# Shenandoah Community School District Board of Directors Shenandoah Administration Board Room July 8, 2024 – 4:00 p.m. Regular Meeting

## **Board Agenda**

- 1. Call to Order
- 2. Roll Call and Determination of Quorum
- 3. Mission Statement: Read by Director Twyman
  - a. The Shenandoah Community School District, in partnership with families and the community, will provide each student an educational environment that maximizes his or her potential to become responsible, successful citizens and lifelong learners in an ever-changing world.
- 4. Welcome To Audience
- 5. Public Forum
- 6. Consent Agenda
  - a. Minutes
  - b. Treasurer's Report
    - i. Account Balances
    - ii. Unspent Authorized Budget Report
    - iii. Accounts Payable
  - c. Personnel Requests:

#### Contracts:

Janet Dukes	PS Associate	\$15.99/hr
Noe Hernandez	Computer Technician Apprentice	\$16.35/hr
Ashlyn Kephart (Keeler)	PS Associate	\$15.99/hr
Katie Lamond	MS Secretary	\$16.35/hr
Lindsey Lundgren	HS Mentor Teacher	\$4,500
Devin Morelock	MS FFA	\$7,037
Ryan O'Rourke	MS Girls Basketball	\$2,935
Mandi Rausch	PS Associate	\$15.99/hr
Alexis Zito	JK-8 Associate	\$15.99/hr

## Resignations:

Gordon Green Van Driver Kenneth Thrasher Bus Driver

#### Volunteer Coaches:

Jon Denton HS Football
Jake Johnson HS Football
Jon Skillern Cross Country

- d. Fundraising Requests:
  - \*on attached sheet
- e. Open Enrollment:
  - i. RW Open Enrollment Request In deny due to late file

#### 7. Action Items

- a. Approve Diesel Fuel Proposal with RocStop for July 1, 2024-June 30, 2025 for 10,000 gallons at \$3.08/gallon
- b. Approve Contract for Speaker Lyndsey Fennelly on August 6, 2024

- c. Approve 2024-25 Athletic Trainer Agreement with SMC
- d. Approve 2024-25 Wellness Agreement with SMC
- e. Approve Contract with Instructure for Canvas (to be reimbursed by Iowa Department of Education)
- f. Approve Roofing Bid
  - i. Elevate Roofing \$239,821
  - ii. West Central/Drey \$242,500 (\$256,985 w/ add'l options)
- g. Approve Bus Lease
  - i. 2026 77 Passenger Route Bus
  - ii. 2026 Handicap Accessible Lift Bus
- h. Approve 2024-25 Handbooks and Changes
  - i. Teacher Handbook
  - ii. Support Staff Handbook
  - iii. Coaching Handbook
  - iv. Student/Parent Handbook
  - v. Preschool Handbook
  - vi. IGNITE Handbook
  - vii. High School Course Handbook
- 8. Informational Items

Next Regular Meeting - August 12, 2024 at 5:00 p.m.

9. Adjournment

## **Shenandoah Community School District** Minutes of the Regular Meeting of the Board of Directors - June 10, 2024 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, Glenn Mason, 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 Brent Twyman.

#### **Mission Statement:**

The SCSD Mission Statement was read by Director Mason.

#### 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.

#### **Consent Agenda:**

Approve the consent agenda to include previous minutes, the financial accounts, the payment of bills, and fundraising requests. Personnel Requests: Contracts: Jacqueline Barrett, HS Language Arts – MA+30 \$68,932; Robin Culbertson, .5 9<sup>th</sup> Grade Sponsor - \$420; Alex Dailey, Director of Maintenance and Operations - \$87,500; Holly Olson, .5 9th Grade Sponsor - \$420; Ryan O'Rourke, Asst. HS Football - \$3,984. Resignations: Tim Akers, Custodial/Maintenance – effective 6.5.24; Krystal Gardner, MS Volleyball; Morgen Maher, PS Associate; Pam Nebel, HS Secretary – effective 6.30.24; Don Nelson, Bus Driver; John (Bill) Novinger, JK-8 Associate. Modifications: Wendy Palmer, MS Secretary to HS Secretary; Kyle Wallace, HS Associate to .5 Custodial. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously. **Action Items:** 

## Approve 2 Year Page County Fair Agreement for 2024-2025:

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

## Approve 1 Year Renewal Agreement with Varsity Group for Gymnasium Scoreboard Advertising:

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously. Director Twyman arrived at 5:04 pm.

## Approve 1 Year Service Support Contracts with Albireo Energy for Building Automation System:

Director Van Der Vliet made motion to approve contracts for the administration building at \$2,557.30; JK-8 building at \$4,378.44 and the amended amount for the High School at \$4,944.47; seconded by Director Wooten. Motion carried unanimously.

## Approve Middle School Scoreboard Quote with Daktronics for \$10,263:

The booster club has offered to pay for half of the cost. Motion to approve by Director Van Der Vliet, second by Director Mason. Motion carried unanimously.

## Approve Frontline Education Quote for Applicant Tracking with Proactive Recruiting for \$10,745:

Motion to approve by Director Van Der Vliet, second by Director Mason. Motion carried unanimously.

## **Informational Items:**

Next Regular Meeting – July 8, 2024 at 5:00 pm

## Adjournment:

m. Motion

Motion by Director Wooten, second by carried unanimously.	Director Van Der Vliet to adjourn the meeting at 5:10 p
Board Secretary	Board President

# Shenandoah Community School District Minutes of the Work Session of the Board of Directors – June 10, 2024 Administration Board Room

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Board President Jean Fichter called the meeting to order at 5:10 pm.

#### **Roll Call:**

Roll Call was answered by Directors Jean Fichter, Glenn Mason, Brent Twyman, Adam Van Der Vliet, and Clint Wooten. Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett, and Board Secretary Lisa Holmes.

## **Discussion Items:**

## Continued Discussion on Facility Study (possible action on roof repairs):

The board discussed options for the funding of items addressed in the facility study. There are also some possible roof repairs that need to take place at the high school which need to be considered as well. No action was taken.

## Adjournment:

Motion by Dire	ctor Van Der Vliet,	second by Directo	r Mason to adjourn	the work session	at 5:33 pm
Motion carried	unanimously.				

Board Secretary	Board President	

# Shenandoah Community School District Minutes of the Closed Session of the Board of Directors – June 10, 2024 Administration Board Room

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Board President Jean Fichter called the meeting to order at 5:36 pm.

#### **Roll Call:**

Roll Call was answered by Directors Jean Fichter, Glenn Mason, Brent Twyman, Adam Van Der Vliet, and Clint Wooten. Also present were Superintendent Dr. Kerri Nelson and Board Secretary Lisa Holmes.

#### **Closed Session:**

At 5:37 pm Director Van Der Vliet made a motion to go into closed session as authorized by Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Director Wooten seconded the motion. Motion carried unanimously.

#### Action Item:

The board returned to open session by consensus at 6:09 pm. Director Van Der Vliet made a motion to increase the superintendent's salary by 3.9% and to extend the superintendent's contract by 1 year. Director Mason seconded the motion. Motion carried unanimously.

## Adjournment:

Motion by Director Van Der Vliet, second by Director Mason to adjourn the meeting at 6:10 pm.	Motion
carried unanimously.	

Board Secretary	Board President

ACCOUNT General Fund (10)	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beg Balance Checking (BKIA 10)	115,370.29	411,093.98	(10,996.11)	237,075.88	61,415.58	87,063.70	407,235.94	72,029.83	83,968.36	9,400.27	1,919.01	10,147.14
Beg Balance PSF MED INS (BKIA 101)	•	·	, , ,	•	•	•	,	ŕ	,	· -	500.02	500.06
Beg Balance PSF DNT INS (BKIA 102)										-	500.02	500.06
Beg Balance MS Concession (CASH)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
Beg Balance Checking (FNBC 30)	2,497.76	3,032.44	998.17	998.93	999.77	1,000.55	-	-	-	-	-	-
Beg Balance Savings (BKIA 14)	603,406.39	153,061.06	72,590.44	138,372.80	1,318,773.88	1,185,208.23	602,536.43	663,921.59	1,169,483.12	576,927.43	1,553,694.55	479,252.28
Beg Balance Invest ISJIT (FNBC 112)	135,935.59	135,964.31	138,586.06	139,159.75	139,755.83	140,337.50	-	-	-	-		-
Beg Balance Invest ISJIT (BKIA 110)	1,079,217.37	678,411.33	522,271.66	524,413.86	526,607.32	528,832.16	671,629.15	965,115.99	168,636.89	832,145.40	835,602.27	1,839,423.56
Revenues	12,534.98	32,624.10	1,596,787.56	2,183,462.47	1,552,552.38	895,329.09	1,077,408.85	1,439,755.27	1,132,121.41	2,061,435.39	1,141,833.18	946,453.93
Receivables	466,384.38	763,895.64 (808,835.75)	(1,032,851.64)	(1,175,425.00)	(1 CEE 100 00)	(1,158,031.33)	(1,059,404.66)	(315,051.24)	304,431.22	(1,089,576.77)	10,620.02	(1,236,569.98)
Expenditures Payables	(174,957.97) (858,825.67)	(645,796.89)	(247,364.92)	(506.31)	(1,655,108.08) (2,554.54)	1,661.62	1,661.70	(1,405,279.86) 1,596.79	(1,442,052.05) 1,884.15	1,884.15	(1,216,730.12) 1,884.15	(1,236,369.98)
Prior Month's Adjustment	(030,023.07)	(045,750.65)	(247,304.92)	(300.31)	(2,334.34)	1,001.02	1,001.70	1,390.79	1,004.13	1,004.13	1,004.15	(119.16)
End Balance Checking (BKIA 10)	411,093.98	(10,996.11)	237,075.88	61,415.58	87,063.70	407,235.94	72,029.83	83,968.36	9,400.27	1,919.01	10,147.14	(157,382.45)
End Balance PSF MED INS (BKIA 101)	111,055.50	(10)330.11)	207,070.00	01, 110.00	07,000.70	107,200.01	, 2,023.00	00,500.00	3, .00.27	500.02	500.06	17,457.17
End Balance PSF DNT INS (BKIA 102)										500.02	500.06	5,991.40
End Balance MS Concession (CASH)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
End Balance Checking (FNBC 30)	3,032.44	998.17	998.93	999.77	1,000.55	-	-	-	-	-	-	-
End Balance Savings (BKIA 14)	153,061.06	72,590.44	138,372.80	1,318,773.88	1,185,208.23	602,536.43	663,921.59	1,169,483.12	576,927.43	1,553,694.55	479,252.28	328,821.57
End Balance Invest ISJIT (FNBC 112)	135,964.31	138,586.06	139,159.75	139,755.83	140,337.50	-	-	-	-	-	-	-
End Balance Invest ISJIT (BKIA 110)	678,411.33	522,271.66	524,413.86	526,607.32	528,832.16	671,629.15	965,115.99	168,636.89	832,145.40	835,602.27	1,839,423.56	1,843,562.67
Total General Fund	1,381,773.12	723,660.22	1,040,231.22	2,047,762.38	1,942,652.14	1,681,611.52	1,701,277.41	1,422,298.37	1,418,683.10	2,392,425.87	2,330,033.10	2,038,541.20
Check	1,381,773.12	723,660.22	1,040,231.22	2,047,762.38	1,942,652.14	1,681,611.52	1,701,277.41	1,422,298.37	1,418,683.10	2,392,425.87	2,330,033.10	2,038,541.20
Management Fund (22)	745.40	15 605 05	15 270 25	10 700 40	15 600 16	26 001 02	4 022 54	257.20	07.50	625.02	424.42	247.26
Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14)	745.49 420,198.26	15,685.05 443,633.48	15,278.35 41,628.79	10,798.48 77,315.59	15,609.16 179,557.94	26,991.03 204,385.09	4,922.51 198,612.95	257.30 434.00	87.59 10,713.90	625.03 1,646.64	434.43 95,959.49	247.26 115,954.58
Beg Balance Invest (BKIA 110)	752,942.35	291,465.61	693,014.31	695,856.84	698,767.39	701,719.58	704,699.16	878,265.61	871,456.66	865,104.12	868,697.91	872,670.55
Revenues	2,823.34	4,321.61	69,008.15	113,628.52	46,109.60	11,676.61	8,387.23	6,966.18	20.076.33	101,380.98	27,445.50	10,172.98
Receivables	8,541.34	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(428,791.74)	(4,309.94)	(34,958.69)	(3,664.94)	(11,169.44)	(36,537.69)	(37,664.94)	(3,664.94)	(34,958.69)	(3,664.94)	(3,664.94)	(65,505.91)
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Payables	(5,674.90)	(874.36)	-	-	4,221.05	-	-	-	-	-	-	-
Payables End Balance Checking (BKIA 10)	(5,674.90) 15,685.05		- 10,798.48	- 15,609.16	4,221.05 26,991.03	- 4,922.51	- 257.30	- 87.59	625.03	- 434.43	- 247.26	- 2,473.93
•		(874.36)										- 2,473.93 54,091.93
End Balance Checking (BKIA 10)	15,685.05	(874.36) 15,278.35	10,798.48	15,609.16	26,991.03	4,922.51	257.30	87.59	625.03	434.43	247.26	,
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110) Total Management Fund	15,685.05 443,633.48 291,465.61 <b>750,784.14</b>	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45	10,798.48 77,315.59 695,856.84 <b>783,970.91</b>	15,609.16 179,557.94 698,767.39 <b>893,934.49</b>	26,991.03 204,385.09 701,719.58 <b>933,095.70</b>	4,922.51 198,612.95 704,699.16 <b>908,234.62</b>	257.30 434.00 878,265.61 <b>878,956.91</b>	87.59 10,713.90 871,456.66 <b>882,258.15</b>	625.03 1,646.64 865,104.12 <b>867,375.79</b>	434.43 95,959.49 868,697.91 <b>965,091.83</b>	247.26 115,954.58 872,670.55 988,872.39	54,091.93 876,973.60 <b>933,539.46</b>
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check	15,685.05 443,633.48 291,465.61	(874.36) 15,278.35 41,628.79 693,014.31	10,798.48 77,315.59 695,856.84	15,609.16 179,557.94 698,767.39	26,991.03 204,385.09 701,719.58	4,922.51 198,612.95 704,699.16	257.30 434.00 878,265.61	87.59 10,713.90 871,456.66	625.03 1,646.64 865,104.12	434.43 95,959.49 868,697.91	247.26 115,954.58 872,670.55	54,091.93 876,973.60
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check SAVE Fund (33)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62	257.30 434.00 878,265.61 878,956.91 878,956.91	87.59 10,713.90 871,456.66 882,258.15 882,258.15	625.03 1,646.64 865,104.12 867,375.79 867,375.79	434.43 95,959.49 868,697.91 965,091.83 965,091.83	247.26 115,954.58 872,670.55 988,872.39 988,872.39	54,091.93 876,973.60 933,539.46 933,539.46
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check SAVE Fund (33) Beg Balance Checking (BKIA 10)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72)	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53)	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95)	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80)	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49)	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51)	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79)	625.03 1,646.64 865,104.12 <b>867,375.79</b>	434.43 95,959.49 868,697.91 <b>965,091.83</b>	247.26 115,954.58 872,670.55 988,872.39	54,091.93 876,973.60 <b>933,539.46</b>
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72) 1,108.93	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51)	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79)	625.03 1,646.64 865,104.12 867,375.79 867,375.79	434.43 95,959.49 868,697.91 965,091.83 965,091.83	247.26 115,954.58 872,670.55 988,872.39 988,872.39	54,091.93 876,973.60 933,539.46 933,539.46
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 - 883.18 18,969.72	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 (75,897.72) 1,108.93 200,730.54	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51)	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79)	625.03 1,646.64 865,104.12 867,375.79 867,375.79	434.43 95,959.49 868,697.91 965,091.83 965,091.83	247.26 115,954.58 872,670.55 988,872.39 988,872.39	54,091.93 876,973.60 933,539.46 933,539.46
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 - 883.18 18,969.72 57,767.96	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) - 317,970.99	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79) - 110,246.53	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 - 310,566.99
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 - 883.18 18,969.72 57,767.96 1,415,531.62	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79) - 110,246.53 - 1,690,192.14	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31 - 1,696,333.21	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42 - 1,803,939.00	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37 - 1,811,432.87	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 - 310,566.99 - 1,819,716.73
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 - 883.18 18,969.72 57,767.96	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) - 317,970.99	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79) - 110,246.53	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 - 310,566.99
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79) - 110,246.53 - 1,690,192.14 148,795.68	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31 - 1,696,333.21 101,524.00	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42 - 1,803,939.00 107,791.73	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37 - 1,811,432.87 130,034.49	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 - 310,566.99 - 1,819,716.73 100,953.92
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) 317,970.99 1,383,328.64 114,153.43	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79) 110,246.53 - 1,690,192.14 148,795.68	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31 - 1,696,333.21 101,524.00	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 156,779.42 - 1,803,939.00 107,791.73	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 203,959.37 - 1,811,432.87 130,034.49	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 310,566.99 1,819,716.73 100,953.92
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39)	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) 317,970.99 1,383,328.64 114,153.43	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79) 110,246.53 - 1,690,192.14 148,795.68	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 167,888.31 - 1,696,333.21 101,524.00 (7,543.44)	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 156,779.42 - 1,803,939.00 107,791.73	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 203,959.37 - 1,811,432.87 130,034.49	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 310,566.99 1,819,716.73 100,953.92
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (BKIA 10) End Balance Checking (FNBC 30)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 - 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20 - (75,897.72) 1,108.93	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 (194,345.49) (1,074.53) 89.08	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39) (63,971.80) 89.08	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 (14,905.10) (63,824.49) 89.08	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03)	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 - (17,093.67)	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79) - 110,246.53 - 1,690,192.14 148,795.68 - (13,948.44) - 2,963.60	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31 - 1,696,333.21 101,524.00 - (7,543.44)	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42 - 1,803,939.00 107,791.73 - (50,380.19) - 3,184.98	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37 - 1,811,432.87 130,034.49 - (14,362.80)	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 310,566.99 1,819,716.73 100,953.92 (872,598.05)
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 - 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20 - (75,897.72) 1,108.93 200,730.54	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 - (79,164.39) - (63,971.80) 89.08 210,121.60	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08 328,671.81	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 - (128,963.03)	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 - (17,093.67)	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79) - 110,246.53 - 1,690,192.14 148,795.68 - (13,948.44)	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31 - 1,696,333.21 101,524.00 - (7,543.44)	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42 - 1,803,939.00 107,791.73 - (50,380.19)	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37 - 1,811,432.87 130,034.49 - (14,362.80)	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 310,566.99 1,819,716.73 100,953.92 (872,598.05)
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 - 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20 - (75,897.72) 1,108.93 200,730.54 57,780.15	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 - (194,345.49) (1,074.53) 89.08 134,637.16 59,049.72	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29 59,294.16	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 - (79,164.39) - (63,971.80) 89.08 210,121.60 59,548.15	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) (63,824.49) 89.08 328,671.81 59,795.99	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 - (128,963.03) - (66,021.51) - 317,970.99	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51)  317,970.99  1,383,328.64 114,153.43  (17,093.67)  (68,100.79)  110,246.53	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79)  110,246.53  1,690,192.14 148,795.68  (13,948.44)  2,963.60  167,888.31	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31 - 1,696,333.21 101,524.00 - (7,543.44) - 447.26 - 156,779.42	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42 - 1,803,939.00 107,791.73 - (50,380.19) - 3,184.98 - 203,959.37	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37 - 1,811,432.87 130,034.49 - (14,362.80) - 3,965.19 - 310,566.99	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 310,566.99 - 1,819,716.73 100,953.92 (872,598.05) - (8,756.68) 401,433.09
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 750,784.14  - 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20 - (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 - (194,345.49) - (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 - (79,164.39) - (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 - (128,963.03) - (66,021.51) - 317,970.99 - 1,383,328.64	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 - (17,093.67) - (68,100.79) - 110,246.53 - 1,690,192.14	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79)  110,246.53  1,690,192.14 148,795.68  (13,948.44)  2,963.60  167,888.31  1,696,333.21	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31 - 1,696,333.21 101,524.00 - (7,543.44) - 447.26 - 156,779.42 - 1,803,939.00	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42 - 1,803,939.00 107,791.73 - (50,380.19) - 3,184.98 - 203,959.37 - 1,811,432.87	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37 - 1,811,432.87 130,034.49 - (14,362.80) - 3,965.19 - 310,566.99 - 1,819,716.73	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 310,566.99 - 1,819,716.73 100,953.92 (872,598.05) (8,756.68) 401,433.09 969,928.37
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110)  Total SAVE Fund	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 (194,345.49) (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 (183,939.35) (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 - (79,164.39) - (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 1,517,877.09	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 1,642,365.84	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 - (128,963.03) - (66,021.51) 317,970.99 1,383,328.64 1,635,278.12	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 - (17,093.67) - (68,100.79) - 110,246.53 - 1,690,192.14 1,732,337.88	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79) 	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31 - 1,696,333.21 101,524.00 - (7,543.44) - 447.26 - 156,779.42 - 1,803,939.00 1,961,165.68	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42 - 1,803,939.00 107,791.73 - (50,380.19) - 3,184.98 - 203,959.37 - 1,811,432.87 2,018,577.22	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37 - 1,811,432.87 130,034.49 - (14,362.80) - 3,965.19 - 310,566.99 - 1,819,716.73 2,134,248.91	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 310,566.99 - 1,819,716.73 100,953.92 - (872,598.05) - (8,756.68) - 401,433.09 - 969,928.37 1,362,604.78
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110)	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 750,784.14  - 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20 - (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 - (194,345.49) - (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 - (79,164.39) - (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 - (128,963.03) - (66,021.51) - 317,970.99 - 1,383,328.64	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 - (17,093.67) - (68,100.79) - 110,246.53 - 1,690,192.14	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79)  110,246.53  1,690,192.14 148,795.68  (13,948.44)  2,963.60  167,888.31  1,696,333.21	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31 - 1,696,333.21 101,524.00 - (7,543.44) - 447.26 - 156,779.42 - 1,803,939.00	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42 - 1,803,939.00 107,791.73 - (50,380.19) - 3,184.98 - 203,959.37 - 1,811,432.87	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37 - 1,811,432.87 130,034.49 - (14,362.80) - 3,965.19 - 310,566.99 - 1,819,716.73	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 310,566.99 - 1,819,716.73 100,953.92 (872,598.05) (8,756.68) 401,433.09 969,928.37
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110)  Total SAVE Fund  Check	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 750,784.14 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20 - (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 1,600,847.80	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 (194,345.49) (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 1,543,577.15	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 1,487,954.18	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39) - (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 1,517,877.09 1,517,877.09	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 1,642,365.84	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) - (66,021.51) - 317,970.99 1,383,328.64 1,635,278.12 1,635,278.12	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 - (17,093.67) - (68,100.79) - 110,246.53 - 1,690,192.14 1,732,337.88 1,732,337.88	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79) 	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31 - 1,696,333.21 101,524.00 - (7,543.44) - 447.26 - 156,779.42 1,803,939.00 1,961,165.68 1,961,165.68	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42 - 1,803,939.00 107,791.73 - (50,380.19) - 3,184.98 - 203,959.37 1,811,432.87 2,018,577.22 2,018,577.22	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37 - 1,811,432.87 130,034.49 - (14,362.80) - 3,965.19 - 310,566.99 - 1,819,716.73 2,134,248.91 2,134,248.91	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 310,566.99 1,819,716.73 100,953.92 (872,598.05) - (8,756.68) 401,433.09 969,928.37 1,362,604.78 1,362,604.78
End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)  Total Management Fund  Check  SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110)  Total SAVE Fund	15,685.05 443,633.48 291,465.61 750,784.14 750,784.14 	(874.36) 15,278.35 41,628.79 693,014.31 749,921.45 749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 (194,345.49) (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72	10,798.48 77,315.59 695,856.84 783,970.91 783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 (183,939.35) (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60	15,609.16 179,557.94 698,767.39 893,934.49 893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 - (79,164.39) - (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 1,517,877.09	26,991.03 204,385.09 701,719.58 933,095.70 933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 1,642,365.84	4,922.51 198,612.95 704,699.16 908,234.62 908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 - (128,963.03) - (66,021.51) 317,970.99 1,383,328.64 1,635,278.12	257.30 434.00 878,265.61 878,956.91 878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 - (17,093.67) - (68,100.79) - 110,246.53 - 1,690,192.14 1,732,337.88	87.59 10,713.90 871,456.66 882,258.15 882,258.15 (68,100.79) 	625.03 1,646.64 865,104.12 867,375.79 867,375.79 2,963.60 - 167,888.31 - 1,696,333.21 101,524.00 - (7,543.44) - 447.26 - 156,779.42 - 1,803,939.00 1,961,165.68	434.43 95,959.49 868,697.91 965,091.83 965,091.83 447.26 - 156,779.42 - 1,803,939.00 107,791.73 - (50,380.19) - 3,184.98 - 203,959.37 - 1,811,432.87 2,018,577.22	247.26 115,954.58 872,670.55 988,872.39 988,872.39 3,184.98 - 203,959.37 - 1,811,432.87 130,034.49 - (14,362.80) - 3,965.19 - 310,566.99 - 1,819,716.73 2,134,248.91	54,091.93 876,973.60 933,539.46 933,539.46 3,965.19 310,566.99 - 1,819,716.73 100,953.92 (872,598.05) - (8,756.68) 401,433.09 - 969,928.37 1,362,604.78

