

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting March 27th, 2023, at 6:30 p.m. in the Board Room. Board members present: Eastman, Hale, Guertin, McCarthy, and Fox Also, in attendance: Barb Schwamman—Superintendent, Jennifer Dunn—Board Secretary/Treasurer, Heather Suckow & Marcia Grimm-Principals. Casandra Leff- Enterprise Journal. Students Reps: Trenton Swenson. Staff: Andrea Bauer, Bryce Conway, Shary Ebert & Sal Gomez. Parents: Erica Baethke & Emily Schipper. Students: Johnny Adams, Anthony Houser, Andrew Pridgen & Aiden Ebert.

Fox called the regular school board meeting to order @ 6:31 PM.

Motion by Hale, seconded by McCarthy to approve the agenda with the 5 Ayes. MC.

Spotlight on education was presented by Mrs. Bauer's student who attended the fieldtrip to Nebraska to see how HUDL works and attending University of Nebraska, Lincoln.

Mr. Conway spoke about IHSADA Conference and winter sports numbers.

Motion by Guertin, second by Eastman to approve the minutes of previous meeting, and summary of bills. Ayes 5. MC.

Emily Schipper presented on speed limit signs with the city.

A written communication was read from Elaine Govern on how the Legacy Funds are used.

Motion by Hale, seconded by Guertin to approve the contracts JoLynn Eastman- Special Education Teacher, Abby Gomes- HS Science Teacher, Maria Knode, Angie Condon, & Rachel Zimmerman- Paras. Roll Call Vote: Guertin, aye; Hale, aye; Eastman, abstain; McCarthy, aye; Fox, aye. MC

Motion by Eastman, seconded by McCarthy to approve Trevor Bill -Volunteer Golf Coach contingent on licensure and back ground check. Roll Call Vote: Eastman, aye; Guertin, aye; Hale, aye; McCarthy, aye; Fox, aye. MC

Student Rep Swenson spoke about spring sports, FFA, Prom, Music & trip to Europe.

Mrs. Suckow spoke ISAP testing, summer school, and Women's Leadership Conference.

Superintendent Schwamman spoke negotiations, Keystone meetings, meeting with daycare, travel club, solar project, kitchen updates and family breakfast dates.

Building and grounds is looking at fencing and playground needs.

Director Fox, spoke about a catering business when visiting with a teacher and student exposure, from Iowa Falls.

A discussion was held about attendance.

Motion by Guertin, seconded by McCarthy to approve the Peanut Butter Bar Fundraiser. 5 Ayes. MC.

Motion by Hale, seconded by Guertin to approve the Agreement for Teacher Education Clinical Experience Placements with Morningside. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the open enrollment 90-day waivers for open enrollment with Howard-Winn. 5 Ayes. MC.

Motion by McCarthy, seconded by Guertin to approve the kindergarten fieldtrip to the Byron Zoo. 5 Ayes. MC.

Motion by Guertin, seconded by McCarthy to approve the first reading of board policies 216.2, 501.15, 607.1, 701.5, 701.5R1, 705.1, 702.1R2, 804.7R1. 5 Ayes. MC.

Motion by Eastman, seconded by Hale to approve Salary Settlement Increases for Certified (5.1% salary increase, 4.65% total package) and non-certified staff (total package 3.79%). 5 Ayes. MC.

A special board meeting will be held on April 12th, 2023, at 6:30 pm in the Board Room.

Next board meeting will be held Monday April 24th, 2023, at 6:30 p.m. in the Board Room.

Motion by McCarthy, second by Guertin to adjourn the meeting @ 7:48 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held a special board meeting April 12th, 2021, at 6:30 p.m. in the Board Room. Board members present Hale, Guertin, Eastman, McCarthy, and Fox. Also, in attendance: Barb Schwamman-Superintendent.

Fox called the public hearing to order @ 6:30 PM

No one was present to speak.

Fox closed the public hearing @ 6:32 PM.

Fox called the meeting to order @ 6:33 PM.

Motion by Eastman, seconded by Guertin to approve the agenda. 5 Ayes. MC.

Motion by Hale, seconded by McCarthy to approve the amended budget for fiscal year 2023. Ayes 5. MC.

Motion by Guertin, seconded by McCarthy to approve the budget for fiscal year 2024. Roll Call Vote: Hale, aye; Eastman, aye; Guertin, aye; McCarthy, aye; Fox, aye. MC.

Motion by Hale, seconded by Eastman to approve the amended school calendar for FY 23. Ayes 5. MC.

Motion by McCarthy, second by Guertin to adjourn the meeting @ 7:01 PM. Ayes 4. MC

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

3/31/2023

	03/31/23	03/31/22	% change	Notes *
General Fund (10)	1,856,795.72	1,569,342.44	18.3%	
Management Fund (22)	726,774.63	609,154.96	19.3%	
PPEL & LOSST Funds (36 & 33)	981,941.91	1,284,781.29	-23.6%	rac payment came out 3/23
Activity Fund (21)	70,761.40	75,325.96	-6.1%	
Hot Lunch Fund (61)	106,192.06	83,948.96	26.5%	
TOTAL	<u>3,742,465.72</u>	<u>3,622,553.61</u>	<u>3.3%</u>	Appears reasonable

* = Cash balances will fluctuate with the timing of revenue and expense receipts and payments. Items considered unusual are explained in greater detail under the notes above.

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$1,961,145.86
March 31, 2022	\$199,927.98	\$591,731.40	\$1,569,342.44
April 30, 2022	\$850,503.78	\$421,836.35	\$1,998,009.87
May 31, 2022	\$658,887.34	\$516,803.36	\$2,140,093.85
June 30, 2022	\$497,523.25	\$564,689.19	\$2,072,927.91
July 30, 2022	\$76,083.27	\$426,178.60	\$1,722,832.58
August 31, 2022	\$484,879.78	\$456,671.23	\$1,751,041.13
September 30, 2022	\$816,537.40	\$423,657.36	\$2,143,921.17
October 31, 2022	\$867,472.56	\$429,425.78	\$2,581,967.95
November 30, 2022	\$328,011.14	\$413,161.04	\$2,496,818.05
December 31, 2022	\$314,244.15	\$701,643.52	\$2,109,418.68
January 31, 2023	\$546,996.63	\$481,241.31	\$2,175,174.00
February 28, 2023	\$410,465.78	\$584,611.69	\$2,001,028.09
March 31, 2023	\$277,934.13	\$422,166.50	\$1,856,795.72

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$609,338.26
March 31, 2022	\$2,099.79	\$2,283.09	\$609,154.96
April 30, 2022	\$44,389.18	\$646.69	\$652,897.45
May 31, 2022	\$10,056.81	\$646.69	\$662,307.57
June 30, 2022	\$2,407.69	\$1,885.69	\$662,829.57
July 30, 2022	\$1,754.17	\$117,832.69	\$546,751.05
August 31, 2022	\$2,467.96	\$2,242.69	\$546,976.32
September 30, 2022	\$75,319.92	\$817.69	\$621,478.55
October 31, 2022	\$83,895.59	\$11,938.69	\$693,435.45
November 30, 2022	\$17,633.98	\$652.69	\$710,416.74
December 31, 2022	\$6,712.95	\$652.69	\$716,477.00
January 31, 2023	\$4,556.11	\$652.69	\$720,380.42
Feburary 28, 2023	\$4,591.03	\$2,853.39	\$722,118.06
March 31, 2023	\$5,309.26	\$652.69	\$726,774.63

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$655,548.24
March 31, 2022	\$58,393.47	\$11,272.69	\$702,669.02
April 30, 2022	\$29,499.61	\$17,770.97	\$714,397.66
May 31, 2022	\$32,023.07	\$34,413.10	\$712,007.63
June 30, 2022	\$28,951.32	\$44,697.84	\$696,261.11
July 30, 2022	\$35,841.55	\$29,893.42	\$702,209.24
August 31, 2022	\$36,867.19	\$112,929.66	\$626,146.77
September 30, 2022	\$88,707.01	\$75,192.36	\$639,661.42
October 31, 2022	\$22,344.91	\$49,319.60	\$612,686.73
November 30, 2022	\$13,710.31	\$0.00	\$626,397.04
December 31, 2022	\$78,350.42	\$40,090.00	\$664,657.46
January 31, 2023	\$35,604.36	\$28,806.00	\$671,455.82
February 28, 2023	\$41,521.36	\$5,573.10	\$707,404.08
March 31, 2023	\$38,006.14	\$107,837.92	\$637,572.30

PPEL (36)

DATE	IN	OUT	BALANCE
			\$597,291.16
March 31, 2022	\$4,526.07	\$19,704.96	\$582,112.27
April 30, 2022	\$164,347.72	\$306,691.92	\$439,768.07
May 31, 2022	\$22,078.25	\$10,127.78	\$451,718.54
June 30, 2022	\$4,390.27	\$43,609.72	\$412,499.09
July 30, 2022	\$2,207.08	\$16,778.22	\$397,927.95
August 31, 2022	\$2,496.79	\$21,758.98	\$378,665.76
September 30, 2022	\$162,157.35	\$24,553.33	\$516,269.78
October 31, 2022	\$110,064.87	\$18,147.17	\$608,187.48
November 30, 2022	\$21,728.01	\$47,447.69	\$582,467.80
December 31, 2022	\$77,092.24	\$3,646.33	\$655,913.71
January 31, 2023	\$4,750.78	\$8,903.30	\$651,761.19
February 28, 2023	\$32,761.67	\$27,576.82	\$656,946.04
March 31, 2023	\$5,719.25	\$318,295.68	\$344,369.61

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$76,665.90
March 31, 2022	\$2,872.92	\$8,712.86	\$70,825.96
April 30, 2022	\$10,265.79	\$4,917.28	\$76,174.47
May 31, 2022	\$7,117.42	\$6,248.95	\$77,042.94
June 30, 2022	\$5,466.29	\$11,419.63	\$71,089.60
July 30, 2022	\$590.74	\$3,432.42	\$68,247.92
August 31, 2022	\$2,404.32	\$2,952.95	\$67,699.29
September 31, 2022	\$6,798.45	\$6,348.78	\$68,148.96
October 31, 2022	\$9,743.33	\$14,249.79	\$63,642.50
November 30, 2022	\$38,337.16	\$8,080.31	\$93,899.35
December 31, 2022	\$5,316.81	\$4,386.74	\$94,829.42
January 31, 2023	\$7,191.37	\$28,691.48	\$73,329.31
Feburary 29, 2023	\$6,523.04	\$9,561.89	\$70,290.46
March 31, 2023	\$1,652.90	\$5,182.95	\$66,760.41

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$87,514.09
March 31, 2022	\$36,436.10	\$40,001.23	\$83,948.96
April 30, 2022	\$40,300.04	\$36,736.12	\$87,512.88
May 31, 2022	\$38,980.88	\$38,230.60	\$88,263.16
June 30, 2022	\$35,014.14	\$24,227.49	\$99,049.81
July 31, 2022	\$20,981.47	\$8,925.43	\$111,105.85
August 31, 2022	\$28,643.76	\$16,250.17	\$123,499.44
September 30, 2022	\$18,997.56	\$36,808.38	\$105,688.62
October 31, 2022	\$40,928.54	\$41,836.66	\$104,780.50
November 30, 2022	\$32,644.36	\$32,309.71	\$105,115.15
December 31, 2022	\$29,100.20	\$43,323.05	\$90,892.30
January 31, 2023	\$45,058.28	\$21,708.53	\$114,242.05
February 28, 2023	\$31,182.72	\$48,036.64	\$97,388.13
March 31, 2023	\$50,099.98	\$41,296.05	\$106,192.06

Invoice Listing - Detail
Unposted; Batch Description Invoices--APRIL 23 BATCH 1

Batch Description: Invoices--APRIL 23 BATCH 1

Processing Month: 04/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 104447	ACME ELECTRIC	PO Number:	Invoice Number: 2756	Amount: 717.36
Description:		Invoice Date: 03/31/2023	Due Date: 03/30/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
33 0000 2620 000 0000 739	WRESTLING ROOM REPAIR		717.36	N Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230330	Amount: 65.92
Description:		Invoice Date: 03/21/2023	Due Date: 03/30/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 8270 622	BUS BARN		65.92	N Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230421	Amount: 34.35
Description:		Invoice Date: 04/17/2023	Due Date: 04/21/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 622	SPORTS COMPLEX		34.35	N Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230421-0001	Amount: 1,859.68
Description:		Invoice Date: 04/17/2023	Due Date: 04/21/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 622	SHOP BLDG		1,859.68	N Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230421-0002	Amount: 3,595.48
Description:		Invoice Date: 04/17/2023	Due Date: 04/21/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 622	HS BLDG		3,595.48	N Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230421-0003	Amount: 42.41
Description:		Invoice Date: 04/17/2023	Due Date: 04/21/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 8270 622	BUS BARN		42.41	N Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 30161	Amount: 136.34
Description:		Invoice Date: 03/03/2023	Due Date: 04/19/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	MILK		136.34	N Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 31523	Amount: 305.83
Description:		Invoice Date: 03/07/2023	Due Date: 04/19/2023 Status: A	1099 Amount: 0.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--APRIL 23 BATCH 1

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		305.83		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 33028	Amount:	253.53	
Description:		Invoice Date: 03/10/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		253.53		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 34401	Amount:	319.86	
Description:		Invoice Date: 03/14/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		319.86		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 35910	Amount:	238.90	
Description:		Invoice Date: 03/17/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		238.90		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 37273	Amount:	420.77	
Description:		Invoice Date: 03/21/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		420.77		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 38764	Amount:	290.68	
Description:		Invoice Date: 03/24/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		290.68		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 40127	Amount:	239.87	
Description:		Invoice Date: 03/28/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		239.87		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 41618	Amount:	329.35	
Description:		Invoice Date: 03/31/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		329.35		N	Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--APRIL 23 BATCH 1

Vendor ID: 100445		ANDY'S MINI MART		PO Number:	Invoice Number: 20230404		Amount:	48.12
Description:				Invoice Date: 03/24/2023		Due Date: 04/04/2023		Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 3325 631		5210 GRANT				48.12		N Final
Vendor ID: 100445		ANDY'S MINI MART		PO Number:	Invoice Number: 20230404-0001		Amount:	4,439.72
Description:				Invoice Date: 04/01/2023		Due Date: 04/04/2023		Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 626		1518 GAL GAS				4,114.20		N Final
10 0000 2700 000 0000 627		97.9GAL DEISEL				325.52		N Final
Vendor ID: 100445		ANDY'S MINI MART		PO Number:	Invoice Number: 3403		Amount:	71.91
Description:				Invoice Date: 02/13/2023		Due Date: 03/30/2023		Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 626		21.2 GAL GAS				71.91		N Final
Vendor ID: 100445		ANDY'S MINI MART		PO Number:	Invoice Number: 4838		Amount:	199.14
Description:				Invoice Date: 04/10/2023		Due Date: 04/19/2023		Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 950 7960 612		FFA MEETING MEAL				199.14		N Final
Vendor ID: 707517		BSN SPORTS LLC		PO Number:	Invoice Number: 921064702		Amount:	1,589.99
Description:				Invoice Date: 03/23/2023		Due Date: 04/19/2023		Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 108 0000 739		SHOULDER PADS				1,589.99		N Final
Vendor ID: 105240		BUCKWHEAT & SONS CONSTRUCTION LLC		PO Number:	Invoice Number: 20230419		Amount:	3,050.00
Description:				Invoice Date: 04/11/2023		Due Date: 04/19/2023		Status: A 1099 Amount: 3,050.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 422		SNOW REMOVAL				3,050.00		3,050.00 N Final
Vendor ID: 105240		BUCKWHEAT & SONS CONSTRUCTION LLC		PO Number:	Invoice Number: 20230419-0001		Amount:	3,025.00
Description:				Invoice Date: 04/11/2023		Due Date: 04/19/2023		Status: A 1099 Amount: 3,025.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 422		SNOW REMOVAL				3,025.00		3,025.00 N
Vendor ID: 707807		BYRON ROCK		PO Number:	Invoice Number: 58016		Amount:	506.26
Description:				Invoice Date: 04/15/2023		Due Date: 04/21/2023		Status: A 1099 Amount: 0.00

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 4600 000 0000 450	LIME		506.26		N	Final
Vendor ID: 707617	C. H. MCGUINESS CO. INC.	PO Number:	Invoice Number: 222952	Amount:	581.25	
Description:		Invoice Date: 04/11/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2620 000 0000 733	RADIATOR REPAIR		581.25		N	Final
Vendor ID: 707617	C. H. MCGUINESS CO. INC.	PO Number:	Invoice Number: 222962	Amount:	9,084.90	
Description:		Invoice Date: 04/12/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2620 000 0000 739	THERMOSTATIC VALVES		9,084.90		N	Final
Vendor ID: 706810	CEC COMMUNICATIONS ENGINEERING COMPANY	PO Number:	Invoice Number: E9536	Amount:	345.00	
Description:		Invoice Date: 03/28/2023	Due Date: 03/30/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 431	RECABELING CAMERAS		345.00		N	Final
Vendor ID: 101109	CHARLES CITY COMM SCHOOL	PO Number:	Invoice Number: 20230420	Amount:	190.00	
Description:		Invoice Date: 04/19/2023	Due Date: 04/20/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE		95.00		N	Final
21 0000 1400 920 6840 815	TRACK ENTRY FEE		95.00		N	Final
Vendor ID: 707806	CHESTER SKATING RINK	PO Number:	Invoice Number: 20230420	Amount:	140.00	
Description:		Invoice Date: 04/17/2023	Due Date: 04/20/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 1100 100 0000 810	SKATING		140.00		N	Final
Vendor ID: 707735	CINTAS	PO Number:	Invoice Number: 5151202511	Amount:	74.33	
Description:		Invoice Date: 03/27/2023	Due Date: 03/30/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		74.33		N	Final
Vendor ID: 100427	CIRCLE-K COMMUNICATIONS	PO Number:	Invoice Number: 8974	Amount:	308.87	
Description:		Invoice Date: 04/19/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	ANTENNA INSTALL		308.87		N	Final
Vendor ID: 707805	CLEAR LAKE CSD	PO Number:	Invoice Number: 20230419		Amount:	300.00
Description:		Invoice Date: 04/17/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE		150.00		N	Final
21 0000 1400 920 6840 815	TRACK ENTRY FEE		150.00		N	Final
Vendor ID: 100264	CONGER, THOMASINE	PO Number:	Invoice Number: 20230330		Amount:	90.93
Description:		Invoice Date: 03/21/2023	Due Date: 03/30/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 271	PHYSICAL REIMB		90.93		N	Final
Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 58681TM		Amount:	70.80
Description:		Invoice Date: 04/13/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	SALT		70.80		N	Final
Vendor ID: 101182	D & E CARPET SALES INC.	PO Number:	Invoice Number: 20230419		Amount:	21,165.28
Description:		Invoice Date: 02/13/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2620 000 0000 733	4 ROOM FLOORING		21,165.28		N	Final
Vendor ID: 101182	D & E CARPET SALES INC.	PO Number:	Invoice Number: 20230419-0001		Amount:	2,911.40
Description:		Invoice Date: 01/30/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2620 000 0000 733	VINYL BASE		2,911.40		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4064522		Amount:	1,034.14
Description:		Invoice Date: 03/29/2023	Due Date: 03/30/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		1,034.14		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4067412		Amount:	30.00
Description:		Invoice Date: 04/05/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	BLEACH		30.00		N	Final

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Vendor ID: 100140		DALCO	PO Number:	Invoice Number: 4067429	Amount:	200.52
Description:			Invoice Date: 04/05/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CLOROX SUPPLIES		200.52		N	Final
Vendor ID: 100140		DALCO	PO Number:	Invoice Number: 4070489	Amount:	1,218.06
Description:			Invoice Date: 04/12/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	SQUEEGE & TOOLS		1,218.06		N	Final
Vendor ID: 100140		DALCO	PO Number:	Invoice Number: 4070498	Amount:	40.57
Description:			Invoice Date: 04/12/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	DISINFECTING WIPES		40.57		N	Final
Vendor ID: 100140		DALCO	PO Number:	Invoice Number: 4070512	Amount:	588.59
Description:			Invoice Date: 04/12/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		588.59		N	Final
Vendor ID: 100745		DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20230419	Amount:	9,846.03
Description:			Invoice Date: 04/11/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 217 3303 323	sp ed billing		9,846.03		N	Final
Vendor ID: 104805		DHS	PO Number:	Invoice Number: 10140241	Amount:	8,857.84
Description:			Invoice Date: 03/31/2023	Due Date: 04/20/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 4634 219 4634	NON FEDERAL MEDICAID		8,857.84		N	Final
Vendor ID: 104805		DHS	PO Number:	Invoice Number: 110139396	Amount:	1,584.83
Description:			Invoice Date: 01/31/2023	Due Date: 04/20/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 4634 219 4634	NON FEDERAL MEDICAID		1,584.83		N	Final
Vendor ID: 707802		DITCH THAT TEXTBOOK	PO Number: 20886H	Invoice Number: 3365	Amount:	156.00
Description:			Invoice Date: 04/12/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 3376 810	AI FOR EDUCATORS CLASS		156.00		N	Final
Vendor ID: 707629 ELITE SPORTS						
Description:		PO Number:	Invoice Number: 27962		Amount: 305.00	
Sequence: 1	Check Type:	Invoice Date: 04/10/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 927 6720 612	SHIRTS		305.00		N	Final
Vendor ID: 706958 EMS DETERGENT SERVICES						
Description:		PO Number:	Invoice Number: 20230330		Amount: 531.40	
Sequence: 1	Check Type:	Invoice Date: 03/28/2023	Due Date: 03/30/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	DETERGENT		531.40		N	Final
Vendor ID: 707696 ENTERPRISE MEDIA GROUP						
Description:		PO Number:	Invoice Number: 9727		Amount: 95.26	
Sequence: 1	Check Type:	Invoice Date: 03/31/2023	Due Date: 04/03/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		95.26		N	Final
Vendor ID: 707696 ENTERPRISE MEDIA GROUP						
Description:		PO Number:	Invoice Number: 9766		Amount: 119.07	
Sequence: 1	Check Type:	Invoice Date: 04/12/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		119.07		N	Final
Vendor ID: 707433 EVANS, NACY						
Description:		PO Number:	Invoice Number: 20230420		Amount: 38.97	
Sequence: 1	Check Type:	Invoice Date: 04/20/2023	Due Date: 04/20/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	reimb ffa convention meal		38.97		N	Final
Vendor ID: 707722 FALKSTONE LLC						
Description:		PO Number:	Invoice Number: 5706		Amount: 200.50	
Sequence: 1	Check Type:	Invoice Date: 04/15/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 424	LIME		200.50		N	Final
Vendor ID: 707801 FORSYTH, WYATT						
Description:		PO Number:	Invoice Number: 102		Amount: 275.00	
Sequence: 1	Check Type:	Invoice Date: 03/30/2023	Due Date: 04/03/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	HANGING BASKETS		275.00		N	Final

Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9284080	Amount:	268.78
Description:		Invoice Date: 03/31/2023	Due Date: 04/03/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 8031 618	POP FOR LOUNGE		268.78		N
					In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9284727	Amount:	272.60
Description:		Invoice Date: 04/21/2023	Due Date: 04/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 8031 618	LOUNGE POP		272.60		N
					In Full
					Final
Vendor ID: 707804	HAGERMAN, DAVID	PO Number:	Invoice Number: 20230419	Amount:	1,375.00
Description:		Invoice Date: 05/05/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0418 1100 100 0000 810	EXTEREME SCIENCE ASSEMBLY		1,375.00		N
					In Full
					Final
Vendor ID: 707551	HEATH PALMER, AMSOIL DIRECT JOBBER	PO Number:	Invoice Number: 1300	Amount:	1,716.70
Description:		Invoice Date: 04/18/2023	Due Date: 04/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 671	OIL		1,716.70		N
					In Full
					Final
Vendor ID: 707183	HOUSER, KELLY	PO Number:	Invoice Number: 20230404	Amount:	164.82
Description:		Invoice Date: 04/03/2023	Due Date: 04/04/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	REIMBURSEMENT OF RAKES		164.82		N
					In Full
					Final
Vendor ID: 707738	HOUSER, LYNETTE	PO Number:	Invoice Number: 20230419	Amount:	20.75
Description:		Invoice Date: 03/29/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2213 100 3116 613	REIMB SUPPLIES		20.75		N
					In Full
					Final
Vendor ID: 707392	IMPACT7G	PO Number:	Invoice Number: 29813	Amount:	2,800.00
Description:		Invoice Date: 04/07/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 4600 000 0000 450	TILE ABATEMENT		2,800.00		N
					In Full
					Final
Vendor ID: 707454	KENDALL HUNT PUBLISHING	PO Number:	Invoice Number: 13286911.	Amount:	6.50
Description:		Invoice Date: 03/16/2023	Due Date: 04/03/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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Unposted; Batch Description Invoices--APRIL 23 BATCH 1

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 641	MATH WORKBOOK		6.50		N	Final
Vendor ID: 707082 Lampo Group, Inc., The						
Description:		PO Number:	Invoice Number: INV1415454		Amount: 699.70	
Sequence: 1 Check Type:		Invoice Date: 04/19/2023 Due Date: 04/21/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 325 0000 651	PERSONAL FINANCE TEXTBOOKS		699.70		N	Final
Vendor ID: 706920 MARCO						
Description:		PO Number:	Invoice Number: INV11047909		Amount: 106.75	
Sequence: 1 Check Type:		Invoice Date: 03/29/2023 Due Date: 04/03/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 2410 000 0000 611	COPIER STAPLES		106.75		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9354433.		Amount: (58.78)	
Sequence: 1 Check Type:		Invoice Date: 04/04/2022 Due Date: 04/19/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 619	REFUND BEEF STICKS		(58.78)		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9848073.		Amount: (12.06)	
Sequence: 1 Check Type:		Invoice Date: 03/28/2023 Due Date: 03/30/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	GLOVE REFUND		(12.06)		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9878184.		Amount: (48.63)	
Sequence: 1 Check Type:		Invoice Date: 03/16/2023 Due Date: 04/19/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	REFUND BANANA BREAD		(48.63)		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9926263		Amount: 3,715.92	
Sequence: 1 Check Type:		Invoice Date: 03/27/2023 Due Date: 03/30/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		148.56		N	Final
61 0000 3110 000 0000 631	FOOD		3,487.11		N	Final
10 0000 2213 100 3116 613	CLIMATE & CULTURE SUPPLIES		80.25		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9936788		Amount: 1,178.39	
Sequence: 1 Check Type:		Invoice Date: 04/03/2023 Due Date: 04/04/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

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Unposted; Batch Description Invoices--APRIL 23 BATCH 1

61 0000 3110 000 0000 618	FS SUPPLIES	101.31	N	Final
61 0000 3110 000 0000 631	FOOD	1,077.08	N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9936790	Amount: 67.66
Description:		Invoice Date: 04/03/2023	Due Date: 04/03/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1300 355 0000 612	EGGS		67.66	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9946804	Amount: 4,915.47
Description:		Invoice Date: 04/10/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	FOOD		4,915.47	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9946804.	Amount: (4.68)
Description:		Invoice Date: 04/11/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	SYRUPO CUP REFUND		(4.68)	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9956499	Amount: 4,260.16
Description:		Invoice Date: 04/17/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		164.09	N Final
61 0000 3110 000 0000 631	FOOD		4,096.07	N Final
Vendor ID: 707515	MECA SPORSWEAR	PO Number:	Invoice Number: SIP233914	Amount: 291.60
Description:		Invoice Date: 03/29/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 0000 612	CHEMILLE R		291.60	N Final
Vendor ID: 707711	MELLOON, HANNAH	PO Number:	Invoice Number: 20230419	Amount: 26.70
Description:		Invoice Date: 04/10/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	REIMB BISCUITS		26.70	N Final
Vendor ID: 102851	MID-AMERICAN RESEARCH CHEM	PO Number:	Invoice Number: 0786900-IN	Amount: 308.12
Description:		Invoice Date: 03/28/2023	Due Date: 04/03/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	WEED KILLER		308.12	N Final

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Vendor ID: 101443	MITCHELL CO REGNAL HEALTH CTR	PO Number:	Invoice Number: 20230419	Amount:	68.00
Description:		Invoice Date: 04/11/2023	Due Date: 04/19/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 346	drug testing		68.00		N
					In Full
					Final
Vendor ID: 707303	MK SERVICE & REPAIR	PO Number:	Invoice Number: 4694	Amount:	925.00
Description:		Invoice Date: 03/24/2023	Due Date: 04/04/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 618	POWER WASH		925.00		N
					In Full
					Final
Vendor ID: 100285	NASHUA PLAINFIELD SCHOOL	PO Number:	Invoice Number: 20230419	Amount:	200.00
Description:		Invoice Date: 04/11/2023	Due Date: 04/19/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE		100.00		N
					In Full
					Final
21 0000 1400 920 6840 815	TRACK ENTRY FEE		100.00		N
					In Full
					Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 0418	Amount:	2,000.00
Description:		Invoice Date: 03/27/2023	Due Date: 04/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 4300 000 0000 451	VIDEO MARKETING		2,000.00		N
					In Full
					Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 0428	Amount:	1,750.00
Description:		Invoice Date: 04/20/2023	Due Date: 04/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 4300 000 0000 451	VIDEO MARKETING		1,750.00		N
					In Full
					Final
Vendor ID: 707589	NORTH CENTRAL INTERNATIONAL	PO Number:	Invoice Number: X223010940:01	Amount:	479.18
Description:		Invoice Date: 03/29/2023	Due Date: 04/03/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	BLOWER MOTORS		479.18		N
					In Full
					Final
Vendor ID: 707589	NORTH CENTRAL INTERNATIONAL	PO Number:	Invoice Number: X227001066:01	Amount:	239.59
Description:		Invoice Date: 03/28/2023	Due Date: 03/30/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	BLOWER ASSEMBLY		239.59		N
					In Full
					Final
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 000884994	Amount:	15.00
Description:		Invoice Date: 03/31/2023	Due Date: 04/19/2023 Status: A	1099 Amount: 0.00	

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 810	ALECKS TESTING		15.00		N	Final
Vendor ID: 706799	NORTHERN COUNTY COOP	PO Number:	Invoice Number: 0149994	Amount:	472.08	
Description:		Invoice Date: 04/10/2023	Due Date: 04/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 0000 612	CHALK		472.08		N	Final
Vendor ID: 707086	NOSBISCH, MORGAN	PO Number:	Invoice Number: 20230403	Amount:	78.00	
Description:		Invoice Date: 03/30/2023	Due Date: 04/03/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	REIMB FABRIC		78.00		N	Final
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20230403	Amount:	1,526.65	
Description:		Invoice Date: 04/01/2023	Due Date: 04/03/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2320 000 0000 532	TELEPHONE		186.70		N	Final
10 0000 2320 000 0000 538	INTERNET		1,339.95		N	Final
Vendor ID: 707791	OSAGE FFA	PO Number:	Invoice Number: 20230330	Amount:	1,000.00	
Description:		Invoice Date: 03/29/2023	Due Date: 03/30/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	GARDEN TOWER		1,000.00		N	Final
Vendor ID: 707736	PAN O GOLD BAKING CO	PO Number:	Invoice Number: 10013523086003	Amount:	204.00	
Description:		Invoice Date: 03/27/2023	Due Date: 04/03/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	BREAD		204.00		N	Final
Vendor ID: 707266	PETE, HEIDI	PO Number:	Invoice Number: 20230403	Amount:	668.13	
Description:		Invoice Date: 04/01/2023	Due Date: 04/03/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 217 3303 580	SP ED MILAGE REIMB		668.13		N	Final
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number: 20230330	Amount:	80.00	
Description:		Invoice Date: 03/29/2023	Due Date: 03/30/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

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10 0000 2620 000 0000 425	PEST CONTROL	80.00	N	Final
Vendor ID: 707621	QBS	PO Number:	Invoice Number: INV-041727	Amount: 1,750.00
Description:		Invoice Date: 04/19/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 100 3376 810	SAFTEY CARE TRAINING		1,750.00	N Final
Vendor ID: 707579	RAPIDS REPRODUCTIONS, INC.	PO Number:	Invoice Number: PJ206727	Amount: 365.97
Description:		Invoice Date: 04/03/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 618	PANS		365.97	N Final
Vendor ID: 101535	RICEVILLE ATHLETIC BOOSTER CLUB	PO Number:	Invoice Number: 20230419	Amount: 9.82
Description:		Invoice Date: 04/11/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2213 100 3116 613	NACHO CHEESE		9.82	N Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2303-022708	Amount: 693.94
Description:		Invoice Date: 03/10/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 623	LP BUS BARN		693.94	N Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2303022981	Amount: 36.08
Description:		Invoice Date: 03/23/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	LUMBER		36.08	N Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2304-023319	Amount: 30.99
Description:		Invoice Date: 04/10/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	BOARD		30.99	N Final
Vendor ID: 707540	SAVVAS LEARNING CO LLC	PO Number:	Invoice Number: 7028349455	Amount: 2,000.00
Description:		Invoice Date: 03/18/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 1100 100 4043 612	curriculum		2,000.00	N Final
Vendor ID: 707703	SCHOOL NUTRITION ASSOCIATION	PO Number:	Invoice Number: IA04122023-EC	Amount: 177.00

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Description:	Invoice Date:	04/12/2023	Due Date:	04/19/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
61 0000 3110 000 0000 810	MEMBERSHIP DUES		177.00		N	Final		
Vendor ID: 707803	SCHOOL NUTRITION ASSOCIATION IOWA	PO Number:	Invoice Number: 557	Amount:	399.00			
Description:	Invoice Date:	04/11/2023	Due Date:	04/19/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
61 0000 3110 000 0000 810	CONFERENCE REGISTRATION		399.00		N	Final		
Vendor ID: 101717	SCHOOL SPECIALTY LLC	PO Number:	Invoice Number: 208132095338	Amount:	81.50			
Description:	Invoice Date:	04/19/2023	Due Date:	04/19/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0418 2410 000 0000 611	FILE FOLDERS		81.50		N	Final		
Vendor ID: 101717	SCHOOL SPECIALTY LLC	PO Number:	Invoice Number: 208132105575	Amount:	2,707.24			
Description:	Invoice Date:	03/31/2023	Due Date:	04/19/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 9070 1200 219 0000 612	STORAGE CABINET		2,707.24		N	Final		
Vendor ID: 100282	ST ANSGAR COMMUNITY SCHOOL	PO Number:	Invoice Number: 20230330	Amount:	150.00			
Description:	Invoice Date:	03/28/2023	Due Date:	03/30/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6840 815	TRACK ENTRY FEE		150.00		N	Final		
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339048287	Amount:	598.48			
Description:	Invoice Date:	04/06/2023	Due Date:	04/19/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
61 0000 3110 000 0000 631	FOOD		598.48		N	Final		
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339055462	Amount:	960.76			
Description:	Invoice Date:	04/13/2023	Due Date:	04/19/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
61 0000 3110 000 0000 631	FOOD		960.76		N	Final		
Vendor ID: 707407	TABBERT, BRYAN	PO Number:	Invoice Number: 20230403	Amount:	450.00			
Description:	Invoice Date:	04/01/2023	Due Date:	04/03/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		

Invoice Listing - Detail
Unposted; Batch Description Invoices--APRIL 23 BATCH 1

10 0109 1100 100 0000 810	MILAGE REIMB	450.00	N	Final
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 27080	Amount: 1,201.46
Description:		Invoice Date: 03/31/2023	Due Date: 03/30/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2510 217 3303 351	MEICAID BILLING		1,201.46	N Final
Vendor ID: 707471	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 285274	Amount: 434.20
Description:		Invoice Date: 04/03/2023	Due Date: 04/04/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2239 000 0000 652	TIMECLOCK		434.20	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A214848	Amount: 17.48
Description:		Invoice Date: 03/06/2023	Due Date: 04/03/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1300 315 0000 612	GRINDER WHEEL & SCREWS		17.48	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A215251	Amount: 9.87
Description:		Invoice Date: 03/15/2023	Due Date: 04/03/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	OCT BOX		9.87	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A215421	Amount: 22.77
Description:		Invoice Date: 03/20/2023	Due Date: 04/03/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1300 315 0000 612	SCREWS & CAULK		22.77	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A215458	Amount: 1.99
Description:		Invoice Date: 03/20/2023	Due Date: 04/03/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	KEY		1.99	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A215595	Amount: 102.61
Description:		Invoice Date: 03/23/2023	Due Date: 04/03/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		102.61	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A215850	Amount: 3.49

Invoice Listing - Detail
Unposted; Batch Description Invoices--APRIL 23 BATCH 1

Description:	Invoice Date:	03/29/2023	Due Date:	04/03/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	BUSHING		3.49		N		Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	B191996	Amount:			33.06
Description:	Invoice Date:	03/08/2023	Due Date:	04/03/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		33.06		N		Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	B192097	Amount:			4.18
Description:	Invoice Date:	03/13/2023	Due Date:	04/03/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0109 1300 315 0000 612	HARDWARE		4.18		N		Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	B192145	Amount:			20.90
Description:	Invoice Date:	03/15/2023	Due Date:	04/03/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0109 1300 315 0000 612	GLUE		20.90		N		Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	B192308	Amount:			19.99
Description:	Invoice Date:	03/22/2023	Due Date:	04/03/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	KEY REEL		19.99		N		Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	B192437	Amount:			8.37
Description:	Invoice Date:	03/27/2023	Due Date:	04/03/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0109 1300 315 0000 612	SCREW EYE		8.37		N		Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	B192514	Amount:			6.19
Description:	Invoice Date:	03/30/2023	Due Date:	04/03/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	KEY & HARDWARE		6.19		N		Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	B192538	Amount:			27.86
Description:	Invoice Date:	03/31/2023	Due Date:	04/03/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	

Invoice Listing - Detail
Unposted; Batch Description Invoices--APRIL 23 BATCH 1

10 0109 1300 315 0000 612	DISCS	27.86	N	Final
Vendor ID: 103057	UNIVERSITY OF NORTHERN IOWA	PO Number:	Invoice Number: 24007688	Amount: 95.00
Description:		Invoice Date: 04/11/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0418 1100 100 0000 810	PLAY TICKETS		95.00	N Final
Vendor ID: 103057	UNIVERSITY OF NORTHERN IOWA	PO Number:	Invoice Number: 26501408	Amount: 25.00
Description:		Invoice Date: 04/11/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 100 0000 810	STATE PHYSICS COMPETITION		25.00	N Final
Vendor ID: 102978	UPPER IOWA UNIVERSITY	PO Number:	Invoice Number: 30N51332	Amount: 1,140.00
Description:		Invoice Date: 04/03/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 1100 100 0000 566	PSEO COURSE		1,140.00	N Final
Vendor ID: 104306	WARTBURG COLLEGE	PO Number:	Invoice Number: 04.28.23riceville	Amount: 259.20
Description:		Invoice Date: 03/30/2023	Due Date: 04/03/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0418 1200 470 1118 810	ANIMAL PRESENTATION		259.20	N Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2262373	Amount: 134.30
Description:		Invoice Date: 03/20/2023	Due Date: 04/03/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 910 6220 612	MUSIC		134.30	N Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2269543	Amount: 26.55
Description:		Invoice Date: 04/06/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 910 6220 612	wau bulan		26.55	N Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2269544	Amount: 207.86
Description:		Invoice Date: 04/04/2023	Due Date: 04/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 910 6220 612	ESSENTIAL BOOKS		207.86	N Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2269545	Amount: 16.95

Invoice Listing - Detail

Unposted; Batch Description Invoices--APRIL 23 BATCH 1

Description: Invoice Date: 04/06/2023 Due Date: 04/19/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
21 0000 1400 910 6220 612 TRUPMET COLLECTION 16.95 N Final

Vendor ID: 707792 WESTERN GOVERNORS UNIVERSITY PO Number: Invoice Number: TP041104600423 Amount: 3,925.00
Description: Invoice Date: 04/11/2023 Due Date: 04/19/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 0418 1100 100 0000 810 TPRA TUITION 3,925.00 N Final

Batch 1099 Total: 6,075.00 Batch Total: 132,097.17

Report 1099 Total: 6,075.00 Report Total: 132,097.17



Data Boost—FY 2022 Unspent Authorized Budget and Solvency Ratio Data

The IASB provides recommendations on school district general fund finances. These include:

- **Unspent Authorized Budget (UAB) Ratio** – This measure is the most important financial component for a school district's general fund and represents the amount of spending authority remaining at the end of a fiscal year. A district that has a negative UAB (also referred to as unspent balance) has violated the law and is required to develop a work-out plan for the School Budget Review Committee (SBRC). The UAB ratio is calculated by dividing the UAB amount by the Maximum Authorized Budget Amount for the fiscal year. IASB recommends a UAB ratio of 5-15%, not to exceed 25%.
- **Solvency Ratio** – This measure generally represents the available cash a district has at the end of a fiscal year. The solvency ratio is calculated by dividing the assigned and unassigned balance amount divided by the district's total general fund revenue (less the AEA flow-through amount) for the fiscal year. There is no legal requirement for a district to have a positive solvency ratio. Additionally, the ability for a district to levy for cash reserves is impacted by the district's solvency ratio. IASB recommends a solvency ratio of 7-17%, not to exceed 25%.

The following matrix provides information regarding the combination of the UAB ratio and solvency ratio, based on IASB's recommendations. While this is based on IASB recommendations, individual school boards are encouraged to have goals and or policies that reflect the correct financial fit for their districts.

UAB/Solvency		SOLVENCY RATIO				
	Status	Less than 0.0%	0.0% to 7.0%	7.0% to 17.0%	17.0% to 25.0%	Above 25.0%
Uspent Authorized Budget (UAB) Ratio	Less than 0.0%	Very High Concern	Very High Concern	Very High Concern	Very High Concern	Very High Concern
	0.0% to 5.0%	High Concern	Concern	Concern	Concern	Concern
	5.0% to 15.0%	High Concern	Acceptable	Best	Best	Caution - Maybe Excessive
	15.0% to 25.0%	High Concern	Acceptable	Good	Good	Caution - Maybe Excessive
	Above 25.0%	High Concern	Caution - Maybe Excessive	Caution - Maybe Excessive	Caution - Maybe Excessive	Caution - Maybe Excessive

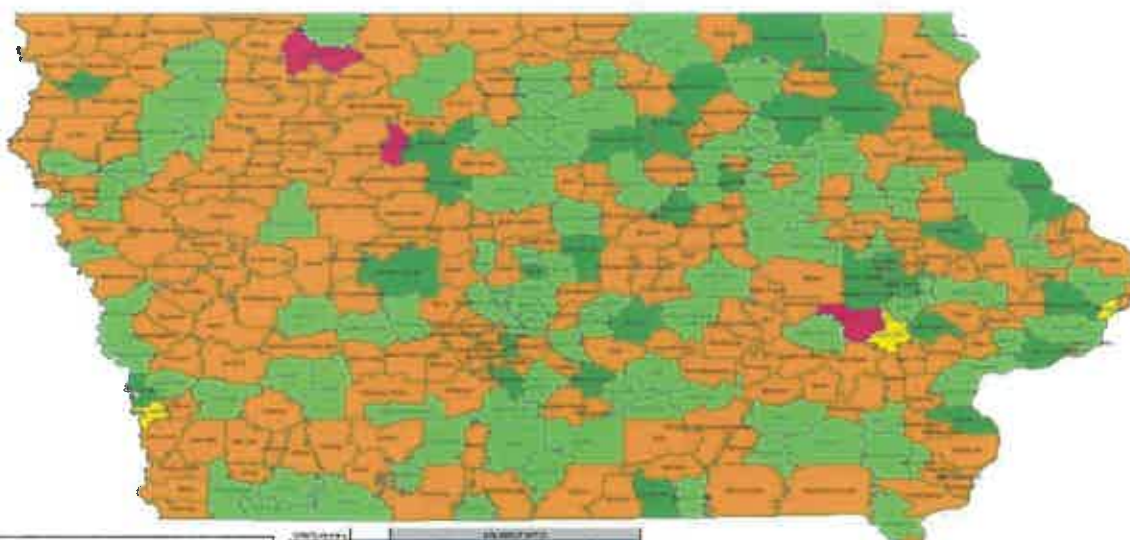
Status of the FY 2022 UAB Ratio and Solvency Ratio: The following chart and map provide information on where school districts fall on the IASB UAB/Solvency Matrix. The UAB ratio provided here is based on the legal definition and includes restricted fund balances. Additionally, the UAB for FY 2022 may not be final and is subject to change. Click [here to see the list of districts](#), and [click here to see a larger map](#).

Status of Districts - Based on FY 2022 Data		
Matrix Position	# of Districts	% of Districts
Very High Concern	0	0.0%
High Concern	3	0.9%
Concern	3	0.9%
Caution - May be Excessive	186	56.9%
Acceptable	10	3.1%
Good	93	28.4%
Best	32	9.8%



Iowa Association of School Boards FY 2022 Unspent Authorized Budget (UAB) Ratio and Solvency Ratio: Represents the District's Location on the IASB Recommendation Matrix

[Click Here for List of Districts](#)



Status of Districts - Based on FY 2022 Data		
Matrix Position	# of Districts	% of Districts
High Concern	3	0.8%
Concern	5	0.9%
Caution - May be Excessive	166	56.9%
Not Applicable	12	3.7%
Good	91	28.4%

Unspent Authorized Budget (UAB) Ratio	Solvency Ratio				
	Good	Caution	Concern	High Concern	Not Applicable
5-15%	Good	Caution	Concern	High Concern	Not Applicable
16-25%	Good	Caution	Concern	High Concern	Not Applicable
26-35%	Good	Caution	Concern	High Concern	Not Applicable
36-45%	Good	Caution	Concern	High Concern	Not Applicable
46-55%	Good	Caution	Concern	High Concern	Not Applicable
56-65%	Good	Caution	Concern	High Concern	Not Applicable
66-75%	Good	Caution	Concern	High Concern	Not Applicable
76-85%	Good	Caution	Concern	High Concern	Not Applicable
86-95%	Good	Caution	Concern	High Concern	Not Applicable
96-100%	Good	Caution	Concern	High Concern	Not Applicable

Notes:
 -The color on the map represents where the school district falls in the IASB UAB/Solvency Recommendation Matrix.
 -UAB = Unspent Authorized Budget is the measure of spending authority remaining at the end of a fiscal year.
 -IASB recommends the UAB ratio to be between 5-15%, not to exceed 25.0%.
 -IASB recommends the solvency ratio to be between 7-17% not to exceed 25%.
 UAB amounts may be subject to change.

