

Finance & Facilities Committee

Monday, February 27, 2023 6:00 PM

Waconia City Hall, 201 S Vine Street, Waconia, MN 55387

1. DISCUSSION ITEMS

Presenter: Ra Chhoth,
Director of Finance &
Operations

1.A. Site Logic Contract

Agreement for Facility Planning

Brian Gersich
 Waconia School District
 512 Industrial Blvd.
 Waconia, MN 55387

Kevin Thueringer
 SitelogIQ, Inc.
 80 South 8th Street, Suite 1850
 Minneapolis, MN 55402

March 27, 2023

SitelogIQ agrees to undertake a detailed Facility Plan (as defined below) of Waconia School District's facilities:

Facility	Address	City	Sq. Ft.	Age
Waconia High School	1650 Community Dr.	Waconia	395,000	23
Waconia Middle School	1400 Community Dr.	Waconia	235,000	19
Bayview Elementary	24 S. Walnut St.	Waconia	90,919	46
Laketown Elementary	960 Airport Road	Waconia	86,000	6
Southview Elementary	225 W. 4 th St.	Waconia	85,000	43
Educational Services Center	512 Industrial Blvd.	Waconia	42,404	33
Southview Storage	225 4 th St. West	Waconia	480	14
Bayview Storage	24 S. Walnut St.	Waconia	5,248	14
Sr. High Storage (Middle School)	1400 Community Dr.	Waconia	2,904	14
Clearwater Storage	1650 Community Dr.	Waconia	9,190	14
Waconia Learning Center	1800 Community Dr.	Waconia	11,000	6
Southview Transition Center	416 Willow Place South	Waconia	2,108	100
District Totals/Averages			965,253	332

The "Facility Plan" is a comprehensive set of documents intended to furnish Waconia School District (District) with study findings, conclusions, alternatives, and recommendations which would assist the District's leadership in fashioning a comprehensive plan of action intended to achieve enrollment stability and growth, improve learning environments, and enhance effectiveness, efficiency, and cost/effectiveness of the District's operations.

This Facility Plan involves surveying and documenting current operational and physical conditions and deficiencies evident in the above-referenced buildings. The information documented in the Facility Plan will be gathered primarily through field observation and supplemented by evaluation of existing information and discussion with District personnel. The survey will review the appearance, condition, and current uses of the buildings.

This data is used to determine the feasibility and cost of infrastructure replacement/enhancement, facility renovation/remodeling, reallocation, and/or expansion. The process includes a review of available existing floor plans and walk-through of all the buildings.

The Facility Plan explores conditions and deficiencies in sixteen important areas, which are outlined on the next page.

A	Accessibility	This section addresses the conformance of the facility to the intentions of accessibility requirements with focus on the following issues: accessible parking, an accessible route to the main entrance, ability to attain all levels of the facility, and access to each teaching space.
C	Controls and Energy Management	This section documents the existing controls and energy management systems, components, and their known deficiencies.
E	Electrical Systems	This section documents the existing electrical systems and components, and their known deficiencies.
EQUIP	Capital Equipment/Assets	This section documents the existing capital equipment and assets, and their known deficiencies.
EXT	Exterior Envelope Including Roofing	This section documents the existing exterior building envelope and roofing, including information supplied by the District.
G	Grounds, Site, and Surroundings	This section documents the existing site and its surroundings.
HAZ*	Hazardous Materials	This section covers the information provided by the District concerning asbestos materials present and any lead in paint coatings.
INT	Interior Spaces and Finishes	This section documents the existing physical condition of the interior spaces and finishes within the facility.
LS	Life Safety Systems	This section explains existing life safety and code deficiencies as noted and as discovered during field observation.
M	Mechanical Systems	This section documents the existing mechanical systems and components, and their known deficiencies.
P	Plumbing Systems	This section documents the existing plumbing systems and components, and their known deficiencies.
PROG	Programmatic / Educational Adequacy Enhancements	This section consists of facility programmatic and deficiency issues as addressed by the various facilities' site administration and staff.
S	Electronic Security Systems	This section documents the existing electronic security systems and components, and their known deficiencies.
T	Technology Systems – Non-Instructional	This section documents the existing technology systems and components, and their known deficiencies. It covers only non-direct instructional technology infrastructure for the various buildings.
U	Utility Service Improvements	This section documents opportunities for operational cost reduction associated with enhancements to the facilities' utility services.
V	Ventilation / Dehumidification Systems	This section documents the existing ventilation systems and components, and their known deficiencies.

*SiteLogIQ shall rely upon hazardous materials reports provided by the School Corporation and the School Corporation's hazardous material services provider. SiteLogIQ will conduct a visual inspection and notify the School Corporation of recommended hazardous materials investigation only to the extent a future project may require hazardous materials abatement. SiteLogIQ's visual inspection and recommendations may not encompass all of the School Corporation's facilities.

The District shall enter a long-term partnership with SitelogIQ and implement the identified energy conservation measures and facility measures, provided that SitelogIQ meets the following objectives:

Energy Optimization Study Objectives

- 1) Provide an energy efficiency analysis identifying energy conservation measures and other facility improvement measures.
- 2) Provide a description of the operating and maintenance procedures that will affect and reduce the energy and operating costs of the facilities and well as identify any calculated energy and operational savings.
- 3) Provide a list of alternative utility procurement strategies that will reduce the unit cost of utilities at the facilities.
- 4) Provide a list of estimated costs to implement the identified energy conservation and facility improvement measures.
- 5) Assist the District in developing all documentation required by the Minnesota Department of Education (MDE).
- 6) Provide financial analyses that include funding and financing options for various project scopes demonstrating how the cost for identified energy conservation and facility improvement measures will be paid for.
- 7) Work with the District to prioritize needs.
- 8) Conduct scope and financial workshops as necessary to define the Energy Efficiency Plan.

Long-Term Facility Maintenance Study Objectives

- 1) All the items in the **Energy Optimization Study**, plus:
- 2) Provide MDE required testing and measuring of indoor air quality condition and assist the District in developing the required Indoor Air Quality Plan.
- 3) Perform a non-destructive visual inspection of each facility to identify systems-level deficiencies and life-cycle conditions.
- 4) Review, document, and photograph physical condition deficiencies.
- 5) Inventory all major building equipment including quantity, size, asset tag number, manufacturer, model, and serial number.
- 6) A narrative summary of the facility and building system shall be documented in addition to a quantitative information.
- 7) Categorization of immediate, short-term, and long-term capital repair and replacement requirements with project timelines to include:
 - a) Assessment of current structural conditions of District-owned/operated buildings and grounds including playgrounds, detached structures, and athletic facilities.
 - b) Identification of major repairs which require immediate undertaking (present-five years out).
 - c) Estimate of likely cost of necessary immediate repairs.
 - d) Identification of major repairs which will likely be necessary in the foreseeable future.

- e) Estimate of likely costs of the long-term repairs.
- f) Assessment of current mechanical systems and components thereof.
- g) Assessment of the functioning condition of each system and the components thereof.
- h) Estimation of the likely cost of repairing each system and/or components thereof.
- 8) Provide individual cost tables and digital photographs to document the deficient conditions at each property.
- 9) A twenty-year capital plan with an executive summary with graphic presentation of results to provide a quick, user-friendly summary of the properties including observed condition and estimated costs assigned by category.
- 10) A complete equipment inventory for each system to be imported into the District's maintenance program.
- 11) Assist the District in developing all documentation required by MDE.
- 12) Provide financial analyses that include funding and financing options for various project scopes demonstrating how the cost for identified facility improvement measures will be paid for.
- 13) Work with the District to prioritize needs.
- 14) Conduct scope and financial workshops as necessary to define a Long-Term Facility Maintenance (LTFM) Plan.

Master Planning Objectives

Space and Programming Needs Assessment

SitelogIQ shall conduct interviews with designated District representatives to elicit individual perspectives of problems needing solutions and observations of past, current, and expected future operational and facility needs and deficiencies. The District will provide SitelogIQ with economic growth information already collected under a separate project for planning purposes.

