in writing and properly executed by both parties as a change order. Should Purchaser's acceptance be in the form of a purchase order or other similar document, the provisions of this Proposal will exclusively govern the relationship of the parties with respect to this transaction. No agent or employee shall have the authority to waive or modify any of the terms of this Proposal without the prior written approval of an authorized TK Elevator manager.

WAPELLO COMMUNITY SCHOOL DIST (Purchaser):		TK Elevator Corporation Management Approval	
By:		By:	
(Signature of Authorized Individual)		(Signature of Branch Representative)	
Cody Schnell		Josh Vogel	
_____		General Manager	
(Print or Type Name)			

(Print or Type Title)			

(Date of Acceptance)		(Date of Execution)	

Service Agreement Addendum

TK Elevator Corporation ("TK Elevator Corporation," "TK Elevator," "we," "us," and "our") and WAPELLO COMMUNITY SCHOOL DIST (the "Purchaser," "you," and "your") hereby amend and supplement their duly executed and existing elevator maintenance agreement dated , contract number (the "Agreement"), as set forth in this addendum. This addendum shall be made a part of the Agreement, and in the event of conflict with other terms, conditions, purchase orders or contract documents, this addendum shall govern. All terms and conditions set forth in the Agreement will remain in full force and effect and apply to this addendum where no conflict exists. This addendum shall become effective starting on the date of activation of the services described herein.

TK Elevator Communications

TK Elevator offers an additional suite of services through our TK Elevator Communications call center separate and apart from those services included with your Agreement. We have notated below each additional TK Elevator Communications Service that you have selected for each of the Units covered under your Agreement and the corresponding total price per month of those services per Unit.

Building Name	Equipment Type	Nickname	Multimedia Monitoring	MAX Link
Wapello Schools	Hydraulic	7744	Current Selection	Current Selection

A description of each available TK Elevator Communications service and the additional applicable terms and conditions follow.

Multimedia Monitoring Service

The latest versions of both ASME A17.1 and the International Building Code now require the Purchaser to have video and text messaging capabilities added within the elevator cab for all elevators. TK Elevator's Multimedia Monitoring Service satisfies the Purchaser's obligation to meet these new code requirements. "Multimedia Monitoring" is selected for specific Units in the chart above and those specified Units will, through its centralized TK Elevator Communications call center, receive 7 days per week, 24 hours per day, 365 days per year dispatching service provided by TK Elevator for calls placed by Purchaser outside of Regular Time to the local TK Elevator branch office and emergency telephone and multimedia monitoring on all Units maintained under this Agreement that have fully operational telephone and in-cab video and text equipment capable of placing a call to or initiating multimedia contact with that call center.

Depending on the nature of the call and/or multimedia contact and circumstances, TK Elevator's operators can call one or more of the following: Purchaser's Designated Contacts set forth below; Local Emergency Services at phone numbers provided by Purchaser below; and/or a local TK Elevator service technician to be dispatched to the location of the affected Unit. Please note that calls cannot be placed to "9-1-1" as the centralized TK Elevator Communications call center does not have dialing access to local "9-1-1" numbers.

This Multimedia Monitoring Service specifically excludes any maintenance, repair or replacement of any type or kind of the Purchaser's telephone and any other type of audio or video communication equipment. The Purchaser retains exclusive possession and control of all of the Unit's communication equipment and is solely responsible for ensuring uninterrupted operation of that equipment so that it is continuously capable of communicating with TK Elevator Communication's call center as designed.

Service Agreement Addendum

MAX Link

“MAX Link” is selected for specific Units in the chart above and TK Elevator will provide those specified Units, through a MAX Device, with a cellular connection for one or more of the following: Purchaser’s in-car emergency video, text or audio communication equipment compatible with such a connection (the “Communication Equipment”) for the duration of this Agreement so long as that communication equipment meets all applicable laws and codes. For units with analog phone devices, MAX Link service will specifically include maintenance, repair or replacement of Purchaser’s emergency analog telephone where TKE’s VoIP analog telephone adapter is deployed.

In no event shall TK Elevator be liable or responsible to you or any other party for failure of a cellular connection, or for receipt of the same by a MAX Device when such failure is due in whole or in part to a temporary or permanent failure of any type of hardware, systems, networks or telecommunications infrastructure provided by you, or by your, or by TK Elevator’s third party service providers or by any other third party, or is due in whole or in part to any circumstances beyond TK Elevator’s reasonable control including, but not limited to, any of the following: acts of God, flood, fire, wind, rain, water, soil movement, earthquake, explosion, virus, disease, unlawful cyber activity, vandalism, abuse, misuse, war, terrorism, power outages, power fluctuations, and/or national or regional shortages of power or telecommunication infrastructure.

Price

In light of the modifications to Agreement set forth above, you agree to an additional price of \$80.00 per month which will be billed to you separately from the price of the Agreement (the “TK Elevator Communications Services Charge”). The cost of your selected TK Elevator Communications Services is not subject to any discounts.

Acceptance

Your acceptance of this addendum and its approval by an authorized manager of TK Elevator will constitute exclusively the entire understanding of the Parties with respect to the subject matter contained herein and it shall thereafter become part of the Agreement. All other prior representations or agreements, whether written or verbal, will be deemed to be merged herein and no other changes in or additions will be recognized unless made in writing and properly executed by both Parties. Should your acceptance be in the form of a purchase order or other similar document, the provisions of this addendum and the Agreement will govern, even in the event of a conflict.

No agent or employee shall have the authority to waive or modify any of the terms of this Agreement without the prior written approval of an authorized TK Elevator manager.

WAPELLO COMMUNITY SCHOOL DIST (Purchaser):	TK Elevator Corporation Management Approval
By:	By:
(Signature of Authorized Individual) Cody Schnell	(Signature of Branch Representative)
----- (Print or Type Name)	Josh Vogel General Manager
----- (Print or Type Title)	

Service Agreement Addendum



(Date of Acceptance)

(Date of Execution)

TK Elevator Communications Contact Information - To Be Completed by Purchaser

Purchaser hereby acknowledges that as a condition precedent to TK Elevator's placement of calls to Purchaser's Designated Contacts and any Local Emergency Services under this Agreement, Purchaser must first complete all sections of the TK Elevator communications Contact Information section below. Purchaser further acknowledges that it is Purchaser's sole responsibility to advise TK Elevator immediately in writing of any changes to the information contained in this exhibit during the term of this Agreement. Purchaser acknowledges that no revision to that information will be made without TK Elevator first receiving such request in writing from Purchaser's authorized representative.

Under those circumstances where TK Elevator is unable to reach Purchaser's Designated Contacts, Purchaser hereby gives TK Elevator express permission to dispatch a TK Elevator service technician to the location of the equipment at Purchaser's expense in accordance with TK Elevator's applicable billing rates. Purchaser further agrees that TK Elevator does not assume any duty or responsibility to advise any caller, regardless of his or her location within or outside the elevator, to take or not take any specific action resulting from a medical or other emergency or any other situation including, but not limited to, entrapment of persons, evacuation, repair or return to service of any equipment.

In the event of an emergency, or perceived emergency, one or more of the following are to be Purchaser's Designated Contacts:

Contact Name	Title	Primary Telephone #	Secondary Telephone #



Service Agreement Addendum

In the event of an Emergency or perceived emergency, TK Elevator has the express permission to contact one or more of the following **(911 is not sufficient, local phone numbers are required)**:

Police Department: (_____) _____ - _____

Fire Department: (_____) _____ - _____

Special instructions/remarks:

In the event that a TK Elevator call center operator perceives that a call from within the elevator constitutes a medical or other emergency, Purchaser hereby gives TK Elevator the express permission to call Local Emergency Services at the telephone numbers provided above at TK Elevator's sole discretion. Under those circumstances, Purchaser agrees to pay all related charges for services provided by any Local Emergency Services in response to that call. Purchaser agrees that TK Elevator shall not be responsible for ensuring an appropriate (or any) response by Local Emergency Services to that call.

MODERNIZATION FINANCING PROGRAM

Need to modernize your elevator or escalator quickly but it's not in the budget? TK Elevator has partnered with GreatAmerica Financial to offer financing for Modernization Projects in the United States and Canada.

Program Details:

Term Durations: 12 - 60 months

Loan Size: \$50,000 - \$5,000,000*

100% of Project Financing Available

Fixed Interest Rates

FAST Credit Approval!

Loans under \$500,000 – SAME DAY

Loans over \$500,000** – 24 to 72 Hours

Example of \$150,000 financed over a 60-month period at various interest rates:

Rate	Number of Payments	Payments per month
9.99%	60	\$3,186.32
10.99%	60	\$3,260.62
11.99%	60	\$3,335.91
12.99%	60	\$3,412.19

The above example's finance rates, number of payments, payment frequency and payment amounts are for illustrative purposes only and subject to change.

* Loans larger than \$5,000,000 may be accepted.

** All loans subject to credit approval.

Additional Information:

Program eligibility requires execution of 5-year maintenance agreement with TK Elevator.

Specific financing terms, rates and conditions will vary based on creditworthiness and GreatAmerica Financial's other terms and conditions.

Not all applicants will qualify.

TK Elevator may receive compensation from GreatAmerica as part of this program.

TK Elevator is not a licensed lender and does not originate or arrange financing.

TK Elevator is not responsible for GreatAmerica Financial's products or services, or how GreatAmerica Financial handles an applicant's information.



Total Construction Solutions

MN License Number: BC715750

7910 University Avenue NE

Fridley, MN 55432

O - 763.432.3774

F - 763.205.4134

www.tcsmidwest.com



Effective 6/6/2017

PROJECT NAME:	Wapello Highschool	BID DATE:	3/21/2025
		Updated:	4/2/2026
PROJECT ADDRESS:	501 Buchanan Ave Wapello, IA	DETAILS:	Elevator Modernization
		Elevator Type:	Hydraulic
		Landings:	3
		Number of Cars:	1

Total Construction Solutions agrees to furnish labor, materials, and equipment to complete the following work for the above stated "Project" as set forth: This proposal is based on using TCS approved vendors.

Machine Room:

- Bring elevator machine room door to code.
- Install machine room signage and extinguisher(s) as required.
- Provide all required patching in the machine room.
- Remove and infill existing vents.
- Install ductless split system for machine room HVAC. Based on condenser/condensate being run through suspended ceiling to building exterior. ***See alternate #1***
- Install car light circuit with lockable disconnect.
- Install feeder from the load side of the car light disconnect to the controller.
- Install piping for main feeder from the main disconnect to the new controller.
- Install positive earth ground to the main controller.
- Provide code compliant lighting.
- Install machine room GFI.
- Install piping for the phone line to the new controller.
- Remove all non-elevator related electrical from the machine room.
- Bid is based on no changes in motor HP.
- Provide data line for in-car video monitoring.
- Demark/data location and service charges for phone or in car video monitoring (by others).

Pit:

- Provide new, guarded lighting with switch(s).
- Provide GFCI receptacle(s).
- No sump Pump work included. **Assumes the existing works as intended and is compliant.**

Hoist Way:

- General patching of hoist way walls, ceiling, and new penetrations.
- Provide compliant hoistway lighting and switches as required.



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Fridley, MN 55432

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SBE Certified
Effective 6/6/2017

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Pit:

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- Provide GFCI receptacle(s).
- No sump Pump work included. **Assumes the existing works as intended and is compliant.**

Hoist Way:

- General patching of hoist way walls, ceiling, and new penetrations.
- Provide compliant hoistway lighting and switches as required.

Lobby:

- No cutting/patching included.

Hoist Way Ventilation:

- Cover the existing vent from hoist way side. **Note:** exterior components to be abandoned in place.

Smoke Detection and Recall System:

- Provide smoke detection at elevator lobbies and machine spaces.
- Relays as needed for fire recall.

Emergency Power:

- Provide battery lowering contacts.

General Work Included:

- Permits and fees associated with our scope of work.
- Inspections and fire alarm testing.
- Disposing of construction debris from our work.

Exclusions:

- Dedicated phone or data line to machine room, Demark location and services charges.
- Elevator cab flooring (unless otherwise noted).
- Entrance frame painting (unless otherwise noted).
- Security Cameras, or card readers/wiring (unless otherwise noted).
- Building automation connections for new systems.

Car Top Time:

- 16 hours of car top time will be needed at no cost to TCS for work to be completed.
- 1 hour of car top is figured for the car being parked for the pit electrical work to be completed (approx.4-6 hours).

We agree to do the above-described work for the sum of:

\$60,405.00

Sixty Thousand Four Hundred Five dollars and 00/100 cents.

Alternate #1- If HVAC is not needed.....Deduct; -\$7,163.00

If Owner's Representative accepts this Bid Proposal in writing within 60 calendar days of the Bid Date and before it is otherwise withdrawn by TCS, then in consideration of the mutual covenants of the parties and other valuable consideration, the receipt of sufficiency of which the parties acknowledge and agreed to by signing this document, this Bid Proposal (including the terms listed on the attached page(s)), shall constitute the binding agreement between the Owner and TCS regarding the Project ("Agreement").

Jason Aaseby- TCS Representative

Date:

Authorized Owner's Representative Acceptance Signature
Must initial all pages.

Date:

- I. This Bid Proposal is contingent upon Owner's Representative's written approval and city building official approval. Any modifications based on city requirements will potentially affect the Work scope and price, and all modifications will be discussed with Owner's Representative for approval.
- II. A non-refundable down payment of 30% to TCS before commencement of Work; and balance is due upon final walk through or monthly billing based on percentage of work complete.

- III. If Owner's Representative does not accept this Bid Proposal in writing within 60 calendar days of the Bid Date, this Bid Proposal is automatically withdrawn.
- IV. Any drawings/plans required by municipalities/inspectors/vendors will be at an additional cost.
- V. Any sewer or water additions may require SAC and WAC review by the Met Council. This falls under the responsibility of the ownership.
- VI. Work will be performed during normal business hours, unless otherwise noted.
- VII. No liquidated damages have been figured in this proposal, nor will any be paid out, unless otherwise stated above.
- VIII. TCS will not be responsible for the removal or testing of any lead or asbestos.
- IX. This proposal is based on regular wage. If any special wage requirements, pricing will need to be adjusted accordingly.

Change Orders

All changes in the Work shall be reflected in written change orders signed by TCS and Owner's Representative. The change orders shall specifically describe the nature of the change and shall state the amount of the extra charge or credit resulting from the change and shall also show the new revised Agreement price, and adjustment, if any, in the completion schedule.

Pre-Lien Notice

- (a) Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.**
- (b) Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice.**

Insurance

TCS shall carry such worker's compensation insurance as may be required by law. TCS shall also carry public liability insurance covering claims for personal injury, wrongful death, or property damage arising on or from the premises during the Work.

Site Conditions

TCS will conduct a reasonable inspection of the Project site, but will not conduct an investigation of subsurface conditions. TCS is relying on the Owner's representative to investigate subsurface site conditions. If concealed or unknown site conditions (i.e. lead paint, pollution, asbestos, etc.) are encountered at the site that differ materially from those identified by the Owner's Representative or from those ordinarily found to exist, TCS shall advise the Owner's Representative of those conditions and the Agreement scope, time and price shall be subject to equitable adjustment. TCS shall not be liable for any damages or injuries related to undisclosed or inadequately disclosed subsurface site conditions or other concealed or unknown site conditions.

TCS Warranty

TCS warrants to Owner's Representative that TCS will perform all of the work in accordance with the terms of the Agreement, and in good workmanlike manner. TCS further warrants that the materials supplied by TCS in the course of the work will be new and, will meet or exceed any specifications. With the exception of the foregoing, TCS makes no warranty and disclaims all implied warranties of merchantability and fitness for a particular purpose in connection with materials or components sold but not manufactured by TCS. For those materials or components, the manufacturer's warranty, if any, shall apply, and your sole remedy regarding those materials or components (other than TCS install of the same) is to look solely to the manufacturer for the enforcement of the manufacturer's warranty, if any. All corrections under the TCS warranty shall be made at the convenience of the Owner's Representative during TCS's normal business hours.

Commencement and Completion of Construction

TCS agrees to commence the work as soon as a signed Agreement is received and a date has been agreed to between both parties, and shall continue to work with all reasonable diligence to final completion. TCS shall not be liable for disruptions, delays, etc., caused by fires, strikes, legal acts or public authorities, war, inclement weather, allocation of materials or material shortages, delays or defaults by public or private carriers, acts of Owner's Representative or persons employed or hired by the Owner's Representative if not caused by default of TCS under the Agreement, acts of God, acts of terrorism, or other causes beyond the control of TCS, if, in each instance, TCS gives Owner's Representative reasonable written notice of the event causing delay.

Work Performance

TCS has final authority for placement or arrangement of materials and equipment not specifically explained in the plans and/or specifications. However, TCS agrees to obtain Owner's Representative approval of any such placement or arrangement prior to completing the work. If the plans and/or specifications should differ in any respect, TCS shall advise Owner's Representative, and Owner's Representative shall decide whether the plans or specifications govern; and if the Agreement and the specifications differ on any issue the provisions of the Agreement shall govern.



KONE MODERNIZATION PROPOSAL

Proposal: Wapello High School
Proposal Date: 04/20/2026

Dedicated to
People Flow™



04/20/2026

KONE Inc.
Elevators & Escalators
1801 River Drive
Moline, IL 61265
Mobile (309) 648-5312
Work (309) 797-3232
james.mies@kone.com
www.kone.us

We are pleased to enclose, for your review and consideration, KONE's proposal to modernize your equipment located at the following address for the amount of **\$124,328.00**** (excl. tax):

Wapello Senior High School
501 Buchanan Avenue
Wapello, IA 52653

- This proposal is based on 2026 installation.
- This proposal is valid for (30) days.
- Anticipated downtime: 3 ½ weeks

Please know that we are available to assist you in coordinating the work by others as further described in our "Bid Attachment B". Should you have any questions or require additional information, please feel free to contact me directly.

We look forward to hearing from you and working together on this project.

Yours sincerely,

Jim Mies
KONE Inc.
Senior Modernization Sales Executive

Appendix 1: KONE 24/7 Connected Services

Appendix 2: Clarifications

Appendix 3: Bid Attachment "A" / KONE Inc. General Terms and Conditions (Modernization)

Appendix 4: Bid Attachment "B" / Site Requirements & Work by Other Trades

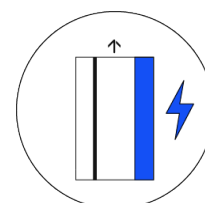
Your solution

Address	501 Buchanan Avenue, Wapello, IA 52653
Rated load	2100 lbs
Rated speed	125 fpm
Travel height	27 ft 1 in
Number of floors	3 floors / 3 front openings / 0 rear opening

Electrification

KONE HydroMod DX

KONE HydroMod DX is a modular modernization solution for elevator control and electrical systems, based on the latest in control technology. This replaces outdated technology such as relays and older electronic systems, improving the levels of performance, reliability, safety and energy efficiency of your elevator. The modular structure of KONE HydroMod DX is designed to correctly interface with many types of existing elevator components, thus ensuring a swift, trouble-free installation for the building users.

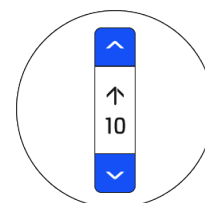


A new microprocessor-based control system shall be provided to perform the functions of safe elevator motion. Included shall be all of the hardware required to connect, transfer and interrupt power, and to protect the motor against overloading. Each controller cabinet containing memory equipment shall be properly shielded from line pollution. The microcomputer system shall be designed to accept reprogramming with minimum system down time. All high voltage (110V or above) contact points inside the controller cabinet shall be protected from accidental contact in a situation where the controller doors are open. The microprocessor-based control system shall utilize on-board diagnostics for servicing, troubleshooting, and adjusting without requiring the use of an outside service tool.

Fixtures

Custom Fixtures

New signalization with vandal resistant buttons shall be provided as required.



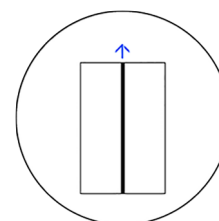
Doors

Door Panels

New car door panels shall be provided. The new doors shall be UL fire rated 1 ½ hours.

KONE ReNova Door Operator

A KONE ReNova closed loop permanent magnet PWM high-performance door operator shall be provided to open and close the car and hoistway doors simultaneously. Door movement shall be cushioned at both limits of travel. An electric contact shall be provided on the car at each car entrance to prevent the operation of the elevator unless the car door is closed. The door operator shall be arranged so that, in case of interruption or failure of electric power, the doors can be readily opened by hand from within the car, in accordance with applicable code.



Emergency devices and keys for opening doors from the landing shall be provided as required by the local code. Doors shall open automatically when the car has arrived at or is leveling at the respective landings. Door shall close after a predetermined time interval or immediately upon pressing of a car button. A door open button shall be provided in the car. Momentary pressing of this button shall reopen the doors and reset the time interval. Door hangers and tracks shall be provided for each car door. Tracks shall be contoured to match the hanger sheaves. The hangers shall be designed for power operation with provisions for vertical and lateral adjustment. Hanger sheaves shall have polyurethane tires and pre-lubricated sealed-for-life bearings.

Curtain of Light

The elevator car shall be equipped with an electronic protective device extending the full height of the car. When activated, this sensor shall prevent the doors from closing or cause them to stop and reopen if they are in the process of closing. The doors shall remain open as long as the flow of traffic continues and shall close shortly after the last person passes through the door opening.

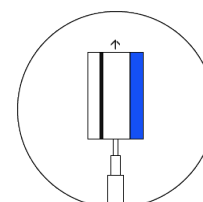
Hydraulic equipment

Field Pipe & Accessories

New field pipe shutoff valves shall be provided in the machine room and pit.

Power Unit

A hydraulic power unit, especially designed and manufactured for this service, will be furnished. A muffler, designed to reduce pulsation and noise which may be present in the flow of hydraulic oil, will be provided in the oil line at the top of the pump.



Control valves, including safety check valve, up direction valve with high pressure relief including up leveling and soft stop features, lowering valve including down leveling and manual leveling feature, will be mounted in a compact unit assembly. A valve, designed to shut off the flow of oil between the cylinder and the Power Unit, will be provided in the oil line in the machine room. Automatic two-way leveling will be provided to automatically stop and maintain the car approximately level with the landing, regardless of change in load.