Beg Balance Checking (BKIA 10)		4,206.00	4,792.81	6,607.70	(7,180.12)	2,256.65	2,878.12	5,967.28	204.94	1,753.80	634.37	815.45	1,129.63
Beg Balance Checking (FNBC 30)		1,450.85	1,498.14	401.38	401.38	401.38	401.38	-	-	-	-	-	-
Beg Balance Savings (BKIA 14)		1,020.74	10,460.32	14,212.93	88,944.30	119,430.84	65,543.71	4,842.81	2,761.83	7,867.70	59,480.56	130,052.64	122,081.55
Beg Balance Invest (FNBC 112)		12,100.69	12,103.24	13,256.06	13,310.93	13,367.95	13,423.59	-	-	-	-	-	-
Beg Balance Invest (BKIA 110)		935,143.17	839,202.13	768,341.96	771,493.46	774,720.37	702,676.59	719,424.10	847,867.10	800,947.70	804,338.96	797,680.32	801,373.93
Revenues		4,294.62	5,521.26	94,317.80	156,091.47	34,159.29	14,234.87	212,703.42	8,215.94	96,042.55	138,943.63	35,759.14	12,035.62
Receivables		42,989.48	-	-	-	-	-	-	-	-	-	-	-
Expenditures		(132,530.72)	(70,757.87)	(30,167.88)	(112,884.23)	(159,413.09)	(68,924.07)	(92,103.74)	(48,480.61)	(42,157.86)	(74,849.11)	(39,722.44)	(81,137.77)
Payables		(618.19)	-	-	-	-	-	-	-	-	-	-	-
Prior Month's Adjustment		(020.20)											4,664.00
End Balance Checking (BKIA 10)		4,792.81	6,607.70	(7,180.12)	2,256.65	2,878.12	5,967.28	204.94	1,753.80	634.37	815.45	1,129.63	(64,642.71)
End Balance Checking (FNBC 30)		1,498.14	401.38	401.38	401.38	401.38	5,507.20	204.54	1,755.00	- 034.37	013.43	1,125.05	(04,042.71)
End Balance Invest (BKIA 14)			14,212.93	88,944.30	119,430.84		4 042 01	2,761.83	7 967 70	59,480.56	130,052.64	122,081.55	110 006 04
		10,460.32				65,543.71	4,842.81	2,701.03	7,867.70	33,460.30	130,032.04	122,061.55	110,086.94
End Balance Invest (FNBC 112)		12,103.24 839,202.13	13,256.06	13,310.93	13,367.95	13,423.59	- 719,424.10	- 047 067 10	- 800,947.70	804,338.96	797,680.32	801,373.93	- 805,374.73
End Balance Savings (BKIA 110)		•	768,341.96	771,493.46	774,720.37	702,676.59		847,867.10	-				
Total PPEL Fund		868,056.64	802,820.03	866,969.95	910,177.19	784,923.39	730,234.19	850,833.87	810,569.20	864,453.89	928,548.41	924,585.11	855,482.96
	Check	868,056.64	802,820.03	866,969.95	910,177.19	784,923.39	730,234.19	850,833.87	810,569.20	864,453.89	928,548.41	924,585.11	855,482.96
Debt Service Fund (40)													
Beg Balance Fiscal Agent (BI)		-	-	-	-	-	-	-	-	-	-	-	-
Revenues		-	-	-	-	-	68,761.20	-	-	-	-	-	858,761.20
Expenditures		-	-	-	-	-	(68,761.20)	-	-	-	-	-	(858,761.20)
End Balance Fiscal Agent (BI)		-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service Fund		-	-	-	-	-	-	-	-	-	-	-	-
	Check	-	-	-	-	-	-	-	-	-	-	-	-
Nutrition Fund (61)													
Beg Balance Checking (BKIA 10)		0.01	(3,831.01)	725.83	(29,088.54)	3,634.42	22.40	4,665.24	176.66	1,889.62	1,105.27	2,024.14	1,998.66
Beg Balance Checking (FNBC 20)		972.38	1,012.18	45.67	1,054.12	1,054.71	1,055.26	, <u>-</u>	_	, <u> </u>	, -	, <u>-</u>	, <u>-</u>
Beg Balance Savings (BIKIA 14)		69,934.42	68,143.24	59,233.20	63,100.22	91,865.88	84,687.36	69,475.15	61,148.80	72,392.78	77,322.12	88,438.77	90,894.72
Beg Balance Invest (FNBC 113)		10,039.25	10,041.37	11,046.11	10,089.21	10,132.40	10,174.63	-	-	-	-	-	-
Beg Balance Invest (BKIA 110)		130,510.02	130,657.01	130,567.91	131,103.46	66,651.82	66,933.42	77,684.93	88,042.45	78,362.34	75,681.43	75,995.83	76,343.36
Revenues		2,323.37	25,251.50	42,372.95	90,613.76	91,765.04	83,304.50	60,083.47	67,611.05	78,114.51	71,703.83	83,924.91	48,331.77
		•	23,231.30	42,372.33	-		-	-	-	78,114.31	71,703.83	-	40,331.77
Receivables		13,551.38				(2,636.65)							
Expenditures		(8,013.36)	(28,548.92)	(67,398.20)	(93,844.13)	(95,879.43)	(94,567.63)	(62,756.18)	(64,281.58)	(76,810.43)	(59,513.91)	(81,306.91)	(69,702.19)
Payables		(13,294.68)	(1,106.65)	(335.00)	311.13	(3,715.12)	215.38	215.30	(52.64)	160.00	160.00	160.00	160.00
Prior Month's Adjustment													(8,430.11)
End Balance Checking (BKIA 10)		(3,831.01)	725.83	(29,088.54)	3,634.42	22.40	4,665.24	176.66	1,889.62	1,105.27	2,024.14	1,998.66	975.22
End Balance Checking (FNBC 20)		1,012.18	45.67	1,054.12	1,054.71	1,055.26	-	-	-	-	-	-	-
End Balance Savings (BKIA 14)		68,143.24	59,233.20	63,100.22	91,865.88	84,687.36	69,475.15	61,148.80	72,392.78	77,322.12	88,438.77	90,894.72	78,761.41
End Balance Invest (FNBC 113)		10,041.37	11,046.11	10,089.21	10,132.40	10,174.63	-	-	-	-	-	-	-
End Balance Invest (BKIA 110)		130,657.01	130,567.91	131,103.46	66,651.82	66,933.42	77,684.93	88,042.45	78,362.34	75,681.43	75,995.83	76,343.36	76,719.80
Total Nutrition Fund		206,022.79	201,618.72	176,258.47	173,339.23	162,873.07	151,825.32	149,367.91	152,644.74	154,108.82	166,458.74	169,236.74	148,026.32
	Check	206,022.79	201,618.72	176,258.47	173,339.23	162,873.07	151,825.32	149,367.91	152,644.74	154,108.82	166,458.74	169,236.74	148,026.32
ChildCare Fund (62)													
Beg Balance Checking (BKIA 10)		-	(1,844.60)	367.23	(94.84)	59.58	468.34	233.92	-	-	-	316.42	17.70
Beg Balance Savings (BKIA 14)	_	32.53	180.00	8,929.42	10,171.84	10,303.26	9,242.00	8,230.15	7,934.68	8,095.82	7,082.63	6,606.18	5,632.74
Revenues		180.00	10,961.25	1,263.54	2,249.26	1,944.36	988.66	1,107.03	1,977.70	951.66	1,535.26	1,040.77	18.58
Expenditures		-	-	(483.19)	(1,963.42)	(2,596.86)	(2,234.93)	(1,636.42)	(1,816.56)	(1,964.85)	(1,695.29)	(2,312.93)	(2,047.92)
Payables		(1,877.13)	-	-	-	-	-	-	-	-	-	-	-
Prior Month's Adjustment	_		_										104.04
End Balance Checking (BKIA 10)		(1,844.60)	367.23	(94.84)	59.58	468.34	233.92	-	-	-	316.42	17.70	11.42
End Balance Savings (BKIA 14)		180.00	8,929.42	10,171.84	10,303.26	9,242.00	8,230.15	7,934.68	8,095.82	7,082.63	6,606.18	5,632.74	3,505.64
Total ChildCare Fund		(1,664.60)	9,296.65	10,077.00	10,362.84	9,710.34	8,464.07	7,934.68	8,095.82	7,082.63	6,922.60	5,650.44	3,621.10
	Check	(1,664.60)	9,296.65	10,077.00	10,362.84	9,710.34	8,464.07	7,934.68	8,095.82	7,082.63	6,922.60	5,650.44	3,621.10
CHKID=30 (NWBK GEN SAVINGS)		<del>5,639.51</del>	<del>1,488.63</del>	1,489.39	1,490.23	<del>1,491.01</del>	-	-	-	-	-	-	-
CHKID=10 (BKIA GEN CHECKING)		349,998.51	10,908.47	191,608.91	19,003.59	53,599.10	357,003.38	4,567.94	90,662.97	12,212.20	8,694.43	17,505.58	(227,321.27)
CHKID=101 (BKIA PSF MEDICAL CH	IK)										500.02	500.06	17,457.17
CHKID=102 (BKIA PSF DENTAL CHK	()										500.02	500.06	5,991.40
CHKID=110 (ISJIT - BKIA MM)		3,356,861.98	3,465,071.56	3,429,284.22	3,378,836.96	3,317,795.20	3,556,765.98	4,469,483.29	3,615,736.80	4,381,208.91	4,389,409.20	5,409,528.13	4,572,559.17

CHKID=112 (ISJIT - NWBK GENERAL)	<del>205,847.70</del>	<del>210,891.84</del>	<del>211,764.84</del>	<del>212,671.93</del>	<del>213,557.08</del>	-	-	-	-	-	-	-
CHKID=113 (ISJIT - NWBK NUTRITION)	<del>10,041.37</del>	<del>11,046.11</del>	<del>10,089.21</del>	<del>10,132.40</del>	<del>10,174.63</del>	-	-	-	-	-	-	-
CHKID=14 (BKIA GEN MM)	876,208.64	331,231.94	519,961.04	1,930,053.40	1,877,738.20	1,201,668.48	846,447.43	1,436,441.63	879,238.80	2,078,711.00	1,124,382.86	976,700.58
CHKID=20 (NWBK CN SAVINGS)	1,012.18	<del>45.67</del>	<del>1,054.12</del>	1,054.71	<del>1,055.26</del>	-	-	-	-	-	-	-
GRAND TOTAL General/SAVE/PPEL/CN	4,805,609.89	4,030,684.22	4,365,251.73	5,553,243.22	5,475,410.48	5,115,437.84	5,320,498.66	5,142,841.40	5,272,659.91	6,477,814.67	6,552,416.69	5,345,387.05
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Reconciliation												
Bank Statement (BKIA) CHKID=10	363,919.25	56,165.41	197,484.38	26,538.05	55,545.38	375,815.06	48,707.22	117,058.88	20,508.04	31,048.95	54,997.47	12,547.34
Bank Statement (BKIA) CHKID=14	872,549.21	331,246.16	519,961.04	1,930,053.40	1,877,738.20	1,201,668.48	846,447.43	1,436,441.63	878,199.50	2,078,711.00	1,124,382.86	976,700.58
Bank Statement (BKIA) CHKID=101										500.02	500.06	18,052.17
Bank Statement (BKIA) CHKID=102										500.02	500.06	5,991.40
Bank Statement (FNBC) CHKID=20	<del>1,012.18</del>	<del>45.67</del>	<del>1,046.12</del>	1,054.71	<del>1,055.26</del>	-	-	-	-	-	-	-
Bank Statement (FNBC) CHKID=30	<del>5,639.51</del>	<del>1,488.63</del>	1,489.39	<del>1,490.23</del>	<del>1,491.01</del>	-	-	-	-	-	-	-
Bank Statement (ISJIT) CHKID=110	3,356,861.98	3,465,071.56	3,429,284.22	3,378,836.96	3,317,795.20	3,556,765.98	4,469,483.29	3,615,736.80	4,381,208.91	4,389,409.20	5,409,528.13	4,572,559.17
Bank Statement (ISJIT) CHKID=112	<del>205,847.70</del>	<del>210,891.84</del>	<del>211,764.84</del>	<del>212,671.93</del>	<del>213,557.08</del>	-	-	-	-	-	-	-
Bank Statement (ISJIT) CHKID=113	<del>10,041.37</del>	<del>11,046.11</del>	<del>10,089.21</del>	<del>10,132.40</del>	<del>10,174.63</del>	-	-	-	-	-	-	-
Less Outstanding Auto/Checks/Debits	(13,920.74)	(45,271.16)	-	(7,534.46)	(1,946.28)	(18,811.68)	(44,139.28)	(26,395.91)	(8,295.84)	(22,354.52)	(37,491.89)	(240,463.61)
Oustanding Deposits/GJE	3,659.43	-	(5,867.47)	-	-	-	-	-	1,039.30	-	-	-
Total Reconciliation	4,805,609.89	4,030,684.22	4,365,251.73	5,553,243.22	5,475,410.48	5,115,437.84	5,320,498.66	5,142,841.40	5,272,659.91	6,477,814.67	6,552,416.69	5,345,387.05
Amount Reconciliation Difference	-	-	-	-	-	-	-	-	-	(0.00)	-	-
Activity Fund (21)												
Beg Balance Checking (BKIA 3)	4,892.52	4,896.82	4,901.13	4,905.30	4,909.62	4,913.79	-	-	-	-	-	-
Beg Balance Checking (FNBC 40)	-	5,692.23	540.70	6,092.79	195.03	5,262.05	9,992.21	1,040.21	1,887.00	284.93	981.45	1,257.51
Beg Cash on Hand - Concession Bag	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Beg Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Beg Balance Savings (FNBC 44)	21,936.25	20,506.08	6,363.56	29,554.52	66,226.59	57,811.07	43,669.54	37,348.26	36,174.76	26,068.61	15,210.78	20,679.02
Beg Balance Invest (FNBC 111)	115,451.18	115,475.53	125,534.67	121,041.23	121,559.71	122,065.64	122,590.94	163,228.74	163,884.50	162,630.33	163,307.03	164,008.99
Revenues	4,412.75	5,940.02	39,706.39	55,200.92	32,106.90	21,479.85	36,023.60	29,487.84	25,647.26	19,325.43	34,157.59	13,705.51
Receivables	3,848.77	- (11 070 62)	- (15 452 61)	(23,903.81)	(24.045.20)	- (25 270 71)	(10.650.08)	(20.159.70)	(28,600,65)	(20.010.04)	(27.711.22)	(21 676 60)
Expenditures Payables	(3,243.57) (727.24)	(11,970.62) (3,200.00)	(15,452.61)	(23,903.81)	(34,945.30)	(35,279.71)	(10,659.08)	(29,158.79)	(38,609.65)	(28,810.04)	(27,711.33)	(21,676.69)
End Balance Checking (BKIA 3)	4,896.82	4,901.13	4,905.30	4,909.62	4,913.79	-	-	-	-	-	-	-
End Balance Checking (FNBC 40)	5,692.23	540.70	6,092.79	195.03	5,262.05	9,992.21	1,040.21	1,887.00	284.93	981.45	1,257.51	(4,414.64)
End Cash on Hand - Concession Bag	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
End Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
End Balance Savings (FNBC 44)	20,506.08	6,363.56	29,554.52	66,226.59	57,811.07	43,669.54	37,348.26	36,174.76	26,068.61	15,210.78	20,679.02	17,697.57
End Balance Invest (FNBC 111)	115,475.53	125,534.67	121,041.23	121,559.71	122,065.64	122,590.94	163,228.74	163,884.50	162,630.33	163,307.03	164,008.99	164,691.41
Total Activity Fund	148,070.66	138,840.06	163,093.84	194,390.95	191,552.55	177,752.69	203,117.21	203,446.26	190,483.87	180,999.26	187,445.52	179,474.34
Check	148,070.66	138,840.06	163,093.84	194,390.95	191,552.55	177,752.69	203,117.21	203,446.26	190,483.87	180,999.26	187,445.52	179,474.34
Scholarships (81)	5,0. 0.00	,0.0.00		,	,	,	,	,	,,	,,,,,,,,	,	=- =, ··· ··· ·· ·
Beg Balance Checking (FNBC 40)	-	-	-	-	_	-	-	-	-	_	-	-
Beg Balance Savings (FNBC 16)	10,413.33	9,371.45	152.88	1,153.25	1,153.90	1,154.51	1,155.10	1,155.77	1,156.36	1,156.95	1,157.60	1,158.33
Beg Balance Invest (FNBC 114)	371,451.54	371,530.00	381,613.02	381,688.82	383,323.74	384,919.08	386,575.36	387,735.15	389,042.32	390,712.06	392,337.85	394,024.34
Revenues	1,536.58	1,614.45	1,576.17	1,635.57	1,595.95	1,656.87	1,660.46	1,557.76	1,670.33	1,626.44	1,687.22	1,640.19
Expenditures	(2,500.00)	(750.00)	(500.00)	-	-	-	(500.00)	(250.00)	-	-	-	-
End Balance Checking (FNBC 40)	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Savings (FNBC 16)	9,371.45	152.88	1,153.25	1,153.90	1,154.51	1,155.10	1,155.77	1,156.36	1,156.95	1,157.60	1,158.33	1,159.03
End Balance Invest (FNBC 114)	371,530.00	381,613.02	381,688.82	383,323.74	384,919.08	386,575.36	387,735.15	389,042.32	390,712.06	392,337.85	394,024.34	395,663.83
Total Scholarships	380,901.45	381,765.90	382,842.07	384,477.64	386,073.59	387,730.46	388,890.92	390,198.68	391,869.01	393,495.45	395,182.67	396,822.86
Check	380,901.45	381,765.90	382,842.07	384,477.64	386,073.59	387,730.46	388,890.92	390,198.68	391,869.01	393,495.45	395,182.67	396,822.86
Agency Fund (91)												
Beg Balance Checking (BKIA 3)	174.78	174.78	174.78	174.78	174.78	174.78	-	-	-	-	-	-
Beg Balance Savings (FNBC 44)	4,116.21	4,116.21	4,294.43	4,294.43	4,294.43	4,294.43	5,469.21	5,469.21	5,469.21	5,469.21	5,469.21	5,469.21
Revenues	-	178.22	-	-	-	1,000.00	-	-	-	-	-	-
Expenditures	-	- 174.70	- 474.70	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 3)	174.78	174.78	174.78	174.78	174.78	- - 460 31	- F 400 34					
End Balance Savings (FNBC 44)	4,116.21	4,294.43	4,294.43	4,294.43	4,294.43	5,469.21	5,469.21	5,469.21	5,469.21	5,469.21	5,469.21	5,469.21