- 1) Identify the nature of work performed in or function of each workspace.
- 2) Identify security issues and concerns and ways they can be addressed (cameras, secure entrances, fire and equipment alarms, building monitoring, etc.).
- 3) Assess whether the space is currently adequate given the nature of the work performed therein or the function thereof.
- 4) Assess whether the space will be adequate into the foreseeable future given the nature of the work performed therein or function thereof and the possible expansion of the work or the number of employees performing such work.
- 5) Assess each facility's exterior features that support the facility on its site, including public and entry access, on-site storage, and vehicle accommodations.
- 6) Assess ADA compliance and public accessibility to District facilities.
- 7) Forecasts for school growth and space needs.
- 8) Critical adjacencies between and within Schools.
- 9) Desired support areas, amenities, and opportunities for increased public use of District facilities.

10) School security and safety needs.

District Long-Range Facility Plan

- 11) Facilitate a process to gain consensus among the District stakeholders on a preferred master plan strategy or group of strategies.
- 12) Using the assessment information, provide a Facility Plan which takes into consideration the District’s anticipated future needs for space and the organizational use of such space, including development or use of space not currently owned, operated or used by the District, if such additional space is deemed necessary to the cost effective and efficient operation of the District.
- 13) Develop a short-term, mid-term, and long-term sequence of events establishing the necessary stages of design, construction, redevelopment, and/or remodeling activity, as the case may suggest, for the preferred strategy taking into consideration the need to maintain services and operations throughout implementation.
- 14) Enter the results of planning into a cloud-based database.

Fee and Development Cost

If SitelogIQ is unable to deliver a Facility Plan that reasonably meets the aforementioned objectives, the District will have the option to cancel this agreement and will incur no cost.

In contrast, if SitelogIQ delivers a Facility Plan that reasonably meets the aforementioned objectives and the District elects not to enter into an agreement with SitelogIQ to implement the Facility Plan, the District will pay SitelogIQ the amounts identified in the following table which are inclusive of all services contemplated under this Agreement For Facility Planning including, without limitation, design professional fees.

				Fees (\$/Sq. Ft.)
Building Name	Actual Age	Sq. Ft.	Building Type	Master Plan
Waconia High School	23	395,000	High School	\$0.09
Waconia Middle School	19	235,000	Middle School	\$0.09
Bayview Elementary	46	90,919	Elementary School	\$0.09
Laketown Elementary	6	86,000	Elementary School	\$0.09
Southview Elementary	43	85,000	Elementary School	\$0.09
Educational Services Center	33	42,404	Educational Services Center	\$0.09
Southview Storage	14	480	Storage	\$0.09
Bayview Storage	14	5,248	Storage	\$0.09
Sr. High Storage (Middle School)	14	2,904	Storage	\$0.09
Clearwater Storage	14	9,190	Storage	\$0.09
Waconia Learning Center	6	11,000	Learning Center	\$0.09
Southview Transition Center	100	2,108	Transition Center	\$0.09

Totals

965,253

\$86,872.77

In either of the aforementioned events, all data, reports, assessments and alike remain the work product and property of SitelogIQ.

If after reviewing the Facility Plan, the District enters into any agreement with SitelogIQ to implement the proposed recommendations and the total program cost equals or exceeds \$1,000,000, the actual Development Cost for the Facility Plan analysis will be included in, but not added to, the total program cost.

If after reviewing the Facility Plan, the District enters into any agreement with SitelogIQ to implement the proposed recommendations and the total program cost is below \$1,000,000, the actual Development Cost for the Facility Plan analysis will be added to the total program cost.

Ownership of Work Product

SitelogIQ and the District agree the work product created by this Agreement for Facility is proprietary information and may be copyrighted by SitelogIQ. The District shall not sell, share, or distribute the work product created under this Agreement for Facility Planning to any party, individual, or entity without the written consent of SitelogIQ. Unless otherwise agreed, the District has no right or title to the work product and shall not use the work product for any purpose other than in connection with this Agreement or another agreement with SitelogIQ.

Indemnification

SitelogIQ and the District shall each defend, indemnify, and hold the other harmless from any and all claims, actions, costs, expenses, damages, and liabilities, including reasonable attorney’s fees, resulting from death or bodily injury or damage to property of the other or third parties, to the extent caused by the sole negligence or willful misconduct of their respective employees or other authorized agents in connection with their activities with the scope of the Agreement for Facility Planning. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the negligence, gross negligence, or intentional misconduct of the other party. If the parties are both at fault, then the obligation to indemnify shall be proportional to their relative fault as determined by (a) agreement of the parties, (b) a jury or court, (c) a third party neutral, or (d) any other mutual agreed upon process. The District agrees to defend, indemnify, and hold SitelogIQ harmless with respect to strict liability under environmental laws as permitted by Minnesota Statutes section 337.02. The duty to indemnify and defend will continue in full force and effect, notwithstanding the expiration or early termination of the Agreement for Facility Planning, with respect to any claims based on facts or conditions which occurred prior to expiration or termination. Notwithstanding any provision to the contrary herein, neither party shall be liable to the other for any special, indirect, consequential, or punitive damages.

Limitation of Liability

SitelogIQ’s total liability to the District for damages or injury to persons or property that may be caused by or arise through performing any obligation under the Agreement for Facility Planning shall be limited only to losses proximately caused by SitelogIQ’s negligence and only to the extent of the compensation received by SitelogIQ under this Agreement for Facility Planning. Neither party will be liable to the other for any indirect or consequential damages, whether in contract or tort, including negligence.

NOTWITHSTANDING ANY PROVISION IN THIS AGREEMENT FOR FACILITY PLANNING TO THE CONTRARY, NEITHER PARTY, NOR ITS OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES SHALL BE

LIABLE TO THE OTHER PARTY, ITS OFFICERS, EMPLOYEES, AGENTS, PARTNERS, AFFILIATES OR CONTRACTORS, FOR INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR OTHER SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DAMAGES FOR LOSS OF ANTICIPATED PROFITS (EXCEPT AS DERIVED FROM PAYMENT OR OTHER COMPENSATION DUE FOR PERFORMANCE HEREUNDER), LOSS OF USE OR REVENUE, LOSSES BY REASON OF COST OF CAPITAL CONNECTED WITH OR RESULTING FROM ANY PERFORMANCE OR LACK OF PERFORMANCE HEREUNDER REGARDLESS WHETHER A CLAIM IS BASED ON THE AGREEMENT FOR FACILITY PLANNING, TORT (INCLUDING NEGLIGENCE AND EXCLUDING INTENTIONAL ACTS, GROSS NEGLIGENCE, AND WANTON MISCONDUCT) OR A THEORY OF STRICT LIABILITY; PROVIDED, HOWEVER, THAT THE FOREGOING LIMITATION IS NOT INTENDED TO APPLY TO, AND SHALL NOT BE CONSTRUED TO LIMIT OR EXCLUDE, THE DISTRICT'S OBLIGATIONS UNDER THIS AGREEMENT FOR FACILITY PLANNING. NEITHER PARTY SHALL HAVE ANY REMEDY AT LAW OR IN EQUITY WHICH IS INCONSISTENT WITH ANY PROVISION OF THIS AGREEMENT FOR FACILITY PLANNING, AND NEITHER PARTY SHALL HAVE A RIGHT TO TERMINATE THIS AGREEMENT FOR FACILITY PLANNING EXCEPT AS SPECIFICALLY AND EXPLICITLY SET FORTH HEREIN.

Insurance

SitelogIQ and the District agree to the following insurance provisions:

SitelogIQ shall procure and maintain the following insurance limits:

- *Worker's Compensation Insurance.* SitelogIQ shall procure and maintain in effect, during the term of this Agreement Worker's compensation insurance in accordance with applicable state and federal law which adequately protects all labor employed by SitelogIQ during the term of this Agreement for Facility Planning.
- *Comprehensive General liability Insurance.* SitelogIQ shall procure and maintain in effect during the term of this Agreement for Facility Planning, Comprehensive General Liability Insurance, or the equivalent, in an amount not less than \$1,000,000 each occurrence and \$1,000,000, aggregate for Bodily Injury Liability and \$500,000 for Property Damage Liability. Underwriters will waive all rights of recovery against SitelogIQ or the District.
- *Automobile Liability.* SitelogIQ shall carry a combined single limit of \$1,000,000, any automobile.
- *Professional Liability.* SitelogIQ shall procure and maintain in effect during the term of the of this Agreement for Facility Planning, Professional Liability Insurance in an amount not less than \$1,000,000 per claim and \$1,000,000 aggregate.
- *Certificate of Insurance.* SitelogIQ will provide a memorandum of insurance to the District, if requested, as evidence of the coverages herein. Such policies shall not be canceled without endeavoring to provide thirty (30) days' prior written notification to the District.