An up traveling car will automatically descend to the lower terminal landing if the hydraulic system does not have a sufficient reservoir of oil. Power operated car and hoistway doors will automatically open at the lowest terminal landing permitting passenger egress. The doors will then automatically close and all control buttons, except the Door Open Button in the car operating panel, will be made ineffective.

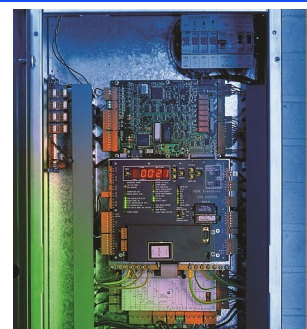
Solution details

Elevator Solution 1

Electrification

Product name KONE HydroMod DX

Elevator group size	Simplex
Number of floors served	3
Code year	2019
Speed [FPM]	125
NEMA rating (HW)	Hoistway rating is NEMA 1.
NEMA rating (MR)	Machine room rating is NEMA 1.
Power supply voltage [v]	208
Type of power unit	Submersible
Machine room duct	KONE will remove all existing wiring, conduit and duct from the machine room. New conduit and duct properly sized and constructed for the job requirements will be installed (in accordance with applicable codes).
New motor size (hp)	25
Motor Starts per Hour	80 Standard
Type of curtain of light	This curtain of light is an electronic sensing device that operates across the car entrance. When activated, the curtain of light will prevent the doors from closing or cause them to stop and reopen if they are in the process of closing. The doors will remain open as long as the flow of traffic continues and will close shortly after the last person passes through the door opening. A 3-D type will be provided.
Qty of COPs	1
Traveling cables	Existing traveling cables will be removed and replaced with new traveling cable. In addition to our standard traveling cable, a second traveling cable shall be provided for spare wires.
Battery backup	Battery backup shall be provided. Battery backup allows passengers to safely exit an elevator in the event of a power outage.
Hoistway duct	KONE will remove all existing wiring, conduit and duct from the hoistway. New conduit and duct properly sized and constructed for the job requirements will be installed (in accordance with applicable codes).
Cab fan	A new cab fan shall be installed.
Escape hatch switch	A new escape hatch switch shall be installed.



Fixtures

Product name Custom Fixtures

Number of floors served	3
Capacity [LBS]	2100
Qty of COPs	1
Qty of new hall stations	3
Qty of new hall position indicators	1

Qty of car direction lanterns	1
Qty of hoistway access switches	2

Doors

Product name Door Panels

Number of floors served	3
Car panel finishing material	New car door panels shall be provided. The new doors shall be UL fire rated 1 ½ hour. Finish will be #4 stainless steel.
Door type	Single speed side opening.



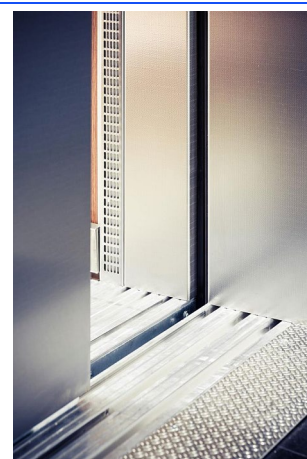
Product name KONE ReNova Door Operator

Number of floors served	3
NEMA rating (HW)	Hoistway rating is NEMA 1.
Door type	Single speed side opening.
Door package type	KONE ReNova M6 door package includes a new door operator, restrictive clutch, car door track, car gate switch, car hangers, car door panel adapters, OEM interlocks and hoistway pick up rollers.
Hatch Side Door Equipment	New hatch side door rollers and gibs shall be installed.



Product name Curtain of Light

Number of floors served	3
Code year	2019
NEMA rating (HW)	Hoistway rating is NEMA 1.
Type of curtain of light	This curtain of light is an electronic sensing device that operates across the car entrance. When activated, the curtain of light will prevent the doors from closing or cause them to stop and reopen if they are in the process of closing. The doors will remain open as long as the flow of traffic continues and will close shortly after the last person passes through the door opening. A 3-D type will be provided.



Hydraulic equipment

Product name Field Pipe & Accessories

Capacity [LBS]	2100
Speed [FPM]	125
Field Pipe Length (in)	240

Field Pipe Size	2"
Mainline Shutoff Valves	Two manual safety valves will be supplied in the oil line at the jack unit (pit) and in the machine room.
New field pipe	Oil line piping (including the victaulic couplings) associated with the Power Unit replacement is included. This work will include provision of the necessary victaulic couplings. Schedule 40 pipe will be utilized.

Product name	Power Unit
Capacity [LBS]	2100
Speed [FPM]	125
Type of power unit	Submersible
New motor size (hp)	25
Motor Starts per Hour	80 Standard
Control Valve OEM	Maxton
Field Pipe Length (in)	240
Field Pipe Size	2"
Jack location	Inground
Jack type	Single Stage
Load class	Passenger
Qty Jacks per Car	1
Hydraulic Oil	New hydraulic oil shall be provided.
Hydraulic Packing Seal	A new hydraulic packing seal shall be installed.

Commercial Offer

Project notes

Pricing **DOES NOT** include the required work by other trades.

Pricing does include permit and standby time with a mechanic to provide safe access for other trades to perform their required work in the hoistway.

Handover date

Mutually agreeable project schedule will be determined at time of proposal acceptance. Current delivery lead time is 15 weeks from when order receipt, deposit and approval of drawings have all been completed. The agreed delivery times for the project may need to be extended because of delays caused by measures undertaken to stop the spreading of the Coronavirus (2019-nCoV) epidemic, such as mandatory holiday extensions and transportation restrictions imposed by authorities in China and other countries, and the availability of personnel, logistics providers and supply chains, due to the epidemic.

Downtime period

3 ½ weeks

Warranty/maintenance

Our Proposal includes 12 months of KONE standard maintenance with KONE 24/7 Connected Services, including regular time callback service.

Under no circumstances shall indicators or predictions from KONE 24/7 Connected Services be cause for immediate services. They shall be addressed upon the next scheduled maintenance visit, or otherwise at the sole discretion of KONE. The remote monitoring devices are provided to the Customer as part of the Services. Customer gives KONE the right to utilize 24/7 Connected Services to collect, export and use data generated by the use and operation of the equipment. Customer has no ownership or proprietary rights to such data, nor the device or software that monitors, analyzes, translates, reports or compiles such data. KONE 24/7 Connected Services, including any data collected, the device(s) to perform the service, and any software related thereto shall be the exclusive property of KONE. KONE MAKES NO WARRANTY THAT SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. KONE IS NOT LIABLE FOR ANY DAMAGES RELATING TO LACK OF NETWORK COVERAGE AT THE SITE OF THE EQUIPMENT, DUE TO TAMPERING WITH THE REMOTE MONITORING DEVICE, INTEROPERABILITY, SERVICE DEFECTS, SERVICE LEVELS, DELAYS, SERVICE ERRORS, INTERRUPTIONS OR ANY OTHER REASON OUTSIDE OF KONE'S REASONABLE CONTROL. KONE DISCLAIMS ANY LIABILITY FOR DAMAGES OR INJURIES (INCLUDING DEATH) ARISING FROM OR IN CONNECTION WITH THE OPERATION OR USE OF THE SERVICES SET FORTH HEREIN.

The Product Warranty is specified in Bid Attachment A. Installation by KONE of any parts covered under the Product Warranty on parts will only occur while KONE maintains an active maintenance contract. The Product Warranty and Warranty Maintenance commences on the date of acceptance set forth in the Uniform Final Acceptance Form. For long-term reliability, a continuing maintenance agreement is necessary.

Pricing

Equipment	Fixtures	Doors	Electrification	Hydraulic equipment	Price (\$)
Elevator: Solution 1	•	•	•	•	\$ 124,328.00**

Total Sales Price, net excluding TAX \$ 124,328.00**

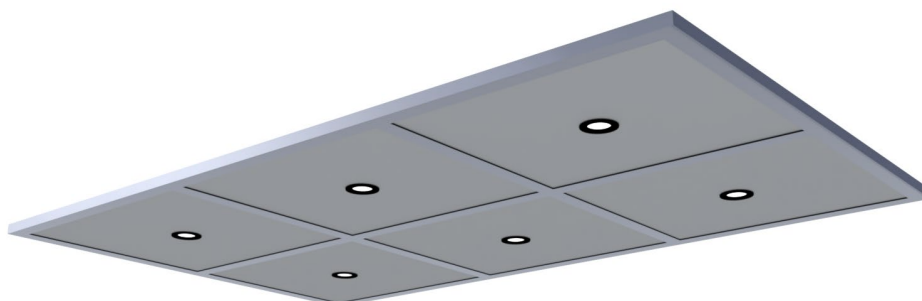
Additional Option for your Consideration

Alternate

Price excl. tax

Alternate 1 – Cab Ceiling – The new cab ceiling includes a ceiling frame constructed of 1.5" x 1.5" x .125" of brushed aluminum "T" material and the drop-in panels are constructed of 14-gauge stainless steel #4 material. The new lighting system includes 6 round LED down lights (Temp:3000K, 4 watt LED output produces 269 lumens)

ADD \$8,234.00**



Proposal pricing is based on the scope of work as defined herein. Any additional work required will be performed only upon purchaser's approval of a mutually agreeable change proposal. Any other deficiencies revealed in the progress of the work will be promptly reported to the purchaser with recommendations and cost for corrective action.

This proposal does not account for tariffs imposed after February 1, 2025, due to the volatility of global economic politics. While KONE is actively working to mitigate impacts through strategic sourcing and logistics, tariff rates are subject to change and shall be assessed at the time of import. To help manage this uncertainty, KONE recommends a contingency allowance to be set-aside for tariffs, which may be discussed during the final negotiation of the contract with your local KONE sales professional.

****To be as transparent as possible with our customers,** the proposal price above does **not** account for tariffs imposed after February 1, 2025, due to the volatility of global economic politics. While KONE is actively working to mitigate impacts through strategic sourcing and logistics, tariff rates are subject to change and shall be assessed at the time of import.

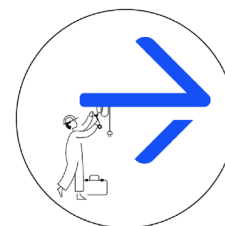
The tariffs on steel, aluminum and other raw materials in countries such as Canada, Mexico, China, and others...if this material passed through customs **TODAY, the tariff fees would be approximately \$4,750.00 (PER CAR), that is not included in the price above**.** To help manage this uncertainty, KONE recommends the owner/GC set up a contingency allowance to be set-aside for these potential tariffs when the material arrives in the United States, which is many months from now. We are hopeful that negotiations with foreign countries will continue to take place and bring these tariff percentages down. We will keep you informed.

Lastly, I would say **BE VERY CAUTIOUS** of any elevator company that claims they don't "have" tariffs, or they don't "foresee" any tariffs coming with their material. We hear from GC's telling us a **VERY DIFFERENT** story, tariffs in many instances **HIGHER** than KONE. Most companies use global supply chains and are "in the same boat."

Services included

KONE 24/7 Connected Services

KONE 24/7 Connected Services is a round-the-clock diagnostics service that gathers data on your equipment's condition. We analyze this data and use it to make intelligent and proactive decisions on how to solve any potential problems – even before they occur. KONE 24/7 Connected Services helps you to optimize the lifetime value of your assets from day one and gives you peace of mind by keeping you fully informed about the condition of your equipment and any maintenance activities we carry out.



KONE Care - Emergency Phone Monitoring

Phone monitoring by the KONE Customer Care Center during the maintenance period.





Tender Approval

KONE

Jim Mies
1801 River Drive
Moline, IL 61265
james.mies@kone.com

Owner/Representative

Wapello Senior High School
501 Buchanan Avenue
Wapello, IA 52653

Submitted by:

Jim Mies
Senior Modernization Sales Executive
04/20/2026

We accept the offer constituted by this proposal (total sales price of \$124,328.00**) and agree to the conditions contained therein.

Initial Here _____ to accept Alternate 1 – New Cab Ceiling

ADD 8,234.00

TOTAL SALES PRICE WITH ACCEPTANCE OF ALTERNATE 1 \$132,562.00

Approved by Customer

Printed name: _____

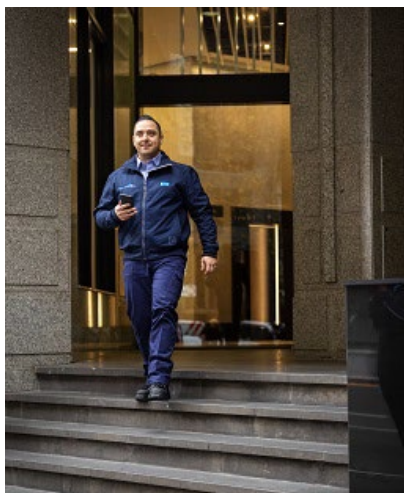
Title:

Company name:

Date:

Appendix 1: KONE 24/7 Connected Services

KONE 24/7 Connected Services – improved safety, full transparency, and peace of mind



In addition to a quality modernization project, we would be excited to discuss KONE 24/7 Connected Services with you and the continuing benefits KONE could bring to your business. KONE is leading the industry with KONE 24/7 Connected Services using the latest intelligent elevator technology allowing us to predict issues and take action before a shutdown occurs. Predictive maintenance allows fewer shutdowns, less call-outs, and improved up-time of equipment - all leading to a better user experience!



Read more at
kone.us/connected

Appendix 2: Clarifications

1. Contract terms between KONE Inc. and Purchaser shall be based on our Proposal and Attachments "A" and "B".
2. All new elevator equipment provided shall meet applicable ASME A17.1 code requirements. Any provisions of codes applicable to out-of-scope items shall be the Purchaser's responsibility. Cost of any future code changes adopted prior to permitting and completion are excluded.
3. Existing cab and entrance dimensions, which may not meet current ADA or stretcher access rules, will be retained as is.
4. Our proposal includes inspections and testing as required by the AHJ. However, any re-testing required due to other trades' failures to complete their work or tests in a timely manner will be billed at our regular billing rates.
5. The ASME code limits changes to the empty car weight + capacity of each elevator to 5% of the originally installed value. If past or proposed changes result in a change to the weight or system pressure (for hydraulic) greater than 5% above the original design values, the cost of any engineering and of any required modifications to the elevator system or structure shall be extra to this proposal scope and pricing. If this situation is discovered during the engineering process, KONE will notify purchaser and recommend an alternate design or other changes.
6. In order to provide best pricing, proposal excludes any extra demobilizations and remobilizations. If we must demobilize from the jobsite for any reason outside our control, we shall be compensated at our regular billing rates.
7. Proposal pricing is based on the scope of work as defined herein. Any additional work required will be performed only upon Purchaser's approval of a mutually agreeable change proposal. Any other deficiencies revealed in the progress of the work will be promptly reported to purchaser with recommendations and cost for corrective action.
8. Asbestos: Notwithstanding anything contained to the contrary within this bid or contract, KONE's work shall not include any abatement or disturbance of asbestos containing material (ACM) or presumed asbestos containing materials (PACM). Any work in a regulated area as defined by Section 1910 or 1926 of the Federal OSHA regulations is excluded from KONE's scope of work without an applicable change order to reflect the additional costs and time. In accordance with OSHA requirements, the Customer shall inform KONE and its employees who will perform work activities in areas which contain ACM and/ or PACM of the presence and location of ACM and/or PACM in such areas which may be contacted during work before entering the area. Other than as expressly disclosed in writing, Customer warrants that KONE's work area at all times meets applicable OSHA permissible exposure limits (PELs). KONE shall have the right to discontinue its work in any location where suspected ACM or PACM is encountered or disturbed. Any asbestos removal or abatement, or delays caused by such, required in order for KONE to perform its work shall be the Customer's sole responsibility and expense. After any removal or abatement, customer shall provide documentation that the asbestos has been abated from the KONE work area and air clearance reports shall be made available upon request prior to the start of KONE's work.
9. Purchaser shall provide any security, escort or other building service support personnel required during demolition, installation, testing, and inspections.
10. For hydraulic elevators, we can assume no responsibility for unusual conditions such as hole cave in and complete hydraulic cylinder assembly embedded in concrete. The excavation of the hole to accommodate the new hydraulic cylinder assembly is based on encountering soil free of oil, rocks, boulders, building construction members, sand, water, quicksand, underground caves and/or any other obstructions or unusual conditions. Should such obstructions or unusual conditions be encountered, additional time above or beyond the working days estimated to complete this project may be required. We will proceed with this portion of the project on a time and material basis, based on our normal billing rates.
11. Proposed solution is subject to a complete engineering review by KONE engineering team to confirm feasibility of products proposed. Additional charges may apply for work not included, but required to meet system requirements. Additional charges for this work (if applicable) shall be mutually agreed upon.

Appendix 3: Bid Attachment “A” / KONE Inc. General Terms and Conditions (Modernization)

1. APPLICATION OF THESE TERMS

The parties agree to be bound by the terms and conditions contained in the Bid Letter, this Bid Attachment A and Bid Attachment B, including the documents incorporated herein by reference (collectively, the “Proposal”).

2. SPECIAL PURCHASING REQUIREMENTS

This Proposal is made without regard to compliance with any special sourcing and/or manufacturing requirements including, but not limited to, Buy America, Buy American, U.S. Steel, FAR clauses, minority / disadvantaged supplier requirements or similar federal and/or state procurement laws. Should such requirements be applicable to this Project, KONE reserves the right to modify and/or withdraw its Proposal.

3. PROPOSAL CONDITIONS

The Proposal shall be open for acceptance within the period stated in the Bid Letter or, when no period is stated, for a period of 30 days from the date of the Bid Letter. Prior to commencing manufacture of the equipment described in the Bid Letter (“Equipment”), KONE must have (i) a fully executed contract; (ii) a schedule acceptable to KONE identifying the Equipment installation start date, or alternatively, KONE’s letter specifying the ship date (“Ship Date Letter”) signed by Customer, which, as applicable, is incorporated by reference herein; (iii) the first payment in Section 4 herein; and (iv) fully approved KONE layouts.

4. PAYMENT TERMS

Payment of the total Price is due within 30 days from invoice date, as follows:

- 30% of the Price for engineering, site management, and overhead, billable and due upon execution of this Proposal or receipt of the subcontract;
- 50% of the Price for material and shipping, billable and due upon delivery of material to the jobsite or KONE Distribution Center;
- 20% of the Price for Equipment installation, billable and due at the billing cycle following the start of installation.

KONE imposes a surcharge for payments made via credit card that is not greater than our cost of acceptance. The surcharge that we impose for this type of transaction is a percentage of the amount paid via credit card, which will be notified to the Customer at the payment portal. KONE reserves the right to delay, suspend, or stop the work, including manufacturing, delivery, installation and/or Equipment turnover, for non-payment, without liability to KONE or being held in default. Simple interest at 1.5% per month shall be charged on amounts not paid when due. Payments to KONE are not contingent on any third-party payments to Customer. Customer shall reimburse KONE for all costs of collection, including courts costs and reasonable attorneys’ fees.

Prior to turnover, KONE must be paid in full, less 10% maximum retention, the Price including all change orders. Retention shall be due and payable within 30 days of execution of the Uniform Final Acceptance or Equipment turnover, whichever occurs first. If certified payroll reporting is required, KONE will submit the requested reporting in the format of the U.S. Department of Labor form WH 347 & WH 348. The Price does not include Textura or any other special billing requirements, which can be added via change order at a rate of 0.3% of the Price.

5. INSTALLATION

Customer shall be responsible for procurement and cost of all permits, except permits related to installation of the Equipment. Where KONE’s scope of work or other responsibilities include the obligation to utilize materials and/or finishes resembling or identical to those pre-existing in the building, KONE shall use reasonable efforts to procure such materials and Customer acknowledges and accepts that the materials and/or finishes reasonably available may not be in all respects identical to those pre-existing in the building. This Proposal is conditioned upon KONE using its standard installation method. The installation of the Equipment shall start after Customer has completed all work set forth in Bid Attachment B and any other documents describing site requirements (“Site Requirements”), all of which are incorporated by reference herein. Within two (2) weeks prior to the scheduled delivery date for KONE’s materials, KONE shall conduct a standard visual site survey to verify that the Site Requirements are complete and notify Customer if there are outstanding deficiencies preventing KONE from beginning installation.

KONE’s site survey may include, but is not limited to, inspection of site access, working and safety conditions on site, wear and tear of any existing structures or surfaces, and planning of any dismantling or removal of existing equipment, components and materials, where applicable. KONE shall not be deemed to have surveyed any hidden structures, latent defects, subsurface conditions, or other non-visible matters, including but not limited to searching for hazardous substances and/or materials, which shall be subject to Section 16. If KONE’s site survey reveals any deficiencies, KONE shall be entitled to delay the start of installation and Customer shall be responsible for all additional costs incurred by KONE, including without limitation, costs associated with: labor reallocation, re-directing materials to and storage in a KONE Distribution Center, additional labor for double handling of materials, and additional trucking, freight and insurance. Once the Site Requirements are completed, the start of installation shall be subject to the availability of labor and the delivery of material, if applicable.

KONE’s work shall be performed during regular union working hours of regular working days, Monday to Friday, statutory holidays excluded. If overtime is mutually agreed upon and performed, the additional costs for such work shall be added to the Price at KONE’s standard overtime rates. If the installation cannot be performed in an uninterrupted manner for any reason beyond KONE’s control, Customer shall store the Equipment at Customer’s cost and compensate KONE for any costs caused by such delay including, but not limited to, double handling of Equipment and demobilization. KONE shall not be required to perform overtime or any Customer directed change to its work (“Extra Work”) without an executed change order. No action by KONE, including but not limited to, performing Extra Work without an executed change order, shall be a waiver of KONE’s right to seek payment for Extra Work performed.

KONE shall be entitled to an extension of time and an equitable adjustment in the Price, including but not limited to, any increased costs of labor, including overtime, resulting from any change of schedule, re-direction of KONE personnel to another work area, acceleration, or out of sequence work.

KONE shall take reasonable methods to protect its work-in-place while KONE is actively on site and until execution of a KONE Uniform Final Acceptance, which is incorporated by reference herein. Should damage occur to KONE property, material or work-in-place by fire, water, theft or vandalism, Customer shall compensate KONE for said damages.

Additionally, the Customer is solely responsible for ensuring that the equipment maintenance contractor, if not KONE, does not disturb, delay or interfere with KONE's work. KONE shall abide by Customer's safety policies and procedures to the extent such policies and procedures are not in conflict with KONE's Safety Policy. Testing and/or security features of Equipment must be completed before Equipment turnover. KONE is not responsible for damages, either to Equipment or the building, or for any personal injury or death, arising out of or resulting from any code required safety tests performed on Equipment or hoistway access granted by Customer to other trades.

