

Shenandoah Community School District Board of Directors  
Shenandoah Administration Board Room  
May 13, 2024 – 5:00 p.m.  
Regular Meeting

Board Agenda

1. Call to Order
2. Roll Call and Determination of Quorum
3. Mission Statement: Read by Director Wooten
  - 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. Public Hearing – Budget Amendment FY2024
5. Welcome To Audience
6. Public Forum
7. Administrative Report
  - a. Branding and Mascot Discussion, Activities Department - Jon Weinrich
8. Consent Agenda
  - a. Minutes
  - b. Treasurer’s Report
    - i. Account Balances
    - ii. Unspent Authorized Budget Report
    - iii. Accounts Payable
  - c. Personnel Requests:

Contracts 2024-25:

*Angel Dawson	Elementary Music	BA - \$47,500
*Jill Gandy	.25 IGNITE Language Arts	MA - \$12,698
Deanne Marriott	.5 IGNITE Language Arts/SPED	BA - \$30,000
Devin Morelock	Agriculture Teacher	BA - \$47,500
Kayla Shelton	Fourth Grade	BA- \$47,500
*pending proper certification		

Resignations:

Robert Addy	Dir. of Maintenance and Operations	effective 6.30.24
Kirstin Baker	JK-8 Associate	effective end of school year
Grant Staats	MS G Wrestling	
Gaylen Terry	PT Custodian	effective 5.31.24

Modifications 2024-25:

Susan Anderson	.25 IGNITE Sped to .5 IGNITE Sped
Bailey Campin	.5 Assistant Track to Assistant Track
Morgan Sickman	JK-8 Associate to JK-8 Secretary
Elizabeth Skillern	.5 Girls Cross Country to Girls Cross Country
Grant Staats	Assistant Track to Head Track
	.5 Assistant Football to Assistant Football
Kyle Wallace	.5 Assistant Track to Assistant Track

Volunteer Coaches 2024-25:

John Connell	HS Football
Ryan O'Rourke	HS Football

- d. Fundraising Requests:  
\*on attached sheet
- e. Grant Requests:  
\*on attached sheet
- f. Out of State Travel Request:  
\*on attached sheet

9. Action Items

- a. Approve Budget Amendment for FY2024
- b. Approve Concurrent Enrollment Agreement with Tarkio Technology Institute for 2024-25
- c. Approve Career Connect Contract with Iowa Lakes Community College
- d. Approve Sharing Agreement with Sidney CSD for Shared Automotive Teacher for 2024-25
- e. Approve 3.9% base salary increase for administrators, directors, and non-negotiated staff positions (excluding Business Office Specialist and IT Assistant) and the following changes:
  - i. Increase Denise Green, IGNITE Administrator's base wage by an additional \$10,000 for increased responsibilities with program and transportation duties.
  - ii. Increase Jordan Newberg, Elementary Principal's base wage by an additional \$3,000 for change in position
- f. Approve the following non-negotiated staff changes:
  - i. Change Lisa Holmes title from Business Office Specialist to Assistant School Business Official and set salary at \$58,656
  - ii. Move Julie LaRock-Hogue, IT Assistant, from an hourly to a salary position and set salary at \$43,888

10. Informational Items

Next Regular Meeting –June 10, 2024 at 5:00 p.m.

11. Adjournment

Work Session

- 1. Call to Order
- 2. Roll Call
- 3. Discussion Item:
  - a. Facilities Study
- 4. Adjournment

**Shenandoah Community School District  
Minutes of the Special Meeting of the Board of Directors – April 8, 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, 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.

**Public Hearing – FY25 Budget:**

President Fichter opened the public hearing at 5:00 pm. With no public comment, the hearing was closed at 5:01 pm.

**Adjournment:**

Motion by Director Van Der Vliet, second by Director Wooten to adjourn the meeting at 5:02 pm. Motion carried unanimously.

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Board Secretary

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Board President

**Shenandoah Community School District**  
**Minutes of the Regular Meeting of the Board of Directors – April 8, 2024**  
**Administration Board Room**

**Call to Order:**

Board President Jean Fichter called the meeting to order at 5:02 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.

**Mission Statement:**

The SCSD Mission Statement was read by Director Van Der Vliet.

**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, out-of-state travel requests and the May 2024 graduate list (pending all requirements are met). Personnel Requests: Contracts 2023-24: Logan Hughes, Asst. Softball Coach – \$3,879. Resignations: Jennifer Chapa, HS Language Arts – effective end of school year; Clare Conley, MS Science/FFA – effective June 30, 2024; Hailey Johnson, JK-8 Secretary – effective May 24, 2024; Stacy Lihs, MS Student Council – effective end of school year; Ty Ratliff - HS Mentor Teacher, Head Football Coach, MS/HS Weightlifting, Head Track Coach, MS Boys Basketball – effective end of school year. Motion to approve by Director Van Der Vliet, second by Director Mason. Motion carried unanimously.

**Action Items:**

***Approve Discontinuing Sharing Agreement with Clarinda CSD for ELL Teacher for 2024-25:***

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

***Approve Renewal of the Iowa Local Government Risk Pool Commission Natural Gas Program for 2024-25:***

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

***Approve Bound Agreement for 2024-25:***

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

***Approve Administrative Reassignments:***

Motion to approve the reassignment of Jordan Newberg from Assistant JK-8 Principal to Elementary Principal and Aaron Burdorf from JK-8 Principal to Middle School Principal by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

**Informational Items:**

Special Meeting – April 24, 2024 at 5:00 pm

Next Regular Meeting – May 13, 2024 at 5:00 pm

**Adjournment:**

Motion by Director Van Der Vliet, second by Director Wooten to adjourn the meeting at 5:08 pm. Motion carried unanimously.

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Board Secretary

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Board President

**Shenandoah Community School District**  
**Minutes of the Special Meeting of the Board of Directors – April 15, 2024**  
**Administration Board Room**

**Call to Order:**

Board President Jean Fichter called the meeting to order at 8:30 am.

**Roll Call:**

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

**Consent Agenda:**

Personnel Requests: Contracts 2024-25: Skippy Eckhardt, HS PE – BA \$60,000, Head Football, HS Weights, and MS Weights. Modifications 2024-25 (pending all requirements are met): Kerra Ratliff, BA+30 to MA. Motion to approve by Director Wooten, second by Director Van Der Vliet. Motion carried unanimously.

**Action Items:**

***Approve Collective Bargaining Agreement with SEA for a total package cost of \$379,206 or 6.41%:***

The agreement includes using all TSS funds to support the salary schedule, all graduate hours honored, all who are below \$47,500 will be moved there and all with 12+ years of experience will be moved to a \$60,000 minimum. Teaching staff not affected by those state set minimums will receive a 2.7% increase. The coaching schedule will be aged with a slight increase on the base. This contract will be in effect from July 1, 2024, to June 30, 2026, but may reopen on an annual basis for the limited purpose of negotiating base wage. Motion to approve by Director Mason, second by Director Wooten. Motion carried unanimously.

**Informational Items:**

Special Meeting – April 24, 2024 at 5:00 pm

Next Regular Meeting – May 13, 2024 at 5:00 pm

**Adjournment:**

Motion by Director Wooten, second by Director Mason to adjourn the meeting at 8:36 am. Motion carried unanimously.

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Board Secretary

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Board President

**Shenandoah Community School District**  
**Minutes of the Special Meeting of the Board of Directors – April 24, 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, 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.

**Public Hearing – FY25 Budget:**

The public hearing on the FY25 budget was opened at 5:00 p.m. With no public comment, the hearing was closed at 5:01 p.m.

**Consent Agenda:**

Personnel Requests: Contracts 2024-25: Jamie Kuderer, Preschool 3-year-olds - \$31,500; Jon Skillern, .5 IGNITE Math - \$30,000; Kyle Wallace, MS Weights - \$2,935. Resignations: Kellee Clark, IGNITE Spanish – effective 5.23.24; Skippy Eckhardt, MS Weights; Courtney Govig, PS Associate – effective 4.15.24; Jenifer Green, 4<sup>th</sup> Grade and Emma Roberts, .5 Girls Cross Country – effective end of school year. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

**Action Items:**

***Approve FY25 Budget:***

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

***Approve Collective Bargaining Agreement with SSA+ for a total package cost of \$74,567.62 or 3.55%:***

The agreement includes a \$.60/hr base wage increase for new hires and returning staff and \$1.20 increase on route pay; an additional \$.15/hr increase for associate base wage accounting for the sped differential that will no longer be considered as differential pay (all associates will receive the additional \$.15/hr as part of their base wage); an additional \$.03/hr base wage increase for food service and returning food service staff; a \$.15/hr increase in the pay differential for para certification; and \$.05/hr added to the longevity scale. This contract will be in effect from July 1, 2024, to June 30, 2026, but may reopen on an annual basis for the limited purpose of negotiating base wage. Motion to approve by Director Mason, second by Director Van Der Vliet. Motion carried unanimously.