Sources:
 Iowa Department of Management, UAB file
 Iowa Department of Education, CAR file
 IASB analysis and calculations

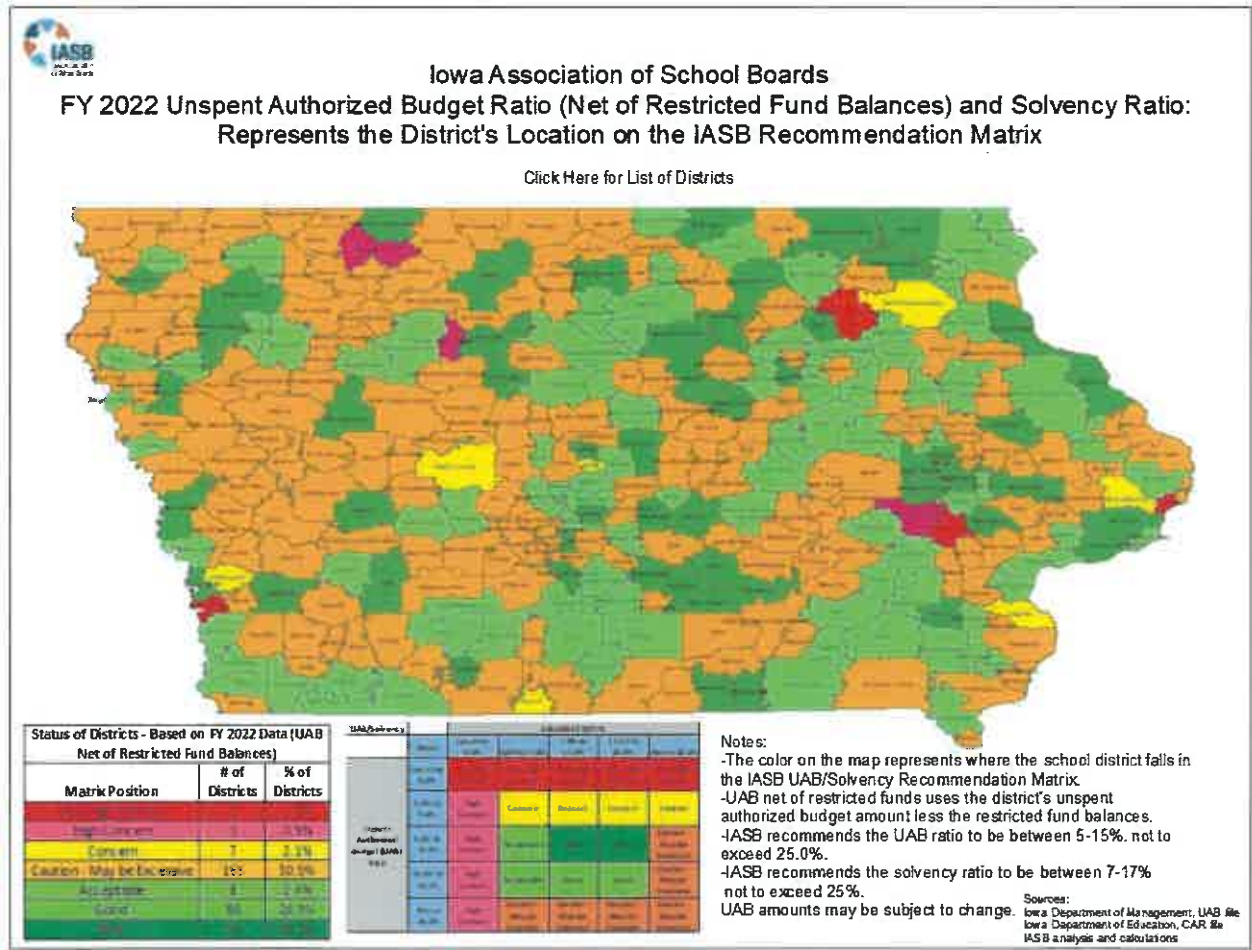
The IASB has additional information pertaining to UAB and solvency which can be found at the following links:

- [General Fund Key Indicators](#)
- [General Fund Fiscal Facts](#)
- [Explanation of the UAB and Spending Authority Concept](#)

Measuring the Impact of Restricted Fund Balances on the UAB Amount: The School Budget Review Committee (SBRC) has expressed concern about the impact that restricted fund balances (also referred to as categorical fund balances) have on the UAB amount. Districts with large restricted fund balances may be limited on how they may access any UAB amounts in the future. While districts that have a negative UAB balance net of restricted fund balances have not violated the law, the SBRC has asked districts in this situation to provide a report to the SBRC the past two years. The following chart and map provide information on where school districts fall on the IASB UAB/Solvency Matrix

when the restricted fund balances are removed from the UAB amount. Click [here to see the list of districts](#) and [click here to see a larger map](#).

Status of Districts - Based on FY 2022 Data (UAB Net of Restricted Fund Balances)		
Matrix Position	# of Districts	% of Districts
Very High Concern	4	1.2%
High Concern	3	0.9%
Concern	7	2.1%
Caution - May be Excessive	165	50.5%
Acceptable	8	2.4%
Good	86	26.3%
Best	54	16.5%



[Click here for detailed information on restricted fund balances.](#)

Questions? Contact Jan Miller-Hook at jmiller-hook@ia-sb.org or (515) 247-7031 or Shawn Snyder at ssnyder@ia-sb.org or (515) 247-7054 if you have questions or comments regarding this information.



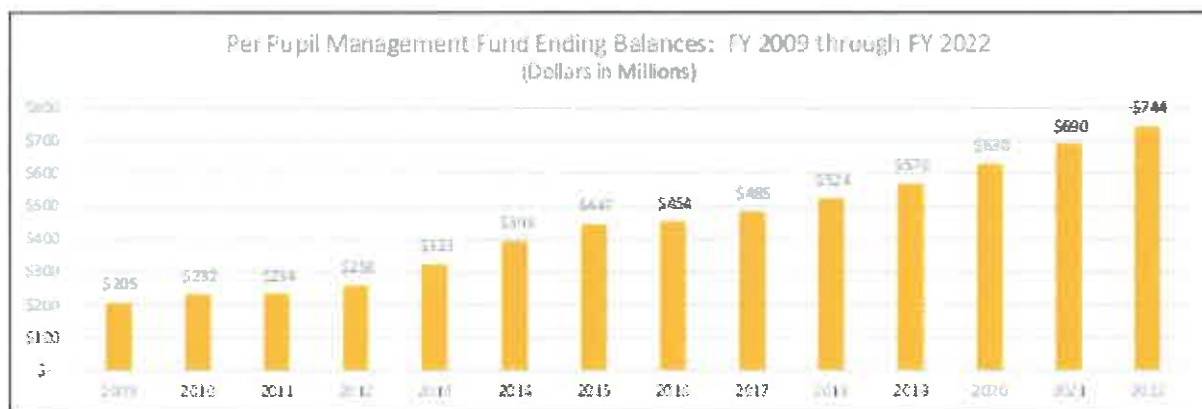
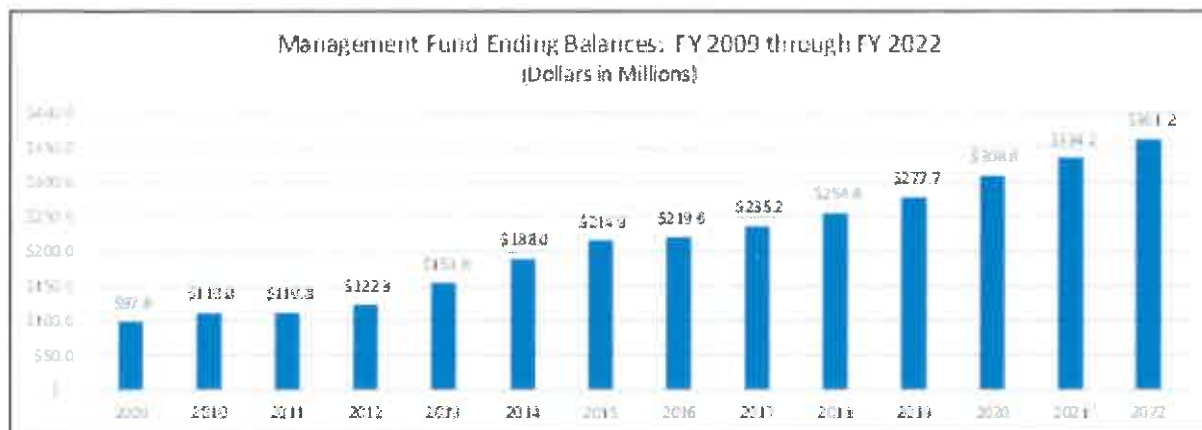
Data Boost—Management Fund Balances

Iowa Code Section 298.4 provides that school districts may levy property taxes for a management levy to be deposited in the school district's Management Fund. There are no rate or amount limitations for the management levy, but school districts are limited on the allowable uses of the funds. Allowable uses include:

- To pay the costs of unemployment benefits
- To pay the costs of liability insurance and the cost of a judgment or settlement relating to a liability
- To pay for costs of insurance agreements (to protect districts from tort liability, loss of property, environmental hazards, or other risk associated with operations, but not including employee benefit plans)
- To pay for the costs of early retirement benefits
- To pay for costs of a judgment
- To pay the costs of mediation and arbitration

The following table and charts provide information on statewide totals of the Management Fund revenues, expenditures, balances, and balances as a percentage of expenditures.

FY	Property Tax Revenue	Total Revenue	Total Expenditures	Ending Balance	Balances as a % of Expenditures	Per Pupil Balance
2009	\$ 105,447,044	\$ 112,878,854	\$ 97,534,870	\$ 97,829,838	100.3%	\$ 205
2010	\$ 107,997,190	\$ 115,743,630	\$ 103,554,005	\$ 110,009,463	106.2%	\$ 232
2011	\$ 107,532,177	\$ 113,884,537	\$ 113,048,567	\$ 110,325,589	98.0%	\$ 234
2012	\$ 114,219,750	\$ 120,220,668	\$ 108,791,031	\$ 122,255,189	112.4%	\$ 258
2013	\$ 139,782,911	\$ 144,587,975	\$ 113,037,828	\$ 153,805,337	136.1%	\$ 323
2014	\$ 150,805,380	\$ 155,288,212	\$ 121,057,315	\$ 198,018,233	155.2%	\$ 392
2015	\$ 147,398,245	\$ 154,788,041	\$ 127,731,417	\$ 214,861,868	168.2%	\$ 447
2016	\$ 120,619,633	\$ 131,527,939	\$ 126,675,584	\$ 219,598,768	173.4%	\$ 454
2017	\$ 132,521,800	\$ 145,321,805	\$ 129,897,840	\$ 235,220,263	181.4%	\$ 495
2018	\$ 137,219,535	\$ 149,294,846	\$ 129,667,154	\$ 254,848,054	196.5%	\$ 524
2019	\$ 150,504,507	\$ 159,888,130	\$ 137,006,473	\$ 277,729,711	202.7%	\$ 570
2020	\$ 151,680,240	\$ 170,226,145	\$ 135,180,588	\$ 308,775,258	221.5%	\$ 630
2021	\$ 175,603,588	\$ 182,484,873	\$ 157,038,912	\$ 334,221,229	212.8%	\$ 660
2022	\$ 181,647,884	\$ 190,517,830	\$ 163,575,047	\$ 361,164,012	220.8%	\$ 744



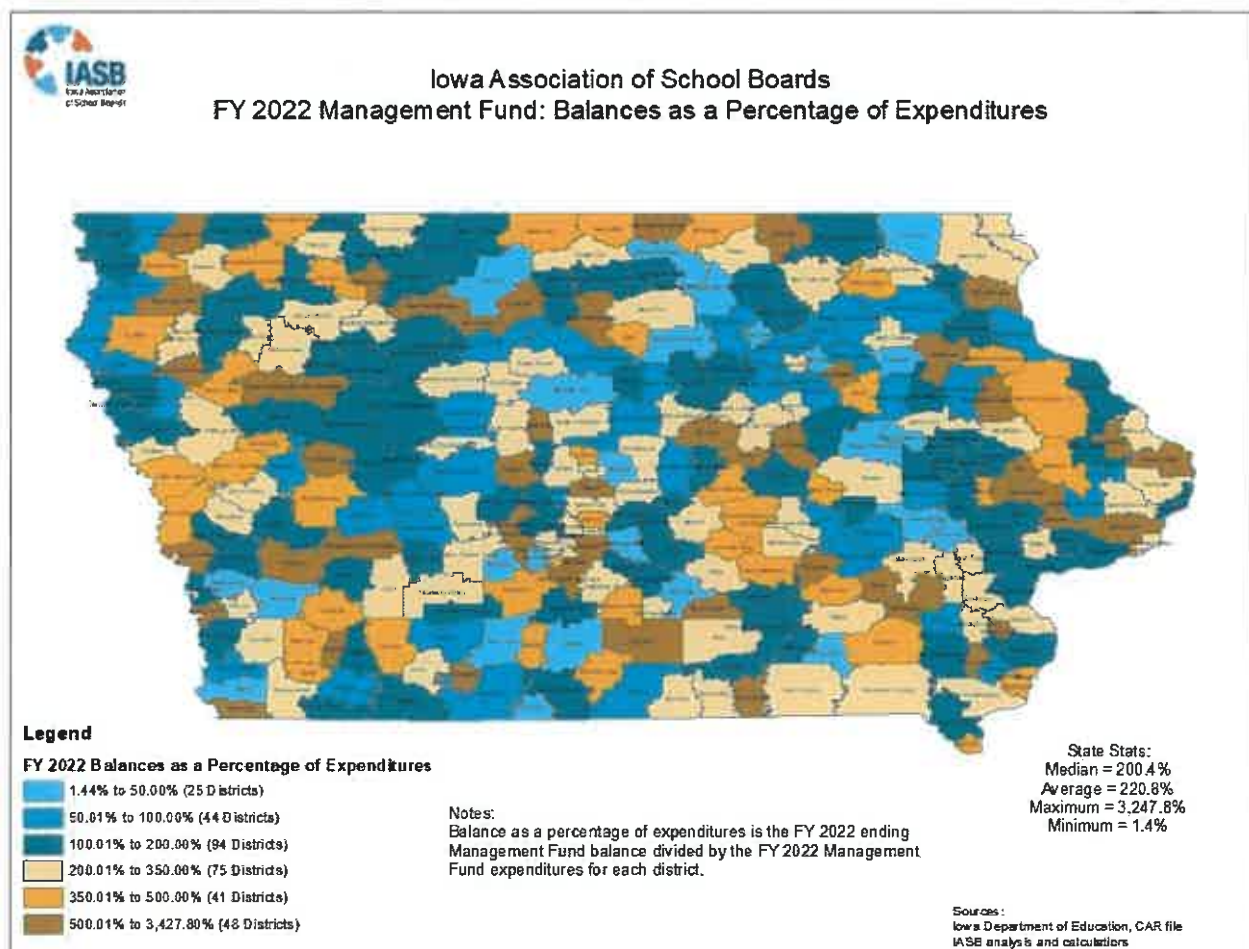
Items of note:

- Since 2009, statewide, total Management Fund revenues have increased 68.8 percent, total expenditures have increased 67.7 percent, and Management Fund balances have increased 269.2 percent.

- At the end of FY 2022, Management Fund balances, statewide, remained over twice the amount of Management Fund expenditures incurred in FY 2022. (See Important Note below.)

The following map provides information for each school district's Management Fund balance as a percentage of management fund expenditures for FY 2022.

- [Click here for a larger map.](#)
- [Click here for district specific information and a history of each district's management fund information.](#)



Important Note: It is always important for board members and administration to have a solid understanding for the decisions they make. On a statewide basis, Management Fund balances vary significantly. IASB recommends that you have an understanding of your district's Management Fund needs and the appropriate balance of funds to have on hand to meet those needs. Board members and administration should be prepared to discuss the rationale and importance of maintaining your district's Management Fund balance at a certain level, so you are able to communicate this to others in the community and to local legislators.

Questions? Contact Jan Miller-Hook at jmiller-hook@ia-sb.org or (515) 247-7031 or Shawn Snyder at ssnyder@ia-sb.org or (515) 247-7054 if you have questions or comments regarding this information.

STUDENTS SCHOOL TRANSPORTATION ELIGIBILITY

Elementary and middle school students living more than two miles from their designated school attendance centers and high school students living more than three miles from their designated attendance centers are entitled to transportation to and from their attendance center at the expense of the school district.

Transportation of students who require special education services will generally be provided as for other students, when appropriate. Specialized transportation of a student to and from a special education instructional service is a function of that service and, therefore, an appropriate expenditure of special education instructional funds generated through the weighting plan.

Transportation of a student to and from a special education support service is a function of that service, and is specified in the individualized education plan (IEP) or the individualized family service plan (IFSP). When the IEP or IFSP team determines that unique transportation arrangements are required and the arrangements are specified in the IEP or IFSP, the school district will provide one or more of the following transportation arrangements for instructional services and the AEA for support services:

- Transportation from the student's residence to the location of the special education and back to the student's residence, or child care placement for the students below the age of six.
- Special assistance or adaptations in getting the student to and from and on and off the vehicle, en route to and from the special education.
- Reimbursement of the actual costs of transportation when by mutual agreement the parents provide transportation for the student to and from the special education.

The school district is not required to provide reimbursement to parents who elect to provide transportation in lieu of agency-provided transportation.

A student may be required. At the board's discretion, to meet a school vehicle without reimbursement up to three-fourths of a mile. The board may require the parent to transport their children up to two miles to connect with school bus vehicles at the expense of the school district when conditions deem it advisable. It is within the discretion of the board to determine such conditions. Parents of students who live where transportation by bus is impracticable or unavailable may be required to furnish transportation to and from the designated attendance center at the expense of the school district. Parents, who transport their children at the expense of the school district, are reimbursed at the rate per mile set by the state.

Transportation arrangements made by agreement with a neighboring school district will follow the terms of the agreement. Students, who choose to attend a school in a school district other

than their resident school district, will provide transportation to and from the school at their own expense.

NOTE: This policy reflects the legal requirements of transportation. Boards may expand transportation eligibility and, if so, the school district's practice should be reflected in board policy.

Legal Reference: 20 U.S.C. §§ 1401, 1701 et seq.
34 C.F.R. Pt. 300 seq.
Iowa Code §§ 256B.4; 285; 321
281 I.A.C. 41.412

Cross Reference: 501.16 Homeless Children and Youth
507.8 Student Special Health Services
603.3 Special Education

Approved: _____ Reviewed: February 20, 2017 Revised: September 19, 2022



**Pickar-Oulman Plumbing,
Heating & Electric, Inc.**

115 Woodland Avenue P.O. Box 242
Riceville, IA 50466
(641) 985-2701
pickar-oulman@hotmail.com

Estimate

ESTIMATE#	1017091701
DATE	04/03/2023
PO#	

CUSTOMER
Riceville Community School District Att: Jennifer Dunn 912 Woodland Ave RICEVILLE IA 50466 (641) 832-0608

SERVICE LOCATION
Riceville Community School District Att: Jennifer Dunn 912 Woodland Ave RICEVILLE IA 50466 (641) 832-0608

DESCRIPTION	HVAC BIDS
	OPTION #1 TWO STAGE WEATHERKING FURNACE, RUUD A/C RCHS OFFICE AND CLASSROOMS \$21,195.00 WEATHERKING W962W1005A21M4SBAS 96% 100,000 BTU LP GAS ECM MOTOR, TWO STAGE RETURN BOX, 5"X20"X25" FILTER, CONCENTRIC VENT, PLENUM, AND LSSU SWITCH. RUUD RA15AZ60AJ3CA 5 TON 410A, TWO STAGE 35' LINESET, DISCONNECT, WHIP, GROUND PAD, EZ TRAP, HIGH AND LOW PRESSURE LIMITS, FOUR 701 THERMOSTATS, HZ432K HONEYWELL ZONE CONTROLLER, FIVE MOTORIZED ROOM DAMPERS RUUD RCFZ4921STANMC A-COIL ADDING BYPASS DUMP INTO HALLWAY GAS PIPING INCLUDED. LABOR AND MATERIAL TO COMPLETE NOTE: FIVE YEAR WARRANTY ON PARTS. FIFTEEN YEAR WARRANTY ON HEAT EXCHANGER. OPTION #2 TWO STAGE RUUD FURNACE, RUUD A/C RCHS OFFICE AND CLASSROOMS \$23,395.00 RUUD R962V1005A21M4SCAP 96% 100,000 BTU LP GAS ECM MOTOR, TWO STAGE RETURN BOX, 5"X20"X25" FILTER, CONCENTRIC VENT, PLENUM, AND LSSU SWITCH. RUUD RA15AZ60AJ3CA 5 TON 410A, TWO STAGE 35' LINESET, DISCONNECT, WHIP, GROUND PAD, EZ TRAP, HIGH AND LOW PRESSURE LIMITS, FOUR ECONET THERMOSTATS, TWO ECONET RECTL800ZON ZONE CONTROLLERS, FIVE MOTORIZED ROOM DAMPERS RUUD RCFZ4921STANMC A-COIL ADDING BYPASS DUMP INTO HALLWAY. GAS PIPING INCLUDED. LABOR AND MATERIAL TO COMPLETE NOTE: TEN YEAR WARRANTY ON PARTS AND LIMITED LIFETIME WARRANTY ON HEAT EXCHANGER. OPTION #3 MODULATING RUUD FURNACE, RUUD A/C RCHS OFFICE AND CLASSROOMS \$23,995.00 RUUD U98MV1005A21UPSGAP 98% 100,000 BTU LP GAS

ECM MOTOR, MODULATING
RETURN BOX, 5"X20"X25" FILTER, CONCENTRIC VENT,
PLENUM, AND LSSU SWITCH.
RUUD RA15AZ60AJ3CA 5 TON 410A, THREE STAGE
35' LINESET, DISCONNECT, WHIP, GROUND PAD,
EZ TRAP, HIGH AND LOW PRESSURE LIMITS,
FOUR ECONET THERMOSTATS, TWO ECONET RECTL800ZON ZONE CONTROLLERS,
FIVE MOTORIZED ROOM DAMPERS
RUUD RCFZ4921STANMC A-COIL
ADDING BYPASS DUMP INTO HALLWAY.
GAS PIPING INCLUDED.
LABOR AND MATERIAL TO COMPLETE

NOTE: SIZED FOR 42,500 BTU OF HEATING, 100,000 BTU FURNACE WAS SPEC'D. WE RECOMMEND A
MODULATING
FURNACE TO HELP PREVENT SHORT CYCLING AND BETTER COMFORTABILITY. SPACE SIZED FOR 3
TON A/C, 5 TON
WAS SPEC'D. WE RECOMMEND A 3-STAGE A/C TO HELP PREVENT SHORT CYCLING AND BETTER
COMFORTABILITY.

NOTE: WE ALSO RECOMMEND PUTTING JENN'S OFFICE ON WITH MAIN OFFICE TO SAVE MONEY.

NOTE: LEGALLY THE RETURN MUST BE PIPED OUTSIDE OF THE ROOM WITH GAS APPLIANCES. ALL
THREE QUOTES
INCLUDE RETURN THROUGH THE NEW WALL INTO THE BREAKROOM. THIS IS THE CHEAPEST WAY
BUT WILL BE THE
LOUDEST INSTALL OPTION. WE RECOMMEND THE RETURN TO BE DUCTED TO THE HALLWAY FOR A
BETTER OPTION AND
DUCTED TO EACH ZONE FOR THE BEST OPTION OF COMFORT.

NOTE: ALL OPTIONS INCLUDED CORE DRILLING FOR ALL WALL PENETRATIONS.

NOTE: NO FRESH AIR OR CO2 SENSORS ARE INCLUDED WITH THESE QUOTES.

Estimate

Description	Qty	Rate	Total
-------------	-----	------	-------

CUSTOMER MESSAGE

Estimate Total:

\$0.00

PRE-WORK SIGNATURE

Signed By:

Pickar-Oulman Plumbing, Heating & Electric, Inc.

115 Woodland Avenue P.O. Box 242
Riceville, IA 50466
(641) 985-2701
pickar-oulman@hotmail.com

Estimate

ESTIMATE#	1016221874
DATE	03/20/2023
PO#	

CUSTOMER

Riceville Community School District
Att: Jennifer Dunn
912 Woodland Ave
RICEVILLE IA 50466
(641) 832-0608

SERVICE LOCATION

Riceville Community School District
912 Woodland Avenue
Riceville IA 50466
(641) 832-0608

DESCRIPTION

PLUMBING BID
\$5,550.00
ROUGH-IN PLUMBING FOR NEW HALF BATH
INCLUDES:
1-LIBERTY ASCENT2ESW MACERATING TOILET
1-WALL HUNG LAVATORY, KOHLER 2005-0 KINGSTON 21X18
1-DELTA CHROME 501-DST LAVATORY FAUCET
1-DEARBORN 760-1 GRID DRAIN
SEWER, WATERLINES, AND VALVES
LABOR AND MATERIALS TO COMPLETE.