Total Agency Fund	4,290.99	4,469.21	4,469.21	4,469.21	4,469.21	5,469.21	5,469.21	5,469.21	5,469.21	5,469.21	5,469.21	5,469.21
CHKID=3 (BKIA ACT CHECKING)	5,071.60	5,075.91	5,080.08	5,084.40	5,088.57	-	-	-	-	-	-	-
CHKID=40 (FNBC ACT CHECKING)	5,692.23	540.70	6,092.79	195.03	5,262.05	9,992.21	1,040.21	1,887.00	284.93	981.45	1,257.51	(4,414.64)
CHKID=44 (FNBC ACT SAVING)	24,622.29	10,657.99	33,848.95	70,521.02	62,105.50	49,138.75	42,817.47	41,643.97	31,537.82	20,679.99	26,148.23	23,166.78
CHKID=111 (ISJIT - FNBC ACTIVITY)	115,475.53	125,534.67	121,041.23	121,559.71	122,065.64	122,590.94	163,228.74	163,884.50	162,630.33	163,307.03	164,008.99	164,691.41
CHKID=114 (ISJIT - FNBC SCHOLARSHIP)	371,530.00	381,613.02	381,688.82	383,323.74	384,919.08	386,575.36	387,735.15	389,042.32	390,712.06	392,337.85	394,024.34	395,663.83
CHKID=16 (FNBC SCHOLAR SAV)	9,371.45	152.88	1,153.25	1,153.90	1,154.51	1,155.10	1,155.77	1,156.36	1,156.95	1,157.60	1,158.33	1,159.03
GRAND TOTAL Activity/Scholar/Agency	531,763.10	523,575.17	548,905.12	581,837.80	580,595.35	569,452.36	595,977.34	597,614.15	586,322.09	578,463.92	586,597.40	580,266.41
ACCOUNT	IULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	IANUARY	FFBRUARY	MARCH	APRIL	MAY	IUNF
ACCOUNT Reconciliation	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
	<b>JULY</b> 5,071.60	<b>AUGUST</b> 5,075.91	<b>SEPTEMBER</b> 5,080.08	<b>OCTOBER</b> 5,084.40	<b>NOVEMBER</b> 5,088.57	DECEMBER -	JANUARY -	FEBRUARY -	MARCH -	APRIL -	MAY -	JUNE -
Reconciliation						- 1,155.10	JANUARY - 1,155.77	FEBRUARY - 1,156.36	MARCH - 1,156.95	APRIL - 1,157.60	MAY - 1,158.33	JUNE - 1,159.03
Reconciliation  Bank Statement (BKIA) CHKID=3	5,071.60	5,075.91	5,080.08	5,084.40	5,088.57	-	-	-	-	-	-	-
Reconciliation  Bank Statement (BKIA) CHKID=3  Bank Statement (NWBK) CHKID=16	5,071.60 9,371.45	5,075.91 152.88	5,080.08 1,153.25	5,084.40 1,153.90	5,088.57 1,154.51	- 1,155.10	- 1,155.77	- 1,156.36	- 1,156.95	- 1,157.60	- 1,158.33	- 1,159.03
Reconciliation  Bank Statement (BKIA) CHKID=3  Bank Statement (NWBK) CHKID=16  Bank Statement (NWBK) CHKID=40	5,071.60 9,371.45 11,192.29	5,075.91 152.88 3,364.70	5,080.08 1,153.25 9,045.79	5,084.40 1,153.90 3,044.03	5,088.57 1,154.51 10,332.97	- 1,155.10 15,188.21	- 1,155.77 3,704.21	1,156.36 5,642.00	1,156.95 9,318.20	- 1,157.60 3,829.45	- 1,158.33 6,265.51	- 1,159.03 2,940.92
Reconciliation  Bank Statement (BKIA) CHKID=3  Bank Statement (NWBK) CHKID=16  Bank Statement (NWBK) CHKID=40  Bank Statement (NWBK) CHKID=44	5,071.60 9,371.45 11,192.29 24,622.29	5,075.91 152.88 3,364.70 10,643.77	5,080.08 1,153.25 9,045.79 33,848.95	5,084.40 1,153.90 3,044.03 70,521.02	5,088.57 1,154.51 10,332.97 62,105.50	1,155.10 15,188.21 49,138.75	- 1,155.77 3,704.21 42,817.47	1,156.36 5,642.00 41,643.97	1,156.95 9,318.20 31,537.82	- 1,157.60 3,829.45 20,679.99	- 1,158.33 6,265.51 26,148.23	- 1,159.03 2,940.92 23,166.78
Reconciliation  Bank Statement (BKIA) CHKID=3  Bank Statement (NWBK) CHKID=16  Bank Statement (NWBK) CHKID=40  Bank Statement (NWBK) CHKID=44  Bank Statement (ISJIT) CHKID=111	5,071.60 9,371.45 11,192.29 24,622.29 115,475.53	5,075.91 152.88 3,364.70 10,643.77 125,534.67	5,080.08 1,153.25 9,045.79 33,848.95 121,041.23	5,084.40 1,153.90 3,044.03 70,521.02 121,559.71	5,088.57 1,154.51 10,332.97 62,105.50 122,065.64	1,155.10 15,188.21 49,138.75 122,590.94	- 1,155.77 3,704.21 42,817.47 163,228.74	1,156.36 5,642.00 41,643.97 163,884.50	1,156.95 9,318.20 31,537.82 162,630.33	1,157.60 3,829.45 20,679.99 163,307.03	1,158.33 6,265.51 26,148.23 164,008.99	1,159.03 2,940.92 23,166.78 164,691.41
Reconciliation  Bank Statement (BKIA) CHKID=3  Bank Statement (NWBK) CHKID=16  Bank Statement (NWBK) CHKID=40  Bank Statement (NWBK) CHKID=44  Bank Statement (ISJIT) CHKID=111  Bank Statement (ISJIT) CHKID=114	5,071.60 9,371.45 11,192.29 24,622.29 115,475.53 371,530.00	5,075.91 152.88 3,364.70 10,643.77 125,534.67 381,613.02	5,080.08 1,153.25 9,045.79 33,848.95 121,041.23 381,688.82	5,084.40 1,153.90 3,044.03 70,521.02 121,559.71 383,323.74	5,088.57 1,154.51 10,332.97 62,105.50 122,065.64 384,919.08	1,155.10 15,188.21 49,138.75 122,590.94 386,575.36	- 1,155.77 3,704.21 42,817.47 163,228.74 387,735.15	1,156.36 5,642.00 41,643.97 163,884.50 389,042.32	1,156.95 9,318.20 31,537.82 162,630.33 390,712.06	1,157.60 3,829.45 20,679.99 163,307.03 392,337.85	1,158.33 6,265.51 26,148.23 164,008.99 394,024.34	1,159.03 2,940.92 23,166.78 164,691.41 395,663.83
Reconciliation  Bank Statement (BKIA) CHKID=3  Bank Statement (NWBK) CHKID=16  Bank Statement (NWBK) CHKID=40  Bank Statement (NWBK) CHKID=44  Bank Statement (ISJIT) CHKID=111  Bank Statement (ISJIT) CHKID=114  Less Outstanding Checks	5,071.60 9,371.45 11,192.29 24,622.29 115,475.53 371,530.00	5,075.91 152.88 3,364.70 10,643.77 125,534.67 381,613.02	5,080.08 1,153.25 9,045.79 33,848.95 121,041.23 381,688.82	5,084.40 1,153.90 3,044.03 70,521.02 121,559.71 383,323.74	5,088.57 1,154.51 10,332.97 62,105.50 122,065.64 384,919.08	1,155.10 15,188.21 49,138.75 122,590.94 386,575.36	- 1,155.77 3,704.21 42,817.47 163,228.74 387,735.15	1,156.36 5,642.00 41,643.97 163,884.50 389,042.32	1,156.95 9,318.20 31,537.82 162,630.33 390,712.06	1,157.60 3,829.45 20,679.99 163,307.03 392,337.85	1,158.33 6,265.51 26,148.23 164,008.99 394,024.34	1,159.03 2,940.92 23,166.78 164,691.41 395,663.83

	SHENANDOAH COMMUNITY SCHOOL			
	UNSPENT AUTHORIZED BUDGET CALCULATION			
	2023-2024			
	REGULAR PROGRAM DISTRICT COST	\$8,019,041.00		
+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$0.00		
+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$92,735.00		
+	SPECIAL ED DISTRICT COST	\$989,420.00		
+	TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$720,506.00		
+	PROF DEV SUPPLEMENT DISTRICT COST	\$78,352.00		
+	EARLY INTERVENTION SUPPL DISTRICT COST	\$91,240.00		
+	TEACHER LEADERSHIP SUPP DISTRICT COST	\$387,067.00		
+	AEA SPECIAL ED SUPPORT	\$394,012.00		
+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$0.00		
+	AEA MEDIA SERVICES	\$65,838.00		
+	AEA EDUCATIONAL SERVICES	\$72,785.00		
	AEA SHARING DISTRICT COST	\$825.00		
+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$40,458.00		
+	AEA PROF DEV SUPPL DISTRICT COST	\$4,366.00		
+	DROPOUT ALLOWABLE GROWTH	\$288,077.00	Required Local M	atch \$96,026
+	SBRC ALLOWABLE GROWTH OTHER #1		Inc. Enrollmnt, Of	Out, and LEP
+	SBRC ALLOWABLE GROWTH OTHER #2	\$0.00		
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	· · · · · · · · · · · · · · · · · · ·	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	\$0.00		
-	AEA PRORATA REDUCTION	\$72,256.00		
=	MAXIMUM DISTRICT COST	\$11,172,466.00	10,780,175.00	392,291.00
+	PRESCHOOL FOUNDATION AID	\$133,613.00		
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$597,418.00		
+	ED IMPROVEMENT AUTHORITY	\$0.00	E-C	- ( \A/   -   (
+	OTHER MISCELLANEOUS INCOME		Estimate on Budg	et Worksheet
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$3,667,710.00	EST.	
=	MAXIMUM AUTHORIZED BUDGET	\$18,521,207.00	70.040/	
-	EXPENDITURES	\$13,454,704.05	72.64%	
=	UNSPENT AUTHORIZED BUDGET	\$5,066,502.95		
	EVENDITUES	EV0004	EVOCO Astro-1	EVOCO Astro-1
<u> </u>	EXPENDITURES	FY2024	FY2023 Actuals	
-	JULY	\$174,957.97	\$181,999.04	\$181,999.04
<u> </u>	AUGUST	\$808,835.75	\$389,847.59	
	SEPTEMBER	\$1,032,851.64		\$1,581,703.72 \$1,472,789,54
	OCTOBER NOVEMBER	\$1,175,425.00	\$1,173,788.51 \$1,042,957,22	\$1,173,788.51 \$1,043,857,33
	NOVEMBER DECEMBER	\$1,655,108.08 \$1,158,031.33	\$1,043,857.23 \$1,041,531.82	\$1,043,857.23 \$1,041,531,82
	JANUARY	\$1,059,404.66		\$1,041,531.82 \$1,088,547.24
-	FEBRUARY	\$1,405,279.86		\$1,066,547.24
<u> </u>	MARCH	\$1,442,052.05		\$1,269,836.25
	APRIL	\$1,089,576.77		
<del></del>	MAY	\$1,069,576.77		\$1,297,665.65
<u> </u>	JUNE	\$1,236,569.98		\$3,285,083.89
_	TOTAL		\$14,719,348.03	
	IUIAL	φ13,434,704.05	φ14,719,348.03	ψ14,119,348.U3

	SHENANDOAH COMMUNITY SCHOOL									
	CALCULATION OF MISCELLANEOUS INCOME									
	2023-2024									
	STATE AID/	TLC/4 YR STATE AID/TSS/	SPED DEFICIT	AEA	PROPERTY	INSTRUCTIONAL	EXCISE TAXES	**	TOTAL	
	SRCIPVR (CNI)	EARLY INTER/PD/ TRANS EQ.	SUPPLEMENTAL	FLOWTHROUGH	TAX	SUPPORT THRU	UTILITY REPL.	MISC	REVENUE	
	Source Codes	Source CodeS	STATE AID	Source Code	Source Codes	INCOME SURTAXES	Source Codes	REVENUE	(Includes	
	3111, 3112	3116, 3117, 3119	Source Code			Source Code			Flowthrough)	
	3801, 3803	3204, 3216, 3342, 3376	3113	3214	1110-1119	1134	1170-1179			FY2023
JUL	-	-	-	-	-	-	-	12,534.98	12,534.98	7,847.11
AUG	-	-	-	-	14,187.00	-	•	18,437.10	32,624.10	48,493.76
SEP	568,585.00	141,020.00	-	-	859,633.83	-	758.26	26,790.47	1,596,787.56	1,994,778.30
OCT	568,585.00	141,020.00	-	ı	1,407,469.43	-	31,311.35	35,076.69	2,183,462.47	2,022,793.00
NOV	568,585.00	171,502.22	-	503,028.00	283,763.19	-	11,341.76	14,332.21	1,552,552.38	860,752.47
DEC	568,585.00	141,981.72	-	ı	103,932.67	-	26.53	80,803.17	895,329.09	1,117,775.44
JAN	564,644.00	141,020.00	-	ı	62,312.90	202,700.62	•	106,731.33	1,077,408.85	880,325.70
FEB	564,644.00	141,020.00	-	-	48,733.21	-	•	685,358.06	1,439,755.27	1,103,360.86
MAR	564,644.00	141,020.00	-	ı	213,106.14	69,809.13	758.26	142,783.88	1,132,121.41	1,145,290.29
APR	564,644.00	141,020.00	-		1,231,294.45	-	42,653.11	81,823.83	2,061,435.39	1,985,822.79
MAY	564,644.00	141,020.00	-	-	302,959.96	-	-	133,209.22	1,141,833.18	956,284.42
JUN	564,645.00	141,598.00	13,310.00	-	74,697.38	-	-	152,203.55	946,453.93	2,049,740.55
					_		·			
TOTAL	\$ 5,662,205.00	\$ 1,442,221.94	\$ 13,310.00	\$ 503,028.00	\$ 4,602,090.16	\$ 272,509.75	\$ 86,849.27	\$ 1,490,084.49	\$ 14,072,298.61	\$14,173,264.69
1										

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	2024 10:39 AM			lar; Processing Month				llser	ID: BARRETTWIL
	ion Part 1	Revised	Expended	Expenditures	% of Budget	Balance at	A/ P	P/ 0	Unencumbered
		Budget	During Month	to Date	t or ranges	EOM	Outstanding	Outstanding	Balance
08	GOVERNMENTAL LONG	TERM FIXED ASS	SETS						
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
4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	GOVERNMENTAL LONG TERM FIX	ED ASSETS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GENERAL FUND								
1000	INSTRUCTION	8,279,272.35	773,985.17	8,077,446.66	97.71	201,825.69	0.00	12,616.04	189,209.65
2000	2000	4,987,287.82	462,584.81	4,854,543.95	97.52	132,743.87	0.00	9,001.85	123,742.02
4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	6000	510,649.65	0.00	522,713.44	102.36	(12,063.79)	0.00	0.00	(12,063.79)
10	GENERAL FUND	13,777,209.82	1,236,569.98	13,454,704.05	97.82	322,505.77	0.00	21,617.89	300,887.88
21	ACTIVITY FUND								
1000	INSTRUCTION	256,544.71	21,676.69	281,421.20	111.09	(24,876.49)	0.00	3,568.53	(28,445.02)
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	ACTIVITY FUND	256,544.71	21,676.69	281,421.20	111.09	(24,876.49)	0.00	3,568.53	(28,445.02)
22	MANAGEMENT FUND								
1000	INSTRUCTION	252,114.41	65,505.91	249,269.98	98.87	2,844.43	0.00	0.00	2,844.43
2000	2000	391,514.00	0.00	419,286.82	107.09	(27,772.82)	0.00	0.00	(27,772.82)
3000	3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	MANAGEMENT FUND	643,628.41	65,505.91	668,556.80	103.87	(24,928.39)	0.00	0.00	(24,928.39)
33	SAVE(SECURE AN ADVAN	NCED VISION FOR	R ED.						
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	2000	19,575.70	4,634.00	49,047.75	250.55	(29,472.05)	0.00	0.00	(29,472.05)
4000	FACILITIES ACQUISITION & CONSTRUCTION	432,726.00	9,202.85	599,073.80	138.46	(166,347.80)	0.00	87.99	(166,435.79)
5000	DEBT SERVICE	515.15	0.00	1,600.00	310.59	(1,084.85)	0.00	0.00	(1,084.85)
6000	6000	958,179.00	858,761.20	927,522.40	96.80	30,656.60	0.00	0.00	30,656.60
33	SAVE(SECURE AN ADVANCED VI	SION, 47100R, 92905.85	872,598.05	1,577,243.95	111.79	(166,248.10)	0.00	87.99	(166,336.09)
36	PHYSICAL PLANT & EQU	IPMENT							
1000	INSTRUCTION	9,272.70	0.00	0.00	0.00	9,272.70	0.00	0.00	9,272.70
2000	2000	366,786.80	78,273.53	747,007.03	221.17	(380,220.23)	0.00	64,199.93	(444,420.16)
3000	3000	0.00	0.00	45,245.11	0.00	(45,245.11)	0.00	0.00	(45,245.11)
4000	FACILITIES ACQUISITION & CONSTRUCTION	247,272.00	2,864.24	129,291.25	52.29	117,980.75	0.00	0.00	117,980.75
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	PHYSICAL PLANT & EQUIPMENT	623,331.50	81,137.77	921,543.39	158.14	(298,211.89)	0.00	64,199.93	(362,411.82)
40	DEBT SERVICE								
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	980,433.48	858,761.20	927,522.40	94.60	52,911.08	0.00	0.00	52,911.08
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by FUNCTION - WAB Shenandoah CSD 07/03/2024 10:39 AM Regular: Processing Month 06/2024

07/03/	2024 10:39 AM		Regu	lar; Processing Month	n 06/2024			User	ID: BARRETTWIL
Funct	cion 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	980,433.48	858,761.20	927,522.40	94.60	52,911.08	0.00	0.00	52,911.08
61	SCHOOL NUTRITION FUN	D							
2000	2000	7,727.25	193.00	4,056.56	52.50	3,670.69	0.00	0.00	3,670.69
3000	3000	784,624.97	69,509.19	793,902.31	101.20	(9,277.34)	0.00	141.37	(9,418.71)
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	SCHOOL NUTRITION FUND	792,352.22	69,702.19	797,958.87	100.73	(5,606.65)	0.00	141.37	(5,748.02)
62	CHILDCARE FUND								
1000	INSTRUCTION	18,339.34	2,047.92	18,856.41	102.82	(517.07)	0.00	0.00	(517.07)
62	CHILDCARE FUND	18,339.34	2,047.92	18,856.41	102.82	(517.07)	0.00	0.00	(517.07)
81	TRUST FUNDS NON EXPE	NDABLE							
1000	INSTRUCTION	0.00	0.00	4,300.00	0.00	(4,300.00)	0.00	0.00	(4,300.00)
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	TRUST FUNDS NON EXPENDABLE	0.00	0.00	4,300.00	0.00	(4,300.00)	0.00	0.00	(4,300.00)
91	AGENCY FUND								
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
Grand	d Total:	18,502,835.33	3,207,999.71	18,652,107.07	101.29	(149,271.74)	0.00	89,615.71	(238,887.45)

Page: 2

#### Shenandoah CSD 07/03/2024 04:01 PM

Vendor Name

#### MONTHLY BOARD VENDOR BILLS

Amount

Invoice Detail Description

Checking Account ID 10 Fund Number GEN S 79.50 LAWYER Checking Account ID 10 Fund Number
AHLERS & COONEY PC \$ 79.50 LAWYER
ALLENSWORTH HEATING AND COOLING \$ 256.53 MAINTENANCE BUILDING REPAIR SERVICES
BA MARKETING & PUBLICITY, LLC \$ 57.78 DISTRICT WIDE SUPPLIES
BLICK ART MATERIALS \$ 1,900.45 HS ART SUPPLIES
BMO MASTERCARD - TRANSPORTATION I \$ 385.16 TRANSPORTATION SUPPLIES
BMO MASTERCARD \$ 820.00 DUES/SUPPLIES
BMO MASTERCARD \$ 514.55 SUPPLIES

6 696.03 MAINTENANCE SUPPLIES 696.03 MAINTENANCE SUPPLIES 997.74 HS SUPPLIES BMO MASTERCARD \$ BMO MASTERCARD \$ 232.50 SUPPLIES 1,576.97 ELEM GENERAL ED SUPPLIES
3,510.79 HS POSTAGE/TRAVEL/SUPPLIES BMO MASTERCARD \$ BMO MASTERCARD \$ BMO MASTERCARD 118.62 HS FCS SUPPLIES Ś BMO MASTERCARD Ś 111.16 HS BAND SUPPLIES 2,386.88 HS GENERAL ED SUPPLIES 1,083.83 ELEM GENERAL ED SUPPLIES BMO MASTERCARD \$ BMO MASTERCARD \$ 684.50 TRAVEL 438.86 SUPPLIES BMO MASTERCARD \$ BMO MASTERCARD \$ 15.47 MAY MENTOR SUPPLIES BMO MASTERCARD Ś \$ 824.70 MS GENERAL ED SUPPLIES BMO MASTERCARD 1,757.95 MS SUPPLIES/DUES BMO MASTERCARD \$ \$ 173.34 GROUNDS GENERAL SUPPLIES BMO MASTERCARD 2,107.98 TECH REPAIR & MAINTENANCE SUPPLIES
4,285.75 BACKGROUND CHECKS/SUPPLIES/TRAVEL BMO MASTERCARD \$ BMO MASTERCARD \$ BROWN'S REPAIR & AUTO PARTS, INC. \$ 4,809.16 VEHICLE REPAIR SERVICES
CABINETS BY STAC \$ 5,153.68 GROUNDS GENERAL SUPPLIES
CAPITAL SANITARY SUPPLY \$ 227.39 CUSTODIAL SUPPLIES
CENEX FLEET FUELING \$ 2,200.33 FUEL
CENTURYLINK \$ 660.39 TELEPHONE
CHAT MOBILITY \$ 461.98 TELEPHONE \$ 10,267.88 WATER-SEWER \$ 39,074.69 OPEN ENROLLMENT \$ 200.00 MS ADMISSION CHAT MOBILITY CITY OF SHENANDOAH CLARINDA CSD CLARINDA CSD \$ 39,074.69 OPEN ENROLLMENT
CLARINDA LIED CENTER \$ 200.00 MS ADMISSION
CLAYTON RIDGE COMMUNITY SCHOOL \$ 3,885.40 OPEN ENROLLMENT
COLUMN SOFTWARE PBC \$ 409.81 BOARD NEWSPAPER ADVERTISING
COUNCIL BLUFFS CSD \$ 5,899.74 TUITION OE TO LEA WITHIN IA LEVEL III
CULLIGAN WATER \$ 425.47 MAINTENANCE SUPPLIES
DONOVAN GROUP I \$ 2,500.00 ADVERTISING
DOUG MEYER CHEVROLET \$ 2,772.60 VEHICLE REPAIR SERVICES
Duke Rentals \$ 725.00 EQUIPMENT REPAIR DUGG METER CHEVROLET