**Informational Items:**

Next Regular Meeting – May 13, 2024 at 5:00 pm

**Adjournment:**

Motion by Director Van Der Vliet, second by Director Wooten to adjourn the meeting at 5:03 pm. Motion carried unanimously.

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Board Secretary

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Board President

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>General Fund (10)</b>												
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	-
Beg Balance PSF MED INS (BKIA 101)										-	500.02	-
Beg Balance PSF DNT INS (BKIA 102)										-	500.02	-
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	-
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	-
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	-
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	-	-
Receivables	466,384.38	763,895.64	-	-	-	-	-	(315,051.24)	304,431.22	-	-	-
Expenditures	(174,957.97)	(808,835.75)	(1,032,851.64)	(1,175,425.00)	(1,655,108.08)	(1,158,031.33)	(1,059,404.66)	(1,405,279.86)	(1,442,052.05)	(1,089,576.77)	-	-
Payables	(858,825.67)	(645,796.89)	(247,364.92)	(506.31)	(2,554.54)	1,661.62	1,661.70	1,596.79	1,884.15	1,884.15	-	-
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	-	-
End Balance PSF MED INS (BKIA 101)										500.02	-	-
End Balance PSF DNT INS (BKIA 102)										500.02	-	-
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	-	-
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	-	-
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	-	-
<b>Total General Fund</b>	<b>1,381,773.12</b>	<b>723,660.22</b>	<b>1,040,231.22</b>	<b>2,047,762.38</b>	<b>1,942,652.14</b>	<b>1,681,611.52</b>	<b>1,701,277.41</b>	<b>1,422,298.37</b>	<b>1,418,683.10</b>	<b>2,392,425.87</b>	-	-
Check	<b>1,381,773.12</b>	<b>723,660.22</b>	<b>1,040,231.22</b>	<b>2,047,762.38</b>	<b>1,942,652.14</b>	<b>1,681,611.52</b>	<b>1,701,277.41</b>	<b>1,422,298.37</b>	<b>1,418,683.10</b>	<b>2,392,425.87</b>	<b>2,392,425.87</b>	-
<b>Management Fund (22)</b>												
Beg Balance Checking (BKIA 10)	745.49	15,685.05	15,278.35	10,798.48	15,609.16	26,991.03	4,922.51	257.30	87.59	625.03	434.43	-
Beg Balance Savings (BKIA 14)	420,198.26	443,633.48	41,628.79	77,315.59	179,557.94	204,385.09	198,612.95	434.00	10,713.90	1,646.64	95,959.49	-
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	-
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	-	-
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)	-	-
Payables	(5,674.90)	(874.36)	-	-	4,221.05	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	15,685.05	15,278.35	10,798.48	15,609.16	26,991.03	4,922.51	257.30	87.59	625.03	434.43	-	-
End Balance Savings (BKIA 14)	443,633.48	41,628.79	77,315.59	179,557.94	204,385.09	198,612.95	434.00	10,713.90	1,646.64	95,959.49	-	-
End Balance Invest (BKIA 110)	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	-	-
<b>Total Management Fund</b>	<b>750,784.14</b>	<b>749,921.45</b>	<b>783,970.91</b>	<b>893,934.49</b>	<b>933,095.70</b>	<b>908,234.62</b>	<b>878,956.91</b>	<b>882,258.15</b>	<b>867,375.79</b>	<b>965,091.83</b>	-	-
Check	<b>750,784.14</b>	<b>749,921.45</b>	<b>783,970.91</b>	<b>893,934.49</b>	<b>933,095.70</b>	<b>908,234.62</b>	<b>878,956.91</b>	<b>882,258.15</b>	<b>867,375.79</b>	<b>965,091.83</b>	<b>965,091.83</b>	-
<b>SAVE Fund (33)</b>												
Beg Balance Checking (BKIA 10)	-	(75,897.72)	(1,074.53)	(19,901.95)	(63,971.80)	(63,824.49)	(66,021.51)	(68,100.79)	2,963.60	447.26	3,184.98	-
Beg Balance Checking (FNBC 30)	883.18	1,108.93	89.08	89.08	89.08	89.08	-	-	-	-	-	-
Beg Balance Savings (BKIA 14)	18,969.72	200,730.54	134,637.16	142,056.29	210,121.60	328,671.81	317,970.99	110,246.53	167,888.31	156,779.42	203,959.37	-
Beg Balance Invest (FNBC 112)	57,767.96	57,780.15	59,049.72	59,294.16	59,548.15	59,795.99	-	-	-	-	-	-
Beg Balance Invest (BKIA 110)	1,415,531.62	1,417,125.90	1,350,875.72	1,306,416.60	1,312,090.06	1,317,633.45	1,383,328.64	1,690,192.14	1,696,333.21	1,803,939.00	1,811,432.87	-
Revenues	7,736.12	137,074.84	128,316.38	109,087.30	139,393.85	121,875.31	114,153.43	148,795.68	101,524.00	107,791.73	-	-
Receivables	99,959.20	-	-	-	-	-	-	-	-	-	-	-
Expenditures	-	(194,345.49)	(183,939.35)	(79,164.39)	(14,905.10)	(128,963.03)	(17,093.67)	(13,948.44)	(7,543.44)	(50,380.19)	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	(75,897.72)	(1,074.53)	(19,901.95)	(63,971.80)	(63,824.49)	(66,021.51)	(68,100.79)	2,963.60	447.26	3,184.98	-	-
End Balance Checking (FNBC 30)	1,108.93	89.08	89.08	89.08	89.08	-	-	-	-	-	-	-
End Balance Savings (BKIA 14)	200,730.54	134,637.16	142,056.29	210,121.60	328,671.81	317,970.99	110,246.53	167,888.31	156,779.42	203,959.37	-	-
End Balance Invest (FNBC 112)	57,780.15	59,049.72	59,294.16	59,548.15	59,795.99	-	-	-	-	-	-	-
End Balance Invest (BKIA 110)	1,417,125.90	1,350,875.72	1,306,416.60	1,312,090.06	1,317,633.45	1,383,328.64	1,690,192.14	1,696,333.21	1,803,939.00	1,811,432.87	-	-
<b>Total SAVE Fund</b>	<b>1,600,847.80</b>	<b>1,543,577.15</b>	<b>1,487,954.18</b>	<b>1,517,877.09</b>	<b>1,642,365.84</b>	<b>1,635,278.12</b>	<b>1,732,337.88</b>	<b>1,867,185.12</b>	<b>1,961,165.68</b>	<b>2,018,577.22</b>	-	-
Check	<b>1,600,847.80</b>	<b>1,543,577.15</b>	<b>1,487,954.18</b>	<b>1,517,877.09</b>	<b>1,642,365.84</b>	<b>1,635,278.12</b>	<b>1,732,337.88</b>	<b>1,867,185.12</b>	<b>1,961,165.68</b>	<b>2,018,577.22</b>	<b>2,018,577.22</b>	-
<b>ACCOUNT</b>												
<b>PEL Fund (36)</b>												
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	-