The District shall also procure and maintain general liability, automobile, and worker's compensation insurance. The District shall cause SitelogIQ and its consultants to be listed as additional insured on any general liability or property insurance policies carried by the District applicable to this Agreement for Facility Planning.

SitelogIQ and the District shall each deliver to the other evidence of the insurance coverages indicated above. Such evidence shall be furnished prior to SitelogIQ's commencement of the

Facility Planning process and at renewals thereafter during the term of this Agreement for Facility Planning.

At any time, the District may request SitelogIQ or its consultants, at the District's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those currently required. If so requested by the District, and if commercially available, SitelogIQ shall obtain and shall require its consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by the District.

Conditions Beyond Control of Parties

Except as otherwise provided herein, if either party shall be unable to carry out any material obligation under this Agreement for Facility Planning due to events beyond its control, such as acts of God, governmental or judicial authority, insurrections, riots, labor disputes, labor or material shortages, fires, explosions, or floods, this Agreement shall remain in effect but the affected party's obligations shall be suspended until the uncontrollable event terminates.

Notice and Changes of Address

All notices to be given by either party to the other shall be in writing and must be either delivered, emailed, or mailed by registered or certified mail, return receipt requested, addressed as follows:

If to SitelogIQ:

SitelogIQ, Inc.
80 South 8th Street, Suite 1850
Minneapolis, MN 55402
Attention: Mr. Kevin Thueringer
kevin.thueringer@sitelogiq.com
cc: legal@sitelogiq.com

If to the District:

Waconia School District
512 Industrial Blvd.
Waconia, MN 55387
Attention: Mr. Brian Gersich
bgersich@isd.110.org

or such other addresses as either party may hereinafter designate by notice to the other. Notices are deemed delivered or given and become effective upon mailing if mailed as aforesaid or upon actual receipt if otherwise delivered or emailed.

Applicable Law; Severability; Venue; Interpretation

This Agreement for Facility Planning shall be interpreted and enforced in accordance with the laws of the State of Minnesota. To the extent of any inconsistency between the language of this Agreement for Facility Planning and that of the aforesaid applicable Minnesota law, the language contained in this Agreement for Facility Planning shall control and/or prevail to the fullest extent permitted by Minnesota law. If a court of competent jurisdiction adjudicates any provision of this Agreement to be invalid or unenforceable, the remaining provisions of this Agreement for Facility Planning shall nevertheless continue in full force and effect. The court of competent jurisdiction shall be the Courts of the State of Minnesota. The parties hereby agree to waive all rights to bring a claim in Federal Court. Any clause that may be interpreted as a covenant, promise to agree, or agreement to agree, shall be interpreted as a condition precedent to performance.

Authority

SitelogIQ and the District represents and warrants to the other that (1) it has all requisite power and authority to execute and deliver this Agreement and perform its obligations hereunder, (2) all corporate, board, body politic, or other approvals necessary for the execution, delivery, and performance of this agreement have been obtained, and (3) this Agreement for Facility Planning constitutes a legal , valid, and binding obligation.

Good Faith Understanding

In consideration of the development of a Facility Plan, the District agrees that it will negotiate in good faith with SitelogIQ to implement the Facility Plan.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have each executed the Agreement, effective as of the date first above written.

Brian Gersich, Waconia
School District

Date

Kevin Thueringer,
SitelogIQ, Inc.

Date

1.B. Obsolete Items - Sell Back

DATE: February 2023

TO: District 110 School Board

FROM: Jeff Jeska, Director of Technology

SUBJECT: 802 Disposition of Obsolete Equipment and Material

Per School Board Policy 802 Section IV Paragraph D, we have received 3 quotes to purchase fully depreciated equipment (iPads and MacBooks). We received quotes from AGiRepair, Tech Defenders and Mac of All Trades. I am recommending that we accept the bid submitted by Tech Defenders.

Included are the 3 bids and itemized list of fully depreciated equipment.

AGiREPAIR

Repair. Protection. Buyback. Parts. Provisioning.

K-12 Technology Buyback Quote #4867

AGiRepair, Inc.
220 Huff Avenue, Suite 500
Greensburg PA 15601
(724) 838-1170

Quote No.: 4867
Quote Date: 11/10/2022
Valid until : 12/10/2022

School/Vendor:

Waconia School District – ISD 110 – MN

Model	Quantity	A Grade	B Grade	C Grade	D Grade	F Grade
iPad 2	12	Recycle	Recycle	Recycle	Recycle	Recycle
iPad 4	4	\$10	\$5	\$2	Recycle	Recycle
iPad 5	5	\$75	\$45	\$30	\$15	\$5
iPad Mini 1	3	Recycle	Recycle	Recycle	Recycle	Recycle
iPad Mini 2	11	\$12	\$8	\$3	Recycle	Recycle
iPad Mini 4	9	\$50	\$30	\$20	\$10	\$5
iPad Mini 5	14	\$110	\$85	\$65	\$45	\$15
iPad Air 1	10	\$18	\$10	\$5	\$2	\$0
iPad Air 2	48	\$50	\$30	\$20	\$10	\$5
13" MacBook Air – Early 2015	148	\$105	\$75	\$55	\$35	\$15
11" MacBook Air – Early 2015	33	\$85	\$65	\$45	\$30	\$10
MacBook Pro – 2011	2	\$25	\$15	\$5	Recycle	Recycle
MacBook Pro – Mid 2014	1	\$55	\$35	\$20	\$10	\$5
21" iMac – Late 2015, Retina 4K	31	\$65	\$45	\$30	\$15	\$5
21" iMac – Late 2013	1	\$50	\$35	\$20	\$10	Recycle
21" iMac – Mid 2010	2	Recycle	Recycle	Recycle	Recycle	Recycle
iPod Touch – 6 th Gen	15	\$50	\$35	\$20	\$10	\$5
iPod Touch – 3 rd Gen	1	Recycle	Recycle	Recycle	Recycle	Recycle
No Deductions for Missing Accessories or Engravings						
Defective or missing device chargers – No deduction						
Defective or missing USB cables – No deduction						
Small engravings – No deduction						
Packaging and shipping labels provided at no additional costs						
Complimentary White Glove Service available only on qualifying orders						

Terms / Conditions	
You guarantee AGiRepair, you are fully authorized and sole owner of all products submitted.	
AGiRepair does not assume responsibility for any damages, theft or loss until the products reaches our facility.	
If the products are not shipped within 30 days of agreement to sell, AGiRepair reserves the right to re-evaluate offer pricing.	
Please be sure all devices are removed from MDM lock, iCloud lock or any other enrollment prior to sending to AGiRepair.	
Device Grading Scale	
A Grade	Device is fully functional and cosmetically perfect. The screen is in perfect condition and the device does not contain any noticeable blemishes or dents.
B Grade	Device is in good working condition. Slight cosmetic wear/hairline scratches on the screen or back case are acceptable, but no dents. Scratches should not be able to be felt with a finger.
C Grade	Device is in good working condition. Visible scratches on the screen, light nicks on the sides or small dents on the back case.
D Grade	Device is in good working condition, with severe cosmetic damage. Multiple deep dents on back casing, corner dents, and deep screen scratches.
F Grade	Device has function loss due to defects such as cracked screen, faulty ports, or defective parts. Device is iCloud locked, MDM locked, or locked under any other enrollment.

By signing below, each party agrees to the above pricing per AGiRepair's grading scale.

School District

AGiRepair, Inc.

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



RECOVER. REVIVE. REUSE.



