

Shenandoah Community School District Board of Directors  
 Shenandoah Administrative Board Room  
 April 11, 2022 – 5:00 p.m.

Board Agenda

1. Call to Order
2. Roll Call and Determination of Quorum
3. Mission Statement: Read by Director Van Der Vliet
  - a. *The Shenandoah Community School District, in partnership with families and the community, will provide each student an educational environment that maximized his or her potential to become responsible, successful citizens and lifelong learners in an ever-changing world.*
4. Public Hearing – Budget FY 2023
5. Public Hearing – 2022-23 School Calendar
6. Welcome to Audience
7. Public Forum
8. Consent Agenda

- a. Minutes
- b. Treasurer’s Report
  - i. Account Balances
  - ii. Unspent Authorized Budget Report
  - iii. Accounts Payable
- c. Personnel Requests:

Contracts (2021-22):  
 Kadelyn Cunningham                      Elem Associate                      \$12.19/hr probationary

After School Tutoring (\$20/session):  
 Diana Roberts

Resignations:  
 Amy Nielsen                      MS FCS                      effective end of school year  
 Diana Roberts                      Basketball Cheer

Contracts (2022-23):  
 Jessica Bell                      MS Cheerleading                      \$1,118  
 Jay Soderberg                      Girls Golf                      \$4,719

Transfers (2022-23):  
 Cori Feller                      JK8 Secretary to Executive Secretary                      \$16.55/hr  
 Ryan Spiegel                      Asst. Girls Basketball to Head Boys Basketball                      \$5,506

Modifications (2022-23) pending requirements are met:  
 Daniel Autry                      BA+15 to BA+30  
 Dustin Comstock                      BA to BA+30  
 Toni Comstock                      BA to BA+30  
 Robynn Manley                      BA+15 to MA  
 Emma Martin                      BA to BA+15  
 Carissa Millikan                      BA+15 to MA  
 Gabrielle Sparks                      BA to BA+15

Volunteer Coach:  
 Nick Babe                      Baseball

- d. Fundraising Requests:
    - i. Sarah Martin – Ag Chain for Ag Communications and Field Trips
  - e. Grant Requests:
    - i. Tiffany Spiegel – Preschool Grant with Decat/Community Partnerships for Protecting Children in Fremont, Page and Taylor Counties
    - ii. Tiffany Spiegel – Iowa Women’s Foundation Grant to help offset the cost for families for 3 year old preschool
  - f. Open Enrollment Requests (Recommend Approval):
    - i. 2021-22
      - 1. AH – out to Essex
      - 2. XM – out to Essex
      - 3. NM – out to Essex
  - g. Graduates for May 2022 (pending all requirements are met):  
\*on attached sheet
9. Action Items
- a. Approve FY23 Budget
  - b. Approve School Calendar for 2022-23
  - c. Approve Bid for Practice Football Field
    - i. Lawn World (Shenandoah) - \$20,795 – recommended
    - ii. Healthy Turf (Red Oak) - \$28,943.50
    - iii. Lawn Order (Nebraska City) - not able to bid project
  - d. Approve Agreement with City of Shenandoah for Golf Course Use
  - e. Approve Bid for Cases for Student Devices with Vivacity for \$19,789 (lowest bid that met all criteria)
  - f. Approve Literacy Quote for Grades 4 & 5 with Savvas for \$43,901.18 (6 year quote)
  - g. Approve Science Quote for Middle School with STEMscopes for \$41,476.80
  - h. Approve Science Quote for High School Online with STEMscopes for \$22,881.60
10. Informational Items:  
Next Regular Meeting –May 9, 2022 at 5:00 p.m.
11. Adjournment

**NOTICE OF PUBLIC HEARING**  
**Proposed SHENANDOAH School Budget Summary**  
**Fiscal Year 2022 - 2023**

Location of Public Hearing: BOARD ROOM LOGAN ADMINISTRATION BUILDING SHENANDOAH COMMUNITY SCHOOL DISTRICT 304 W NISHNA RD SHENANDOAH IA 50601	Date of Hearing: 04/11/2022	Time of Hearing: 05:00 PM
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The Board of Directors will conduct a public hearing on the proposed 22/23 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2023	Re-est. 2022	Actual 2021	Avg % 21-23
Taxes Levied on Property	1	4,920,823	4,735,580	4,598,047	% 3.5
Utility Replacement Excise Tax	2	101,811	97,563	101,076	% 0.4
Income Surtaxes	3	423,092	538,703	410,083	% 1.6
Tuition/Transportation Received	4	525,000	525,000	560,605	
Earnings on Investments	5	9,600	11,225	19,911	
Nutrition Program Sales	6	225,000	170,000	88,967	
Student Activities and Sales	7	225,000	225,500	165,675	
Other Revenues from Local Sources	8	305,000	220,000	395,814	
Revenue from Intermediary Sources	9	305,000	220,000	0	
State Foundation Aid	10	7,593,369	7,177,618	7,313,940	
Instructional Support State Aid	11	30,712	0	0	
Other State Sources	12	2,200,500	1,610,200	1,168,781	
Commercial & Industrial State Replacement	13	0	67,763	195,983	
Title I Grants	14	250,000	250,000	255,737	
IDEA and Other Federal Sources	15	1,450,000	1,450,000	1,498,137	
<b>Total Revenues</b>	<b>16</b>	<b>18,564,907</b>	<b>17,299,152</b>	<b>16,772,756</b>	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	927,422	929,840	909,738	
Proceeds of Fixed Asset Dispositions	19	0	10,000	28,611	
Special Items/Upward Adjustments	20	0	0	6,848	
<b>Total Revenues &amp; Other Sources</b>	<b>21</b>	<b>19,492,329</b>	<b>18,238,992</b>	<b>17,717,953</b>	
Beginning Fund Balance	22	3,730,276	5,924,666	8,521,539	
<b>Total Resources</b>	<b>23</b>	<b>23,222,605</b>	<b>24,163,658</b>	<b>26,239,492</b>	
<b>*Instruction</b>	<b>24</b>	<b>10,250,000</b>	<b>11,190,000</b>	<b>9,036,491</b>	<b>% 6.5</b>
Student Support Services	25	685,000	575,000	534,055	
Instructional Staff Support Services	26	1,485,500	1,320,000	1,298,799	
General Administration	27	485,500	450,000	395,372	
School Administration	28	860,500	807,000	709,974	
Business & Central Administration	29	357,500	315,000	292,235	
Plant Operation and Maintenance	30	2,725,500	1,550,000	1,572,041	
Student Transportation	31	861,000	765,000	585,943	
<b>*Total Support Services (lines 25-31)</b>	<b>31A</b>	<b>7,460,500</b>	<b>5,782,000</b>	<b>5,388,419</b>	<b>% 17.7</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>815,000</b>	<b>720,000</b>	<b>810,084</b>	<b>% 0.3</b>
Facilities Acquisition and Construction	33	0	400,000	2,755,310	
Debt Service (Principal, interest, fiscal charges)	34	927,922	929,840	930,452	
AEA Support - Direct to AEA	35	537,820	481,702	484,332	
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,465,742</b>	<b>1,811,542</b>	<b>4,170,094</b>	<b>% -40.7</b>
<b>Total Expenditures</b>	<b>36</b>	<b>19,991,242</b>	<b>19,503,542</b>	<b>19,405,088</b>	
Transfers Out	37	927,922	929,840	909,738	
Other Uses	38	0	0	0	
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	<b>39</b>	<b>20,919,164</b>	<b>20,433,382</b>	<b>20,314,826</b>	
Ending Fund Balance	40	2,303,441	3,730,276	5,924,666	
<b>Total Requirements</b>	<b>41</b>	<b>23,222,605</b>	<b>24,163,658</b>	<b>26,239,492</b>	
<b>Proposed Property Tax Rate (per \$1,000 taxable valuation)</b>		<b>12.29977</b>			

# Shenandoah CSD 2022-2023 School Calendar

August 2022						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23*	24
25	26	27	28	29	30	

October 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28*	29
30	31					

November 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24*	25
26	27	28				

March 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21*	22
23	24	25	26	27	28	29
30						

May 2023						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24*	25*	26	27
28	29	30	31			

June 2023						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### Calendar Color Code

- First/Last Day of School
- No School/ Professional Development
- No School Students/Staff
- Early Dismissal for Professional Development
- Parent Teacher Conferences
- HS Graduation
- No School for Preschool Students/ Professional Development

## Dates to Note

August 15-22	Professional Development
August 23	First Day of School - Altered Schedule
August 24	Altered Schedule
August 31	Early Dismissal Professional Development
September 5	No School - Labor Day
September 7, 14, 21, 23, 28	Early Dismissal Professional Development
September 23*	Early Dismissal Homecoming
October 3	Preschool Professional Development
October 5, 12, 19, 26	Early Dismissal Professional Development
October 27	Parent-Teacher Conferences
October 28*	No School, Staff Compensation Day
November 7	Preschool Professional Development
November 2, 9, 17, 23, 30	Early Dismissal Professional Development
November 24-25	No School, Thanksgiving Break
December 7, 14, 21	Early Dismissal Professional Development
December 21	1 <sup>st</sup> Semester Ends
December 22-30	Winter Break (1 Staff Holiday)
January 2	Winter Break
January 3	Professional Development
January 4	Second Semester Starts – 3 <sup>rd</sup> Quarter Starts
January 4, 11, 18, 25	Early Dismissal Professional Development
January 16	Professional Development
February 6	Preschool Professional Development
February 1, 8, 15, 22	Early Dismissal Professional Development
February 23	Parent-Teacher Conferences
February 24*	No School, Staff Compensation Day
March 18, 22, 29	Early Dismissal Professional Development
March 13-17	Spring Break (Disney Trip; K8 Interest camps)
April 3	Preschool Professional Development
April 5, 12, 19, 26	Early Dismissal Professional Development
April 7	No School
April 21*	No School for Preschool, Junior Kindergarten or Kindergarten Students for Junior Kindergarten and Kindergarten Roundup
May 3, 10, 17, 24	Early Dismissal Professional Development
May 21	Graduation
May 24*	Preschool Graduation
May 25	Last Day of School /Early Dismissal
May 25*	Preschool Roundup
May 26	Professional Development and Teacher Work Time
June 5-30	Summer Sessions
July 10-28	Summer Sessions

Month	Staff Days	Student Days	Hours
August	13	7	31
September	21	21	139
October	21	20	135
November	20	20	130
December	16	15	99
January	21	19	125
February	20	19	121
March	18	17	118
April	19	19	125
May	20	19	123
Totals	189	177	1146

**Shenandoah Community School District**  
**Minutes of the Regular Meeting of the Board of Directors – March 21, 2022**  
**Administration Board Room**

**Call to Order:**

Board President Jean Fichter called the meeting to order at 5:00 pm.