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	-
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	-
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	-	-
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)	-	-
Payables	(618.19)	-	-	-	-	-	-	-	-	-	-	-
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	-	-
End Balance Checking (FNBC 30)	1,498.14	401.38	401.38	401.38	401.38	-	-	-	-	-	-	-
End Balance Invest (BKIA 14)	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	-	-
End Balance Invest (FNBC 112)	12,103.24	13,256.06	13,310.93	13,367.95	13,423.59	-	-	-	-	-	-	-
End Balance Savings (BKIA 110)	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	-	-
<b>Total PPEL Fund</b>	<b>868,056.64</b>	<b>802,820.03</b>	<b>866,969.95</b>	<b>910,177.19</b>	<b>784,923.39</b>	<b>730,234.19</b>	<b>850,833.87</b>	<b>810,569.20</b>	<b>864,453.89</b>	<b>928,548.41</b>	-	-
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	928,548.41	-
<b>Debt Service Fund (40)</b>												
Beg Balance Fiscal Agent (BI)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	68,761.20	-	-	-	-	-	-
Expenditures	-	-	-	-	-	(68,761.20)	-	-	-	-	-	-
End Balance Fiscal Agent (BI)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
Check	-	-	-	-	-	-	-	-	-	-	-	-
<b>Nutrition Fund (61)</b>												
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	-
Beg Balance Checking (FNBC 20)	972.38	1,012.18	45.67	1,054.12	1,054.71	1,055.26	-	-	-	-	-	-
Beg Balance Savings (BKIA 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	-
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	-
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	-	-
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)	-	-
Payables	(13,294.68)	(1,106.65)	(335.00)	311.13	(3,715.12)	215.38	215.30	(52.64)	160.00	160.00	-	-
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	-	-
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	-	-
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	-	-
<b>Total Nutrition Fund</b>	<b>206,022.79</b>	<b>201,618.72</b>	<b>176,258.47</b>	<b>173,339.23</b>	<b>162,873.07</b>	<b>151,825.32</b>	<b>149,367.91</b>	<b>152,644.74</b>	<b>154,108.82</b>	<b>166,458.74</b>	-	-
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	166,458.74	-
<b>ChildCare Fund (62)</b>												
Beg Balance Checking (BKIA 10)	-	(1,844.60)	367.23	(94.84)	59.58	468.34	233.92	-	-	-	316.42	-
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	-
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	-	-
Expenditures	-	-	(483.19)	(1,963.42)	(2,596.86)	(2,234.93)	(1,636.42)	(1,816.56)	(1,964.85)	(1,695.29)	-	-
Payables	(1,877.13)	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	(1,844.60)	367.23	(94.84)	59.58	468.34	233.92	-	-	-	316.42	-	-
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	-	-
<b>Total ChildCare Fund</b>	<b>(1,664.60)</b>	<b>9,296.65</b>	<b>10,077.00</b>	<b>10,362.84</b>	<b>9,710.34</b>	<b>8,464.07</b>	<b>7,934.68</b>	<b>8,095.82</b>	<b>7,082.63</b>	<b>6,922.60</b>	-	-
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	6,922.60	-
<b>CHKID=30 (FNBC GEN SAVINGS)</b>	<b>5,639.51</b>	<b>1,488.63</b>	<b>1,489.39</b>	<b>1,490.23</b>	<b>1,491.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHKID=10 (BKIA GEN CHECKING)</b>	<b>349,998.51</b>	<b>10,908.47</b>	<b>191,608.91</b>	<b>19,003.59</b>	<b>53,599.10</b>	<b>357,003.38</b>	<b>4,567.94</b>	<b>90,662.97</b>	<b>12,212.20</b>	<b>8,694.43</b>	<b>-</b>	<b>-</b>
<b>CHKID=110 (ISJIT - BKIA MM)</b>	<b>3,356,861.98</b>	<b>3,465,071.56</b>	<b>3,429,284.22</b>	<b>3,378,836.96</b>	<b>3,317,795.20</b>	<b>3,556,765.98</b>	<b>4,469,483.29</b>	<b>3,615,736.80</b>	<b>4,381,208.91</b>	<b>4,389,409.20</b>	<b>-</b>	<b>-</b>
<b>CHKID=112 (ISJIT - FNBC GENERAL)</b>	<b>205,847.70</b>	<b>210,891.84</b>	<b>211,764.84</b>	<b>212,671.93</b>	<b>213,557.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHKID=113 (ISJIT - FNBC NUTRITION)</b>	<b>10,041.37</b>	<b>11,046.11</b>	<b>10,089.21</b>	<b>10,132.40</b>	<b>10,174.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHKID=14 (BKIA GEN MM)</b>	<b>876,208.64</b>	<b>331,231.94</b>	<b>519,961.04</b>	<b>1,930,053.40</b>	<b>1,877,738.20</b>	<b>1,201,668.48</b>	<b>846,447.43</b>	<b>1,436,441.63</b>	<b>879,238.80</b>	<b>2,078,711.00</b>	<b>-</b>	<b>-</b>
<b>CHKID=20 (FNBC CN SAVINGS)</b>	<b>1,012.18</b>	<b>45.67</b>	<b>1,054.12</b>	<b>1,054.71</b>	<b>1,055.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL General/SAVE/PPEL/CN</b>	<b>4,805,609.89</b>	<b>4,030,684.22</b>	<b>4,365,251.73</b>	<b>5,553,243.22</b>	<b>5,475,410.48</b>	<b>5,115,437.84</b>	<b>5,320,498.66</b>	<b>5,142,841.40</b>	<b>5,272,659.91</b>	<b>6,476,814.63</b>	<b>-</b>	<b>-</b>



ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>Reconciliation</b>												
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	-	-
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	-	-
Bank Statement (BKIA) CHKID=101										500.02		
Bank Statement (BKIA) CHKID=102										500.02		
Bank Statement (FNBC) CHKID=20	1,012.18	45.67	1,046.12	1,054.71	1,055.26	-	-	-	-	-	-	-
Bank Statement (FNBC) CHKID=30	5,639.51	1,488.63	1,489.39	1,490.23	1,491.01	-	-	-	-	-	-	-
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	-	-
Bank Statement (ISJIT) CHKID=112	205,847.70	210,891.84	211,764.84	212,671.93	213,557.08	-	-	-	-	-	-	-
Bank Statement (ISJIT) CHKID=113	10,041.37	11,046.11	10,089.21	10,132.40	10,174.63	-	-	-	-	-	-	-
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)	-	-
Outstanding Deposits/GJE	3,659.43	-	(5,867.47)	-	-	-	-	-	1,039.30	(1,000.04)	-	-
<b>Total Reconciliation</b>	<b>4,805,609.89</b>	<b>4,030,684.22</b>	<b>4,365,251.73</b>	<b>5,553,243.22</b>	<b>5,475,410.48</b>	<b>5,115,437.84</b>	<b>5,320,498.66</b>	<b>5,142,841.40</b>	<b>5,272,659.91</b>	<b>6,476,814.63</b>	-	-
<b>Amount Reconciliation Difference</b>	-	-	-	-	-	-	-	-	-	(0.00)	-	-
<b>Activity Fund (21)</b>												
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	-
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	-
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	-
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	-
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	-
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	-	-
Receivables	3,848.77	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(3,243.57)	(11,970.62)	(15,452.61)	(23,903.81)	(34,945.30)	(35,279.71)	(10,659.08)	(29,158.79)	(38,609.65)	(28,810.04)	-	-
Payables	(727.24)	(3,200.00)	-	-	-	-	-	-	-	-	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
<b>Total Activity Fund</b>	<b>148,070.66</b>	<b>138,840.06</b>	<b>163,093.84</b>	<b>194,390.95</b>	<b>191,552.55</b>	<b>177,752.69</b>	<b>203,117.21</b>	<b>203,446.26</b>	<b>190,483.87</b>	<b>180,999.26</b>	-	-
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	180,999.26	0.00
<b>Scholarships (81)</b>												
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	-
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	-
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	-	-
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	-	-
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	-	-
<b>Total Scholarships</b>	<b>380,901.45</b>	<b>381,765.90</b>	<b>382,842.07</b>	<b>384,477.64</b>	<b>386,073.59</b>	<b>387,730.46</b>	<b>388,890.92</b>	<b>390,198.68</b>	<b>391,869.01</b>	<b>393,495.45</b>	-	-
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	393,495.45	0.00
<b>Agency Fund (91)</b>												
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	-
Revenues	-	178.22	-	-	-	1,000.00	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 3)	174.78	174.78	174.78	174.78	174.78	-	-	-	-	-	-	-
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	-	-
<b>Total Agency Fund</b>	<b>4,290.99</b>	<b>4,469.21</b>	<b>4,469.21</b>	<b>4,469.21</b>	<b>4,469.21</b>	<b>5,469.21</b>	<b>5,469.21</b>	<b>5,469.21</b>	<b>5,469.21</b>	<b>5,469.21</b>	-	-
<b>CHKID=3 (BKIA ACT CHECKING)</b>	5,071.60	5,075.91	5,080.08	5,084.40	5,088.57	-	-	-	-	-	-	-
<b>CHKID=40 (FNBC ACT CHECKING)</b>	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	-	-
<b>CHKID=44 (FNBC ACT SAVING)</b>	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	-	-
<b>CHKID=111 (ISJIT - FNBC ACTIVITY)</b>	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	-	-