6. TEMPORARY USE

Temporary use of certain types of Equipment may be permitted, provided the use period allows adequate time for Equipment restoration for final turnover and Customer executes KONE's Temporary Use Agreement. Temporary use shall be invoiced separately and subject to payment terms in Section 4 herein. At the end of temporary use, Customer shall return the Equipment to KONE in "like new" condition.

7. HAZARDOUS MATERIALS

KONE's work shall not include any abatement or disturbance of asbestos-containing material (ACM), presumed asbestos-containing materials (PACM) or other hazardous materials (i.e., lead, PCBs) (collectively "HazMat"). KONE shall have the right to discontinue its work in any location where suspected HazMat is encountered or disturbed. Any HazMat removal or abatement, or delays caused by such, required for KONE to perform its work shall be the customer's sole responsibility and expense. Prior to the execution of the contract, the owner and/or the general contractor are responsible for providing written notification to KONE of the existence of HazMat in any location where KONE's work will be performed. Should the customer require elevator personnel to position/reposition the elevator equipment to allow the customer's abatement company to perform abatement work, KONE will present a separate proposal for additional work to the customer.

8. TITLE AND RISK TO EQUIPMENT

Title to and ownership of all Equipment intended for incorporation in KONE's work, whether installed or stored on or off site, shall remain with KONE until final payment is made. Risk of loss in KONE's work and Equipment passes to Customer upon delivery to the site or off-site storage.

Any tools, devices, or other equipment that KONE uses to perform its work or monitor the Equipment remains the sole property of KONE. If this Proposal terminates or expires for any reason, Customer will give KONE access to the premises to remove such tools, devices or equipment at KONE's expense.

9. TURNOVER

Prior to turnover, KONE must receive a final punch list. Upon turnover, KONE requires a signed Uniform Final Acceptance. KONE shall provide its standard electronic O&M manuals with CD-ROMs in electronic format, if applicable, upon execution of the Uniform Final Acceptance. Standard KONE samples shall be provided upon request. No mock-ups or video training are included in the Price.

10. DELAY

KONE shall not be liable for any loss, damage, claim, or delay due to any cause beyond KONE's control, including, but not limited to, acts of domestic or foreign government (including a change in law), strikes, lockouts, work interruption or other labor disturbance, delays caused by others, fire, explosion, theft, floods, inclement weather, riot, civil commotion, war, malicious mischief, infectious diseases, epidemic, pandemic, quarantine, border or port of entry and exit restrictions or acts of God.

In the event of such delays, KONE shall be entitled to an extension in time equal to the length of such delay affecting KONE and an equitable adjustment in the Price. Customer shall compensate KONE for labor and material cost escalations resulting from Project delays not caused by KONE, which extend completion of KONE's work beyond the end of the current calendar year. Customer is on notice that IUEC labor rates increase annually.

11. LIMITED WARRANTY

For one (1) year after the acceptance date set forth in the signed Uniform Final Acceptance, date of Equipment turnover, or date of Customer's use of Equipment (unless such use is pursuant to the Temporary Use Agreement), whichever occurs first, KONE warrants Equipment against defect in workmanship and material. The warranty excludes remedy for damage or defect caused by abuse, misuse, vandalism, neglect; repairs, alteration or modifications not executed by KONE; improper or insufficient maintenance, improper operation, characteristics of the building such as electrical power or security features, natural or other catastrophe such as flood, fire, or storm, or normal wear and tear and normal usage. The warranty excludes training or instruction in the proper operation or maintenance of Equipment. Specific noise ratings and energy efficiencies cannot be guaranteed due to different building characteristics and ambient noise levels. Customer's remedy is limited to repair or replacement of a defective part, in KONE's sole discretion, and excludes labor.

12. INDEMNIFICATION

KONE shall only indemnify and hold Customer harmless for claims, damages, losses or expenses, but excluding loss of use ("Claims") due to bodily injury, including death, or tangible property damage (other than the Project or KONE's work itself) to the extent caused by KONE's negligent acts or omissions. KONE shall not indemnify Customer for any other Claims. Customer agrees to indemnify and hold KONE harmless from any Claim for bodily injury, including death, or tangible property damage in connection with the use or operation of the Equipment. Each party shall defend itself in the event of a Claim.

13. INTELLECTUAL PROPERTY

KONE shall retain title and ownership of all intellectual property rights relating (directly or indirectly) to the Equipment provided by KONE, including but not limited to software or firmware (whether in the form of source code, object code or other), drawings, technical documentation, or other technical information delivered under the Proposal. KONE grants Customer a non-exclusive and non-transferable license and right to use the software and firmware in connection with the use and maintenance of the Equipment. Customer shall not use any drawings, technical documentation or other technical information supplied by or on behalf of KONE for any purposes other than those directly related to the Proposal or to the use and maintenance of the Equipment. Customer shall not in any form copy, modify or reverse engineer the software, or give access to the software for such use to any third party without KONE's prior written consent.

14. INSURANCE

In lieu of any Customer insurance requirements, KONE shall provide its standard certificate of insurance, which shall be deemed to satisfy all insurance requirements for this Project. KONE shall not provide loss runs, insurance rate information, copies of its insurance policies or any other information which KONE considers confidential. KONE shall not provide coverage for professional (E&O) liability, pollution liability, data privacy/security, or no-fault medical payments. If the Project is covered by a Wrap Up Insurance Program, KONE agrees to participate provided there is no cost to KONE, no reduction in the Price, and subject to KONE's review of the proposed program. If KONE's primary limits are sufficient to satisfy insurance coverage requirements, excess/umbrella liability will not be required or if excess/umbrella is required, KONE's excess coverage does not follow form although typically provides broader coverage than KONE's primary policies. The excess coverage is not AM Best Rated nor licensed to do business within the jurisdiction although the carrier has strong Standard & Poor's and Moody's financial ratings that may be evidenced upon request.

15. LIMITATION OF LIABILITY

In no event shall either party be liable to the other party for any consequential, special, punitive, exemplary, liquidated, incidental, or indirect damages (including, but not limited to, loss of profits or revenue, loss of goodwill, loss of use, increase in financing costs) (collectively, "Consequential Damages") that arise out of or relate to this Proposal even if such party has been advised of the possibility of such Consequential Damages. The limitation set forth in this section shall apply whether the claim is based on contract, tort or other theory.

16. CONCEALED OR UNKNOWN CONDITIONS

If during the course of its work, KONE encounters conditions at the site that are subsurface, differ materially from what is represented in the contract documents, or otherwise concealed physical conditions, KONE shall be entitled to an extension of time and additional costs for the performance of its work, which shall not be subject to any payment conditions or contingencies.

17. TECHNICAL SURVEY

KONE's Price and obligations under this Proposal are subject to a technical survey to be performed on Customer's existing units within 90-days of the effective contract start date. If a safety hazard or code violation is identified during KONE's technical survey, Customer shall immediately remove the unit from service until repairs are performed. KONE is not obligated to perform tests, correct outstanding violations or deficiencies that were not addressed by the prior service provider and/or the owner, or make related necessary repairs or component replacements on the unit. If additional work is necessary, KONE shall provide a separate proposal or recommendation for such work. Customer agrees to indemnify, defend, and hold KONE harmless for any claims arising out of Customer's failure to comply with KONE's recommendations and proposal, and any obligation on the part of KONE to indemnify or defend Customer with regard to such claim shall be null and void. If Customer does not immediately approve KONE's proposal or recommendation, KONE reserves the right to terminate this Proposal/contract without penalty.

18. TERMINATION

If a party materially breaches this Proposal, the other party shall provide written notice of the breach and a reasonable time to cure the breach, but in no event less than 30 days. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate the Proposal upon 15 days written notice to the other party. If KONE notifies Customer of a material breach pursuant to this paragraph, KONE may temporarily suspend its work without liability.

19. GOVERNING LAW AND DISPUTE RESOLUTION

The parties agree that this Proposal shall be governed by the laws of the state where the Project is located, and venue for disputes shall be located in that state. KONE does not agree to participate in arbitration proceedings.

20. PRICE ADJUSTMENT

If materials are manufactured more than twelve months after Contract date, KONE shall be entitled to an equitable adjustment in the Price, including but not limited to, any increased costs between the time the Contract is signed and the date of manufacture for materials, labor, or shipping. Further, KONE shall be entitled to an adjustment in the Price, including but not limited to any increased costs of materials, resulting from any change in law (by legislation, executive order, treaty, or other similar means), or any increase in duties or tariffs on imported materials, raw materials, and/or finished goods, whether imposed by domestic or foreign governments.

21. 24/7 EMERGENCY VIDEO COMMUNICATIONS

Applicable only for projects where KONE 24/7 Emergency Video Communications is included: The KONE 24/7 Emergency Video Communications contract addendum and General Terms and Conditions for KONE Digital Services must be signed by the Building Owner. This contract addendum requires the Building Owner to pay a fee for audio, video, and data connectivity. This payment obligation, among other provisions, survives termination of any maintenance agreement.

22. MISCELLANEOUS

This Proposal, including the documents incorporated herein by reference, constitutes the entire agreement of the parties and supersedes all prior negotiations, understandings, and representations whether written or oral in relation to the subject matter hereof. Where a conflict or ambiguity exists between this Proposal and any other contract document (including but not limited to, Customer's drawings and specifications), the terms and conditions of this Proposal shall control. This Proposal may be amended only in writing by the duly authorized representative of both parties. This Proposal may be executed in one or more counterparts. Each counterpart shall be considered an original and all of the counterparts shall constitute a single agreement binding all the parties as if all had signed a single document. For purposes of executing this Proposal, a document signed by electronic means is to be treated as an original document. The failure of either party to insist upon performance or strict performance of any of the terms or conditions of this Proposal shall not be deemed a waiver of any rights or remedies that such party may have or a waiver of any subsequent breach or default under this Proposal. Neither party may assign or transfer the benefit or burden of this Proposal without prior written consent of the other party.

Appendix 4: Bid Attachment “B” / Site Requirements & Work by Other Trades

The work described below is a summary of work to be performed by others (“Work by Other Trades”) that may be required in conjunction with the elevator modernization performed by KONE (the “Work”). Purchaser shall provide any and all building electrical, structural and mechanical system upgrades required for code compliance, life safety, and proper equipment installation and operation. The Authorities Having Jurisdiction (AHJ) may require additional remedial or preparatory work. All required remedial or preparatory work shall be performed by properly licensed trade contractors in compliance with applicable codes and based on a schedule of performance that allows for uninterrupted progress of the Work. Under no circumstances shall KONE be responsible for any cost associated with the performance of remedial work by others. Purchaser shall provide the following unless specifically included in KONE’s Work:

1. ELECTRICAL

- A properly rated three phase fused disconnect switch, externally operable and lockable in the open position, located as required by code. Accommodate any increases in motor size or feeder loads.
- A dedicated 110 VAC fused disconnect switch, externally operable and lockable in the open position adjacent to the machine room door for cab lighting and ventilation, located as required by code.
- Shunt-trip disconnect if fire sprinklers are present in machine room or hoistway.
- GFI 120 VAC convenience outlets in machine room and pit.
- Separate outlet in the pit area if a sump pump is installed.
- Telephone line service brought to the elevator machine room for emergency communication device.
- Any required RF shielding of TV or radio transmitters, antennae and/or wave-guides.
- Conduit with pull boxes from each elevator bank to any remote fire control or communication panels specified.
- Provide a separate 15-amp, 115 VAC fused service with ground (powered by building emergency power system, when available) for KONE 24/7 Emergency Communications, when specified. Must include the means to disconnect each service and lock-off in the “open” position (NFPA 70 article 620.22 and 620.53 or CEC article 38.22 and 38.53).

If required by building code: standby/emergency power, sufficiently sized to provide power of permanent characteristics to each elevator’s disconnect, simultaneously, upon loss of regular power, including feeders, transfer switches and auxiliary contact signal outputs to elevator controllers.

2. MACHINE ROOM

- A code-compliant machine room. Provide or maintain fire rating as required by building code.
- Fire-rated door for access into the machine room. Door shall be self-closing and self-locking, operable from inside the room without the use of a key.
- Independent ventilation or an air conditioning system for the elevator machine room, to assure temperature is maintained between 65 degrees and 95 degrees Fahrenheit.
- Fire extinguisher inside machine room.
- Minimum clear machine room height of 7’-0”.
- Suitable lighting that provides a minimum of 19 ftc at floor.
- Removal of any non-elevator related equipment and materials from within the machine room and proper disposal of oil and other hazardous or non-hazardous substances and materials.

3. HOISTWAY

- A code-compliant hoistway, constructed in accordance with KONE’s requirements and specifications. Provide or maintain fire rating as required by building code.
- Patching of all holes in hoistway walls with fire rated material.
- Beveling all ledges within hoistway measuring over 4”.
- Removal of any non-elevator related equipment and materials from within the hoistway and proper disposal of oil and other hazardous or non-hazardous substances and materials.
- A guarded light fixture and light switch in pit. Switch must be located 42” above the lowest landing floor level.
- A means of displacing water located in the pit and containing and disposing of oil, chemicals, and other substances in compliance with environmental laws and regulations (KONE assumes no responsibility for discharge of oil, chemicals, and other substances into storm water systems, sanitary sewer systems, retention ponds, etc.). Elevator hoistway ventilation to the outside atmosphere as required by building code.

4. FIRE SERVICE

- Fire alarm smoke detectors with wiring and relays in the machine room terminating at elevator controller.
- Fire alarm initiating devices must be located in front of each elevator entrance as well as in the machine room and at the top of the hoistway.
- Where sprinklers exist in the machine room and/or hoistway, a fire alarm initiating device within 12” of each sprinkler head.

5. ACCESS INTEGRATION/SECURITY

- Our proposal includes KONE logic and provisions for the specified Touchscreen(s), Keypad Destination Operating Panel(s), Monitoring System(s) and Multi-Media Equipment.
- Card Readers and/or any additional required hardware & software for proper functionality of access control/security system(s) shall be furnished and installed by others.
- Any required software to ensure proper communication between KONE control system(s) and building system(s) shall be the responsibility of others.
- A designated 115V 15A circuit is required at each of the remote monitoring stations.
- KONE recommends a minimum 100 Mbit/s Ethernet for each of the following application(s): Integrated Touchscreen/Keypad Destination Operating Panels, Monitoring System, Multi-Media Equipment, and Card Readers.

6. COUNTERWEIGHTING

- Pricing is based upon the existing car to counterweight weight ratio being consistent with elevator industry standards. This is defined as the counterweight weight being equal to the empty car weight plus 40%. The actual assemblies will be weighed during the modernization process. If modifications are required to correct the existing weight balance, these modifications will be provided at additional cost.

7. RK1 FUSES AND CIRCUIT BREAKERS

- Fuses are to be current limiting class RK1 or equivalent. Circuit breakers are to have current limiting characteristics equivalent to RK1 fuses. Provisions of these fuses are the responsibility of others, not KONE.

8. GENERAL

- Access to the building to perform the Work and for deliveries with dry, protected storage adjacent to the hoistway.
- Cutting of existing walls, floors and finishes, together with all repairs made necessary by such cutting or changes, e.g. cutting of lobby walls for flush hall fixtures and removal of encroaching lobby features such as wall-mounted ashtrays. Removal, replacement, and/or repair of any mirrors, millwork, plaster, stone or other special hall finishes.
- All work of other trades must be complete and ready at time of first elevator inspection, or elevator will not be released for operation by the AHJ. If the AHJ does allow temporary operation under a Temporary Operating Inspection (TOI), any associated costs shall be Purchaser's responsibility.
- Our tender is based on suitable site conditions, material and tooling storage space, and bathroom access being available on site.
- Safe working environment must be provided and supported by provision for adequate entrance protection, means of hoisting, hoistway dividing screens, and protection of floors walls and doors etc.
- Emergency evacuation procedures to be clearly defined where required. Subject to site survey and actions agreed.
- Any portion of the Work that is subject to the permissions of local authorities beyond the elevator permits must be identified to KONE. Responsibility for permits to be agreed. Permits and appropriate signage indicating any changes to pedestrian access routes for building users must be in place prior to start of the Work.
- Elevator installation methods requires the integrity of the existing Safety Gear and Overspeed protection devices, and are therefore subject to verification of suitability prior to commencement of the work. Any remedial work required or alternative solution is not included in this tender.
- If KONE 24/7 Emergency Video Communications: For units with travel greater or equal to 60 ft (18 m), or if located in a seismic zone and the code year is 2016 or later (regardless the travel): Customer will provide a dedicated Windows-based PC or laptop with Chrome browser and 24-hour/day Internet access. This computer must be accessible by emergency personnel to communicate through voice and text with people in the elevator and to have a video display of the cab interior.

Item 10j

Object: Discussion of Elementary Playground Plans

Background: Members of the playground committee will update the board about their progress.

Item 10k

Object: Consideration to Approve 2026 Graduates

Background: The list of potential graduates is included in the packet.

Senior Legal Name List Wapello High School		
First	Middle	Last
Rowen	Nathan David	Atkinson
Jordyn	Amy	Barrick
Hunter	Allen	Berenger
Jack	Wade	Boysen
Alexis	Taylor	Brown
Esban	Jecsan	Castilleja
Marissa	Nicole	Castillo
Sergio	Cruz	Castillo
Jordon	Jobe Johnathan	Chamberlin-Johnston
Garrett	Morris	Cooley
Kami	Mae	Cross
Ian	Michael	Davidson
Justyn	Michael	Faulkner
Tucker	James	Fisk
Kenzie	Lynn	Hammond
Holden	Gene	Helmig
Kenadee	Noelle	Helscher
Amelia	Grace	Hoffman
Emma	Ruth	Holmes
Monte	Ralph	Izatt
Alayna	Joy	Lanz
Kate	Estellyn	Lanz
Haleigh	Marie	Laud
Natalee	Jean	Marks
Wyatt	David	Marlette
Ashley	Ardona	Matson
Brylee	Anne	Millage
Landon	Walter	Muff
Jakayla	Ann	Nelson
Jaxon	Thomas	Newsom
Bonnie	Jeanelle	Osornio
Sandra	Joceline	Palma
William	Adam	Parsons
Santiago		Peña
Jaime		Prado Jr.
Keira	Jordynn	Raspberry
Destini	Nicole	Redmond
Gavin	Wesley	Schmelzer
Treyton	Keith	Schulz
Nicole	Ann	Solomon
Lily	Duraine	Spencer

Gage	William	Stanford
Emma	Nichole	Stanford
Cooper	Scott	Thomas
Luis	Xavier	Tolentino
Gael		Urquiza
Callie	Sue	Wagenbach
Brooklynne	Elizabeth	Washington
Grant	James	Wilson
Jarett	Keith	Woodruff

Item 10l

Object: Consideration to Name Insurance Agent

Background: We would recommend that we continue our arrangement with Mills-Thompson Insurance

Item 10m

Object: Consideration to Approve 28E Amendment for Iowa Star Schools

Background: As Iowa Star Schools (Our Health Insurance Trust) moves from a Partial Self Funded Model to a Self-Funded Insurance Plan, the 28E requires updating. The highlights of the changes are as follows:

- As a self-funded entity, Iowa Star must purchase aggregate stop loss
 - Iowa Star will set up a separate bank account for self-funded claims / expenses / adequate reserves
 - IID requires quarterly financial statements to be filed
 - Retirees – can stay on the plan to age 65 (current state law)
 - If the Iowa Star group is in a deficit position, each school may be assessed a mid-year required contribution.
 - If a group leaves the trust, the money stays in the trust.
-

**FIFTH AMENDED AND RESTATED IOWA STAR
SCHOOLS 28E TRUST**

EFFECTIVE AS OF June 1, 2026

WHEREAS, Iowa Code Chapter 28E enables public agencies to enter into cooperation agreements, to make efficient use of their powers by enabling them to provide joint services with other agencies and to cooperate in other ways of mutual advantage;

WHEREAS, certain Schools have heretofore established the Iowa Star Schools 28E Trust (the “Trust”) pursuant to the authority contained in Chapter 28E of the Code of Iowa to exercise all powers granted to Schools by the Code, including the powers contained under Chapter 509A by entering into a Trust Agreement dated on or about July 1, 1998, as amended and restated from time to time (the “Agreement”);

WHEREAS, Members have made certain revisions and amendments to the Agreement and have added Schools as additional Members;

WHEREAS, the Trust provides employee benefit programs to its Members through third party provided insurance and/or self-funding;

WHEREAS, all Members now desire to substitute this amended and restated Agreement (“Revised Agreement”) to amend and restate the terms and conditions of the Trust;

WHEREAS, each Member which is a party to this Revised Agreement has the power and authority to establish, operate, and participate in a cooperative Plan to provide employee benefits;

WHEREAS, the governing body of each Member which is a party to this Revised Agreement has duly authorized the execution, delivery and performance of this Revised Agreement; and

WHEREAS, each Member that is a party to this Revised Agreement desires to join together with other agencies which are parties for the purpose of providing employee benefits.

NOW, THEREFORE, in consideration of the mutual advantage to be derived from entering into this Revised Agreement and in consideration of the execution of this Revised Agreement by participating agencies, each of the parties does hereby agree as follows:

**ARTICLE I
DEFINITIONS**

The following definitions shall apply to the provisions of this Revised Agreement:

- (a) “Board of Trustees” shall mean the Board of Trustees as more fully described in Article VII of this Revised Agreement.
- (b) “Buy-In Amount” shall mean a new Member charge established by the Board of Trustees for a new School to join the Trust.