**Roll Call:**

Roll Call was answered by Directors Jean Fichter, Benne Rogers, Adam Van Der Vliet and Clint Wooten. Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett (via zoom) and Board Secretary Lisa Holmes. Absent was Director Jeff Hiser.

**Mission Statement:**

The SCSD Mission Statement was read by Director Rogers.

**Welcome to Audience:**

President Fichter welcomed everyone to the meeting.

**Open Forum:**

President Fichter read the rules for speaking during the open forum. There was no public comment.

**Administrative Reports:**

***Green Hills AEA Presentation:***

Dr. Lolli Haws, Ivan Gentry and John Gambs gave a presentation to the board profiling services that are offered through GHAEA and a summary of student numbers currently being served in the Shenandoah District.

***CTE Program:***

Instructors Sarah Martin, Jay Sweet and Denise Green along with students Gracie Hopkins and Zach Foster gave a progress report on the home that the students are renovating.

**Consent Agenda:**

Approve the consent agenda to include previous minutes, the financial accounts, the payment of bills, and out of state travel requests. Personnel Requests: Contracts (2021-22): Brenda Williams, Evening Custodian - \$13.95/hr probationary; Robin Culbertson, Elem Level II/III Associate - \$12.34/hr probationary. Contracts (2022-23): Mallory Degase, IGNITE Art Content Specialist – \$6,000 pending proper licensure; Ashley Grossman, 2<sup>nd</sup> Grade – BA Step 1, pending proper licensure; Julie Murren, IGNITE Elementary Content Specialist – \$6,000; Stephanie Sparks, MS BSP – BA Step 9, pending proper licensure. Resignations: Jennifer Edie, 2<sup>nd</sup> Grade – effective end of school year; Kaylee Greene, PS Associate – effective 3/1/22; Jeana Jensen-Hogue, Asst. Volleyball; Jay Soderberg, Boys Basketball; Rebecca Sturm, Junior Kindergarten – effective end of school year. Transfers (2022-23): Kendria Johnson, Kindergarten to 3<sup>rd</sup> Grade; Kayla Michaelson, HS Associate to AD Secretary (AD Stipend for \$2,100 included); Stacy Resh, Librarian/HS Social Studies to MS/HS Social Studies with Librarian Services Stipend of \$6,000. Volunteer Coach: Jon Skillern, HS Track. Grant Requests: Sarah Martin, Healthcare Registered Apprenticeship Expansion; Tiffany Spiegel, Corner Counties Early Childhood Grant – renewal of application for 2022-23 to help offset the cost to parents. Motion to approve by Director Van Der Vliet, second by Director Rogers. Motion carries 4-0.

**Action Items:**

***Approve Fremont County Fair Partnership Agreement:***

Motion to approve by Director Van Der Vliet, second by Director Rogers. Motion carried 4-0.

***Approve 3-year Renewal Agreement with Timberline Billing Service for Medicaid Reimbursement:***

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried 4-0.

***Approve Iowa Local Government Risk Pool Commission Natural Gas Program Participation Agreement:***

Motion to approve by Director Van Der Vliet, second by Director Rogers. Motion carried 4-0.

***Approve AEA Purchasing Agreement for Food, Small Wares and Ware Wash for 2022-23:***

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried 4-0.

***Approve 2022-23 E-Rate Bids – Cat 1 with SWIFT for 5G at \$499.95 and Cat 2 with Heartland Technologies for switches and access points at \$89,255.80:***

Motion to approve by Director Van Der Vliet, second by Director Rogers. Motion carried 4-0.

***Approve Shot Clock Quote with Daktronics for \$9,201:***

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried 4-0.

***Approve Residential Purchase Agreement with the City of Shenandoah:***

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried 4-0.

***Approve \$1,000 Teacher Incentive Bonuses using state issued and ESSER funds:***

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried 4-0.

***Set Public Hearing Date for 2022-23 School Calendar for April 11, 2022:***

Motion to approve by Director Van Der Vliet, second by Director Rogers. Motion carried 4-0.

***Set Public Hearing Date for FY23 Budget for April 11, 2022:***

Motion to approve by Director Van Der Vliet, second by Director Rogers. Motion carried 4-0.

**Informational Items:**

Next Regular Meeting – April 11, 2022 at 5:00 pm

**Adjournment:**

Motion by Director Rogers, second by Director Van Der Vliet to adjourn the meeting at 5:42 pm.

Motion carried 4-0.

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Board Secretary

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Board President

Shenandoah Community School District  
Minutes of the Special Meeting of the Board of Directors – March 21, 2022  
Administration Board Room

**Call to Order:**

Board President Jean Fichter called the meeting to order at 6:06 pm.

**Roll Call:**

Roll Call was answered by Directors Jean Fichter, Benne Rogers, Adam Van Der Vliet and Clint Wooten. Also present were Superintendent Dr. Kerri Nelson and Board Secretary Lisa Holmes. Absent was Director Hiser.

**Approval of Agenda:**

Motion by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

**Closed Session:**

At 6:07 pm Director Van Der Vliet made a motion to go into closed session authorized by Iowa Code Section 21.5(1)(a) & 21.5(1)(e) to conduct a hearing to consider disciplinary action against a student and to review and discuss records which are required by state or federal law to be kept confidential. Director Rogers seconded the motion. Motion carried unanimously.

**Action Item:**

The board returned to open session by consensus at 6:43 pm. Director Van Der Vliet made a motion that the student who was the subject of the disciplinary hearing be expelled from attendance in the Shenandoah Community School District for the remainder of the 2021-22 school year in accordance with the terms and conditions approved by the board and shall be allowed the resources and options during the expulsion period as recommended by the superintendent; that upon completion of the expulsion period, an application for re-admission must be submitted and approved by the administration with a recommendation to the Board prior to re-admission; and that written findings and conclusions consistent with the Board's deliberations will be prepared and the President is authorized and directed to execute the Findings of Fact and Conclusion. Director Rogers seconded the motion. Motion carried unanimously.

**Adjournment:**

Motion by Director Wooten, second by Director Van Der Vliet to adjourn the meeting at 6:44 pm. Motion carried unanimously.

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Board Secretary

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Board President

**Shenandoah Community School District**  
**Minutes of the Work Session of the Board of Directors – March 21, 2022**  
**Administration Board Room**

**Call to Order:**

Board President Jean Fichter called the meeting to order at 6:48 pm.

**Roll Call:**

Roll Call was answered by Directors Jean Fichter, Benne Rogers, Adam Van Der Vliet and Clint Wooten. Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett (via Zoom) and Board Secretary Lisa Holmes. Absent was Director Hiser.

**Discussion Items:**

***FY23 Budget:***

School Business Official William Barrett gave a presentation on the proposed FY23 budget.

**Adjournment:**

Motion by Director Wooten, second by Director Rogers to adjourn the work session at 7:21 pm. Motion carried unanimously.

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Board Secretary

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Board President

**Shenandoah Community School District**  
**Minutes of the Special Meeting of the Board of Directors – March 31, 2022**  
**Administration Board Room**

**Call to Order:**

Board President Jean Fichter called the meeting to order at 10:30 am.

**Roll Call:**

Roll Call was answered by Directors Jean Fichter, Jeff Hiser (via zoom) and Clint Wooten (via zoom). Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett and Board Secretary Lisa Holmes. Absent were Directors Benne Rogers and Adam Van Der Vliet.

**Consent Agenda:**

Approve the consent agenda. Personnel Requests: Contracts (2021-22): Morgen Maher, PS Associate Level II/III - \$12.34/hr probationary; Matthew Peters, Driver's Ed Instructor - \$220/student. After School Tutoring (\$20/session): Candice Gates, Terri Henderson, Lucinda Van Fosson. Contracts (2022-23): Kellee Clarke, IGNITE Spanish Content Specialist – \$6,000. Resignations: Molly Roberts, 2<sup>nd</sup> Grade – effective end of school year; Kerra Ratliff, 8<sup>th</sup> Grade Girls Basketball and MS Softball – following 2021-22 season; Jamie Geho Renken, 4<sup>th</sup> Grade – effective end of school year. Transfers (2022-23): Jessica Bell, Admin Secretary to HS Library Associate; Janet Dukes, PS Associate to Elem Associate; Addyson Flammang, 3<sup>rd</sup> Grade to Kindergarten; Brandy Pease, Preschool to Jr. Kindergarten. Modifications (2022-23): Ashley Grossman, BA Step 1 to BA Step 3. Motion to approve the corrected consent agenda by Director Hiser, second by Director Wooten. Motion carried 3-0.

**Action Items:**

***Approve Collective Bargaining Agreement with SEA for 3.23% of regular salary cost:***

Base wage is set at \$39,325 and the salary scale will not be aged. Motion to approve by Director Wooten, second by Director Hiser. Motion carried 3-0.

**Informational Items:**

Next Regular Meeting – April 11, 2022 at 5:00 pm

**Adjournment:**

Motion by Director Hiser, second by Director Wooten to adjourn the meeting at 10:34 am. Motion carried 3-0.

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Board Secretary

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Board President

**Shenandoah Community School District**  
**Minutes of the Special Meeting of the Board of Directors – April 1, 2022**  
**Administration Board Room**

**Call to Order:**

Board President Jean Fichter called the meeting to order at 1:00 pm. The meeting was held via zoom due to conflicting schedules.

**Roll Call:**

Roll Call was answered by Directors Jean Fichter, Benne Rogers, Adam Van Der Vliet and Clint Wooten. Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett and Board Secretary Lisa Holmes. Absent was Director Jeff Hiser.

**Action Items:**

***Approve Collective Bargaining Agreement with SSA+ for 4.28% of regular salary cost:***

Base wage for hourly positions will be increased by \$.70 and \$1.40 for route pay. All new employees will continue to serve a probationary period but will start at base wage.