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 Match \$96,026
+	SBRC ALLOWABLE GROWTH OTHER #1	\$0.00	Inc. Enrollmnt, OE Out, and LEP
+	SBRC ALLOWABLE GROWTH OTHER #2	\$0.00	LEP
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$0.00	Estimated
-	SPECIAL ED POSITIVE BALANCE REDUCTION	\$0.00	
-	AEA SPECIAL ED POSITIVE BALANCE	\$0.00	
+	ALLOWANCE FOR CONSTRUCTION PROJECTS	\$0.00	
-	UNSPENT ALLOWANCE FOR CONSTRUCTION	\$0.00	
+	ENROLLMENT AUDIT ADJUSTMENT	\$0.00	
-	AEA PRORATA REDUCTION	\$72,256.00	503,028.00
=	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	
+	OTHER MISCELLANEOUS INCOME	\$2,950,000.00	Estimate on Budget Worksheet
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$3,667,710.00	Est.
=	MAXIMUM AUTHORIZED BUDGET	\$18,521,207.00	
-	EXPENDITURES	\$11,001,523.11	59.40%
=	UNSPENT AUTHORIZED BUDGET	\$7,519,683.89	
	<b>EXPENDITURES</b>	<b>FY2024</b>	<b>FY2023 Actuals</b> <b>FY2023 Actuals</b>
	JULY	\$174,957.97	\$181,999.04 \$181,999.04
	AUGUST	\$808,835.75	\$389,847.59 \$389,847.59
	SEPTEMBER	\$1,032,851.64	\$1,581,703.72 \$1,581,703.72
	OCTOBER	\$1,175,425.00	\$1,173,788.51 \$1,173,788.51
	NOVEMBER	\$1,655,108.08	\$1,043,857.23 \$1,043,857.23
	DECEMBER	\$1,158,031.33	\$1,041,531.82 \$1,041,531.82
	JANUARY	\$1,059,404.66	\$1,088,547.24 \$1,088,547.24
	FEBRUARY	\$1,405,279.86	\$1,161,047.84 \$1,161,047.84
	MARCH	\$1,442,052.05	\$1,269,836.25 \$1,269,836.25
	APRIL	\$1,089,576.77	\$1,204,439.25 \$1,204,439.25
	MAY	\$0.00	\$1,297,665.65
	JUNE	\$0.00	\$3,285,083.89
	<b>TOTAL</b>	<b>\$11,001,523.11</b>	<b>\$10,136,598.49</b> <b>\$14,719,348.03</b>

**SHENANDOAH COMMUNITY SCHOOL  
CALCULATION OF MISCELLANEOUS INCOME  
2023-2024**

	STATE AID/ SRCIPVR (CNI) Source Codes 3111, 3112 3801, 3803	TLC/4 YR STATE AID/TSS/ EARLY INTER/PD/ TRANS EQ. Source Codes 3116, 3117, 3119 3204, 3216, 3342, 3376	SPED DEFICIT SUPPLEMENTAL STATE AID Source Code 3113	AEA FLOWTHROUGH Source Code 3214	PROPERTY TAX Source Codes 1110-1119	INSTRUCTIONAL SUPPORT THRU INCOME SURTAXES Source Code 1134	EXCISE TAXES UTILITY REPL. Source Codes 1170-1179	** MISC REVENUE	TOTAL REVENUE (Includes Flowthrough)	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	-	-	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	-	-	103,932.67	-	26.53	80,803.17	895,329.09	1,117,775.44
JAN	564,644.00	141,020.00	-	-	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	-	-	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	-	-	-	-	-	-	-	-	-	956,284.42
JUN	-	-	-	-	-	-	-	-	-	2,049,740.55
<b>TOTAL</b>	<b>\$ 4,532,916.00</b>	<b>\$ 1,159,603.94</b>	<b>\$ -</b>	<b>\$ 503,028.00</b>	<b>\$ 4,224,432.82</b>	<b>\$ 272,509.75</b>	<b>\$ 86,849.27</b>	<b>\$ 1,204,671.72</b>	<b>\$ 11,984,011.50</b>	<b>\$14,173,264.69</b>



Function Part 1	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
40 DEBT SERVICE	980,433.48	0.00	68,761.20	7.01	911,672.28	0.00	0.00	911,672.28
<b>61 SCHOOL NUTRITION FUND</b>								
2000 2000	7,727.25	0.00	8,737.56	117.20	(1,010.31)	0.00	318.74	(1,329.05)
3000 3000	784,624.97	59,513.91	642,876.21	83.27	141,748.76	0.00	10,454.65	131,294.11
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	59,513.91	651,613.77	83.60	140,738.45	0.00	10,773.39	129,965.06
<b>62 CHILDCARE FUND</b>								
1000 INSTRUCTION	18,339.34	1,695.29	14,391.52	78.47	3,947.82	0.00	0.00	3,947.82
62 CHILDCARE FUND	18,339.34	1,695.29	14,391.52	78.47	3,947.82	0.00	0.00	3,947.82
<b>81 TRUST FUNDS NON EXPENDABLE</b>								
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)
<b>91 AGENCY FUND</b>								
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total:</b>	<b>18,503,350.48</b>	<b>1,308,490.25</b>	<b>14,058,311.01</b>	<b>76.76</b>	<b>4,383,911.11</b>	<b>61,128.36</b>	<b>83,602.19</b>	<b>4,300,308.92</b>

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Detail Amount	Invoice Detail Description
Checking Account ID 10	Fund Number 10	GENERAL FUND
AGRIVISION	416.61	MAINTENANCE PARTS
AHLERS & COONEY PC	378.00	LAWYER
ALBIREO ENERGY	160.00	MAINTENANCE BUILDING REPAIR SERVICES
BA MARKETING & PUBLICITY, LLC	115.56	DISTRICT WIDE SUPPLIES
BARBARA FARWELL	245.22	ESL TRAVEL
BMO MASTERCARD - TRANSPORTATION I	461.21	TRANSPORTATION SUPPLIES
BMO MASTERCARD	190.27	HS PRINCIPAL SUPPLIES
BMO MASTERCARD	763.59	TAG SUPPLIES
BMO MASTERCARD	5,078.22	SUPPLIES/TRAVEL
BMO MASTERCARD	1,045.36	HS SUPPLIES
BMO MASTERCARD	495.78	HS FCS SUPPLIES
BMO MASTERCARD	122.47	PLANT SALES/SUPPLIES
BMO MASTERCARD	552.83	HS VOCAL MUSIC SUPPLIES
BMO MASTERCARD	1,081.30	HS SUPPLIES
BMO MASTERCARD	1,512.94	EL SUPPLIES
BMO MASTERCARD	696.38	SOFTWARE
BMO MASTERCARD	35.08	GRANT GENERAL SUPPLIES
BMO MASTERCARD	1,888.57	MS SUPPLIES
BMO MASTERCARD	1,207.47	GROUNDS GENERAL SUPPLIES
BMO MASTERCARD	4,365.14	TECH REPAIR & MAINTENANCE SUPPLIES
BMO MASTERCARD	3,472.47	ADVERTISING/BACKGROUND CHECKS
BMO MASTERCARD	50.30	HS PRINCIPAL SUPPLIES
BMO MASTERCARD	6,661.44	TRAVEL/SUPPLIES
BMO MASTERCARD	146.13	BUSINESS MANAGER TRAVEL
BOOKWORM, THE	502.22	EL SUPPLIES
BROWN'S REPAIR & AUTO PARTS, INC.	3,458.12	VEHICLE REPAIR SERVICES
CABINETS BY STAC	1,321.36	MAINTENANCE SUPPLIES
CDW GOVERNMENT	158.74	TECHNOLOGY COMPUTERS
CENEX FLEET FUELING	4,088.46	FUEL
CENTURYLINK	660.39	TELEPHONE
CHAT MOBILITY	182.19	TELEPHONE
CITY OF SHENANDOAH	27,084.14	WATER/SRO
COLUMN SOFTWARE PBC	285.06	ADVERTISING
CORNHUSKER INTERNATIONAL TRUCKS	403.68	TRANSPORTATION REPAIR PARTS
CORNING RENTAL	270.00	MAINTENANCE RENTAL OF EQUIPMENT
COUNCIL BLUFFS CSD	6,120.00	TUITION TO LEA WITHIN IA NOT OE LEVEL II
COUNTY LINE DESIGN	60.00	MS PRINCIPAL SUPPLIES
CULLIGAN WATER	435.47	MAINTENANCE SUPPLIES
DINGES AUTO GLASS	625.00	VEHICLE REPAIR SERVICES
DOUG MEYER CHEVROLET	60.00	VEHICLE REPAIR SERVICES
EGAN SUPPLY	2,099.12	CUSTODIAL SUPPLIES
ERIN SODERBERG DOWNING	1,727.00	EL SPEAKER
GANNETT IOWA LOCALIQ	1,299.00	ADVERTISING
GLENWOOD CSD	6,254.20	PURCHASE EDUCATIONAL/L3 IND COSTS
GOBILDA	5,363.44	ROBOTICS KITS AND PARTS
GRAINGER	520.79	MAINTENANCE PARTS
HD PRO INSTITUTIONAL	5,884.92	CUSTODIAL SUPPLIES
IAMO COMMUNICATIONS	30.00	NETWORK SUPPORT INTERNET ACCESS
IMAGINE LEARNING	100.00	ELEM GENERAL ED WORKBOOKS
IOWA COMMUNICATIONS NETWORK	179.90	TELEPHONE
IOWA SCHOOL FOR THE DEAF	72.98	MS SPED LVL I SUPPLIES
IOWA WESTERN COMMUNITY COLLEGE	49,498.50	TUITION-COMMUNITY COLLEGES
JAY GILBERT	394.45	CLINICIAN
JB PARTS & SUPPLY	934.13	TRANSPORTATION SUPPLIES
JB PARTS AND SUPPLY	144.11	HS AUTO TECH EQUIPMENT
JOHN GOWING PLUMBING AND HEATING	509.50	MAINTENANCE BUILDING REPAIR SERVICES
JOSTENS	1,045.45	GRADUATION SUPPLIES
KURT RUNESTAD	394.45	CLINICIAN
LAWN WORLD	475.00	GROUNDS REPAIR SERVICES
LEWIS CENTRAL HIGH SCHOOL	246.00	RESERVATIONS
LITTLE WHITE SCHOOLHOUSE	1,419.62	HS TESTING
MASTER TEACHER	238.65	BOARD SUPPLIES
MEDICAL ENTERPRISES	58.00	BUS DRIVER DRUG TESTING
MID-AMERICAN RESEARCH CHEMICAL	809.40	CUSTODIAL SUPPLIES
MIDAMERICAN ENERGY	13,465.31	UTILITIES-ELECTRICITY
MILLER BUILDING	197.90	HS IND ARTS RESALE INVENTORY
MITEL NET SOLUTIONS	1,161.20	TELEPHONE
O'REILLY AUTO	11.96	TRANSPORTATION REPAIR PARTS
OMAHA STREET PERCUSSION	1,600.00	K8 PERFORMANCE
OMAHA WORLD HERALD	781.00	BOARD NEWSPAPER ADVERTISING
PAGE COUNTY LANDFILL ASSOCIATION	125.00	MAINTENANCE GARBAGE COLLECTION
PAPER TRAIL	121.00	HS GENERAL ED SUPPLIES
PETERSEN AUTO	1,300.50	VEHICLE REPAIR SERVICES
PLUNKETT'S PEST CONTROL	1,136.36	MAINTENANCE PEST CONTROL CONTRACTED