Duke Rentals

\$ 725.00 EQUIPMENT REPAIR

EAST MILLS COMMUNITY SCHOOL DISTRICT

\$ 11,656.20 OPEN ENROLLMENT

EASTER'S TRUE VALUE

EGAN SUPPLY

\$ 190.80 CUSTODIAL SUPPLIES

ENERGY ASSOCIATION OF IOWA SCHOOLS

FILTER SHOP, INC., THE

\$ 1,163.09 MAINTENANCE BUILDING SUPPLIES

FIRST INTERSTATE BANK

\$ 45.00 SAFETY DEPOSIT BOX RENTAL

FREMONT MILLS CSD

\$ 7,770.80 OPEN ENROLLMENT

GLENWOOD CSD

\$ 5,441.13 PURCHASE EDUCATIONAL/L3 IND COSTS

HARTMAN PUBLISHING

\$ 922.56 HS GENERAL ED TEXTBOOKS

HD PRO INSTITUTIONAL

\$ 1,088.60 MAINTENANCE PARTS

IAMO COMMUNICATIONS

\$ 30.00 NETWORK SUPPORT INTERNET ACCESS

IOWA ASSOCIATION OF SCHOOL BOARD

\$ 5,168.00 BOARD DUES

IOWA DEPARTMENT OF HUMAN SERVICES

\$ 1,900.95 BOARD DUES

JB PARTS & SUPPLY

\$ 151.94 TRANSPORTATION SUPPLIES \$ 151.94 TRANSPORTATION SUPPLIES 966.92 HS ADMISSIONS JB PARTS & SUPPLY LEGACY 3 THEATERS \$ 476.00 MAINTENANCE BUILDING REPAIR SERVICES LEPORTE ELECTRIC 60.50 SUPPLIES 58.00 BUS DRIVER DRUG TESTING LITTLE WAITE LANES \$ MEDICAL ENTERPRISES \$ 58.00 BUS DRIVER DRUG TES 58.00 BUS DRIVER DRUG TES 1,466.28 CUSTODIAL SUPPLIES MID-IOWA SCHOOL IMPROVEMENT CONSORTIU \$ 2,908.68 PD MEMBERSHIP \$ 23,023.02 UTILITIES-ELECTRICITY MIDAMERICAN ENERGY MIDAMERICAN ENERGY \$ 23,023.02 UTILITIES-ELECTRICITY
MILLER BUILDING \$ 655.52 MAINTENANCE SUPPLIES
PAGE COUNTY LANDFILL ASSOCIATION \$ 125.00 MAINTENANCE GARBAGE COLLECTION
PETERSEN AUTO \$ 3,806.22 VEHICLE REPAIR SERVICES
PLUNKETT'S PEST CONTROL \$ 67.41 MAINTENANCE PEST CONTROL CONTRA
PROJECT LEAD THE WAY \$ 1,900.00 CURRICULUM
RASMUSSEN MECHANICAL SERVICES \$ 1,134.00 MAINTENANCE BUILDING REPAIR SER
RED OAK HIGH SCHOOL \$ 32,445.40 OPEN ENROLLMENT
ROCSTOP CARDTROL \$ 683.59 TRANSPORTATION DIESEL
SAPP BROS. \$ 562.59 MAINTENANCE GASOLINE 67.41 MAINTENANCE PEST CONTROL CONTRACTED 1,134.00 MAINTENANCE BUILDING REPAIR SERVICES SAPP BROS. \$ 562.59 MAINTENANCE GASOLINE

SCHOOL ADMINISTRATORS OF IOWA		\$	2.860.00	DUES/MEMBERSHIP
SCHOOL BUS SALES		\$		TRANSPORTATION REPAIR PARTS
SHENANDOAH IOWA EDUCATION FOUNDAT	CION		776.38	RETURN OF UNUSED FUNDS
SHENANDOAH ROTARY		\$	107.00	SUPERINTENDENT DUES FOR INDIVIDUAL
SHENANDOAH SANITATION		\$	1,937.16	MAINTENANCE GARBAGE COLLECTION
SHENANDOAH SCHOOL LUNCH TARKIO TECHNOLOGY INSTITUTE		\$ \$		SUPPLIES TUITION-COMMUNITY COLLEGES
TRUCK CENTER COMPANIES		\$		TRANSPORTATION REPAIR PARTS
US CELLULAR		\$		NETWORK SUPPORT INTERNET ACCESS
VETTER EQUIPMENT CO		\$		MAINTENANCE PARTS
WALLIN PLUMBING & HEATING		\$	3,046.87	MAINTENANCE PARTS
ZIMCO SUPPLY	_	\$		_GROUNDS GENERAL SUPPLIES
Fund Number 10			98,329.90	
Checking Account ID 10	Fund			MANAGEMENT FUND
IOWA LOCAL GOVERNMENT RISK POOL SPECIAL MARKETS INSURANCE				NATURAL GAS INSURANCE STUDENT CATASTROPHIC INSURANCE
COUNSULTANTS, INC.		Ş	2,102.00	STUDENT CATASTRUPTIC INSURANCE
_ , ,	-	\$	48,400.67	<del>-</del>
Fund Number 22 Checking Account ID 10	Fund	Number		SAVE (SECURE AN ADVANCED VISION
				FOR ED.
BMO MASTERCARD		\$	519.48	FURNITURE & FIXTURES
ELEVATE ROOFING		\$		BUILDING IMPROVEMENT MAINTENANCE
JOHN GOWING PLUMBING AND HEATING		\$		BUILDING IMPROVEMENT MAINTENANCE
LAWN WORLD		\$		SITE IMPROVEMENT MAINTENANCE
LEPORTE ELECTRIC RC TREE SERVICE		\$ \$	•	BUILDING IMPROVEMENT MAINTENANCE SITE IMPROVEMENT MAINTENANCE
WALLIN PLUMBING & HEATING		\$		BUILDING IMPROVEMENT MAINTENANCE
Fund Number 33	_		10,876.11	_
	Fund		•	PHYSICAL PLANT & EOUIPMENT
Checking Account ID 10 Access Elevator & Lifts Inc		\$	718.40	OTHER PURCHASED PROPERTY SERVICES
ACER SERVICE CORPORATION		\$	1,417.12	TECH RELATED SUPPLIES
ALLENSWORTH HEATING AND COOLING				BUILDING REPAIR
BLUPOINTE DRS		\$		TECH RELATED SOFTWARE
BMO MASTERCARD		\$ \$		STUDENT HOUSING PROJECT WATER
CDW GOVERNMENT CITY OF SHENANDOAH		\$		TECH RELATED SUPPLIES STUDENT HOUSING PROJECT
CLASSLINK, INC.		\$		TECH RELATED SOFTWARE
CMC NEPTUNE		\$	•	TECH RELATED SOFTWARE - ACTIVITIES
CMS COMMUNICATIONS		\$	6,518.59	TECH RELATED SUPPLIES
COUNCIL BLUFFS CSD		\$	1,153.95	
FELD FIRE		\$		OTHER PURCHASED PROPERTY SERVICES
FRONTLINE TECHNOLOGIES GROUP LLC		\$	32,884.36	TECH RELATED SOFTWARE
KANSAS CITY AUDIO-VISUAL LEPORTE ELECTRIC			•	EQUIPMENT EQUIPMENT REPAIRS
MIDAMERICAN ENERGY		\$		STUDENT HOUSING PROJECT ELECTRICITY
MILLER BUILDING		\$		STUDENT HOUSING PROJECT
POWERSCHOOL GROUP LLC		\$	3,724.81	TECH RELATED SOFTWARE
SCHOOLPASS		\$		TECH RELATED SOFTWARE
WALLIN PLUMBING & HEATING		\$	1,504.90	STUDENT HOUSING PROJECT
WELLS FARGO FINANCIAL LEASING		\$	5,267.18	COPIER LEASE
ZEROEYES, INC. Fund Number 36	_		31,755.38	_TECH RELATED SOFTWARE
Checking Account ID 10	Fund		.51,755.50	SCHOOL NUTRITION FUND
BMO MASTERCARD	I una	\$	2,466.95	SUMMER FOOD PROGRAM
BRIAN MANLEY		\$		SNF TRAVEL
FAREWAY STORES		\$	396.01	SUMMER FOOD PROGRM FOOD
KRISTIN BAKER		\$		REIMBURSEMENT
MARTIN BROS DIST		\$	•	SUMMER FOOD PROGRAM
SIGNS & SHINES	_	\$		SUMMER FOOD PROGRAM
Fund Number 61	-	\$	9,903.13	_
Checking Account ID 10				
Checking Account ID 40 ANNA PETERSON	runa	Number \$	88 00	ACTIVITY FUND GENERAL ATHLETIC WORKERS
ATLANTIC HIGH SCHOOL		\$		ENTRY FEE TO ANOTHER SCHOOL
BMO MASTERCARD		\$		SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD		\$		SUPPLIES/FCCLA
BMO MASTERCARD		\$		HS SUPPLIES/FFA
BMO MASTERCARD		\$		HS DRAMA SUPPLIES
BMO MASTERCARD		\$ \$ \$ \$ \$		TRAVEL/GENERAL ATHLETICS
BMO MASTERCARD BMO MASTERCARD		\$	•	TRAVEL/STUDENT COUNCIL SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD BMO MASTERCARD		۶ S		MAY MENTORING ACTIVITY SUPPLIES
BMO MASTERCARD		\$		TRAVEL/GENERAL ATHLETICS
BMO MASTERCARD		\$	•	SUPPLIES
BSN SPORTS		\$		SUPPLIES/GENERAL ATHLETICS
BYRON PETRY		\$		GENERAL ATHLETICS OFFICIAL
CASEY CONOVER		\$	145.00	GENERAL ATHLETICS OFFICIAL

CHRISTOPHER JOHNSON	\$ 285.00 GENERAL ATHLETICS OFFICIAL	
FREDERICK INTORRE	\$ 110.00 GENERAL ATHLETICS OFFICIAL	
FREMONT COUNTY CATTLEMEN	\$ 450.00 MUSTANG FIELD CONCESSION SUPPLIES	,
GAME ONE	\$ 842.00 SUPPLIES/GENERAL ATHLETICS	
GLENWOOD HIGH SCHOOL	\$ 130.00 ENTRY FEE TO ANOTHER SCHOOL	
HEALY AWARDS, INC.	\$ 370.06 SUPPLIES/GENERAL ATHLETICS	
IOWA GIRLS HS ATHLETIC UNION	\$ 50.00 ENTRY FEE TO ANOTHER SCHOOL	
JASON MCGRUDER	\$ 160.00 GENERAL ATHLETICS OFFICIAL	
JIM DOYLE	\$ 160.00 GENERAL ATHLETICS OFFICIAL	
JUGS SPORTS	\$ 913.25 SUPPLIES/SHEN BASEBALL	
JULIE WOLF	\$ 22.00 GENERAL ATHLETIC WORKERS	
KEITH WOHLERS	\$ 110.00 GENERAL ATHLETICS OFFICIAL	
MARK THOLEN	\$ 145.00 GENERAL ATHLETICS OFFICIAL	
MAT DANIELS	\$ 160.00 GENERAL ATHLETICS OFFICIAL	
MICHAEL PHILLIPS	\$ 160.00 GENERAL ATHLETICS OFFICIAL	
MIKE PETERSON	\$ 132.00 GENERAL ATHLETIC WORKERS	
NASSP	\$ 480.00 REGISTRATION/STUDENT COUNCIL/NHS	
NICHOLAS BABE	\$ 75.00 GENERAL ATHLETICS OFFICIAL	
RICK JONES	\$ 160.00 GENERAL ATHLETICS OFFICIAL	
RICK PACE	\$ 110.00 GENERAL ATHLETICS OFFICIAL	
RIDDELL/ALL AMERICAN SPORTS	\$ 8,002.56 SUPPLIES/GENERAL ATHLETICS	
ROBERT BURRIS	\$ 145.00 GENERAL ATHLETICS OFFICIAL	
ROCSTOP	\$ 70.59 MUSTANG FIELD CONCESSION SUPPLIES	į
RORY VOSS	\$ 160.00 GENERAL ATHLETICS OFFICIAL	
SCOTT KVAMMEN	\$ 160.00 GENERAL ATHLETICS OFFICIAL	
SHANE WIEGEL	\$ 110.00 GENERAL ATHLETICS OFFICIAL	
SHARI FOOTE	\$ 88.00 GENERAL ATHLETIC WORKERS	
SPORTS PLEX	\$ 300.00 SUPPLIES/GENERAL ATHLETICS	
STEVE SHANTZ	\$ 175.00 GENERAL ATHLETICS OFFICIAL	
TRENT TURNEY	\$ 210.00 GENERAL ATHLETICS OFFICIAL	
TROY NICKLAUS	\$ 110.00 GENERAL ATHLETICS OFFICIAL	
WILLIAM PATTERSON	\$ 160.00 GENERAL ATHLETICS OFFICIAL	
Fund Number 21	\$ 24,367.88	
Checking Account ID 40	\$ 24,367.88	
<u>-</u>	·	

_	First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	Population
	Amy	Nielsen	Varsity Cheer	8/8/2024	8/8/2024	Car Wash	State Cheer		Local or Regional Businesses
L	Amy	Nielsen	Varsity Cheer	9/23/2024	9/27/2024	Youth Cheer Camp	State Cheer & Supplies	60	Students

July 1, 2024-June 30, 2025

10,000 gallons red nontaxable DIESEL FUEL

\$3.08 per gallon fixed price

Fixed price for duration of year and 10,000 gallons. Must take delivery of 10,000 gallons during this period.

\*blended DSL in winter months will add \$0.25-\$0.40 gallon to price. This is dictated by weather and will not exceed \$0.50 per gallon.

Fuel must be purchased using local cards and at ROCSTOP CARDTROL in Shenandoah. These cards will NOT work at any other location. A monthly statement will be sent out with gallons at set price and for each individual card.

If you have any questions or need anything else please feel free to contact me.

Ryan O'Rourke

**ROCSTOP** 

712-828-0326 cell

## 2717 Coyote DriveLyndsey Fennelly Ames, IA 50014

Motivational Speaker Cell (515) 451-4011

**Date:** May 21, 2024

Client: Shenandoah High School Contact Person: Jon Weinrich

Phone: 712-490-5481 Email: weinrichj@shenandoah.k12.ia.us

Appearance Date(s): August 6, 2024

Location: Shenandoah High School Auditorium, 1000 Mustang Dr., Shenandoah, IA

**Time:** 6:00 pm

**Speaking Length:** 45 minutes

**Fee Agreement:** \$2741 (travel expenses included)

10% cancellation fee

**Topic:** Mental Health (similar to your presentation at the AD conference)

AV Equipment: A laptop and projection unit for PowerPoint Presentation/Microphone/Podium

By signing and agreeing to the terms both parties are in agreement to the payment and length of the presentation.

Accepted by Accepted by

## <u>Lyndsey Fennelly 5/21/24</u>

Speaker Date Hiring Party Date

**QUESTIONS**:

- 1) Dress attire for the speaker? Business / Business Casual
- 2) Who makes up the audience and how many people will attend?
- 3) Would you like a PowerPoint Presentation or a conversational style?
- 4) Purpose of the event- Is there a theme?
- 5) Do you have any particular objective/key points you would like the message to address? Mental Health, Motivational, Personal Improvement, Overcoming Adversity, Etc.
- 6) Would you like to reserve time for Q&A at the end?

Please email a signed copy to lyndseyspeaking@gmail.com.

#### **AGREEMENT**

THIS AGREEMENT ("Agreement") made this	day of	, 2024,
by and between, <b>Shenandoah Community Schools</b> , an <b>Iowa</b> school	, located at _1000 Mu	stang Dr,
Shenandoah, IA 51601 (hereinafter referred to as "School"), and <u>SI</u>	henandoah Medical (	<u>Center</u> .
(hereinafter referred to as "Contractor") an Iowa corporation having it	ts principal office loca	ted at 300
Pershing Ave. Shenandoah, IA 51601.		

#### BACKGROUND:

WHEREAS, the School, desires certain athletic training services, including but not limited to, pre-game taping, game training supervision, fitness and medical assistance services performed in connection with the school's athletic program.

WHEREAS, Contractor has agreed to perform such services on behalf of School under terms and conditions as set forth in this Agreement.

School desires to retain and engage contractor to provide such health care personnel to perform such services and contractor agrees to provide personnel to perform such services upon terms and conditions hereinafter set forth.

NOW, THEREFORE, the parties, intending to be legally bound, and in consideration of the mutual covenants and agreements herein contained, do hereby agree as follows:

- I. <u>DESCRIPTION OF WORK.</u> Contractor agrees to furnish trained health care personnel to perform all labor services as set forth in Exhibit "A" attached here to and to cause athletic trainers to attend those events as set forth in Exhibit "B" attached hereto.
- II. <u>CONTRACTOR'S DUTIES AND RESPONSIBILITIES.</u> During the term (as defined in Paragraph V. A., below) Contractor shall cause an athletic trainer or trained health care professional to attend the School's home Varsity athletic events throughout the school year. In the event there are two home athletic events scheduled at the same time, the Athletic Director for School will decide, and notify Contractor and School in advance, whether Athletic Trainer shall divide his/her time between the athletic events or whether the Athletic Trainer shall only attend one of the events. When the Athletic Trainer or trained health care professional is attending School's athletic events, the Athletic Trainer will not be

available at the training room of the School, and contractor shall not be requested to provide an additional athletic trainer at the athletic training facility for such period of time. The Parties understand and recognize that the position of Contractor is a part time position as independent contractor. That is, the hours for the Contractor shall be determined by the Athletic Director and the Athletic Trainer on an as needed basis for an average of 10 hours per week not to exceed 6 days per week.

- III. <u>SCHOOL'S DUTIES AND RESPONSIBILITIES.</u> During the Term, School shall be responsible for providing those items as listed on Exhibit "C" attached here to as may be amended from time to time and shall be reasonable for all costs and expenses connected to this coverage.
  - A. To provide an area to perform services (herein referred to as the Athletic Training Facility) set forth in this contract and to provide all necessary and required supplies and equipment.
  - B. Facilitate communication and flexibility between School, coaches, and Contractor.
  - C. Designate an individual (Athletic Director) to directly monitor and evaluate compliance of the Contractor.
  - D. Designee will coordinate any needed schedule or duty adjustments and report any concerns directly to the Athletic Trainer's supervisor, as designated by the Contractor to the School.

## IV. COMPENSATION.

For all services rendered by Contractor pursuant to this Agreement, School shall pay to Contractor compensation in the amounts and by the dates set forth on Exhibit "D" attached hereto.

## V. TERM AND TERMINATION

- A. <u>Term.</u> The term of this Agreement shall be for an twelve month period commencing <u>July 1, 2024</u> and ending on <u>June 30, 2025</u>, unless otherwise terminated by either party in accordance with Paragraph V.B, below
- B. <u>Termination</u>. Notwithstanding anything herein contrary, either party shall have the right to terminate this Agreement, with or without cause, by giving at least 90 days prior written notice to the other party; and upon expiration of such ninety (90) day notice period, this Agreement shall be terminated and all obligations, duties and responsibilities of the parties shall cease, except that School shall be obligated to pay any compensation payments due and owing to Contractor under Paragraph IV above.

VI. INDEPENDENT CONTRACTOR. It is hereby understood and agreed that Contractor, in

performing the services pursuant to this Agreement, is acting in the capacity of an independent contractor.

Contractor represents and warrants that it and its employees and independent Contractor are not agents,

servants, partners, nor employees of School. Contractor shall be solely responsible to pay its own federal,

state, and local withholding taxes and any and all other payments payroll related taxes incurred by

Contractor in the performance of the services hereunder. None of the benefits provided by School to its

employees, including but not limited to workers' compensation insurance, disability insurance, medical

insurance, and employment insurance are available from School to Contractor and/or any and all of

Contractor's agents, servants, and employees. Contractor has no authority hereunder to assume or create

any obligation or responsibility, express or implied, on behalf of or in the name of School or to bind School

in any way whatsoever.

VII. INSURANCE. During the term, Contractor agrees to carry worker's compensation insurance and

professional liability insurance coverage. All such insurance coverage shall be underwritten by insurance

companies authorized to do business in State of Iowa. Contractor shall furnish School with copies of such

insurance coverage certificates by the earlier of the commencement of services provided under the

Agreement, or within ninety (90) days of such request by School. The amount of professional liability

insurance coverage maintained by the Company shall be at least one million dollars per event and three

million dollars in the aggregate.

VIII. NOTICE. Any notice required to be given hereunder shall be sufficient if in writing and

delivered by hand, by overnight courier, or if sent by certified or registered mail, return receipt requested,

to the parties at the following addresses:

If to School:

If to Contractor:

Shenandoah Medical Center 300 Pershing Ave. Shenandoah IA 51601

Attn: Chief Executive Officer

All notices shall be deemed to have been given (a) on the day if hand delivered, (b) on the day following the date given to a nationally recognized overnight courier service or (c) three (3) days following the date deposited with the U.S. Postal Service.

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- VIX. <u>ENTIRE AGREEMENT; NO MODIFICATION</u> This Agreement contains the entire understanding between the parties hereto and supersedes all prior agreements, understandings, representations, warranties and / or covenants, whether written or oral, between the parties regarding the subject matter. This Agreement may not be changed, amended, or modified except by written instrument executives by both of the parties to the Agreement.
- X. <u>GOVERNING LAW.</u> This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of **IOWA**. Any suit or action filed to enforce or contest any provision of this Agreement, or the obligations imposed shall be brought and prosecuted in a court of competent jurisdiction sitting in the State of **IOWA**.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals that day and year first above written.

## SHENANDOAH COMMUNITY HIGH SCHOOL

ATTEST:	BY:
	TITLE:
	Ву:
	TITLE:
	SHENANDOAH MEDICAL CENTER
	SHENANDOAH MEDICAL CENTER
	Ву:
	TITLE:
	Witness

#### EXHIBIT "A"

To the Agreement by and between SHENANDOAH COMMUNITY HIGH SCHOOL ("School") and SHENANDOAH MEDICAL CNETER ("Contractor")

#### **SERVICES**

- 1. An NATA Certified Athletic Trainer employed by SHENANDOAH MEDICAL CENTER, will be available to provide training services to the School on a regularly scheduled basis. This basis will be two scheduled time slots per week for injury assessments; and as needed beyond this, and based upon trainer availability.
- 2. The agreed upon services will include evaluation and treatment of injuries sustained by School's students during school athletic events, application of first aid and recommendation for exercise or physical measures for minor injuries under the direction, supervision and review of the physicians to be determined by Shenandoah Medical Center.
- 3. The Athletic Trainer will be responsible for the athletic training facility while there, including opening and closing. The Athletic Trainer will also advise the school on inventory status, requisitioning of supplies (i.e. tape, pre-wrap, etc.), and or facility management.
- 4. The Athletic Trainer will keep accurate records of all athletic injuries reported by school students as occurring during school athletic events and all rehabilitation procedures administered by Athletic Trainer. The Athletic Trainer will also prepare reports on all athletic injuries sustained by school students during school events for the nursing and athletic offices as may be requested. Reporting and all communication about athlete status with coaches, parents, and athletes will be managed through a secure health record system, provided by the Shenandoah Medical Center.
- 5. In cooperation with the Athletic Director and staff, the Athletic Trainer will develop and distribute to Athletic Director, Nurse, and Coaches the following information: location of emergency phone and phone numbers.
- 6. Inspect and take inventory of all team medical kits prior to the beginning of each season.
- 7. Provide coordination between injured athletes, coaching staff, and team or family physician.
- 8. The Athletic Trainer shall report directly to the Athletic Director and in his or her absence to the Assistant A.D. or his/her designee.
- 9. The Athletic Trainer may be requested to speak for educational programs in the School.

## EXHIBIT "B"

## EVENT COVERAGE NEEDS

- 1. Coverage of 34 Varsity home events at Shenandoah Community High School, or its associated facilities of sporting events. The athletic director will dictate which event is to be covered if there are two simultaneous events.
- 2. All home and away Varsity football games will be covered. These are included in the total 34 game coverages listed in Exhibit B.1.

