

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Monday, January 22, 2024 – 6:00 PM

NOTICE: Due to ongoing concerns regarding COVID-19, any mitigation measures in place at Board meetings will substantially comply with public health guidance.

The live meeting can be seen at:

<https://siouxcityschools.new.swagit.com/views/553/live>

Public Comment Forms may be accessed online at the Sign Up Form for Public Comment web page (204.15-E Form-on line submission) or at the meeting, but must be completed and given to the Board Secretary prior to the start of the meeting. <https://fs2.formsite.com/siouxcitycommschools/fxsougexyb/index.html>

I. Call to Order

II. Pledge of Allegiance

III. Roll Call of Members

IV. Approval of Agenda

V. Citizen Input

At this time, the Board of Directors invites individuals or delegations to come forward and speak on any issues related to school district operations that are not included on today's meeting agenda.

Citizen input on action and discussion items will be accepted at the time of discussion of each agenda item.

A. [Community Participation/ Public Comment Procedures](#)

VI. Consent Action Item(s)

RECOMMENDATION: That the Board of Directors approves the following consent action item(s).

A. [Board Meeting Minutes from January 8, 2024 - Dr. Rod Earleywine](#)

B. [Human Resources Report\(s\) - Dr. Jen Gomez](#)

- C. [Finance Report\(s\) - Patty Blankenship](#)
- D. [Amplified Digital - Leslie Heying](#)
- E. [Sioux City Transit System - Leslie Heying](#)
- F. [High School Trades Classrooms Furniture Purchase - Jim Vanderloo](#)
- G. [Contracts for Board Approval - Jim Vanderloo/ Jarod Mozer](#)
- H. [Facility Rental Contracts - Jim Vanderloo/ Jarod Mozer](#)
- I. [Title I Third Party Vendor - Jarod Mozer](#)

VII. Board Member Reports / Future Meetings

- [Education Legislative Forum](#) – 8:30 a.m., January 27, 2024, ESC Board Room
- [Board Finance & Facilities Committee Meeting](#) – 3:00 p.m., February 5, 2024, ESC Board Room
- [Board Student Achievement Committee Meeting](#) – 12:00 p.m., February 7, 2024, ESC Board Room
- [Educational Equity Committee Meeting](#) – 12:00 p.m., February 9, 2024, ESC Board Room
- [Special Board Meeting](#) – 5:00 p.m., February 12, 2024, ESC Board Room
- [Regular School Board Meeting](#) – 6:00 p.m., February 12, 2024, ESC Board Room
- [School Improvement Advisory Committee Meeting](#) – 5:15 p.m., February 15, 2024, ESC Board Room
- [Board Finance & Facilities Committee Meeting](#) – 3:00 p.m., February 19, 2024, ESC Board Room
- [Board Policy Committee Meeting](#) – 3:30 p.m., February 20, 2024, ESC Board Room
- [Board Student Achievement Committee Meeting](#) – 12:00 p.m., February 21, 2024, ESC Board Room
- [2024 COSSBA Annual Conference](#) – February 21- 26, 2024, Hilton Anatole 2201 N Stemmons Fwy, Dallas TX 75207

***Notice is given that a majority of the members of the Board of Directors may gather in Dallas, TX on February 21-26 to attend the Consortium of State School Boards Association Annual Conference. No deliberation or action by the Board is anticipated on any policy issues.

- [Education Legislative Forum](#) – 8:30 a.m., February 24, 2024, ESC Board Room
- [Regular School Board Meeting](#) – 6:00 p.m., February 26, 2024, ESC Board Room

VIII. Superintendent's Report - Dr. Rod Earleywine

IX. Items of Presentation, Discussion, and/or Action

- A. [SSB 3073/HSB 542 - Proposed legislation reforming Iowa's Area Education Agencies - President George](#)
- B. [Second & Final Reading of Board Policies - Dr. Rod Earleywine](#)
 - 404.6 Jury Duty and Witness Duty
 - 404.7 Military Leave
 - 431 Employee Complaints
 - 504.9 Homeless Children and Youth

RECOMMENDATION: That the Board of Directors approves the above Board policies for second & final reading.