Buyback Proposal

Created by:

Tori Tyler
Tech Defenders

Prepared for:

Allison Mereness
Waconia School District 110

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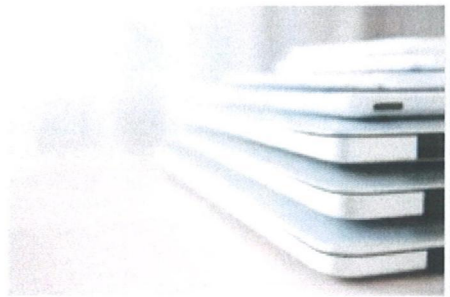
Transit Options

Remittance

Title and Finality

Agreement

Contract Signature



Buyback Quote

Nov 11, 2022

Quote No.: 10897885582

Signature Due By: 11/25/2022

Receive Products By: 12/11/2022

Prepared
forWaconia School District 110
512 Industrial Blvd
Waconia, MN 55387

Important Note: If the planned "Receive Products By" date is more than 30 days after the "Signature Due By" date, Tech Defenders reserves the right to accurately update the quote no more than 30 days before the actual land by date.

Offer Summary

Product	QTY	MPN	A Grade	B Grade	C Grade	D Grade	F Grade
iPad 2 (WiFi) 16GB Silver	13	MC769LL /A	\$0	\$0	\$0	\$0	\$0
iPad 4 (WiFi) 16GB Black	4	MD510LL /A	\$0	\$0	\$0	\$0	\$0
iPad 5 (WiFi) 32GB Space Gray	5	MP2F2LL /A	\$65	\$55	\$40	\$20	\$2
iPad Mini (WiFi) 16GB Slate	5	MD528LL /A	\$0	\$0	\$0	\$0	\$0
iPad Mini 2 (WiFi) 16GB Space Gray	11	ME276LL /A	\$0	\$0	\$0	\$0	\$0
iPad Mini 4 (WiFi) 16GB Space Gray	9	MK6J2LL /A	\$89	\$76	\$43	\$17	\$5
iPad Mini 5 (WiFi) 64GB Space Gray	14	MUQW2 LL/A	\$210	\$195	\$135	\$70	\$9
iPad Air (WiFi) 16GB Space Gray	10	MD785LL /A	\$20	\$15	\$10	\$3	\$0
iPad Air 2 (WiFi) 16GB Space Gray	48	MGL12LL /A	\$44	\$37	\$20	\$9	\$0

MacBook Pro 13 (E2015) i5-5257U 8GB-128GB SSD	148	MF839LL /A	\$170	\$145	\$85	\$50	\$9
MacBook Air 11 (E2015) i5-5250U 4GB-128GB SSD	33	MJVM2L L/A	\$100	\$86	\$68	\$39	\$9
MacBook Pro 13 (E2011) i5-2415M 4GB-320GB HDD	2	MC700LL /A	\$5	\$5	\$3	\$2	\$0
MacBook Pro 13 (M2014) i5-4278U 8GB-128GB SSD	1	MGX72LL /A	\$150	\$140	\$95	\$60	\$8
iMac 21.5 (L2015) i5-5575R 8GB-1TB HDD	31	MK442LL /A	\$0	\$0	\$0	\$0	\$0
iMac 21.5 (L2013) i3-3225 4GB- 500GB HDD	1	ME699LL /A	\$0	\$0	\$0	\$0	\$0
iMac 21.5 (M2010) i3-540 4GB-500GB HDD	2	MC508LL /A	\$0	\$0	\$0	\$0	\$0
iPod Classic 6th Gen 80GB Silver	15	MB029LL /A	\$0	\$0	\$0	\$0	\$0
iPod 3rd Gen 32GB Black	1	MC008LL /A	\$0	\$0	\$0	\$0	\$0

Grade A Total
Maximum Payout:
\$34,998.00

Average Historical
Estimated Payout:
\$18,766.72

Guaranteed
Minimum Payout:
\$15,951.71

Notes:

Sort & Settle with recycling

Logistics:

Shipping Method: Ground shipping

Important Quote Details

Community Sale Option

This community sale option is a hands-off solution for selling devices back into your community for either school or personal use, all online and at a guaranteed discount. Any customer undergoing a direct buyback with Tech Defenders will be eligible to resell their bought back devices - for a 30-day coupon code that will include the following discounts:

15% for Chromebook
(max. 5 per customer)

10% for MacBook
(max. 5 per customer)

White Glove Pickup Service

White Glove Pickup pricing is deducted from your overall reimbursement and qualification for white glove pickup is dependent on device quantity and pickup location. Pricing only applies if the information provided to the rep for quoting remains accurate. Tech Defenders is not able to unlock any devices that are locked or controlled by a device management program.

Estimated Offer

The estimated cash offer is reflective of grading we typically observe in an average school district environment.

Guaranteed Minimum

Guaranteed minimum is calculated using the quoted device quantity; if the actual number of devices received is different from the quoted, then the guaranteed minimum will be adjusted accordingly. Guaranteed Minimums only apply to batches with 20% (or less) fails and locks. Does not include White Glove or Recycling charges.

Offer & Acceptance

A new or updated quote may be required if this offer is not accepted within 15 days. If the expected land date of the product to the Tech Defenders' facility is more than 15 days from the acceptance date of this quote, Tech Defenders may provide a new quote due to market fluctuations of more than 10% and will be sent no less than 30 days before product availability.

Locked Devices

Devices **MUST** be unlocked from Cloud, Google Admin, MDM or DEP in order to receive payment for your devices. Learn more about unlocking your devices [here](#).

Payment & Shipping Options

Payment Method

Check or Wire Transfer

Tech Defenders will send the total payment after the report has been sent and reviewed. Your Buyback Representative will confirm the address of which the check will be sent to.

Shipping Method

White Glove Service

White Glove Service provides the customer with a packaging and pickup solution for their retired devices for an additional fee. Tech Defenders will arrive on-site, package up the products for safe shipment, and remove them from the organization's property with zero hassle.

3rd Party Shipping

A completely free option where Tech Defenders will provide packaging materials including boxes, packing tape, and bubble wrap to ensure safe shipping. Shipping and packing instructions are included as well as details about coordinating the shipping and/or pickup with your representative.

TBD

If you can't make a decision at the moment, that's okay. Read through further documentation and contact your representative to clear up any questions you may have.



Who We Are

Founded in 2014, Tech Defenders is a recognized leader in the K-12 industry, serving as an all-in-one solution for technology device buyback. Educational institutions nationwide have entrusted Tech Defenders to be their key partner in supporting their technology programs.

With every partnership, Tech Defenders maintains a steadfast commitment to providing reliable, long-term support and seamless solutions that meet our partners' evolving needs.

EdTech Awards

2019 Cool Tool Award: Repair Software (repairWATCH)

2020 Company Setting A Trend Award: Buyback & Sustainability

Certifications

To ensure peace of mind for our partners, our Grand Rapids facility (601 Maryland Ave, Grand Rapids, MI 49505) underwent an extensive audit, which demonstrates that our daily operations align with SERI and EPA standards, and were awarded with the R2v3 (Responsible Recycling), ISO 9001, ISO 14001 and ISO 45001 certifications.



Buyback Testimonials

"We worked with Tech Defenders to create an online resale opportunity, and are thrilled with the results. We were able to maximize our buyback value, and still provide an opportunity for our graduating seniors, students, and community members to purchase used devices at a discounted price. The pickup up of the devices was easy, and everyone at Tech Defenders was super professional. Great experience!"

Kyle Maginity
Boyer City Public Schools

"With over 20,000 chromebooks, 3,000 iPads and other devices our needs are quite extensive and always changing. Tech Defenders has always been very responsive and easy to work with allowing our staff to focus on other needs. Additionally, the turnaround time is the best of any company we have worked with. We couldn't be happier with our decision to partner with Tech Defenders."

Harendra, Goonetilleke
Pajaro Valley Unified School District

Device Grading

Grading Scale



MINT

No scratches or wear. Certified pre-owned, mint, certified refurbished, or OEM refurbished product.



GREAT

Barely visible but minimal small dings.



AVERAGE

Normal signs of use. Some surface level scratches with minimal small dings.



POOR

Moderate wear. Some surface level scratches including one to two deeper scratches. Some pitting, dings, & dents may be possible.



BROKEN

Heavier wear, case scarring, deeper scratches, scuffs, pitting, dings, dents, possible LCD imaging or tripped liquid damage indicator, but no sign of corrosion or liquid damage. Battery does not maintain industry standard charge.



LOCKED

Units locked under iCloud, Google admin, MDM, or DEP

Deductions

Engraving / Etching

\$5.00 - \$15.00

Based on size and location of the engraving and / or etching.