Probationary pay will be eliminated effective July 1, 2022. This agreement shall be effective on the 1<sup>st</sup> day of July 2022 and shall continue in force and effect until the 30<sup>th</sup> day of June 2024.

The parties agree salaries shall be open to negotiating base wages for the 2023-24 school year.

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried 4-0.

***Approve Salary Increases of 2.5% for Administrators, Supervisors and Non-Negotiated Staff:***

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried 4-0.

**Informational Items:**

Next Regular Meeting – April 11, 2022 at 5:00 pm

**Adjournment:**

Motion by Director Van Der Vliet, second by Director Wooten to adjourn the meeting at 1:02 pm. Motion carried 4-0.

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Board Secretary

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Board President

SHENANDOAH BALANCES	FY2022											
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>General Fund (10)</b>												
Beg Balance Checking (FNBC)	129,006.49	129,031.80	129,058.86	129,084.25	134,845.76	134,872.85	134,899.09	134,925.34	134,948.48	134,974.73	0.00	0.00
Beg Balance Checking (BI)	320,150.16	484,369.36	90,687.25	441,972.60	103,436.01	387,200.09	229,209.63	405,852.45	45,847.02	209,548.62	0.00	0.00
Beg Balance Savings (BI)	3,004,505.60	2,227,700.94	1,670,004.24	1,591,641.74	2,596,852.35	2,224,919.82	2,342,872.37	2,495,774.14	1,739,694.72	1,337,078.04	0.00	0.00
Revenues	266,888.56	485,579.89	1,460,564.89	2,049,183.81	971,977.10	1,162,715.04	1,396,726.47	1,088,361.26	1,177,058.83			
Expenditures	(879,448.71)	(1,409,931.64)	(1,185,264.11)	(1,378,454.07)	(1,061,892.88)	(1,200,949.33)	(1,068,212.67)	(2,205,533.90)	(1,417,225.67)			
Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.93	1,278.01			
End Balance Checking (FNBC)	129,031.80	129,058.86	129,084.25	134,845.76	134,872.85	134,899.09	134,925.34	134,948.48	134,974.73			
End Balance Checking (BI)	484,369.36	90,687.25	441,972.60	103,436.01	387,200.09	229,209.63	405,852.45	45,847.02	209,548.62			
End Balance Savings (BI)	2,227,700.94	1,670,004.24	1,591,641.74	2,596,852.35	2,224,919.82	2,342,872.37	2,495,774.14	1,739,694.72	1,337,078.04			
<b>Total General Fund</b>	<b>2,841,102.10</b>	<b>1,889,750.35</b>	<b>2,162,698.59</b>	<b>2,835,134.12</b>	<b>2,746,992.76</b>	<b>2,706,981.09</b>	<b>3,036,551.93</b>	<b>1,920,490.22</b>	<b>1,681,601.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Management Fund (22)</b>												
Beg Balance Checking (BI)	3,476.54	3,476.54	(2,005.47)	1,269.86	6,416.49	263.62	3,542.19	54,680.31	7,819.02	7,971.92	0.00	0.00
Beg Balance Savings (BI)	971,974.89	971,974.89	972,312.18	1,017,908.38	1,187,924.83	1,216,478.69	1,195,804.71	1,102,700.05	1,159,427.95	1,141,073.21	0.00	0.00
Revenues Checking	6,950.40	337.29	85,596.79	178,161.09	28,554.00	19,329.85	6,897.47	6,730.62	21,659.41			
Expenditures Checking	(315,363.70)	(4,864.01)	(36,725.26)	(2,998.01)	(6,153.01)	(36,725.26)	(48,864.01)	3,135.99	(39,861.25)			
End Balance Checking (BI)	3,476.54	(2,005.47)	1,269.86	6,416.49	263.62	3,542.19	54,680.31	7,819.02	7,971.92			
End Balance Savings (BI)	971,974.89	972,312.18	1,017,908.38	1,187,924.83	1,216,478.69	1,195,804.71	1,102,700.05	1,159,427.95	1,141,073.21			
<b>Total Management Fund</b>	<b>975,451.43</b>	<b>970,306.71</b>	<b>1,019,178.24</b>	<b>1,194,341.32</b>	<b>1,216,742.31</b>	<b>1,199,346.90</b>	<b>1,157,380.36</b>	<b>1,167,246.97</b>	<b>1,149,045.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAVE Fund (33)</b>												
Beg Balance Checking (FNBC)	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	0.00	0.00
Beg Balance Checking (BI)	236,888.35	236,987.95	228,949.87	15,982.06	13,480.68	6,242.01	3,359.15	62,647.48	10,142.28	10,154.78	0.00	0.00
Beg Balance Savings (BI)	940,954.18	952,534.68	968,065.15	983,584.83	979,105.13	1,136,597.35	1,152,050.52	1,144,771.62	1,195,127.05	1,372,726.58	0.00	0.00
Revenues Checking	88,916.78	92,977.32	92,783.06	92,799.33	244,732.18	92,693.49	92,723.12	358.01	177,612.03			
Expenditures Checking	(77,236.68)	(83,839.68)	(290,231.19)	(99,760.41)	(94,478.63)	(80,123.18)	(40,713.69)	(2,507.78)	0.00			
End Balance Checking (FNBC)	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21			
End Balance Checking (BI)	236,987.95	228,949.87	15,982.06	13,480.68	6,242.01	3,359.15	62,647.48	10,142.28	10,154.78			
End Balance Savings (BI)	952,534.68	968,065.15	983,584.83	979,105.13	1,136,597.35	1,152,050.52	1,144,771.62	1,195,127.05	1,372,726.58			
<b>Total SAVE Fund</b>	<b>1,247,064.84</b>	<b>1,254,557.23</b>	<b>1,057,109.10</b>	<b>1,050,128.02</b>	<b>1,200,381.57</b>	<b>1,212,951.88</b>	<b>1,264,961.31</b>	<b>1,262,811.54</b>	<b>1,440,423.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PEEL Fund (36)</b>												
Beg Balance Checking (FNBC)	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	0.00	0.00
Beg Balance Checking (BI)	24,899.69	24,899.69	20,026.33	11,693.52	14,111.54	14,272.08	5,626.72	6,146.43	8,852.10	2,329.15	0.00	0.00
Beg Balance Savings (BI)	607,642.71	607,642.71	507,818.87	563,062.65	690,880.40	664,145.36	872,334.05	857,931.04	900,642.41	904,461.82	0.00	0.00
Revenues Checking	4,766.17	194.54	70,249.20	147,841.15	23,272.47	218,194.78	5,600.37	72,715.68	18,335.62			
Expenditures Checking	(35,989.90)	(5,880.98)	(23,338.23)	(17,605.38)	(49,846.97)	(18,651.45)	(19,483.67)	(27,298.64)	(21,039.16)			
End Balance Checking (FNBC)	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26			
End Balance Checking (BI)	24,899.69	20,026.33	11,693.52	14,111.54	14,272.08	5,626.72	6,146.43	8,852.10	2,329.15			
End Balance Savings (BI)	607,642.71	507,818.87	563,062.65	690,880.40	664,145.36	872,334.05	857,931.04	900,642.41	904,461.82			
<b>Total PEEL Fund</b>	<b>645,861.66</b>	<b>541,164.46</b>	<b>588,075.43</b>	<b>718,311.20</b>	<b>691,736.70</b>	<b>891,280.03</b>	<b>877,396.73</b>	<b>922,813.77</b>	<b>920,110.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service Fund (40)</b>												
Beg Balance Fiscal Agent (BI)	2,416.80	79,683.58	156,474.54	233,788.47	311,114.49	388,477.48	380,468.18	380,597.07	380,210.15	380,353.40	0.00	0.00
Revenues Checking	77,266.78	76,790.96	77,313.93	77,326.02	77,362.99	77,955.25	128.89	113.08	143.25			
Expenditures Checking	0.00	0.00	0.00	0.00	0.00	(85,964.55)	0.00	(500.00)	0.00			
End Balance Fiscal Agent (BI)	79,683.58	156,474.54	233,788.47	311,114.49	388,477.48	380,468.18	380,597.07	380,210.15	380,353.40			
<b>Total Debt Service Fund</b>	<b>79,683.58</b>	<b>156,474.54</b>	<b>233,788.47</b>	<b>311,114.49</b>	<b>388,477.48</b>	<b>380,468.18</b>	<b>380,597.07</b>	<b>380,210.15</b>	<b>380,353.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Nutrition Fund (61)</b>												
Beg Balance Checking (FNBC)							10,516.95	10,518.34	10,519.59	10,520.98	0.00	0.00