## EXHIBIT "C"

## DUTIES AND RESPONSIBILITIES OF SCHOOL

- a) To provide an area in which Contractor's agents can perform the services pursuant to this Agreement and to provide all necessary and required supplies and equipment required in order to perform such services as approved by School's Athletic Director.
- b) Facilitate communications and flexibility between School, coaches, and trainer and school medical staff.
- c) Designate an individual (Athletic Director) to directly monitor and evaluate the compliance of the Athletic Trainer with the duties and responsibilities as outlined above.
- d) Designee will coordinate any needed schedule or duty adjustments and report any concerns directly to the Athletic Trainer's supervisor, as designated by the Contractor to the School.
- e) All School Holiday practice/game schedules which the Athletic Trainer or trained health care professional is requested to attend must be submitted to the Athletic Trainer fourteen (14) days of the Holiday.

## EXHIBIT "D"

## COMPENSATION AND PAYMENT SCHEDULE

School shall remit all payments on or before the dates listed on the following schedule:

School Year 2024/2025

September 15, 2024 \$5,750.00

March 15, 2025 <u>\$5,750.00</u>

**Total:** \$11,500.00

Payments should be made to: SHENANDOAH MEDICAL CENTER

300 PERSHING AVE. SHENANDOAH, IA 51601

**Attn: Ashley Kinstler** 

## WELLNESS SERVICES AGREEMENT

This Services Agreement ("**Agreement**") is made and entered into this \_1\_day of September, 2024 (the "**Effective Date**") by and between Shenandoah Medical Center, an Iowa non-profit company ("**Hospital**") and Shenandoah Community School District, ("**SCSD**").

#### **PURPOSE**

Hospital has developed a Workplace Wellness Solution Program (the "Program") through which Hospital providers certain wellness services, including annual wellness visits / health coach services, to promote healthy lifestyles and to foster work environments supporting wellness and preventive care initiatives. SCSD sponsors an employee wellness program. SCSD desires for Hospital to assist it with the administration of its employee wellness program and specifically in the provision of wellness services to SCSD's employees, in accordance with the terms and conditions outlined in this Agreement.

**NOW, THEREFORE,** in consideration of the mutual covenants and conditions contained herein, the parties hereto agree as follows:

- 1. <u>Services to be Provided</u>. Hospital shall provide the following wellness services, which are customarily provided through Hospital's Program (the "Services"):
- (a) Lab Evaluation On-site wellness screen offers 22 blood tests including cholesterol, blood sugar, thyroid, blood cell count, and electrolytes. Draws will be performed once per year.
- (b) Health Risk Assessment Used to collect health information coupled with a process that includes biometric testing to assess an individual's health status, risks, and habits. This information is used to engage SCSD employees in their health, shape lifestyle choices, and promote prevention. A de-identified summary will be provided to SCSD Leadership to better understand the health characteristics of its employees.
- (c) Care/Nutrition Management A semiannual private consultation between the employee and our Corporate Wellness manager to discuss lab results, discuss the results of the health risk assessment and discuss a plan for preventative future care.
- (d) Prevention Summary Roadmap Preventative services recommended based on a patient's specific demographic.
- (e) Annual Immunizations On-site flu shots offered to all SCSD employees at a rate of \$30 per immunization (for 2024).
- (f) Pre-work Job Screening Series of tasks designed to assess a worker's ability to perform physical or other demands of a job for which he/she has been hired. This service is offered, upon request of SCSD, at a fixed discounted rate of \$25 per screening.
- (g) SMC Wellness Center Access The Wellness Center at Shenandoah Medical Center combines state-of-the-art equipment, comprehensive fitness programs and a team of

professional trainers that work with individuals to develop and implement healthy lifestyle changes. Access by employees to the Wellness Center is included in this proposal.

- (h) Personal Training Customized workout schedules based on health history, goals and current physical status. Employees will be advised on proper exercise techniques to ensure good form, strength and conditioning. This service is offered at a rate of \$25 per month, which will be billed directly to the employee, if employee elects to participate in this service.
- (i) Customized Services Brochure A full packet will be composed by Hospital staff to be provided to SCSD's employees.

SCSD acknowledges and agrees that Hospital may modify the Services, in accordance with Hospital's Program. Hospital shall provide SCSD with notice of any material changes to the Services identified in this Section 1 at least thirty (30) days prior to any effective date of a change.

Hospital shall provide Services, through qualified personnel, in a professional and efficient manner in accordance with industry and professional standards. SCSD shall set aside and maintain designated areas adequate for the provision of Services. Hospital and SCSD shall mutually agree on a schedule for the performance of the Services. SCSD shall assist the Hospital in obtaining all necessary authorizations and consents for the provision of Services. The Hospital shall develop all authorization and consent forms for employees.

- 2. <u>Compensation.</u> In consideration of the Services, SCSD shall pay Hospital the fees in an amount and manner as outlined in <u>Schedule A</u>, attached hereto and incorporated herein by reference. On an annual basis, Hospital may modify the fees for the Services by providing at least thirty (30) days written notice of such modifications.
- 3. <u>Term and Termination</u>. The term of this Agreement will begin on September 1, 2024 and shall continue for one (1) year and may be renewed for successive one (1) year terms upon mutual agreement of the parties at least sixty (60) days prior to the end of the existing term (the initial term and any renewal term shall be referred to herein as the "**Term**"). This Agreement may be terminated prior to the expiration of any Term as follows:
- (a) **Mutual Agreement**. If both Hospital and SCSD mutually agree, in writing, this Agreement shall terminate on the terms and date stipulated in such writing.
- (b) **For Cause Termination**. This Agreement may be terminated by either party at any time by notifying the other party of its intention to terminate "for cause" at least thirty (30) days prior to the termination date. Such notice shall be in writing and specifically set forth the reasons justifying termination for cause. For purposes of this Agreement, "for cause" means: a material breach by a party to this Agreement of one or more obligations imposed upon the party under this Agreement. If the alleged breach is not cured within thirty (30) days, the Agreement will automatically terminate on the termination date specified in the notice.
- 4. **Relationship of the Parties.** The parties hereto are independent contractors. This Agreement does not constitute and shall not be construed in any manner so as to create as between

these parties a joint venture, employment relationship, agency agreement, partnership or any other relationship other than that of independent contractors.

- 5. **Proprietary Information.** In the event Hospital needs any of SCSD's proprietary information, including but not limited to any marketing plans, financial information, trademarks, or copyrights (whether registered or unregistered), it shall only utilize such proprietary information to perform Services hereunder and shall return all proprietary information immediately upon the termination of this Agreement.
- 6. <u>Compliance with Laws & Regulations</u>. SCSD and Hospital agree to comply with all applicable federal, state and local laws in the performance of obligations under this Agreement, including but not limited to the Health Insurance Portability and Accountability Act of 1996 and the regulations promulgated thereunder ("HIPAA"). If Hospital is a Business Associate of SCSD, Hospital will execute a Business Associate Agreement.
- 7. <u>Indemnification</u>. To the extent permitted by law, each party shall indemnify and hold harmless the other against all actions, claims, demands and liabilities, and against all loss, damage, costs and expenses, including reasonable attorneys' fees, arising directly or indirectly from an alleged injury to a person or to property as a result of the negligent or intentional act or omission of a party or any of its employees, subcontractors, or agents, except to the extent any such loss, damage, costs and expenses were caused by the negligent or intentional act or omission of the other party or its officers, employees or agents or covered by applicable insurance.
- 8. <u>Notices.</u> Any notice required to be given by this Agreement shall be in writing and personally delivered or sent by certified U.S. mail to the following addresses:

If to Hospital: If to SCSD:

Attn: Matt Sells, CEO

300 Pershing Ave.

Shenandoah, IA 51601

Attn: Dr. Kerri Nelson
304 West Nishna Road
Shenandoah, IA 51601

Miscellaneous. This Agreement may not be assigned by either party to this Agreement without the express written consent of the other party. This Agreement, including any attachments, contains the entire understanding of the parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings. Except as otherwise provided herein, any modification of this Agreement shall be effective only if it is in writing and signed by both parties to this Agreement. The failure or delay by a party at any time to require performance of any provision shall not affect the right of such party to require performance at a later time; no waiver shall be effective unless it is in writing and is signed by the party asserted to have granted such waiver. Should any provision of this Agreement or application thereof be held invalid or unenforceable, the remainder to this Agreement shall not be affected and shall continue to be valid and enforceable to the fullest extent permitted by law unless to do so would defeat the purpose of this Agreement as mutually determined by the parties. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

**IN WITNESS WHEREOF**, the parties through their duly authorized officers, have executed this Agreement on the first date above written.

Shenandoah Community School District	HOSPITAL
By:	By:
Title:	Title:
Date:	Date

## SCHEDULE A - COMPENSATION

<u>Payment</u>. SCSD shall pay Hospital an Annual Plan Fee in the amount of \$15,000.00. The Services that are included in the Annual Plan Fee are indicated below. In addition, and for the Services that are <u>not</u> included in the Annual Plan Fee, SCSD shall pay Hospital in the amount and manner indicated below.

Service	Price		
Lab Evaluation	Included		
Care/Nutrition Management	Included		
Health Risk Assessment	Included		
Preventive Summary Roadmap	Included		
Annual Flu Immunizations	\$30/employee		
Pre-work Job Screen	\$25/screen		
SMC Wellness Center Access	Included		
Personal Training	\$25/month (to be paid by employee)		
Customized Services Brochure	Included		

Payment Terms. For the Annual Plan Fee, SCSD agrees to pay Hospital the amount of the Annual Plan Fee by September 1, 2024 and then on the anniversary of such date for each successive term. For other charges, Hospital will maintain and will provide SCSD with documentation detailing Services provided during the previous month or some other time period. SCSD agrees to pay Contractor all fees due no later than thirty (30) days from the date of receipt of such documentation. Any amounts on invoices not paid within such period shall be subject to a compounding one and one-half percent (1.5%) service fee, or the maximum allowed by law, whichever is less, for each thirty (30) day period beyond the due date.



## Services Order Form

 Order #:
 Q-370868-2

 Date:
 2024-06-11

 Offer Valid Through:
 2024-06-30

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

## Order Form For Shenandoah Community School District

Address: City: State/Province: Zip/Postal Code Country:			Order Informations Billing Freque Payment Terr	ency: Annual Upfront
E	Billing Contact			Primary Contact
Name:			Name:	Kerri Nelson
Email:			Email:	nelsonk@shencsd.com
Phone:	<u> </u>	- P	Phone:	712-246-1581

#### **Billing Frequency Term:**

Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
The Canvas LMS Success Package	2024-08-01	2025-07-31	User	500	USD 6,500.00	USD 6,500.00
Recurring Sub-Total						USD 6,500.00
The Canvas LMS Success Package Implementation			Per Implementation	1	USD 5,120.00	USD 5,120.00
Canvas LMS Training Virtual Session			Per Each	3	USD 500.00	USD 1,500.00
Instructional Design - Ready Made Template			Per Each	1	USD 2,000.00	USD 2,000.00
Non-Recurring Sub-Total						USD 8,620.00
Year 1 Total						USD 15,120.00
						Grand Total: USD 15,120.00

Deliverable	Description	Expiration	Qty
24x7 Tier 1 Support (Faculty Only)	24x7 Tier 1 support (faculty only) per year (30% of subscription - min \$4,500 USD)	N/A	1
Canvas Studio Cloud Subscription	Canvas Studio - K-12 Subscription (User)	N/A	500
Canvas LMS - Tier 1 Support Setup	One-time fee for Tier 1 Support	N/A	1

The items above must be completed during the time period beginning on the later of the Effective Date or the initial Start Date specified in this Order Form and ending pursuant to the time frame set forth in the Expiration column above.

Professional Services	Description	Expiration	Qty
Training Portal Essential - Core On-Demand Content	Unlimited access to core on-demand training content for teachers and admins through the Training Portal.		500
The Canvas LMS Success Package Implementation		N/A	1
Essential Project Management	You will join a cohort which includes other new Canvas LMS customers and is led by designated Canvas LMS consultants.     Weekly webinars with your cohort leaders offer best-practice advice, processes, and Q&A regarding the weekly topic. Attendance is recommended but optional; all webinars are recorded.     No project plan is provided, so you will need to monitor your team's progress to ensure you stay on track.     All project management will be performed remotely and communication will be conducted by email and webinars, with occasional calls at the consultants' discretion.     Technical implementation/activation is completed during the first 6 weeks of the cohort. Our CSM team will work with your cohort for 5 additional weeks (11 weeks total per cohort) to help you complete onboarding.	N/A	1
Essential Technical Consulting / Data Provisioning for Canvas LMS Instance	Data provisioning support to get your user data into Canvas LMS, through one of the following methods: manual creation, CSV import, or a limited set of SIS integrations. Access to API documentation and Community guides will be provided. Excludes API-related coding/development and CSV file creation, maintenance, or updates.  • Valid SIS integrations which require direct API access are: Aeries, Aspen, Aspire, Blackbaud (ex. Education Edge), Clever, Focus, Infinite Campus, Powerschool, Progressbook (DASL), Q (Aequitas), Qmlativ, Sapphire, Skyward, Synergy. SIS integration will include the base mapping set. Additional fees may be required for complex customization or changes, at Instructure's discretion.  • Additional SIS integrations that are fully supported by your SIS provider may be available, most of which use leverage CSV import and may have grade passback options. You and/or SIS provider perform this configuration.  • Manual provisioning and CSV imports are configured and tested by you with basic guidance from your Canvas LMS consultants; your consultants and you will both perform tasks to establish SFTP access (if desired) or perform SIS integration.  • Instructure will assist with one test using production data; additional testing or test environments require purchase of additional technical consulting hours.  • Technical implementation/activation is completed during the first 6 weeks of the cohort. Our CSM team will work with your cohort for 5 additional weeks (11 weeks total per cohort) to help you complete onboarding.	N/A	1
Canvas Studio Standard Implementation		N/A	1
Canvas Studio Implementation	Implementation will include the following: * Creation of Canvas Studio Instance * Integration with Canvas LMS via LTI * Admin creation and walkthrough.	12 Months	1
Canvas Studio Webinar Training	Two hours of remote training content on utilizing Canvas Studio.	12 Months	1
Canvas LMS Training Virtual Session	One session of remote customized Canvas LMS training of up to 90 minutes.	12 Months	3
Instructional Design - Ready Made Template	Select one pre-built template from our collection of designs. Templates are built with a variety of audience needs in mind. Instructions are included to modify design elements as needed. This course template and all of the content and assets within it are licensed for use on one instance of Canvas LMS. Please do not share this course template in whole or in part outside of the licensed instance for which this course template and associated contents were purchased.	12 Months	1

## **Metrics and Descriptions:**

User: User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

Product	Description
The Canvas LMS Success Package	Storage included in the annual subscription fee is (i) Unlimited files and database storage, and (ii) 500 MB per (FTE/User/Enrollment/Seat) multimedia storage. Additional multimedia storage can be purchased for USD \$1.00 per 1GB per year.
Canvas Studio Cloud Subscription	Storage included in the annual subscription fee is (i) Unlimited files and database storage, and (ii) 500 MB per (FTE/User/Enrollment/Seat) multimedia storage. Additional multimedia storage can be purchased for USD \$1.00 per 1GB per year.

**Duration:** The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

Miscellaneous: Instructure's support terms are available as follows:

Canvas & Catalog: https://www.instructure.com/canvas/support-terms

Portfolium: https://portfolium.com/support-terms

MasteryConnect: https://www.masteryconnect.com/support/

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

#### **Terms and Conditions**

This Order Form shall be governed by the Master Terms and Conditions which can be found here: https://www.instructure.com/policies/mastertermsconditions.

Product Specific Supplements which can be found here: <a href="https://www.instructure.com/policies/product-supplements">https://www.instructure.com/policies/product-supplements</a>, govern the use of the applicable product and/or feature offerings listed in this Order Form and/or utilized by Customer, and are incorporated into the Master Terms and Conditions.

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

The parties agreement with regards to Instructure's processing of personal data or personally identifiable information can be found at: <a href="https://www.instructure.com/policies/data-processing">https://www.instructure.com/policies/data-processing</a>

## Auto Renewal Terms

Recurring items on this Order Form (other than any 3rd Party Products) shall automatically renew for succeeding terms of 12 month duration at an annual price increase of 10% unless either party gives the other party 60 days' written notice of its intent not to renew prior to the expiration of the then-current term.

Any requests to change service deliverables as defined on the order form may incur a fee of ten percent (10%) of the remaining fees for the service.

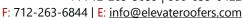
PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form?	Check here if your company is exempt from US state sales tax :
Please Enter (Yes or No):  If yes, please enter PO Number:	Please email all US state sales tax exemption certifications to ar@instructure.com

Customer purchasing documentation, such as Purchase Orders, shall only be used as proof of acceptance of the Order Form referenced therein, and the associated Master Terms and Conditions. Any terms and conditions included in any such Customer purchasing documentation are hereby expressly disclaimed by Instructure, shall be void and of no effect, and shall in all cases be superseded by the applicable Master Terms and Conditions.

By executing this Order Form, each party agrees to be legally bound by this Order Form.

Shenandoah Community School District		Instructure, Inc.	
Signature:		Signature:	
Name:	Kerri Nelson	Name:	_Deal Desk
Title:		Title:	
Date:		Date:	
Date.			

In Process





### **CONTRACT | PROPOSAL**

July 3, 2024

### **CUSTOMER**

Alex Dailey Shenandoah Schools 304 West Nishna Shenandoah, IA 51601 712-246-9418 Mobile daileya@shencsd.com

### **PROJECT**

Shenandoah High School Section 12 1000 Mustang Drive Shenandoah, IA 51601 Job Size: 11,400 square feet

### **CONTRACTOR**

Estimator – Matt Leitz 712-267-0289 Mobile matt@elevateroofers.com Roof Inspector – Same

### WE HEREBY SUBMIT SPECIFICATIONS FOR THE FOLLOWING: -

MANUFACTURER: Holcim/Elevate SYSTEM: EPDM ATTACHMENT: Fully Adhered

### **Existing Roof:**

- Fully adhered epdm - .5" fiberboard - tapered eps - .5" built-up roof - 3.5" iso - metal deck

### **Roof Preparation:**

- provide a Port-A-Pot on the project for our use
- tear-off metal, membrane and membrane flashings and properly dispose
- existing insulation to remain
  - o we will replace any wet or deteriorated insulation on a time and material basis
- lift A/C units to roof under (if any mechanical/electrical work is necessary it will be the owner's responsibility)
- we will reuse existing concrete splash blocks
- tie-off new roof to existing roof with quickprime for a temporary watertight seal

### **Insulation:**

- lay .5" Iso guard HD coverboard over existing insulation
- fasten with HD screws and plates at one per two square feet

### **Membrane Roofing:**

- provide 60 mil EPDM membrane system
- fully adhere membrane across roof field
- adhere 1 walkway pad at roof ladder

### **Details:**

### Curbs:

fasten reinforced perimeter strip and adhere membrane flashing

### Roof Edge:

- o fasten wood blocking to match new insulation height
- o fasten 24-gauge Prefinished gutter complete with downspouts
- fasten 24-gauge Prefinished drip edge down into gutter
- o apply primer and adhere membrane cover flashing

### Parapet Wall:

- o fasten reinforced perimeter strip and adhere membrane flashing
- o fasten 24-gauge Prefinished cap metal

### Vertical Wall:

- o fasten reinforced perimeter strip and adhere membrane flashing
- o fasten aluminum termination bar and apply proper sealant

### **Penetration Flashings:**

- provide proper flashings for roof drains, soil stacks and pipe stacks

### Warranty:

- provide a two-year contractors workmanship warranty
- provide a twenty-year manufacturer's watertightness warranty
- provide a thirty-five-year manufacturer's paint finish warranty on metal flashings

#### Notes:

- Access around the perimeter of the building will be required during the duration of the project. Areas of the parking lot and grounds may need to be closed off from all vehicle and foot traffic for safety.
- 2. Areas of the parking lot will be needed for storage of materials/equipment during the project.
- 3. We will be using heavy equipment during this project to load and off load material from the roof. We have adequate access points to use this equipment, but any damage to the parking lot, and landscaping caused by this equipment is at the expense of the owner. Our efforts will be to avoid this from happening.
- 4. The cost of the building permit is not included as we don't believe the city requires one.
- 5. If any wood blocking needs replaced such as along walls or under the gas lines, etc. it will be done on a time and material basis.
- 6. Elevate Roofing will exercise reasonable care to avoid causing damage by penetrations (fasteners) made during installation, in reliance upon the information as to deck or sub-surface conditions provided by Owner. Utilities (conduits, pipes, lines, etc.) located directly under the roof deck surface could be damaged by penetrations. Elevate Roofing disclaims any responsibility for any damage caused by or resulting from said penetrations.
- 7. Elevate Roofing to include wrapping roof flashings; if any electrical, mechanical, or plumbing work is needed, the owner is to provide the proper trade.

### **ROOF OVERVIEW:**



BASE BID:	
	to furnish material and labor, complete in accordance with the above specifications, for the sum of:  en Thousand, One Hundred Sixty-Five and no/100
Payments to be m	nade as Follows: Progress payments at the end of each month. Final payment within 30 days of job completion.
Any alteration or will become a cha	dranteed to be as specified. All work to be completed in a professional manner according to standard practices. deviation from above specifications involving change in cost will be executed only upon written change order and large to the the proposed price. All agreements contingent upon changes or delays beyond our control. This withdrawn if not accepted within 30 days.
Submitted by:	Authorized Contractors Reprepresentative
	<b>OF CONTRACT   PROPOSAL</b> – The above prices, specifications and conditions are satisfactory and are You are authorized to do the work as specified. Payment will be made as outlined above.
Accepted by:	Date of Acceptance:

#### **GENERAL CONDITIONS**

- 1) This proposal constitutes our offer to Owner upon the terms and conditions stated herein and shall become a binding contract on the terms and conditions stated herein when Owner's acceptance is indicated by its signature or issuance of a purchase order. Any additional or different terms or conditions proposed by Owner are objected to and are hereby rejected unless specifically adopted or approved by written response of Contractor. Failure to respond by Contractor shall be deemed a denial of any additional terms or conditions stated in Owner's acceptance.
- 2) Should leaks occur after completion of installation of the roofing system, inspections or repairs performed by Contractor shall be treated as warranty matters, and such circumstances shall not be grounds for withholding payment of the Contract Price; provided, however, if the roof membrane is installed over an existing system, Contractor shall have no responsibility for water penetration or mold growth that occurs as a result of moisture contained in the old, or former, roofing system.
- 3) If roof tear-off is to be performed, Contractor shall not be responsible for damages caused by (a) water penetration into the building resulting from moisture contained or trapped in or under the existing roof surface, which is released during tear-off, and (b) penetration of dust, dirt or mold spores into the building resulting from the tear-off. Unless written arrangements are made in advance, Contractor shall not be responsible for damages from leaks through any area of the existing (present) roof surface where Contractor has not performed tear-off surface preparation work. Our daily tie-in (seal) to the existing roof will be on the top layer of roofing material. If any leaks penetrate the existing roof surface and migrate to the tie-in point causing a leak into the building, the Contractor will not be responsible for damages.
- 4) If structures of any kind are to be added to and installed on the roof membrane after its application, such installation shall be entirely at the risk of Owner, unless Contractor is given reasonable notice in writing of the time and date of such installation and is permitted to supervise or conduct (at its option) the cutting and sealing of the roof membrane necessary for such installation. Contractor shall be paid on a time-and-material basis for such supervision or work. (See Manufacturer's warranty for requirements after warranty is delivered.)
- 5) Damage occurring to the installed roofing membrane, resulting from acts of other contractors or persons authorized by Owner to conduct operations above or upon the installed membrane, shall be the responsibility of Owner.