ELECTRICAL BID
\$2,025.00
ADD BATH FAN, VENT IT OUT, ADD SWITCH FOR
BATH FAN, ELIMINATE WIRING TO CURRENT UNIT,
WIRE NEW UNIT, AND ADD 3PH 12 SPACE PANEL.
INCLUDES:
1-SQD QO312L125G 3PH 12 SPACE PANEL WITH COVER
2-20 AMP SINGLE POLE BREAKERS, ONE 60 AMP 3 POLE
1-PANASONIC WHISPER BATH FAN WITH LIGHT
LABOR AND MATERIALS TO COMPLETE.

Estimate

Description	Qty	Rate	Total
-------------	-----	------	-------

CUSTOMER MESSAGE

Estimate Total:

\$0.00

PRE-WORK SIGNATURE

Signed By:

O'Brien Plumbing, Heating, and Cooling
 315 Main Street
 P.O. Box 36
 Elma, IA 50628
 641-330-2014
 www.obrienphc.com

Estimate

Date	Estimate #
3/31/2023	3681

Name / Address
<i>Riceville Community School 912 Woodland Ave Riceville, IA 50466</i>

Description	Qty	Rate	Total
Install Goodman GMVC 100,000 BTU 2 Stage Variable Speed 96% Efficient LP Furnace with Goodman 16 Seer 2 Stage Air Conditioner placed on ground level. Install LP gas piping for new LP furnace. Removal of existing air handler and condensing unit. Subcontract Acme Electric to make line voltage connection to furnace and air conditioner Cap steam, condensate, and pneumatic lines. Remove old ductwork and install new supply and return ductwork to accommodate four individually controlled zones with bypass dampers. Insulate all ductwork. Add supply bypass air to hallway to utilize extra airflow from small zone. Install supply and return air diffusers in each room. Demo concrete and rough in plumbing for new toilet and wall hung sink. Provide and install high rise elongated toilet with Sloan flushometer. Provide and install wall hung lavatory sink with Delta faucet and sink trap guard. Would require 15% paid before ordering equipment. The rest upon completion of the above said work.	1	59,859.20	59,859.20
		0.00	0.00
Price is Good for 10 Days		Subtotal	\$59,859.20
We Look Forward To Doing Business With You! Office Hours: Monday - Friday 7:30 A.M. - 12:00 P.M. 12:30 P.M. - 4:00 P.M.		Sales Tax (7.0%)	\$0.00
		Total	\$59,859.20



Dairy

Ridiculously High
Standards

March 31, 2023

Jen Dunn
Business Manager
Riceville Community School District
912 Woodland Ave.
Riceville, IA. 50466

Dear Ms. Dunn:

We wish to submit the following quotations on dairy products to be used by the Riceville Community School District during the 2023-24 school year.

½ pint 1% milk	-	.3150
½ pint skim milk	-	.3020
½ pint skim chocolate milk	-	.3260
4 oz. 100% orange juice	-	.2800
6 oz. yogurt	-	.7200
5# cottage cheese	-	11.50

Prices quoted are subject to the attached escalator clause.

We furnish and maintain all necessary milk coolers. Please note that when a school system owns their own coolers, .0100/1/2 pint can be deducted.

Sincerely,

Bob Seidl

Bob Seidl
Accounting Manager
ANDERSON ERICKSON DAIRY



Dairy

Ridiculously High
Standards

ESCALATOR CLAUSE

FLUID MILK PRODUCTS:

The prices in this bid are based on the Class I price (at 3.5% butterfat) plus premiums. The Class I price is established under the terms of the Central Federal Milk Market Order #32. The price established for the month of April 2023 is \$23.37 per 100 lbs. The components of this price include: Class I Skim Price - \$9.66/cwt.; Class I Butterfat Price - \$2.7217/lb; Location Adjustment - \$1.80/cwt.; Premiums - \$2.72/cwt.

The formula for price adjustments of fluid milk delivered in half-pint and all other size containers is as follows:

- a. Compute the difference per hundredweight for Class I milk between the price for the month in question and the price for the base month indicated above (or the most recent month in which prices were adjusted) based on the factors relating to the actual cost of each product. Actual cost for each product is determined as follows:
(Skim factor) * (Skim price) + (Butterfat factor) * (Butterfat price) + Location adjustment + Premiums. Skim factors/Butterfat factors are as follows: Whole milk - .9665/3.35; 2% milk - .9800/2.00; 1% milk - .9900/1.00; Skim milk - .9995/.05.
- b. Multiply this difference per hundredweight by .086 (8.6 / 100 – 8.6 lbs. to each gallon of milk) to calculate the difference in price per gallon.
- c. One-sixteenth of this difference is the amount of change in price for each one-half pint container of milk. All other size containers will be proportional.
- d. If the price for Class I milk is higher during the month in question than in the base month, the sum will be added to the previous price charged by the vendor. If the price for Class I milk is lower during the month in question than in the base month, the sum will be deducted from the previous price charged by the vendor.

ALL PRODUCTS:

Prices bid on all products are subject to change based on price changes from our suppliers including but not limited to fuel, packaging and ingredients. Supporting documentation is available upon request.

Pan-O-Gold Baking Co.

2023-2024

School:

AVAILABLE 51% WHOLE GRAIN PRODUCTS

Product		Package	Servings Per	Grams per	Grain Bread	Whole Grain	Sodium	Cost Per	Cost Per
Code	Description	Description	Pack (Usable)	Serving	Equivalents	per Serving	per Serving	Piece	Pack
325	51% Whole Grain Round Top Bread	24 oz Loaf	22	28g	1	9g	110mg	\$0.0000	\$0.00
538	51% 4" Whole Grain Hamb Bun(STC and SP only)	Bulk Pack	60	57g	2	18g	250mg	\$0.0000	\$0.00
706	51% 3 ½" Whole Grain Hamb Bun	Bulk Pack	60	42g	1.5	13g	180mg	\$0.0000	\$0.00
2691	Village Hearth Whole Wheat Bagel	Package	6	94g	3.5	57g	370mg	\$0.0000	\$0.00
5150	51% 6" Whole Grain Steak Bun	Bulk Pack	24	71g	2.5	22g	310mg	\$0.0000	\$0.00
5152	51% Whole Grain Dinner Roll (Tea Biscuit)	Package	12	28g	1	9g	130mg	\$0.0000	\$0.00
5155	51% 6" Whole Grain Cluster Hotdog Bun(STC and SP only)	Package	16	57g	2	18g	250mg	\$0.0000	\$0.00

*Customers are expected to use Pan-O-Gold Baking Co. EZ Cloud ordering system for ordering

Prod#	1JM Riceville SCHOOL CONTRACT4790	BeginDate	EndDate	Price
0168	Country Hearth 100% Whole Wheat BIG Bread 1.5 LB	6/30/2023	6/30/2024	2.11
0325	School White Whole Grain Brd 1.5 LB	6/30/2023	6/30/2024	2.09
0538	School 60ct 4" White W Grain Bulk/Dbl Bun 7.5 LB	6/30/2023	6/30/2024	10.54
0706	School 60ct 3.5" WG White Bulk/Dbl Bun	6/30/2023	6/30/2024	10.54
5150	School 24ct White W Grain Steak Bulk Bun	6/30/2023	6/30/2024	5.39
5152	School 12ct White W Grain Dinner Roll 1.11 LB	6/30/2023	6/30/2024	2.04
5155	SCHOOL WHIT WH GRN HOT DOG 16CT	6/30/2023	6/30/2024	2.80

Apple Inc. Education Price Quote

Customer:	SUPT OF SCHOOLS RICEVILLE COMM SCHOOLS SUPT OF SCHOOLS Phone: 641.985.2341 email: nick.waltz@riceville.k12.ia.us	Apple Inc:	Nick Hlavacek One Apple Park Way Cupertino, CA 95014 Phone: +1-319-8998397 email: nhlavacek@apple.com
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Apple Quote: 2211959059

Quote Date: Tuesday, April 11, 2023

Quote Valid Until: Thursday, May 11, 2023

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	10.2-inch iPad Wi-Fi 64GB – Space Gray (Packaged in a 10-pack) Part Number: MK2Y3LL/A	80	\$294.00	\$23,520.00
2	Apple TV 4K Wi-Fi + Ethernet with 128GB storage Part Number: MN893LL/A	35	\$149.00	\$5,215.00

Edu List Price Total \$28,735.00

– Additional Tax \$0.00

– Estimated Tax \$0.00

Extended Total Price* \$28,735.00

*In most cases Extended Total Price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2211959059. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to



institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.

- For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Thursday, May 11, 2023 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID:
<https://ecommerce.apple.com>
Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)
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Document rev 10.6.1

Date of last revision – June 20th, 2016



Jennifer Dunn <jen.dunn@riceville.k12.ia.us>

3033R Quote

2 messages

Cole Hale <Cole.Hale@kibbleeq.com>

Fri, Apr 21, 2023 at 8:35 AM

To: "jen.dunn@riceville.k12.ia.us" <jen.dunn@riceville.k12.ia.us>, "barb.schwamman@riceville.k12.ia.us" <barb.schwamman@riceville.k12.ia.us>

Good morning,

I have attached the quote for the 3033R to the specifications Lyle requested. However, the model/features/specs may vary considering John Deere is in the middle of a transition to model year 2024. Right now, the **estimation** for model year 2024 pricing is set for May 15, 2023, at that point I would be able to provide more solid numbers. With that being said, I did try to factor in a price increase in this quote with uncertainty of what the actual increase % will be. Let me know if you guys have questions.

Thanks,

Cole Hale



Kibble Equipment
2197 Highway 218 E
Osage, IA 50461
(641)-732-9226
www.kibbleeq.com



Riceville School 3033R Quote.pdf

41K

Jennifer Dunn <jen.dunn@riceville.k12.ia.us>

Fri, Apr 21, 2023 at 8:50 AM

To: Cole Hale <Cole.Hale@kibbleeq.com>

Thanks Cole!!!!

[Quoted text hidden]



JOHN DEERE

Quote Summary

Prepared For:

RICEVILLE COMMUNITY SCHOOLS
912 WOODLAND AVE
RICEVILLE, IA 50466
Business: 641-985-2288
jennifer.dunn@riceville.k12.ia.us

Prepared By:

Cole Hale
Kibble Equipment
2197 Hwy 218 E
Osage, IA 50461
Phone: 641-732-3719
cole.hale@kibbleeq.com

Quote Id: 28579789
Created On: 11 April 2023
Last Modified On: 21 April 2023
Expiration Date: 18 April 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 3033R Compact Utility Tractor (24 PTO hp)	\$ 59,638.60	\$ 51,500.00 X	1 =	\$ 51,500.00
JOHN DEERE 60 In. Heavy-Duty Rotary Broom	\$ 8,435.00	\$ 7,500.00 X	1 =	\$ 7,500.00
BERLON WALK THROUGH PALLET Fork 48" - 99147-3	\$ 1,200.00	\$ 950.00 X	1 =	\$ 950.00
BERLON UT-72	\$ 1,770.00	\$ 1,550.00 X	1 =	\$ 1,550.00
Equipment Total				\$ 61,500.00

Quote Summary

Equipment Total	\$ 61,500.00
SubTotal	\$ 61,500.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 61,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 61,500.00

Salesperson : X _____

Accepted By : X _____

Confidential

**JOHN DEERE**

Selling Equipment

Quote Id: 28579789

Customer: RICEVILLE COMMUNITY SCHOOLS

JOHN DEERE 3033R Compact Utility Tractor (24 PTO hp)

Hours:

Suggested List

Stock Number:

\$ 59,638.60

Selling Price

\$ 51,500.00

Code	Description	Qty	Unit	Extended
1369LV	3033R Compact Utility Tractor (24 PTO hp)	1	\$ 29,463.00	\$ 29,463.00

Standard Options - Per Unit

0202	United States	1	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	\$ 0.00
1520	eHydro™	1	\$ 1,665.00	\$ 1,665.00
1750	Factory Installed Loader less Bucket	1	\$ 6,761.00	\$ 6,761.00
2050	Cab with Standard Seat	1	\$ 10,411.00	\$ 10,411.00
2650	Less Radio	1	\$ 0.00	\$ 0.00
3320	Dual Mid Selective Control Valve	1	\$ 0.00	\$ 0.00
3400	Less Mid PTO	1	\$ 0.00	\$ 0.00
4061	Less iMatch™ Quick Hitch Category 1	1	\$ 0.00	\$ 0.00
5211	11.2-24 (6PR, R1 Bar, 5 Position)	1	\$ 0.00	\$ 0.00
6211	180/95 - 14 (6PR, R1 Bar, 2 Position)	1	\$ 0.00	\$ 0.00

Standard Options Total**\$ 18,837.00****Dealer Attachments**

BXX10704	Rear Wiper Kit	1	\$ 243.10	\$ 243.10
LVB25537	Mid Power Take-Off (PTO) Kit	1	\$ 940.50	\$ 940.50
BLV10848	Mid PTO Control Kit (Cab Only)	1	\$ 194.70	\$ 194.70
BLV10452	Front PTO bracket (3120-3720, 3033R-3046R)	1	\$ 107.80	\$ 107.80
BLV10892	Rear Fender Extension Kit (Cab Only)	1	\$ 422.40	\$ 422.40
BLV10895	Turnable Front Fender Kit (Cab Only)	1	\$ 767.80	\$ 767.80
BW15223	Bucket Level Indicator	1	\$ 92.40	\$ 92.40
BW15244	Skid Steer Attachment Carrier	1	\$ 949.30	\$ 949.30
LVB24853	Rear Work Light Kit (2 Lights) (Cab Only)	1	\$ 204.60	\$ 204.60
BLV10648	Back-up Alarm Kit	1	\$ 165.00	\$ 165.00
LVB24852	Beacon Light Kit (Cab Only)	1	\$ 330.00	\$ 330.00
LVB24851	Horn Kit (Cab Only)	1	\$ 51.70	\$ 51.70
BLV10640	Engine Coolant Heater Kit	1	\$ 66.00	\$ 66.00
BLV10606	Vertical Exhaust Kit (Non Turbo)	1	\$ 1,829.30	\$ 1,829.30

Dealer Attachments Total**\$ 6,364.60****Value Added Services Total****\$ 0.00****Other Charges**

Confidential

**JOHN DEERE**

Selling Equipment

Quote Id: 28579789

Customer: RICEVILLE COMMUNITY SCHOOLS

Freight	1	\$ 974.00	\$ 974.00
Setup	1	\$ 4,000.00	\$ 4,000.00
Other Charges Total			\$ 4,974.00
Suggested Price			\$ 59,638.60
Customer Discounts			
Customer Discounts Total		\$ -8,138.60	\$ -8,138.60
Total Selling Price			\$ 51,500.00

JOHN DEERE 60 In. Heavy-Duty Rotary Broom

Hours:

Suggested List

Stock Number:

\$ 8,435.00

Selling Price

\$ 7,500.00

Code	Description	Qty	Unit	Extended
3790M	60 In. Heavy-Duty Rotary Broom	1	\$ 4,500.00	\$ 4,500.00
Standard Options - Per Unit				
1002	Mounting Frame with Drive Shaft and Hydraulic Angling	1	\$ 847.00	\$ 847.00
2008	Front Three-Point Hitch with A-Frame Quick Attach System	1	\$ 1,488.00	\$ 1,488.00
3010	Less Hydraulic Angling	1	\$ 0.00	\$ 0.00
4010	Less 2000 RPM Front PTO Kit	1	\$ 0.00	\$ 0.00
5010	Less Implement Drive Shaft	1	\$ 0.00	\$ 0.00
	Standard Options Total			\$ 2,335.00
Value Added Services Total				\$ 0.00
Other Charges				
	Setup	1	\$ 1,600.00	\$ 1,600.00
	Other Charges Total			\$ 1,600.00
Suggested Price				\$ 8,435.00
Customer Discounts				
	Customer Discounts Total		\$ -935.00	\$ -935.00
Total Selling Price				\$ 7,500.00

BERLON WALK THROUGH PALLET Fork 48" - 99147-3

**JOHN DEERE**

Selling Equipment

Quote Id: 28579789

Customer: RICEVILLE COMMUNITY SCHOOLS

Hours: 0				Suggested List
Stock Number: 639421				\$ 1,200.00
				Selling Price
				\$ 950.00
Code	Description	Qty	Unit	Extended
---	BERLON WALK THROUGH PALLET Fork 48"	1	\$ 1,050.00	\$ 1,050.00
Other Charges				
	Freight	1	\$ 150.00	\$ 150.00
Other Charges Total				\$ 150.00
Suggested Price				\$ 1,200.00
Customer Discounts				
Customer Discounts Total			\$ -250.00	\$ -250.00
Total Selling Price				\$ 950.00

BERLON UT-72				
Hours: 0				Suggested List
Stock Number:				\$ 1,770.00
				Selling Price
				\$ 1,550.00
Code	Description	Qty	Unit	Extended
UT-72	BERLON 72" UTILITY BUCKET	1	\$ 1,620.00	\$ 1,620.00
Other Charges				
	Freight	1	\$ 150.00	\$ 150.00
Other Charges Total				\$ 150.00
Suggested Price				\$ 1,770.00
Customer Discounts				
Customer Discounts Total			\$ -220.00	\$ -220.00
Total Selling Price				\$ 1,550.00

**JOHN DEERE**

Purchase Order for John Deere Equipment (U.S. Only)

PO# 09424836
PO Revision# Original

PURCHASER'S NAME - First Signer (First, Middle Initial, Last)				DATE OF ORDER		COMPANY UNIT		DEALER ACCOUNT NO.	
RICEVILLE COMMUNITY SCHOOLS				Feb 16, 2023		08		085298	
(SECOND LINE OF OWNER NAME)				DEALER ORDER NO.					
STREET OR RR				SOC. SEC.		IRS NO.		EIN. NO.	
912 WOODLAND AVE									
TOWN		STATE		ZIP CODE		TRANSACTION TYPE		PURCHASER SALES TAX EXEMPT	
RICEVILLE		IA		50466		Cash Sale			
COUNTY		PURCHASER ACCT.		PHONE NO.		SELLER'S NAME & ADDRESS			
Howard				641-985-2288		JD Govt and Natl Sales			
REWARDS #				2000 John Deere Run					
980682260				Cary, NC 27513					
E-MAIL ADDRESS				563-547-2152					
jennifer.dunn@riceville.k12.ia.us				I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.					
PURCHASER'S NAME - Second Signer									
STREET OR RR									
TOWN		STATE		ZIP CODE					
REWARDS #									
Use County		Use State/Province							
HOWARD		IA							

QTY	NEW	DEMO	RENTAL	USED	Equipment & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)
1	X				JOHN DEERE 3033R Compact Utility Tractor (24 PTO hp)			\$ 37,580 80
1	X				BXX10704 Rear Wiper Kit			\$ 243 10
1	X				LVB25537 Mid Power Take-Off (PTO) Kit			\$ 940 50
1	X				BLV10848 Mid PTO Control Kit (Cab Only)			\$ 194 70
1	X				BLV10452 Front PTO bracket (3120-3720, 3033R-3046R)			\$ 107 80
1	X				BLV10439 Front 3-point hitch (3033R-3046R)			\$ 1,579 80
1	X				BLV10637 A-frame quick-attach system Category 1N			\$ 262 90
1	X				BLV10892 Rear Fender Extension Kit (Cab Only)			\$ 422 40
1	X				BLV10895 Turnable Front Fender Kit (Cab Only)			\$ 767 80
1	X				LVB24853 Rear Work Light Kit (2 Lights) (Cab Only)			\$ 204 60
1	X				BLV10648 Back-up Alarm Kit			\$ 165 00
1	X				LVB24852 Beacon Light Kit (Cab Only)			\$ 330 00
1	X				BLV10359 Horn Kit			\$ 74 80
1	X				BLV10640 Engine Coolant Heater Kit			\$ 66 00
1	X				JOHN DEERE 320R Loader			\$ 6,080 89
1	X				BW15244 Skid Steer Attachment Carrier			\$ 949 30
1	X				BW15223 Bucket Level Indicator			\$ 92 40
1					new 72 inch skidsteer bucket			\$ 2,500 00
1					new pallet forks			\$ 1,500 00
1	X				JOHN DEERE 60 In. Heavy-Duty Rotary Broom			\$ 5,860 00
I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.								
TOTAL CASH PRICE								\$ 59,922 59

QTY	DESCRIPTION OF TRADE-IN	Hours of Use	PRODUCT IDENTIFICATION NUMBER	AMOUNT
TOTAL TRADE-IN ALLOWANCE				
				\$ 0 00
1. TOTAL CASH-PRICE				\$ 59,922 59
2. TOTAL TRADE-IN ALLOWANCE				\$ 0 00
3. TOTAL TRADE-IN PAY-OFF				\$ 0 00
4. BALANCE				\$ 59,922 59
5. Document Fees				\$ 0 00
6. Registration Fees DNR				\$ 0 00
10. EST. SERVICE AGREEMENT TAXES				\$ 0 00
11. SUB-TOTAL				\$ 59,922 59
12. CASH WITH ORDER				\$ 0 00
13. RENTAL APPLIED				\$ 0 00
14. CASH DISCOUNT				\$ 0 00
15. BALANCE DUE				\$ 59,922 59

PURCHASER TYPE
7 CCE-National/Direct Govt

MARKET USE
95 Institutions (schools/churches/h

COMMENTS:



JOHN DEERE

Purchase Order for
John Deere Equipment (U.S. Only)

PO# 09424836
PO Revision# Original

Quote ID: 28121162

Purchaser Name: RICEVILLE COMMUNITY SCHOOLS

IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.**

Telematics: Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

ACKNOWLEDGEMENTS- I (We) promise to pay the Balance Due (line15) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

USE OF INFORMATION/PRIVACY NOTICE I understand that Deere & Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

Purchaser's
Signature

Accepted
By

Purchaser's
Signature

Date
Accepted

Salesperson

BILL, KEVIN D

Delivery Acknowledgement

Delivered On:

Warranty Begins:

Signature

Date

Partnership Agreement

Between

Mitchell County Ag Society (Fair Board)
and
Mitchell County Agricultural Extension District
Osage, St. Ansgar, and Riceville School District(s)

Now, on this 13th day of March 2023 this Partnership Agreement (hereafter "AGREEMENT") is entered into between **Mitchell County Ag Society** (hereafter "FAIR BOARD"), **Mitchell County Agricultural Extension District** (hereafter "COUNTY EXTENSION COUNCIL"), **Osage, St. Ansgar, and Riceville School Districts** (hereafter "SCHOOL BOARD") for the purpose of coordinating the relationship, events, activities and responsibilities of the parties, including the presentation of the **Mitchell County Fair** (hereafter "County Fair").

Background, Iowa Code and Overarching rules.

- A. FAIR BOARD is the Board of Directors of the corporate organization that has the authority and responsibility under Iowa Code, Section 174.3, to manage county fair events and the county fairgrounds.
- B. COUNTY EXTENSION COUNCIL, referred to as simply EXTENSION, is the elected officials that make up the County Agricultural Extension District and has the authority and responsibility under Iowa Code, Section 176A.8 to prepare for the educational program on extension work in agriculture, human sciences, community development and 4-H Club work in cooperation with ISU EXTENSION and OUTREACH.
- C. ISU EXTENSION and OUTREACH, part of Iowa State University, has the authority and responsibility under Iowa Code, 266.4 and 266.5, to organize and conduct agricultural and human sciences extension work, including 4-H Club youth development activities, and, under Federal law, 7 U.S.C. 3410349, 18 U.S.C 707 and 7CFR Part 8, has the responsibility to manage the events and activities involving 4-H Clubs and the use of the 4-H Name and Emblem.
- D. The Iowa FFA Association is comprised of nearly 15,000 members enrolled in over 235 local chapters. The Iowa FFA Association is supported, in part, by the Iowa FFA Foundation and the Iowa Department of Education. The Carl D. Perkins Act of 2006, is the funding source that the Iowa Department of Education uses to assist FFA. The Perkins Act specifically includes career and technical student organization activities as allowable uses of funds at the state and local level. Iowa's approved Perkins plan states: "The IDE will partner with secondary and post-secondary institutions to encourage student participation in Career and Technical Student Organizations (CTSOs).