Adapters

\$5.00 - \$20.00

Missing OEM MacBook, iMac, iPad, Chromebook (Non Type C), Chromebook Type-C, Windows (Non Type-C), Windows Type-C, Windows Surface, or AC Laptop Adapter

Note:

Deductions are not made on F Grade units due to value.

Buyback Process



1

Signed Quote

Once we receive your device information, we will be able to provide an estimate quote to you within 48 hours.

2

Device Retrieval

Your representative will coordinate device pickup and shipping with you.

3

Device Inspection

Once your units arrive at our processing facility, they go through a detailed inspection audit process.

4

Reconciliation & Payment

A full report and payment (cash or credit) is sent to you.

Terms and Conditions

Audit and Condition of Devices

Quotation amount is determined in Tech Defenders' sole discretion by condition of devices (A-F) paired with quantity, and accessories provided.

All data is removed from equipment by Tech Defenders per R2v3 standards.

Any device that is received that was not originally quoted will receive Tech Defenders' standard market rate pricing. This pricing will be non-negotiable

Deductions are made on a per device basis, pending evaluation of engraving, accessories (if applicable) and firmware locks.

In the case of units with firmware locks, Tech Defenders will provide a serialized list of the unit(s) that are locked. The customer will have fifteen days to provide proof of unlock in order to restore full, quoted value to the device. Any devices still locked after the fifteen day period will receive \$0 value.

Tech Defenders does not have the ability to unlock devices.

In the event that units are missing vital components, these units will receive \$0 payout value upon reconciliation unless otherwise stated in the agreement. Vital components may include (but are not limited to): LCD, Digitizer, Motherboard, Battery, Keyboard, and Trackpad

Transit Options

Tech Defenders will take responsibility to provide packaging materials and instructions, as well as coordinate the shipping and/or pickup details.

Tech Defenders will also incur all costs associated with the shipping process unless otherwise agreed upon.

The customer will have the product packaged and ready to ship prior to the 'Valid Until' date listed on the agreement. If the product is not shipped on or before the 'Valid Until' date, Tech Defenders reserves the right in its sole and absolute discretion to adjust pricing based on the current market rates. Tech Defenders will provide the shipping service and schedule a pick up of the product accordingly, but it is the customer's sole responsibility to ensure that the devices are ready to ship per Tech Defenders instructions.

Remittance

Audit and grading will be completed 60 days from product receipt. Payment by check or ACH with a full reconciliation of audit results will be provided net 30 days from batch completion.

Terms and Conditions

Title and Finality

Sale is final and title to equipment transfers to Tech Defenders upon pickup.

Tech Defenders may immediately resell equipment following pickup.

Tech.Defenders is not liable for discrepancies in quantity of unit(s) upon pickup.

If parties later disagree on equipment-grade pricing adjustments after audit, such disagreements shall be resolved through binding arbitration to be conducted by JAMS. Such arbitration shall be exclusively held in Kent County, Michigan. The prevailing party shall be entitled to all costs and attorney fees. In no event will equipment be returned following pickup.

Agreement

This written Contract constitutes the complete integration of all statements and agreements relating to the Contract and there are no representations, guaranties or warranties other than those expressly incorporated herein nor is this Contract dependent upon or subject to any conditions or approvals precedent or subsequent not herein stated. No subsequent agreement relating hereto shall be binding upon Customer or Company unless in writing and signed by the party being bound.

Contract Signature

By signing this document, the authorized signer agrees that the buyback offer is approved and both parties agree to the above terms and conditions.

Waconia School District 110

I have read and understand the important information regarding locked devices on page 4.

Waconia School District 110
512 Industrial Blvd
Waconia, MN 55387

We want to thank you and the rest of your team at Waconia School District 110.
We look forward to this process and working with you in the future!



e: [External] Your Trusted Apple Device Buyback Company - Mac of all Trades

Allison Mereness <amereness@isd110.org>
: "Jeff Jeska (Staff)" <jjeska@isd110.org>

Thu, Nov 10, 2022 at 4:07 F

here is the second Apple Quote from Mac Of All Trades.

have a good night,



Allison Mereness
Mobile Web Technology Support Specialist
Need technology support? [Click this link.](#)

o 952-442-0690 ext 7006

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

From: **Nathan Sharley** <n.sharley@macofalltrades.com>

Date: Thu, Nov 10, 2022 at 3:37 PM

Subject: [External] Re: [External] Re: [External] Your Trusted Apple Device Buyback Company - Mac of all Trades

To: Allison Mereness <amereness@isd110.org>

Allison,

Thank you for taking the time to answer my questions.

wanted to get our offer over to you that way you have time to review. A couple of the models are a bit older than what we are currently looking to purchase, but we can provide some value for all models. However, if any of the old units are damaged beyond repair, we will certainly properly recycle them. Attached is our Graded A-F offer based on average winning bids of similar models. Our offer assumes all units are free of any DEP, Firmware, or iCloud locks. Our service includes custom packing supplies for all units and round trip shipping. I will schedule a dropoff for the pallets and a pickup when all pallets are ready to go. Our custom packing supplies give you and your team a simple process to pack each unit. Once the units arrive at our facility, our team will conduct an audit to clean, test, wipe, and grade each device. As you stated, most devices from educational sectors yield an average of Grade B cosmetics with minor hardware issues.

QTY 351 - Miscellaneous Apple Devices
Partial Accessories

Grade A Total: \$26,064.00

Grading Breakdown:

- Grade A - Like new condition. No defects, light hairline scratching on the casing is acceptable - Full price
- Grade B - Minor defects such as corner bends, case scuffs, or light screen wear - 10% less than Grade A value
- Grade C - Moderate or multiple defects including dents, case wear, or screen imperfections - 25% less than Grade A value
- Grade D- Heavy signs of use. Including major cosmetic defects - 50% less than Grade A value
- Grade F - Defective or broken items (logic boards, displays, keyboard, ports, buttons, trackpad, battery, RAM, hard drive, cameras, audio, network connectivity, hinges, etc) - 75% less than Grade A value
- Deductions - See the attached list

Below is an outline of our selling process:

- With acceptance of our estimate, Mac of all trades will issue a Purchase Order for the equipment listed.
- We will send packing supplies and schedule all pickups for the equipment. I will also have my team include a couple extra boxes/ supplies in case the quantities change.
- Once the equipment arrives at our facility, Mac of all trades will perform a detailed audit. All units are tested, wiped and refurbished by Certified Technicians. A serialized audit will be provided to confirm this. Typically an audit of this size takes up to 30 days assuming

want to make this process as seamless as possible! Looking forward to your response!

Best Regards,

Nathan Sharley

Account Executive - mac of all trades

Office: 813-925-1181 x218

Direct: 407-340-7491

n.sharley@macofalltrades.com

macofalltrades.com



On Thu, Nov 10, 2022 at 3:24 PM Allison Mereness <amereness@isd110.org> wrote:

Good Afternoon Nathan,

Thank you for your quick response.

Here are the answers to your questions.

• Have you ever refreshed Apple equipment before? If so, how did the refresh go? Is there anything you value highly (quick payment, proof of data erasure, packing supplies)?

Yes - I have refreshed Apple Devices a few times with a few different companies.

Providing Packing Supplies & making it easy to get the devices to you (ie. having a pack-up/pick-up crew or having packing material with postage labels)

• What are the conditions of the units? In our experience, most Apple devices from schools yield a Grade B (fully functional) average with normal wear on the casing and some minor scratches on the glass. This can change depending on how the units were handled (kept in classrooms vs taken home).

There is a variety of wear on the devices. Do you take devices to be recycled as well?

Lab iMacs and most iPads are in good to Grade B condition.

The MacBook Airs were teacher devices, so there's a range of conditions from used to gently used.

• Will any of the units come with an AC adapter/Cable? Most schools rarely provide adapters, but the reason I ask is because they do add additional value if they are just sitting around.

MacBooks - Yes, power cords will be turned in them

iPads- No, There are not many power cords for them.

• Do you have a timeline on when these devices will be ready to go? If you do not have an exact date that is totally fine. I just wanted to have an estimated date of when you are looking to make a decision.

Devices are erased and ready to go.