X. Adjourn

BOARD OF DIRECTORS

Series 200

Policy Title: Community Participation / Public Comment Procedures

Code Number: 204.15

The Board recognizes the importance of citizen participation in District matters. In order to assure citizens are heard and Board meetings are conducted efficiently and in an organized manner, the Board will set aside a specific time at its regular meetings for public comment.

Citizens wishing to address the Board during regular Board meetings must notify the Board Secretary by completing the sign-up form provided by the District and submitting to the Board Secretary prior to the beginning of the meeting. Citizens wishing to address the Board must provide their name and address, the agenda item or other topic they wish to address, and note whether they are representing themselves or a group. If representing a group, individuals must still list their name and address, unless the group is a legal entity.

At the appropriate time during the meeting, the Board President will recognize for comment those individuals who have properly complied with the above notice procedure, subject, however, to the following limitations:

- If there are several speakers on the same topic, the Board President may limit the number of presenters or length of time devoted to that topic. If several individuals are concerned about the same issue and share the same opinion, they may select a spokesperson to represent the group.
- Except for scheduled hearings and/or agenda items, individuals may not address the Board on the same issue more than once in a three-month period, unless requested by the Board.
- Additional supporting material(s) may be submitted to the Board in writing as a part of an individual's input, but the technological delivery system will not be made available for citizen input.
- The Board recognizes that an individual may have a specific complaint or concern, as opposed to a policy concern. For specific complaints or concerns, including complaints about District personnel, a communication should be sent in writing to the Board, rather than addressing the issue during the public comment segment of a Board meeting. Such communications should be sent to the attention of the Board of Education, Sioux City Community School District, 627 4th Street, Sioux City, Iowa, 51101. Parents, guardians and community members of the District who have concerns about the District or the Board may also refer to the related guidance from the Iowa Department of Education.
- The Board believes that specific concerns should be addressed at the lowest organizational level and will refer concerns to the administration for resolution. In addition, there may be existing District procedures in place to address certain concerns.

The Board has the discretion to limit the amount of time set aside for public participation. Normally, speakers will be limited to five (5) minutes. The Board Secretary will serve as the official timekeeper for each speaker. However, the Board President may modify this time limit (either per speaker, or by setting a total allotted time for public participation) if deemed appropriate or necessary. Public comment is a time set aside for community input, but the Board will not discuss or take any action on any matter that is not on the agenda during public comment due to the Iowa open meetings law. It is the prerogative of Board members to ask speakers questions as necessary to clarify the speaker's input. In appropriate situations, the Board President may direct a speaker to follow up with the Superintendent or his/her designee. The Board President may also ask the speaker to submit their concern in writing to the Board. If the Board decides that discussion is appropriate at the Board level, the matter would be placed on the agenda of a future meeting to satisfy the notice requirements of the open meetings law.

Petition to Place a Topic on the Agenda

Individuals who want an item placed on a Board meeting agenda may submit a valid petition to the Board. For a petition to be valid, it must be signed by at least 500 eligible electors of the District, or ten percent of the individuals who voted in the last school election, whichever number is lower.

Upon receiving such a petition, the Board will place the proposal identified in the petition on the agenda of the next regular meeting, or a special meeting held within 30 days of receipt of the petition. The Board will provide a sign-up sheet for all individuals who wish to speak on the proposal, and individuals will be called to speak in order of sign-up. The sign-up sheet will require each individual to list their legal name and mailing address. Each speaker will be limited to an amount of time established by the Board President that is reasonable and necessary based on the number of speakers signed up. The same time limit will apply to all speakers on the proposal. Each individual will be limited to one opportunity to speak. The Board maintains absolute discretion on whether or not to discuss or act on the public comments made on the proposal. If a petition is related to curriculum, the District maintains discretion to determine whether to stop teaching that curriculum until the Board holds the public meeting at which the item is presented and discussed.