Participation in CTSOs not only provides the CTE student with an opportunity to gain leadership skills but also provides the CTE student with an opportunity to explore and consider the possibility of teaching in a CTE area. Perkins state leadership funding will be allocated in support of CTSOs to assist with membership recruiting and processing, financial management and oversight, coordination of state officers' activities, conference planning and organizational activities."

Purpose of the County Fair:

- County fairs are important to rural communities and honor Iowa's agricultural heritage and culture. This AGREEMENT addresses youth educational and exhibition activities that are important to developing confidence, leadership and integrity.
 - Mission statement of each party.
 - Fair Board: We are committed to provide a showcase of events that revolve around agricultural education and it's preservation for our youth and businesses of Mitchell County and surrounding areas.
 - Extension: Provide education and build partnerships designed to solve today's problems and prepare for the future.
 - FFA: FFA makes a positive difference in the lives of students by developing their potential for premier leadership, personal growth and career success through agricultural education.
-

Define the relationship of the Parties and the importance of regular and effective communication. The parties should:

- Extension and FFA do not have formal representation on the Fair Board and do not have a voting seat. An open invitation by the Fair Board is extended to each entity, Extension and FFA to attend Fair Board Meetings on the second Monday of each month typically at 7 p.m.
- EXTENSION, FFA and FAIR BOARD will meet periodically to discuss the upcoming fair and wrap up the completed fair. A pre-fair discussion and meeting will be scheduled in the spring. Follow-up will be by the end of September. Communication will take place between the Fair Board Secretary to schedule these events with Extension and FFA.
- The dispute resolution policy shall be resolved by all parties, Extension, Fair Board, and FFA, through discussion and agreed upon resolution with all parties during the post fair follow up meeting by the end of September. Or a specifically called meeting if urgent. Communication will be through the Fair Board Secretary or designated representative of the Fair Board.
- All county FFA chapter members are eligible to exhibit as long as they have not exhibited the same project/animal at another county fair. Eligible members must meet all entry and animal

identification deadlines. County Extension Council will be responsible for discussions with School Boards regarding FFA entries.

- The Osage FFA Chapter is responsible for the FFA food stand located on the fairgrounds.
- The Fair Board, Extension and FFA will display the correct emblems and proper use of said emblems as per legal guidelines outlined by each entity. If questions arise, contact will be made with the entity in question to verify proper use and correct emblem use.
- The fair board has a designated time and location for demonstrations that will be posted and released to media each year prior to the Fair.
- The fair board will be responsible for dealing with inappropriate merchandise, disruptive campaigns and/or demonstrations on the fairgrounds.

Risk management

- Each organization should follow risk management policies in place for their organization. The Fair Board has an established emergency management and evacuation plan in place. The Mitchell County Emergency Management Coordinator will be in contact with the Fair Board Secretary each day at 10:30 a.m. for pre-planning and information exchange.
- 4-H volunteers are screened volunteers who are properly trained and covered by insurance by Extension for all 4-H events.
- Each Party to this AGREEMENT is responsible for obtaining and maintaining appropriate insurance or self-insurance to protect it and its officers, employees or agents against liabilities that may arise from that Party's involvement in the activities or events that are the subject of this AGREEMENT. However, liabilities of members of the FAIR BOARD arising out of activities on behalf of the FAIR BOARD are addressed in the Fair Board Handbook.

FAIR BOARD Responsibilities:

Fair Boards will: (source Iowa Code 174.13)

- Determine the dates of county fair
- Provide appropriate facilities for the fair
- Maintenance and upkeep of the county fair grounds
- Security during all fair related activities
- Payment of premiums

FAIR BOARD shall provide for indemnification of BOARD members by policy or by its By-Laws. Service of ISU EXTENSION employees, COUNTY EXTENSION COUNCIL members or their appointees shall be contingent upon FAIR BOARD providing evidence of Directors and

Officer's insurance protecting such persons from liability when acting on behalf of the FAIR BOARD.

EXTENSION responsibilities:

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

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

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

School Board responsibilities:

Osage School Board, having ultimate authority and jurisdiction over the **Osage** FFA Chapter, will have final decision making authority over rules and guidelines pertaining to all FFA events and activities, including FFA involvement in the county fair.

St. Ansgar School Board, having ultimate authority and jurisdiction over the **St. Ansgar** FFA Chapter, will have final decision making authority over rules and guidelines pertaining to all FFA events and activities, including FFA involvement in the county fair.

Riceville School Board, having ultimate authority and jurisdiction over the **Riceville** FFA Chapter, will have final decision making authority over rules and guidelines pertaining to all FFA events and activities, including FFA involvement in the county fair.

Due to the joint nature of livestock shows with 4-H and FFA showing in the same shows, all livestock will be identified and follow the rules as printed annually in the Mitchell County Fair Book. FFA Advisors will be invited to the annual livestock meeting to discuss updates and/or changes needed each year.

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

Other FAIR RELATED TASKS & RESPONSIBILITIES:

	Extension	Fair Board	FFA	Joint
Communication about the fair?				
Promotion and advertising prior to the fair?	_____	<u>X</u>	_____	_____
Planned media before, during and after fair?	_____	<u>X</u>	_____	_____
Emergency communication, during the fair?	_____	<u>X</u>	_____	_____
Reporting results, pictures of participants, etc?	_____	_____	_____	<u>X</u>
Recognition and thank you of sponsors?	_____	_____	_____	<u>X</u>
Volunteer management:				
Volunteer responsibilities and the liability?	<u>X</u>	_____	_____	_____
How volunteers will be recruited and screened?	<u>X</u>	_____	_____	_____
Their term of service and grounds and method for dismissal?	<u>X</u>	<u>input</u>	_____	_____
SUPERINTENDENTS		INPUT		
Risk management:				
Who is responsible for fair goer safety?	_____	_____	_____	<u>X</u>
Emergency planning and communicating with authorities?	_____	<u>X</u>	_____	_____
Communicating the emergency plan for natural disasters	_____	<u>X</u>	_____	_____
Security and biosecurity	_____	<u>X</u>	_____	_____
Liability (and insurance) for what areas or activities?	_____	<u>X</u>	_____	_____
Policy and plan on free speech (protests, posters)?	_____	<u>X</u>	_____	_____
Finance:				
Incidental costs?	_____	<u>X</u>	_____	_____
Fund raising?	_____	_____	_____	<u>X</u>
Premiums and funding for them?	_____	<u>X</u>	_____	_____
Auction organization and use of funds?	<u>Ribbon Auction Committee</u>			
Funding oversight procedures?	_____	<u>X</u>	_____	_____
Funding for rule books	<u>X</u>	_____	_____	_____
Funding for Fair Entry Program Fee	_____	<u>X</u>	_____	_____
Participation:				
Eligible to enter the youth shows at fair?	<u>X</u>	_____	_____	<u>X</u>
Entry process and actual entries?	<u>X</u>	_____	_____	_____
Hires and pays judges?	Hires	Pays	_____	_____
Awards and secures funding for them?	Orders	Pays	_____	_____
Rules used?	<u>X</u>	_____	_____	_____
Preparation and printing of the fair book?	<u>X</u>	_____	_____	_____
Resolves rule disputes-	<u>4-H and Youth Committee</u>			
Resolves safety and grounds disputes?	_____	<u>X</u>	_____	_____
Contacts the fair veterinarian?	<u>X</u>	<u>Superintendents as needed</u>		
Fairgrounds set-up (arenas, buildings, etc.) and clean-up	_____	_____	_____	<u>X</u>

Date: March 2023

This AGREEMENT was entered on this date March 13, 2023 and will be revisited every three years.

Signatures:

COUNTY EXTENSION COUNCIL Chair

FAIR BOARD President

OSAGE SCHOOL BOARD President

RICEVILLE SCHOOL BOARD President

ST ANSGAR SCHOOL BOARD President

Exempt Salaries
Final

			0.0944	0.0765	0.15	0.0017				
2023-2024		Contract Days	5.10%	Salary Total	IPERS	FICA	Life ins	Disability	Health	Total Cost
Dunn, Jennifer		260		75,428	7120	5770	36	128	21167.16	109,650
		260	3847	79,275	7484	6065	36	135	21757.56	114,751
Byrnes, Linda		260		36951	3488	2827	18	63	21167.16	64,514
		260	1885	38836	3666	2971	18	66	21757.56	67,315
Eastman, Nancy		260		40000	3776	3060	18	68	8506.32	55,428
		260	2040	42040	3969	3216	18	71	8742.72	58,057
Grimm, Marcia		230		45315	4278	3467	36	77	21167.16	74,340
		230	3892	49207	4645	3764	36	84	21757.56	79,494
Suckow, Heather		230		90630	8555	6933	36	154	21167.16	127,476
		230	4622	95252	8992	7287	36	162	21757.56	133,486

Increase of

	2022-23	2023-24	\$ Increase	% Increase	
Wages	288,324	304,610	16,286	5.65%	5.65%
Life	144	144	0	0.00%	
LTD	490	518	28	5.65%	
Ipers	27218	28755.18	1,537	5.65%	
Health	93174.96	95772.96	2,598	2.79%	
Totals	409,351	429,800	20,449	5.00%	

* Board packet



8951 Windsor Parkway
Johnston, Iowa 50131
515-460-1124
www.impact7g.com
kcrosser@impact7g.com

IMPACT7G
***ASBESTOS BID TABULATION FORM**

PROJECT NAME: Riceville CSD

BID OPENING: April 4, 2023 @ 2:00 P.M.

ASBESTOS CONTRACTOR	BID BOND	BASE BID	ALT #1 7/5-21/23	ALT #2 12/23	REMARKS
Advanced Environmental , Jay Llewellyn 803 Ricker Street, Waterloo, IA 50703, (319)287-4448					
Environmental Property Solutions , Chuck Woodworth 10582 Justin Drive, Urbandale, IA, (515)954-0588					
ESA , Tommy Johnson 1901 Easton Blvd, Des Moines, IA, (515)601-2563	Yes 5%	64,900 ⁰⁰	46,250 ⁰⁰	18,250 ⁰⁰	
Mid-Iowa Environmental Corp. , Mick Day 3009 S.W. 9th Street, Des Moines, IA 50315, (515)244-5766					
REW Services Corporation , Jeff Harclerode 1226 Illinois, Des Moines, IA 50314, (515)289-0705	Yes 5%	34,500 ⁰⁰	27,038 ⁰⁰	7,729 ⁰⁰	
Site Services , Wayne Clegg 1621 East Commercial Street, Algona, IA 50511, (515)295-6888	Yes 5%	23,458 ⁰⁰	18,749 ⁰⁰	5,181 ⁰⁰	*

Paul Johnson



8951 Windsor Parkway
Johnston, Iowa 50131
515-460-1124
www.impact7g.com
kcrosser@impact7g.com

UNIT PRICE BREAKDOWN INFORMATION

ASBESTOS CONTRACTOR	Floor Tile & Mastic	Carpet over FT & Mastic	Mudded Joints	
Advanced Environmental , Jay Llewellyn 803 Ricker Street, Waterloo, IA 50703, (319)287-4448				
Environmental Property Solutions , Chuck Woodworth 10582 Justin Drive, Urbandale, IA, (515)954-0588				
ESA , Tommy Johnson ✖ 1901 Easton Blvd, Des Moines, IA, (515)601-2563	10.00	12.00	not included	
Mid-Iowa Environmental Corp. , Mick Day 3009 S.W. 9th Street, Des Moines, IA 50315, (515)244-5766				
REW Services Corporation , Jeff Harclerode 1226 Illinois, Des Moines, IA 50314, (515)289-0705	3.25	3.65	not included	
Site Services , Wayne Clegg 1621 East Commercial Street, Algona, IA 50511, (515)295-6888	3.00 8 ft	3.60 8 ft	not included	

D & E Carpet Sales, Inc.

All Floor Covering Needs

PO Box 289

118 West Main ST

Riceville IA 50466

641-985-2105

Fax 641-985-6025

Email decarpet@myomnitel.com

April 17, 2023

Riceville School

Rooms: 33,34, 36,38, 39, 41, 53, 54, 58, Bath & Kitchen — not lunchroom included

Deja New – Terrazzo – Style 24" x 24"	\$24027.84
Glue, Labor, Freight	19341.90
(Est) Possible Prep holes & cracks	<u>925.00</u>
	\$44294.74

Lifetime Residential

1 year Commercial

20 mil wearlayer

No Wax

***Any unforeseen floor prep or moldings will be discussed and extra.**

***Terms are ½ down with balance due 30 days after completion.**

Thank you for considering D&E Carpet Sales, Inc.



507-252-8112

epoxy flooring

Mailing Address:

6747 10th Ave SW Rochester, MN 55902

Office Address:

6747 10th Ave SW Rochester, MN 55902

lunch room, nurse office, all classroom

Customer Information**Nancy Evans**912 Woodland Ave
Riceville IA 50466

641-832-0608

Nancy.evans@riceville.k12.ia.us

Date: 04/20/2023

Rep: Chris Watson

Buyer and seller, in consideration of the mutual promises contained herein, agree to the following:

CONCRETE COATING PURCHASE AGREEMENT

Diamond Profile for Permanent Adhesion	YES
Diamond Profile Cracks and Imperfections to Prepare for Mender Application	YES
Apply 2 Part Mender Crack and Pit Repair & Diamond Profile Smooth	YES
Apply Polyurea Basecoat Evenly to Surface	YES
Broadcast Generous Amounts of Acrylic Chip	YES
Flake Color	TBD see notes
Project Type	Garage
Accessibility	Easy
Current Floor Condition	Fair
Coating Texture	No Silica: coating will not have any additional slip resistance beyond the normal media broadcast
Remove Excess Media Broadcast by Scraping	YES
Apply Polyaspartic Top Coat	YES
Client Is Aware Additional Charge Of \$2 Per Square Foot May Apply For Pitting After Removal Of Existing Surface	YES
Client Is Aware Additional Charge Of \$10 Per Linear Foot May Apply For Cracking After Removal Of Existing Surface	YES
This job may have a carbon monoxide risk. Proceed with necessary precautions	No
Lifetime Warranty on UV Stability	YES
5 Year Commercial Warranty on Chipping, Peeling and Delamination	YES
Warranty Does Not Cover Substrate Failure Via Cracks, Crumbling, or Wood Surfaces	YES
Client understands if moisture reads above 5.5% or inclement weather, Polytek will have to reschedule for next available date on reschedule calendar.	

(Customer's Initials) _____

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****Disclaimer****

Any and all hard surface flooring should be considered slippery when wet. Always use caution and common sense

Project Details

PolyTek Over 951

6090 Square Foot

Additions, Notes, Special Instructions:

Floor is scheduled to have and abatement completed will look to have floor coated after

PLEASE NOTE, ANY SERVICES OR ITEMS NOT WRITTEN INTO THIS AGREEMENT WILL NOT BE INCLUDED OR PERFORMED.

PolyTek to provide all permits and bonds. All electrical work to be done by others. Remove all job related debris. The process of installation requires the preparation of site and the supply and installation of products described above with all ancillary hardware. The Company shall not be responsible for the moving of any gas, electrical, wiring, plumbing, or telephone installations. You shall at your own cost, make suitable arrangements for such work prior to the time the Company begins work and shall acquire any permits necessary for the Company to perform the work provided herein. You agree to pay cash according to the terms shown below or, if your credit is approved, to sign a note whether or not provided by us for payment of the amount due. You also agree to sign a completion certificate upon completion of the work. If you fail to pay according to the terms below and have not signed a note the entire unpaid amount becomes immediately due and you must pay a collection cost equal to our actual costs of collection, up to 15% of the total amount you owe plus attorney's fees and court costs. In addition, you understand that by failing to pay according to the terms below, the Company may have a claim against you which may be enforced against your property in accordance with the applicable lien laws. Unless otherwise specified it is understood that you are ready for this work to begin. If you refuse to permit the Company or their representatives to proceed with the work herein, or in the event of any other breach of this agreement, for any reason whatsoever, shall cause you to pay to the Company a sum of money equal to 75% (Seventy-Five Percent) of the price agreed to be paid, as fixed, liquidated and ascertained damages, and not as a penalty without further proof of loss or damage. For Credit Card Payments, balance due will automatically be charged upon lighting of display. For checks or cash, Balance will be collected by crew foreman. Finance Charges will be assessed on all balances over 30 days in accordance with applicable law.

You, the buyer may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. This sale is subject to the provisions of the Home Solicitation Sales Act and the Home Improvement Act. This instrument is not negotiable.



Nancy Evans

04/20/2023

Date

Chris Watson

04/20/2023

Date

This space intentionally left blank

PolyTek

Mailing Address:

6747 10th Ave SW Rochester, MN
507-252-8112**PROJECT AGREEMENT**

Transaction Date: 04/20/2023

Nancy Evans

912 Woodland Ave
Riceville IA 50466641-832-0608
Nancy.evans@riceville.k12.ia.us

Buyer(s) hereby jointly and severally agrees to purchase the products and/or services of PolyTek ("Contractor") as listed herein and on the accompanying specification sheet(s), in accordance with the terms and conditions described on the front and reverse of this Agreement and on the front and reverse of the attached project Agreement(s) (collectively, "Agreement"). Buyer(s) hereby agrees to sign a completion certificate after Contractor has completed all work under this Agreement.

Total with Tax

*will be less
when tax
removed*

\$48,676.76

Non-Refundable Deposit

\$24,000.00

Payment Due Upon Completion**\$24,676.76****Form of Payment**

Cash

Check or Cash Payment Collected

No

Buyer(s) hereby acknowledges that the Lead Poisoning Prevention Program was explained to them which includes the potential risk of lead hazard exposure from renovation activity to be performed in Buyer's home, at the address written above. Buyer(s) was informed of this information on the date of this Agreement, before commencement of work.

Buyer(s) agrees and understands that this Agreement constitutes the entire understanding between the parties, and that there are no verbal understandings changing or modifying any of the terms of this Agreement. Buyer(s) hereby acknowledges that Buyer(s) 1) has read this Agreement, understands the terms of this Agreement, and has received a completed, signed, and dated copy of this Agreement, including the two attached Notices of Cancellation, on the date first written above and 2) was orally informed of Buyer's right to cancel this Agreement.



Chris Watson

04/20/2023

Date

Nancy Evans

04/20/2023

Date

This space intentionally left blank

Mark Boland
Owner, Sales
Jordan Judkins
Sales, Iowa
Blake Judkins
Sales, Iowa



www.bolandrecreation.com

2347 Oak Park Road
Marshalltown, IA 50158
1-800-798-7589
641-752-7589

Little Cats Daycare
Riceville, IA

4/11/23

Surfacing (Approx. 4200 sq. ft.)

Poured in Place Rubber Safety Surface: \$78,800 (Delivered & Installed)
(Max 5' fall height)

Compacted Stone Sub base (4" depth): \$18,900 (Installed)
(Excavation or border not included)

Total: \$97,700

Prepared by: Jordan Judkins

Customer signature: _____

Date: _____

Prices shown above are good for 30 days, (after 30 days, the quote will have to be updated due to volatility in the prices)

Prices include delivery to your job site

*Prices **DO NOT** include sales tax, if applicable*

Payment for materials is due no later than 30 days after delivery.

Boland Recreation reserves the right to charge a 1.5% fee on past due invoices.

NOTE: Boland Recreation, Inc. is NOT RESPONSIBLE for unloading of equipment, storage, permits, fees, ground preparation, installation (unless specifically stated above), pea gravel, borders, dumpster/disposal of trash, sales tax, or anything in addition to what is listed above.

Date: 03/29/2023

Attn: Samantha Burke/Riceville CSD

Location: 912 Woodland Ave.
Riceville, IA 50466
United States

Email: Samantha.burke@riceville.k12.ia.us **Phone:** (641) 985-2288

Project: Riceville IA, Elementary PIP and Demo

Scope: Surfacing and Demo

Note: This scope of work is specific and limited to the following:

Project Scope Information: Option 1: PIP

Approx PIP area is (4,326) sq ft

1. Provide and Install (3-4)" Base Layer Over Flattened Grade and Compact
2. Provide and Install (2.5)" Thick Poured in Place Rubber Surfacing Over Compacted Base Layer
3. Provide and Install Up to (200) Linear Foot of Turndown PIP Edge in Perimeter Areas where Concrete is not Present

Option 1 Total: \$97,774.00

Project Scope Information: Option 2: Removal

1. Remove and Dispose of Existing Surfacing. Cut Grade Down to Proper Depth for New Surfacing
2. Remove Existing Borders Around Perimeter of Playground

Option 2 Total: \$19,125.00

If not listed herein, it is not included. Advise, prior to acceptance of required additional items.

Project Specific Notes:

- All Private Utilities Must Be Located
- Must Be Skid Accessible
- Please Provide Tax Exempt Form with Signed Proposal if Applicable

Terms and Conditions

By signing this proposal, the customer has completely reviewed and agreed with the prices, specifications and conditions as stated herein. Furthermore, the customer is authorizing American Playground Company to complete the work. Unless stated, the fence does not include a warranty. Customer is financially responsible for cancellation fees and costs of special-order materials if the customer elects to cancel the contract. TERMS: 60% Down. Balance due on date of completion. No retention to be withheld. If withheld without approval, the contract amount will be 5% more than what is shown on the proposal. Service and handling charge of 1.5% per month-18% per annum applies to delinquent accounts not paid within 5 days of completion. Customer assumes full responsibility for location of property pins, staking of fence, and inaccurately placed pins and stakes. Customer understands that American Fence and American Playground may stake the fence based on the proposal and/or in consideration of existing utilities that do not reflect the actual location of customer's property. Customer agrees to defend, hold harmless and indemnify American Playground against claims, liabilities and expenses for trespass and damage arising out of location of said fence. Customer assumes full responsibility for damage to marked and unmarked underground utility, telephone, T.V., cable or sprinkler systems. If customer requests, agrees or allows American Playground to locate the fence or playground equipment within 18 inches of any buried utilities; customer agrees to defend, hold harmless and indemnify American Playground against all claims, liabilities and expenses as a result of damage to these utilities and property. If the contract price is not paid when due, customer agrees to allow American Playground to trespass on to their property and remove materials at the company's discretion. Furthermore, customer agrees to indemnify and hold harmless American Playground for any damage done to the property as a result of removal of the fence, playground or surfacing. All modifications shall be in writing and shall be affixed to the original bid. This agreement and subsequent modifications shall be contingent upon strikes, accidents, shortages or delays beyond the control of American Playground. Time stated for installation is purely estimated. Customer agrees and accepts that APC will not extend discounts or credits for any delays or be held responsible for interest charges on any payments made by customer. Customer to carry fire, tornado and other necessary insurance. This proposal cannot be withdrawn by customer after acceptance of proposal. American Playground has the right to reject any bid. Legal and related fees accrued in an effort to collect on this account for whatever reason will be the responsibility of the customer. By signing this proposal, customer has completely reviewed and agreed with the prices, specifications and conditions as stated herein. Furthermore, customer is authorizing American Playground to complete the work. The customer is financially responsible for cancellation fees and costs of special-order materials in the event the customer elects to cancel the contract. TERMS: 60% Down. Balance due on substantial completion. Service and handling charge of 5% per month-60% per annum will apply to delinquent accounts past 10 days. Customer acknowledges that this is page three of three and has received page one through three.

By signing below, I acknowledge and agree with all stated herein inclusive of pages one through three of this proposal.