### **DUTIES AND RESPONSIBILITIES OF CONTRACTOR:**

- **6)** Contractor makes no warranty respecting "Wind Uplift Resistance" of the installed roof system. If a "Factory Mutual Insurance Co. Wind Uplift Standard" is specified, Owner acknowledges that the roofing system installed is only represented by the Manufacturer thereof to meet such specified standard.
- 7) Contractor has included, and shall pay, all applicable tax on materials purchased and incorporated into the project unless noted otherwise (if the project is exempt from tax, owner shall provide a tax exempt certificate before commencement).
- 8) Contractor shall not be responsible for damages arising from delay due to inclement weather (including the threat of inclement weather), strikes, fires, accidents, delays in shipment or delivery of Manufacturer's materials, or other causes beyond its reasonable control; or, if any interruption of the Work occurs by reason of operations of other contractors at the job site, or from Owner's failure to provide Contractor with reasonable access to the job site to perform the Work.
- 9) Contractor shall exercise reasonable care to avoid causing damage by penetrations (fasteners) made by Contractor in installing the roofing system, in reliance upon the information as to deck or sub-surface conditions provided by Owner. Utilities (conduits, pipes, lines, etc.) located directly under the deck surface could be damaged by penetrations. Contractor disclaims any responsibility for any damage caused by or resulting from said penetrations.
- **10)** Contractor will have Worker's Compensation Insurance in limits required by state law and Comprehensive General Liability Insurance coverage in force for all of its operations under this proposal including damage to roofing materials.
- 11) Contractor shall take all reasonable safety precautions with respect to the Work, and shall have responsibility for compliance of its equipment and employees with all applicable laws, ordinances, rules, regulations and orders of any public authority for the safety and health of persons on the job site. Contractor shall have specific responsibility for housekeeping in its immediate work area, and will remove rubbish and debris caused by the Work. Contractor shall not be responsible for the safety and health of any persons present at the job site who are not employees of Contractor.

### **DUTIES AND RESPONSIBILITIES OF OWNER:**

12) The Contract Price shall be paid as stated above and as follows: Owner agrees that the balance of all sums due under this agreement shall be immediately due and payable upon completion of the Work, and that Contractor may charge interest at the annual rate of eighteen percent (18%), unless a lesser percentage is required by law on any sum due under this agreement which is not paid within thirty (30) days of its due date. If payments are not made when due, interest, costs incidental to collection and

attorneys' fees (if an attorney is retained for collection) shall be added to the unpaid balance. Progress payments will be made by Owner on the basis of the work completed per month, based on Contractor's estimate.

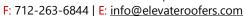
- 13) Owner represents to Contractor that the roof deck on which the installation is to be made is in a sound weight-bearing condition, sufficient for the purposes of the Work and that all surfaces to be utilized by Contractor for fastening, adhering or attaching the roofing system will be adequate for the installation to be performed. Owner will inform Contractor in writing of any deck or subsurface conditions, including specifically electrical and other utility conduit that could be damaged by penetrations made by Contractor in installing the roofing system.
- 14) Owner is responsible for any necessary permits including associated costs unless otherwise noted.
- 15) At the time Contractor commences the Work, Owner will provide Contractor with exclusive access and use of all roof areas where the Work is to be performed and such additional areas as are reasonably necessary for the Contractor to perform the Work without interruption. All roof area work surfaces shall be free of debris and in a dry accessible condition. If preliminary work on the roof area is to be performed by others prior to the Work, such work will be complete. Contractor shall not be required to perform the Work while snow or other moisture conditions exist on the roof surface, unless Owner provides for removal or curing of such conditions.
- **16)** Owner shall obtain permission for Contractor to work on or over adjoining property, if reasonably necessary to perform the Work, at no cost to Contractor. Owner will arrange for restriction of vehicles on property under Owner's control in reasonable proximity of the job site to prevent damage while the Work is in progress, if requested by Contractor.
- 17) Owner understands and agrees that Contractor shall have no responsibility at any time after completion of the Work for damages of any kind to persons or property located below the installed roof membrane, whether or not such damages result from (a) leaks or other weather-oriented sources, or (b) mold growth.
- **18)** Owner shall make no changes in the scope of the roof installation described herein or the specifications that would tend to disqualify the installation from the issuance of the Manufacturer's warranty referred to above.
- **19)** If the Work is to be inspected by Owner's representative, or an architect, Owner agrees to make firm arrangements to have such person available promptly after notice to make inspection as the Work progresses, so as not to cause delay.
- 20) If, in order for Contractor to perform the Work, it becomes necessary to disconnect, remove, relocate or otherwise deal with any mechanical or other equipment located on the deck or other surface on which the Work is to be performed, Owner or Owner's agent shall provide for the disconnection, removal, relocation or other appropriate action with respect to such mechanical or other equipment and further, shall provide for the reconnection, replacement or relocation of such mechanical or other equipment following completion of the Work. Contractor shall have no responsibility with respect to any such rooftop equipment, unless it is specifically provided otherwise in this agreement.

### ARBITRATION, ACCEPTANCE AND EXECUTION

- 21) All disputes, claims and questions regarding the rights and obligations of the parties under the terms of this Agreement are subject to arbitration. Either party may make a demand for arbitration by filing such demand in writing with the other party within thirty (30) days after the dispute first arises. Thereafter, arbitration shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect.
- **22)** This proposal shall be open for Owner's written acceptance for a period of thirty (30) days from the date hereof. Please execute this proposal in the place provided and return to Contractor.

### 23) Miscellaneous.

- (a) <u>Severability</u>. In case any one or more of the provisions contained in this proposal should be invalid, illegal, or unenforceable in any respect, such provision shall be deemed modified to the extent necessary to permit its enforcement under applicable law, and the validity, legality, or enforceability of the remaining provisions hereof shall not be affected nor impaired and shall remain in full force and effect.
- (b) <u>Waiver</u>. The failure of either party to insist upon strict performance of any term of this proposal shall not be deemed a waiver of any of its rights hereunder.
- (c) <u>Governing Law</u>. This proposal shall be governed by and construed in accordance with the laws of the state where the Project is located without giving effect to any choice or conflict of law provision or rule.
- (d) <u>Counterparts</u>. This proposal may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.





### **CONTRACT | PROPOSAL**

July 3, 2024

### **CUSTOMER**

Alex Dailey Shenandoah School District 1000 Mustang Drive Shenandoah, IA 51601 712-246-9418 Mobile daileya@shencsd.com

### **PROJECT**

Shenandoah High School Section 8 1000 Mustang Drive Shenandoah, IA 51601 Job Size: 8,700 square feet Roof Height 14'

### **CONTRACTOR**

Estimator – Matt Leitz 712-267-0289 Mobile matt@elevateroofers.com Roof Inspector – Same

### WE HEREBY SUBMIT SPECIFICATIONS FOR THE FOLLOWING: -

MANUFACTURER: Holcim/Elevate SYSTEM: EPDM ATTACHMENT: Fully Adhered

### **Existing Roof:**

- .5" smooth built-up roof - .5" fiberboard - 1" iso - .5" built-up roof - 2.5" iso - metal deck

### **Roof Preparation:**

- provide a Port-A-Pot on the project for our use
- tear-off metal flashings, built-up roofs, and insulation down to the metal deck and properly dispose
- tie-off new roof to existing roof with pourable sealer for a temporary watertight seal

### **Insulation:**

- lay tapered expanded polystyrene 1/8"ft. .5" min. 5" max., (R-11)
- lay 1.5" polyiso (R 8.6) as a coverboard
- fasten with HD screws and plates at one per two square feet

### **Membrane Roofing:**

- provide 60 mil EPDM membrane system
- fully adhere membrane across roof field
- adhere 4 walkway pads at roof ladders and downspouts

### **Details:**

### Curbs:

- fasten reinforced perimeter strip and adhere membrane flashing
- o fasten 24-gauge Prefinished counterflashing

### Roof Edge:

- fasten 24-gauge Prefinished gutter complete with downspouts
- o fasten 24-gauge Prefinished drip edge down into gutter
- o apply primer and adhere membrane cover flashing

### Parapet Wall:

o fasten reinforced perimeter strip and adhere membrane flashing

### Vertical Wall:

- fasten reinforced perimeter strip and adhere membrane flashing
- fasten aluminum termination bar and apply proper sealant

### **Penetration Flashings:**

- provide proper flashings for roof drains, pitch pans, pipe stacks and roof jacks

### Warranty:

- provide a two-year contractors workmanship warranty
- provide a twenty-year manufacturer's watertightness warranty
- provide a thirty-five-year manufacturer's paint finish warranty on metal flashings

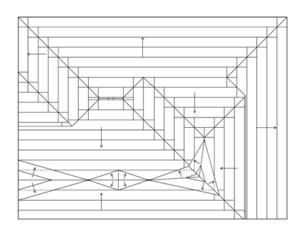
#### Notes:

- 1. Access around the north side of the building will be required during the duration of the project. Areas of the parking lot and grounds may need to be closed off from all vehicle and foot traffic for safety.
- 2. Areas of the parking lot will be needed for storage of materials/equipment during the project.
- 3. We will be using heavy equipment during this project to load and off load material from the roof. We have adequate access points to use this equipment, but any damage to the parking lot, and landscaping caused by this equipment is at the expense of the owner. Our efforts will be to avoid this from happening.
- 4. The cost of the building permit is included.
- 5. If any wood blocking is to need replaced such as along walls or under the gas lines, etc. it will be done on a time and material basis.
- 6. Elevate Roofing will exercise reasonable care to avoid causing damage by penetrations (fasteners) made during installation, in reliance upon the information as to deck or sub-surface conditions provided by Owner. Utilities (conduits, pipes, lines, etc.) located directly under the roof deck surface could be damaged by penetrations. Elevate Roofing disclaims any responsibility for any damage caused by or resulting from said penetrations.
- 7. Elevate Roofing to include wrapping roof flashings; if any electrical, mechanical, or plumbing work is needed, the owner is to provide the proper trade.

### **ROOF OVERVIEW:**



### **TAPERED LAYOUT:**



BASE BID:	
	y to furnish material and labor, complete in accordance with the above specifications, for the sum of: enty-Four Thousand, Six Hundred Fifty-Six and no/100\$124,656.0
Payments to be r	made as Follows: Progress payments at the end of each month. Final payment within 30 days of job completion.
Any alteration or will become a ch	aranteed to be as specified. All work to be completed in a professional manner according to standard practices. deviation from above specifications involving change in cost will be executed only upon written change order and ange to the the proposed price. All agreements contingent upon changes or delays beyond our control. This withdrawn if not accepted within 30 days.
Submitted by:	Authorized Contractors Reprepresentative
	<b>OF CONTRACT   PROPOSAL</b> – The above prices, specifications and conditions are satisfactory and are . You are authorized to do the work as specified. Payment will be made as outlined above.
Accepted by:	Date of Acceptance:  Authorized Owners Representative

### **GENERAL CONDITIONS**

- 1) This proposal constitutes our offer to Owner upon the terms and conditions stated herein and shall become a binding contract on the terms and conditions stated herein when Owner's acceptance is indicated by its signature or issuance of a purchase order. Any additional or different terms or conditions proposed by Owner are objected to and are hereby rejected unless specifically adopted or approved by written response of Contractor. Failure to respond by Contractor shall be deemed a denial of any additional terms or conditions stated in Owner's acceptance.
- 2) Should leaks occur after completion of installation of the roofing system, inspections or repairs performed by Contractor shall be treated as warranty matters, and such circumstances shall not be grounds for withholding payment of the Contract Price; provided, however, if the roof membrane is installed over an existing system, Contractor shall have no responsibility for water penetration or mold growth that occurs as a result of moisture contained in the old, or former, roofing system.
- 3) If roof tear-off is to be performed, Contractor shall not be responsible for damages caused by (a) water penetration into the building resulting from moisture contained or trapped in or under the existing roof surface, which is released during tear-off, and (b) penetration of dust, dirt or mold spores into the building resulting from the tear-off. Unless written arrangements are made in advance, Contractor shall not be responsible for damages from leaks through any area of the existing (present) roof surface where Contractor has not performed tear-off surface preparation work. Our daily tie-in (seal) to the existing roof will be on the top layer of roofing material. If any leaks penetrate the existing roof surface and migrate to the tie-in point causing a leak into the building, the Contractor will not be responsible for damages.
- 4) If structures of any kind are to be added to and installed on the roof membrane after its application, such installation shall be entirely at the risk of Owner, unless Contractor is given reasonable notice in writing of the time and date of such installation and is permitted to supervise or conduct (at its option) the cutting and sealing of the roof membrane necessary for such installation. Contractor shall be paid on a time-and-material basis for such supervision or work. (See Manufacturer's warranty for requirements after warranty is delivered.)
- 5) Damage occurring to the installed roofing membrane, resulting from acts of other contractors or persons authorized by Owner to conduct operations above or upon the installed membrane, shall be the responsibility of Owner.

### **DUTIES AND RESPONSIBILITIES OF CONTRACTOR:**

- **6)** Contractor makes no warranty respecting "Wind Uplift Resistance" of the installed roof system. If a "Factory Mutual Insurance Co. Wind Uplift Standard" is specified, Owner acknowledges that the roofing system installed is only represented by the Manufacturer thereof to meet such specified standard.
- 7) Contractor has included, and shall pay, all applicable tax on materials purchased and incorporated into the project unless noted otherwise (if the project is exempt from tax, owner shall provide a tax exempt certificate before commencement).
- 8) Contractor shall not be responsible for damages arising from delay due to inclement weather (including the threat of inclement weather), strikes, fires, accidents, delays in shipment or delivery of Manufacturer's materials, or other causes beyond its reasonable control; or, if any interruption of the Work occurs by reason of operations of other contractors at the job site, or from Owner's failure to provide Contractor with reasonable access to the job site to perform the Work.
- 9) Contractor shall exercise reasonable care to avoid causing damage by penetrations (fasteners) made by Contractor in installing the roofing system, in reliance upon the information as to deck or sub-surface conditions provided by Owner. Utilities (conduits, pipes, lines, etc.) located directly under the deck surface could be damaged by penetrations. Contractor disclaims any responsibility for any damage caused by or resulting from said penetrations.
- **10)** Contractor will have Worker's Compensation Insurance in limits required by state law and Comprehensive General Liability Insurance coverage in force for all of its operations under this proposal including damage to roofing materials.
- 11) Contractor shall take all reasonable safety precautions with respect to the Work, and shall have responsibility for compliance of its equipment and employees with all applicable laws, ordinances, rules, regulations and orders of any public authority for the safety and health of persons on the job site. Contractor shall have specific responsibility for housekeeping in its immediate work area, and will remove rubbish and debris caused by the Work. Contractor shall not be responsible for the safety and health of any persons present at the job site who are not employees of Contractor.

### **DUTIES AND RESPONSIBILITIES OF OWNER:**

12) The Contract Price shall be paid as stated above and as follows: Owner agrees that the balance of all sums due under this agreement shall be immediately due and payable upon completion of the Work, and that Contractor may charge interest at the annual rate of eighteen percent (18%), unless a lesser percentage is required by law on any sum due under this agreement which is not paid within thirty (30) days of its due date. If payments are not made when due, interest, costs incidental to collection and

attorneys' fees (if an attorney is retained for collection) shall be added to the unpaid balance. Progress payments will be made by Owner on the basis of the work completed per month, based on Contractor's estimate.

- 13) Owner represents to Contractor that the roof deck on which the installation is to be made is in a sound weight-bearing condition, sufficient for the purposes of the Work and that all surfaces to be utilized by Contractor for fastening, adhering or attaching the roofing system will be adequate for the installation to be performed. Owner will inform Contractor in writing of any deck or subsurface conditions, including specifically electrical and other utility conduit that could be damaged by penetrations made by Contractor in installing the roofing system.
- 14) Owner is responsible for any necessary permits including associated costs unless otherwise noted.
- 15) At the time Contractor commences the Work, Owner will provide Contractor with exclusive access and use of all roof areas where the Work is to be performed and such additional areas as are reasonably necessary for the Contractor to perform the Work without interruption. All roof area work surfaces shall be free of debris and in a dry accessible condition. If preliminary work on the roof area is to be performed by others prior to the Work, such work will be complete. Contractor shall not be required to perform the Work while snow or other moisture conditions exist on the roof surface, unless Owner provides for removal or curing of such conditions.
- 16) Owner shall obtain permission for Contractor to work on or over adjoining property, if reasonably necessary to perform the Work, at no cost to Contractor. Owner will arrange for restriction of vehicles on property under Owner's control in reasonable proximity of the job site to prevent damage while the Work is in progress, if requested by Contractor.
- 17) Owner understands and agrees that Contractor shall have no responsibility at any time after completion of the Work for damages of any kind to persons or property located below the installed roof membrane, whether or not such damages result from (a) leaks or other weather-oriented sources, or (b) mold growth.
- **18)** Owner shall make no changes in the scope of the roof installation described herein or the specifications that would tend to disqualify the installation from the issuance of the Manufacturer's warranty referred to above.
- **19)** If the Work is to be inspected by Owner's representative, or an architect, Owner agrees to make firm arrangements to have such person available promptly after notice to make inspection as the Work progresses, so as not to cause delay.
- 20) If, in order for Contractor to perform the Work, it becomes necessary to disconnect, remove, relocate or otherwise deal with any mechanical or other equipment located on the deck or other surface on which the Work is to be performed, Owner or Owner's agent shall provide for the disconnection, removal, relocation or other appropriate action with respect to such mechanical or other equipment and further, shall provide for the reconnection, replacement or relocation of such mechanical or other equipment following completion of the Work. Contractor shall have no responsibility with respect to any such rooftop equipment, unless it is specifically provided otherwise in this agreement.

### ARBITRATION, ACCEPTANCE AND EXECUTION

- 21) All disputes, claims and questions regarding the rights and obligations of the parties under the terms of this Agreement are subject to arbitration. Either party may make a demand for arbitration by filing such demand in writing with the other party within thirty (30) days after the dispute first arises. Thereafter, arbitration shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect.
- **22)** This proposal shall be open for Owner's written acceptance for a period of thirty (30) days from the date hereof. Please execute this proposal in the place provided and return to Contractor.

### 23) Miscellaneous.

- (a) <u>Severability</u>. In case any one or more of the provisions contained in this proposal should be invalid, illegal, or unenforceable in any respect, such provision shall be deemed modified to the extent necessary to permit its enforcement under applicable law, and the validity, legality, or enforceability of the remaining provisions hereof shall not be affected nor impaired and shall remain in full force and effect.
- (b) <u>Waiver</u>. The failure of either party to insist upon strict performance of any term of this proposal shall not be deemed a waiver of any of its rights hereunder.
- (c) <u>Governing Law</u>. This proposal shall be governed by and construed in accordance with the laws of the state where the Project is located without giving effect to any choice or conflict of law provision or rule.
- (d) <u>Counterparts</u>. This proposal may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.



Commercial • Industrial • Residential

201 340th St. • Minden, IA 51553

# **Proposal**

Sec #12

Page \_\_\_\_\_ of \_\_\_\_ Page:

Phone 712-483-2793 FAX 712-483-2334

Single-ply membrane systems Elastometric coatings Misterses

			waterprooning	
PROPOSAL SUBMITTED TO SHENANDOAH COMMUNITY SCHOOL		PHONE (712) 246-1581	5-31-24	
STREET 304 W NISHNA		JOB NAME SCHOOL ROOF		
CITY, STATE, AND ZIP SHENANDOAH,IA 51601		JOB LOCATION SHENANDOAH, IA		
ARCHITECT	DATE OF PLANS		JOB PHONE	
The second secon				

We hereby submit specifications and estimates for.

REROOF OF 10,800 SQ.FT.