SHENANDOAH BALANCES	FY2022											
Beg Balance Checking (BI)	100,376.21	82,950.93	35,439.63	8,959.19	(4,452.05)	18,720.54	(4,028.56)	32,076.35	13,722.60	9,668.79	0.00	0.00
Beg Balance Savings (BI)	67,205.86	38,723.66	89,316.73	114,311.91	150,916.10	60,228.97	181,186.25	159,107.44	198,136.39	218,429.43	0.00	0.00
Revenue	48,114.52	50,627.04	50,000.69	111,605.49	9,324.15	180,958.67	77,922.58	98,959.30	100,316.36			
Expenditure	(94,020.66)	(47,543.84)	(51,520.29)	(88,441.07)	(76,867.42)	(82,784.14)	(66,799.87)	(81,023.59)	(84,101.08)			
Payables								2,740.74	25.34			
End Balance Checking (FNBC)						10,516.95	10,518.34	10,519.59	10,520.98			
End Balance Checking (BI)	82,950.93	35,439.63	8,959.19	(4,452.05)	18,720.54	(4,028.56)	32,076.35	13,722.60	9,668.79			
End Balance Savings (BI)	38,723.66	89,316.73	114,311.91	150,916.10	60,228.97	181,186.25	159,107.44	198,136.39	218,429.43			
<b>Total Nutrition Fund</b>	<b>121,674.59</b>	<b>124,756.36</b>	<b>123,271.10</b>	<b>146,464.05</b>	<b>78,949.51</b>	<b>187,674.64</b>	<b>201,702.13</b>	<b>222,378.58</b>	<b>238,619.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ChildCare Fund (62)</b>												
Beg Balance Checking (BI)	0.00	0.00	(155.00)	15.44	(903.67)	(564.36)	(3,044.96)	(5,091.41)	(6,969.50)	(5,621.57)	0.00	0.00
Beg Balance Savings (BI)	0.00	0.00	670.00	1,295.42	1,365.87	10.87	1,351.29	2,376.75	3,142.15	11,550.00	0.00	0.00
Revenue	0.00	670.00	1,225.42	1,270.45	1,145.00	1,340.42	1,025.46	765.40	11,550.00			
Expenditure	0.00	(155.00)	(429.56)	(2,119.11)	(2,160.69)	(2,480.60)	(2,046.45)	(1,878.09)	(1,794.22)			
End Balance Checking (BI)	0.00	(155.00)	15.44	(903.67)	(564.36)	(3,044.96)	(5,091.41)	(6,969.50)	(5,621.57)			
End Balance Savings (BI)	0.00	670.00	1,295.42	1,365.87	10.87	1,351.29	2,376.75	3,142.15	11,550.00			
<b>Total ChildCare Fund</b>	<b>0.00</b>	<b>515.00</b>	<b>1,310.86</b>	<b>462.20</b>	<b>(553.49)</b>	<b>(1,693.67)</b>	<b>(2,714.66)</b>	<b>(3,827.35)</b>	<b>5,928.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHKID=30 (FNBC GEN SAVINGS)</b>	<b>\$199,893.27</b>	<b>\$199,920.33</b>	<b>\$199,945.72</b>	<b>\$205,707.23</b>	<b>\$205,734.32</b>	<b>\$205,760.56</b>	<b>\$205,786.81</b>	<b>\$205,809.95</b>	<b>\$205,836.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CHKID=10 (BKIA GEN CHECKING)</b>	<b>\$832,684.47</b>	<b>\$372,942.61</b>	<b>\$479,892.67</b>	<b>\$132,089.00</b>	<b>\$426,133.98</b>	<b>\$234,664.17</b>	<b>\$556,311.61</b>	<b>\$79,413.52</b>	<b>\$234,051.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CHKID=14 (BKIA GEN MM)</b>	<b>\$4,878,260.46</b>	<b>\$4,364,661.71</b>	<b>\$4,505,593.40</b>	<b>\$5,918,159.17</b>	<b>\$5,690,858.54</b>	<b>\$6,126,067.37</b>	<b>\$6,143,258.11</b>	<b>\$5,576,380.82</b>	<b>\$5,365,672.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CHKID=20 (FNBC CN SAVINGS)</b>							<b>\$10,518.34</b>	<b>\$10,519.59</b>	<b>\$10,520.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total General/School House</b>	<b>\$5,910,838.20</b>	<b>\$4,937,524.65</b>	<b>\$5,185,431.79</b>	<b>\$6,255,955.40</b>	<b>\$6,322,726.84</b>	<b>\$6,566,492.10</b>	<b>\$6,915,874.87</b>	<b>\$5,872,123.88</b>	<b>\$5,816,081.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reconciliation</b>												
Bank Statement (FNBC) CHKID=30	\$204,400.64	\$205,927.70	\$205,953.09	\$205,977.64	\$206,004.73	\$206,030.97	\$206,057.22	\$186,080.36	\$206,106.61			
Bank Statement (BKIA) CHKID=10	\$1,078,936.87	\$623,480.48	\$532,676.56	\$404,562.23	\$428,293.94	\$205,903.17	\$399,473.69	\$16,319.86	\$360,237.94			
Bank Statement (BKIA) CHKID=14	\$4,878,260.46	\$4,362,875.49	\$4,505,593.40	\$5,918,159.17	\$5,690,858.54	\$6,125,467.37	\$6,142,759.11	\$5,576,880.82	\$5,365,672.48			
Bank Statement (FNBC) CHKID=20							\$10,890.67	\$10,891.92	\$10,893.31			
Less Outstanding Checks/Debits	(\$250,759.77)	(\$256,545.24)	(\$58,791.26)	(\$272,743.64)	(\$2,430.37)	\$28,490.59	(\$4,728.33)	(\$98,972.59)	(\$287,844.88)			
Outstanding Deposits/GJE		\$1,786.22				\$600.00	\$161,422.51	\$180,923.51	\$161,015.89			
<b>Total Reconciliation</b>	<b>\$5,910,838.20</b>	<b>\$4,937,524.65</b>	<b>\$5,185,431.79</b>	<b>\$6,255,955.40</b>	<b>\$6,322,726.84</b>	<b>\$6,566,492.10</b>	<b>\$6,915,874.87</b>	<b>\$5,872,123.88</b>	<b>\$5,816,081.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Amount Reconciliation Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCOUNT</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
<b>Activity Fund (21)</b>												
Beg Balance Checking (BI)	3,470.55	3,470.59	3,470.64	3,490.68	3,490.72	3,490.76	3,490.80	3,490.85	3,490.89	3,490.93	0.00	0.00
Beg Balance Checking (FNBC)	8,027.57	11,384.60	2,712.43	4,548.34	7,604.34	1,882.58	1,651.36	3,507.85	3,523.58	11,370.89	0.00	0.00
Beg Cash on Hand - Gate Bag							800.00	800.00	800.00	800.00	0.00	0.00
Beg Balance Savings (FNBC)	87,807.04	94,158.18	101,257.26	128,567.44	150,817.29	154,118.89	152,509.29	158,465.81	154,892.05	145,141.81	0.00	0.00
Revenues Savings	11,380.72	7,141.53	52,352.28	47,251.56	33,114.76	28,392.19	20,957.33	16,428.10	15,251.28			
Expenditures Checking	(1,672.51)	(8,714.57)	(23,186.15)	(21,945.67)	(35,534.88)	(30,232.97)	(13,144.27)	(19,986.09)	(17,154.17)			
End Balance Checking (BI)	3,470.59	3,470.64	3,490.68	3,490.72	3,490.76	3,490.80	3,490.85	3,490.89	3,490.93			
End Balance Checking (FNBC)	11,384.60	2,712.43	4,548.34	7,604.34	1,882.58	1,651.36	3,507.85	3,523.58	11,370.89			
End Cash on Hand - Gate Bag							800.00	800.00	800.00			
End Balance Savings (FNBC)	94,158.18	101,257.26	128,567.44	150,817.29	154,118.89	152,509.29	158,465.81	154,892.05	145,141.81			
<b>Total Activity Fund</b>	<b>109,013.37</b>	<b>107,440.33</b>	<b>136,606.46</b>	<b>161,912.35</b>	<b>159,492.23</b>	<b>157,651.45</b>	<b>166,264.51</b>	<b>162,706.52</b>	<b>160,803.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Scholarships (81)</b>												
Beg Balance Savings FNBC	383,051.57	381,598.80	381,649.00	379,195.89	379,241.08	379,290.95	379,339.27	378,637.55	378,681.12	378,729.36	0.00	0.00
Revenues Savings	47.23	50.20	46.89	45.19	49.87	48.32	48.28	43.57	48.24			

SHENANDOAH BALANCES	FY2022											
Expenditures Checking	(1,500.00)	(1,750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00			
End Balance Savings (FNBC)	381,598.80	381,649.00	379,195.89	379,241.08	379,290.95	379,339.27	378,637.55	378,681.12	378,729.36			
End Balance Checking (FNBC)		(1,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total Scholarships</b>	<b>381,598.80</b>	<b>379,899.00</b>	<b>379,195.89</b>	<b>379,241.08</b>	<b>379,290.95</b>	<b>379,339.27</b>	<b>378,637.55</b>	<b>378,681.12</b>	<b>378,729.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Fund (91)</b>												
Beg Balance Checking (FNBC)	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	0.00	0.00
Beg Balance Savings (FNBC)	1,816.74	1,816.74	1,816.74	1,816.74	1,816.74	1,816.74	2,316.74	2,489.74	2,489.74	2,489.74	0.00	0.00
Revenues Savings					0.00	500.00	173.00	0.00	0.00			
Expenditures Checking					0.00	0.00	0.00	0.00	0.00			
End Balance Checking (FNBC)	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78			
End Balance Savings (FNBC)	1,816.74	1,816.74	1,816.74	1,816.74	1,816.74	2,316.74	2,489.74	2,489.74	2,489.74			
<b>Total Agency Fund</b>	<b>1,991.52</b>	<b>1,991.52</b>	<b>1,991.52</b>	<b>1,991.52</b>	<b>1,991.52</b>	<b>2,491.52</b>	<b>2,664.52</b>	<b>2,664.52</b>	<b>2,664.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHKID=3 (BKIA ACT CHECKING)</b>	<b>3,470.59</b>	<b>3,470.64</b>	<b>3,490.68</b>	<b>3,490.72</b>	<b>3,490.76</b>	<b>3,490.80</b>	<b>3,490.85</b>	<b>3,490.89</b>	<b>3,490.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHKID=40 (FNBC ACT CHECKING)</b>	<b>11,559.38</b>	<b>1,137.21</b>	<b>4,723.12</b>	<b>7,779.12</b>	<b>2,057.36</b>	<b>1,826.14</b>	<b>3,682.63</b>	<b>3,698.36</b>	<b>11,545.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHKID=44 (FNBC ACT SAVING)</b>	<b>95,974.92</b>	<b>103,074.00</b>	<b>130,384.18</b>	<b>152,634.03</b>	<b>155,935.63</b>	<b>154,826.03</b>	<b>160,955.55</b>	<b>157,381.79</b>	<b>147,631.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHKID=16 (FNBC SCHOLAR SAV)</b>	<b>381,598.80</b>	<b>381,649.00</b>	<b>379,195.89</b>	<b>379,241.08</b>	<b>379,290.95</b>	<b>379,339.27</b>	<b>378,637.55</b>	<b>378,681.12</b>	<b>378,729.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total Activity Accounts</b>	<b>492,603.69</b>	<b>489,330.85</b>	<b>517,793.87</b>	<b>543,144.95</b>	<b>540,774.70</b>	<b>539,482.24</b>	<b>546,766.58</b>	<b>543,252.16</b>	<b>541,397.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Reconciliation</b>												
Bank Statement (BKIA) CHKID=3	\$5,010.35	\$5,010.40	\$5,030.44	\$5,030.48	\$5,030.52	\$5,030.56	\$5,529.61	\$5,030.65	\$5,030.69			
Bank Statement (FNBC) CHKID=40	\$14,212.60	\$2,807.43	\$5,366.34	\$8,532.34	\$2,695.58	\$4,909.36	\$5,215.85	\$11,066.32	\$13,567.77			
Bank Statement (FNBC) CHKID=44	\$95,974.92	\$103,074.00	\$130,384.18	\$152,634.03	\$155,935.63	\$154,826.03	\$160,955.55	\$177,381.79	\$147,631.55			
Bank Statement (FNBC) CHKID=16	\$383,098.80	\$381,649.00	\$379,195.89	\$379,241.08	\$379,290.95	\$379,339.27	\$378,637.55	\$378,681.12	\$378,729.36			
Less Outstanding Checks	(\$5,692.98)	(\$3,209.98)	(\$2,182.98)	(\$2,292.98)	(\$2,177.98)	(\$4,622.98)	(\$3,072.98)	(\$9,589.72)	(\$3,561.86)			
Outstanding Deposits/GJE							(\$499.00)	(\$19,318.00)	\$0.00			
<b>Total Reconciliation</b>	<b>\$492,603.69</b>	<b>\$489,330.85</b>	<b>\$517,793.87</b>	<b>\$543,144.95</b>	<b>\$540,774.70</b>	<b>\$539,482.24</b>	<b>\$546,766.58</b>	<b>\$543,252.16</b>	<b>\$541,397.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Amount Reconciliation Difference</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHENANDOAH COMMUNITY SCHOOL  
CALCULATION OF MISCELLANEOUS INCOME  
2021-2022**