Customer Signature: _____ Date: _____

Customer Printed Name: _____ Date: _____

Customer Invoicing Email Address: _____

Customer Invoicing Mailing Address: _____

**AGREEMENT BETWEEN
OSAGE COMMUNITY SCHOOL DISTRICT AND
RICEVILLE COMMUNITY SCHOOL DISTRICT
FOR SHARED SUPERINTENDENT**

THIS AGREEMENT is made and entered into as of this 24th day of April, 2023, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

RECITALS:

Whereas, the parties to this Agreement are school corporations organized and existing as public school districts under the laws of the State of Iowa; and

Whereas, the parties require the services of a Superintendent for the 2023-2024 school year; and

Whereas, Iowa Code Section 280.15 provides that two or more public school districts may jointly employ and share the services of any school personnel, and Iowa Code Section 279.20 provides that boards of directors of school districts may jointly exercise powers related to employment of a Superintendent, and Iowa Code Section 257.11(7) provides incentives for school districts to share operational functions;

The parties have determined that it is in the best interests of each of them to share the services of a Superintendent employed by Osage, pursuant to the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Purpose: The purpose of this Agreement is to provide a means by which the parties may share the services of a Superintendent. The Superintendent will be Barb A. Schwamman. The Superintendent shall be the executive officer of the board of directors for each of the parties and shall have such powers and duties in relationship to each of the parties as may be prescribed by law, policies or rules adopted by each board, or the Superintendent's employment contract. The Superintendent shall, at all times, conduct herself in a professional manner in accordance with established professional standards applicable to superintendents.
2. Duration: The term of this Agreement shall begin on July 1, 2023 and shall remain in effect until June 30, 2024, unless otherwise terminated as provided in this Agreement. After expiration of the term of the Agreement, the Agreement may be renewed for an additional term as may be mutually agreed upon by the parties in writing.

3. Administration: Osage shall be the employer of the Superintendent for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, Osage shall provide and pay for any wages and benefits due the Superintendent in accordance with Osage's personnel policies and contracts and shall provide all requisite insurance for the Superintendent, including worker's compensation insurance. The salary and benefits provided to the Superintendent for services performed, and other terms of employment, may be reviewed and negotiated between the parties while this Agreement is in effect, subject to the provisions of any applicable personnel policies or contracts. The salary for the Superintendent for providing shared superintendent services during the 2023-2024 school year is \$193,642.00. Osage has the sole authority to hire, train, discipline, and dismiss the Superintendent, and the Superintendent shall at all times be governed by the personnel policies of Osage. The responsibility for the evaluation of the Superintendent's performance shall remain with Osage, pursuant to established procedures. Input shall be received from Riceville prior to conducting any formal evaluation.
4. Osage shall share the services of the Superintendent with Riceville in accordance with this Agreement. It is understood that this Agreement is not and shall not be construed as a contract between the Superintendent and Riceville. The Superintendent shall remain, for all purposes, an employee of Osage. It is agreed that representatives of the parties shall meet as needed to discuss issues related to the sharing of the Superintendent.
5. Schedule: The Superintendent shall maintain a regular day-to-day work schedule for the parties. The Superintendent shall in good faith schedule an amount of time per week to be physically present in Osage and Riceville which is appropriate and consistent with this Agreement and with the expectation that her services will be shared by the parties on the basis of an allocation of 80% Osage and 20% Riceville. The Superintendent shall make a good faith effort to attend all meetings of the board of directors of each party, unless otherwise agreed. The parties agree to cooperate as needed with respect to scheduling in order to ensure that all required services are provided by the Superintendent to each party.
6. Leaves: Vacation, sick leave, and personal leave and time for professional meetings and seminars for the Superintendent shall be as specified in the Superintendent's contract with Osage.
7. Compensation:
 - a. Osage shall arrange and pay for the Superintendent's annual salary. Riceville shall be responsible for \$70,000.00 plus FICA & IPERS. for the 2023-2024 school year. Riceville shall make such reimbursement to Osage twice a year installments (Dec. & June). With the final payment paid by June 30th.

- b. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School Districts set cost per mile upon receipt of a mileage report in December and June of each year.
 - c. Each party shall be responsible for any professional dues, registration, reimbursable travel, lodging, or other expenses incurred by the Superintendent when representing that party in professional organizations or at professional or other related conventions, conferences, meetings, or activities. When the Superintendent is representing both parties in professional organizations or at professional or other related conventions, conferences, meetings, or activities, any professional dues, registration, reimbursable travel, lodging, or other expenses incurred by the Superintendent shall be paid by Osage, with Riceville reimbursing Osage for 50% of the expenses within thirty (30) days of receipt of invoice from Osage documenting the expenses, unless otherwise agreed by the parties. The boards of directors of each party must pre-approve registration, travel, lodging, meals and other associated expenses related to out-of-state professional or other related conventions, conferences, meetings, or activities.
 - d. parties agree to cooperate as needed with respect to compensation issues. In the event of a disagreement regarding expenses and sharing or apportionment of expenses, the presidents of each of the party's board of directors will attempt to resolve the dispute. If they are unsuccessful, the issue shall be referred to a committee comprised of two board members from each party for resolution.
8. Insurance: Each of the parties shall carry comprehensive general liability insurance for protection of such party from liability arising out of the actions or inactions of the party, including those actions or inactions of the Superintendent while acting within the scope of duties for the party. The comprehensive general liability insurance shall also provide protection for the Superintendent to the extent allowed by law. Liability policies shall have limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate, which limit can be met with a combination of primary and umbrella policies. Osage shall also carry worker's compensation insurance in an amount as required by law and employer's liability insurance in amounts of not less than \$500,000 per accident per employee/\$500,000 policy limit.
9. All required insurance shall be obtained from issuers of recognized responsibility licensed to do business in the State of Iowa. Each party shall be furnished with a certificate of insurance required under this Agreement upon request. Such policies shall not be modified or cancelled except upon at least thirty (30) calendar days' prior written notice to the other party to this Agreement.
10. Indemnification. To the extent permitted by law, each of the parties shall protect, defend, hold harmless, and indemnify the other party from and against any and all claims, liability, damages, losses, and expenses, including reasonable attorneys' fees, arising out of the actions or inactions of the indemnifying party, including those actions or inactions of the Superintendent while acting within the scope of duties for the indemnifying party.
11. Termination: Unless otherwise agreed to by the parties, this Agreement shall automatically terminate June 30, 2024, or in the event that Osage no longer employs Barb Schwamman

as Superintendent, whichever event occurs first. In addition, this Agreement may be terminated upon mutual written agreement of the parties at any time.

12. Miscellaneous:

- a. The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.
- b. This Agreement may only be modified or amended by mutual written agreement of the parties.
- c. In case any one or more of the provisions contained in this Agreement shall be declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
- d. All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, to the Board Secretary of the recipient District.
- e. The parties agree that this Agreement shall be governed by the laws of the State of Iowa.
- f. No party may assign this Agreement or subcontract any of the duties, in whole or in part, without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.
- g. It is expressly understood and agreed by the parties that nothing contained in this Agreement shall be construed to create a partnership, association, or other affiliation or like relationship between the parties, it being specifically agreed that their relation is and shall remain that of independent parties to a cooperative contractual relationship. In no event shall a party be liable for the debts or obligations of another party.
- h. No waiver of the breach of any terms or conditions of this Agreement shall constitute a waiver of any other or succeeding breach of the same or other provisions of this Agreement.

This Agreement supersedes all previous agreements, contracts, addenda, amendments, arrangements, and understandings, and constitutes the entire agreement between the parties with respect to the subject matter hereof.

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth below their signatures.

OSAGE COMMUNITY SCHOOL DISTRICT

RICEVILLE COMMUNITY SCHOOL DISTRICT

By _____
Board President

By _____
Board President

Date _____

Date _____

ATTEST:

ATTEST:

Board Secretary

Board Secretary

OPERATIONAL SHARING AGREEMENT BETWEEN
OSAGE COMMUNITY SCHOOL DISTRICT AND
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR
SHARED DIRECTOR OF TRANSPORTATION

THIS AGREEMENT is made and entered into as of this 24th day of April, 2023, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

WHEREAS, both OSAGE and RICEVILLE are municipal corporations organized and existing as public school districts under the laws of the State of Iowa; and

WHEREAS, both RICEVILLE and OSAGE require the services of a Director of Transportation for the 2023-2024 school year; and

WHEREAS, OSAGE currently employs a Director of Transportation and is willing to share the services of its Director of Transportation with RICEVILLE; and

WHEREAS, Iowa Code Section 280.15 provides that two or more public school districts may jointly employ and share the services of any school personnel; and

WHEREAS, Iowa Code Section 257.11(5) authorizes financial incentives for operational sharing among public school districts; and

WHEREAS, OSAGE and RICEVILLE have determined that it is in the best interests of each of them to share the services of a Director of Transportation employed by OSAGE, pursuant to the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Purpose. The purpose of this Agreement is to provide a means by which the parties may share the services of a Director of Transportation. This Director of Transportation shall be designated as Robert Meyer.
2. The Director of Transportation shall perform such duties in service to each party as prescribed by the respective job descriptions for the Director of Transportation for each party, OSAGE'S employment contract for the Director of Transportation, and any applicable policies or rules adopted by each party. The job descriptions for the Director of Transportation for both OSAGE and RICEVILLE are attached to this Agreement as Exhibit A and the OSAGE employment contract for the Director of Transportation is attached to this Agreement as Exhibit B, both of which are incorporated herein by reference.
3. Duration. This Agreement shall become effective July 1, 2023 shall remain in effect until June 30, 2024, unless otherwise terminated as provided in this Agreement. This Agreement may be renewed for additional terms of one year each as mutually agreed upon by the parties, in writing, prior to the then current term's expiration date.
4. Administration. OSAGE shall be the employer of the Director of Transportation for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, OSAGE shall provide and pay for any wages and benefits due the Director of Transportation in accordance with OSAGE's personnel policies and contracts and shall provide all requisite insurance for the employee, including workers' compensation insurance.
5. The salary for the Director of Transportation for the 2023-2024 school year is \$86,065.00. The benefits for the Director of Transportation for the 2023-2024 school year shall be arranged by OSAGE and shall be in accordance with OSAGE's personnel policies and contracts. Personal days, sick days, and other leave time shall be as specified in OSAGE's personnel policies and contracts. The salary and benefits provided to the Director of Transportation for services performed, and other terms of employment, may be reviewed and negotiated between the parties while this Agreement is in effect, subject to the provisions of any applicable personnel policies or contracts.
6. OSAGE has the sole authority to hire, train, evaluate, discipline, and discharge the Director of Transportation, and the Director of Transportation shall at all times be governed by the personnel policies of OSAGE. OSAGE agrees to share the services of the Director of Transportation with RICEVILLE in accordance with this Agreement. It is understood that this Agreement is not and shall not be construed as a contract between the Director of Transportation and RICEVILLE, and the Director of Transportation shall remain, for all purposes, an employee of OSAGE. It is agreed that representatives of the

OPERATIONAL SHARING AGREEMENT BETWEEN
OSAGE COMMUNITY SCHOOL DISTRICT AND
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR
SHARED DIRECTOR OF TRANSPORTATION

parties shall meet as needed to discuss issues related to the sharing of the Director of Transportation. OSAGE shall seek input from RICEVILLE prior to conducting any formal evaluation of the Director of Transportation.

7. Schedule. The Director of Transportation shall maintain a regular day-to-day work schedule for the parties. Approximately 80% of the Director of Transportation's time shall be spent performing services for OSAGE, and approximately 20% of the Director of Transportation's time shall be spent performing services for RICEVILLE. It is understood by the parties that a certain amount of flexibility needs to be exercised in this regard and thereby agree to cooperate as needed with respect to scheduling in order to ensure that all required services are provided by the Director of Transportation to each party.
8. Compensation.
 - a. RICEVILLE agrees to reimburse OSAGE for services performed by the Director of Transportation in the amount of \$17,000.00, plus FICA & IPERS. Riceville shall make such reimbursement to Osage twice a year in installments (Dec. & June). With the final payment paid by June 30th.
9. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School Districts set cost per mile upon receipt of a mileage report in December and June of each year.
10. Each party shall be responsible for any reimbursable travel or other expenses incurred by the Director of Transportation on its behalf pursuant to this Agreement. In the event such expenses jointly benefit the parties, OSAGE shall be responsible for 50% of the actual costs and RICEVILLE shall be responsible for 50% of the actual costs. Such payments shall be made within thirty (30) days of receipt of invoice documenting the expenses. The boards of directors of each party must pre-approve registration, travel, lodging, meals and other associated expenses related to out-of-state professional or other related meetings or activities.
11. Insurance. Each of the parties shall carry comprehensive general liability insurance for protection of such party from any liability arising out of any accidents or other occurrence causing any injury and/or damage to any person and/or property due directly or indirectly to the actions or inactions of the Director of Transportation while performing services for the party. The liability insurance shall also provide protection for the Director of Transportation to the extent allowed by law. Liability insurance policies shall have limits of not less than \$ 1,000,000 per occurrence and \$2,000,000 annual aggregate, which limits may be met with a combination of primary and umbrella policies. OSAGE shall also carry worker's compensation insurance in an amount as required by law and employer's liability insurance in amounts of not less than \$500,000 per accident per employee/\$500,000 policy limit.
12. All required insurance shall be obtained from issuers of recognized responsibility licensed to do business in the State of Iowa. Each party shall be furnished with a certificate of insurance required under this Agreement upon request. Such policies shall not be modified or cancelled except upon at least thirty (30) calendar days' prior written notice to the other party to this Agreement.
13. Indemnification. To the extent permitted by law, each party shall indemnify and hold harmless the other party from and against any and all claims, liabilities, damages, losses, costs, and expenses, including reasonable attorney fees, arising out of (i) the actions or inactions of the Director of Transportation while performing services for the indemnifying party, or (ii) any negligence or breach of this Agreement by the indemnifying party.
14. Termination. This Agreement shall terminate upon the expiration of the term set forth in this Agreement or any mutually agreed upon renewal term. However, this Agreement shall terminate prior to expiration of said term in the event that OSAGE no longer employs Robert Meyer as the Director of Transportation or in the event state sharing incentive dollars are eliminated by legislative action, unless otherwise mutually agreed upon by the parties. In addition, this Agreement may be terminated upon the mutual agreement of the parties at any time.
15. Miscellaneous.
 - a. The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.
 - b. This Agreement may only be modified or amended by mutual written agreement of the parties.

OPERATIONAL SHARING AGREEMENT BETWEEN
OSAGE COMMUNITY SCHOOL DISTRICT AND
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR
SHARED DIRECTOR OF TRANSPORTATION

- c. In case any one or more of the provisions contained in this Agreement shall be declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
- d. All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, to the Board Secretary of the recipient District.
- e. The parties agree that this Agreement shall be governed by the laws of the State of Iowa.
- f. No party may assign this Agreement or subcontract any of the duties, in whole or in part, without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.
- g. It is expressly understood and agreed by the parties that nothing contained in this Agreement shall be construed to create a partnership, association, or other affiliation or like relationship between the parties, it being specifically agreed that their relation is and shall remain that of independent parties to a cooperative contractual relationship. In no event shall a party be liable for the debts or obligations of another party.
- h. No waiver of the breach of any terms or conditions of this Agreement shall constitute a waiver of any other or succeeding breach of the same or other provisions of this Agreement.
- i. This Agreement supersedes all previous agreements, contracts, addenda, amendments, arrangements, and understandings, and constitutes the entire agreement between the parties with respect to the subject matter hereof.
- j. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

THIS AGREEMENT has been approved by appropriate action and duly executed by the parties on the dates written below.

OSAGE COMMUNITY SCHOOL DISTRICT

RICEVILLE COMMUNITY SCHOOL DISTRICT

By _____

By _____

Name: _____

Name: _____

Title: Board President

Title: Board President

Date: _____

Date: _____

ATTEST: _____

ATTEST: _____

**OPERATIONAL SHARING AGREEMENT BETWEEN
OSAGE COMMUNITY SCHOOL DISTRICT AND
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR
SHARED OPERATIONS AND MAINTENANCE MANAGEMENT**

THIS AGREEMENT is made and entered into as of this 24th day of April, 2023, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

WHEREAS, both OSAGE and RICEVILLE are municipal corporations organized and existing as public school districts under the laws of the State of Iowa; and

WHEREAS, both RICEVILLE and OSAGE require the services of a Director of Operations and Maintenance Management for the 2023-2024 school year; and

WHEREAS, OSAGE currently employs a Director of Operations and Maintenance Management and is willing to share the services of its Operations and Maintenance Management with RICEVILLE; and

WHEREAS, Iowa Code Section 280.15 provides that two or more public school districts may jointly employ and share the services of any school personnel; and

WHEREAS, Iowa Code Section 257.11(5) authorizes financial incentives for operational sharing among public school districts; and

WHEREAS, OSAGE and RICEVILLE have determined that it is in the best interests of each of them to share the services of a Director of Operations and Maintenance Management employed by OSAGE, pursuant to the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Purpose: The purpose of this Agreement is to provide a means by which the parties may share the services of a Director of Operations and Maintenance Management. This Director of Operations and Maintenance Management shall be designated as Tracy Mullenbach.
2. The Director of Operations and Maintenance Management shall perform such duties in service to each party as prescribed by the respective job descriptions for the Director of Maintenance for each party, OSAGE'S employment contract for the Director of Operations and Maintenance Management, and any applicable policies or rules adopted by each party. The job descriptions for the Director of Operations and Maintenance Management, for both OSAGE and RICEVILLE are attached to this Agreement as Exhibit A and the OSAGE employment contract for the Director of Operations and Maintenance Management, is attached to this Agreement as Exhibit B, both of which are incorporated herein by reference.
3. Duration: This Agreement shall become effective July 1, 2023 shall remain in effect until June 30, 2024, unless otherwise terminated as provided in this Agreement. This Agreement may be renewed for additional terms of one year each as mutually agreed upon by the parties, in writing, prior to the then current term's expiration date.
4. Administration: OSAGE shall be the employer of the Director of Operations and Maintenance Management for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, OSAGE shall provide and pay for any wages and benefits due the Director of Operations and Maintenance Management, in accordance with OSAGE's personnel policies and contracts and shall provide all requisite insurance for the employee, including workers' compensation insurance.
5. The pay for the Director of Operations and Maintenance Management, for the 2023-2024 school year is \$20.72 per hour. The benefits for the Operations and Maintenance Management, for the 2023-2024 school year shall be arranged by OSAGE and shall be in accordance with OSAGE's personnel policies and contracts. Personal days, sick days, and other leave time shall be as specified in OSAGE's personnel policies and contracts. The salary and benefits provided to the Director of Operations and Maintenance Management for services performed, and other terms of employment, may be reviewed and negotiated between the parties while this Agreement is in effect, subject to the provisions of any applicable personnel policies or contracts.
6. OSAGE has the sole authority to hire, train, evaluate, discipline, and discharge the Director of Operations and Maintenance Management, and the Director of Operations and Maintenance Management shall at all times be

**OPERATIONAL SHARING AGREEMENT BETWEEN
OSAGE COMMUNITY SCHOOL DISTRICT AND
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR
SHARED OPERATIONS AND MAINTENANCE MANAGEMENT**

governed by the personnel policies of OSAGE. OSAGE agrees to share the services of the Director of Operations and Maintenance Management with RICEVILLE in accordance with this Agreement. It is understood that this Agreement is not and shall not be construed as a contract between the Director of Operations and Maintenance Management and RICEVILLE, and the Director of Operations and Maintenance Management shall remain, for all purposes, an employee of OSAGE. It is agreed that representatives of the parties shall meet as needed to discuss issues related to the sharing of the Director of Operations and Maintenance Management. OSAGE shall seek input from RICEVILLE prior to conducting any formal evaluation of the Director of Operations and Maintenance Management.

7. Schedule: The Director of Operations and Maintenance Management shall maintain a regular day-to-day work schedule for the parties. Approximately 80% of the Director of Operations and Maintenance Management time shall be spent performing services for OSAGE, and approximately 20% of the Director of Operations and Maintenance Management time shall be spent performing services for RICEVILLE. It is understood by the parties that a certain amount of flexibility needs to be exercised in this regard and thereby agree to cooperate as needed with respect to scheduling in order to ensure that all required services are provided by the Director of Operations and Maintenance Management to each party.
8. Compensation:
 - a. RICEVILLE agrees to reimburse OSAGE for services performed by the Director of Operations and Maintenance Management in the amount of \$13,000 Plus FICA and IPERS. Riceville shall make such reimbursement to Osage twice a year installments (Dec. & June). With the final payment paid by June 30th.
9. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School Districts set cost per mile upon receipt of a mileage report in December and June of each year.
10. Each party shall be responsible for any reimbursable travel or other expenses incurred by the Director of Operations and Maintenance Management on its behalf pursuant to this Agreement. In the event such expenses jointly benefit the parties, OSAGE shall be responsible for 80% of the actual costs and RICEVILLE shall be responsible for 20% of the actual costs. Such payments shall be made within thirty (30) days of receipt of invoice documenting the expenses. The boards of directors of each party must pre-approve registration, travel, lodging, meals and other associated expenses related to out-of-state professional or other related meetings or activities
11. Insurance: Each of the parties shall carry comprehensive general liability insurance for protection of such party from any liability arising out of any accidents or other occurrence causing any injury and/or damage to any person and/or property due directly or indirectly to the actions or inactions of the Director of Maintenance while performing services for the party. The liability insurance shall also provide protection for the Director of Maintenance to the extent allowed by law. Liability insurance policies shall have limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate, which limits may be met with a combination of primary and umbrella policies. OSAGE shall also carry worker's compensation insurance in an amount as required by law and employer's liability insurance in amounts of not less than \$500,000 per accident per employee/\$500,000 policy limit.
12. All required insurance shall be obtained from issuers of recognized responsibility licensed to do business in the State of Iowa. Each party shall be furnished with a certificate of insurance required under this Agreement upon request. Such policies shall not be modified or cancelled except upon at least thirty (30) calendar days' prior written notice to the other party to this Agreement.
13. Indemnification: To the extent permitted by law, each party shall indemnify and hold harmless the other party from and against any and all claims, liabilities, damages, losses, costs, and expenses, including reasonable attorney fees, arising out of (i) the actions or inactions of the Director of Maintenance while performing services for the indemnifying party, or (ii) any negligence or breach of this Agreement by the indemnifying party.
14. Termination: This Agreement shall terminate upon the expiration of the term set forth in this Agreement or any mutually agreed upon renewal term. However, this Agreement shall terminate prior to expiration of said term in the event that OSAGE no longer employs Tracy Mullenbach as the Director of Operations and Maintenance Management or in the event state sharing incentive dollars are eliminated by legislative action, unless otherwise

**OPERATIONAL SHARING AGREEMENT BETWEEN
OSAGE COMMUNITY SCHOOL DISTRICT AND
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR
SHARED OPERATIONS AND MAINTENANCE MANAGEMENT**

mutually agreed upon by the parties. In addition, this Agreement may be terminated upon the mutual agreement of the parties at any time.

15. Miscellaneous:

- a. The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.
- b. This Agreement may only be modified or amended by mutual written agreement of the parties.
- c. In case any one or more of the provisions contained in this Agreement shall be declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
- d. All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, to the Board Secretary of the recipient District.
- e. The parties agree that this Agreement shall be governed by the laws of the State of Iowa.
- f. No party may assign this Agreement or subcontract any of the duties, in whole or in part, without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.
- g. It is expressly understood and agreed by the parties that nothing contained in this Agreement shall be construed to create a partnership, association, or other affiliation or like relationship between the parties, it being specifically agreed that their relation is and shall remain that of independent parties to a cooperative contractual relationship. In no event shall a party be liable for the debts or obligations of another party.
- h. No waiver of the breach of any terms or conditions of this Agreement shall constitute a waiver of any other or succeeding breach of the same or other provisions of this Agreement.