Public comment shall generally be limited to regular meetings of the Board and will not be routinely held during special meetings of the Board.

The Board has a significant interest in maintaining the decorum of its meetings, and it is expected that members of the public and the Board will address each other with civility. The orderly process of the Board meeting will not be interfered with or disrupted by public comment. The Board President will be responsible for the orderly conduct of the meeting in accordance with this policy including termination of presentations that are disruptive. Only individuals recognized by the Board President will be allowed to speak. Comments by others are out of order. Any individual causing disruption may be asked to leave the Board meeting. The Board President has the authority to declare a recess at any time for the purpose of restoring the decorum to any meeting. Defamatory comments may be subject to legal action.

Policy Development

First Adoption:	July 12, 1983
Reviewed Date:	October 15, 2018/December 16, 2019/January 21, 2020/August 17, 2021
Revision Adoption:	November 13, 1995/January 11, 2000/February 20, 2006/September 27, 2010 September 15, 2014/June 15, 2015/November 26, 2018/February 10, 2020/ September 13, 2021
Legal Reference:	Iowa Code §§ 21; 22; 279.8, 8B

Board Policy Document

BOARD OF DIRECTORS

Series 200

Policy Title: Community Participation / Public Comment Procedures

Code Number: AR204.15

1. A School Board meeting is a meeting held in public but is not a meeting of the public, therefore, the Board has adopted certain rules to conduct its business efficiently and in an organized manner.
2. Your attendance at Board meetings is welcomed.
3. Cell phones should be turned off during public Board meetings.
4. If you plan to speak to the Board, please familiarize yourself with the pertinent information on the meeting Agenda.
5. You may address the Board during the "Citizen Input" segment of the meeting only on an item not covered in the Agenda. You may participate in a discussion of agenda items only at the time each agenda item is considered. All speakers must be recognized by the Board President and comply with Board policy 204.15.
6. If you desire to address the Board about a concern not on the Agenda, you may first want to discuss the matter with the Superintendent or other appropriate staff member (who may be able to provide background information or effectively resolve an issue before involving the Board).
7. Upon invitation from the Board President to address the Board, go to the speaker's podium and use the microphone to identify yourself by name and address. Subject to the discretion of the Board President, remarks will generally be limited to five (5) minutes on any one item.
8. Public participation is a privilege that carries certain responsibilities, such as informing oneself in advance of the issue(s) being discussed, being as brief and germane as possible, not unduly repeating remarks others or you have already made, and respecting the rights and opinions of others (whether citizens, Board members or District employees).
9. Supporting material(s) may be submitted to the Board in writing as a part of an individual's input, but the District's technological delivery system will not be made available to speakers.

Policy Development

First Adoption: July 12, 1983

Reviewed Date: October 15, 2018/December 16, 2019/January 21, 2020/August 17, 2021

Revision Adoption: November 13, 1995/January 11, 2000/February 20, 2006/September 27, 2010
September 15, 2014/June 15, 2015/November 26, 2018/February 10, 2020/
September 13, 2021

Legal Reference: Iowa Code §§ 21; 22; 279.8



Sign-Up Form for Public Comment at School Board Meeting Board Policy 204.15-E

This Form must be completed and submitted to the Board Secretary prior to the start of the Board meeting in order for the Board President to recognize a speaker at the appropriate time during the meeting. Please review Board Policy 204.15 for information related to the process for specific complaints or concerns and the Board's expectations for conduct during its meetings. If you will be speaking on an Agenda item, you will be recognized when the item is being discussed by the Board. If you are speaking on a non-agenda item, you will be recognized during Citizen Input.

Name and Phone Number: _____

Address: _____

If you are speaking on behalf of a group or entity, list the names and addresses of the entity or individuals you are representing).