REMOVE AND DISPOSE OF EXISTING RUBBER ROOF, COVERBOARD, GUTTER APRON AND FLASHINGS MECHANICALLY FASTEN 1/2" HD POLYISO COVERBOARD OVER EXISTING INSULATION INSTALL RTS STRIP AT ROOF/WALL EDGES INSTALL .060 MIL EPDM SINGLE PLY FULLY ADHERED ROOFING SYSTEM ADHERE MEMBRANE UP WALLS AND PROTRUSIONS TO TERMINATION POINT FASTEN MEMBRANE WITH TERMINATION BAR AND ANCHORS SEAL SEAMS WITH SEAM TAPE, FLASH PIPES AND CURBS INSTALL NEW GUTTER APRON AND FLASH-IN.NEW METAL OVER EXPANSION JOINTS 20 YEAR MANUFACTURERS WARRANTY

TOTAL BASE BID: \$116,500.00

ANY QUESTIONS CALL HARLEY @ 402-670-3428



## WCF@wdnutel.net Start With Trust

We Propose hereby to furnish material and labor complete in accordance with above specifications, for the sum of: one hundred sisteen thousand five hundred and00/100  Payment to be made as follows: DUE UPON COMPLETION  All material is guaranteed to be as specified. All work to be completed in a workmantike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. We will not be responsible for the additional weight of the additional recting. It will be the owners responsibility to determine the safe loading of his building. PayMENTS & TERMS: Monthly progress payments (90% of Invoice) final Payment upon complain of rooting installation. Net Ten (10) Days, 13th service charge per month for delinquent.  Note: This proposal may be		BBB.	bbb.org
One hundred sisteen thousand five hundred and00/100  Payment to be made as follows: DUE UPON COMPLETION  All material is guaranteed to be as specified. All work to be completed in a workmantike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. We will not be responsible for the additional weight of the additional reoring. It will be the owners responsibility to determine the safe loading of his building. PATMENTS & TERMS: Monthly progress payments (90% of invoke) final Payment upon completion of roofing installation. Net Ten (10) Days, 1½% service charge per month for delinquent.  Note: This proposal may be		W. ESCREPTION	Check us out with your BBB
All material is guaranteed to be as specified. All work to be completed in a workmantike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. We will not be responsible for the additional weight of the additional reofing. It will be the owners responsibility to determine the safe loading of his building. PAYMENTS & TERMS: Monthly progress payments (90% of invoice) final Payment upon completion of roofing installation. Net Ten (10) Days, 1½% service charge per month for delinquent.  Note: This proposal may be	We Propose hereby to fumish material and labor complete in accordance woone hundred sisteen thousand five hundred	ed and00/100	for the sum of: dollars (\$116,500.00)
standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. We will not be responsible for the additional weight of the additional roofing, it will be the owners responsibility to determine the safe leading of his building. PATMENTS & TERMS: Monthly progress payments (90% of invoice) final Payment upon completion of roofing installation. Net Ten (10) Days, 1½% service charge per month for delinquent.  Note: This proposal may be	Payment to be made as follows: DUE UPON COMPLETION	(/	
accounts. All agreements confingent upon strikes, accidents or delays beyond our control. Owner to carry line, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.	standard practices. Any alteration of deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. We will not be responsible for the additional weight of the additional roofing. It will be the owners responsibility to determine the safe loading of his building. PATMENTS & TERMS; Monthly progress payments (90% of Invoice) final Payment upon complation of roofing installation. Net Ten (10) Days, 12% service charge per month for definquent accounts. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire,	Signature Note: This proposal	may be 30

Acceptance of Proposal. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature Signature

### Drey Inc. dba/Drey Roofing 8605 Wirt Street Omaha NE 68134

Phone: 402-445-2513 Fax 402-445-2518 drey@dreyroofing.com

DATE	ESTIMATE#
7/2/2024	13635

**PROPOSAL** 

MAIN NUMBER	ALT NUMBER	SALESMAN	JOB ADDRESS
		JD	1000 MUSTANG DR
		DESCRI	IPTION
SHOP - ROOFS			
	O 60 MIL FULLY ADHERE	ED EPDM ROOF SYST	EM, INCLUDES:
D REMOVE ALL EX	ISTING GUTTER, DRIP FL	ASHING DOWNSPO	UT AND COPING
	YERS OF ROOFING AND		
			ER SYSTEM, DIRECTING WATER TO THE ROOF DRAINS AND
GUTTER EDGES			
			HE TAPERED POLYISO SYSTEM. ( AVERAGE R-33 )
	A 60 MIL EPDM ROOF SY		
	/ARRANTY ( DREY ROOF ACTURES TOTAL SYSTEM		
1) 20 TEAR MAINUT	ACTURES TOTAL STSTEE	WARRANT I	
TOTAL			\$ 126,000.00
R) FARRICATE AND	INSTALL ALL NEW 24 GA	AUGE PRE-FINISHED	STEEL
A) COMMERCIA		AUGLI RE-I IIVISILD	TOTALL
	MERCIAL DOWNSPOUT		
C) PARAPET WAI			
D) CAP METAL AND COUNTER FLASHING			
9) REMOVE (4) CURBS AND FABRICATE 24 GAUGE STEEL DECKING TO PATCH HOLES			
TOTAL			\$ 14,485.00
IE ACCEPTED IN E	ACE CICAL ONE CODY AND	DETUDNI DV MAT	FAX, OR EMAIL. THANK YOU

SIGNATURE A SIGNATURE

SIGNATURE / DATE \_\_\_\_\_

**TOTAL** 

\$140,485.00

## SCHOOL BUS SALES, CO.

• 4537 TEXAS STREET • WATERLOO, IOWA 50702 • (800) 772-2414

### **LEASE QUOTE**

**DATE:** Wednesday, July 3, 2024

**CUSTOMER:** 

SCHOOL NAME: SHENANDOAH CSD

ADDRESS: 304 WEST NISHNA RD

CITY, STATE ZIP: SHENANDOAH, IA 51601

CONTATCT: KERI NELSON, SUPT. / WILLIAM BARRETT, BUS. ADMIN.

**DEALER:** 

CO. NAME: SCHOOL BUS SALES

ADDRESS: 4537 TEXAS ST

CITY, STATE ZIP: WATERLOO, IA 50702

CONTACT: WADE CAMPBELL

QUOTE #:	ROUTE BUS	LIFT BUS	
MODEL:	VISION BBCV 3507	VISION BBCV 3507	
ENGINE TYPE:	DIESEL	DIESEL	
QUANTITY:	1	1	
UNIT PRICE:	\$140,250.00	\$143,816.00	
TOTAL FINANCED:	\$140,250.00	\$143,816.00	
ANNUAL MILES/UNIT:	17,000	17,000	
RATE TYPE:	MUNI	MUNI	
TERMS (YRS):	5	5	
FREQUENCY:	ANNUAL	ANNUAL	
PAYMENT MODE:	IN ADVANCE	IN ADVANCE	
LEASE TYPE:	BALLOON	BALLOON	
BALLOON AMOUNT:	\$1.00	\$1.00	
ANNUAL PAYMENT:	\$31,740.00	\$32,545.00	
RATE:	6.39%	6.39%	
DELIVERY DATE:	8 MONTHS	8 MONTHS	

### SCHOOL BUS SALES, CO.

### 4537 TEXAS STREET • WATERLOO, IOWA 50704 • (800) 772-2414 • www.sbsales.com

**DATE: JULY 3, 2024** 

**QUOTE FOR:** SHENANDOAH CSD **ADDRESS:** 304 WEST NISHNA RD

CITY, STATE: SHENANDOAH, IOWA 51601

**EQUIPMENT:** 77 PASSENGER DIESEL BUS

**MODEL YEAR:** 2026 **PRICE:** \$140,250.00

BODY#: NA

**AVAILABLE: JANUARY, 2025 APPROXIMATELY** 

### **BODY OPTIONS INCLUDED**

**FULL ACOUSTIC CEILING** 

AIR POWERED CROSSING ARM

VANDAL LOCKS

AIR POWERED ENTRANCE DOOR

**EMERGENCY EQUIPMENT COMPARTMENT** 

ONE PIECE RUBBER FLOOR HEATER BOOSTER PUMP

MID SHIP HEATER UNDER SEAT

LED DOME LIGHTS

**LED 8-WAY WARNING LIGHTS** 

LED BRAKE LIGHTS LED TAIL LIGHTS

LED TURN SIGNALS

LED BACK UP LIGHTS

LED STEPWELL LIGHT LED BOARDING LIGHT

MID DOUBLE LUGGAGE COMPT LH/RH

LUGGAGE DOOR SHOCKS 10x30 DRIVER MIRROR AM-FM-MP3-PA RADIO

EIGHT SPEAKERS

WHITE ROOF

AIR RIDE DRIVER SEAT

**LH & RH ARM RESTS** 

**GREY SEAT BELT SEATS** 

STUDDED STEP TREADS

AIR POWERED STOP ARM

**BLACK WINDOW FRAMES** 

**TINTED WINDOWS** 

**CUP HOLDER** 

**BACK UP CAMERA** 

SPHEROS ROOF HATCHES WARNING LIGHT HOODS

PRE-TRIP LIGHT TEST

### **CHASSIS OPTIONS INCLUDED**

RUBBER FENDERETTES

100 GALLON FUEL TANK

**ELECTRONIC STABILITY CONTROL** 

8500 SOFTEK FRONT SPRINGS

12,00# FRONT AXLE

REAR AIR RIDE SUSPENSION

23,000# REAR AXLE, 6.17

**AIR BRAKES** 

**BRAKE DUST SHIELDS** 

**CRUISE CONTROL** 

240 AMP ALTERNATOR

750 WATT BLOCK HEATER

**BATTERY DISCONNECT** 

**GOVERNOR SET TO 75 PMH** 

CUMMINS ISB 6.7 L @ 250 HP

**ALLISON PTS2500 FIVE SPEED** 

TILT/TELESCOP STEERING WHEEL

**EXHAUST EXIT THROUOGH REAR BUMPER** 

TIRES 11R22.5

WHEELBASE, 280 IN

(3) THREE GROUP 31 BATTERIES 2100 CCA

Wiede Campbell

### SCHOOL BUS SALES, CO.

### 4537 TEXAS STREET • WATERLOO, IOWA 50704 • (800) 772-2414 • www.sbsales.com

**DATE: JUULY 3, 2024** 

**QUOTE FOR:** SHENANDOAH CSD **ADDRESS:** 304 WEST NISHNA RD

CITY, STATE: SHENANDOAH, IOWA 51601

### **BODY OPTIONS INCLUDED**

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LED BRAKE LIGHTS

LED TAIL LIGHTS

LED TURN SIGNALS

LED BACK UP LIGHTS

LED STEPWELL LIGHT

LED BOARDING LIGHT

MID DOUBLE LUGGAGE COMPT LH/RH

LUGGAGE DOOR SHOCKS 10x30 DRIVER MIRROR

AM-FM-MP3-PA RADIO

FIGHT SPEAKERS

LIGITI 31 LANLING

WHITE ROOF

AIR RIDE DRIVER SEAT

LH & RH ARM RESTS

**GREY SEAT BELT SEATS** 

STUDDED STEP TREADS

AIR POWERED STOP ARM

**BLACK WINDOW FRAMES** 

**TINTED WINDOWS** 

**CUP HOLDER** 

**BACK UP CAMERA** 

SPHEROS ROOF HATCHES

WARNING LIGHT HOODS

PRE-TRIP LIGHT TEST

BRAUN WHEEL CHAIR FIFT

TRACK SEATING FOR TWO WHEEL CHAIR STATIONS

SEATS OVER TRACKS

(2) SETS FLOOR ANCHORS

**RATED CAPACITY 51** 

**EQUIPMENT:** HANDI CAP ACCESIBLE LIFT BUS

MODEL YEAR: 2026

**PRICE:** \$143,816.00

BODY#: NA

**AVAILABLE: JANUARY, 2025 APPROXIMATELY** 

#### **CHASSIS OPTIONS INCLUDED**

**RUBBER FENDERETTES** 

100 GALLON FUEL TANK

**ELECTRONIC STABILITY CONTROL** 

8500 SOFTEK FRONT SPRINGS

12,00# FRONT AXLE

REAR AIR RIDE SUSPENSION

23,000# REAR AXLE, 6.17

**AIR BRAKES** 

**BRAKE DUST SHIELDS** 

**CRUISE CONTROL** 

240 AMP ALTERNATOR

750 WATT BLOCK HEATER

BATTERY DISCONNECT

**GOVERNOR SET TO 75 PMH** 

CUMMINS ISB 6.7 L @ 250 HP

ALLISON PTS2500 FIVE SPEED

TILT/TELESCOP STEERING WHEEL

**EXHAUST EXIT THROUOGH REAR BUMPER** 

TIRES 11R22.5

WHEELBASE, 280 IN

(3) THREE GROUP 31 BATTERIES 2100 CCA

Wiede Campbell

### Handbook Changes

### **Coaching Handbook**

There were no substantive changes made to the Coaching Handbook.

### **High School Course Handbook**

There were no substantive changes made to the HS Course Handbook.

### **IGNITE Handbook**

There were no substantive changes made to the IGNITE Handbook.

### **Preschool Handbook**

- A. The Preschool Handbook has been updated to include a schedule change for the 3 year old program. The program will be offered Monday, Tuesday, Thursday and Friday from 8:00 AM to 11:00 AM and 11:30 AM to 2:30 PM.
- B. The fee for the after school program increased \$1.00 from \$5.00 to \$6.00 per day.

There were no other substantive changes.

### **Support Staff Handbook**

A. The Support Staff Handbook has been updated to include the student identify disclosure policy. This is board policy.

It is the goal of the district to provide a safe and supportive educational environment in which all students may learn. As part of creating that safe educational environment, no employee of the district will provide false or misleading information to the parent/guardian of a student regarding that student's gender identity or intention to transition to a gender that is different from their birth certificate or certificate issued upon adoption.

If a student makes a request to a licensed employee to accommodate a gender identity, name, or pronoun that is different than what was assigned to the student in the student's registration forms or records, the licensed employee is required by Iowa law to report the request to an administrator. The school administrator receiving the report is required by Iowa law to report the request to the student's parent/guardian. This requirement also applies to all nicknames.

To maintain compliance with lowa law and also provide efficiency in the reporting requirements listed above, the Superintendent will provide the opportunity for parents and guardians to list in the student's registration paperwork any and all nicknames used for students.

Parents or guardians may complete this procedure at the point of registration using PowerSchool or by submitting a writing request to the school office. The form is available in each of the buildings school office.

- B. The Theory of Action statement was removed because it is outdated content.
- C. The pay differential for associates working level II and III Special Education students was removed based on the approved negotiated agreement with SSA.
- D. The pay differential for associates with a Para Certification or a minimum of an Associate Degree in an education related field was increased to \$.30 per hour based on the approved negotiated agreement with SSA.

There were no other substantive changes to the handbook.

### The Teacher Handbook

A. The Teacher Handbook was updated to include the student identify disclosure policy. This is board policy.

It is the goal of the district to provide a safe and supportive educational environment in which all students may learn. As part of creating that safe educational environment, no employee of the district will provide false or misleading information to the parent/guardian of a student regarding that student's gender identity or intention to transition to a gender that is different from their birth certificate or certificate issued upon adoption.

If a student makes a request to a licensed employee to accommodate a gender identity, name, or pronoun that is different than what was assigned to the student in the student's registration forms or records, the licensed employee is required by Iowa law to report the request to an administrator. The school administrator receiving the report is required by Iowa law to report the request to the student's parent/guardian. This requirement also applies to all nicknames.

To maintain compliance with Iowa law and also provide efficiency in the reporting requirements listed above, the Superintendent will provide the opportunity for parents and guardians to list in the student's registration paperwork any and all nicknames used for students.

Parents or guardians may complete this procedure at the point of registration using PowerSchool or by submitting a writing request to the school office. The form is available in each of the buildings school office.

B. It was also updated to include discipline of students who make threats of violence or cause incidents of violence policy. This is board policy.

Discipline is designed to promote behavior that will enable students to learn and successfully participate in their educational and social environments. The school district discipline policy for students who make a threat of violence or commit an act of violence is developed to help students understand their obligations to others in the school setting, secure the safety of all students, staff, and the community, and to correct student behavior if a violation occurs (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 1).

Students will conduct themselves in a manner fitting their age, grade level, and maturity, and with respect and consideration for the rights of others while on school district property or on property

within the jurisdiction of the school district; while on school district owned and/or operated school district or chartered vehicles; while attending or engaged in school district activities; and while away from school district grounds if misconduct will directly affect the good order, efficient management and welfare of the school district. Consequences for the misconduct will be fair and tailored to the age, grade level, and maturity of the student.

Discipline and other responses to threats or incidents of violence by a student with a disability, including removal from a class, placement in a therapeutic classroom, suspensions, and expulsions, will comply with the provisions of applicable federal and state laws including, but not limited to, the IDEA, Section 504 of the Rehabilitation Act, and the Americans with Disabilities Act (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 3).

### Reporting a Threat of Violence or Incidence of Violence

In the case of any threat of violence or incident of violence that results in injury, property damage or assault by a student, the teacher will report to the school principal or lead administrator within 24 hours of the incident. The principal or lead administrator will notify the parent or guardian of the student(s) who threatened or perpetrated an act of violence and the student(s) who the threatened or perpetrated act of violence was made against within 24 hours after receipt of the teacher's report and complete an investigation of the incident as soon as possible. The classroom teacher may also notify the parent or guardian of the student who made the threat or caused the incident, and the parent or guardian of the student against whom the threat or incident was directed (2023 lowa Acts, chapter 96 (House File 604), sec. 4).

An investigation will be initiated by the principal or lead administrator upon learning of an incident of violence or threat of violence through any credible means. If the principal or lead administrator finds that an incident of violence or threat of violence did occur, the administrator will determine the level of threat or incident by considering all aspects of the situation, including the student's intent and knowledge of the impact of their actions, their developmental level, and context of the incident. The resolution will focus on identifying the cause behind the behavior and appropriate corrective action (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsections 1 and 4).

A student who makes a threat of violence, causes an incident of violence that results in injury or property damage or who commits an assault, will be subject to escalating levels of discipline for each occurrence. When appropriate, referrals will be made to local law enforcement. The school district retains the authority to assign the level of disciplinary measures appropriate to the severity of the threat of violence or incident of violence (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 5).

### **Threat of Violence**

Threat of violence means a written, verbal, electronic or behavioral message that either explicitly or implicitly expresses an intention to inflict emotional or physical injury, property damage or assault.

### Incident of Violence

Incident of violence means the intentional use of physical force or power against oneself, another person, a group or community or property resulting in injury, property damage or assault.

### Injury

Injury means "physical pain, illness or any impairment of physical condition." State v. McKee, 312 N.W.2d 907, 913 (Iowa 1981).

### **Property Damage**

Property damage means any destruction, damage, impairment or alteration of property to which the individual does not have a right to take such an action. Property means real property, which includes any real estate, building or fixture attached to a building or structure, and personal property, which includes intangible property (Iowa Code section 4.1(21)).

### Assault

Assault means when, without justification, a student does any of the following:

an act which is intended to cause pain or injury to or which is intended to result in physical contact which will be insulting or offensive to another, coupled with the apparent ability to execute the act; or any act which is intended to place another in fear of immediate physical contact which will be painful, injurious, insulting or offensive, coupled with the apparent ability to execute the act; or intentionally points any firearm toward another or displays in a threatening manner any dangerous weapon toward another.

The act is not an assault when the person doing any of the above and the other person are voluntary participants in a sport, social or other activity, not in itself criminal, when the act is a reasonably foreseeable incident of such sport or activity, and does not create an unreasonable risk of serious injury or breach of the peace (Following Iowa Code section 708.1).

### Levels of Behavior

The following levels are used to determine the school district's response to situations where the school district has determined that a student has made a threat of violence or caused an incident of violence. The school district's response will be based upon the administration's investigation into reports of a threat of violence or an incident of violence, the administration's application of this policy to the particular facts of each situation, and the administration's determination of the level of disciplinary measures appropriate to the severity of the threat of violence or incident of violence.

Escalating Responses by Grade Band

**Grades PK-2** 

Level	Escalating Response
Level 1	<ul> <li>Requires parent or guardian notification.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses may include any of the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>Detention; and/or</li> <li>Temporary removal from class.</li> </ul> </li> <li>Unless the first offense is unusually serious, the administrator will avoid permanent</li> </ul>
	removal from a class
Level 2	<ul> <li>Requires parent or guardian notification.</li> <li>Review of response to prior offense, if applicable, to inform increased level of response.</li> </ul>
	<ul> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses to the incident may include the following:</li> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate, with written parent/guardian consent, counseling, and/or mental health</li> </ul>
	<ul> <li>counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>Detention;</li> </ul>
	<ul> <li>Temporary or permanent removal from extracurricular activities;</li> <li>Temporary or permanent removal from class;</li> <li>In-school suspension;</li> </ul>
	<ul> <li>Suspension of transportation privileges if misconduct occurred in a school vehicle; and/or</li> </ul>
	<ul> <li>Placement in an alternative learning environment, including a therapeutic classroom, when appropriate.</li> </ul>
Level 3	<ul> <li>Requires parent or guardian notification.</li> <li>Review of response to prior offense, if applicable, to inform increased level of response.</li> </ul>
	<ul> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses to an incident may include the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s).</li> <li>Detention;</li> </ul> </li> </ul>

- o Temporary or permanent removal from extracurricular activities; Temporary or permanent removal from class; o In-school suspension;
- Out-of-school suspension;
- o Suspension of transportation privileges if misconduct occurred in a school vehicle;
- o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate; and/or
- o Recommendation for expulsion.

### Grades 3-5

Level	Escalating Response
Level 1	<ul> <li>Requires parent or guardian notification.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses may include any of the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>Detention; and/or</li> <li>Temporary removal from class.</li> </ul> </li> <li>Unless the first offense is unusually serious, the administrator will avoid permanent</li> </ul>
Level 2	removal from a class
Level 2	<ul> <li>Requires parent or guardian notification.</li> <li>Review of response to prior offense, if applicable, to inform increased level of response.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses to the incident may include the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>Detention;</li> </ul> </li> </ul>
	<ul> <li>Detention;</li> <li>Temporary or permanent removal from extracurricular activities;</li> <li>Temporary or permanent removal from class;</li> <li>In-school suspension;</li> <li>Suspension of transportation privileges if misconduct occurred in a school vehicle; and/or</li> <li>Placement in an alternative learning environment, including a therapeutic classroom, when appropriate.</li> </ul>

Level 3	Requires parent or guardian notification.
	Review of response to prior offense, if applicable, to inform increased level of
	response.
	• Requires individualized educational program (IEP) meeting if the student has an IEP.
	Responses to an incident may include the following:
	<ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> </ul>
	When appropriate, with written parent/guardian consent, counseling, and/or
	mental health counseling subject to available resources of the district;
	Behavior intervention student agreement coupled with another response(s);
	Restitution or opportunities to repair relationships coupled with another
	response(s).
	o Detention;
	<ul> <li>Temporary or permanent removal from extracurricular activities;</li> </ul>
	<ul> <li>Temporary or permanent removal from class;</li> </ul>
	o In-school suspension;
	<ul> <li>Out-of-school suspension;</li> </ul>
	Suspension of transportation privileges if misconduct occurred in a school
	vehicle;
	Placement in an alternative learning environment, including a therapeutic
	classroom, when appropriate; and/or
	o Recommendation for expulsion.

### Grades 6-8

Level	Escalating Response		
Level 1	<ul> <li>Requires parent or guardian notification.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses may include any of the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>Detention; and/or</li> <li>Temporary removal from class.</li> </ul> </li> </ul>		
Level 2	<ul> <li>Requires parent or guardian notification.</li> <li>Review of response to prior offense, if applicable, to inform increased level of response.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses to the incident may include the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> </ul> </li> </ul>		

	Restitution or opportunities to repair relationships coupled with another			
	response(s);			
	o Detention;			
	<ul> <li>Temporary or permanent removal from extracurricular activities;</li> </ul>			
	<ul> <li>Temporary or permanent removal from class;</li> </ul>			
	o In-school suspension;			
	Our-of-school suspension			
	o Suspension of transportation privileges if misconduct occurred in a school			
	vehicle; and/or			
	Placement in an alternative learning environment, including a therapeutic			
	classroom, when appropriate.			
Level 3	Requires parent or guardian notification.			
	Review of response to prior offense, if applicable, to inform increased level of			
	response.			
	<ul> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> </ul>			
	Responses to an incident may include the following:			
	<ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> </ul>			
	When appropriate, with written parent/guardian consent, counseling, and/or			
	mental health counseling subject to available resources of the district;			
	<ul> <li>Behavior intervention student agreement coupled with another response(s);</li> </ul>			
	Restitution or opportunities to repair relationships coupled with another			
	response(s).			
	o Detention;			
	<ul> <li>Temporary or permanent removal from extracurricular activities;</li> </ul>			
	<ul> <li>Temporary or permanent removal from class;</li> </ul>			
	o In-school suspension;			
	<ul> <li>Out-of-school suspension;</li> </ul>			
	Suspension of transportation privileges if misconduct occurred in a school			
	vehicle;			
	Placement in an alternative learning environment, including a therapeutic			
	classroom, when appropriate; and/or			
	Recommendation for expulsion.			