	STATE AID/ SRCIPVR (CNI)	TLC/FOUR YEAR-OLD STATE AID/TSS/ INTERVENTION/PD/ TRANSPORTATION	SPED DEFICIT SUPPLEMENTAL	AEA FLOWTHROUGH	PROPERTY TAX	INSTRUCTIONAL SUPPORT THROUGH INCOME SURTAXES	EXCISE TAXES UTILITY REPL.	** MISCELLANEOUS REVENUE	TOTAL REVENUE (Includes Flowthrough)	
	Source Codes	Source Code	STATE AID Source Code	Source Code	Source Codes	Source Codes	Source Codes			\$54,059.60
	3112	3116, 3117, 3119	Source Code							
	3801, 3803, 3111	3204, 3216, 3376	3113	3214	1110-1119	1134	1170-1179			FY '21 Actuals
JUL				\$43,309.00				\$10,750.60	\$54,059.60	\$282,159.73
AUG				\$43,309.00				\$28,191.84	\$71,500.84	\$82,953.83
SEP	\$530,612.00	\$145,952.00		\$43,309.00	\$628,237.82		\$33.36	\$48,397.54	\$1,396,541.72	\$1,334,814.17
OCT	\$546,267.55	\$145,952.00		\$43,309.00	\$1,256,324.22		\$36,104.67	\$21,226.37	\$2,049,183.81	\$2,012,906.49
NOV	\$540,627.61	\$145,952.00		\$43,309.00	\$197,435.96			\$44,652.53	\$971,977.10	\$1,055,643.39
DEC	\$576,679.86	\$145,952.00		\$43,309.00	\$93,629.69	\$202,324.87		\$100,819.62	\$1,162,715.04	\$1,135,926.64
JAN	\$526,589.00	\$145,952.00		\$43,309.00	\$47,807.55			\$633,068.92	\$1,396,726.47	\$831,480.65
FEB	\$526,589.00	\$145,952.00		\$43,909.00	\$47,693.86	\$67,026.62		\$257,190.78	\$1,088,361.26	\$1,062,998.55
MAR	\$526,588.00	\$145,952.00		\$134,630.00	\$159,070.15	\$0.00	\$0.00	\$210,818.68	\$1,177,058.83	\$899,768.31
APR								\$0.00		\$1,937,977.84
MAY								\$0.00		\$1,081,880.63
JUN								\$0.00		\$1,695,021.30
<b>TOTAL</b>	<b>\$3,773,953.02</b>	<b>\$1,021,664.00</b>	<b>\$0.00</b>	<b>\$481,702.00</b>	<b>\$2,430,199.25</b>	<b>\$269,351.49</b>	<b>\$36,138.03</b>	<b>\$1,355,116.88</b>	<b>\$9,368,124.67</b>	<b>\$13,413,531.53</b>
					2430199.25					

SHENANDOAH COMMUNITY SCHOOL			
UNSPENT AUTHORIZED BUDGET CALCULATION			
2021-2022			
	REGULAR PROGRAM DISTRICT COST	\$7,344,800.00	
+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$189,399.00	
+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$150,271.00	
+	SPECIAL ED DISTRICT COST	\$957,939.00	
+	TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$674,095.00	
+	PROF DEV SUPPLEMENT DISTRICT COST	\$73,061.00	
+	EARLY INTERVENTION SUPPL DISTRICT COST	\$85,540.00	
+	TEACHER LEADERSHIP SUPP DISTRICT COST	\$360,798.00	
+	AEA SPECIAL ED SUPPORT	\$363,404.00	
+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$6,142.00	
+	AEA MEDIA SERVICES	\$60,186.00	
+	AEA EDUCATIONAL SERVICES	\$66,532.00	
+	AEA SHARING DISTRICT COST	\$810.00	
+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$37,946.00	
+	AEA PROF DEV SUPPL DISTRICT COST	\$4,067.00	
+	DROPOUT ALLOWABLE GROWTH	\$191,628.00	
+	SBRC ALLOWABLE GROWTH OTHER #1	\$237,823.00	Inc. Enrollmnt, OE Out, and LEP
+	SBRC ALLOWABLE GROWTH OTHER #2	\$68,719.00	LEP
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$263,953.00	Estimated
-	SPECIAL ED POSITIVE BALANCE REDUCTION	\$0.00	
-	AEA SPECIAL ED POSITIVE BALANCE	\$0.00	
+	ALLOWANCE FOR CONSTRUCTION PROJECTS	\$0.00	
-	UNSPENT ALLOWANCE FOR CONSTRUCTION	\$0.00	
+	ENROLLMENT AUDIT ADJUSTMENT	\$15,780.00	
-	AEA PRORATA REDUCTION	\$57,385.00	
=	MAXIMUM DISTRICT COST	\$11,095,508.00	
+	PRESCHOOL FOUNDATION AID	\$216,810.00	
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$556,551.00	
+	ED IMPROVEMENT AUTHORITY	\$0.00	
+	OTHER MISCELLANEOUS INCOME	\$1,355,116.88	Estimate on Budget Worksheet
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$4,031,006.00	
=	MAXIMUM AUTHORIZED BUDGET	\$17,254,991.88	
-	EXPENDITURES	\$10,267,045.56	59.50%
=	UNSPENT AUTHORIZED BUDGET	\$6,987,946.32	
	<b>EXPENDITURES</b>	<b>FY 22</b>	<b>FY '21 Actuals</b>
	JULY	\$209,118.22	\$237,873.72
	AUGUST	\$540,423.00	\$507,123.63
	SEPTEMBER	\$1,185,235.82	\$1,053,480.60
	OCTOBER	\$1,378,454.07	\$1,136,957.50
	NOVEMBER	\$1,061,892.88	\$1,091,707.89
	DECEMBER	\$1,200,949.33	\$1,084,758.37
	JANUARY	\$1,068,212.67	\$1,051,604.51
	FEBRUARY	\$2,205,533.90	\$1,040,102.26
	MARCH	\$1,417,225.67	\$1,382,017.22
	APRIL		\$1,047,831.04
	MAY		\$1,167,556.08
	JUNE		\$2,914,033.74
	<b>TOTAL</b>	<b>\$10,267,045.56</b>	<b>\$13,715,046.56</b>

**SHENANDOAH COMMUNITY SCHOOL DISTRICT**  
**EXPENDITURES TO CERTIFIED BUDGET COMPARISON**  
**JULY 1, 2021 - JUNE 30, 2022 (thru FEB 2022)**

November			FUND 10	FUND 22	FUND 81	FUND 36	FUND 62	FUND 24	FUND 21
	FUNCTION	GENERAL	MGMNT	TRUST	PPEL	DAYCARE	PERL	ACTIVITY	
	INSTRUCTION	1XXX	\$5,364,898.19	\$176,265.52	\$4,750.00	\$1,478.10		N/A	\$170,622.08
	SUPPORT SERVICES	2XXX	\$4,420,445.37	\$312,153.00		\$178,850.31			\$0.83
	NON-INSTRUCTIONAL	3XXX					\$13,063.72		
OTHER	FACILITIES ACQ & CONST	4XXX				\$128,234.25			
	DEBT	5XXX							
	AEA FLOW THROUGH	6100	\$481,702.00						
	TRANSFERS								
		6900							
	<b>TOTAL</b>		\$10,267,045.56	\$488,418.52	\$4,750.00	\$308,562.66	\$13,063.72	\$0.00	\$170,622.91
	PUBLISHED BUDGET		\$14,644,706.00	\$542,000.00	\$4,350.00	\$775,000.00	\$0.00	\$0.00	\$250,000.00
	% USED		70.11%	90.11%	109.20%	39.81%	0.00%	0.00%	68.25%
			FUND 33	FUND 40	FUND 61	FUND 91			
			CAPITAL	DEBT		OTHER			
		FUNCTION	PROJECTS	SERVICE	NUTRITION	AGENCY	TOTAL USED	PUB BUDGET	% OF BUDGET
	INSTRUCTION	1XXX					\$5,718,013.89	\$9,790,000.00	58.41%
	SUPPORT SERVICES	2XXX	\$16,876.80		\$665.25		\$4,928,991.56	\$5,782,000.00	85.25%
	NON-INSTRUCTION	3XXX			\$584,233.71		\$597,297.43	\$720,000.00	82.96%
	FACILITIES ACQ & CONST	4XXX	\$287,994.36				\$416,228.61	\$400,000.00	104.06%
	DEBT	5XXX		\$86,964.55			\$86,964.55	\$929,840.00	9.35%
	AEA FLOW THROUGH	6100					\$481,702.00	\$519,706.00	92.69%
	TRANSFER	62xx	\$464,020.08				\$464,020.08	\$929,840.00	49.90%
	<b>TOTAL</b>		\$768,891.24	\$86,964.55	\$584,898.96	\$0.00	\$12,693,218.12	\$19,071,386.00	66.56%
	PUBLISHED BUDGET		\$1,209,840.00	\$929,840.00	\$720,000.00	\$0.00	\$19,075,736.00		
	% USED		63.55%	9.35%	81.24%	0.00%		66.56%	