- (c) “Bylaws” shall mean those rules and regulations that address the governance and management of the Trust as adopted and amended from time to time by the Board of Trustees.
- (d) “Contribution” shall mean any assessment, charge, Buy-In Amount or other consideration imposed or collected by the Trust with respect to a Plan on or from the Member participating in such Plan. All Periodic Contributions shall be determined and set by the Board of Trustees based on factors adopted from time to time by the Board of Trustees. Contributions may be determined and set with respect to all Members participating in the Plan, any Member or otherwise. It is anticipated that periodic Contributions assessed in any Plan Year shall be sufficient to cover all Plan costs and expenses for such Plan Year, and an adequate reserve fund as determined by the Plan’s actuaries and approved by the Board of Trustees for any contingent expenses.
- (e) “Coverage Terms” shall mean those provisions and conditions that define the coverage to be provided to each Member’s employees and dependents in a Plan. The Coverage Terms may be modified or altered from time to time with respect to all Members by a majority vote of the Members of the Board of Trustees at a meeting at which a quorum is present.
- (f) “Noncompliance” means any failure to comply with the terms of this Revised Agreement, the Bylaws, Coverage Terms or any rules and regulations that may be adopted by the Board of Trustees.
- (g) “Member” shall mean any School which has duly executed this Revised Agreement according to the procedures contained herein and otherwise complied with all of the provisions hereof and which thereafter is entitled to all the rights and benefits conferred and subject to all the conditions and obligations imposed herein or in the Bylaws or any rules and regulations which may be adopted by the Board of Trustees. To qualify as a Member, a School must be exempt from federal taxation as a political subdivision of the State of Iowa or by performing an essential government function pursuant to Internal Revenue Code § 115(1).
- (h) “Plan” shall mean any plan of employee benefits adopted from time to time by the Board of Trustees, including any self-funded health insurance plan.
- (i) “Schools” shall mean any public school district or area education agency enabled to enter into agreements under Iowa Code Chapter 28E.
- (j) “Vesting Period” shall mean the minimum participation period that must be completed by any new School joining the Trust prior to being eligible to participate in any distribution of the Trust reserves. The Vesting Period for a new School joining the Trust shall be established by the Board of Trustees.

ARTICLE II ASSOCIATION NAME

The full legal name of the entity established by this Revised Agreement shall be the Iowa Star Schools 28E Trust.

ARTICLE III LOCATION

The principal office of the Trust shall be the address of the School represented by the Chairperson of the Board.

ARTICLE IV LEGAL STATUS

- (a) The Trust shall be a voluntary joint undertaking of units of government in joint and cooperative action with private agencies, as authorized by Iowa Code Chapter 28E.
- (b) This Revised Agreement shall not establish a separate legal entity, but only creates a self-insurance program funded by a common pool of funds, managed by a common governing board of representatives from each Member.
- (c) Any other provision of this Agreement notwithstanding, it is jointly and severally agreed that each Member will remain fully liable and responsible to its own employees and their dependents with respect to any claims, demand, right or cause of action now in existence or hereafter accruing with respect to any such employee or dependent and will remain the legal entity against whom any action at law or in equity may be filed by an individual employee or dependent except for any claim for benefits under any self-funded Plan which is the responsibility of the Trust.

ARTICLE V PURPOSE

The purpose of the Trust is to provide health and any other employee welfare benefits selected by the Members to the employees of the Members and their dependents pursuant to such terms and conditions as agreed to by the Members from time to time.

ARTICLE VI DURATION

This Trust became effective on July 1, 1998. Its duration shall continue from year to year thereafter until terminated by a majority vote of the Board of Trustees.

ARTICLE VII GOVERNANCE AND THE BOARD OF TRUSTEES

- (a) The Board of Trustees shall be the governing body of the Trust and shall possess all of the power and authority to operate the Trust for the purpose for which the Trust was established, including, but not limited to, the following:
 - (i) The power and authority to adopt or amend any Bylaws, rules and regulations that it deems appropriate, to adopt or amend any Plan, to establish specific procedures pursuant to which a Member may elect to participate in a Plan, to impose any additional qualifications for membership or to require any Contributions, Buy-In Amount and Vesting Period with respect to any Member.

- (ii) The power and authority to declare and pay as it deems appropriate nonliquidating distributions to the Members participating in a Plan out of funds of such Plan in a fair and equitable manner which is lawful; provided, however, no distributions of any self-funded Plan funds shall be made to Members except upon termination of the Plan and then only in accordance with 191 IAC § 35.20.
 - (iii) The power and authority to terminate and wind up the affairs of a Plan, including the power and authority to make, as it deems appropriate, liquidating distributions out of the funds of any Plan to the Members participating in such Plan at its termination in a fair and equitable manner which is lawful.
 - (iv) The power and authority to establish any committees it deems necessary and appropriate, and to delegate specific powers of the Board of Trustees to such Committees, the members of which may, but are not required to, be Members of the Board of Trustees.
- (b) The Board of Trustees shall consist of the superintendents from each Member (or another authorized representative with binding authority for such Member). Members of the Board of Trustees may be removed and replaced by the represented Member at any time and in any manner deemed appropriate by such Member.
 - (c) The Board of Trustees may elect from the Members of the Board of Trustees such officers as may be permitted or requested pursuant to the Bylaws. Each such officer shall serve in accordance with the Bylaws.
 - (d) The Board of Trustees shall take action by a majority vote of its Members at a meeting which a quorum is present, which shall be binding on all Members, unless a supermajority vote is required by this Revised Agreement.

ARTICLE VIII PARTICIPATION IN THE TRUST

- (a) Any School desiring to join the Trust shall:
 - (i) elect to join the Trust and evidence such election by execution of such documentation as may be required by the Board of Trustees; and
 - (ii) buy into the Trust according to the Bylaws and the current terms and conditions for new Members established by the Board of Trustees.

Upon full compliance with the foregoing requirements for membership, a School may join in the Trust upon a majority vote of the Management Committee, a two-thirds vote of the Members of the Board of Trustees at a meeting at which a quorum is present and upon such other terms as determined appropriate by the Board of Trustees.

- (b) Each Member shall participate in the Trust until such Member:
 - (i) terminates participation in accordance with Article XII; or

- (ii) is expelled in accordance with Article XI.

ARTICLE IX FUNDING OF THE TRUST

- (a) Each Member shall fund the Trust at Contribution rates established by the Board of Trustees on an annual basis; provided, however, that the Board of Trustees may increase or decrease the Contribution rates during a Plan year as it deems necessary. Any increase during the Plan Year must be paid by the Member and no Member may increase employee premium contributions mid-year. Further, the Board of Trustees shall have the right to retroactively assess a Contribution from Members after the completion of a Plan year to the extent necessary to ensure that the Trust has adequate funds to pay all costs and expenses incurred in such Plan Year and to maintain a sufficient and adequate level of reserves. Contributions must be paid timely. Monthly contributions assessed by the Trust reflecting the Member's Plan premiums shall be paid no later than the first day of each calendar month. Any additional Contributions assessed must be paid within ten (10) days of the assessment or if such assessments are deficit assessments within the timeframe required by the Iowa Insurance Commissioner. To the extent a Member is in default of its Contribution requirements and the default is not cured within ten (10) days (or in the case of deficit assessments the timeframe required by the Iowa Insurance Commissioner), the Trust may notify the Iowa Insurance Commissioner that the Member has defaulted on its Contribution requirements. Nothing herein shall prevent the Trust from notifying the Iowa Insurance Commissioner earlier of any Member default or concern regarding a potential Member default.
- (b) Any Member leaving the Trust shall forfeit 100% of their prior Contributions to the Trust and may be required to pay an additional assessment as determined by the Board of Trustees to fund the withdrawing Member's proportionate share of the remaining costs and expenses of the Trust for the Plan Year.
- (c) Any School that is permitted to become a Member of the Trust will be required to buy into the Trust according to the Bylaws and current terms and conditions of the Board of Trustees. The buy-in rate shall be determined by the Board of Trustees.
- (d) The Trust shall establish a separate bank account to fund benefits and expenses for any Plans that are self-funded to ensure adequate reserves are maintained in accordance with 191 IAC § 35.20. The Plan will retain the services of an actuary to determine the monthly premiums to be charged for self-funded Plan benefits. Premiums will be funded solely through Member contributions or through a combination of Member and employee contributions. Employee premium contributions may not be changed by Members mid-year (except for changes that correspond to an employee's mid-year enrollment change) and must comply with Iowa Code 509A.3. Premiums will be deposited into the self-funded Plan account to be used exclusively for the payment of the Plan expenses. Any self-funded Plan will maintain adequate reserves as determined by the Plan's actuary and approved by the Board of Trustees and in accordance with 191 IAC § 35.20(3)(d). The Board of Trustees may assess Members additional Contributions to fund the Plan's reserves.

- (e) The Trust will purchase aggregate excess loss coverage for any self-funded Plan to limit the Trust's total claim liability for the Plan year to not more than 125 percent of the level of claims liability as projected by an independent actuary or insurance company in accordance with 191 IAC § 35.20(3)(g). The Board of Trustees may also elect to purchase specific excess loss coverage.
- (f) The Trust will (i) file quarterly financial statements with the Iowa Insurance Commissioner within sixty (60) days of the end of each quarter. The financial statements shall be prepared by the Trust's retained accounting firm and shall be verified by the Trust's Chairperson and Vice Chairperson.
- (g) Notwithstanding anything to the contrary in this Revised Agreement, the following terms apply to any self-funded Plan in accordance with 191 IAC § 35.20(2)(b):
 - (i) If the self-funded Plan is in a deficit position, a Member cannot terminate its participation in the Plan without the prior written consent of the Iowa Insurance Commissioner.
 - (ii) If a Member in the self-funded Plan terminates its participation, the terminating Member shall be assessed its proportionate share of the self-funded Plan's deficit, if any, in the amount determined by the Board of Trustees.
 - (iii) Deficit assessments shall be mandatory for all Members participating in a self-funded Plan in a timeframe acceptable to the Iowa Insurance Commissioner.
 - (iv) No Member shall have any individual interest in the accumulated surplus of any self-funded Plan.
 - (v) Upon termination of a self-funded Plan, surplus remaining after the payment of all liabilities shall be distributed proportionately to Members that were active members of the self-funded Plan on the termination date.

ARTICLE X RESPONSIBILITIES OF THE MEMBERS

Each Member shall be responsible for the following:

- (a) Each Member hereby agrees to appropriate each year or otherwise, through its power under applicable enabling law or otherwise, a sum of money sufficient to pay all amounts due to the Trust for each Plan in which such Member participates.
- (b) Each Member hereby agrees to comply with this Revised Agreement, the Coverage Terms, any Plan document adopted by the Board of Trustees for any self-funded Plan, and any Bylaws and resolutions which from time to time may be adopted by the Board of Trustees and which are applicable to the Plan in which such Member participates.
- (c) Each Member hereby agrees to waive any claim it may have against any other Member and against the Trust based on the insolvency of the Trust or any Plan; provided, however, such waiver shall not include the waiver of any claim which the Members of

the Trust may have with respect to any Member's nonpayment of its Contributions.

- (d) Each Member shall determine its employee eligibility criteria for a Plan in a manner that complies with any parameters established by the Board of Trustees and in a manner which is not discriminatory under Internal Revenue Code § 105(h). Employee participation in the Plan shall be optional. Each Member shall comply with Iowa Code 509A.13 and allow its eligible employees who retire prior to age 65 to continue participation in the Plan at the employee's expense until the employee attains age 65. The definition of a qualifying dependent or spouse shall be in accordance with the applicable Plan definitions. If a Member offers coverage under a Plan to an individual who does not qualify under the Member's eligibility criteria and does not meet the Plan's definition of a dependent or spouse or the Member's eligibility criteria does not conform to the Plan's parameters, the Member may be required to reimburse the Trust for claims paid by the Plan for the ineligible individual.
- (e) Each Member acknowledges any self-funded Plan providing health insurance is a group health plan subject to the federal privacy regulations promulgated under the Health Insurance Portability and Accountability Act of 1996, as subsequently amended ("HIPAA Regulations"). Each Member agrees it will not inappropriately access any protected health information of any of its employees participating in the Plan or any of their covered dependents. Each Member agrees to comply with the HIPAA regulations to the extent the Regulations are applicable to the Member.

ARTICLE XI NONCOMPLIANCE AND EXPULSION

- (a) Upon Noncompliance by any Member, the Trust shall have the power and authority to do any one or any combination of the following:
 - (i) Expel the Member from membership, thereby excluding such Member from any indemnification and financial protection provided in connection with a Plan, subject to the applicable notice and procedural requirements as adopted by the Coverage Terms or any Bylaws, rules and regulations adopted by the Board of Trustees.
 - (ii) Offset amounts which the Member owes to the Trust with respect to a Plan, against any amounts due from the Trust to or payable on behalf of the Member with respect to a Plan, based on any distributions which may be declared from time to time by the Board of Trustees.
 - (iii) Impose any reasonable penalties, but only to the extent that any financial penalty imposed approximates the actual monetary loss suffered by the Trust as a result of the Noncompliance by the Member within the Plan in which the Member participates.
 - (iv) Take any other action available to the Trust at law or in equity.

- (h) Expulsion from membership shall not relieve the expelled Member of the obligation to pay Contributions relating to any Plan Year in which such Member participated in the Trust or any Plan.
- (c) No expelled Member shall have any entitlement to or receive any portion of any reserve funds.

ARTICLE XII PLAN YEAR; TERMINATION

- (a) The Plan year shall annually run from July 1st to June 30th each year (the “Plan Year”), or such other period as determined by the Board of Trustees.
- (b) The Trust cannot be terminated during the term of the Trust except by written agreement of all the Members.
- (c) An individual Member may only withdraw from the Trust at the end of a Plan Year by providing the Board of Trustees with: (i) a certified copy of the resolution of the governing board of such Member authorizing withdrawal from the Trust at the end of such Plan Year; and (ii) written notice of its intention to withdraw, each of which must be received by the Board of Trustees no later than 30 days after such Member has been advised of the renewal rates for the upcoming Plan Year. Failure to timely notify the Board of Trustees as provided herein shall require such Member to participate in the Trust for the next Plan Year.
- (d) Termination of membership shall not relieve the withdrawing Member of the obligation to pay Contributions relating to any Plan Year in which such Member participated in the Trust or any Plan.
- (e) No withdrawing Member shall have any entitlement to or receive any portion of any reserve funds.
- (f) In accordance with Article IX(f), no Member may terminate its participation in a self-funded Plan in a deficit position without the prior written consent of the Iowa Insurance Commissioner and upon such termination shall be assessed its portion of the deficit.

ARTICLE XIII AMENDMENTS

This Revised Agreement may be amended by the affirmative vote of two-thirds of the Members of the Board of Trustees present at a meeting of the Board of Trustees called for the purpose of, among other things, considering such amendment. Any amendment must be presented to the Iowa Insurance Commissioner thirty (30) days prior to the proposed effective date in accordance with 191 IAC § 35.20(c)(2).

ARTICLE XIV CONTRACTS

- (a) The Trust may enter into contracts with such other entities as it deems necessary or convenient to administer the Plans and to provide benefits thereunder.

- (b) Contracts executed by an officer authorized, in accordance with the Bylaws, to execute the same shall be binding upon the Members.

ARTICLE XV PROHIBITION AGAINST ASSIGNMENT

No Member may assign any right, claim or interest it may have under the terms of this Revised Agreement, or any Coverage Term, and no creditor, assignee or third party beneficiary of any Member shall have any right, claim, or title to any part, share, interest, funds or assets of the Trust, except as specifically may be agreed to by the Trust.

ARTICLE XVI INVALIDITY

Should any term, condition or provision of this Revised Agreement, the Coverage Terms or any Bylaws, rules and regulations adopted by the Board of Trustees be determined by a court of competent jurisdiction to be invalid under any law of the State of Iowa or otherwise be rendered unenforceable or ineffectual, the validity of the remaining terms, conditions, and provisions of this Revised Agreement, the Coverage Terms, or any Bylaws, rules and regulations adopted by the Board of Trustees shall not be affected thereby.

ARTICLE XVII FINAL DISTRIBUTION

The balance of the Trust shall be distributed upon termination of the Trust as follows:

The Trust shall be terminated when all claims and expenses have been paid, settled or disposed of and upon final distribution of the trust balance. The Members shall be required to divide the Trust balance and distribute the same to the Members on the basis of the current number of employees and dependents enrolled. Notwithstanding the foregoing, no Member shall be entitled to receive any portion of the Trust balance unless such Member has completed payment of its Buy-In Amount and fulfilled the Vesting Period for such Member prior to the date of distribution.

ARTICLE XVIII BINDING PROVISIONS

The terms of this Trust are contractual, binding and for valid consideration between the Members and the Trustees and shall further bind any successors or assigns of said parties.

ARTICLE XIX REPRESENTATIONS

Each Member agrees that the Agreement and all amendments thereto including this Revised Agreement have been further established under the provisions of Section 28E.12 of the Code of Iowa.

EACH UNDERSIGNED REPRESENTATIVE OF A MEMBER REPRESENTS THAT HE OR SHE HAS BEEN AUTHORIZED IN ACCORDANCE WITH STATE LAW TO SIGN THIS REVISED AGREEMENT AND BIND THE SCHOOL REPRESENTED. THIS REVISED AGREEMENT MAY BE EXECUTED IN SEVERAL COUNTERPARTS, AND ANY EXECUTED COPY THEREOF SHALL HAVE THE SAME FORCE AND EFFECT AS IF AN ORIGINAL.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS WHEREOF, the School Districted listed below has approved this Fifth Amended & Restated Iowa Star Schools 28E Trust Agreement on the date and year listed below and has elected to become a Member in the Iowa Star School 28E Trust as evidenced by the signatures of its President and Secretary:

Wapello Community School District
NAME OF SCHOOL/MEMBER

By: _____
President, Board of Directors

By: _____
Secretary, Board of Directors

Date

Item 10n

Object: Consideration to Approve Request to the SBRC for Additional One-Time Spending Authority for Capital Projects

Background: We are requesting additional one-time authority for our HS boiler and elevator projects. Board approval of the request is a required part of the process.

Item 10o

Object: Consideration to Approve Quote for HUDL

Background: This is for all of the HUDL Services that the district uses throughout the year. The cost is above the threshold and requires board approval.



Quote

Payment Terms: Net 30

Term: 8/15/2026 through 8/14/2027

Agile Sports Technologies, Inc. dba Hudl

600 P Street, Ste 400
Lincoln NE 68508
United States
USA Tax ID: 26-0568054

Wapello High School

Bill To: 501 Buchanan Ave
Wapello, Iowa 52653-1301
United States

Sold To: 501 Buchanan Ave
Wapello, Iowa 52653-1301
United States

Product Name	Qty
Level 2 Athletic Department Package Software, Hardware Included	1
Unlimited Additional Silver+ Subscriptions (Dance, Band, Cheer, etc.)	1
Hudl Silver+ Software	1
Hudl Gold+ Software	1
Hudl Focus - Football/Soccer Field Software, Hardware Included	1
Hudl Focus - WHS - Gym Software, Hardware Included	1
Hudl Focus - Softball Software, Hardware Included	1
Hudl Focus - Baseball Software, Hardware Included	1
Hudl Focus Automatic Exchange Software	1
Hudl TV Standard Streaming Software Software	1

QUOTE TOTALS

Subtotal:	\$12,500.00
Sales Tax:	\$0.00
Total Quote Amount:	\$12,500.00
Currency:	USD

Please note: This document is a preliminary quote for budgetary purposes only and does not constitute a final invoice. Applicable taxes, if any, will be assessed and reflected on the official invoice issued upon execution of the agreement. Final invoice amounts may vary based on applicable tax rates and exemption status at time of billing.

Agile Sports Technologies, Inc. dba Hudl. EIN is 26-0568054. Go to hudl.com/p/w9 for a copy of Hudl's W9.

Hudl

600 P Street, Ste. 400
Lincoln, NE 68508

Item 10p

Object: Items for the Next Regular Board Meeting Agenda

Background: Approval of Handbooks

Item 10q

Object: Consideration to Set Date and Time for Next Meeting

Background: June 10 is the 2nd Wednesday.