This Agreement supersedes all previous agreements, contracts, addenda, amendments, arrangements, and understandings, and constitutes the entire agreement between the parties with respect to the subject matter hereof.

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

THIS AGREEMENT has been approved by appropriate action and duly executed by the parties on the dates written below.

OSAGE COMMUNITY SCHOOL DISTRICT

RICEVILLE COMMUNITY SCHOOL DISTRICT

By _____

By _____

Name: _____

Name: _____

Title: Board President

Title: Board President

Date: _____

Date: _____

ATTEST: _____

ATTEST: _____

Board Secretary

Board Secretary

OPERATIONAL SHARING AGREEMENT BETWEEN
OSAGE COMMUNITY SCHOOL DISTRICT AND
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR
SHARED HUMAN RESOURCE DIRECTOR

THIS AGREEMENT is made and entered into as of this 24th day of April, 2023, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

WHEREAS, both OSAGE and RICEVILLE are municipal corporations organized and existing as public school districts under the laws of the State of Iowa; and

WHEREAS, both RICEVILLE and OSAGE require the services of a Human Resource Director for the 2023-2024 school year; and

WHEREAS, OSAGE currently employs a Human Resource Director and is willing to share the services of its Human Resource Director with RICEVILLE; and

WHEREAS, Iowa Code Section 280.15 provides that two or more public school districts may jointly employ and share the services of any school personnel; and

WHEREAS, Iowa Code Section 257.11(5) authorizes financial incentives for operational sharing among public school districts; and

WHEREAS, OSAGE and RICEVILLE have determined that it is in the best interests of each of them to share the services of a Human Resource Director employed by OSAGE, pursuant to the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Purpose. The purpose of this Agreement is to provide a means by which the parties may share the services of a Human Resource Director. This Human Resource Director shall be designated as Holbrook Hulshizer.
2. The Human Resource Director shall perform such duties in service to each party as prescribed by the respective job descriptions for the Human Resource Director for each party, OSAGE'S employment contract for the Human Resource Director, and any applicable policies or rules adopted by each party. The job descriptions for the Human Resource Director for both OSAGE and RICEVILLE are attached to this Agreement as Exhibit A and the OSAGE employment contract for the Human Resource Director is attached to this Agreement as Exhibit B, both of which are incorporated herein by reference.
3. Duration. This Agreement shall become effective July 1, 2023 shall remain in effect until June 30, 2024, unless otherwise terminated as provided in this Agreement. This Agreement may be renewed for additional terms of one year each as mutually agreed upon by the parties, in writing, prior to the then current term's expiration date.
4. Administration. OSAGE shall be the employer of the Human Resource Director for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, OSAGE shall provide and pay for any wages and benefits due the Human Resource Director in accordance with OSAGE's personnel policies and contracts and shall provide all requisite insurance for the employee, including workers' compensation insurance.
5. The salary for the Human Resource Director for the 2023-2024 school year is \$45,000.00. The benefits for the Human Resource Director for the 2023-2024 school year shall be arranged by OSAGE and shall be in accordance with OSAGE's personnel policies and contracts. Personal days, sick days, and other leave time shall be as specified in OSAGE's personnel policies and contracts. The salary and benefits provided to the Human Resource Director for services performed, and other terms of employment, may be reviewed and negotiated between the parties while this Agreement is in effect, subject to the provisions of any applicable personnel policies or contracts.
6. OSAGE has the sole authority to hire, train, evaluate, discipline, and discharge the Human Resource Director, and the Human Resource Director shall at all times be governed by the personnel policies of OSAGE. OSAGE agrees to share the services of the Human Resource Director with RICEVILLE in accordance with this Agreement. It is understood that this Agreement is not and shall not be construed as a contract between the Human Resource Director and RICEVILLE, and the Human Resource Director shall remain, for all purposes, an employee of OSAGE. It is agreed that representatives of the parties

OPERATIONAL SHARING AGREEMENT BETWEEN
OSAGE COMMUNITY SCHOOL DISTRICT AND
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR
SHARED HUMAN RESOURCE DIRECTOR

shall meet as needed to discuss issues related to the sharing of the Human Resource Director. OSAGE shall seek input from RICEVILLE prior to conducting any formal evaluation of the Human Resource Director.

7. Schedule. The Human Resource Director shall maintain a regular day-to-day work schedule for the parties. Approximately 60% of the Human Resource Director's time shall be spent performing services for OSAGE, and approximately 40% of the Human Resource Director's time shall be spent performing services for RICEVILLE. It is understood by the parties that a certain amount of flexibility needs to be exercised in this regard and thereby agree to cooperate as needed with respect to scheduling in order to ensure that all required services are provided by the Human Resource Director to each party.
8. Compensation.
 - a. RICEVILLE agrees to reimburse OSAGE for services performed by the Human Resource Director in the amount of \$18,000.00, plus FICA & IPERS. Riceville shall make such reimbursement to Osage twice a year in installments (Dec. & June). With the final payment paid by June 30th.
9. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School Districts set cost per mile upon receipt of a mileage report in December and June of each year.
10. Each party shall be responsible for any reimbursable travel or other expenses incurred by the Human Resource Director on its behalf pursuant to this Agreement. In the event such expenses jointly benefit the parties, OSAGE shall be responsible for 60% of the actual costs and RICEVILLE shall be responsible for 40% of the actual costs. Such payments shall be made within thirty (30) days of receipt of invoice documenting the expenses. The boards of directors of each party must pre-approve registration, travel, lodging, meals and other associated expenses related to out-of-state professional or other related meetings or activities.
11. Insurance. Each of the parties shall carry comprehensive general liability insurance for protection of such party from any liability arising out of any accidents or other occurrence causing any injury and/or damage to any person and/or property due directly or indirectly to the actions or inactions of the Human Resource Director while performing services for the party. The liability insurance shall also provide protection for the Human Resource Director to the extent allowed by law. Liability insurance policies shall have limits of not less than \$ 1,000,000 per occurrence and \$2,000,000 annual aggregate, which limits may be met with a combination of primary and umbrella policies. OSAGE shall also carry worker's compensation insurance in an amount as required by law and employer's liability insurance in amounts of not less than \$500,000 per accident per employee/\$500,000 policy limit.
12. All required insurance shall be obtained from issuers of recognized responsibility licensed to do business in the State of Iowa. Each party shall be furnished with a certificate of insurance required under this Agreement upon request. Such policies shall not be modified or cancelled except upon at least thirty (30) calendar days' prior written notice to the other party to this Agreement.
13. Indemnification. To the extent permitted by law, each party shall indemnify and hold harmless the other party from and against any and all claims, liabilities, damages, losses, costs, and expenses, including reasonable attorney fees, arising out of (i) the actions or inactions of the Human Resource Director while performing services for the indemnifying party, or (ii) any negligence or breach of this Agreement by the indemnifying party.
14. Termination: This Agreement shall terminate upon the expiration of the term set forth in this Agreement or any mutually agreed upon renewal term. However, this Agreement shall terminate prior to expiration of said term in the event that OSAGE no longer employs Holbrook Hulshizer as the Human Resource Director or in the event state sharing incentive dollars are eliminated by legislative action, unless otherwise mutually agreed upon by the parties. In addition, this Agreement may be terminated upon the mutual agreement of the parties at any time.
15. Miscellaneous.
 - a. The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.
 - b. This Agreement may only be modified or amended by mutual written agreement of the parties.

OPERATIONAL SHARING AGREEMENT BETWEEN
OSAGE COMMUNITY SCHOOL DISTRICT AND
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR
SHARED HUMAN RESOURCE DIRECTOR

- c. In case any one or more of the provisions contained in this Agreement shall be declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
- d. All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, to the Board Secretary of the recipient District.
- e. The parties agree that this Agreement shall be governed by the laws of the State of Iowa.
- f. No party may assign this Agreement or subcontract any of the duties, in whole or in part, without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.
- g. It is expressly understood and agreed by the parties that nothing contained in this Agreement shall be construed to create a partnership, association, or other affiliation or like relationship between the parties, it being specifically agreed that their relation is and shall remain that of independent parties to a cooperative contractual relationship. In no event shall a party be liable for the debts or obligations of another party.
- h. No waiver of the breach of any terms or conditions of this Agreement shall constitute a waiver of any other or succeeding breach of the same or other provisions of this Agreement.
- i. This Agreement supersedes all previous agreements, contracts, addenda, amendments, arrangements, and understandings, and constitutes the entire agreement between the parties with respect to the subject matter hereof.
- j. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

THIS AGREEMENT has been approved by appropriate action and duly executed by the parties on the dates written below.

OSAGE COMMUNITY SCHOOL DISTRICT

RICEVILLE COMMUNITY SCHOOL DISTRICT

By _____

By _____

Name: _____

Name: _____

Title: Board President

Title: Board President

Date: _____

Date: _____

ATTEST: _____

ATTEST: _____



KEYSTONE AREA EDUCATION AGENCY

www.keystoneaea.org
1400 Second Street NW
Elkader, Iowa 52043

P: (563) 245-1480
P: (800) 632-5918
F: (563) 245-1484

FY24 Technology Services Contract

between

Keystone Area Education Agency

and

Riceville Community School District

Keystone Area Education Agency, hereinafter referred to as the AEA, and Riceville Community School District, hereinafter referred to as the District, hereby enter into a contract for the services of an AEA Technology Support Specialist, hereinafter referred to as the Specialist, between July 1, 2023 to June 30, 2024.

The Specialist will:

- collaborate with District staff to determine technology needs, goals, and priorities
- collaborate with District staff in the implementation of the District's technology program
- provide on-site maintenance of the District's technology program
- collaborate with District staff for website development and maintenance
- facilitate professional development associated with technology integration in the District's classrooms
- assist in the development of the District's technology budget
- provide remote monitoring of the District's overall network performance
- access other members of the AEA Technology Team as necessary to ensure the success of the District's technology program

The District will:

- avail District staff as necessary for the continuous improvement of the District's technology program
- assist in the evaluation of the Specialist
- cover the Specialist under their liability insurance policy

In consideration of the assignment of the Specialist, the District agrees to pay a total of \$72,038.04 for 1.0 FTE. The AEA will invoice the District for 50% due on December 31, 2023, and 50% due on June 30, 2024. Additional invoices for miscellaneous expenses pre-approved by the District will be sent during the school year.

This contract may be terminated by either party for the subsequent year through written notice provided to the other party on or before March 31, 2024.

Stan Rheingans

Stan Rheingans, Keystone AEA Administrator

04-05-2023

Date

Karl Fox, Riceville CSD Board President

Date



KEYSTONE AREA EDUCATION AGENCY

www.keystoneaea.org
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**KEYSTONE AREA EDUCATION AGENCY
&
RICEVILLE COMMUNITY SCHOOL DISTRICT**

2023-24 JOINT SHARING AGREEMENT

This Joint Sharing Agreement, hereinafter referred to as Agreement, is between Keystone Area Education Agency, hereinafter referred to as the AEA, and the Riceville Community School District, hereinafter referred to as the District.

1. **PURPOSE:** This Agreement is to employ a School Social Worker to be shared between the AEA and the District.
2. **AUTHORITY:** This Agreement is entered into under the authority of the Iowa Code 28E and section 280.15. This joint undertaking shall be administered by the AEA's Administrator, the District's Superintendent, and each entity's Board Secretary at the direction of each entity's Board of Directors.
3. **TERM:** This Agreement is for the period commencing July 1, 2023, and terminating June 30, 2024. This Agreement can be dissolved by either party in writing by March 31, 2024, for the subsequent fiscal year.
4. **SERVICE TIME/COMPENSATION/EXPENSE REIMBURSEMENT:**
 - a. The AEA shall be the Employer of Record for the School Social Worker.
 - b. The District shall reimburse the AEA \$45,210.38 for 76 days of service from the School Social Worker during the term of this Agreement.
 - c. The AEA shall invoice the District with 50% due by December 31, 2023 and 50% due by June 30, 2024. The second invoice shall include any miscellaneous expenses incurred throughout the term.
5. **DUTIES OF THE SCHOOL SOCIAL WORKER:** The School Social Worker shall serve both the AEA and the District. While serving the District, the work shall focus on the development and coordination of supports for social, emotional, and behavioral health. The AEA's position description for School-Based SEBH Facilitator shall provide a baseline for duties.
6. **CONTRACTING AND PAYROLL RESPONSIBILITIES:** The AEA, as the Employer of Record, shall manage payroll, accounting, and contractual functions relevant to the position.
7. **LIABILITY COVERAGE:** The District and the AEA shall each cover the School Social Worker under their respective liability insurance policies.
8. **EVALUATION:** The AEA shall be responsible for the evaluation of the School Social Worker. The District will offer input to the evaluator.
9. **COORDINATION:** The AEA and the District recognize that a certain amount of flexibility needs to be availed in regard to service hours/days and that certain duties will be performed by the School Social Worker while physically located in the other entity.

KEYSTONE AREA EDUCATION AGENCY

Stan Rheingans

Stan Rheingans, Administrator

04-05-2023

Date

RICEVILLE COMMUNITY SCHOOL DISTRICT

Karl Fox, Board President

Date

**KEYSTONE AREA EDUCATION AGENCY**

www.keystoneaea.org
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KEYSTONE AREA EDUCATION AGENCY & RICEVILLE COMMUNITY SCHOOL DISTRICT

2023-24 JOINT SHARING AGREEMENT

This Joint Sharing Agreement, hereinafter referred to as Agreement, is between Keystone Area Education Agency, hereinafter referred to as the AEA, and the Riceville Community School District, hereinafter referred to as the District.

1. **PURPOSE:** This Agreement is to employ a School-Based Special Education Director to be shared between the AEA and the District.
2. **AUTHORITY:** This Agreement is entered into under the authority of the Iowa Code 28E and section 280.15. This joint undertaking shall be administered by the AEA's Administrator, the District's Superintendent, and each entity's Board Secretary at the direction of each entity's Board of Directors.
3. **TERM:** This Agreement is for the period commencing July 1, 2023, and terminating June 30, 2024. This Agreement can be dissolved by either party in writing by March 31, 2024, for the subsequent fiscal year.
4. **SERVICE TIME/COMPENSATION/EXPENSE REIMBURSEMENT:**
 - a. The AEA shall be the Employer of Record for the School-Based Special Education Director.
 - b. The District shall reimburse the AEA \$25,161.16 for 38 days of service from the School-Based Special Education Director during the term of this Agreement.
 - c. The AEA shall invoice the District with 50% due by December 31, 2023 and 50% due by June 30, 2024. The second invoice shall include any miscellaneous expenses incurred throughout the term.
5. **DUTIES OF THE SCHOOL-BASED SPECIAL EDUCATION DIRECTOR:** The School-Based Special Education Director shall serve both the AEA and the District. While serving the District, the work shall focus on oversight, coordination, and evaluation of the special education program. The AEA's position description for School-Based Special Education Director shall provide a baseline for duties.
6. **CONTRACTING AND PAYROLL RESPONSIBILITIES:** The AEA, as the Employer of Record, shall manage payroll, accounting, and contractual functions relevant to the position.
7. **LIABILITY COVERAGE:** The District and the AEA shall each cover the School-Based Special Education Director under their respective liability insurance policies.
8. **EVALUATION:** The AEA shall be responsible for the evaluation of the School-Based Special Education Director. The District will offer input to the evaluator.
9. **COORDINATION:** The AEA and the District recognize that a certain amount of flexibility needs to be availed in regard to service hours/days and that certain duties will be performed by the School-Based Special Education Director while physically located in the other entity.

KEYSTONE AREA EDUCATION AGENCY

Sue Updegraff

Sue Updegraff, Board President

04-05-2023

Date

RICEVILLE COMMUNITY SCHOOL DISTRICT

Karl Fox, Board President

Date

BOARD OF DIRECTORS' MEMBER DEVELOPMENT AND TRAINING

High achieving school boards work as a team to create high expectations for all students. Board learning is foundational to creating this solid governance structure focused on student learning for school boards. The board may participate in conferences sponsored by educational associations and agencies in addition to its own in-service programs and work sessions.

The board will work closely with the Iowa Association of School Boards' ~~Academy of Board Learning Experiences~~ and encourage the board members to participate in ~~conferences~~ **qualifying learning opportunities to achieve the Annual Board Award.**

~~NOTE: In order for a board to be eligible for the IASB Award of Achievement, the board needs to have a policy on board development.~~

Legal Reference: Iowa Code §§ 279.38, .38

Cross Reference: 216.1 Association Membership

Approved: February 18, 2013 Reviewed: November 15, 2021 Revised: April 21, 2014

OPEN ENROLLMENT TRANSFERS- PRODECURES AS A RECEIVING DISTRICT

The school district will participate in open enrollment as a receiving district. As a receiving district, the board will allow nonresident students, who meet the legal requirements, to open enroll into the school district. The board will have complete discretion to determine the attendance center of the students attending the school district under open enrollment.

The board will take action on the open enrollment request at the next regular board meeting.

The superintendent will notify the sending school district and parents within five days of the school district's action to approve or deny the open enrollment request.

Open enrollment requests into the school district will not be approved if insufficient classroom space exists. Open enrollment requests into the school district will also not be approved for students who have been suspended or expelled by the administration or the board of the school district the student is or was attending until the student has been reinstated into the school district from which the student was suspended or expelled. Once the student is reinstated, the student's open enrollment request will be considered in the same manner as other open enrollment requests provided the required timelines are met.

Open enrollment requests into the school district that, if denied, would result in students from the same nuclear family being enrolled in different school districts, will be given highest priority. The board, in its discretion, may waive the insufficient classroom space reason for denial for students of the same nuclear family to prevent the division of a nuclear family between two school districts. Other open enrollment requests into the school district are considered in the order received by the school district with the first open enrollment request given a higher priority than the second open enrollment request and so forth.

Students in grades nine through twelve open enrolling into the school district will be eligible for participation in interscholastic athletics, at the varsity level, in accordance with applicable law.

Parents of students whose open enrollment requests are approved by the board are responsible for providing transportation to and from the receiving school district without reimbursement. The board will not approve transportation into the sending district.]

An open enrollment request into the school district from parents of a special education student is reviewed on a case-by-case basis. The determining factors for approval of such an open enrollment request will be whether the special education program available in the school district is appropriate for the student's needs and whether the enrollment of the special education student will cause the class size to exceed the maximum allowed. The

area education agency director of special education serving the school district will determine whether the program is appropriate. The special education student will remain in the sending district until the final determination is made. For children requiring special education, the receiving district will complete and provide to the resident district the documentation needed to seek Medicaid reimbursement for eligible services.

The policies of the school district will apply to students attending the school district under open enrollment.

It is the responsibility of the superintendent to develop appropriate office procedures and administrative regulations necessary for open enrollment requests.

NOTE: This policy reflects Iowa's open enrollment law. The board needs to determine whether it will delegate authority to the superintendent to approve timely filed open enrollment requests. The 30 days for approval by the superintendent is a recommended practice intended to align with the general timeframe boards have to place a request on the next regular school board meeting agenda, and not a legal requirement. These applications should be timely handled as appropriate for the needs of the families and the district. This option is the first set of options on page one of the policy. There are three options available to the board:

- *board retains all approval authority over requests.*
- *board delegates all approval authority over requests.*
- *board delegates only some approval authority over requests.*

After the board makes its decision, the policy needs to be edited to reflect the board's decision.

The second option on page two addresses the issue of transportation of the receiving district to pick up open enrolled students. The board needs to establish by policy whether it will go into the sending district to pick up open enrolled students.

Legal Reference: Iowa Code §§ 139A; 274.1; 279.11; 282.1, .3, .8, .18; 299.1
281 I.A.C. 17.

Cross Reference: 501.6 Student Transfers In
501.7 Student Transfers or Withdrawals
501.14 Open Enrollment Transfers-Procedures as a Sending District
606.6 Insufficient Classroom Space

Approved: August 15, 1996 Reviewed: July 20, 2015 Revised: July 18, 2022

STUDENT GUIDANCE AND COUNSELING PROGRAM

The board will provide a student guidance and counseling program. The ~~guidance school~~ counselor will be certified with the Iowa ~~Department of Education~~ **Board of Educational Examiners** and hold the qualifications required by the board. The guidance and counseling program will serve grades kindergarten through twelve. The program will assist students with their personal, educational, and career development. The program is coordinated with the education program and will involve licensed employees.

~~Note: Although it is not mandated to have a guidance counselor, it is required that a counseling program exists. This is a mandated policy and reflects the educational standards. For more detailed discussion of this issue, see IASB's Policy Primer, Vol. 14 #3 June 27, 2001.~~

Legal Reference: Iowa Code §§ 280.14; 622.10 (2011).
281 I.A.C. 12.3 (11).

Cross Reference: 604.4 Program for At-Risk Students

Approved: March 13, 1991 Reviewed: August 22, 2022 Revised: September 16, 2013

FISCAL MANAGEMENT

The Board recognizes its fiduciary responsibility to oversee the management of school district funds in keeping with the school district vision, mission and goals. To achieve this purpose, the board may engage in learning about the financial needs, operations and requirements of the district as appropriate for the board's understanding of the district's financial position. The Board also commits to engaging in annual financial goal setting for the district based upon measurable data and projections for the district.

After the fiscal year has closed, the Superintendent or their designee will provide to the Board concise, timely, well organized financial data. The Board will exercise its oversight responsibilities by reviewing relevant PK-12 public education sector indicators to understand the financial trends of the district.

The board will establish and review financial goals annually. The District will measure whether these goals were obtained as of June 30, but only after completion of the Certified Annual Report due September 15th each year.

Providing the best possible educational experience for all students and meeting federal, state, and local academic goals for each student requires maximizing General Fund resources for use in the instructional program. The board may request from the School Budget Review Committee (SBRC) additional modified spending authority (MSA) where it may be available for items such as:

- Special education deficit balances
- Advances to support increasing student enrollment
- Supports for students identified as English Learners
- At risk / dropout prevention programming
- Initial staffing associated with opening new buildings or programs
- Any other lawful purpose

Any award of modified supplement amount will be levied as a cash reserve based on the recommendation of the superintendent/designee and approved by the Board of Education in keeping with the fiscal management performance measures provided for in district policy.

Legal Reference: *Iowa Code §§ 257.7, 31; 279.8*

Approved:_____

Reviewed:_____

Revised:_____

FINANCIAL METRICS

The following relevant PK-12 public sector indicators will be provided to the Board annually to better understand the financial trends of the district. These indicators will be an accurate depiction as of June 30th of the preceding fiscal year and will depict at a minimum of 3 years of data.

- Total revenues and expenditures by fund and major sources;
- Financial Solvency Ratio - assigned plus unassigned fund balances divided by total revenue minus AEA flow through;
- Unspent Authorized Budget Ratio - amount of maximum spending authority left at year end after deducting the general fund expenditures incurred during the year;
- Unspent Authorized Balance Ratio Net of Restricted Fund Balances (Categorical Fund Balances) - amount of maximum spending authority left at year end after deducting both the general fund expenditures incurred during the year and the total restricted fund balances (categorical fund balances) at year end;
- Enrollment Trend - funding follows the student so it is important to understand district enrollment numbers;
- Staff costs as a percent of total general fund.

Financial Projections

The general fund is the operating fund of the district where the majority of salaries and benefits are funded. Projections will help the board determine sustainability of the annual operating budget and help make future budgetary decisions.

The District is committed to utilizing the following financial metrics in determining district financial goals:

1. Unspent Authorized Budget Ratio: Maintain unspent authorized budget ratio within the 15-25% target range. The current year's projected balance will be discussed with the Board before staffing and other spending decisions are finalized for the succeeding year.
2. Unspent Authorized Budget Net of Restricted Fund Balances (Categorical Balances): Maintain unspent authorized budget ratio net of restricted fund balances (categorical balances) within the 5-10% target range. The district will attempt to spend the restricted (categorical) annual allocation in the year received to the extent possible.
3. Solvency Ratio: Maintain an unrestricted, uncommitted general fund balance within the 15-20% target range with 15% being a minimum goal. The current year's projected balance will be discussed with the Board before establishing the succeeding year's cash reserve levy and before staffing and other spending decisions are finalized.