Function Part 1	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
40 DEBT SERVICE	927,901.60	0.00	86,964.55	9.37	840,937.05	0.00	0.00	840,937.05
<b>61 SCHOOL NUTRITION FUND</b>								
2000 2000	1,174.34	665.25	665.25	56.65	509.09	0.00	0.00	509.09
3000 3000	278,567.28	83,435.83	584,233.71	217.94	(305,666.43)	0.00	22,878.61	(328,545.04)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 SCHOOL NUTRITION FUND	279,741.62	84,101.08	584,898.96	217.26	(305,157.34)	0.00	22,878.61	(328,035.95)
<b>62 CHILDCARE FUND</b>								
3000 3000	0.00	1,794.22	13,063.72	0.00	(13,063.72)	0.00	0.00	(13,063.72)
62 CHILDCARE FUND	0.00	1,794.22	13,063.72	0.00	(13,063.72)	0.00	0.00	(13,063.72)
<b>81 TRUST FUNDS NON EXPENDABLE</b>								
1000 INSTRUCTION	4,350.00	0.00	4,750.00	109.20	(400.00)	0.00	0.00	(400.00)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 TRUST FUNDS NON EXPENDABLE	4,350.00	0.00	4,750.00	109.20	(400.00)	0.00	0.00	(400.00)
<b>91 AGENCY FUND</b>								
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total:</b>	<b>16,955,925.97</b>	<b>1,581,175.55</b>	<b>12,693,218.12</b>	<b>75.79</b>	<b>4,262,707.85</b>	<b>0.00</b>	<b>158,299.41</b>	<b>4,104,408.44</b>



Expenditure Report by FUNCTION - WAB

Regular, Processing Month 03/2022

User ID: BARRETTWIL

Function Part 1		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
40	DEBT SERVICE	927,901.60	0.00	86,964.55	9.37	840,937.05	0.00	0.00	840,937.05
61	<b>SCHOOL NUTRITION FUND</b>								
2000	2000	1,174.34	665.25	665.25	56.65	509.09	0.00	0.00	509.09
3000	3000	278,567.28	83,435.83	584,233.71	217.94	(305,666.43)	0.00	22,878.61	(328,545.04)
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	SCHOOL NUTRITION FUND	279,741.62	84,101.08	584,898.96	217.26	(305,157.34)	0.00	22,878.61	(328,035.95)
62	<b>CHILDCARE FUND</b>								
3000	3000	0.00	1,794.22	13,063.72	0.00	(13,063.72)	0.00	0.00	(13,063.72)
62	CHILDCARE FUND	0.00	1,794.22	13,063.72	0.00	(13,063.72)	0.00	0.00	(13,063.72)
81	<b>TRUST FUNDS NON EXPENDABLE</b>								
1000	INSTRUCTION	4,350.00	0.00	4,750.00	109.20	(400.00)	0.00	0.00	(400.00)
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	TRUST FUNDS NON EXPENDABLE	4,350.00	0.00	4,750.00	109.20	(400.00)	0.00	0.00	(400.00)
91	<b>AGENCY FUND</b>								
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total:</b>		16,955,925.97	1,581,175.55	12,693,218.12	75.79	4,262,707.85	0.00	158,299.41	4,104,408.44

Shenandoah CSD  
 04/08/2022 07:26 AM  
 Vendor Name

MONTHLY BOARD VENDOR BILLS

Invoice Detail	Invoice Detail	Description
Fund Number	Amount	
10		GENERAL FUND
10	653.40	Maintenance Building Repair Services
	180.00	LAWYER/NEGOTIATIONS
	180.99	ESL TRAVEL
	534.67	Maintenance supplies
	6,719.24	TRANSPORTATION FUEL
	624.63	TELEPHONE
	57.27	TELEPHONE
	3,738.63	PURCHASE EDUCATIONAL/L3 IND COSTS
	423.47	Maintenance rental of equipment.
	2,640.00	maintenance snow removal contracted
	766.50	VEHICLE REPAIR SERVICES
	1,140.32	custodial supplies
	1,465.30	maintenance building repair services
	540.00	NEWSPAPER ADVERTISING
	3,320.54	PURCHASE EDUCATIONAL/L3 IND COSTS
	484.53	maintenance supplies
	1,766.70	custodial supplies
	30.00	ESSER III TECHNOLOGY SUPPLIES
	180.86	TELEPHONE
	225.00	large group contest band
	110.00	CPR cards
	41.98	maintenance parts
	327.44	maintenance building repair services
	3,204.37	EQUIPMENT
	29.62	Maintenance Building Supplies
	74.00	H-10 Academic Banquet
	574.70	STUDENT TRANSPORTATION-PARENT
	149.00	maintenance building repair services
	1,320.53	custodial supplies
	73.35	SUPPLIES
	10,528.54	UTILITIES-ELECTRICITY
	144.76	SUPPLIES
	361.80	AT RISK ASSOCIATE
	992.00	BNEWSPAPER ADVERTISING
	1,368.86	VEHICLE REPAIR SERVICES
	240.00	Maintenance pest control contracted
	9,278.69	maintenance building repair services
	120.00	REGISTRATION
	463.30	Gas Rental/ Welding Wire
	45.50	band supplies for 21/22
	318.70	Iowa Algebra Aptitude Test
	324.48	FUEL/SUPPLIES
	187.40	TRANSPORTATION SUPPLIES
	75.00	SUPERINTENDENT DUES FOR INDIVIDUAL
	530.15	MAINTENANCE GARBAGE COLLECTION
	84.00	SUPPLIES
	174.94	ESSER III TECHNOLOGY SUPPLIES
	622.24	MEDICAID BILLING SERVICES
	140.00	REIMBURSEMENT
	1,826.58	ESSER III TECHNOLOGY SUPPLIES
	981.29	ADVERTISING
	575.00	grounds general supplies
	<u>60,960.27</u>	
10		PHYSICAL PLANT & EQUIPMENT

Shenandoah CSD  
 04/08/2022 07:26 AM  
 Vendor Name

MONTHLY BOARD VENDOR BILLS

Invoice Detail Invoice Detail Description  
 Amount

CDW GOVERNMENT			708.26	Dell Thunderbolt Dock
COUNCIL BLUFFS CSD			668.80	RENT OF ROOM/APEX BILLING
COUNSEL OFFICE & DOCUMENT			1,928.20	COPIER LEASE
FACILITIES MANAGEMENT EXPRESS, LLC			3,360.00	FACILITY TECH RELATED SOFTWARE
FELD FIRE			4,717.38	other purchased property services
GREAT AMERICAN FINANCIAL SERVICES			1,064.38	COPIER LEASE
MILLER BUILDING			11.98	SUPPLIES
SHENANDOAH SANITATION			2,502.26	STUDENT HOUSING PROJECT TRASH
UPPER EDGE TECH			814.00	PARTS
Fund Number 36			<u>15,775.26</u>	
Checking Account ID 10	Fund Number 61			SCHOOL NUTRITION FUND
MEYER LABORATORY INC			79.90	SUPPLIES
Fund Number 61			<u>79.90</u>	
Checking Account ID 10			76,815.43	
Checking Account ID 40	Fund Number 21			ACTIVITY FUND
CHRIS GIRRES			450.00	21/22 Scheduling fee/FB-BB
COUNTY LINE DESIGN			942.00	track shirts -#13362
ELKS CLUB			560.00	Banquet meals/FNB reimb
FLORIDA FRUIT ASSOCIATION			903.00	Strawberry order # 10121
GRACELAND UNIVERSITY			240.00	ENTRY FEE TO ANOTHER SCHOOL
GRAPHIC EDGE			4,503.30	MS uniforms
INSTRUMENTALIST AWARDS			178.00	awards 21/22
IOWA CHEERLEADING COACHES ASSOCIATION			75.00	ICCA all star registration
IOWA FFA ASSOCIATION			558.00	Leadership Conference 2022
IOWA HIGH SCHOOL MUSIC ASSOCIATION			50.25	2022 Music Festival Award
NATIONAL FFA ORGANIZATION			109.50	banquet supplies
PALOMA POWER			500.00	Choreography for HS Musical #002
RIEMAN MUSIC DES MOINES			248.83	SUPPLIES
ROCSTOP - WHITEHILLS			242.00	CONCESSIONS
SHERIDAN DECORATING			35.99	Muscial supplies #9521
TROPHIES PLUS			477.29	track supplies 21/22
TYLER FOLKERTS			600.00	prom DJ
Fund Number 21			<u>10,673.16</u>	
Checking Account ID 40			<u>10,673.16</u>	

Lane	Carter	Allumbaugh
Carter	Steven	Backus
Brooklen	Ann	Black
Chase	Alexander	Braymen
Jillian	Louise	Buzzard
Braden	Allen	Clark
Lejesla	Morgan	Cotten
Logan	Jake	Dickerson
Jose	Luis	Dominguez
Treyveon	Lavell	Dwyer
Jaiden	Ellamae	Egbert
Allie	Marie	Eveland
DeLaney	Eva	Finley
Zachary	Keith	Foster
Brandon	Eugene	Frerichs
Ava	Rae	Godfread
Aleigha	Natalia	Gomez
Dylan	Wayne	Greene
Mya	Rae	Hammons
Logan	Thomas	Hartmann
Kiah	Rose	Head
Kirsten	Anne	Head
Johnathan	Lawrence	Heming
Alexander	Gene	Henderson
Treye	William	Herr
Clayton	Eugene	Holben
Evan	Brian	Holmes
Gracie	Mae	Hopkins
Riley	Eileen	Hunter
Jacob	Cory	Jackson
Andrew	Robert	Johnson
Mitchell	Adam	Jones
JR	Eugene	Kalkas
Kallee	Jo	Kalkas
Levi	Bo	Kalkas
Hadlee	Jeannette	Kinghorn
Jocelyn	Olivia	Kirk
Isaiah	Andrew	Lamberson
Avery	David	Martin
George	Thomas	Martin
Lucy	Jane	Martin
Logan	Isaac	Mather
Torian	LaRae	McFarland
Morgan	Mae	McGargill
Brianna	Leigh	Miller
Derek	Raymond	Miller
Sara	Rebecca	Morales-Llan