POLKA DOT ENTERTAINMENT	825.00	EL PRINCIPAL SUPPLIES
RED OAK WELDING	363.65	HS EQUIPMENT REPAIR
RELAYHUB, LLC	943.38	MEDICAID BILLING SERVICES
REV ROBOTICS	1,572.73	ROBOTICS SUPPLIES
ROCSTOP - FUEL	1,701.50	TRANSPORTATION DIESEL
ROCSTOP CARDTROL	2,524.94	TRANSPORTATION DIESEL
ROSE, THE	395.90	FIELD TRIP ADMISSION
SCHOOL ADMINISTRATORS OF IOWA	110.00	SUPERINTENDENT WORKSHOPS
SCHOOL BUS SALES	484.33	TRANSPORTATION REPAIR PARTS
SHENANDOAH CHAMBER & INDUSTRY	284.00	BOARD DUES
SHENANDOAH INN AND SUITES	309.12	CLINICIAN LODGING
SHENANDOAH ROTARY	176.00	SUPERINTENDENT DUES FOR INDIVIDUAL
SHENANDOAH SANITATION	3,378.40	MAINTENANCE GARBAGE COLLECTION
SHENANDOAH SCHOOL LUNCH	306.20	HS PRINCIPAL SUPPLIES
SHOOK MUSIC STUDIO	220.00	HS VOCAL MUSIC SUPPLIES
SIGNS & SHINES	529.25	EL PRINCIPAL SUPPLIES
SIOUX CITY CSD	4,122.30	DROP OUT PREVENTION SERVICES FOR AN LEA
SWIFT SERVICES LLC	574.90	NETWORK SUPPORT INTERNET ACCESS
TRUCK CENTER COMPANIES	712.58	TRANSPORTATION REPAIR PARTS
UPS	7.35	SHIPPING
US CELLULAR	477.05	NETWORK SUPPORT INTERNET ACCESS
VALLEY PUBLICATIONS	442.15	BOARD NEWSPAPER ADVERTISING
VETTER EQUIPMENT CO	210.95	EQUIPMENT REPAIR
VISUAL EDGE IT	150.00	TECH REPAIR & MAINTENANCE SUPPLIES
WATERFALLS EVENT CENTER, THE	171.00	HS PRINCIPAL SUPPLIES
Fund Number 10	<u>197,448.69</u>	
Checking Account ID 10	Fund Number 33	SAVE (SECURE AN ADVANCED VISION FOR ED.
ALBIREO ENERGY	12,107.80	BUILDING IMPROVEMENT MAINTENANCE
CARL A. NELSON & CO	36,000.00	BUILDING IMPROVEMENT
JOHNSON CONTROLS	1,416.15	BUILDING IMPROVEMENT MAINTENANCE
LAWN WORLD	2,255.00	SITE IMPROVEMENT MAINTENANCE
Fund Number 33	<u>51,778.95</u>	
Checking Account ID 10	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
ACER SERVICE CORPORATION	18,689.20	TECH RELATED SUPPLIES
BLUPOINTE DRS	750.00	TECH RELATED SOFTWARE
BMO MASTERCARD	133.41	STUDENT HOUSING PROJECT
BMO MASTERCARD	143.20	STUDENT HOUSING PROJECT
CABINETS BY STAC	87.01	STUDENT HOUSING PROJECT
CDW GOVERNMENT	1,463.13	COMPUTERS
CITY OF SHENANDOAH	46.79	STUDENT HOUSING PROJECT
COUNCIL BLUFFS CSD	1,217.00	RENT OF ROOM
FELD FIRE	297.00	OTHER PURCHASED PROPERTY SERVICES
INTEGRITY CONSTRUCTION OF SOUTHWEST	1,508.80	STUDENT HOUSING PROJECT
MIDAMERICAN ENERGY	123.49	STUDENT HOUSING PROJECT
MILLER BUILDING	2,915.76	STUDENT HOUSING PROJECT
SOFTWARE UNLIMITED	9,550.00	SERVICE FOR SOFTWARE SUPPORT
WALLIN PLUMBING & HEATING	760.58	STUDENT HOUSING PROJECT
WELLS FARGO FINANCIAL LEASING	5,034.60	COPIER LEASE
Fund Number 36	<u>42,719.97</u>	
Checking Account ID 10	Fund Number 61	SCHOOL NUTRITION FUND
ANDERSON ERICKSON DAIRY	7,329.46	HS - MILK
BMO MASTERCARD	6,010.69	FOOD/SUPPLIES
FAREWAY STORES	51.56	FOOD/SUPPLIES
HY-VEE	164.08	FOOD/SUPPLIES
IOWA STATE UNIVERSITY	285.00	SNF STAFF WORKSHOP/CONFERENCE REGISTRATI
MARTIN BROS DIST	31,060.43	ALA CARTE FOOD SERVICE PROG
MEYER LABORATORY INC	376.70	SCHOOL LUNCH PROGRAM SUPPLIES
Fund Number 61	<u>45,277.92</u>	
Checking Account ID 10	<u>337,225.53</u>	
Checking Account ID 40	Fund Number 21	ACTIVITY FUND
ATLANTIC HIGH SCHOOL	325.00	ENTRY FEE TO ANOTHER SCHOOL
BELIEVE PRODUCTIONS, INC.	2,044.60	SUPPLIES/MS MARCHING MUSTANGS
BMO MASTERCARD	1,456.09	SUPPLIES
BMO MASTERCARD	3,177.96	SUPPLIES
BMO MASTERCARD	888.60	TRAVEL/SUPPLIES
BMO MASTERCARD	2,378.06	HS SUPPLIES/FFA
BMO MASTERCARD	269.24	SUPPLIES/MARCHING MUSTANGS
BMO MASTERCARD	375.00	SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD	346.39	SUPPLIES/STUDENT COUNCIL
BMO MASTERCARD	2,749.58	SUPPLIES
BMO MASTERCARD	780.96	MAY MENTORING ACTIVITY SUPPLIES
BMO MASTERCARD	39.17	MS SUPPLIES/FFA
BMO MASTERCARD	459.45	SUPPLIES/SHS SPEECH CLUB
BSN SPORTS	1,699.43	SUPPLIES
CASEY PELZER	400.00	MS GENERAL ATHLETICS OFFICIAL
CINDY WILLIAMS	400.00	GENERAL ATHLETICS OFFICIAL
CIRCLE C SIGNS	96.00	GENERAL SUPPLIES/CLASS OF 2025
DANNCO INC.	1,453.50	SUPPLIES/GENERAL ATHLETICS