PURCHASING - BIDDING

The board supports economic development in Iowa, particularly in the school district community. As permitted by law, purchasing preferences will be given to Iowa goods and services from locally-owned businesses located within the school district Iowa based companies if the cost and other considerations are relatively equal and meet the required specifications. However, when spending federal Child Nutrition Funds, geographical preferences is allowed only for unprocessed agricultural food items as a part of response evaluation. Other statutory purchasing preferences will be applied as provided by law, including goals **and reporting** with regard to procurement from certified targeted small businesses, minority-owned businesses, and female-owned businesses.

~~Prior to August 15 of each year and after analyzing the school district's anticipated procurement level for the current fiscal year, the school board will set a goal of ten percent of the anticipated procurement level to be purchased from certified targeted small businesses. In determining the procurement level, the cost of utilities (heat, electricity, telephone and natural gas) and employees' costs will not be included. After the goal has been established, the superintendent will file the required Targeted Small Business Procurement form with the Department of Education by August 15.~~

~~By July 31 of each year, the superintendent will file a report with the Department of Education outlining purchases of goods and services from targeted small businesses for the previous fiscal year.~~

~~The school board and superintendent will encourage targeted small businesses which are not certified with the Department of Inspections and Appeals to become certified targeted small businesses.~~

Goods and Services

The board shall enter into goods and services contract(s) as the board deems to be in the best interest of the school district. It shall be the responsibility of the superintendent to approve purchases, except those requiring board approval as described below or as provided by in law. The superintendent may coordinate and combine purchases with other governmental bodies to take advantage of volume price breaks. Joint purchases with other political subdivisions will be considered in the purchase of equipment, accessories, or attachments with an estimated cost of \$50,000 or more.

Purchases for goods and services shall conform to the following:

- The superintendent shall have the authority to authorize purchases without prior board approval and without competitive request for proposals, quotations, or bids for goods and services up to \$10,000.
- For goods and services costing at least \$10,000 and up to \$25,000 the superintendent shall receive proposals, quotations, or bids for the goods and services to be purchased prior to board approval. The quotation process may be informal, and include written or unwritten quotations.
- For goods and services exceeding \$25,000 the competitive request for proposal (RFP) or competitive bid process shall be used and received prior to board approval. RFPs and bids are formal, written submissions via sealed process.

In the event that only one quotation or bid is submitted, the board may proceed if the quotation or bid meets the contract award specifications.

The contract award may be based on several cost considerations including, but not limited to the following:

- The cost of the goods and services being purchased;
- Availability of service and/or repair;
- The targeted small business procurement goal and other statutory purchasing preferences; and
- Other factors deemed relevant by the board.

The board may elect to exempt certain professional services contracts from the thresholds and procedures outlined above.

The thresholds and procedures related to purchases of goods and services do not apply to public improvement projects.

Public Improvements

The board shall enter into public improvement contract(s) as the board deems to be in the best interest of the school district. 'Public improvement' means "a building or construction work

which is constructed under the control of a governmental entity and for which either of the following applies: (1) has been paid for in whole or in part with funds of the governmental entity; (2) a commitment has been made prior to construction by the governmental entity to pay for the building or construction work in whole or in part with funds of the governmental entity. This includes a building or improvement constructed or operated jointly with any public or private agency.”

The district shall follow all requirements, timelines, and processes detailed in Iowa law related to public improvement projects. The thresholds regarding when competitive bidding or competitive quotations is required will be followed. Competitive bidding is required for public improvement contracts exceeding the minimum threshold stated in law. Competitive quotations are required for public improvement projects that exceed the minimum threshold amount stated in law, but do not exceed the minimum set for competitive bidding. The board shall approve competitive bids and competitive quotes. If the total cost of the public improvement does not warrant either competitive bidding or competitive quotations, the district may nevertheless proceed with either of these processes, if it so chooses.

The award of all contracts for the public improvement shall be awarded to the lowest responsive, responsible bidder. In the event of an emergency requiring repairs to a school district facility that exceed bidding and quotation thresholds, please refer to policy 802.03 – Emergency Repairs.

The district shall comply with all federal and state laws and regulations required for procurement, including the selection and evaluation of contractors. The superintendent or designee is responsible for developing an administrative process to implement this policy, including, but not limited to, procedures related to suspension and debarment for transactions subject to those requirements.

Legal Reference: Iowa Code § 26; 72.3; 73; 73A; 297; 301
261 I.A.C. 54
281 I.A.C. 43.25

Cross Reference: 705.4 Expenditures for a Public Purpose
801.4 Site Application
802.3 Emergency Purposes
803.1 Disposition of Obsolete Equipment
803.2 Lease, Sale or Disposal of School District Building & Sites

Approved : _____ Reviewed: September 19, 2022 Revised: September 16, 2013

PURCHASING-BIDDING-USING FEDERAL FUNDS IN PROCUREMENT CONTRACTS

In addition to the District's standard procurement and purchasing procedures, the following procedures for vendors/contractors paid with federal funds are required. When federal, state, and local requirements conflict, the most stringent requirement will be followed.

2 CFR Part 200, Subpart D Subsection §200.318 (c)(1)

No District employee, officer, or agent may participate in the selection, award and administration of contracts supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. District officers, employees, and agents may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, for situations where the financial interest is not substantial or the gift is an unsolicited item of nominal value, district employees must abide by all relevant board policies. Violation of this requirement may result in disciplinary action for the District employee, officer, or agent.

2 CFR Part 200, Subpart D Subsection §200.320 (e)(1-4)

Procurement for contracts paid with federal funds may be conducted by noncompetitive (single source) proposals when one or more of the following circumstances apply: (1) the item is only available from a single source; (2) public exigency or emergency will not permit the delay resulting from competitive bids; (3) the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or (4) after solicitation of a number of sources, competition is inadequate.

2 CFR Part 200, Subpart D Subsection §200.321

The District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include: (1) placing such businesses on solicitation lists; (2) soliciting such businesses whenever they are potential sources; (3) when economically feasible, dividing contracts into smaller tasks or quantities to allow participation from such businesses; (4) establishing delivery schedules that encourage participation by such businesses; (5) when appropriate, utilizing the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) requiring the primary contractor to follow steps (1) through (5) when subcontractors are used.

The district will include the following provisions in all procurement contracts or purchase orders include the following provisions when applicable:

2 CFR Part 200 Appendix II

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal

Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the

compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.322 Procurement of recovered materials.

§200.216 Prohibition on certain telecommunications and video surveillance services or equipment

- (a) The district is prohibited from obligating or expending loan or grant funds to:
1. Procure or obtain;
 2. Extend or renew a contract to procure or obtain; or
 3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - i. For purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunication equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - ii. Telecommunications or video surveillance services provided by such entities or using such equipment.
 - iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned by or controlled by, or otherwise connected to, the government of a foreign country.

(b). In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (I) heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions, and organizations as it reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c). See Public Law 115-232, section 889 for additional information.

(d)/ See also § 200.471

Approved: November 22, 2022 Reviewed: _____ Revised: _____

RADON MITIGATION-REGULATION

The district will create and the board will approve a plan to assess levels of radon gas present in district attendance centers. Funding for any costs related to radon testing or mitigation will be paid from the state school foundation aid received to the district or from revenues received from the Secure an Advanced Vision for Education fund.

Each district attendance center will undergo a short-term test for the presence of radon gas at least once by July 1, 2027. Short-term test means a test using a device that remains in an area for two to seven days to determine the amount of radon in the air. **Repeated short-term testing will occur every five years following the date of the first test.**

Radon testing will be performed by an individual certified to conduct such testing pursuant to Iowa Code section 136B.1 or by district employees who have completed a school radon testing training program approved by the Iowa Department of Education and the Iowa Department of Public Health.

If the results of any short-term test at an attendance center are at or above four picocuries per liter, the district will conduct a second short-term test in spaces with elevated levels within sixty days of the first test. If the averaged test results of the first and second tests are at or above four picocuries per liter, the district will retain an individual credentialed to develop a radon mitigation plan.

The plan may include further diagnostic testing, corrective measures, and active mitigation. The mitigation plan will be completed within two years of first short-term test unless the district plans to abandon or renovate the attendance center within five years and renovation includes radon mitigation.

All new school construction will include radon resistant construction techniques.

Approved: September 19, 2022 Reviewed: _____ Revised: _____

BOARD MEMBER SOCIAL MEDIA ENGAGEMENT

The board sees the value in promoting the excellent work and accomplishments of the district's students and staff. Social media is one of many effective communication tools that the district may utilize. Board members have been publicly elected to govern the district and accept a fiduciary responsibility. That responsibility means board members agree to always act in the best interests of the district. For this reason, the board shall expect that individual communications and social media posts made by board members will reflect the values and decorum expected of elected officials in the school community.

All board members enjoy rights to freedom of speech under both the U.S. and Iowa Constitutions. As such, the district will not limit protected speech of any board members. Certain categories of speech are not protected and may be subject to regulation. Additionally, board members should be aware that protected speech can still subject individuals to legal liability. If using social media to discuss district related matters, board members should be aware that they may be prohibited from blocking individual communications and posters based upon the content of their posts.

The board as a whole and individual board members in their governance role have legal obligations to safeguard the privacy of information related to student and employee matters. Board members will refrain from posting or communicating on social media in a way that violates the district's obligation to protect the privacy of its students and employees.

Board members are uniquely positioned in the school community to be both accessible and responsive to community concerns about the effective governance of the district. As a result, the board will remember their obligations to safeguard student and employee privacy when responding to any social media posts or communications, even if the response is intended to correct information for the rest of the school community. Board members will direct concerned individuals to the appropriate district staff to address their inquiry or complaint in accordance with board policy.

NOTE: This policy is discretionary and reflects best practices for board members. While it is intended to provide a basic legal structure, boards are encouraged to comprehensively discuss this topic at the board table so the board as a whole can develop understanding and consensus behind this policy. Contact IASB for additional resources on board table discussions related to this topic.

Legal Reference: U.S. Const. Amend I
Iowa Const. Art. I, sec.7
20 U.S.C. 1417(c)
34 C.F.R. 99.3
Iowa Code §§ 21; 22

Approved: _____ Revised: _____ Reviewed: _____

MEETING NOTICE

Public notice will be given for meetings and work sessions held by the board. Public notice will indicate the time, place, date and tentative agenda of board meetings. The public notice will be posted ~~on the in a bulletin board~~ **in a prominent place clearly designed for posting** agendas in the central administration office, **and on an exterior facing door/window so that community members may see the agenda when the building is physically closed.** The agenda will be posted at least 2 days before it is scheduled, but, at the minimum, twenty-four hours notice needs to be given.

A copy of the public notice will be provided to those who have filed a request for notice with the secretary. These requests for notice must be in writing. A copy of the public notice will also be accessible to employees and students.

In the case of special meetings, public notice will be given in the same manner as for a regular meeting unless it is an emergency meeting. In that case, public notice of the meeting will be given as soon as practical and possible in light of the situation. The media and others who have requested notice will be notified of the emergency meeting. Attendance at a special meeting or emergency meeting by the media or board members will constitute a waiver of notice.

It is the responsibility of the board secretary to give public notice of the board meetings and work sessions.

NOTE: This policy states that the notice will be posted in the central administration office which is a legal requirement. If an additional procedure is used, the board may want to include that procedure.

Legal Reference: *Dobrovolny v. Reinhardt*, 173 N.W.2d 837 (Iowa 1970).
Iowa Code §§ 21.2-.4; 279.1, .2

Cross Reference: 210 Board of Directors' Meetings
210.8 Board of Directors' Meetings Agenda

Approved: August 20, 1992 Reviewed: November 15, 2021 Revised: March 17, 2013

EMPLOYEE RECORDS- REGULATION

Employee Personnel Records Content

1. Employee personnel records may contain the following information:
 - Personal information including, but not limited to, name, address, telephone number, emergency numbers, birth date and spouse.
 - Individual employment contract.
 - Evaluations.
 - Application, resume and references.
 - Salary information.
 - Copy of the employee's license or certificate, if needed for the position.
 - Educational transcripts.
 - Assignment.
 - Records of disciplinary matters.
2. Employee health and medical records are kept in a file separate from the employee's personnel records. Health and medical records may contain, but are not limited to:
 - Medical professional signed physical form.
 - Sick or long-term disability leave days.
 - Worker's compensation claims.
 - Reasonable accommodation made by the school district to accommodate the employee's disability.
 - Employee's medical history.
 - Employee emergency names and numbers.
 - Family and medical leave request forms.
3. The following are considered public personnel records available for inspection:
 - The name and compensation of the individual, including any written agreement establishing compensation or any other terms of employment, except for that information that is otherwise protected. "Compensation" includes the value of benefits conferred including, but not limited to: casualty, disability, life or health insurance, other health or wellness benefits, vacation, holiday and sick leave, severance payments, retirement benefits and deferred compensation;
 - The dates the individual was employed by the government body;
 - The positions the individual holds or has held with the government body;
 - The educational institutions attended by the individual, including any diplomas and degrees earned, and the names of the individual's previous employers, positions previously held and dates of previous employment;

- The fact that the individual ~~was discharged as the result of a final disciplinary action upon the exhaustion of all applicable contractual, legal and statutory remedies; and, resigned in lieu of termination, was discharged, or was discharged, or was demoted as a result of a disciplinary action, and the documented reasons and rationale for the resignation in lieu of termination, the discharge, or the demotion.~~ **“Demoted or “demotion” mean a change of an employee from a position in a given classification to a position in a classification having a lower pay grade; and**
- Personal information in confidential personnel records of government bodies relating to student employees shall only be released pursuant to the Family Educational Privacy Rights Act (FERPA.)

Applicant File Records Content

Records on applicants for positions with the school district are maintained in the central administration office. The records will include, but not be limited to:

- Application for employment.
- Resume.
- References.
- Evidence of appropriate license or certificate, if necessary for the position for which the individual applied.
- Affirmative action form, if submitted.

Record Access

Only authorized school officials will have access to an employee's records without the written consent of the employee. Authorized school officials may include, but not be limited to, the superintendent, building principal, or board secretary. In the case of a medical emergency, the school nurse or other first aid or safety personnel may have access to the employee's health or medical file without the consent of the employee. Board members will generally only have access to an employee's personnel file without the consent of the employee when necessary for the conducting of board business.

Employee Record Retention

~~All employee records, except payroll and salary records, are maintained for a minimum of one year after termination of employment with the district. Applicant records are maintained for a minimum of one year after the position was filled. Payroll and salary records are maintained for a minimum of three years after payment.~~

Approved: _____

Reviewed: March 21, 2022

Revised: July 21, 2014

LICENSED EMPLOYEE CONTRACT RELEASE

Licensed employees who wish to be released from an executed contract must give at least twenty-one days notice to the superintendent. Licensed employees may be released at the discretion of the board. Only in unusual and extreme circumstances will the board release a licensed employee from a contract. The board will have sole discretion to determine what constitutes unusual and extreme circumstances.

Release from a contract will be contingent upon finding a suitable replacement. Licensed employees requesting release from a contract after it has been signed and before it expires may be required to pay the board the cost of advertising **or other reasonable administrative costs** incurred to locate and hire a suitable replacement. Upon written mutual agreement between the employee and the superintendent, **and to the extent allowed by law**, the costs may be deducted from the employee's salary. Payment of these costs is a condition for release from the contract at the discretion of the board. Failure of the licensed employee to pay these expenses may result in a cause of action being filed in small claims court.

The superintendent is required to file a complaint with the Iowa Board of Educational Examiners against a licensed employee who leaves without proper release from the board.

Legal Reference: Iowa Code § 216; 272; 279.13, .19A, .46

Cross Reference: 405.3 Licensed Employee Individual Contracts
405.4 Licensed Employee Continuing Contracts
407.3 Licensed Employee Retirement

Approved: March 18, 2013 Reviewed: March 21, 2022 Revised: _____

NONRESIDENT STUDENTS

Students who are eligible to attend an Iowa public school but who are not legal residents of the school district may be admitted into the school district at the discretion of the superintendent upon application and payment of tuition. The tuition rate is the current per-pupil cost of the school district as computed by the board secretary and as authorized by the Iowa Department of Education.

Resident students whose families move from the school district after the start of a semester and who wish to complete the semester in the **their former resident** school district may **will** be permitted to attend. ~~without the payment of tuition at the discretion of the superintendent and approval of the board.~~ Students who plan to open enroll to the **their former** nonresident district **for the next school year** may complete the school year without approval of the superintendent or board **do so without approval of the board.** These students, ~~other than students in grades eleven and twelve, must have the recommendation of the principal.~~

Students in grades eleven or twelve who are no longer residents of the school district, but were residents in the preceding school year, may continue to attend school until they graduate without the payment of tuition. These students may be required to identify an adult, who resides in the school district, identified for purposes of administration.

Nonresident students who are eligible to attend an Iowa public school and who have evidence they will become legal residents of the school district prior to October 1 may be allowed to attend without the payment of tuition.

NOTE: This policy reflects current Iowa law. Iowa's open enrollment law has not eliminated the need for this policy. This policy affects nonresident students who do not qualify for open enrollment.

Legal Reference: Lakota Cons. Ind. Schol v. Buffalo-Rake Comm. School, 334 N.W. 2d 704 (Iowa 1983).
Mt. Hope School Dist v. Hendrickson, 197 N.W. 47 (Iowa 1924).
Oshel v. Creston Comm. School. Dist. DPI Admin Doc. 570 (1981).
 Iowa Code §§ 257.6; 282.1, .2, .6, .7, ..4 (2011).

Cross Reference: 501 Student Attendance

Approved: _____

Reviewed: July 18, 2022

Revised: June 17, 2013

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.

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 \$250.00 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.

~~If a student is unable to demonstrate proficiency or the school district or accredited nonpublic school determines that the course unit completed by the student does not meet the school district's standards, the superintendent shall provide in writing to the student's parent or guardian the reason for the denial of credit.~~

Legal Reference: Iowa Code §§ 256.11, .11A; 261E.6, E.7,; 279.8; 280.3, .14 (2011).
281 I.A.C. 12, 22.

Cross Reference: 604.3 Program for Talented and Gifted Students

Approved: September 16, 2013 Reviewed: May 16, 2016 Revised: August 22, 2022

TRANSFER OF FUNDS

When the necessity for a fund has ceased to exist, the balance may be transferred to another fund or account by board resolution. School district monies received without a designated purpose may be transferred in this manner. School district monies received for a specific purpose or upon vote of the people may only be transferred, by board resolution when the purpose for which the monies were received has been completed. Voter approval is required to transfer monies to the general fund from the capital projects fund and debt service fund.

If all requirements for district use of funds ~~calculated~~ under the **Preschool Foundation Aid, Professional Development Supplement, Home School Assistance Program, Teacher Leadership Supplement or any discontinued fun teacher leadership supplement** are ~~have~~ **been** met and funds remain unexpended and unobligated at the end of the fiscal year, the district may transfer all or a portion of remaining funds **by passage of a board resolution** into the district's flexibility account in accordance with law. **Before the expenditure of amounts in the flexibility account, the district should publish notice of the time, date, and place of a public hearing on the proposed resolution approving set expenditures. The board must find and certify that the statutory requirements of each original source of funds have been met before adopting the resolution providing the expenditures. The district will present a copy of the signed board resolution to the Department of Education.**

The district may transfer **by board resolution** from the general fund to the activity fund and amount needed to purchase or refurbish protective and safety equipment required for any extracurricular interscholastic athletic contest or competition sponsored or administered by the Iowa High school Athletic Association or Iowa Girls High School Athletic Union.

If the before and after school program exceeds the amount necessary to operate the program, the excess amount may, following a public hearing, be transferred by resolution of the board of directors of the school corporation for deposit in the general fund of the schools corporation to be used for school district general fund purposes. The district will present a copy of the signed board resolution to the Department of Education.

The district may choose to request approval from the School Budget Review Committee to transfer funds to make a program whole, prior to its elimination.

Temporary transfers (loans) of funds are permitted between funds but must be repaid to the originating fund, with interest, by Oct. 1 following the end of the fiscal year.

It is the responsibility of the board secretary to make recommendations to the board regarding transfers and to provide the documentation justifying the transfer.

Legal Reference: Iowa Code §§ 24; 257.10; 279.42; 279.8; 298A

Cross reference: 701.3 Financial Records
704.2 Debt Management
704.2R1 Debt Management-Post -Issuance Compliance Regulation
for Tax-Exempt Obligations

Approved September 16, 2013 Reviewed: December 19, 2016 Revised: September 19, 2022

CARE, MAINTENANCE AND DISPOSAL OF SCHOOL DISTRICT RECORDS

School district records are housed in the central administration office of the school district. It is the responsibility of the superintendent to oversee the maintenance and accuracy of the records. The following records are kept and preserved according to the school below:

- Secretary's financial records.....Permanently
- Treasurer's financial records.....Permanently
- Open Meeting Minutes of the Board of Directors.....Permanently
- Annual audit reports.....Permanently
- Annual budget.....Permanently
- Permanent record of individual pupil.....Permanently
- School election results-----Permanently
- Real property records (deeds, abstracts)-----Permanently
- Records of payment of judgements against the school district.....20 years
- Bonds and bond coupons.....11 years
- Written Contracts.....~~10~~ 11 years
- Canceled warrants, check stubs, bank statements, bills, invoices, and related records.....5 years
- Recordings and minutes of closed meeting.....1 year
- Program grants.....As determined by the grant
- Non-payroll personal records.....~~1~~ 7 years after leaving the district
- **Payroll Personal Records**.....3 years after leaving the district
- Employment Applications-----2 years
- Payroll records.....3 years
- School meal programs accounts/records-----3 years after submission of the final claim reimbursement.

In the event that any federal or state agency requires a record be retained for a period of time longer than that listed above for audit purposes or otherwise, the record shall be retained beyond the listed period as long as is required for the resolution of the issue by the federal or state agency.

Employees' records are housed in the central administration office of the school district. The employees' records are maintained by the superintendent, the building administrator, the employee's immediate supervisor, and the board secretary.

An inventory of the furniture, equipment and other non-consumable items other than real property of the school district is conducted annually under the supervision of the superintendent. This report is filed with the board secretary.

The permanent and cumulative records of students currently enrolled in the school district are housed in the respective offices of the attendance center where the student attends. Permanent records must be housed in a fireproof vault/safe or electronically with a secure backup file.. The building administrator is responsible for keeping these records current. Records of students who have graduated or are no longer enrolled in the school district are housed in the Business Office and will be retained permanently.. These records will be maintained by the secretaries and principal. Special education records shall be maintained in accordance with law.

The superintendent may digitize or otherwise electronically retain school district records and may destroy paper copies of the records. An electronic record which accurately reflects the information set forth in the paper record after it was first generated in its final form as an electronic record, and which remains accessible for later reference meets the same legal requirements for retention as the original paper record.

Note: Most of the time limits listed in this policy are legal requirements. Where the law is silent, best practice time limits have been developed. Prior to changing any of the time limits listed, it is recommended that local counsel be contacted.

Legal Reference: City of Sioux City v. Greater Sioux City Press Club, 421 N.W.2d 895 (Iowa 1988).
City of Dubuque v. Telegraph Herald, Inc., 297 N.W.2d 523 (Iowa 1980).
Iowa Code §§ 22.3, .7; 91a6; 279.8 (2011).
281 I.A.C. 12.3(4).

Cross Reference: 206.3 Secretary [or Secretary-Treasurer]
215 Board of Directors' Records
401.5 Employee Records
506 Student Records
901 Public Examination of School District Records

Approved: _____ Reviewed: January 16, 2017 Revised: September 19, 2022