Cassidy	Rae	Morris
Katie	Marie	Morris
Caden	Ray	Mount
Rafael		Ontiveros
Nicholas	Mason	Opal
Bentley	Addison	Palmer
Niamh	Marie	Palmer
Noah	Shane	Paris
Hanah	Marie Ann	Pelster
Keelee	Rhiann	Razee
Michael	Levi Skelly	Reed
Baylee	Rayne	Richardson
Roman	Richard Barton	Rivers
Stephen	Michael	Rose
Elijah	Luke	Schuster
Joshua	Zane	Schuster
JayMarian	Jermaine	Session
Emma	Renay	Sickman
Marilena	Isabel	Silvestre
Reese	Marie	Spiegel
Jayson	Wesley	Stogdill
Le Yuan		Sun
Grayce	Marie	Teague
Dryden	Xavier	Thompson
Felcity	Dawn	Volner
Kristofer	Kaleb	Wilson
Ava	Elizabeth	Wolf
Jacob	Scott	Wolfe
Alexis	Jazell	Zito



# City Of Shenandoah

500 W. Clarinda Avenue P.O Box 338

Phone (712) 246-1213 Fax (712) 246-5121 Email [ajlyman@shenandoahiowa.net](mailto:ajlyman@shenandoahiowa.net)

21 March 2022

Shenandoah Community School District  
304 W. Nishna Road  
Shenandoah, IA 51601

## Golf Team Use of Shenandoah Golf Course Agreement

The Shenandoah Community School District enters into this agreement with the City of Shenandoah for the use of the Shenandoah Golf Course (SGC) by the Shenandoah Golf HS Boys, HS Girls, and Junior High Teams subject to the following provisions.

1. Practice times are from 4:00 pm to 6:00 pm, any team members wanting additional golfing will have to check back in at the Proshop and be directed to play from there by SGC staff.
  - a. During the HS Golf Season additional play will be at no charge, pending availability of the course for open play.
  - b. At the conclusion of the HS Golf Season, any play will be subject to regular rates and memberships.
2. Practice on the course is limited to 3 days per week in coordination with the any other Golf Team coaches to limit crowding of the course.
3. Practice on the course will be limited to the front or back 9 as directed by SGC staff.
4. Practice will not interfere with any leagues, events, or tournaments hosted by SGC.
5. Team members will give way to golfers playing through.
6. Carts can only be driven by those over 16 years of age possessing a valid driver's license.
7. Carts are not provided by this agreement. Subject to availability, each cart will have to be rented individually at a rate of \$5 for the practice round. The carts must be returned by 6 pm and re-rented at the regular rate for any additional golfing by team members.
8. The Shenandoah Coach(es) will be responsible for coordinating with SGC Staff on ensuring compliance with these provisions. Violations of these provisions may result in termination of this agreement.

The Shenandoah Community School District will pay the SGC \$500 for use of the course as a practice facility. Payment will be due 1 April 2022.

If the Shenandoah Golf Team wants to use SGC for any golf meets the provisions are below.

1. Dates must be coordinated with SGC staff and cannot conflict with any other planned leagues, events, or tournaments.
2. The Shenandoah Coach(es) will be responsible for providing staff or volunteers for running each meet.

3. Duals will start at 4:30 pm and be limited to either the front or back 9 as requested by the coach.
4. Invitationals will start at 12:30 pm and be played on all 18 holes.
5. Districts or Conference Tournaments will start at 9:00 am and be played on all 18 holes.

For District or Conference meets any visiting team will pay SGC the "State Fee" to SGC. Payment will be due the day of the meet.

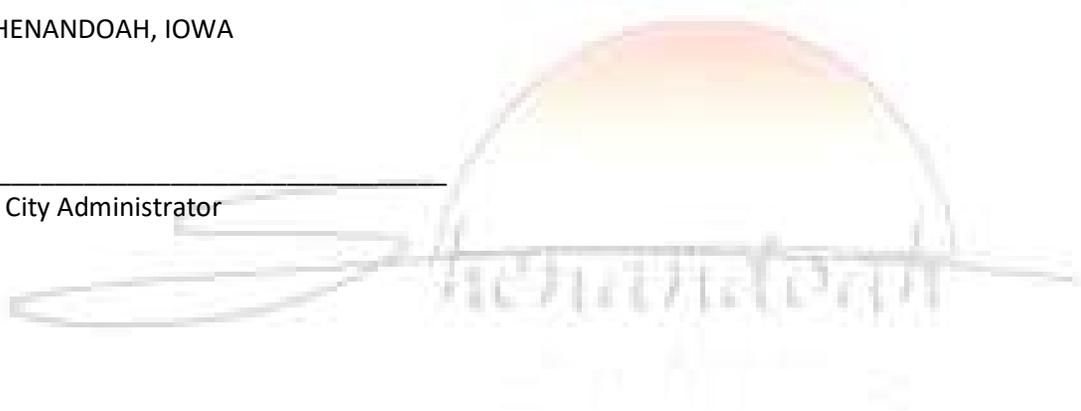
This agreement is entered into on \_\_\_\_\_.

Shenandoah Community School District

\_\_\_\_\_  
Jon Weinrich, Athletic Director

CITY OF SHENANDOAH, IOWA

\_\_\_\_\_  
AJ Lyman, City Administrator



Company	Case Option	Price	Comments	Met Deadline	Test Sample
<b>Ampro</b>	NK Verical 11	\$22,550.00		Yes	No
	Bump Armor Ninja Tech	\$22,440.00		Yes	No
<b>Bump Armor</b>	Top Load Bag 1 - 11"	\$22,979.00	Too tight to fit	Yes	Yes
	Top Load Bag 1 - 13"	\$24,079.00		Yes	Yes
	Top Load Bag 2 - 11"	\$27,379.00	Too tight to fit	Yes	Yes
	Top Load Bag 2 - 13"	\$29,579.00		Yes	Yes
<b>Bytespeed</b>	Higher Ground 11" Capsule Plus	\$25,300.00	Too tight to fit	Yes	No
	Higher Ground 3.0 Flak Jacket Plus	\$33,000.00		Yes	No
<b>CDW-G</b>	Higher Ground Element Plus	\$17,050.00	Too tight to fit	Yes	No
<b>Hypertec</b>	Targus TSS912	\$18,872.00		Yes	No
<b>K12 Tech Repairs</b>	Max Cases	\$11,935.00	Not in stock	Yes	No
	MyNutKase	\$25,300.00	Not in stock	Yes	No
	Targus TSS912	\$14,630.00	Not in stock	Yes	No
<b>SHI</b>	Targus TSS913	\$22,715.00		Yes	No
<b>Sterling</b>	Targus TSS912	\$17,600.00		Yes	No
<b>Trafera</b>	Higher Ground 11" Capsule Plus	\$26,895.00	Too tight to fit	Yes	Yes
<b>Vivacity</b>	Sidekick 14"	\$19,789.00	Lowest bid that met all criteria & fits computer	Yes	Yes



Maria Blake

Shenandoah Cmty Sch District  
 304 W Nishna Rd  
 Shenandoah, IA 51601-2399  
 United States

Quote Number: 185748-7

Quote Creation Date: 04-04-2022

Quote Expiration Date: 09-30-2022

Quote Release: 7

Shenandoah 4/5 ELA 6 YR 2022 v4.4

Price Quote Summary

Solution	Base Amount	Free Amount	Total
<b>Additional Literacy Professional</b>	\$ 500.00		\$ 500.00
myView Literacy	\$ 34,372.94	\$ 25,347.74	\$ 34,372.94
myView Literacy Professional	\$ 5,600.00		\$ 5,600.00
<b>Solution Subtotal</b>	<b>\$ 40,472.94</b>	<b>\$ 25,347.74</b>	<b>\$ 40,472.94</b>
	<b>Shipping &amp; Handling</b>		<b>\$ 3,428.24</b>
		<b>Total</b>	<b>\$ 43,901.18</b>

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Additional Literacy Professional Development</b>						
<b>Additional Literacy Professional Development - Virtual Literacy PD</b>						
0000000125090	VIRTUAL LITERACY PROGRAM ACTIVATION - 2 HOURS (PRE-PAID)	\$500.00	0	1	\$0.00	\$500.00
<b>Additional Literacy Professional Development - Virtual Literacy PD Subtotal</b>						<b>\$ 500.00</b>
<b>Additional Literacy Professional Development Subtotal</b>						<b>\$ 500.00</b>
<b>myView Literacy</b>						
<b>myView Literacy ©2020 - Grade 3</b>						
9781486926213	MYVIEW LITERACY 2020 LEVELED READER TEACHERS GUIDE GRADE 3	\$99.47	3	0	\$298.41	\$0.00

Shenandoah Cmty Sch District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780134921211	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 3	\$1,899.47	3	0	\$5,698.41	\$0.00
<b>myView Literacy ©2020 - Grade 3 Subtotal</b>					<b>\$ 5,996.82</b>	<b>\$ 0.00</b>

**myView Literacy ©2020 - Grade 4**

9780134968308	MYVIEW LITERACY 2020 ENHANCED CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 4	\$212.00	0	80	\$0.00	\$16,960.00
9781323219577	MYVIEW LITERACY 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 4	\$1,571.47	3	0	\$4,714.41	\$0.00
9781486926220	MYVIEW LITERACY 2020 LEVELED READER TEACHERS GUIDE GRADE 4	\$99.47	3	0	\$298.41	\$0.00
9780328990535	MYVIEW LITERACY 2020 PROGRESS CHECK-UPS GRADE 4	\$75.47	3	0	\$226.41	\$0.00
9781428453661	MYVIEW LITERACY 2020 READING ROUTINES COMPANION GRADE 4	\$99.47	3	0	\$298.41	\$0.00
9780134904795	MYVIEW LITERACY 2020 SMALL GROUP GUIDE GRADE 4	\$105.47	3	0	\$316.41	\$0.00
9780134921228	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 4	\$1,899.47	3	0	\$5,698.41	\$0.00
9780134934396	MYVIEW LITERACY 2020 MYFOCUS INTERVENTION PACKAGE LEVEL E	\$419.47	3	0	\$1,258.41	\$0.00
9780134963914	MYVIEW LITERACY 2020 TEACHER ASSESSMENT PACKAGE GRADE 4	\$399.47	3	0	\$1,198.41	\$0.00
<b>myView Literacy ©2020 - Grade 4 Subtotal</b>					<b>\$ 14,009.28</b>	<b>\$ 16,960.00</b>