• Do you have a safe area that your staff could pack all units onto a pallet(s)? The size of this deal will most likely need to be on two pallets.

Yep, the devices are at a school with a loading dock area.

Hope this answers all your questions :)



Allison Mereness

Mobile Web Technology Support Specialist

Need technology support? [Click this link.](#)

o 952-442-0690 ext 7006

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On Thu, Nov 10, 2022 at 11:44 AM Nathan Sharley <n.sharley@macofalltrades.com> wrote:

Hi Allison,

Thank you for reaching out.

We are interested in all models and will begin putting together a quote. However, I did want to ask a couple questions so that we can make the buyback process as simple as possible for you.

were handled (kept in classrooms vs taken home).

- Will any of the units come with an AC adapter/Cable? Most schools rarely provide adapters, but the reason I ask is because they do add additional value if they are just sitting around.
- Do you have a timeline on when these devices will be ready to go? If you do not have an exact date that is totally fine. I just wanted to have an estimated date of when you are looking to make a decision.
- Do you have a safe area that your staff could pack all units onto a pallet(s)? The size of this deal will most likely need to be on two pallets.

Additionally, feel free to give me a call and we can further discuss. Looking forward to working with WACONIA PUBLIC SCHOOLS!

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

Quoted text hidden]



WACONIA PUBLIC SCHOOLS ISD110 - Moat Offer .xlsx

11K

Device Type	Asset Tag	Serial Number	Notes
iPad (4th generation)	5313	DMQMWM8BF182	
iPad (4th generation)	5340	DMRMW5W1F182	
iPad (4th generation)	5342	DMRMW3Y2F182	
iPad (4th generation)	5605	DMPNFF9BF182	
iPad (5th generation)	5953	F9FTL081HLFF	
iPad (5th generation)	8132	GCHVN1THHLF9	
iPad (5th generation)	8159	DMPTC1D4HLFC	
iPad (5th generation)	8927	GCTV9JVMHLFC	
iPad (5th generation)	8928	DMPV94VXHLFC	
iPad 2	3462	DMRJX4SDFHFW	
iPad 2	3505	DMQJXZJBDFHFW	
iPad 2	2804	DN6HC8H3DFHFW	
iPad 2	2804	DN6HC8H3DFHFW	
iPad 2	3365	DKVJ40JKDFHFW	
iPad 2	3460	DMQJXYEYDFHFW	
iPad 2	3462	DMQJXZY8DFHFW	
iPad 2	3470	DMQJXZV2DFHFW	
iPad 2	3492	DMRJX4SDFHFW	
iPad 2	3526	DMQJXWL4DFHFW	
iPad 2	3608	DMQJXXUWDFHFW	
iPad 2	3857	DKVKH317DFHFW	
iPad 2	3981	F5RKPBJ2DFHFW	
iPad 2	5253	DYTLH1BSDFHFW	
iPad 2	5268	F5XKT6F3DFHFW	
iPad Air	7977	DMQS334EG5VJ	
iPad Air	7982	DMQS33XCG5VJ	
iPad Air	7986	DMQS33EYG5VJ	
iPad Air	8036	DMQS339MG5VJ	
IPAD air	5621	DMPN625PFK10	
iPad Air	6274	DMPPJCMFK10	
iPad Air	6494	DMPPJK0RFK10	
iPad Air	6501	DMPPJNHZFK10	
iPad Air	6514	DMPPJQKDFK10	
iPad Air	6609	DMPRHNUSG5VT	
IPAD AIR2	5554	DMPRLFZ7G5VJ	
IPAD AIR2	5557	DMPSSGG5GHG5D	
IPAD AIR2	5558	DMPSSGKPHHG5D	
IPAD AIR2	6607	DMPRHH2ZG5VT	
IPAD AIR2	6611	DMPRHH2ZG5VT	
IPAD AIR2	6612	DMPRHH2ZG5VT	
IPAD AIR2	7970	DMQS33WXG5VJ	
IPAD AIR2	7973	DMQS339DG5VJ	

Device Type	Asset Tag	Serial Number	Notes
IPAD AIR2	7974	DMQS33ELG5VJ	
IPAD AIR2	7975	DMQS3356G5VJ	
IPAD AIR2	7979	DMQS3187G5VJ	
IPAD AIR2	7981	DMQS34FUG5VJ	
IPAD AIR2	7983	DMQS33ERG5VJ	
IPAD AIR2	7984	DMQS316CG5VJ	
IPAD AIR2	7985	DMQS318HG5VJ	
IPAD AIR2	7987	DMQS33VNG5VJ	
IPAD AIR2	7988	DMQS32SGG5VJ	
IPAD AIR2	7992	DMQS323ZG5VJ	RECYCLE
IPAD AIR2	7993	DMQS354AG5VJ	
IPAD AIR2	7994	DMQS37RAG5VJ	
IPAD AIR2	7995	DMQS376LG5VJ	
IPAD AIR2	7996	DMQS37KSG5VJ	
IPAD AIR2	8000	DMQS37NMG5VJ	
IPAD AIR2	8002	DMQS36Z8G5VJ	
IPAD AIR2	8003	DMP3NTHG5VJ	
IPAD AIR2	8005	DMQS357TG5VJ	
IPAD AIR2	8012	DMQS344RG5VJ	
IPAD AIR2	8014	DMQS34B8G5VJ	
IPAD AIR2	8016	DMP3V7DG5VJ	
IPAD AIR2	8030	DMQS33R1G5VJ	
IPAD AIR2	8031	DMQS33XJG5VJ	
IPAD AIR2	8033	DMQS3144G5VJ	
IPAD AIR2	8034	DMQS33VTG5VJ	
IPAD AIR2	8035	DMQS3375G5VJ	WON'T TURN ON - RECYCLE
IPAD AIR2	8038	DMQS318VG5VJ	
IPAD AIR2	8039	DMQS312MG5VJ	
IPAD AIR2	8040	DMQS34TEG5VJ	
IPAD AIR2	8041	DMQS337VG5VJ	
IPAD AIR2	8042	DMQS3392G5VJ	
IPAD AIR2	8044	DMQS33Y9GVJ	RECYCLE
IPAD AIR2	8045	DMQS33XDG5VJ	
IPAD AIR2	8051	DMQS31CNG5VJ	
IPAD AIR2	8052	DMQS336EG5VJ	
IPAD AIR2	8053	DMQS31CCG5VJ	
IPAD AIR2	8057	DMQS335LG5VJ	
IPAD AIR2	8060	DMQS37QSG5VJ	
IPAD AIR2	8091	DMQS33W2G5VJ	
IPAD AIR2	8163	DMP3HYUCHG5D	
IPAD MINI	3404	DQTJRRFBF196	

Device Type	Asset Tag	Serial Number	Notes
IPAD MINI	5291	F9FMF1N3FP84	
iPad mini	5292	F9FMF1N2FP84	
IPAD MINI 2	6768	F9FRKBVHFCM5	
IPAD MINI 2	6807	F9FRH4UZFCM5	
IPAD MINI 2	7049	F9FRH2GXFCM5	
IPAD MINI 2	6822	F9FRGHKUFM5	
IPAD MINI 2	6931	F9FRH4RJFCM5	
IPAD MINI 4	8134	F9GV81K9GHKJ	
IPAD MINI 4	8136	F9FV8SEHGHKJ	
IPAD MINI 4	8137	F9FV8VZWGHKJ	
IPAD MINI 4	8138	F9FV8TMSGHKJ	
IPAD MINI 4	8139	F9FV8Y04GHKJ	
IPAD MINI 4	8946	F9GV85UWGHKJ	
IPAD MINI 4	8133	F9GV8FZBGHKJ	
IPAD MINI 4	8135	F9FV8UWXGHKJ	
IPAD MINI 4	9330	F9GV80ZWGHKJ	
IPAD MINI 5	8147	DMPD87TALM93	
IPAD MINI 5	8868	DMPD884DLM93	
IPAD MINI 5	8869	DMPD852KLM93	
IPAD MINI 5	8870	DMPD85CJLM93	
IPAD MINI 5	8874	DMPD87R2LM93	
IPAD MINI 5	229	DMPD87STLM93	
IPAD MINI 5	230	DMPD89UJLM93	
IPAD MINI 5	8158	DMPTD7Y2HLFC	
IPAD MINI 5	8195	DMPYQ8WCLM94	
IPAD MINI 5	8910	DMPCRGAAALM93	
IPAD MINI 5	8911	DMPCRHBCLM93	
IPAD MINI 5	8958	DMPYQ8T1LM94	
IPAD MINI 5	8959	DMPYQ8NJLM94	
IPAD MINI 5	8960	DMPYQ8FLLM94	
iPod touch(3rd GEN)	3155	1A0187SD6K2	
MacBook Air (11-inch, Early 2015)	8859	C02RR3W7GFWM	
MacBook Air (11-inch, Early 2015)	8860	C02RR5Z4GFWM	
MacBook Air (11-inch, Early 2015)	8861	C02V406LGFWL	
MacBook Pro (late 2011)	2855	C02HMJB4DV13	
MacBook Pro (late 2011)	6706	C1MRR0FEDV30	
MacBook Pro (mid 2014)	5644	C02P41B8G3QH	