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

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	51,472.57	787,992.74	839,465.31
10 000 0000 111	Investments	1,034,434.14	2,956.28	1,037,390.42
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,737,830.00	0.00	2,737,830.00
10 000 0000 144	Income Surtax Rec.	298,619.00	0.00	298,619.00
10 000 0000 153	Receivable Account	114,471.18	0.00	114,471.18
Current Assets Subtotal:		4,236,826.89	790,949.02	5,027,775.91
Total Assets and Deferred Outflows of Resources:		4,236,826.89	790,949.02	5,027,775.91
<u>Current Liabilities</u>				
10 000 0000 421	Accounts Payable	(150.27)	0.00	(150.27)
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(21.20)	0.00	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
Current Liabilities Subtotal:		(171.47)	0.00	(171.47)
<u>Other Liabilities</u>				
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,737,830.00	0.00	2,737,830.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	298,619.00	0.00	298,619.00
Other Liabilities Subtotal:		3,036,449.00	0.00	3,036,449.00
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	655,789.08	778,052.36	1,433,841.44
10 000 1113 729	HSAP Reserve	41,387.70	0.00	41,387.70
10 000 3116 729	TLC RESTRICTED FUND BALANCE	132,274.77	8,211.66	140,486.43
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	203,879.71	0.00	203,879.71
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	30,607.17	4,685.00	35,292.17
10 000 3373 729	Core Curr. Reserves	24,021.93	0.00	24,021.93
10 000 3376 729	Professional Dev. Reserves	81,902.23	0.00	81,902.23
10 470 1118 729	TAG RESERVE	18,791.46	0.00	18,791.46
Fund Balance Subtotal:		1,200,549.36	790,949.02	1,991,498.38
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,236,826.89	790,949.02	5,027,775.91

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	278,603.07	(44,829.86)	233,773.21
21 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		278,603.07	(44,829.86)	233,773.21
Total Assets and Deferred Outflows of Resources:		278,603.07	(44,829.86)	233,773.21
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	41,903.25	854.45	42,757.70
21 000 8002 729	Music Trip	154.00	0.00	154.00
21 000 8006 729	Student Senate	870.48	0.00	870.48
21 000 8007 729	Prom	374.84	(868.05)	(493.21)
21 000 8008 729	Grey Matters Collective	218.00	0.00	218.00
21 000 8011 729	Concession FFA Scholarship	1,683.53	0.00	1,683.53
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8015 729	Junior High	(216.99)	0.00	(216.99)
21 000 8016 729	JH Student Senate	1,073.29	0.00	1,073.29
21 000 8018 729	Spanish Club	529.49	0.00	529.49
21 000 8020 729	Elementary	17,434.99	0.00	17,434.99
21 000 8021 729	Elementary Yearbook	(993.66)	135.00	(858.66)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,617.14	0.00	1,617.14
21 000 8023 729	Elem Student Council	1,236.30	0.00	1,236.30
21 000 8025 729	Elem Playground Fundraising	1,439.52	6,845.10	8,284.62
21 910 6114 729	Class of 2025	536.14	0.00	536.14
21 910 6115 729	Class of 2019	31.99	0.00	31.99
21 910 6150 729	FFA	(2,206.49)	(321.23)	(2,527.72)
21 910 6152 729	Greenhouse - FFA	22,442.11	450.00	22,892.11
21 910 6154 729	FCCLA	3,601.94	0.00	3,601.94
21 910 6155 729	Business Club	3,302.58	0.00	3,302.58
21 910 6156 729	Cheer - BB/FB	2,304.99	0.00	2,304.99
21 910 6157 729	Cheer - Wrestling	(562.62)	0.00	(562.62)
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	2,376.71	0.00	2,376.71
21 910 6163 729	FFA Rodeo	137,794.09	(60,150.00)	77,644.09
21 910 6204 729	Girls Wrestling	875.94	(207.00)	668.94
21 910 6210 729	Vocal	2,313.31	0.00	2,313.31
21 910 6220 729	Band	13,488.39	500.00	13,988.39
21 910 6233 729	RGirls Golf	1,162.29	(404.50)	757.79
21 910 6234 729	Golf Fundraiser	(166.81)	242.50	75.69
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	437.81	(395.00)	42.81
21 910 6236 729	Girls Soccer	1,509.73	1,726.00	3,235.73
21 910 6238 729	Wapello TIES	1,198.46	0.00	1,198.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6239 729	FIRST Robotics	919.57	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	1,041.85
21 910 6258 729	Instruments For All	13.55	0.00	13.55
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	9,660.16	3,133.00	12,793.16
21 920 6645 729	Cross Country	667.00	0.00	667.00
21 920 6710 729	Boys Basketball	953.31	0.00	953.31
21 920 6720 729	Football	501.61	7,250.00	7,751.61
21 920 6730 729	Baseball	854.83	(173.34)	681.49
21 920 6740 729	Boys Track	3,000.04	145.00	3,145.04
21 920 6790 729	Wrestling	2,884.12	200.00	3,084.12
21 920 6790 759	Wrestling	0.00	0.00	0.00
21 920 6810 729	Girls Basketball	3,037.98	0.00	3,037.98
21 920 6815 729	Volleyball	971.89	0.00	971.89
21 920 6835 729	Softball	3,554.52	(4,104.25)	(549.73)
21 950 7000 729	Art Club	173.17	0.00	173.17
21 950 7002 729	Yearbook - Odd	(12,271.66)	(895.68)	(13,167.34)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,575.74	(14.84)	1,560.90
21 950 8001 729	Drama & Speech	2,286.67	1,222.98	3,509.65
Fund Balance Subtotal:		278,603.07	(44,829.86)	233,773.21
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		278,603.07	(44,829.86)	233,773.21

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	863,172.35	157,357.28	1,020,529.63
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	450,000.00	0.00	450,000.00
Current Assets Subtotal:		1,313,172.35	157,357.28	1,470,529.63
Total Assets and Deferred Outflows of Resources:		1,313,172.35	157,357.28	1,470,529.63
<u>Other Liabilities</u>				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	450,000.00	0.00	450,000.00
Other Liabilities Subtotal:		450,000.00	0.00	450,000.00
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	827,644.86	157,357.28	985,002.14
22 000 0000 729 000	Fund Bal. Insurance	35,527.49	0.00	35,527.49
Fund Balance Subtotal:		863,172.35	157,357.28	1,020,529.63
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,313,172.35	157,357.28	1,470,529.63

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTIONS SALES TAX				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	(13,478.26)	21,649.73	8,171.47
33 000 0000 111	SILO Investments	139,592.97	249.09	139,842.06
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
Current Assets Subtotal:		126,114.71	21,898.82	148,013.53
Total Assets and Deferred Outflows of Resources:		126,114.71	21,898.82	148,013.53
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	126,114.71	21,898.82	148,013.53
Fund Balance Subtotal:		126,114.71	21,898.82	148,013.53
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		126,114.71	21,898.82	148,013.53

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	(39,860.84)	11,225.31	(28,635.53)
36 000 0000 111	Investment - Track/Bus Savings	145,856.55	5,484.68	151,341.23
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	101,857.00	0.00	101,857.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	49,770.00	0.00	49,770.00
	Current Assets Subtotal:	257,622.71	16,709.99	274,332.70
Total Assets and Deferred Outflows of Resources:		257,622.71	16,709.99	274,332.70
<u>Other Liabilities</u>				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	101,857.00	0.00	101,857.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	49,770.00	0.00	49,770.00
	Other Liabilities Subtotal:	151,627.00	0.00	151,627.00
<u>Fund Balance</u>				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	107,708.52	16,709.99	124,418.51
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	105,995.71	16,709.99	122,705.70
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		257,622.71	16,709.99	274,332.70

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(2,600.00)	0.00	(2,600.00)
40 000 0000 107	Sinking Series 16 Bonds	361,876.43	41,288.18	403,164.61
Current Assets Subtotal:		359,276.43	41,288.18	400,564.61
Total Assets and Deferred Outflows of Resources:		359,276.43	41,288.18	400,564.61
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	359,276.43	41,288.18	400,564.61
Fund Balance Subtotal:		359,276.43	41,288.18	400,564.61
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		359,276.43	41,288.18	400,564.61

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 61 NUTRITION				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	320,889.53	(25,587.25)	295,302.28
61 000 0000 111	Investments	69,073.34	9,989.84	79,063.18
61 000 0000 153	Receivable Account	12,820.80	0.00	12,820.80
61 000 0000 178	Purch. Food/commod.	22,686.54	0.00	22,686.54
	Current Assets Subtotal:	425,470.21	(15,597.41)	409,872.80
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	133,762.31	0.00	133,762.31
61 000 0000 242	Accum. Depreciation	(112,715.05)	0.00	(112,715.05)
	Fixed Assets Subtotal:	21,047.26	0.00	21,047.26
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	3,444.00	0.00	3,444.00
61 000 0000 323	Deferred Outflows IPERS	541.00	0.00	541.00
61 000 0000 325	Deferred Outflows of Resources	9,888.00	0.00	9,888.00
	Deferred Outflows of Resources Subtotal:	13,873.00	0.00	13,873.00
Total Assets and Deferred Outflows of Resources:		460,390.47	(15,597.41)	444,793.06
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
61 000 0000 593	Net Pension Liability	43,286.00	0.00	43,286.00
	Long-term Liabilities Subtotal:	43,286.00	0.00	43,286.00
<u>Deferred Inflows of Resources</u>				
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	27.00	0.00	27.00
61 000 0000 632	Difference in inflows for Change in Assumptions	1.00	0.00	1.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,149.00	0.00	4,149.00
	Deferred Inflows of Resources Subtotal:	4,177.00	0.00	4,177.00
<u>Fund Balance</u>				
61 000 0000 760	Net Investment in Capital Assets	21,047.26	0.00	21,047.26
61 000 0000 770	Fixed Asset Balance	41,944.39	0.00	41,944.39
61 000 0000 780	UNRESTRICTED NET POSITION	349,935.82	(15,597.41)	334,338.41
	Fund Balance Subtotal:	412,927.47	(15,597.41)	397,330.06
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		460,390.47	(15,597.41)	444,793.06

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 81 SCHOLARSHIP FUND				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	40,840.81	75.00	40,915.81
81 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		40,840.81	75.00	40,915.81
Total Assets and Deferred Outflows of Resources:		40,840.81	75.00	40,915.81
<u>Fund Balance</u>				
81 000 0000 780	UNRESTRICTED NET POSITION	(2,418.43)	0.00	(2,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin Wlnter Scholarship Reserve Acct	2,023.00	0.00	2,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	25,346.00	0.00	25,346.00
81 112 0000 770	Irv Meier Scholarship Reserve	1,440.00	0.00	1,440.00
81 113 0000 770	Jean Day Scholarship Reserve	3,199.66	0.00	3,199.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	1,575.00	75.00	1,650.00
81 116 0000 770	Blood Center Scholarship Reserve Acct	1,138.00	0.00	1,138.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	4,700.00	0.00	4,700.00
Fund Balance Subtotal:		40,840.81	75.00	40,915.81
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		40,840.81	75.00	40,915.81

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	4,942.82	166.50	5,109.32
	Current Assets Subtotal:	4,942.82	166.50	5,109.32
Total Assets and Deferred Outflows of Resources:		4,942.82	166.50	5,109.32
<u>Current Liabilities</u>				
92 000 0000 499	OTHER COMMITTED FUND BALANCE	2,858.57	(2,858.57)	0.00
	Current Liabilities Subtotal:	2,858.57	(2,858.57)	0.00
<u>Fund Balance</u>				
92 000 0000 780	RPTO Fund Balance	2,084.25	3,025.07	5,109.32
	Fund Balance Subtotal:	2,084.25	3,025.07	5,109.32
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,942.82	166.50	5,109.32

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 0000 0010 1001 000 1111	Property Tax-general Fund	1,920,879.00	751,142.05	2,146,636.81	111.75	(225,757.81)
10 0000 0010 1001 000 1114	Isl Property Tax	21,249.00	57,208.51	156,581.33	736.89	(135,332.33)
10 0000 0010 1001 000 1134	Isl Income Sur-tax	298,619.00	0.00	184,222.68	61.69	114,396.32
10 0000 0010 1001 000 1171	Replacement Property Tax	220,000.00	148,497.34	296,994.68	135.00	(76,994.68)
10 0000 0010 1001 000 1191	Mobile Home Tax	1,500.00	113.34	1,272.37	84.82	227.63
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	75,000.00	0.00	76,195.41	101.59	(1,195.41)
10 0000 0020 1001 100 1323	Open Enrollment	320,000.00	0.00	114,494.80	35.78	205,505.20
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	25,000.00	0.00	33,197.95	132.79	(8,197.95)
10 3216 0050 1001 100 1323	State Class Size Grant - OE Portion	0.00	0.00	1,337.02	0.00	(1,337.02)
10 3376 0050 1001 100 1323	TQ Prof. Development OE Portion	0.00	0.00	1,382.40	0.00	(1,382.40)
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	150,000.00	0.00	111,192.96	74.13	38,807.04
10 0000 0010 1001 000 1510	Interest On Investments	150,000.00	7,749.76	78,244.89	52.16	71,755.11
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	40.00	14,838.55	98.92	161.45
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	220.00	110.00	(20.00)
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	100,000.00	0.00	0.00	0.00	100,000.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1991	Sale Of School Property	10,000.00	0.00	0.00	0.00	10,000.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	10,000.00	1,044.75	58,380.53	583.81	(48,380.53)
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	0.00	0.00	0.00	350.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,317,897.00	965,795.75	3,275,192.38	98.71	42,704.62
10 0000 0010 0001 000 2100	Other Grants	0.00	35,000.00	35,000.00	0.00	(35,000.00)
10 0000 0020 1001 000 2250	Scanlan Mental Health Fellowship	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	6,000.00	35,000.00	35,000.00	583.33	(29,000.00)
10 0000 0010 1001 000 3111	State Foundation Aid	2,861,080.00	317,096.00	2,559,966.00	89.48	301,114.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 3113 0010 1000 211 3113	SP ED Deficit State Aid	5,000.00	0.00	0.00	0.00	5,000.00
10 3116 0050 1001 000 3116	TLC Grant	196,942.00	20,162.00	141,134.00	71.66	55,808.00
10 3117 0010 1001 460 3117	SWVPP State Aid	113,477.00	10,739.00	85,912.00	75.71	27,565.00
10 3119 0020 1001 000 3119	TRANSPORTATION ASSISTANCE	15,000.00	0.00	0.00	0.00	15,000.00
10 3202 0050 1001 000 3202	Mentoring & Induction Program	0.00	0.00	0.00	0.00	0.00
10 3204 0050 1001 000 3204	Teacher Salary Improve. Prog.	505,148.00	58,754.00	470,032.00	93.05	35,116.00
10 3214 0050 5213 000 3214	Aea Flow Thru	242,809.00	13,039.00	104,312.00	42.96	138,497.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	4,685.00	37,648.88	82.80	7,821.12
10 3261 0020 1001 300 3261	RPP Funds	12,000.00	0.00	5,599.00	46.66	6,401.00
10 3261 0050 1002 361 3261	State Vocational Aid	0.00	0.00	0.00	0.00	0.00
10 3342 0050 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	16,000.00	0.00	16,297.54	101.86	(297.54)
10 3373 0050 1001 100 3373	TQ Core Curriculum PD	0.00	0.00	0.00	0.00	0.00
10 3376 0050 1001 000 3376	TQ Prof. Development	38,541.00	3,950.00	31,600.00	81.99	6,941.00
10 3387 0050 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3804	Replacement Tax for Two Tier Assessment	30,000.00	268.10	20,918.78	69.73	9,081.22
Subtotal:	REVENUE FROM STATE SOURCES	4,081,467.00	428,693.10	3,473,420.20	85.10	608,046.80

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4034 0010 1001 000 4034	School Safety Grant (Coronavirus)	150,000.00	0.00	104,502.81	69.67	45,497.19
10 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4043 0010 1001 000 4043	ESSER III Lost Learning	0.00	0.00	0.00	0.00	0.00
10 4045 0010 1001 000 4045	ESSER III	0.00	0.00	0.00	0.00	0.00
10 4055 0010 1001 000 4055	ESSER II	0.00	0.00	0.00	0.00	0.00
10 4303 0050 1001 000 4303	E-rate	6,900.00	0.00	8,400.00	121.74	(1,500.00)
10 4334 0020 1001 000 4334	RURAL EDUCATION ACHIEVEMENT PROGRAM	35,000.00	0.00	0.00	0.00	35,000.00
10 4501 0050 1001 431 4501	Title #1	118,797.00	0.00	39,376.79	33.15	79,420.21
10 4508 0050 1001 431 4508	Title #1 Prior Yr.	8,294.00	0.00	804.13	9.70	7,489.87
10 4531 0050 1001 390 4531	Carl Perkins Grants	3,500.00	0.00	0.00	0.00	3,500.00
10 4634 0050 1001 211 4634	Medicaid Reimbursement	165,000.00	14,603.06	159,990.51	96.96	5,009.49
10 4643 0050 1001 000 4643	Title II Federal Funds	16,364.00	0.00	14,453.93	88.33	1,910.07
10 4644 0050 1001 410 4644	Title III	0.00	0.00	0.00	0.00	0.00
10 4648 0050 1001 000 4648	Title VI A Assesment Funds	10,000.00	0.00	10,000.00	100.00	0.00
10 4669 0020 1001 100 4669	Student Support Academic Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
10 4031 0050 1002 000 4720	ARP Special Ed Part B	0.00	0.00	0.00	0.00	0.00
10 4521 0050 1002 000 4720	Part B Special Education	24,000.00	0.00	10,761.00	44.84	13,239.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	547,855.00	14,603.06	348,289.17	63.57	199,565.83
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	18,110.00	1,811.00	(17,110.00)
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	18,110.00	1,811.00	(17,110.00)
Fund Total:		7,954,219.00	1,444,091.91	7,150,011.75	89.89	804,207.25

Fund: 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	854.45	9,467.04	0.00	(9,467.04)
21 6201 0109 0000 910 1710	Athletics	0.00	8,027.02	98,515.14	0.00	(98,515.14)
21 6150 0109 0000 910 1790	FFA	0.00	0.00	512.00	0.00	(512.00)
21 6152 0109 0000 910 1790	Greenhouse - FFA	0.00	450.00	450.00	0.00	(450.00)
21 6154 0109 0000 910 1790	FCCLA	0.00	0.00	6,403.00	0.00	(6,403.00)
21 6155 0109 0000 910 1790	Business Club	0.00	0.00	3,731.00	0.00	(3,731.00)
21 6156 0109 0000 910 1790	Cheer - BB/FB	0.00	0.00	1,545.00	0.00	(1,545.00)
21 6157 0109 0000 910 1790	Cheer - Wrestling	0.00	0.00	161.00	0.00	(161.00)
21 6161 0109 0000 910 1790	Poms	0.00	0.00	1,586.00	0.00	(1,586.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	13,525.00	116,802.30	0.00	(116,802.30)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	200.00	7,373.60	0.00	(7,373.60)
21 6204 0109 0000 910 1790	Girls Wrestling Fundraiser	0.00	1,037.00	4,011.63	0.00	(4,011.63)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	0.00	3,689.91	0.00	(3,689.91)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	0.00	1,222.00	0.00	(1,222.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	0.00	8,927.00	0.00	(8,927.00)
21 6217 0109 0000 910 1790	Cross Country	0.00	0.00	516.00	0.00	(516.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	0.00	8,110.40	0.00	(8,110.40)
21 6226 0109 0000 910 1790	Boys Track Fundraiser	0.00	145.00	145.00	0.00	(145.00)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	7,000.00	14,666.50	0.00	(14,666.50)
21 6233 0109 0000 910 1790	Girls Golf	0.00	440.00	1,488.00	0.00	(1,488.00)
21 6234 0109 0000 910 1790	Boys Golf	0.00	560.00	560.00	0.00	(560.00)
21 6236 0109 0000 910 1790	Girls Soccer	0.00	6,871.00	9,601.00	0.00	(9,601.00)
21 6238 0109 0000 910 1790	Wapello TIES	0.00	0.00	2,620.12	0.00	(2,620.12)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	979.00	12,006.21	0.00	(12,006.21)
21 6254 0109 0000 910 1790	Vocal	0.00	0.00	371.99	0.00	(371.99)
21 6257 0109 0000 910 1790	Vocal Trip	0.00	0.00	3,895.00	0.00	(3,895.00)
21 6259 0109 0000 910 1790	Band	0.00	500.00	655.00	0.00	(655.00)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	0.00	1,235.00	0.00	(1,235.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	0.00	2,191.00	0.00	(2,191.00)
21 6271 0109 0000 910 1790	National Honor Society	0.00	460.00	960.00	0.00	(960.00)
21 6272 0109 0000 910 1790	Prom	0.00	485.00	785.00	0.00	(785.00)
21 6273 0109 0000 910 1790	Grey Matters Collective	0.00	0.00	218.00	0.00	(218.00)
21 6351 0109 0000 910 1790	JH Student Senate	0.00	0.00	500.00	0.00	(500.00)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	135.00	300.00	0.00	(300.00)
21 6453 0109 0000 910 1790	Elem Vocal Music	0.00	0.00	1,241.00	0.00	(1,241.00)
21 6454 0109 0000 910 1790	Elem Student Council	0.00	0.00	187.00	0.00	(187.00)
21 6462 0109 0000 910 1790	Elem Playground Fundraising	0.00	6,845.10	7,681.10	0.00	(7,681.10)
21 0000 0000 0000 000 1999	Misc. Income	0.00	0.00	2,209.12	0.00	(2,209.12)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	48,513.57	336,539.06	0.00	(336,539.06)
Fund Total:		0.00	48,513.57	336,539.06	0.00	(336,539.06)

Fund: 22 MANAGEMENT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 0000 0010 2690 000 1111	Prop. Tax Ins.	350,000.00	131,327.71	375,112.30	107.17	(25,112.30)
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	57,000.00	25,962.88	51,925.76	91.10	5,074.24
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	19.82	221.32	110.66	(21.32)
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	17,503.57	123.26	(3,303.57)
Subtotal:	REVENUE FROM LOCAL SOURCES	421,400.00	157,310.41	444,762.95	105.54	(23,362.95)
22 0000 0010 2690 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0010 2690 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	0.00	0.00	3,300.00
22 0000 0010 2690 000 3804	Replacement Tax for Two Tier Assessment	8,000.00	46.87	3,657.37	45.72	4,342.63
Subtotal:	REVENUE FROM STATE SOURCES	11,400.00	46.87	3,657.37	32.08	7,742.63
Fund Total:		432,800.00	157,357.28	448,420.32	103.61	(15,620.32)

Fund: 33 LOCAL OPTIONS SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
33 0000 0010 4000 000 1510	Interest on Investments	3,000.00	249.09	2,697.65	89.92	302.35
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	8,000.00	0.00	(8,000.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	3,000.00	249.09	10,697.65	356.59	(7,697.65)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	600,000.00	64,156.07	545,937.20	90.99	54,062.80
Subtotal:	REVENUE FROM STATE SOURCES	600,000.00	64,156.07	545,937.20	90.99	54,062.80
Fund Total:		603,000.00	64,405.16	556,634.85	92.31	46,365.15

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	100,705.00	4,902.59	14,570.63	14.47	86,134.37
36 0000 0010 4000 000 1111	Property Tax - Ppel	82,980.00	24,748.96	70,783.35	85.30	12,196.65
36 0000 0010 1001 000 1136	VPPEL INCOME SURTAX	49,770.00	0.00	30,703.78	61.69	19,066.22
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	8,000.00	4,892.76	9,785.52	122.32	(1,785.52)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	10,000.00	969.21	1,938.42	19.38	8,061.58
36 0000 0010 4000 000 1191	Mobile Home Tax	35.00	3.73	19.36	55.31	15.64
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	30.00	0.74	32.92	109.73	(2.92)
36 0000 0010 4000 000 1510	Interest On Investments	300.00	51.83	417.98	139.33	(117.98)
Subtotal:	REVENUE FROM LOCAL SOURCES	251,820.00	35,569.82	128,251.96	50.93	123,568.04
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	0.00	0.00	1,470.00
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	0.00	0.00	750.00
36 0000 0010 4000 000 3804	Replacement Tax for Two Tier Assessment	6,000.00	8.83	689.24	11.49	5,310.76
36 0000 0020 4000 000 3804	Replacement Tax for Two Tier Assessment	0.00	1.75	136.53	0.00	(136.53)
Subtotal:	REVENUE FROM STATE SOURCES	8,315.00	10.58	825.77	9.93	7,489.23
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		260,135.00	35,580.40	129,077.73	49.62	131,057.27

Fund: 40 DEBT SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 0000 0010 5112 000 1111	Property Tax - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1171	Replacement Property Tax	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1191	Mobile Home - Debt Service	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 3801	Military Cr. - Debt Serv.	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 5233	Interfund Transfers - Cap. Proj.	630,000.00	41,288.18	402,524.12	63.89	227,475.88
40 0000 0010 5112 000 5236	Interfund Operating Transfers	100,000.00	0.00	14,985.50	14.99	85,014.50
Subtotal:	OTHER FINANCING SOURCES	730,000.00	41,288.18	417,509.62	57.19	312,490.38
Fund Total:		730,000.00	41,288.18	417,509.62	57.19	312,490.38