FAREWAY STORES	4,335.49	MUSTANG FIELD CONCESSION SUPPLIES
GAME ONE	587.97	SUPPLIES/GENERAL ATHLETICS
GRISWOLD CSD	250.00	ENTRY FEE TO ANOTHER SCHOOL
IOWA FFA ASSOCIATION	627.00	REGISTRATION/SUPPLIES
IOWA HIGH SCHOOL MUSIC ASSOCIATION	120.00	SUPPLIES/MARCHING MUSTANGS
IRC TEAM SPORTS	1,294.00	SUPPLIES/SHEN BOYS TENNIS
JOSH RASMUSSEN	225.00	GENERAL ATHLETICS OFFICIAL
JOSTENS	538.30	SUPPLIES/ANNUAL
KAYLA SHELTON	90.00	REIMBURSEMENT
KEARI BEBOUT	110.00	MS GENERAL ATHLETIC WORKERS
LACY FOUTCH	44.00	MS GENERAL ATHLETIC WORKERS
LENOX CSD	220.00	ENTRY FEE TO ANOTHER SCHOOL
LEWIS CENTRAL HIGH SCHOOL	125.00	ENTRY FEE TO ANOTHER SCHOOL
MILLER BUILDING	30.28	SUPPLIES/SHEN FOOTBALL
PANORAMA CSD	30.00	ENTRY FEE TO ANOTHER SCHOOL
PAPER TRAIL	108.00	HS SUPPLIES/FFA
RED OAK HIGH SCHOOL	125.00	ENTRY FEE TO ANOTHER SCHOOL
RED OAK MIDDLE SCHOOL	120.00	REGISTRATION/MS MARCHING MUSTANG
RIEMAN MUSIC DES MOINES	320.00	RESALE/MS MARCHING MUSTANGS
ROCSTOP - FOOD	506.00	MUSTANG FIELD CONCESSION SUPPLIES
ROCSTOP - FUEL	94.12	MUSTANG FIELD CONCESSION SUPPLIES
ROLLIE WIEBERS	225.00	GENERAL ATHLETICS OFFICIAL
SERENITY STUDIO&SPA	129.00	SUPPLIES/STUDENT COUNCIL
SHARI FOOTE	198.00	GENERAL ATHLETIC WORKERS
SHENANDOAH SCHOOL LUNCH	568.21	GENERAL SUPPLIES/CLASS OF 2025
SOUTHWEST VALLEY SCHOOL	250.00	ENTRY FEE TO ANOTHER SCHOOL
TROPHIES PLUS	745.00	SUPPLIES/GENERAL ATHLETICS
WATERFALLS EVENT CENTER, THE	3,000.00	GENERAL SUPPLIES/CLASS OF 2025
Fund Number 21	<u>34,354.40</u>	
Checking Account ID 40	<u>34,354.40</u>	

First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	Population
Liz	Skillern	Shenandoah Cross Country	5/1/2024	8/24/2024	Cross country coaches are working on getting a reunion together in August and are seeking donations - financial and in-kind.	The All-Cross Country reunion	We aren't looking to make money, we want to cover costs of the reunion.	Local or Regional Businesses

<b>First Name</b>	<b>Last Name</b>	<b>Organization</b>	<b>Due Date</b>	<b>Name of Grant</b>	<b>What specific funds will be used for</b>	<b>Amount</b>
Lindsey	Roberts	M.A.Y Mentoring	5/24/2024	Poet Community Impact Grant	Summer Pop-up Programming	\$ 3,000.00

### Out of State Travel

Date	Location	Grade Level/Class	Sponsor
5/7/2024	Lewis & Clark Center - Nebraska City, NE	4th Grade Field Trip	Jordan Newberg
5/14/2024	Omaha Children's Museum - Omaha, NE	1st Grade Field Trip	Jordan Newberg

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

SHENANDOAH School District  
Fiscal Year July 1, 2023 - June 30, 2024

The SHENANDOAH School District will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

**Meeting Date/Time:** 5/13/2024 05:00 PM

**Contact:** William Barrett

**Phone:** (712) 246-1581 ext: 1003

**Meeting Location:** Board Room of the Logan Building at 304 W. Nishna Rd, Shenandoah IA 51601

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

EXPENDITURES	Total Budget as Certified or Last Amended	Amendment Increase	Total Budget After Current Amendment	Reason
Instruction	10,640,000	260,000	10,900,000	Increased student enrollment in the online instruction program.
Total Support Services	8,700,000	275,000	8,975,000	Increased costs for utilities and transportation.
Noninstructional Programs	885,000	105,000	990,000	Increased expenditures for Child Nutrition program.
Total Other Expenditures	1,491,517	250,000	1,741,517	Increased cost for building maintenance and insurance.
<b>Total</b>	<b>21,716,517</b>	<b>890,000</b>	<b>22,606,517</b>	

**Tarkio Technology Institute  
Secondary Programs  
Concurrent Enrollment Courses**

This AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ (“Effective Date”) between Tarkio Technology Institute (“Tarkio Tech”) and the \_\_\_\_\_ School District (“Participant”).

**SECTION I. PURPOSE**

Tarkio Tech and Participant enter into this Agreement for the purpose of providing post-secondary courses to Participant’s high school students (“Students”) for post-secondary credit.

**SECTION II. TERM OF AGREEMENT**

The term of this Agreement commences on the Effective Date and ends on June 30, 2025, unless earlier terminated. This Agreement will not be terminated prior to June 30, 2025 unless mutually agreed upon in writing by Tarkio Tech and Participant.

**SECTION III. SECONDARY EDUCATION PROGRAMS OFFERED**

Students may elect to enroll in Tarkio Tech courses taught by Tarkio Tech faculty and may be located on the Tarkio Tech campus and/or online. The Student, if the course work is successfully completed, will receive both high school and Tarkio Tech credit. The Tarkio Tech credit hours to be received by a Student will be as set forth in the current Tarkio Tech’s Catalog. The Participant will determine and will communicate in writing with Tarkio Tech regarding exactly which Programs will be accepted for concurrent enrollment (“Programs”).

**SECTION IV. TUITION, FEES, AND BILLING**

- A. Tuition, fees, and material costs for Programs will comply with published costs listed in the Tarkio Tech Catalog in effect for the academic year of enrollment.
- B. Participant shall pay to Tarkio Tech such sums for the academic year of enrollment as required for each Student enrolled in a Program, including:
  - a. Full tuition and fees per credit hour;
  - b. All program/laboratory fees;
  - c. Such other material costs or fees associated with any particular program.
- C. On or before the first day of classes, Participant shall register Students for all Programs for which they are seeking Tarkio Tech credit. Students will register for Programs one semester at a time. All Students will be required to meet the published requirements for acceptance into the desired Program(s). Applications for admission must be completed in full to be accepted. Dual enrollment Students will not be required to pay an enrollment fee to Tarkio Tech.
- D. On or before October 1, 2024, Tarkio Tech shall invoice Participant 100% of all tuition, fees, material costs, etc. for all Programs in which Participant’s Students are enrolled for the 2024 Fall Term. Participant agrees to pay Tarkio Tech the invoice amount on or before November 15, 2024. On or before February 1, 2025, Tarkio Tech shall invoice Participant 100% of all

tuition, fees, material costs, etc. for all Programs in which Participant's Students are enrolled for the 2025 Spring Term. Participant agrees to pay Tarkio Tech the invoice amount on or before March 31, 2025.

- E. Participant will verify all Student registrations with Tarkio Tech by the end of the second week of each semester ("Verification Date"). Participants will not be billed for those Students who withdraw prior to the end of the second week of a semester. Participants will be billed for all Students who remain in the class after the Verification Date regardless of whether the Student satisfactorily completes the class.
- F. Participants may make a "Guarantee Payment" on or before the Effective Date of the Agreement. The Participant will identify for which Program(s) the Participant is making a Guarantee Payment ("Guaranteed Program"). Each of the Participant's Students enrolled in a Guaranteed Program will receive a 25% reduction in tuition and fees for the 2024-2025 school term. A Guarantee Payment is equal to 100% of the tuition, fees, and material costs for one Student for each Guaranteed Program according to the published schedule of tuition, fees, material costs, etc. for the school term. The Guarantee Payment will be subtracted from the final invoice due for the 2024 Fall Term.
- G. Tarkio Tech's Catalogue may change from time-to-time in the sole discretion of Tarkio Tech, including, but not limited to Program descriptions, tuition, fees, material costs, etc.