Asset Tag	Serial Number	Notes
5560	C02N48LHG5RN	
5632	C02NW1MBG5RN	Recycle
5638	C02P318PG5RN	Recycle
8386	C1MTJ70CH3QD	
8390	C1MTJ70MH3QD	
8406	C1MTJ0MRH3QD	
8428	C1MTJ7F3H3QD	
8431	C1MTJ7FRH3QD	
8433	C1MTJ7ADH3QD	
8434	C1MTJ7ASH3QD	
8437	C1MTJ6YWH3QD	
8438	C1MTJ0P3H3QD	Recycle
8438	C1MTJ04NH3QD	Recycle
8441	C1MTJ70GH3QD	Recycle
8442	C1MTJ740H3QD	
8447	C1MTJ0NQH3QD	Recycle
8448	C1MTJ0PTH3QD	Recycle
8456	C1MTJ0PAH3QD	
8461	C1MTJ6YPH3QD	Recycle
8473	C1MTJ0LSH3QD	Recycle
8475	C1MTJ04NH3QD	Recycle
8485	C1MTJ75XH3QD	
8492	C1MTJ717H3QD	
8493	C1MTJ727H3QD	hormann
8494	C1MTJ6EVH3QD	Recycle
8495	C1MTJ79YH3QD	Recycle
8499	C1MTJ7HWH3QD	Recycle
8500	C1MTJ7HQH3QD	
8862	C1MTJ0MTH3QD	Recycle
8864	C1MTJ0F6H3QD	
8949	FVFWN515J1WK	
8471	C1MTJ70KH3QD	
8440	C1MTJ7ATH3QD	
8148	C02MT048F6T5	
8465	C1MTJ7D3H3QD	
?	F9GG45EDQ1GC	
8477	C1MTJ6EGH3QD	
8470	C1MTJ71GH3QD	
8385	C1MTJ769H3QD	
8943	FVFWN52EJ1WK	
8284	C1MTJ72BH3QD	
8393	C1MTJ0F9H3QD	

Asset Tag	Serial Number	Notes
8480	C1MTJ76GH3QD	
8482	C1MTJ7A5H3QD	
8460	C1MTJ6Y8H3QD	
8443	C1MTJ73CH3QD	
8387	C1MTJ79UH3QD	
8421	C1MTJ0FKH3QD	
8941	FVFWN526J1WK	
8484	C1MTJ72AH3QD	
8412	C1MTJ75PH3QD	
8430	C1MTJ7FBH3QD	
8940	FVFWN4ZRJ1WK	
9258	C1MVD0KDJ1WT	
8429	C1MTJ7E9H3QD	
8937	FVFWN51EJ1WK	
8483	C1MTJ729H3QD	
8498	C1MTJ7HBH3QD	
8388	C1MTJ7AVH3QD	
8414	C1MTJ7A7H3QD	
8395	C02TX9SZJ1WK	
8420	C1MTJ0P6H3QD	
8481	C1MTJ73DH3QD	
8467	C1MTJ70SH3QD	
8400	C1MTJ70RH3QD	
5559	C02N48LFG5RN	
8436	C1MTJ71PH3QD	
8403	C1MTJ0NMH3QD	
8402	C1MTHCX9H3QD	
8426	C1MTJ0G5H3QD	
8945	FVFWN4HZJ1WK	
8418	C1MTJ0PQH3QD	
5947	C1MPV6G4G943	
4928	C02MT049F6T5	
8410	C1MTJ7AFH3QD	
8452	C1MTJ0P3H3QD	
8497	C1MTJ7HCH3QD	
8423	C1MTJ0MQH3QD	
2	C1MSX2M4H3QK	
8478	C1MTJ73KH3QD	
8404	C1MTJ0N5H3QD	
3	C1MTJ0NSH3QD	
5645	C02P40HUG5RN	

Asset Tag	Serial Number	Notes
8439	C1MTJ714H3QD	
8415	C1MTJ7AKH3QD	
8464	C1MTJ7UTH3QD	
8444	C1MTJ708H3QD	
8391	C1MTJ78YH3QD	
8944	FVFWN52DJ1WK	
8472	C1MTJ0NRH3QD	
8489	C1MTJ0N8H3QD	
8863	C1MTJ0GBH3QD	
8432	C1MTJ7AHH3QD	
8486	C1MTJ72AH3QD	
8383	C1MTJ70FH3QD	
8479	C1MTJ4L7H3QD	
8405	C1MTJ0N3H3QD	
8469	C1MTJ711H3QD	
8389	C1MTJ796H3QD	
8462	C1MTJ7UGH3QD	
8425	C1MTJ0BZH3QD	
8458	C1MTJ6YJH3QD	
8455	C1MTJ0PMH3QD	
8487	C1MTJ0MZH3QD	
8397	C1MTJ749H3QD	
8396	C02TX9UNJ1WK	
8409	C1MTJ7AGH3QD	
8424	C1MTJ0NPH3QD	
8491	C1MTJ0MCH3QD	
8457	C1MTJ6YLH3QD	
8408	C1MTJ7AWH3QD	
8463	C1MTJ7TEH3QD	
8947	FVFWN4X9J1WK	
8466	C1MTJ7Q3H3QD	
4957	C1MTG6DUH3QD	
8490	C1MTJ0NUH3QD	
8392	C1MTJ0E1H3QD	
8393	C1MTJ0F9H3QD	
8148	C02MT048F6T5	
8474	C1MTJ0ECH3QD	
8468	C1MTJ6PYH3QD	
8416	C1MTJ72LH3QD	
8411	C1MTJ7AJH3QD	
8419	C1MTJ0P8H3QD	

Asset Tag	Serial Number	Model
8776	D25TM0QTGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8769	D25TP0SVGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8757	D25TP0WQGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8751	D25TQ01FGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8755	D25TQ01GGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8773	D25TQ01HGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8770	D25TQ01KGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8865	D25TQ01PGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8774	D25TQ01QGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8764	D25TQ01SGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8762	D25TQ01TGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8760	D25TQ01VGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8866	D25TQ01WGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8766	D25TQ01XGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8763	D25TQ01ZGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8771	D25TQ020GG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8749	D25TQ021GG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8753	D25TQ024GG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8756	D25TQ027GG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8754	D25TQ029GG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8765	D25TQ02EGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8768	D25TQ02GGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8775	D25TQ0F0GG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8750	D25TQ0F1GG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8761	D25TQ0F4GG7F	iMac (Retina 4K, 21.5-inch, Late 2015)
8767	D25TQ0FDGG7F	iMac (Retina 4K, 21.5-inch, Late 2015)