Fund: 61 NUTRITION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
61 0000 0010 3110 000 1510	Interest On Investments	1,000.00	207.29	1,012.68	101.27	(12.68)
61 0000 0020 3110 000 1611	Student Lunch	100,000.00	11,508.70	91,424.75	91.42	8,575.25
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	339.25	0.00	(339.25)
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	1,500.00	251.25	2,398.71	159.91	(898.71)
61 0000 0020 3110 000 1622	Adult Lunch	4,500.00	765.00	4,481.00	99.58	19.00
61 0000 0020 3110 000 1623	Adult Breakfast/Second Student Breakfast	500.00	0.00	0.00	0.00	500.00
61 0000 0020 3110 000 1631	Food Purchased	2,100.00	0.00	0.00	0.00	2,100.00
61 0000 0020 3110 000 1999	Misc. Income	500.00	0.00	2,013.43	402.69	(1,513.43)
Subtotal:	REVENUE FROM LOCAL SOURCES	110,200.00	12,732.24	101,669.82	92.26	8,530.18
61 3251 0050 3110 000 3251	State Reimbursement	1,400.00	0.00	975.32	69.67	424.68
61 3252 0050 3110 000 3252	State Reimburse/breakfast	700.00	0.00	466.14	66.59	233.86
Subtotal:	REVENUE FROM STATE SOURCES	2,100.00	0.00	1,441.46	68.64	658.54
61 4014 0020 3110 000 4014	Supply Chain Assistance	15,000.00	0.00	0.00	0.00	15,000.00
61 4552 0050 3110 000 4552	Federal Reimburse/breakfast	50,000.00	0.00	34,379.84	68.76	15,620.16
61 4553 0050 3110 000 4553	Federal Reimbursement	140,000.00	0.00	95,848.38	68.46	44,151.62
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	50,000.00	0.00	32,262.00	64.52	17,738.00
61 4558 0050 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 4951 0050 3110 000 4951	Commodities Received	35,000.00	0.00	0.00	0.00	35,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	290,000.00	0.00	162,490.22	56.03	127,509.78
Fund Total:		402,300.00	12,732.24	265,601.50	66.02	136,698.50

Fund: 81 SCHOLARSHIP FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	5,000.00	0.00	0.00	0.00	5,000.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,500.00	0.00	560.00	37.33	940.00
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	1,000.00	75.00	750.00	75.00	250.00
81 0000 0010 1001 116 1925	Blood Center Scholarship	200.00	0.00	0.00	0.00	200.00
81 0000 0010 1001 117 1925	Wapello Alumni Scholarship	1,000.00	0.00	1,600.00	160.00	(600.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	75.00	2,910.00	27.71	7,590.00
Fund Total:		10,500.00	75.00	2,910.00	27.71	7,590.00

Fund: 92 PTO AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
92 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
92 0000 0010 1001 000 1999	PTO Revenues	0.00	166.50	1,048.45	0.00	(1,048.45)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	166.50	1,048.45	0.00	(1,048.45)
Fund Total:		0.00	166.50	1,048.45	0.00	(1,048.45)

Revenue Summary Report
Processing Month: 04/2026

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,392,954.00	1,804,210.24	9,307,753.28	89.56	1,085,200.72

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 1000 100 2250 101	Scanlan Mental Health Fellowship	6,500.00	0.00	6,500.00	100.00
10 0000 1000 100 3116 121	TLC Salary	150,474.00	90,055.00	60,419.00	40.15
10 0000 1000 100 3204 121	Teacher Salary Improve.	217,775.00	221,685.38	(3,910.38)	(1.80)
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	27,849.36	(2,849.36)	(11.40)
10 0000 1000 100 3116 210	HEALTH INSURANCE	207.00	163.90	43.10	20.82
10 0000 1000 100 3116 212	Disability Insurance	227.00	193.73	33.27	14.66
10 0000 1000 100 2250 220	SOCIAL SECURITY CONTRIBUTIONS	497.00	0.00	497.00	100.00
10 0000 1000 100 3116 220	TLC Grant Social Security	11,511.00	6,688.57	4,822.43	41.89
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	31,318.00	16,932.88	14,385.12	45.93
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	2,130.52	(217.52)	(11.37)
10 0000 1000 100 2250 231	IPERS-EMPLOYER'S SHARE	613.00	0.00	613.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	14,204.00	8,501.17	5,702.83	40.15
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	38,646.00	20,927.11	17,718.89	45.85
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	2,628.95	(2,628.95)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	8,816.00	5,981.85	2,834.15	32.15
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	34,000.00	16,851.83	17,148.17	50.44
10 0000 1000 100 3216 567	Early Intervention - Open Enrollment Portion	0.00	3,693.73	(3,693.73)	0.00
10 0000 1000 100 3376 567	Professional Development - OE Portion	0.00	3,390.44	(3,390.44)	0.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	1,000.00	0.00	1,000.00	100.00
10 0000 1000 100 3373 580	ICC Travel	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 4045 612	ESSER III Supplies	0.00	2,265.36	(2,265.36)	0.00
10 0000 1000 100 4334 612	SRSA Tech Supplies	11,900.00	11,400.00	500.00	4.20
10 0000 1000 100 4681 734	STOP School Violence DOJ COPS Equipment	105,000.00	70,674.85	34,325.15	32.69
100	REGULAR PROGRAM-ELEM/SECONDARY	669,601.00	512,014.63	157,586.37	23.53
10 0000 1000 102 1114 580	Isl Technology Travel	0.00	0.00	0.00	0.00
10 0000 1000 102 1114 612	Isl Technology Supplies	13,000.00	16,902.27	(3,902.27)	(30.02)
10 0000 1000 102 1114 617	ISL Copier Service Agreements	0.00	0.00	0.00	0.00
10 0000 1000 102 1114 641	Isl Textbooks	3,000.00	5,245.93	(2,245.93)	(74.86)
10 0000 1000 102 1114 645	Isl Workbooks	3,000.00	41,845.65	(38,845.65)	(1,294.86)
10 0000 1000 102 1114 651	Isl Software	28,500.00	41,548.84	(13,048.84)	(45.79)
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	6,319.24	(1,319.24)	(26.38)
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	2,500.00	0.00	2,500.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	0.00	5,000.00	100.00
102	Class of 2028	60,000.00	111,861.93	(51,861.93)	(86.44)
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	0.00	66,885.91	(66,885.91)	0.00
211	LEVEL I	0.00	66,885.91	(66,885.91)	0.00
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	52,000.00	48,931.30	3,068.70	5.90
214	LEVEL II	52,000.00	48,931.30	3,068.70	5.90
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 231	PRESCHOOL IPERS LEVEL 3.74	0.00	0.00	0.00	0.00
217	LEVEL III	0.00	0.00	0.00	0.00
10 0000 2314 000 0000 311	Election Service	2,500.00	2,387.77	112.23	4.49
000	UNDISTRIBUTED EXPENDITURES	2,500.00	2,387.77	112.23	4.49
10 0000 2317 000 0000 342	Legal Services	10,500.00	4,240.00	6,260.00	59.62
000	UNDISTRIBUTED EXPENDITURES	10,500.00	4,240.00	6,260.00	59.62
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	21,028.91	(3,528.91)	(20.17)
000	UNDISTRIBUTED EXPENDITURES	17,500.00	21,028.91	(3,528.91)	(20.17)
10 0109 1000 100 0000 121	High School Teacher	493,518.00	340,421.73	153,096.27	31.02
10 0109 1000 100 3116 121	TLC Salary	1,913.00	1,296.00	617.00	32.25
10 0109 1000 100 3204 121	HS Teacher Salary Improve.	14,345.00	0.00	14,345.00	100.00
10 0109 1000 100 4045 121	ESSER III Teacher	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	32,445.30	(19,445.30)	(149.58)
10 0109 1000 100 0000 128	Coaches/activity Sponsored	216,000.00	103,638.30	112,361.70	52.02
10 0109 1000 100 0000 210	Life Ins.	1,070.00	695.46	374.54	35.00
10 0109 1000 100 0000 212	Disability Ins.	1,320.00	837.35	482.65	36.56
10 0109 1000 100 0000 220	Social Security	45,971.00	35,485.40	10,485.60	22.81
10 0109 1000 100 3116 220	HS TLC GRANT S.S/MEDICARE	147.00	99.20	47.80	32.52
10 0109 1000 100 3204 220	HS TCHR SAL IMPROV SS/MEDICARE	1,097.00	0.00	1,097.00	100.00
10 0109 1000 100 4045 220	ESSER III S.S./Medicare	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 231	Ipers	58,134.00	44,971.66	13,162.34	22.64
10 0109 1000 100 3116 231	HS TLC IPERS	0.00	122.32	(122.32)	0.00
10 0109 1000 100 3204 231	HS TEACHER SAL IMPROV IPERS	1,354.00	0.00	1,354.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 100 4045 231	ESSER III IPERS	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 270	Hospital Ins.	103,987.00	68,743.57	35,243.43	33.89
10 0109 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 320	Purch. Serv. Outside Assist.	30,750.00	13,200.00	17,550.00	57.07
10 0109 1000 100 0000 391	Employee Background Checks	500.00	252.00	248.00	49.60
10 0109 1000 100 1131 561	Tuition	0.00	16,495.72	(16,495.72)	0.00
10 0109 1000 100 0000 565	Enrollment Options	60,000.00	114,860.00	(54,860.00)	(91.43)
10 0109 1000 100 0000 567	High School Open Enrollment	200,000.00	97,214.61	102,785.39	51.39
10 0109 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 611	Paper Supplies	1,750.00	1,794.10	(44.10)	(2.52)
10 0109 1000 100 0000 612	General Supplies	5,000.00	3,177.37	1,822.63	36.45
10 0109 1000 100 0000 613	HS Pop Machine	2,327.00	(119.23)	2,446.23	105.12
10 0109 1000 100 0000 615	H.s. Equipment	2,500.00	0.00	2,500.00	100.00
10 0109 1000 100 0000 616	HS PBIS Supplies	2,392.00	3,796.92	(1,404.92)	(58.73)
100	REGULAR PROGRAM-ELEM/SECONDARY	1,257,075.00	879,427.78	377,647.22	30.04
10 0109 1000 102 0000 612	High School Art	500.00	1,224.09	(724.09)	(144.82)
10 0109 1000 102 0000 615	Sophomore Class	0.00	58.67	(58.67)	0.00
102	Class of 2028	500.00	1,282.76	(782.76)	(156.55)
10 0109 1000 103 0000 612	Photography	0.00	0.00	0.00	0.00
103	Class of 2027	0.00	0.00	0.00	0.00
10 0109 1000 104 0000 615	Senior Class	0.00	195.57	(195.57)	0.00
104	Class of 2026	0.00	195.57	(195.57)	0.00
10 0109 1000 105 0000 612	H.s. English	200.00	264.00	(64.00)	(32.00)
105	105	200.00	264.00	(64.00)	(32.00)
10 0109 1000 106 0000 612	Foreign Language Supplies	125.00	105.99	19.01	15.21
106	106	125.00	105.99	19.01	15.21
10 0109 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 0109 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108	108	400.00	0.00	400.00	100.00
10 0109 1000 111 0000 612	Math Supplies	350.00	372.62	(22.62)	(6.46)
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111	111	350.00	372.62	(22.62)	(6.46)
10 0109 1000 113 0000 612	Science Supplies	350.00	59.99	290.01	82.86
113	113	350.00	59.99	290.01	82.86
10 0109 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	100.00
115	115	200.00	0.00	200.00	100.00
10 0109 1000 116 0000 612	Strength and Conditioning	725.00	0.00	725.00	100.00
116	116	725.00	0.00	725.00	100.00
10 0109 1000 198 0000 611	Activity Fund	12,500.00	18,121.88	(5,621.88)	(44.98)
198	Activities	12,500.00	18,121.88	(5,621.88)	(44.98)
10 0109 1000 199 0000 612	Athletic Fund	15,000.00	12,709.58	2,290.42	15.27
199	Athletics	15,000.00	12,709.58	2,290.42	15.27
10 0109 1000 211 3204 121	HS LD TQ	5,730.00	5,503.36	226.64	3.96
10 0109 1000 211 3301 121	H.s. L.d. Teacher	62,183.00	166,369.41	(104,186.41)	(167.55)
10 0109 1000 211 3301 210	Life Ins.	137.00	181.20	(44.20)	(32.26)
10 0109 1000 211 3301 212	Disability Ins.	162.00	215.44	(53.44)	(32.99)
10 0109 1000 211 3204 220	HS LD TQ SS	439.00	420.96	18.04	4.11
10 0109 1000 211 3301 220	Social Security	4,366.00	12,463.67	(8,097.67)	(185.47)
10 0109 1000 211 3204 231	HS LD TQ IPERS	541.00	519.52	21.48	3.97
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,870.00	15,705.41	(9,835.41)	(167.55)
10 0109 1000 211 3301 270	Hospital Ins.	21,762.00	22,324.94	(562.94)	(2.59)
10 0109 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	100.00
10 0109 1000 211 3301 612	HS LD Supplies	1,200.00	1,091.68	108.32	9.03
211	LEVEL I	102,640.00	224,795.59	(122,155.59)	(119.01)
10 0109 1000 214 3302 101	Sci Aide	110,000.00	131,661.28	(21,661.28)	(19.69)
10 0109 1000 214 4521 101	Sci Aide - Part B	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 121	HS SCI TQ	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 121	Sci Teacher	3,262.00	0.00	3,262.00	100.00
10 0109 1000 214 3302 210	Sci Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 212	Sci Disab. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 220	HS SCI TQ SS	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 220	Sci Social Security	15,199.00	10,071.75	5,127.25	33.73
10 0109 1000 214 3204 231	HS SCI TQ IPERS	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 214 3302 231	Sci IPERS	18,755.00	12,428.56	6,326.44	33.73
10 0109 1000 214 3302 270	Sci Hosp. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 612	Sci General Supplies	450.00	2,292.34	(1,842.34)	(409.41)
10 0109 1000 214 3302 616	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		148,116.00	156,453.93	(8,337.93)	(5.63)
10 0109 1000 215 3302 101	H.s. L.d. Aide	33,271.00	20,802.46	12,468.54	37.48
10 0109 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 0109 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	2,545.00	1,591.27	953.73	37.47
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,380.00	1,963.66	1,416.34	41.90
215 Level 2 - Individualized Costs		39,196.00	24,357.39	14,838.61	37.86
10 0109 1000 310 0000 121	Voc. Ag. Teacher	44,586.00	0.00	44,586.00	100.00
10 0109 1000 310 3204 121	Voc. Ag. TSS	14,345.00	0.00	14,345.00	100.00
10 0109 1000 310 0000 210	Life Ins.	72.00	0.00	72.00	100.00
10 0109 1000 310 0000 212	Disability Ins.	108.00	0.00	108.00	100.00
10 0109 1000 310 0000 220	Social Security	3,410.00	0.00	3,410.00	100.00
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	1,097.00	0.00	1,097.00	100.00
10 0109 1000 310 0000 231	Ipers	5,339.00	0.00	5,339.00	100.00
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	1,354.00	0.00	1,354.00	100.00
10 0109 1000 310 0000 270	Hospital Ins.	8,816.00	0.00	8,816.00	100.00
10 0109 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 0109 1000 310 0000 612	Voc. Ag. General Supplies	2,000.00	0.00	2,000.00	100.00
10 0109 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	0.00	1,000.00	100.00
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		82,377.00	0.00	82,377.00	100.00
10 0109 1000 342 0000 121	Home Ec. Teacher	51,844.00	36,536.00	15,308.00	29.53
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,650.00	9,181.36	(3,531.36)	(62.50)
10 0109 1000 342 0000 210	Life Ins.	137.00	91.20	45.80	33.43
10 0109 1000 342 0000 212	Disability Ins.	125.00	91.16	33.84	27.07
10 0109 1000 342 0000 220	Social Security	3,533.00	2,499.44	1,033.56	29.25
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	432.00	702.40	(270.40)	(62.59)
10 0109 1000 342 0000 231	Ipers	4,894.00	3,448.96	1,445.04	29.53
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	534.00	866.72	(332.72)	(62.31)
10 0109 1000 342 0000 270	Hospital Ins.	16,104.00	10,996.88	5,107.12	31.71
10 0109 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 342 0000 612	Home Ec. Supplies	1,950.00	2,750.49	(800.49)	(41.05)
10 0109 1000 342 3261 612	Home Ec. Supplies (RPP)	0.00	2,961.69	(2,961.69)	0.00
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	3,348.73	(2,348.73)	(234.87)
342 342		86,203.00	73,475.03	12,727.97	14.77
10 0109 1000 350 0000 121	Indust. Arts Teacher	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 612	H.s. Indust. Arts Supplies	3,500.00	921.31	2,578.69	73.68
10 0109 1000 350 3261 612	H.s. Indust. Arts Supplies (RPP)	0.00	2,961.70	(2,961.70)	0.00
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	2,374.38	(874.38)	(58.29)
10 0109 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 0109 1000 350 0000 618	Resale Items	850.00	0.00	850.00	100.00
350 CLSTR 09-HOSPITALITY & TOURISM		7,350.00	6,257.39	1,092.61	14.87
10 0109 1000 360 0000 121	Busi. Ed. Teacher	34,440.00	24,196.00	10,244.00	29.74
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	13,080.00	9,337.36	3,742.64	28.61
10 0109 1000 360 0000 210	Life Ins.	137.00	91.20	45.80	33.43
10 0109 1000 360 0000 212	Disability Ins.	54.00	41.82	12.18	22.56
10 0109 1000 360 0000 220	Social Security	2,635.00	1,822.60	812.40	30.83
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	1,001.00	714.24	286.76	28.65
10 0109 1000 360 0000 231	Ipers	3,252.00	2,284.08	967.92	29.76
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	1,235.00	881.44	353.56	28.63
10 0109 1000 360 0000 270	Hospital Ins.	8,817.00	5,819.12	2,997.88	34.00
10 0109 1000 360 0000 612	Busi. Ed. Supplies	0.00	80.00	(80.00)	0.00
10 0109 1000 360 4531 612	Carl Perkins Grant Purchases	350.00	0.00	350.00	100.00
360 CLSTR 11-INFORMATION TECHNOLOGY		65,001.00	45,267.86	19,733.14	30.36