**myView Literacy ©2020 - Grade 5**

9780134968315	MYVIEW LITERACY 2020 ENHANCED CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 5	\$212.00	0	80	\$0.00	\$16,960.00
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Shenandoah Cmty Sch District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781323219645	MYVIEW LITERACY 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 5	\$1,571.47	2	0	\$3,142.94	\$0.00
9780328990542	MYVIEW LITERACY 2020 PROGRESS CHECK-UPS GRADE 5	\$75.47	2	0	\$150.94	\$0.00
9781428453678	MYVIEW LITERACY 2020 READING ROUTINES COMPANION GRADE 5	\$99.47	2	0	\$198.94	\$0.00
9780134904801	MYVIEW LITERACY 2020 SMALL GROUP GUIDE GRADE 5	\$105.47	2	0	\$210.94	\$0.00
9780134934402	MYVIEW LITERACY 2020 MYFOCUS INTERVENTION PACKAGE LEVEL F	\$419.47	2	0	\$838.94	\$0.00
9780134963921	MYVIEW LITERACY 2020 TEACHER ASSESSMENT PACKAGE GRADE 5	\$399.47	2	0	\$798.94	\$0.00
<b>myView Literacy ©2020 - Grade 5 Subtotal</b>					<b>\$ 5,341.64</b>	<b>\$ 16,960.00</b>
<b>Mentor Stack Titles - Grade 4</b>						
9781428466609	MYVIEW LITERACY 2020 MENTOR STACK PACKAGE GRADE 4	\$185.47	0	1	\$0.00	\$185.47
<b>Mentor Stack Titles - Grade 4 Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 185.47</b>
<b>Mentor Stack Titles - Grade 5</b>						
9781428466616	MYVIEW LITERACY 2020 MENTOR STACK PACKAGE GRADE 5	\$267.47	0	1	\$0.00	\$267.47
<b>Mentor Stack Titles - Grade 5 Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 267.47</b>
<b>myView Literacy Subtotal</b>					<b>\$ 25,347.74</b>	<b>\$ 34,372.94</b>
<b>myView Literacy Professional Development</b>						
<b>myView Literacy Professional Development ©2020</b>						
0000000124040	MYVIEW LITERACY IMPLEMENTATION ESSENTIALS	\$2,800.00	0	2	\$0.00	\$5,600.00
<b>myView Literacy Professional Development ©2020</b>						<b>\$ 5,600.00</b>

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Subtotal</b>						
myView Literacy Professional Development Subtotal						<b>\$ 5,600.00</b>
<b>Solution Subtotal</b>					<b>\$ 25,347.74</b>	<b>\$ 40,472.94</b>
<b>Shipping and Handling</b>						<b>\$ 3,428.24</b>
					<b>Total</b>	<b>\$ 43,901.18</b>

## Savvas Learning Company LLC Terms and Conditions

**To place your order** please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

**e-Form:** <http://support.savvas.com/support/s/contactsupport>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500.

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Return Policy:** If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://worktext-subscriptions.savvas.com/>.

**Annual subscriptions for iLit and Successmaker:** Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

**Technical support services** are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

**Professional Services:** All paid services must be scheduled and delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. MySavvasTraining, which provides online access to on-demand tutorials and interactive webinar sessions, is included with purchase of products (mySavvasTraining.com).



## STEMscopes Quote

Quote/Invoice Number: 00071980

Account Name: Shenandoah Community School District

Bill To: 304 W Nishna Rd  
Shenandoah, Iowa 51601  
United States

Shipping Address: 304 W Nishna Rd  
Shenandoah, Iowa 51601-2399  
United States

Created Date: 3/6/2022

Prepared By: Heidi Florcruz

**MAIL PO & CHECKS TO:**

Division: Accelerate Learning Inc.

Company Address: PO BOX 732464  
Dallas, 75373-2464

Fax: (281) 833-4510

Phone: (800) 531-0864

The quantity below represents the total number of students for each grade level.

Product Name	ISBN	Grade	Quantity	Years	Sales Price	Total Price
NGSS 3D Grade 5 Online	978-1-64304-473-6	K-5	85.00	4 Years	\$28.80	\$2,448.00
IA 3D Grade 6 Online	978-1-64168-985-4	MS	85.00	4 Years	\$28.80	\$2,448.00
IA 3D Grade 7 Online	978-1-64168-986-1	MS	85.00	4 Years	\$28.80	\$2,448.00
IA 3D Grade 8 Online	978-1-64168-987-8	MS	85.00	4 Years	\$28.80	\$2,448.00
Yr 1 - NGSS 3D Grade 5 Hands on Kit	978-1-64168-657-0	K-5	2.00	1 Year	\$1,120.00	\$2,240.00
Yr 1 - NGSS 3D Grade 5 Consumables Kit	978-1-64168-658-7	K-5	1.00	1 Year	\$385.00	\$385.00
Years 2-4 - NGSS 3D Grade 5 Consumables Kit	978-1-64168-658-7	K-5	3.00	3 Years	\$1,155.00	\$3,465.00
Yr 1 - NGSS 3D Grade 6 Hands On Kit	978-1-64305-884-9	MS	1.00	1 Year	\$1,190.00	\$1,190.00
Yr 1 - NGSS 3D Grade 6 Consumable Kit	978-1-64305-885-6	MS	2.00	1 Year	\$205.00	\$410.00
Yr 2-4 - NGSS 3D Grade 6 Consumable Kit	978-1-64305-885-6	MS	3.00	3 Years	\$615.00	\$1,845.00
Yr 1 - NGSS 3D Grade 7 Hands On Kit	978-1-64305-878-8	MS	1.00	1 Year	\$1,990.00	\$1,990.00
Yr 1 - NGSS 3D Grade 7 Consumable Kit	978-1-64305-879-5	MS	2.00	1 Year	\$760.00	\$1,520.00
Yr 2-4 - NGSS 3D Grade 7 Consumable Kit	978-1-64305-879-5	MS	3.00	3 Years	\$2,280.00	\$6,840.00
Yr 1 - NGSS 3D Grade 8 Hands On Kit	978-1-64305-881-8	MS	1.00	1 Year	\$1,500.00	\$1,500.00
Yr 1 - NGSS 3D Grade 8 Consumable Kit	978-1-64305-882-5	MS	2.00	1 Year	\$125.00	\$250.00



Accelerate Learning Inc.

## STEMscopes Quote

Yr 2-4 - NGSS 3D Grade 8 Consumable Kit	978-1-64305-882-5	MS	3.00	3 Years	\$375.00	\$1,125.00
BBC STEMscopes Streaming Student K-12 Online	978-1-64306-077-4	K-12	340.00	4 Years	\$7.80	\$2,652.00
NGSS 3D Assessment Package K-5 Online	978-1-64861-487-3	K-5	85.00	4 Years	\$7.80	\$663.00
NGSS 3D Assessment Package MS Online	978-1-64861-488-0	MS	255.00	4 Years	\$7.80	\$1,989.00
PD Virtual Science: STEMscopes Implementation Training (up to 3 hours)	978-1-64306-217-4	3	1.00	1 Year	\$1,800.00	\$1,800.00

Subtotal	\$39,656.00
Shipping	\$1,820.80
Order Total	\$41,476.80

## STEMscopes Quote

**CUSTOMER LICENSE TERMS AND CONDITIONS**

These Customer License Terms and Conditions (these “**Terms**”) are a legally binding agreement between Accelerate Learning, Inc. d/b/a STEMscopes and/or Study Edge, Inc. /Math Nation (separately and collectively, “**ALI**”) and the customer (“**Customer**”) entering into an order (the “**Order**”) that references these Terms. For the purposes of these Terms, ALI, STEMscopes, Study Edge, Inc. and Math Nation may be used interchangeably and refer to Accelerate Learning, Inc. d/b/a STEMscopes. In the event of any conflict between these Terms and the terms and conditions elsewhere in the Order, these Terms will supersede and govern as between ALI and Customer.

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**Term:** Customer’s license under these Terms will terminate upon the expiration of the applicable Order. In addition, ALI may terminate Customer’s license or suspend Customer’s access to the STEMscopes Content (in whole or in part) if Customer or its employees, contractors, or users materially breach any of these Terms.



## STEMscopes Quote

Quote/Invoice Number 00070479

Account Name Shenandoah Community School District

Bill To 304 W Nishna Rd  
Shenandoah, Iowa 51601  
United States

Shipping Address 304 W Nishna Rd  
Shenandoah, Iowa 51601-2399  
United States

Created Date 2/13/2022

Prepared By Heidi Florcruz

**MAIL PO & CHECKS TO:**

Division Accelerate Learning Inc.

Company Address PO BOX 732464  
Dallas, 75373-2464

Fax (281) 833-4510

Phone (800) 531-0864

Start Date 8/22/2022

The quantity below represents the total number of students for each grade level.

Product Name	ISBN	Grade	Quantity	Years	Sales Price	Total Price
NGSS 3D HS Life Science Online	978-1-64306-767-4	HS	112.00	6 Years	\$44.70	\$5,006.40
NGSS 3D HS Physical Science Online	978-1-64306-768-1	HS	112.00	6 Years	\$44.70	\$5,006.40
NGSS 3D HS Earth & Space Science Online	978-1-64306-769-8	HS	112.00	6 Years	\$44.70	\$5,006.40
BBC STEMscopes Streaming Student K-12 Online	978-1-64306-077-4	K-12	336.00	6 Years	\$11.70	\$3,931.20
NGSS 3D Assessment Package HS Online	978-1-64861-489-7	HS	336.00	6 Years	\$11.70	\$3,931.20

Subtotal \$22,881.60

Shipping \$0.00

Order Total \$22,881.60

## STEMscopes Quote

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