#### SECTION V: PROGRAM SELECTION

This Agreement applies to the following Programs: *(mark selected Programs & Guaranteed Programs)*

<input type="checkbox"/> Plumbing Technology	Guaranteed Program <input type="checkbox"/>
<input type="checkbox"/> Welding Technology	Guaranteed Program <input type="checkbox"/>
<input type="checkbox"/> Wind Energy Technology	Guaranteed Program <input type="checkbox"/>
<input type="checkbox"/> HVAC Installation	Guaranteed Program <input type="checkbox"/>
<input type="checkbox"/> Pipe Welding	Guaranteed Program <input type="checkbox"/>
<input type="checkbox"/> Computer Information Tech	Guaranteed Program <input type="checkbox"/>
<input type="checkbox"/> Advanced Welding Fabrication	Guaranteed Program <input type="checkbox"/>
<input type="checkbox"/> Health Occupations	Guaranteed Program <input type="checkbox"/>
<input type="checkbox"/> Advanced CIT	Guaranteed Program <input type="checkbox"/>
<input type="checkbox"/> Certified Nurse Aide	Guaranteed Program <input type="checkbox"/>

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#### SECTION VI. MISCELLANEOUS

- A. **Force Majeure, Etc.:** Tarkio Tech is not liable and is excused from any act, failure to act or delay in acting if such act, failure to act or delay in acting is caused in whole or in part by: orders or restraints of any kind by the government of the United States or of any state, or their respective departments, agencies, political subdivisions, or officials; interruption of transmission or communications facilities; equipment failure; war; emergency conditions;

acts of god; fire; labor disputes; power failure; acts or omissions of civil authority; civil disturbance; severe weather conditions; compliance with the any present or future rules and regulations of any governmental authority; or any other cause beyond Tarkio Tech's control as long as Tarkio Tech makes a reasonable effort to remove the effects thereof; provided, however, that the settlement of labor disputes is within the sole discretion of Tarkio Tech.

- B. **Notice:** Any notices provided for in this Agreement may be given by sending such written notice by certified or express U.S. mail, and a notice so sent will be deemed to have been given as of the day of mailing. This clause will not limit the effectiveness of other methods of giving notice, and such notice will be deemed given on the day it is actually received. The addresses for notice are as follows, or such other address which a Party may provide in writing from time to time:

If to Tarkio Tech: Director of Admission  
Tarkio Technology Institute  
P.O. Box 231  
Tarkio, MO 64491

If to Participant: \_\_\_\_\_  
Superintendent  
\_\_\_\_\_  
School District  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
City, State, Zip

- C. **Entire Agreement:** This Agreement, together with the Tarkio Tech Catalogue, as such documents may be amended from time to time, constitute the entire agreement between Tarkio Tech and Participant and no statement, warranty, representation or commitment not contained in such documents have any force or effect. The Tarkio Tech Catalogue is hereby incorporated and made a part hereof and is an integral part of this Agreement.
- D. **Severability:** The provisions of this Agreement are divisible and severable, and if any provisions of this Agreement, or the application of such provision to any person or circumstance, are held invalid or unenforceable, the remainder of this Agreement, or the application of such provision to persons or circumstances other than those as to which it is held invalid, are valid as if the void or unenforceable provision were not included in this Agreement, and the entire Agreement is valid as to persons or circumstances as to which any such provision has not been held invalid or unenforceable.
- E. **Nonassignability:** The rights and obligations of the parties under this Agreement may not be assigned by either party without the prior written consent of the other party. Subject to the foregoing, this Agreement is binding upon and inure to the benefit of the parties and their respective successors and assigns.



- F. **No Waivers:** No modification or waiver of any provision of this Agreement and no consent by any party concerning any modification or waiver is effective unless and until reduced to a writing executed by both of the parties hereto. Without limitation of any of the foregoing, the failure to give a notice pursuant to this Agreement does not constitute a waiver of any right to do so at a later date.
- G. **Governing Law:** This Agreement is subject to and governed by the laws of the State of Missouri, as it applies to contracts entered into and to be performed by Missouri residents, whether or not any party may be or become a resident of a different state. Any action brought at law or in equity relating to or in connection with this Agreement must be maintained in Atchison County, Missouri.
- H. **Headings:** The titles or headings of the various paragraphs hereof are intended solely for convenience of reference and are not intended and will not be deemed to modify or explain any of the provisions of this Agreement.
- I. **Gender; Singular:** Whenever the context requires, the use herein of (i) the neuter gender includes the masculine and the feminine, and (ii) the singular number includes the plural.

It is further agreed by and between all parties hereto that the signing or execution of a copy of this Agreement, or a separate written consent thereto, will have the same effect and force, and will be as binding upon the parties hereto, as the execution of the original instrument. This Agreement may be executed in multiple counterparts, each signed by all or some of the parties, but all of which together will constitute one instrument. This Agreement will be binding on all parties when each party has executed at least one such counterpart.

The parties acknowledge that they have read and agreed to the terms and conditions of this contract, that they are signing of their own free will, that they are not signing because of undue coercion or duress from any party or non-party to this transaction, and that they understand this contract will become legally binding upon their signing below:

Participant:

School District Name	_____	
School Board President	_____	<i>(signature)</i>
	_____	<i>(print name)</i>
Date	_____	
School Board Secretary	_____	<i>(signature)</i>
	_____	<i>(print name)</i>
Date	_____	

Tarkio Technology Institute ("Tarkio Tech"):

Tarkio Tech President	_____
	John M. Davis, President

Date	_____
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**Tarkio Tech Concurrent Enrollment Program Costs**

**2024-2025 School Year**

**Welding (2 semesters)**

Tuition (\$200/credit)	24 credits	\$4800
Fees (\$45/lab hr)	28 hours	\$ 1260
Textbook purchase		<u>\$ 170</u>
Total		\$6230 (To be included with contract)
Guarantee Discount (25%)		<u>-\$1515.00</u>
Total cost per student with guarantee		\$4715.00

**Plumbing (2 semesters)**

Tuition (\$200/credit)	32 credits	\$6400
Fees (\$45/lab hr)	34 hours	\$1530
Textbook purchase		<u>\$ 120</u>
Total		\$8050 (To be included with contract)
Guarantee Discount (25%)		<u>-\$1982.50</u>
Total cost per student with guarantee		\$6067.50

**Wind Energy (2 semesters)**

Tuition (\$200/credit)	30 credits	\$6000
Fees (\$45/lab hr)	22 hours	\$ 990
Textbook rental (\$30/class)	9 classes	<u>\$ 270</u>
Total		\$7260 (To be included with contract)
Guarantee Discount (25%)		<u>-\$1747.50</u>
Total cost per student with guarantee		\$5512.50

**HVAC Installation (2 semesters)**

Tuition (\$200/credit)	32 credits	\$6400
Fees (\$45/lab hr)	30 hours	\$1350
Textbook rental (\$30/class)	7 classes	<u>\$ 210</u>
Total		\$7960 (To be included with contract)
Guarantee Discount (25%)		<u>-\$1937.50</u>
Total cost per student with guarantee		\$6022.50

**Computer Information Technology (2 semesters)**

Tuition (\$200/credit)	36 credits	\$7200
Fees (\$45/lab hr)	20 hours	\$900
Textbook rental (\$30/class)	11 classes	<u>\$ 330</u>
Total		\$8430 (To be included with contract)
Guarantee Discount (25%)		<u>-\$2025.00</u>
Total cost per student with guarantee		\$6405.00

**Pipe Welding (1 semester)**

Tuition (\$200/credit)	12 credits	\$2400
Fees (\$45/lab hr)	18 hours	<u>\$ 810</u>
Total		\$3210 (To be included with contract)
Guarantee Discount (25%)		<u>-\$ 802.50</u>
Total cost per student with guarantee		\$2407.50

**Advanced CIT (2 semesters)**

Tuition (\$200/credit)	8 credits	\$1600.00
Fees (\$45/lab hr)	12 hours	<u>\$ 540.00</u>
Textbook rental (\$30/class)	2 classes	<u>\$ 60</u>
Total		\$2200.00 (To be included with contract)
Guarantee Discount (25%)		<u>-\$ 535.00</u>
Total Cost per student with guarantee		\$1665.00

**Health Occupations/CNA (2 semesters)**

Tuition (\$200/credit)	21.5 credits	\$4300.00	
Fees (\$45/lab hr)	7 hours	\$ 315	
Textbook rental (\$30/class)	6 classes	\$ 150	
Textbooks purchase	1 class	\$ 52	
Total		\$4817.00	(To be included with contract)
Guarantee Discount (25%)		<u>-\$ 1153.75</u>	
Total cost per student with guarantee		\$3663.25	

**Certified Nursing Assistant (CNA) only (1 semester)**

Tuition (\$200/credit)	5 credits	\$ 1000	
Fees (\$45/lab hr)	7 hours	\$ 315	
Textbooks purchase	1 class	\$ 52	
Total		\$1367	(To be included with contract)
Guarantee Discount (25%)		<u>-\$ 328.75</u>	
Total cost per student with guarantee		\$1038.25	

**Advanced Welding Fabrication (1 semester)**

Tuition (\$200/credit)	15 credits	\$3000	
Fees (\$45/lab hr)	20 hours	\$ 900	
Total		\$3900	(To be included with contract)
Guarantee Discount (25%)		<u>-\$ 975</u>	
Total cost per student with guarantee		\$2925	

**CONTRACT BETWEEN  
Shenandoah Community School District, IGNITE  
AND  
IOWA LAKES COMMUNITY COLLEGE**

This Contract establishes the terms and extent of a relationship between Shenandoah Community School District, IGNITE and Iowa Lakes Community College for the purpose of providing dual credit for college level courses to high school students. This instrument describes the scope of this contractual relationship.