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 370 0000 121	Technology Contract	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 611	Welding	3,000.00	167.98	2,832.02	94.40
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	12,301.24	(7,301.24)	(146.02)
370 CLSTR 13, MANUFACTURING		8,000.00	12,469.22	(4,469.22)	(55.87)
10 0109 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 612	At Risk Supplies	3,000.00	0.00	3,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		3,000.00	0.00	3,000.00	100.00
10 0109 1000 910 6210 612	High School Vocal	700.00	595.10	104.90	14.99
10 0109 1000 910 6220 612	High School Band	1,500.00	4,731.40	(3,231.40)	(215.43)
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	5,326.50	(3,126.50)	(142.11)
10 0109 2122 000 0000 121	Counselor	56,129.00	39,949.36	16,179.64	28.83
10 0109 2122 000 3204 121	Counselor TSS Salary	5,650.00	8,472.00	(2,822.00)	(49.95)
10 0109 2122 000 0000 210	Life Insurance	22.00	28.80	(6.80)	(30.91)
10 0109 2122 000 0000 212	Disability Insurance	131.00	95.78	35.22	26.89
10 0109 2122 000 0000 220	Social Security	4,253.00	3,027.92	1,225.08	28.81
10 0109 2122 000 3204 220	Counselor TSS S.S.	433.00	648.16	(215.16)	(49.69)
10 0109 2122 000 0000 231	Ipers	5,299.00	3,771.20	1,527.80	28.83
10 0109 2122 000 3204 231	Counselor TSS IPERS	534.00	799.76	(265.76)	(49.77)
10 0109 2122 000 0000 270	Hospital Insurance	8,817.00	5,971.44	2,845.56	32.27
10 0109 2122 000 0000 320	Testing Service	5,000.00	8,964.47	(3,964.47)	(79.29)
10 0109 2122 000 0000 580	GUIDANCE TRAVEL	550.00	0.00	550.00	100.00
10 0109 2122 000 0000 613	Guidance Supply	500.00	48.00	452.00	90.40
000 UNDISTRIBUTED EXPENDITURES		87,318.00	71,776.89	15,541.11	17.80
10 0109 2221 000 0000 121	Librarian	1,500.00	0.00	1,500.00	100.00
10 0109 2221 000 0000 140	Teacher Aide	26,308.00	23,123.55	3,184.45	12.10
10 0109 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 0109 2221 000 0000 220	Social Security	2,128.00	1,768.84	359.16	16.88
10 0109 2221 000 0000 231	Ipers	2,675.00	2,182.84	492.16	18.40
10 0109 2221 000 0000 616	H.s. Lib. Computer Equip.	2,500.00	0.00	2,500.00	100.00
10 0109 2221 000 0000 643	H.s. Library Books & Supplies	3,285.00	1,540.45	1,744.55	53.11
10 0109 2221 000 0000 647	H.s. Library Activity	1,446.00	861.48	584.52	40.42
10 0109 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		39,842.00	29,477.16	10,364.84	26.01
10 0109 2410 000 0000 111	High School Principal	92,500.00	79,395.80	13,104.20	14.17
10 0109 2410 000 0000 150	Secretary	45,712.00	39,555.12	6,156.88	13.47
10 0109 2410 000 0000 151	Secretary Over-time	0.00	0.00	0.00	0.00
10 0109 2410 000 0000 210	Life Insurance	137.00	178.80	(41.80)	(30.51)
10 0109 2410 000 0000 212	Disability Insurance	375.00	295.96	79.04	21.08
10 0109 2410 000 0000 220	Social Security	10,611.00	9,957.28	653.72	6.16
10 0109 2410 000 0000 231	Ipers	13,094.00	12,982.56	111.44	0.85
10 0109 2410 000 0000 270	Hospital Insurance	30,040.00	26,786.53	3,253.47	10.83
10 0109 2410 000 0000 531	Telephone	6,200.00	4,667.81	1,532.19	24.71
10 0109 2410 000 0000 580	Travel Expense	1,500.00	0.00	1,500.00	100.00
10 0109 2410 000 0000 810	H.s. Prin. Dues	900.00	0.00	900.00	100.00
000 UNDISTRIBUTED EXPENDITURES		201,069.00	173,819.86	27,249.14	13.55
10 0109 2640 100 0000 433	Equipment Repair	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 0109 2660 420 1119 349	SRO Purchased Service	75,000.00	0.00	75,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		75,000.00	0.00	75,000.00	100.00
10 0209 1000 100 0000 121	Junior High Teacher	193,566.00	136,565.01	57,000.99	29.45
10 0209 1000 100 4043 121	JH ESSER III Teacher	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 122	Subst. Teacher	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0209 1000 100 0000 210	Life Insurance	403.00	264.00	139.00	34.49
10 0209 1000 100 4045 210	ESSER III Life Ins.	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 212	Disability Insurance	504.00	362.78	141.22	28.02
10 0209 1000 100 0000 220	Social Security	14,552.00	10,275.97	4,276.03	29.38
10 0209 1000 100 0000 231	Ipers	18,273.00	12,891.81	5,381.19	29.45
10 0209 1000 100 4043 231	JH ESSER III IPERS	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 270	Hospital Insurance	35,265.00	23,885.76	11,379.24	32.27
10 0209 1000 100 4043 270	ESSER III Health Insurance	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 270	ESSER III Health Insurance	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 0209 1000 100 0000 567	Open Enrollment	130,000.00	47,928.00	82,072.00	63.13
10 0209 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 611	Paper Supplies	1,400.00	0.00	1,400.00	100.00
10 0209 1000 100 0000 612	General Supplies	3,275.00	1,466.48	1,808.52	55.22
10 0209 1000 100 4034 612	School Safety Grant Supplies - JH	50,000.00	6,872.00	43,128.00	86.26
10 0209 1000 100 0000 613	JH Field Trip	1,038.00	1,038.00	0.00	0.00
10 0209 1000 100 0000 616	Equipment	250.00	0.00	250.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	448,726.00	241,549.81	207,176.19	46.17
10 0209 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	100.00
104	Class of 2026	500.00	0.00	500.00	100.00
10 0209 1000 211 3204 121	JH LD TQ	8,460.00	7,410.00	1,050.00	12.41
10 0209 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 220	JH LD TQ SS	648.00	566.88	81.12	12.52
10 0209 1000 211 3301 220	Social Security	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 231	JH LD TQ IPERS	532.00	699.52	(167.52)	(31.49)
10 0209 1000 211 3301 231	Ipers	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 612	JH LD Supplies	900.00	176.00	724.00	80.44
211	LEVEL I	10,540.00	8,852.40	1,687.60	16.01
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	80,419.00	58,959.04	21,459.96	26.69
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	6,153.00	4,435.41	1,717.59	27.91
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	7,592.00	5,473.16	2,118.84	27.91
212	LEVEL I - Individualized Costs	94,164.00	68,867.61	25,296.39	26.86
10 0209 1000 214 3204 121	Jr. High L.d. TQ	5,650.00	2,800.00	2,850.00	50.44
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	49,109.00	34,133.36	14,975.64	30.49
10 0209 1000 214 3302 210	Life Insurance	137.00	91.20	45.80	33.43
10 0209 1000 214 3302 212	LTD Insurance	128.00	85.36	42.64	33.31
10 0209 1000 214 3204 220	Social Security	432.00	214.16	217.84	50.43
10 0209 1000 214 3302 220	Social Security	3,168.00	2,210.32	957.68	30.23
10 0209 1000 214 3204 231	IPERS	549.00	264.32	284.68	51.85
10 0209 1000 214 3302 231	Ipers	4,635.00	3,222.16	1,412.84	30.48
10 0209 1000 214 3302 270	Hospital Insurance	16,104.00	10,996.88	5,107.12	31.71
214	LEVEL II	79,912.00	54,017.76	25,894.24	32.40
10 0209 1000 217 3303 101	JH Sci Aide	52,695.00	6,951.17	45,743.83	86.81
10 0209 1000 217 3303 121	JH Sci Teacher	102,045.00	72,316.06	29,728.94	29.13
10 0209 1000 217 3303 210	JH Sci Life Ins.	274.00	182.40	91.60	33.43
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	263.00	185.66	77.34	29.41
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	5,098.60	5,365.40	51.27
10 0209 1000 217 3303 231	JH Sci Ipers	16,521.00	7,575.12	8,945.88	54.15
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	32,027.00	21,993.76	10,033.24	31.33
10 0209 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 0209 1000 217 3303 612	JH Sci General Supplies	900.00	104.21	795.79	88.42
10 0209 1000 217 3303 615	Equipment	1,000.00	0.00	1,000.00	100.00
10 0209 1000 217 3303 616	JH Sci Equipment	450.00	0.00	450.00	100.00
217	LEVEL III	216,889.00	114,406.98	102,482.02	47.25
10 0209 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241	LEVEL I	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 101	Elem. Aide	0.00	14,684.32	(14,684.32)	0.00
10 0418 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 0418 1000 100 0000 121	Elementary Teacher	648,257.00	440,935.14	207,321.86	31.98
10 0418 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 122	Substitute Teacher	50,000.00	55,832.22	(5,832.22)	(11.66)
10 0418 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 100 0000 210	Life Insurance	1,516.00	1,027.87	488.13	32.20
10 0418 1000 100 0000 212	Disability Insurance	1,544.00	1,057.94	486.06	31.48
10 0418 1000 100 0000 220	Social Security	48,667.00	37,441.06	11,225.94	23.07
10 0418 1000 100 4043 220	Elem ESSER III S.S.	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 231	Ipers	62,726.00	48,281.20	14,444.80	23.03
10 0418 1000 100 4043 231	Elem ESSER III IPERS	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 270	Hospital Insurance	139,353.00	99,284.57	40,068.43	28.75
10 0418 1000 100 4508 270	Title I Carryover Health Insurance	0.00	804.13	(804.13)	0.00
10 0418 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 320	Assessment Scoring	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 391	Employee Background Checks	750.00	462.00	288.00	38.40
10 0418 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 567	Open Enrollment	325,000.00	181,860.38	143,139.62	44.04
10 0418 1000 100 0000 580	Travel Expense	500.00	0.00	500.00	100.00
10 0418 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 611	Paper Supplies	2,000.00	2,680.69	(680.69)	(34.03)
10 0418 1000 100 0000 612	Elem. General Supplies	9,929.00	5,654.64	4,274.36	43.05
10 0418 1000 100 2250 612	SWH Supplies	5,436.00	0.00	5,436.00	100.00
10 0418 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	502.80	(502.80)	0.00
10 0418 1000 100 0000 613	Elem. Pop Machine	1,232.00	609.46	622.54	50.53
10 0418 1000 100 0000 615	Equipment	2,000.00	0.00	2,000.00	100.00
10 0418 1000 100 0000 616	Elem PBIS Supplies	5,763.00	(573.15)	6,336.15	109.95
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	0.00	41.73	(41.73)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	1,307,173.00	890,587.00	416,586.00	31.87
10 0418 1000 103 3216 121	State Early Int. Teacher	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 210	State Early Int. Life Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 231	State Early Int. Ipers	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	0.00	0.00	0.00	0.00
103	Class of 2027	0.00	0.00	0.00	0.00
10 0418 1000 211 3301 101	Elem. L.d. Aide	40,000.00	103,655.80	(63,655.80)	(159.14)
10 0418 1000 211 3204 121	Elem LD TQ	5,730.00	5,503.36	226.64	3.96
10 0418 1000 211 3301 121	Elem. L.d. Teacher	62,183.00	42,126.00	20,057.00	32.25
10 0418 1000 211 3301 210	Life Insurance	137.00	93.92	43.08	31.45
10 0418 1000 211 3301 212	Disability Insurance	161.00	107.60	53.40	33.17
10 0418 1000 211 3204 220	Elem LD TQ SS	439.00	420.96	18.04	4.11
10 0418 1000 211 3301 220	Social Security	21,601.00	8,883.84	12,717.16	58.87
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	10,710.00	11,098.46	(388.46)	(3.63)
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	519.52	30.48	5.54
10 0418 1000 211 3301 231	Ipers	13,216.00	12,130.07	1,085.93	8.22
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	3,497.00	12,955.46	(9,458.46)	(270.47)
10 0418 1000 211 3301 270	Hospital Insurance	16,104.00	10,996.88	5,107.12	31.71
10 0418 1000 211 3301 561	ELEM SPED TUITION 1.72	25,000.00	1,444.32	23,555.68	94.22
10 0418 1000 211 3301 612	Elem Sp. Ed. Supplies	225.00	2,061.43	(1,836.43)	(816.19)
10 0418 1000 211 3301 616	Equipment	450.00	0.00	450.00	100.00
10 0418 1000 211 3301 735	ELEM 1.72 Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211	LEVEL I	200,003.00	211,997.62	(11,994.62)	(6.00)
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	75,000.00	121,024.00	(46,024.00)	(61.37)
212	LEVEL I - Individualized Costs	75,000.00	121,024.00	(46,024.00)	(61.37)
10 0418 1000 214 3204 121	Elem. Special Ed.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 210	Life Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 220	Elem. Special Ed. S.S.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 220	Soc. Sec. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 231	Elem. Special Ed. IPERS	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 231	IPERS 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 270	Health Ins. 2.21	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 214 3302 612	General Supplies	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 616	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		0.00	0.00	0.00	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	51,923.00	44,890.96	7,032.04	13.54
10 0418 1000 217 3309 105	Elem SCI Aide	52,877.00	36,102.46	16,774.54	31.72
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	6,185.00	7,940.64	(1,755.64)	(28.39)
10 0418 1000 217 3309 121	Elem SCI Teacher	55,995.00	54,697.17	1,297.83	2.32
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	137.00	177.79	(40.79)	(29.77)
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	142.00	171.26	(29.26)	(20.61)
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	655.00	607.45	47.55	7.26
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	5,500.00	3,515.69	1,984.31	36.08
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,759.00	6,415.78	3,343.22	34.26
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	808.00	749.60	58.40	7.23
10 0418 1000 217 3303 231	IPERS 3.74	6,786.00	4,338.40	2,447.60	36.07
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,197.00	8,571.38	3,625.62	29.73
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	16,103.00	18,828.56	(2,725.56)	(16.93)
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	60,000.00	140,494.09	(80,494.09)	(134.16)
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	4,311.19	(2,961.19)	(219.35)
217 LEVEL III		280,417.00	331,812.42	(51,395.42)	(18.33)
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	31,237.00	16,477.82	14,759.18	47.25
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	2,390.00	1,260.44	1,129.56	47.26
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	2,949.00	1,555.42	1,393.58	47.26
218 LEVEL III - Individualized Costs		36,576.00	19,293.68	17,282.32	47.25
10 0418 1000 410 1112 101	Esl Aide	0.00	16,718.84	(16,718.84)	0.00
10 0418 1000 410 1112 121	Esl Teacher	0.00	0.00	0.00	0.00
10 0418 1000 410 3204 121	ESL TSS	0.00	0.00	0.00	0.00
10 0418 1000 410 4644 121	ELEM TITLE III SALARY	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 212	Disability Insurance	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 220	Social Security	0.00	1,278.96	(1,278.96)	0.00
10 0418 1000 410 3204 220	ELL TSS S.S.	0.00	0.00	0.00	0.00
10 0418 1000 410 4644 220	ELEM S.S./MEDICARE - TITLE III	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 231	Ipers	0.00	1,578.22	(1,578.22)	0.00
10 0418 1000 410 3204 231	ELL TSS IPERS	0.00	0.00	0.00	0.00
10 0418 1000 410 4644 231	TITLE III IPERS	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 410 4644 580	TITLE III TRAVEL	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 612	Esl General Supplies	0.00	290.00	(290.00)	0.00
410 BILINGUAL/ESL/LEP PROGRAMS		0.00	19,866.02	(19,866.02)	0.00
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 121	Elem. Dropout Prevention Salary	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 121	Elem At-Risk TSS Salary	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 220	Social Security	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 220	Elem. Dropout Prevention S.S.	0.00	0.00	0.00	0.00
10 0418 1000 420 3204 220	Elem At-Risk TSS S.S.	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 231	Ipers	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 231	Elem. Dropout Prevention IPERS	0.00	0.00	0.00	0.00
10 0418 1000 420 3204 231	Elem. At-Risk TSS IPERS	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 580	Elem. At Risk Travel	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 612	At Risk Supplies	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 616	At Risk Equipment	0.00	0.00	0.00	0.00
420 ALTERNATIVE(AT RISK)EDUCATION		1.00	0.00	1.00	100.00
10 0418 1000 431 3204 121	Title I TSS Salary	13,143.00	10,243.36	2,899.64	22.06
10 0418 1000 431 4501 121	Title #1 Salary	85,120.00	53,607.89	31,512.11	37.02
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	13,941.00	11,983.75	1,957.25	14.04
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	10,005.00	8,291.00	1,714.00	17.13
10 0418 1000 431 4501 210	Life Insurance	274.00	182.40	91.60	33.43
10 0418 1000 431 4643 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 212	Disability Insurance	290.00	209.04	80.96	27.92
10 0418 1000 431 4643 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 220	Title I TSS S.S.	1,005.00	783.68	221.32	22.02
10 0418 1000 431 4501 220	Social Security	7,693.00	3,343.67	4,349.33	56.54

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10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	1,066.00	1,105.73	(39.73)	(3.73)
10 0418 1000 431 4669 220	Title IV-A S.S./Medicare	0.00	765.00	(765.00)	0.00
10 0418 1000 431 3204 231	Title I TSS IPERS	1,241.00	966.96	274.04	22.08
10 0418 1000 431 4501 231	Ipers	10,295.00	4,666.11	5,628.89	54.68
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	1,316.00	1,364.45	(48.45)	(3.68)
10 0418 1000 431 4669 231	Title IV-A IPERS	0.00	944.00	(944.00)	0.00
10 0418 1000 431 4501 270	Title I Health Insurance	24,920.00	16,164.19	8,755.81	35.14
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 612	General Supply	400.00	0.00	400.00	100.00
10 0418 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		170,709.00	114,621.23	56,087.77	32.86
10 0418 1000 460 3117 101	Preschool Aide	0.00	0.00	0.00	0.00
10 0418 1000 460 3117 121	Preschool Teacher Salary	96,624.00	66,322.72	30,301.28	31.36
10 0418 1000 460 3117 210	Life Insurance	274.00	182.40	91.60	33.43
10 0418 1000 460 3117 212	Disability Insurance	257.00	169.84	87.16	33.91
10 0418 1000 460 3117 220	S.S./Medicare	7,392.00	5,073.68	2,318.32	31.36
10 0418 1000 460 3117 231	IPERS	9,121.00	6,260.88	2,860.12	31.36
10 0418 1000 460 3117 270	Hospital Insurance	17,633.00	11,942.88	5,690.12	32.27
10 0418 1000 460 3117 612	Supplies	500.00	0.00	500.00	100.00
460 SWVPP		131,801.00	89,952.40	41,848.60	31.75
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	52,300.00	35,429.36	16,870.64	32.26
10 0418 1000 470 3204 121	TAG TSS SALARY	7,872.00	8,570.64	(698.64)	(8.87)
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	108.00	72.00	36.00	33.33
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	117.00	89.70	27.30	23.33
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	1,696.00	1,992.00	(296.00)	(17.45)
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	603.00	655.68	(52.68)	(8.74)
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	3,344.56	474.44	12.42
10 0418 1000 470 3204 231	TAG TSS IPERS	743.00	809.04	(66.04)	(8.89)
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	16,103.00	10,996.88	5,106.12	31.71
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	113.12	(13.12)	(13.12)
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	375.00	475.00	55.88
470 GIFTED AND TALENTED		84,311.00	62,447.98	21,863.02	25.93
10 0418 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		100.00	0.00	100.00	100.00
10 0418 2122 000 0000 320	Testing Service	2,000.00	0.00	2,000.00	100.00
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	13,000.00	15,179.61	(2,179.61)	(16.77)
000 UNDISTRIBUTED EXPENDITURES		15,000.00	15,179.61	(179.61)	(1.20)
10 0418 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 0418 2222 000 0000 140	Elem. Library Aide	25,361.00	22,886.27	2,474.73	9.76
10 0418 2222 000 0000 220	Social Security	1,940.00	1,750.70	189.30	9.76
10 0418 2222 000 0000 231	Ipers	2,394.00	2,160.44	233.56	9.76
10 0418 2222 000 0000 613	General Supply	750.00	244.95	505.05	67.34
10 0418 2222 000 0000 643	Library Books	1,715.00	1,101.42	613.58	35.78
10 0418 2222 000 0000 647	Elem. Library Activity	935.00	(967.39)	1,902.39	203.46
10 0418 2222 000 0000 652	Library Software	2,500.00	4,073.55	(1,573.55)	(62.94)
000 UNDISTRIBUTED EXPENDITURES		35,595.00	31,249.94	4,345.06	12.21
10 0418 2410 000 0000 111	Elementary Principal	93,476.00	80,233.30	13,242.70	14.17
10 0418 2410 000 0000 150	Secretary	38,403.00	33,462.88	4,940.12	12.86
10 0418 2410 000 0000 153	Secretary OT	0.00	0.00	0.00	0.00
10 0418 2410 000 0000 210	Life Insurance	166.00	159.00	7.00	4.22
10 0418 2410 000 0000 212	Disability Insurance	366.00	205.18	160.82	43.94
10 0418 2410 000 0000 220	Social Security	10,089.00	8,542.82	1,546.18	15.33
10 0418 2410 000 0000 231	Ipers	12,450.00	12,486.58	(36.58)	(0.29)
10 0418 2410 000 0000 270	Hospital Insurance	21,225.00	18,575.80	2,649.20	12.48
10 0418 2410 000 0000 531	Telephone	5,000.00	3,926.78	1,073.22	21.46
10 0418 2410 000 0000 580	Travel Expense	600.00	0.00	600.00	100.00
10 0418 2410 000 0000 810	Elem. Prin. Dues	800.00	615.00	185.00	23.13
000 UNDISTRIBUTED EXPENDITURES		182,575.00	158,207.34	24,367.66	13.35
10 0418 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		500.00	0.00	500.00	100.00
10 9010 2134 000 0000 140	Nurse	50,849.00	32,620.64	18,228.36	35.85
10 9010 2134 000 0000 210	Life Ins.	137.00	88.24	48.76	35.59
10 9010 2134 000 0000 212	Nurse Disability Ins.	129.00	85.84	43.16	33.46

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10 9010 2134 000 0000 220	Nurse Social Security	3,890.00	2,199.84	1,690.16	43.45
10 9010 2134 000 0000 231	NURSE IPERS	4,800.00	3,079.44	1,720.56	35.85
10 9010 2134 000 0000 270	NURSE HEALTH INS	16,103.00	10,996.88	5,106.12	31.71
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	101.50	128.50	55.87
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	1,438.07	61.93	4.13
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,010.00	(304.62)	4,314.62	107.60
000 UNDISTRIBUTED EXPENDITURES		81,648.00	50,305.83	31,342.17	38.39
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	879.67	285.33	24.49
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	920.41	79.59	7.96
10 9011 2213 000 0000 618	Staff Dev. Supplies	300.00	3,750.00	(3,450.00)	(1,150.00)
000 UNDISTRIBUTED EXPENDITURES		2,465.00	5,550.08	(3,085.08)	(125.16)
10 9012 2319 000 0000 310	Board-purch. Service	1,600.00	300.00	1,300.00	81.25
10 9012 2319 000 0000 340	Board Data Processing Serv.	2,800.00	4,639.87	(1,839.87)	(65.71)
10 9012 2319 000 0000 540	Newspaper Advertising	8,500.00	4,861.15	3,638.85	42.81
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	(220.26)	1,820.26	113.77
10 9012 2319 000 0000 611	Board General Supplies	2,200.00	3,709.29	(1,509.29)	(68.60)
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	4,232.00	(223.00)	(5.19)
000 UNDISTRIBUTED EXPENDITURES		21,000.00	17,813.05	3,186.95	15.18
10 9013 2321 000 0000 111	Superintendent	164,976.00	141,604.20	23,371.80	14.17
10 9013 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 152	Substitutes	250.00	0.00	250.00	100.00
10 9013 2321 000 0000 210	Life Ins.	137.00	204.00	(67.00)	(48.91)
10 9013 2321 000 0000 212	Disability Ins.	412.00	355.06	56.94	13.82
10 9013 2321 000 0000 220	Social Security	12,313.00	10,546.51	1,766.49	14.35
10 9013 2321 000 0000 231	Ipers	17,587.00	15,121.00	2,466.00	14.02
10 9013 2321 000 0000 270	Hospital Ins.	21,224.00	18,575.80	2,648.20	12.48
10 9013 2321 000 0000 531	Telephone	4,500.00	3,863.65	636.35	14.14
10 9013 2321 000 0000 532	Postage	6,200.00	4,729.51	1,470.49	23.72
10 9013 2321 000 0000 580	Travel Expense	1,200.00	701.96	498.04	41.50
10 9013 2321 000 0000 611	Paper Supplies	3,000.00	2,842.81	157.19	5.24
10 9013 2321 000 0000 613	General Supplies	2,000.00	2,218.55	(218.55)	(10.93)
10 9013 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 616	Bank Service Charges	500.00	431.70	68.30	13.66
10 9013 2321 000 0000 810	Dues	2,900.00	1,175.00	1,725.00	59.48
000 UNDISTRIBUTED EXPENDITURES		237,199.00	202,369.75	34,829.25	14.68
10 9014 2511 000 0000 111	Board Secretary	89,329.00	108,523.52	(19,194.52)	(21.49)
10 9014 2511 000 0000 210	Life Insurance	94.00	46.20	47.80	50.85
10 9014 2511 000 0000 212	Disability Insurance	164.00	230.47	(66.47)	(40.53)
10 9014 2511 000 0000 220	Social Security	6,834.00	7,619.08	(785.08)	(11.49)
10 9014 2511 000 0000 231	Ipers	8,432.00	10,244.52	(1,812.52)	(21.50)
10 9014 2511 000 0000 270	Hospital Insurance	16,103.00	15,120.71	982.29	6.10
000 UNDISTRIBUTED EXPENDITURES		120,956.00	141,784.50	(20,828.50)	(17.22)
10 9015 2514 000 0000 111	HR Director Salary	44,924.00	46,861.18	(1,937.18)	(4.31)
10 9015 2514 000 0000 210	HR Director Life Insurance	51.00	19.80	31.20	61.18
10 9015 2514 000 0000 212	HR Director Disability Insurance	108.00	116.68	(8.68)	(8.04)
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,436.00	3,372.56	63.44	1.85
10 9015 2514 000 0000 231	HR Director IPERS	4,241.00	4,423.68	(182.68)	(4.31)
10 9015 2514 000 0000 270	HR Director Health Ins.	8,816.00	8,210.73	605.27	6.87
10 9015 2514 000 0000 580	HR Travel Expense	700.00	0.00	700.00	100.00
000 UNDISTRIBUTED EXPENDITURES		62,276.00	63,004.63	(728.63)	(1.17)
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	8,000.00	7,889.09	110.91	1.39
211 LEVEL I		8,000.00	7,889.09	110.91	1.39
10 9017 2610 000 0000 190	Custodian	185,422.00	159,427.83	25,994.17	14.02
10 9017 2610 000 0000 191	Custodian Over-time	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 193	Mowing	7,500.00	7,716.52	(216.52)	(2.89)
10 9017 2610 000 0000 194	Student/Summer Help	13,500.00	11,823.97	1,676.03	12.42
10 9017 2610 000 0000 195	Dir. Maint/bldg. & Grounds	3,500.00	0.00	3,500.00	100.00
10 9017 2610 000 0000 210	Life Ins.	161.00	132.00	29.00	18.01
10 9017 2610 000 0000 212	Disab. Insurance	468.00	418.74	49.26	10.53
10 9017 2610 000 0000 220	Social Security	16,021.00	13,905.19	2,115.81	13.21
10 9017 2610 000 0000 231	Ipers	19,769.00	16,206.35	3,562.65	18.02
10 9017 2610 000 0000 270	Hospital Ins.	34,711.00	29,168.49	5,542.51	15.97
10 9017 2610 000 0000 411	Water	35,000.00	60,967.03	(25,967.03)	(74.19)
10 9017 2610 000 0000 421	Garbage Collection	18,000.00	13,385.30	4,614.70	25.64