### Grades 9-12

Level	Escalating Response	
Level 1	<ul> <li>Requires parent or guardian notification.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses to an incident may include, but are not limited to, the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate and with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s);</li> </ul> </li> </ul>	

 Detention; o Temporary removal from extracurricular activities; Temporary removal from class; In-school suspension; and/or Suspension of transportation if misconduct occurred in a school vehicle Level 2 Requires parent or guardian notification. Review of response to prior offense, if applicable, to inform increased level of response. Requires individualized educational program (IEP) meeting if the student has an Response to an incident may include the following: Parent or guardian conference that includes the student, when appropriate; When appropriate and with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district; Behavior intervention student agreement coupled with another response(s); Restitution or opportunities to repair relationships coupled with another response(s); Detention; o Temporary or permanent removal from extracurricular activities; o Temporary or permanent removal from class; o In-school suspension; Out-of-school suspension; o Suspension of transportation privileges if misconduct occurred in a school vehicle; and/or Placement in an alternative learning environment, including a therapeutic classroom, when appropriate Level 3 Requires parent or guardian notification. Review of response to prior offense, if applicable, to inform increased level of response. • Requires individualized educational program (IEP) meeting if the student has an IEP. Response to an incident may include the following: Parent or guardian conference that includes the student, when appropriate; o When appropriate and with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district; Behavior intervention student agreement coupled with another response(s); Restitution or opportunities to repair relationships coupled with another response(s); Detention; o Temporary or permanent removal from extracurricular activities; o Temporary or permanent removal from class; o In-school suspension; Out-of-school suspension; o Suspension of transportation privileges if misconduct occurred in a school o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate; and/or Recommendation for expulsion.

### **Definitions**

**Detention** means the student's presence is required during non-school hours for disciplinary purposes. The student can be required to appear prior to the beginning of the school day, after school has been dismissed for the day or on a non-school day. Whether a student will serve detention, and the length of the detention, is within the discretion of the licensed employee or the building principal disciplining the student.

**Expulsion** means an action by the board to remove a student from the school environment, which includes, but is not limited to, classes and activities, for a period of time set by the board.

**In-school suspension** means the student will attend school but will be temporarily isolated from one or more classes while under supervision. An in-school suspension will not exceed ten consecutive school days.

**Out-of-school suspension** means the student is removed from the school environment, which includes school classes and activities. An out-of-school suspension will not exceed ten consecutive school days unless due process is provided as required by federal and state law. A restriction from school activities means a student will attend school and classes and practice but will not participate in school activities.

**Placement in an alternate learning environment** means placement of a student in an environment established apart from the regular educational program that includes rules, staff, and resources designed to accommodate student needs and to provide a comprehensive education consistent with the student learning goals and content standards established by the school district.

**Removal from the classroom** means a student is sent to the building principal's office. It is within the discretion of the person in charge of the classroom to remove the student.

C. The Cell Phone Use Chart was updated to reflect the following:

Use of cell phones and other electronic devices **ARE** permitted:

Use of cell phones and other electronic devices **ARE NOT permitted:** 

- Before school
- After school
- Lunch/Lunch Homeroom
- Honors Power Hour

- Classrooms during class
- Hallways between classes
- Restrooms/Locker Rooms
- Office during a disciplinary investigation/action
- ISS and/or detention

Students may carry their cell phones and electronic devices with them at all times (IN THEIR COMPUTER BAG.

The rest of the policy remained unchanged.

There are no other substantive changes to the handbook.

### The Student- Parent Handbook

A. The Teacher Handbook was updated to include the student identify disclosure policy. This is board policy.

It is the goal of the district to provide a safe and supportive educational environment in which all students may learn. As part of creating that safe educational environment, no employee of the district will provide false or misleading information to the parent/guardian of a student regarding that student's gender identity or intention to transition to a gender that is different from their birth certificate or certificate issued upon adoption.

If a student makes a request to a licensed employee to accommodate a gender identity, name, or pronoun that is different than what was assigned to the student in the student's registration forms or records, the licensed employee is required by Iowa law to report the request to an administrator. The school administrator receiving the report is required by Iowa law to report the request to the student's parent/guardian. This requirement also applies to all nicknames.

To maintain compliance with Iowa law and also provide efficiency in the reporting requirements listed above, the Superintendent will provide the opportunity for parents and guardians to list in the student's registration paperwork any and all nicknames used for students.

Parents or guardians may complete this procedure at the point of registration using PowerSchool or by submitting a writing request to the school office. The form is available in each of the buildings school office.

B. It was also updated to include discipline of students who make threats of violence or cause incidents of violence policy. This is board policy.

Discipline is designed to promote behavior that will enable students to learn and successfully participate in their educational and social environments. The school district discipline policy for students who make a threat of violence or commit an act of violence is developed to help students understand their obligations to others in the school setting, secure the safety of all students, staff, and the community, and to correct student behavior if a violation occurs (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 1).

Students will conduct themselves in a manner fitting their age, grade level, and maturity, and with respect and consideration for the rights of others while on school district property or on property within the jurisdiction of the school district; while on school district owned and/or operated school district or chartered vehicles; while attending or engaged in school district activities; and while away from school district grounds if misconduct will directly affect the good order, efficient management and welfare of the school district. Consequences for the misconduct will be fair and tailored to the age, grade level, and maturity of the student.

Discipline and other responses to threats or incidents of violence by a student with a disability, including removal from a class, placement in a therapeutic classroom, suspensions, and expulsions, will comply with the provisions of applicable federal and state laws including, but not

limited to, the IDEA, Section 504 of the Rehabilitation Act, and the Americans with Disabilities Act (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 3).

### Reporting a Threat of Violence or Incidence of Violence

In the case of any threat of violence or incident of violence that results in injury, property damage or assault by a student, the teacher will report to the school principal or lead administrator within 24 hours of the incident. The principal or lead administrator will notify the parent or guardian of the student(s) who threatened or perpetrated an act of violence and the student(s) who the threatened or perpetrated act of violence was made against within 24 hours after receipt of the teacher's report and complete an investigation of the incident as soon as possible. The classroom teacher may also notify the parent or guardian of the student who made the threat or caused the incident, and the parent or guardian of the student against whom the threat or incident was directed (2023 lowa Acts, chapter 96 (House File 604), sec. 4).

An investigation will be initiated by the principal or lead administrator upon learning of an incident of violence or threat of violence through any credible means. If the principal or lead administrator finds that an incident of violence or threat of violence did occur, the administrator will determine the level of threat or incident by considering all aspects of the situation, including the student's intent and knowledge of the impact of their actions, their developmental level, and context of the incident. The resolution will focus on identifying the cause behind the behavior and appropriate corrective action (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsections 1 and 4).

A student who makes a threat of violence, causes an incident of violence that results in injury or property damage or who commits an assault, will be subject to escalating levels of discipline for each occurrence. When appropriate, referrals will be made to local law enforcement. The school district retains the authority to assign the level of disciplinary measures appropriate to the severity of the threat of violence or incident of violence (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 5).

### Threat of Violence

Threat of violence means a written, verbal, electronic or behavioral message that either explicitly or implicitly expresses an intention to inflict emotional or physical injury, property damage or assault.

### Incident of Violence

Incident of violence means the intentional use of physical force or power against oneself, another person, a group or community or property resulting in injury, property damage or assault.

### Injury

Injury means "physical pain, illness or any impairment of physical condition." State v. McKee, 312 N.W.2d 907, 913 (Iowa 1981).

### **Property Damage**

Property damage means any destruction, damage, impairment or alteration of property to which the individual does not have a right to take such an action. Property means real property, which includes any real estate, building or fixture attached to a building or structure, and personal property, which includes intangible property (Iowa Code section 4.1(21)).

### Assault

Assault means when, without justification, a student does any of the following:

an act which is intended to cause pain or injury to or which is intended to result in physical contact which will be insulting or offensive to another, coupled with the apparent ability to execute the act; or any act which is intended to place another in fear of immediate physical contact which will be painful, injurious, insulting or offensive, coupled with the apparent ability to execute the act; or intentionally points any firearm toward another or displays in a threatening manner any dangerous weapon toward another.

The act is not an assault when the person doing any of the above and the other person are voluntary participants in a sport, social or other activity, not in itself criminal, when the act is a reasonably foreseeable incident of such sport or activity, and does not create an unreasonable risk of serious injury or breach of the peace (Following Iowa Code section 708.1).

### Levels of Behavior

The following levels are used to determine the school district's response to situations where the school district has determined that a student has made a threat of violence or caused an incident of violence. The school district's response will be based upon the administration's investigation into reports of a threat of violence or an incident of violence, the administration's application of this policy to the particular facts of each situation, and the administration's determination of the level of disciplinary measures appropriate to the severity of the threat of violence or incident of violence.

### Escalating Responses by Grade Band

### **Grades PK-2**

Level	Escalating Response	
Level 1	<ul> <li>Requires parent or guardian notification.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses may include any of the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s);</li> </ul> </li> </ul>	

- Detention; and/or
- o Temporary removal from class.
- Unless the first offense is unusually serious, the administrator will avoid permanent removal from a class

### Level 2

- Requires parent or guardian notification.
- Review of response to prior offense, if applicable, to inform increased level of response.
- Requires individualized educational program (IEP) meeting if the student has an IEP.
- Responses to the incident may include the following:
- Parent or guardian conference that includes the student, when appropriate;
  - When appropriate, with written parent/guardian consent, counseling, and/or mental health
  - o counseling subject to available resources of the district;
  - Behavior intervention student agreement coupled with another response(s);
  - Restitution or opportunities to repair relationships coupled with another response(s);
  - Detention;
  - o Temporary or permanent removal from extracurricular activities;
  - Temporary or permanent removal from class;
  - In-school suspension;
  - Suspension of transportation privileges if misconduct occurred in a school vehicle; and/or
  - Placement in an alternative learning environment, including a therapeutic classroom, when appropriate.

### Level 3

- Requires parent or guardian notification.
- Review of response to prior offense, if applicable, to inform increased level of response.
- Requires individualized educational program (IEP) meeting if the student has an IEP.
- Responses to an incident may include the following:
  - o Parent or guardian conference that includes the student, when appropriate;
  - When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;
  - Behavior intervention student agreement coupled with another response(s);
  - Restitution or opportunities to repair relationships coupled with another response(s).
  - Detention;
  - Temporary or permanent removal from extracurricular activities; Temporary or permanent removal from class;
  - o In-school suspension;
  - Out-of-school suspension;
  - Suspension of transportation privileges if misconduct occurred in a school vehicle;
  - Placement in an alternative learning environment, including a therapeutic classroom, when appropriate; and/or
  - o Recommendation for expulsion.

Level	Escalating Response		
Level 1	<ul> <li>Requires parent or guardian notification.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses may include any of the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>Detention; and/or</li> <li>Temporary removal from class.</li> </ul> </li> <li>Unless the first offense is unusually serious, the administrator will avoid permanent removal from a class</li> </ul>		
Level 2	<ul> <li>Requires parent or guardian notification.</li> <li>Review of response to prior offense, if applicable, to inform increased level of response.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses to the incident may include the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>Detention;</li> <li>Temporary or permanent removal from extracurricular activities;</li> <li>Temporary or permanent removal from class;</li> <li>In-school suspension;</li> <li>Suspension of transportation privileges if misconduct occurred in a school vehicle; and/or</li> <li>Placement in an alternative learning environment, including a therapeutic classroom, when appropriate.</li> </ul> </li> </ul>		
Level 3	<ul> <li>Requires parent or guardian notification.</li> <li>Review of response to prior offense, if applicable, to inform increased level of response.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses to an incident may include the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s).</li> <li>Detention;</li> </ul> </li> </ul>		

Temporary or permanent removal from extracurricular activities;
 Temporary or permanent removal from class;
 In-school suspension;
 Out-of-school suspension;
 Suspension of transportation privileges if misconduct occurred in a school vehicle;
 Placement in an alternative learning environment, including a therapeutic classroom, when appropriate; and/or

o Recommendation for expulsion.

### Grades 6-8

Level	Escalating Response			
Level 1	Requires parent or guardian notification.			
	<ul> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> </ul>			
	Responses may include any of the following:			
	o Parent or guardian conference that includes the student, when appropriate;			
	<ul> <li>When appropriate and with written parent consent, counseling, and/or me</li> </ul>			
	health counseling subject to available resources of the district;			
	<ul> <li>Behavior intervention student agreement coupled with another response(s);</li> </ul>			
	Restitution or opportunities to repair relationships coupled with another			
	response(s);			
	o Detention; and/or			
	o Temporary removal from class.			
Level 2	Parallel Requires parent or guardian notification.			
	Review of response to prior offense, if applicable, to inform increased level of			
	response.			
	• Requires individualized educational program (IEP) meeting if the student has an IEF			
	<ul> <li>Responses to the incident may include the following:</li> </ul>			
	o Parent or guardian conference that includes the student, when appropriate;			
	When appropriate, with written parent/guardian consent, counseling, and/or			
	mental health counseling subject to available resources of the district;			
	<ul> <li>Behavior intervention student agreement coupled with another response(s);</li> </ul>			
	Restitution or opportunities to repair relationships coupled with another			
	response(s);			
	o Detention;			
	<ul> <li>Temporary or permanent removal from extracurricular activities;</li> </ul>			
	<ul> <li>Temporary or permanent removal from class;</li> </ul>			
	o In-school suspension;			
	Our-of-school suspension			
	Suspension of transportation privileges if misconduct occurred in a school			
	vehicle; and/or			
	Placement in an alternative learning environment, including a therapeutic			
	classroom, when appropriate.			

Level 3	Requires parent or guardian notification.
	Review of response to prior offense, if applicable, to inform increased level of
	response.
	• Requires individualized educational program (IEP) meeting if the student has an IEP.
	Responses to an incident may include the following:
	o Parent or guardian conference that includes the student, when appropriate;
	When appropriate, with written parent/guardian consent, counseling, and/or
	mental health counseling subject to available resources of the district;
	<ul> <li>Behavior intervention student agreement coupled with another response(s);</li> </ul>
	Restitution or opportunities to repair relationships coupled with another
	response(s).
	o Detention;
	<ul> <li>Temporary or permanent removal from extracurricular activities;</li> </ul>
	<ul> <li>Temporary or permanent removal from class;</li> </ul>
	o In-school suspension;
	<ul> <li>Out-of-school suspension;</li> </ul>
	Suspension of transportation privileges if misconduct occurred in a school
	vehicle;
	o Placement in an alternative learning environment, including a therapeutic
	classroom, when appropriate; and/or
	Recommendation for expulsion.

### Grades 9-12

Level	Escalating Response		
Level 1	<ul> <li>Requires parent or guardian notification.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Responses to an incident may include, but are not limited to, the following:         <ul> <li>Parent or guardian conference that includes the student, when appropriate;</li> <li>When appropriate and with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>Behavior intervention student agreement coupled with another response(s);</li> <li>Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>Detention;</li> </ul> </li> </ul>		
	<ul> <li>Temporary removal from extracurricular activities;</li> <li>Temporary removal from class;</li> <li>In-school suspension; and/or</li> <li>Suspension of transportation if misconduct occurred in a school vehicle</li> </ul>		
Level 2	<ul> <li>Requires parent or guardian notification.</li> <li>Review of response to prior offense, if applicable, to inform increased level of response.</li> <li>Requires individualized educational program (IEP) meeting if the student has an IEP.</li> <li>Response to an incident may include the following:</li> </ul>		

- Parent or guardian conference that includes the student, when appropriate;
- When appropriate and with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;
- Behavior intervention student agreement coupled with another response(s);
- Restitution or opportunities to repair relationships coupled with another response(s);
- o Detention;
- o Temporary or permanent removal from extracurricular activities;
- o Temporary or permanent removal from class; o In-school suspension;
- Out-of-school suspension;
- Suspension of transportation privileges if misconduct occurred in a school vehicle; and/or
- Placement in an alternative learning environment, including a therapeutic classroom, when appropriate

### Level 3

- Requires parent or guardian notification.
- Review of response to prior offense, if applicable, to inform increased level of response.
- Requires individualized educational program (IEP) meeting if the student has an IEP.
- Response to an incident may include the following:
  - Parent or guardian conference that includes the student, when appropriate;
  - When appropriate and with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;
  - o Behavior intervention student agreement coupled with another response(s);
  - Restitution or opportunities to repair relationships coupled with another response(s);
  - Detention;
  - Temporary or permanent removal from extracurricular activities;
  - o Temporary or permanent removal from class; o In-school suspension;
  - Out-of-school suspension;
  - Suspension of transportation privileges if misconduct occurred in a school vehicle:
  - Placement in an alternative learning environment, including a therapeutic classroom, when appropriate; and/or
  - o Recommendation for expulsion.

### **Definitions**

**Detention** means the student's presence is required during non-school hours for disciplinary purposes. The student can be required to appear prior to the beginning of the school day, after school has been dismissed for the day or on a non-school day. Whether a student will serve detention, and the length of the detention, is within the discretion of the licensed employee or the building principal disciplining the student.

**Expulsion** means an action by the board to remove a student from the school environment, which includes, but is not limited to, classes and activities, for a period of time set by the board.

**In-school suspension** means the student will attend school but will be temporarily isolated from one or more classes while under supervision. An in-school suspension will not exceed ten consecutive school days.

Out-of-school suspension means the student is removed from the school environment, which includes school classes and activities. An out-of-school suspension will not exceed ten consecutive school days unless due process is provided as required by federal and state law. A restriction from school activities means a student will attend school and classes and practice but will not participate in school activities.

Placement in an alternate learning environment means placement of a student in an environment established apart from the regular educational program that includes rules, staff, and resources designed to accommodate student needs and to provide a comprehensive education consistent with the student learning goals and content standards established by the school district.

**Removal from the classroom** means a student is sent to the building principal's office. It is within the discretion of the person in charge of the classroom to remove the student.

C. The Cell Phone Use Chart was updated to reflect the following:

permitted:

Use of cell phones and other electronic devices ARE Use of cell phones and other electronic devices ARE **NOT** permitted:

- Before school
- After school
- Lunch/Lunch Homeroom
- Honors Power Hour

- Classrooms during class
- Hallways between classes
- Restrooms/Locker Rooms
- Office during a disciplinary investigation/action
- ISS and/or detention

Students may carry their cell phones and electronic devices with them at all times (IN THEIR COMPUTER BAG.

The rest of the policy remained unchanged.

D. The section on reporting absences to schools was amended to state:

Absences should be reported using <u>School Pass</u> If you have further questions, contact:

> Preschool Cori Feller fellerc@shencsd.com JK-4<sup>th</sup> Kristi Vance vancek@shencsd.com 5<sup>th</sup> – 8<sup>th</sup> Katie Lamond lamondk@shencsd.com 9<sup>th</sup> – 12<sup>t</sup> Wendy Palmer palmerw@shencsd.com

E. The Communicable and Infection Diseases section was updated to include the Iowa Public Health Department chart for exclusion students from schools and day cares. We currently

follow this guidance. The change is just and update to the handbook. The head lice section is included in this chart.

ILLNESS	EXCLUDE	RETURN TO SCHOOL
Chicken Pox	Yes	When all blisters are crusted with no oozing (usually 6 days) and resolution of exclusion criteria.
Diarrhea (infectious)	Yes (there are special exclusion rules for Shigatoxin producing E.coli (STEC), shigellosis and cryptosporidiosis).	When diarrhea stops and health care provider and public health official states the child may return.
Diarrhea (non-infectious)	Yes, if stool cannot be contained in the diaper, or if toileted child has 2 or more loose stools in 24 hours, or blood in stool.	When diarrhea stops and resolution of exclusion criteria.
Fifth Disease	No. Unless child meets other exclusion criteria.	If excluded due to presence of other exclusion criteria, resolution of exclusion criteria.
Hand, Foot and Mouth	No. Unless child meets other exclusion criteria. Or is excessively drooling with mouth sores.	If excluded due to presence of other exclusion criteria, resolution of exclusion criteria.
Head Lice (Pediculosis)	No. Unless child meets other exclusion criteria.	Treatment of an active lice infestation may be delayed until the end of the day. Children do not need to miss school or child care due to head lice. Treatment recommendations can be found here: https://www.cdc.gov/parasites/lice/head/treatment.html
Impetigo	Yes, exclude at the end of the day if blisters can be covered.	After child has been seen by the doctor, after 24 hours on antibiotic, and blisters are covered.
Molluscum Contagiosum	No. Unless child meets other exclusion criteria.	Skin disease similar to warts. Do not share towels or clothing and use good hand hygiene.
MRSA	No. Unless child meets other exclusion criteria.	Wounds should be kept covered and gloves worn during bandage changes. Do not share towels or clothing and use good hand hygiene.
Otitis Media (ear infection)	No. Unless child meets other exclusion criteria.	If excluded due to presence of other exclusion criteria, resolution of exclusion criteria.

Pertussis (Whooping Cough)	Yes	Child may return after 5 days of antibiotics and resolution of exclusion criteria.
Pink Eye (Conjunctivitis)	No. Unless child meets other exclusion criteria.	Child does not need to be excluded unless health care provider or public health official recommends exclusion. Resolution of all exclusion criteria.
Respiratory illness (cough and cold symptoms) includes influenza, COVID-19, and RSV	Yes	When child is fever free for 24 hours without use of a fever reducing medication AND respiratory symptoms are mild and improving.
Ringworm	No. Unless child meets other exclusion criteria.	Treatment of ringworm infection may be delayed to the end of the day. Child may be readmitted after treatment has begun. Cover lesion(s) if possible. Do not share clothing, bedding or personal items.
Strep Throat	Yes	When resolution of exclusion criteria and after 24 hours of antibiotic.
Vomiting	Yes	When vomiting has resolved and resolution of exclusion criteria.

### F. The Dress Code was changed to read the following:

There is a strong connection between academic performance, students' appearance and students' conduct. Inappropriate student appearance may cause substantial disruption to the school environment or present a threat to the health and safety of students, employees and visitors on school grounds. Students are expected to adhere to reasonable dress standards and are expected to wear clothing that covers genitals, buttocks, breasts and nipples.

Students are required to wear shirts that cover breasts and nipples and most of the majority of the stomach area. Shorts AND skirts must cover the buttocks.

Pants or jeans that have rips or tears are acceptable as long as underwear and buttocks are not exposed.

No clothing, tattoos, accessories or other items will be allowed that advertise or promote drugs, alcohol, tobacco, gang activity\*, racism, discrimination, violence or other illegal activity. There will be no sexually suggestive, lewd, profane or obscene language or images on garments, tattoos, accessories or other items. Coats are only to be worn when entering or exiting the building. Students should dress according to the temperature.

Sunglasses, caps, hats, or other such head attire are not appropriate to be worn in school. All of these are to be removed when you enter the building and not be worn again until you leave the building. Students may wear religious headwear.

Students may not wear accessories that could be considered dangerous or could be used as a weapon.

Under certain circumstances or during certain classes or activities a stricter dress code may be

appropriate, and students must comply with stricter requirements. The principal makes the final determination of the appropriateness of the student's appearance. Students inappropriately dressed are required to change their clothing or leave school/event. These rules apply to all activities during and after the regular school hours at any event in which Shenandoah is hosting or participating.