**SECTION I**

**TITLE OF CONTRACT:** Career Connect Contract for College Level Course

**SECTION II**

**CONTRACT AGENCIES:** Provider: Iowa Lakes Community College  
Participant: Shenandoah Community School District, IGNITE

**SECTION III**

**UNDERSTANDING AND PURPOSE OF THE CONTRACT:**

Shenandoah Community School District, IGNITE agrees to enter into a contract with Iowa Lakes Community College. The purpose of this contract is to assist specified secondary students in receiving college credit career education training/courses and to utilize the expertise of Iowa Lakes Community College in providing such college level instruction. Whereas, pursuant to Chapter 261E, "Senior Year Plus" and 260C.18A of the Code of Iowa, Iowa Lakes Community College and the Shenandoah Community School District, IGNITE for mutual consideration and benefits agree to provide joint services and facilities on the terms and conditions hereinafter set forth.

**SECTION IV**

**TERM OF COMMITMENT:**

The Iowa Lakes Community College's calendar shall be the calendar for college credit instruction taught at the Iowa Lakes Community College campus, online or other methods of distance education. The participant and provider will jointly determine the annual calendar for courses offered at the participant's location.

Beginning Date: August 1, 2024

End Date: July 31, 2025

**SECTION V**

**FACILITIES, STUDENTS, PERSONNEL AND SERVICES:**

A. Facilities:

(1) By the Provider: The Provider agrees to provide facilities located at an Iowa Lakes Community College campus.

(2) By the Participant: The Participant agrees to provide facilities located at the high school.

B. Students and Personnel:

(1) By the Provider: The Provider shall provide administrative, supervisory, instructional, coordinating and other necessary staff to carry out the purposes of the project. The Faculty Liaison will visit classes to assess the delivery of instruction. Iowa Lakes Community College will employ a High School Partnerships representative to provide coordination, planning and direction for all jointly administered programs. The Provider shall make available to the Participant staff members for consultative purposes as needed for activities related to this project. Policies and procedures in the Iowa Lakes Community College Career Connect Student Handbook and course syllabus will be administered. The student rules and regulations of the Participant will supplement the Provider's rules and regulations. The Provider will contribute support services, including career exploration, career guidance, and transition information and support.

(2) By the Participant: The Participant will provide properly screened and counseled students for enrollment in courses offered in this project. The rules, regulations and personnel policies of the Provider shall apply to project personnel and students. The Participant shall make staff members available for consultative purposes as needed for activities related to this project. The Participant agrees to facilitate the completion of the student application the student enrollment form and return the form to the Provider on or before the agreed upon start of the semester. The Participant will ensure that instructors employed by the Participant complete an orientation with the Provider and attend at least two development sessions administered by the Provider each academic year. The Participant will comply to meet all assessment requirements by the required due dates established by the Provider. The Participant agrees to utilize the

Canvas platform for all required tasks commissioned by the Provider.

**SECTION VI  
INSTRUCTIONAL AND RELATED SERVICES:**

- A. By the Provider: The Provider shall make available career/college transfer courses, activities and programs to the Participant's students. College credit instructional offerings shall have been approved by the governing board(s) of the Provider and by the Iowa Department of Education. The Provider will provide advising, student orientation, counseling services as well as admission, registration and record-keeping services to supplement those same services provided by the Participant. The Provider will develop and maintain the curricula.
- B. By the Participant: Instructional programs/courses taught at the participant's location will be jointly determined by the Participant and Provider based on need, interest and demand as determined by the Participant and subsequently approved by the Provider. The participant will ensure only instructors approved by the provider are delivering classroom instruction and will work with Provider to ensure courses are delivered with the appropriate rigor and environment consistent with the expectations of the Provider. The Participant will assume responsibility for ensuring said instructor has successfully completed a background investigation in accordance with Iowa Code 272.2 (17) prior to teaching an Iowa Lakes course. The Participant holds ownership and is responsible for all consumable expenses and equipment associated with the course. If mutually agreed, the Provider may assist in initial equipment costs.

**SECTION VII  
SPECIFIC TERMS OF THE CONTRACT:**

A. Courses taught on an Iowa Lakes Community College campus, online or virtual delivery format within the **Fall 2024** and **Spring 2025** terms.

By the Participant: The Participant agrees to the following:

- (1) Pay costs as follows: 80% of Iowa Lakes tuition and course fees
- (2) Pay the Provider within 30 days for any costs billed to the Participant.

By the Provider: The Provider agrees to the following:

- (1) Provide a qualified instructor at the expenses of the Provider.
- (2) Serve as the fiscal agent to establish and maintain the budget.
- (3) Administer the jointly shared programs of instruction.
- (4) Develop and maintain college approved curricula.
- (5) Facilitate enrollment of students.

B. Courses taught at the Participant's location:

By the Participant: The Participant agrees to the following:

- (1) Pay for college course offerings (per section) as follows:
  - (a) Credit services (tuition)  
Cost: \$31.11 per credit per student or 17% of Iowa Lakes tuition
  - (b) Textbook(s) costs, if applicable
  - (c) Consumable expenses, owned by the participant, if applicable.
  - (d) Equipment expenses, owned by the participant, if applicable.
- (2) Pay the Provider within 30 days for any costs billed to the Participant, as outlined above.

By the Provider: The Provider agrees to the following:

- (1) Serve as the fiscal agent to establish and maintain the budget.
- (2) Administer the jointly shared programs of instruction.
- (3) Review and approve prospective instructors.
- (4) Develop and maintain college approved curricula.
- (5) Provide site/class visits by Faculty Liaison(s) to assess the delivery of instruction.
- (6) Facilitate enrollment of students.
- (7) Work with each Participant to maximize the positive impact of this partnership in each community.
- (8) Provide orientation to new instructors and deliver at least two development sessions for instructors in the program each academic year.

(9) Maintain academic records for each participating student.

C. Courses taught during **Summer 2025** term for eligible participants per Future Ready Iowa Act: Summer College Credit Program (House File 2458):

By the Participant: The Participant agrees to the following:

- (1) Follow all requirements in conjunction with the provider as defined in “Senior Year Plus” as noted in Section III and Section V.
- (2) Transcript all final grades on the student’s high school transcript.

By the Provider: The Provider agrees to the following:

- (1) Serves as the fiscal agent to establish and maintain the budget.
- (2) Coordinate and administer the jointly shared programs of instruction.
- (3) Provide, employ and supervise all teaching faculty.
- (4) Develop, maintain and teach college approved curricula.
- (5) Facilitate enrollment of students.
- (6) Maintain academic records for each participating student.

**SECTION VIII  
COLLEGE CREDIT COURSE(S):**

By the Provider: The Provider will teach the college credit courses online or on-campus as listed in the published **Fall/Spring 2024-2025** Credit Class Schedules, along with courses taught at the Participant’s location as mutually agreed between the Participant and Provider. By March 31, 2025, the provider will provide available approved courses for the Summer 2025 course schedule to eligible participants located within the State of Iowa.

**SECTION IX**

This contract shall terminate on the ending date as identified in Section IV. The terms for continuation shall be subject to negotiation and with a new contract preceding the beginning date by sixty (60) calendar days.

**SECTION X**

**AUTHORIZATION:**

We, the undersigned, hereby certify that we are the properly authorized officers of the organizations sought to be bound by this contract, and that we do hereby accept the terms and conditions provided herein or attached hereto as supplementing any section hereof.

**AUTHORIZATION:**

**Shenandoah Community School District, IGNITE**

**Iowa Lakes Community College**

Superintendent/Board President

Date

Scott Stokes  
President

Date

**CONTRACT AGREEMENT**  
**Shenandoah Community School District and Sidney Community School District**  
**Shared Automotive Teaching Position**

This contract is entered into between the Board of Education of Shenandoah Community School District, State of Iowa and the Board of Education of the Sidney Community School District, State of Iowa.

Travel costs and any other costs related to performance of duties related to the shared agreement will be shared on a 50%-50% basis.

**The Sidney Community School District will provide the following services to the Shenandoah Community School District:**

**Automotive Teaching Position: 50%-50% Basis**

The Sidney Community School District will administer the employment contract in accordance with the current agreement with the Sidney Education Association and Sidney School Board Policies.

The Sidney Community School District will bill the Shenandoah Community School District after the completion of the first and second semesters for the Automotive Teaching Position costs during the 2024-2025 school year.

President or Designee  
Shenandoah Community School District \_\_\_\_\_

Date \_\_\_\_\_

President or Designee  
Sidney Community School District                     *Devin M. Opus*                    

Date 09/09/24