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10 9017 2610 000 0000 423	Purchased Service	5,500.00	7,558.34	(2,058.34)	(37.42)
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	8,941.70	(4,641.70)	(107.95)
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	2,139.53	(139.53)	(6.98)
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	1,446.26	53.74	3.58
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	2,223.98	(223.98)	(11.20)
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	29,763.42	(16,763.42)	(128.95)
10 9017 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 9017 2610 000 0000 611	Custodial Paper Supply	5,000.00	0.00	5,000.00	100.00
10 9017 2610 000 0000 613	Custodial Paint	500.00	50.37	449.63	89.93
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	5,972.84	27.16	0.45
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	2,864.06	(364.06)	(14.56)
10 9017 2610 000 0000 616	Cleaning Supplies	15,000.00	17,585.07	(2,585.07)	(17.23)
10 9017 2610 000 0000 621	Gas - Natural	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 622	Electricity	115,000.00	78,770.38	36,229.62	31.50
10 9017 2610 000 0000 683	Custodial Wax	500.00	0.00	500.00	100.00
10 9017 2610 000 0000 739	Equipment	1,500.00	832.95	667.05	44.47
000 UNDISTRIBUTED EXPENDITURES		508,552.00	471,300.32	37,251.68	7.33
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	9,382.17	(4,382.17)	(87.64)
000 UNDISTRIBUTED EXPENDITURES		5,000.00	9,382.17	(4,382.17)	(87.64)
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	1,300.00	200.00	13.33
000 UNDISTRIBUTED EXPENDITURES		1,500.00	1,300.00	200.00	13.33
10 9020 2700 211 3301 626	Spec Ed T. Fuel	0.00	0.00	0.00	0.00
211 LEVEL I		0.00	0.00	0.00	0.00
10 9021 2710 000 0000 160	Mechanic Helper	0.00	0.00	0.00	0.00
10 9021 2710 000 0000 161	Mechanic	63,788.00	55,594.00	8,194.00	12.85
10 9021 2710 000 0000 170	Bus Driver	60,069.00	55,439.31	4,629.69	7.71
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	11,820.47	964.53	7.54
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	2,832.48	667.52	19.07
10 9021 2710 000 0000 210	Life Insurance	50.00	46.20	3.80	7.60
10 9021 2710 000 0000 212	Disability Insurance	150.00	146.99	3.01	2.01
10 9021 2710 000 0000 220	Social Security	10,721.00	8,952.42	1,768.58	16.50
10 9021 2710 000 0000 231	lpers	13,229.00	11,864.73	1,364.27	10.31
10 9021 2710 000 0000 270	Hospital Insurance	8,816.00	8,210.73	605.27	6.87
10 9021 2710 000 0000 271	Physicals	500.00	740.00	(240.00)	(48.00)
10 9021 2710 000 0000 346	Drug/Alcohol Testing	1,100.00	1,150.00	(50.00)	(4.55)
10 9021 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 9021 2710 000 0000 671	Lubricants	2,000.00	1,339.98	660.02	33.00
10 9021 2710 000 0000 673	Repair Parts	6,500.00	4,587.24	1,912.76	29.43
10 9021 2710 000 0000 674	Tires And Tubes	3,500.00	1,934.26	1,565.74	44.74
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	6,254.60	(3,054.60)	(95.46)
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	161.56	1,838.44	91.92
000 UNDISTRIBUTED EXPENDITURES		192,008.00	171,074.97	20,933.03	10.90
10 9022 2720 000 0000 626	Gasoline	35,000.00	25,850.69	9,149.31	26.14
10 9022 2720 000 0000 627	Diesel Fuel	4,000.00	1,999.24	2,000.76	50.02
000 UNDISTRIBUTED EXPENDITURES		39,000.00	27,849.93	11,150.07	28.59
10 9023 2790 211 3301 170	Spec Ed Transp. Drivers	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 191	Spec Ed Transp. Aide	10,551.00	10,546.56	4.44	0.04
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	807.00	806.79	0.21	0.03
10 9023 2790 211 3301 231	Spec Ed Transp lpers	996.00	995.59	0.41	0.04
10 9023 2790 211 3293 271	Spec Ed Transp. Physicals	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 511	Spec Ed T. Purch Serv	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 673	Spec Ed T. Repair Parts	0.00	0.00	0.00	0.00
211 LEVEL I		12,354.00	12,348.94	5.06	0.04
10 9024 2790 217 3303 739	Equipment	0.00	0.00	0.00	0.00
217 LEVEL III		0.00	0.00	0.00	0.00
10 9025 6100 000 3214 961	Aea Flow Thru	242,809.00	221,649.88	21,159.12	8.71
000 UNDISTRIBUTED EXPENDITURES		242,809.00	221,649.88	21,159.12	8.71
10 GENERAL FUND		7,952,097.00	6,460,924.38	1,491,172.62	18.75

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Fund Balance					
21 000 0000 729	Fund Balance	31,086.54	5.00	11,676.16	42,757.70
21 000 8002 729	Music Trip	0.00	5,236.00	5,390.00	154.00
21 000 8006 729	Student Senate	657.57	1,978.09	2,191.00	870.48
21 000 8007 729	Prom	578.60	1,856.81	785.00	(493.21)
21 000 8008 729	Grey Matters Collective	375.97	375.97	218.00	218.00
21 000 8011 729	Concession FFA Scholarship	31,683.53	30,000.00	0.00	1,683.53
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8015 729	Junior High	0.00	216.99	0.00	(216.99)
21 000 8016 729	JH Student Senate	1,526.93	953.64	500.00	1,073.29
21 000 8018 729	Spanish Club	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	18,703.24	1,268.25	0.00	17,434.99
21 000 8021 729	Elementary Yearbook	0.00	1,158.66	300.00	(858.66)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,699.02	1,322.88	1,241.00	1,617.14
21 000 8023 729	Elem Student Council	1,049.30	0.00	187.00	1,236.30
21 000 8025 729	Elem Playground Fundraising	603.52	0.00	7,681.10	8,284.62
21 910 6114 729	Class of 2025	536.14	0.00	0.00	536.14
21 910 6115 729	Class of 2019	31.99	0.00	0.00	31.99
21 910 6150 729	FFA	682.83	3,722.55	512.00	(2,527.72)
21 910 6152 729	Greenhouse - FFA	22,766.56	324.45	450.00	22,892.11
21 910 6154 729	FCCLA	5,849.34	8,650.40	6,403.00	3,601.94
21 910 6155 729	Business Club	0.00	474.95	3,777.53	3,302.58
21 910 6156 729	Cheer - BB/FB	1,698.98	938.99	1,545.00	2,304.99
21 910 6157 729	Cheer - Wrestling	1,046.86	1,770.48	161.00	(562.62)
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	3,583.44	2,848.11	1,641.38	2,376.71
21 910 6163 729	FFA Rodeo	163,378.78	202,536.99	116,802.30	77,644.09
21 910 6204 729	Girls Wrestling	707.83	4,649.52	4,610.63	668.94
21 910 6210 729	Vocal	1,941.32	0.00	371.99	2,313.31
21 910 6220 729	Band	13,333.39	1,495.00	2,150.00	13,988.39
21 910 6233 729	RGirls Golf	282.25	1,012.46	1,488.00	757.79
21 910 6234 729	Golf Fundraiser	0.00	484.31	560.00	75.69
21 910 6234 759	UNASSIGNED FUND BALANCES	(166.81)	0.00	166.81	0.00
21 910 6235 729	Soccer	1,437.81	1,395.00	0.00	42.81
21 910 6236 729	Girls Soccer	4,012.10	10,377.37	9,601.00	3,235.73
21 910 6238 729	Wapello TIES	320.78	1,742.44	2,620.12	1,198.46
21 910 6239 729	FIRST Robotics	919.57	0.00	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	0.00	1,041.85
21 910 6258 729	Instruments For All	613.55	600.00	0.00	13.55
21 910 6260 729	Band Uniforms	933.12	0.00	0.00	933.12
21 920 6601 729	Athletics	13,990.78	105,282.08	104,084.46	12,793.16
21 920 6645 729	Cross Country	1,389.74	1,238.74	516.00	667.00
21 920 6710 729	Boys Basketball	1,940.73	5,517.33	4,529.91	953.31
21 920 6720 729	Football	2,049.59	9,814.48	15,516.50	7,751.61
21 920 6730 729	Baseball	1,595.46	9,024.37	8,110.40	681.49
21 920 6740 729	Boys Track	3,032.04	32.00	145.00	3,145.04
21 920 6790 729	Wrestling	0.00	4,289.48	7,373.60	3,084.12
21 920 6790 759	Wrestling	(367.78)	0.00	367.78	0.00
21 920 6810 729	Girls Basketball	2,305.98	490.00	1,222.00	3,037.98
21 920 6815 729	Volleyball	1,548.70	9,503.81	8,927.00	971.89
21 920 6835 729	Softball	7,379.14	7,928.87	0.00	(549.73)
21 950 7000 729	Art Club	173.17	0.00	0.00	173.17
21 950 7002 729	Yearbook - Odd	0.00	15,911.19	2,743.85	(13,167.34)
21 950 7002 759	Yearbook - Odd	(10,129.80)	0.00	10,129.80	0.00

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21 950 7100 729	National Honor Society	1,373.93	773.03	960.00	1,560.90
21 950 8001 729	Drama & Speech	682.87	9,824.43	12,651.21	3,509.65
Total:	Fund Balance	340,490.80	467,025.12	360,307.53	233,773.21
Total:	21	340,490.80	467,025.12	360,307.53	233,773.21

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22	MANAGEMENT				
22 0000 1000 100 0000 129	Early Retirement Incentive	220,302.00	0.00	220,302.00	100.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	22,000.00	0.00	22,000.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	242,302.00	0.00	242,302.00	100.00
22 0000 2134 000 0000 250	Unemployment Compensation	20,000.00	0.00	20,000.00	100.00
22 0000 2134 000 0000 260	Support Workers Comp.	22,000.00	0.00	22,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	42,000.00	0.00	42,000.00	100.00
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	0.00	4,300.00	100.00
000	UNDISTRIBUTED EXPENDITURES	4,300.00	0.00	4,300.00	100.00
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	100.00
22 0000 2517 000 0000 260	Workers Comp.	4,000.00	32,483.00	(28,483.00)	(712.08)
000	UNDISTRIBUTED EXPENDITURES	4,000.00	32,483.00	(28,483.00)	(712.08)
22 0000 2610 000 0000 520	Property Ins.	116,892.00	212,927.00	(96,035.00)	(82.16)
22 0000 2610 000 0000 521	Liability Ins.	13,000.00	48,804.24	(35,804.24)	(275.42)
22 0000 2610 000 0000 523	Pollution Insurance	900.00	0.00	900.00	100.00
22 0000 2610 000 0000 528	Linebacker Insurance	19,000.00	0.00	19,000.00	100.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	18,000.00	4,832.00	13,168.00	73.16
000	UNDISTRIBUTED EXPENDITURES	167,792.00	266,563.24	(98,771.24)	(58.87)
22 0000 2710 000 0000 260	Transportation Workers Comp.	0.00	0.00	0.00	0.00
22 0000 2710 000 0000 522	Auto Insurance	23,000.00	27,657.00	(4,657.00)	(20.25)
000	UNDISTRIBUTED EXPENDITURES	23,000.00	27,657.00	(4,657.00)	(20.25)
22 9017 2610 000 0000 621	NATURAL GAS	90,000.00	98,390.08	(8,390.08)	(9.32)
000	UNDISTRIBUTED EXPENDITURES	90,000.00	98,390.08	(8,390.08)	(9.32)
22	MANAGEMENT	574,894.00	425,093.32	149,800.68	26.06

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33	LOCAL OPTIONS SALES TAX				
33 0000 1000 100 0000 734	Computer Equipment	0.00	87,898.84	(87,898.84)	0.00
33 0000 1000 100 0000 739	COPS DOJ Local Match	121,000.00	17,797.08	103,202.92	85.29
100	REGULAR PROGRAM-ELEM/SECONDARY	121,000.00	105,695.92	15,304.08	12.65
33 0000 2610 000 0000 731	Maint/Custodial Equip	30,000.00	46,639.69	(16,639.69)	(55.47)
000	UNDISTRIBUTED EXPENDITURES	30,000.00	46,639.69	(16,639.69)	(55.47)
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	2,613.00	77,387.00	96.73
000	UNDISTRIBUTED EXPENDITURES	80,000.00	2,613.00	77,387.00	96.73
33 0000 4000 000 8006 340	Series 2016 Architect Fees	0.00	0.00	0.00	0.00
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	0.00	0.00	0.00	0.00
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
33 0000 4000 000 0000 739	Technology Equipment	25,000.00	6,580.00	18,420.00	73.68
33 0000 4000 000 0000 740	District Wide Improvements	20,000.00	21,210.18	(1,210.18)	(6.05)
000	UNDISTRIBUTED EXPENDITURES	45,000.00	27,790.18	17,209.82	38.24
33 0000 4700 000 0000 451	Maintenance Contracted Repairs	25,000.00	19,557.70	5,442.30	21.77
000	UNDISTRIBUTED EXPENDITURES	25,000.00	19,557.70	5,442.30	21.77
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	402,524.12	87,475.88	17.85
000	UNDISTRIBUTED EXPENDITURES	490,000.00	402,524.12	87,475.88	17.85
33 0109 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 340	Series 2016 Capital Project Architect Fe	0.00	0.00	0.00	0.00
33 0109 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 0109 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 450	Series 2016 Construction Services	0.00	0.00	0.00	0.00
33 0109 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 652	Capital Equipment	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 734	1:1 Equipment	75,000.00	15,036.25	59,963.75	79.95
33 0109 4000 000 0000 740	H.S. Capital Improvements	25,000.00	28,643.74	(3,643.74)	(14.57)
000	UNDISTRIBUTED EXPENDITURES	100,000.00	43,679.99	56,320.01	56.32
33 0418 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 0418 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	0.00	0.00	0.00
33 0418 4000 000 0000 740	Elem. Capital Improvements	15,000.00	117,861.77	(102,861.77)	(685.75)
000	UNDISTRIBUTED EXPENDITURES	15,000.00	117,861.77	(102,861.77)	(685.75)
33	LOCAL OPTIONS SALES TAX	906,000.00	766,362.37	139,637.63	15.41

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36	PHYSICAL PLANT EQUIPMENT LEVY				
36 0000 1000 100 0000 617	Copier Rentals	12,000.00	9,021.41	2,978.59	24.82
36 0000 1000 100 0000 618	Voted Inst Equip	0.00	0.00	0.00	0.00
36 0000 1000 100 0000 738	Reading Garden	0.00	0.00	0.00	0.00
36 0000 1000 100 0000 739	Computer Equipment	5,000.00	49,613.70	(44,613.70)	(892.27)
100	REGULAR PROGRAM-ELEM/SECONDARY	17,000.00	58,635.11	(41,635.11)	(244.91)
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	9,800.00	(9,800.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	9,800.00	(9,800.00)	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	0.00	0.00	0.00	0.00
36 0000 4000 000 0000 615	Voted Ppel Equipment	5,000.00	0.00	5,000.00	100.00
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	3,900.00	0.00	3,900.00	100.00
000	UNDISTRIBUTED EXPENDITURES	8,900.00	0.00	8,900.00	100.00
36 0000 4700 000 0000 450	PPEL Bldg Improv	10,000.00	528.00	9,472.00	94.72
000	UNDISTRIBUTED EXPENDITURES	10,000.00	528.00	9,472.00	94.72
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	110,000.00	14,985.50	95,014.50	86.38
000	UNDISTRIBUTED EXPENDITURES	110,000.00	14,985.50	95,014.50	86.38
36 0109 4000 000 8007 450	Series 2023 Construction Services	500,000.00	49,558.72	450,441.28	90.09
000	UNDISTRIBUTED EXPENDITURES	500,000.00	49,558.72	450,441.28	90.09
36	PHYSICAL PLANT EQUIPMENT LEVY	645,900.00	133,507.33	512,392.67	79.33

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

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61	NUTRITION				
61 0000 3110 000 3251 190	Cooks	93,186.00	81,490.87	11,695.13	12.55
61 0000 3110 000 4556 190	Summer Food Service Program - Cooks Wages	0.00	6,667.36	(6,667.36)	0.00
61 0000 3110 000 3251 191	School Nutrition Supervisor	0.00	3,081.24	(3,081.24)	0.00
61 0000 3110 000 4556 191	Summer Food Service Program - Supervisor	0.00	4,621.86	(4,621.86)	0.00
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	3,549.15	(549.15)	(18.31)
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 199	Nutrition Sick Leave Bonus	885.00	0.00	885.00	100.00
61 0000 3110 000 3251 210	LIFE INSURANCE	0.00	3.60	(3.60)	0.00
61 0000 3110 000 3251 212	Disability Insurance	0.00	16.70	(16.70)	0.00
61 0000 3110 000 3251 220	Social Security	7,359.00	6,736.03	622.97	8.47
61 0000 3110 000 4556 220	Summer Food Service Program - S.S/Medicare	0.00	863.65	(863.65)	0.00
61 0000 3110 000 3251 231	Ipers	9,080.00	8,318.58	761.42	8.39
61 0000 3110 000 4556 231	Summer Food Service Program - IPERS	0.00	1,065.69	(1,065.69)	0.00
61 0000 3110 000 3251 270	Health Insurance	0.00	6,892.35	(6,892.35)	0.00
61 0000 3110 000 4556 270	HEALTH BENEFITS	0.00	1,492.86	(1,492.86)	0.00
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 391	Employee Background Checks	100.00	0.00	100.00	100.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	950.68	49.32	4.93
61 0000 3110 000 0000 572	Food Service Management Purch. Service	35,000.00	0.00	35,000.00	100.00
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 613	General Supplies	0.00	5,040.75	(5,040.75)	0.00
61 0000 3110 000 3251 618	Equipment	10,000.00	13,151.20	(3,151.20)	(31.51)
61 0000 3110 000 0000 631	Food	90,000.00	62,676.35	27,323.65	30.36
61 0000 3110 000 1621 631	A La Carte	10,000.00	5,830.53	4,169.47	41.69
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	0.00	1,500.00	100.00
61 0000 3110 000 4556 631	Summer Food Service - Food Supplies	0.00	9,771.60	(9,771.60)	0.00
61 0000 3110 000 0000 632	Food/breakfast	45,000.00	23,909.60	21,090.40	46.87
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	100.00
61 0000 3110 000 4556 632	Summer Food Service - Breakfast Supplies	0.00	3,270.97	(3,270.97)	0.00
61 0000 3110 000 0000 633	Milk	0.00	16,516.50	(16,516.50)	0.00
61 0000 3110 000 4014 633	Supply Chain Assistance - Milk	0.00	1,083.81	(1,083.81)	0.00
61 0000 3110 000 4556 633	Summer Food Service - Milk Supplies	0.00	1,646.80	(1,646.80)	0.00
61 0000 3110 000 4951 639	Commodities Consumed	35,000.00	0.00	35,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	346,360.00	268,648.73	77,711.27	22.44
61	NUTRITION	346,360.00	268,648.73	77,711.27	22.44

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81	SCHOLARSHIP FUND				
81 0109 1000 100 0000 566	Jean Day Scholarship	0.00	750.00	(750.00)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	750.00	(750.00)	0.00
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	1,696.00	1,500.00	196.00	11.56
102	Class of 2028	1,696.00	1,500.00	196.00	11.56
81 0109 1000 108 0000 566	Hicklin-Winter Scholarship	3,023.00	0.00	3,023.00	100.00
108	108	3,023.00	0.00	3,023.00	100.00
81 0109 1000 115 0000 566	Trae Bohlen Memorial Scholarship	1,000.00	500.00	500.00	50.00
115	115	1,000.00	500.00	500.00	50.00
81 0109 1000 117 0000 566	Wapello Alumni Scholarship	1,500.00	1,000.00	500.00	33.33
117	Wapello Alumni Scholarship	1,500.00	1,000.00	500.00	33.33
81 0109 1000 118 0000 566	FCCLA Scholarship	0.00	0.00	0.00	0.00
118	Wapello FCCLA Scholarship Reserve Acct	0.00	0.00	0.00	0.00
81 0109 1000 119 0000 566	AJ Ponce Memorial Scholarship	0.00	0.00	0.00	0.00
119	AJ Ponce Scholarship	0.00	0.00	0.00	0.00
81	SCHOLARSHIP FUND	7,219.00	3,750.00	3,469.00	48.05

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND				
92 0000 1000 100 0000 618	PTO Supplies	5,899.91	2,888.94	3,010.97	51.03
100	REGULAR PROGRAM-ELEM/SECONDARY	5,899.91	2,888.94	3,010.97	51.03
92	PTO AGENCY FUND	5,899.91	2,888.94	3,010.97	51.03