Type	Asset Tag	Serial Number
MacBook Air (11-inch, Early 2015)	8289	C02S638UGFWM
MacBook Air (11-inch, Early 2015)	8262	C02S63BYGFWM
MacBook Air (11-inch, Early 2015)	8285	C02S62Z9GFWM
MacBook Air (11-inch, Early 2015)	8288	C02S62Z6GFWM
MacBook Air (11-inch, Early 2015)	8287	C02S5740GFWM
MacBook Air (11-inch, Early 2015)	8263	C02S62UZGFWM
MacBook Air (11-inch, Early 2015)	8264	C02S5732GFWM
MacBook Air (11-inch, Early 2015)	8260	C02S571BGFWM
MacBook Air (11-inch, Early 2015)	8269	C02S62VSGFWM
MacBook Air (11-inch, Early 2015)	8259	C02S631UGFWM
MacBook Air (11-inch, Early 2015)	8261	C02S63CGGFWM
MacBook Air (11-inch, Early 2015)	8280	C02S62RGGFWM
MacBook Air (11-inch, Early 2015)	8267	C02S63CQGFWM
MacBook Air (11-inch, Early 2015)	8273	C02S63CFGFWM
MacBook Air (11-inch, Early 2015)	8290	C02S63B2GFWM
MacBook Air (11-inch, Early 2015)	8278	C02S5744GFWM
MacBook Air (11-inch, Early 2015)	8270	C02S62YWGFWM
MacBook Air (11-inch, Early 2015)	8272	C02S62TVGFWM
MacBook Air (11-inch, Early 2015)	8291	C02S62Y7GFWM
MacBook Air (11-inch, Early 2015)	8275	C02S63C3GFWM
MacBook Air (11-inch, Early 2015)	8276	C02S62TGGFWM
MacBook Air (11-inch, Early 2015)	8274	C02S62ZZGFWM
MacBook Air (11-inch, Early 2015)	8279	C02S63CKGFWM
MacBook Air (11-inch, Early 2015)	8266	C02S63BDGFWM
MacBook Air (11-inch, Early 2015)	8268	C02S63BUGFWM
MacBook Air (11-inch, Early 2015)	8256	C02S570PGFWM
MacBook Air (11-inch, Early 2015)	8258	C02S62YBGFWM
MacBook Air (11-inch, Early 2015)	8257	C02S570SGFWM
MacBook Air (11-inch, Early 2015)	8282	C02S62SDGFWM
MacBook Air (11-inch, Early 2015)	33	C02S62Z5GFWM
iPod touch (6th generation)	9332	CCQX428FGGNK
iPod touch (6th generation)	9345	CCQX42M1GGNK
iPod touch (6th generation)	9341	CCQX42HLGGNK
iPod touch (6th generation)	9334	CCQX41YWGGNK
iPod touch (6th generation)	9336	CCQX41S2GGNK
iPod touch (6th generation)	9337	CCQX41PVGGNK
iPod touch (6th generation)	9335	CCQX42S2GGNK
iPod touch (6th generation)	9342	CCQX42M9GGNK
iPod touch (6th generation)	9338	CCQX41YRGGNK
iPod touch (6th generation)	9343	CCQX42RLGGNK
iPod touch (6th generation)	9340	CCQX42JVGGNK
iPod touch (6th generation)	9333	CCQX4215GGNK

Type	Asset Tag	Serial Number
iPod touch (6th generation)	9344	CCQX42LLGGNK
iPod touch (6th generation)	9331	CCQX42AGGGNK
iPod touch (6th generation)	9339	CCQX42NDGGNK
iPad mini 2	8127	F9FS90GTFCM5
iPad mini 2	8124	F9FS9643FCM5
iPad mini 2	8126	F9FS967LFCM5
iPad mini 2	8125	F9FS96VRFCM5
iPad mini 2	8123	F9FS985EFCM5
iPad mini 2	5288	F9FMF1ZRFP84

1.C. WREAP Update - Verbal

1.D. Enrollment Tracking

WACONIA PUBLIC SCHOOLS

ENROLLMENT ANALYSIS

Fiscal Year 22-23

MONTHS REPORTED: **6**

REGULAR ED

BEG OF MONTH	REG K	HD-K	EC	PRE-K	HK	TOTAL K	GR 1	GR 2	GR 3	GR 4	GR 5	GR 6	GR 7	GR 8	GR 9	GR 10	GR 11	GR 12	TOTALS
SEP	210		64		35	245	294	284	290	265	319	313	340	300	350	336	361	336	4,097
OCT	201		79		41	242	291	279	287	267	313	310	336	297	347	335	351	332	4,066
NOV	202		80		41	243	294	278	289	266	313	309	339	296	346	335	351	333	4,072
DEC	200		89		42	242	294	278	288	267	313	308	337	297	348	332	351	338	4,082
JAN	201		96		42	243	292	278	288	266	313	309	337	298	344	331	350	340	4,085
FEB	196		104		45	241	291	277	288	264	312	308	336	297	346	330	349	339	4,082
MAR						-													-
APR						-													-
MAY						-													-
TOTALS	1,210	-	512	-	246	1,456	1,756	1,674	1,730	1,595	1,883	1,857	2,025	1,785	2,081	1,999	2,113	2,018	24,484
AVERAGE	201.7	-	85.3	-	41.0	242.7	292.7	279.0	288.3	265.8	313.8	309.5	337.5	297.5	346.8	333.2	352.2	336.3	4,080.7
EXTENDED TIME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TUITION - OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALC																			
MONTH	REG K	HD-K	EC	PRE-K	HK	TOTAL K	Gr. 1	Gr. 2	Gr. 3	Gr. 4	Gr. 5	Gr. 6	Gr. 7	Gr. 8	Gr. 9	Gr.10	Gr. 11	Gr. 12	TOTALS
SEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.00	19.00	26.00
OCT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00	19.00	27.00
NOV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.00	17.00	26.00
DEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	9.00	15.00	26.00
JAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	10.00	13.00	26.00
FEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	11.00	16.00	31.00
MAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.00	54.00	99.00	162.00
AVERAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.0	54.0	99.0	162.0
SEAT COUNT TO ADM ADJ. FACTOR	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
ALC ADJUSTED ADM'S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.0	54.0	99.0	162.0
AVG TOTALS	201.7	-	85.3	-	41.0	242.7	292.7	279.0	288.3	265.8	313.8	309.5	337.5	297.5	346.8	342.2	406.2	435.3	4,242.7

1.E. January 2023 Bank Rec

Waconia ISD #110 Bank Reconciliation

Waconia Public Schools						
January Bank Reconciliation						
	Beg. Balance 12/31/2022	Receipts	Disbursements	Journal Entry	End. Balance 1/31/2023	
Security #908166	576,977.66	5,023,778.86	4,807,991.63		792,764.89	
Hometown Bank-ACH Account	18,870.25		2,918.00		15,952.25	
Refunding	0.64				0.64	
Inv - PMA	9,500,108.56	5,196,408.72	12,433,684.38		2,262,832.90	
OPEB Bonds	1,094,853.07	463.37	20.83		1,095,295.61	
OPEB Equity	385,036.89	25,457.90			410,494.79	
Mid Country Bank	135,181.35	15,380.00			150,561.35	
US Bank COP	10.58	189,381.28			189,391.86	
ACC Funds	0.00	2,990,532.06	600,000.00		2,390,532.06	
Subtotal	11,711,039.00	13,441,402.19	17,844,614.84		7,307,826.35	
Transfers between A/Cs	0.00	(5,389,381.25)	(5,200,000.00)		(189,381.25)	
Outstand Checks - Prior Months	0.00				0.00	
- Finance Skyward	(460,777.39)		(460,777.39)		0.00	
Outstand Checks - Current Month	0.00		725,989.73		(725,989.73)	
	0.00				0.00	
Net Payroll Imported	0.00		(1,768,934.48)	(1,768,934.48)	0.00	
Adjustments						
Jan Dental Ins-admin fees & Claim Withdraws	0.00		(38,300.43)	(38,300.43)	0.00	
Jan Flex Med/Dep Care Entries	0.00		(22,056.13)	(22,056.13)	0.00	
Jan CC Dispute	0.00		(115.00)	(115.00)	0.00	
Jan BRI Retiree Payments in Transit	0.00	15,447.00			15,447.00	Clear in February
Jan OPEB Equity	0.00				0.00	
Jan TRA Difference	0.00		16.72		(16.72)	Clears in February
Dec MA IEP Deposit in Transit (Posted in January)	5,983.75	(5,983.75)			0.00	Clears in January
Jul District Petty Cash	100.00				100.00	
Balar Adjusted Cash Balance	11,256,345.36	8,061,484.19	11,080,437.86	(1,829,406.04)	6,407,985.65	
Repo Per SKYWARD Reports	11,256,345.36	8,061,484.19	11,080,437.86	(1,829,406.04)	6,407,985.65	
Difference	(0.00)	(0.00)	0.00	0.00	(0.00)	