On what subject do you wish to speak? _____

Does the matter you wish to speak about pertain to an agenda item being considered at this meeting? If so, please indicate which item:

Have you previously presented your concern or issue to the Superintendent or District administration? ____ Yes ____ No

Thank you. We appreciate your interest in public affairs and in our District.

NON-DISCRIMINATION STATEMENT

The Sioux City Community School District offers career and technical programs in the following areas: Business & Marketing, Family & Consumer Science, Health Science, and Industrial Arts, Technology, & PLTW. The Sioux City Community School District is an equal opportunity/affirmative action employer and does not discriminate on the basis of race, creed, color, sex, sexual orientation, gender identity, genetic information (for employment), national origin, religion, age (for employment), disability, socioeconomic status (for programs), marital status (for programs), or veteran status (for employment) in its educational programs and its employment practices. The District is required by Title IX and 34 CFR Part 106 not to discriminate on the basis of sex in its programs, activities, or employment. Inquiries or grievances under Section 504 and Title II of the Americans with Disabilities Act may be directed to Dr. Dora Jung, Director of Student Services & Equity Education/Title IX Coordinator at 627 4th Street, Sioux City, IA 51101, (712) 279-6075, jungd@live.siouxcityschools.com. Inquiries about the application of Title IX and its regulations to the District may be referred to the Title IX Coordinator, the Assistant Secretary of the U.S. Department of Education, or both. Please see District Board policies 103 and 504.4 for additional information on available grievance procedures.

Revised 8-23-2021

**Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 8, 2024**

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REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 8, 2024

I. Call to Order & Pledge of Allegiance

President George called the regular meeting to order at 12:00 p.m.

II. Roll Call of Members

Present: Directors Ehmcke (remote), George, Lee, Meyers, Michaelson, and Miller (remote).

Absent: Director Greenwell

III. Approval of Agenda

Director Lee moved, and Director Michaelson seconded the motion to approve the agenda. Motion carried 6-0.

IV. Citizen Input

None.

V. Consent Action Item(s)

Director Michaelson moved, and Director Meyers seconded the motion to approve the following consent action items.

- A. Board Meeting Minutes from December 11, 2023 – Dr. Rod Earleywine
- B. Board Meeting Minutes from December 27, 2023 – Dr. Rod Earleywine
- C. Human Resources Report(s) – Dr. Jen Gomez
- D. Finance Report(s) – Patty Blankenship
- E. Sign Language Interpreter Service Agreement between the SCCSD and NWAEA – Kim Neal
- F. Contracts for Board Approval – Jim Vanderloo & Jarod Mozer
- G. Facility Rental Contracts – Jim Vanderloo & Jarod Mozer
- H. Custodial Supplies Purchase – Tim Paul
- I. Design Agreement with McClures Engineering for East High Detention Pond – Tim Paul
- J. FY24 O&M Food Service Van Purchase – Tim Paul

Director Miller shared a concern on **Consent Action Item VI.E: Sign Language Interpreter Service Agreement between the SCCSD and NWAEA.**

Attorney Dan Moore provided clarification to **Consent Action Item VI.E: Sign Language Interpreter Service Agreement between the SCCSD and the NWAEA.**

Motion carried 6-0.

VI. Board Member Reports

Director George

- None

Director Lee

- None

Director Michaelson

- None

Director Miller

- None

Director Ehmcke

- None

Director Meyers

- He made note of the weather.

Future Meetings

Habitat for Humanity Stud Finder Event – 12:00 p.m., January 9, 2024, Trades Building 3000 Hwy 75 N.

Educational Equity Committee Meeting – 12:00 p.m., January 12, 2024, ESC Board Room

Board Finance & Facilities Committee Meeting – 3:00 p.m., January 15, 2024, ESC Board Room

Board Student Achievement Committee Meeting – 12:00 p.m., January 17, 2024, ESC Board Room

School Improvement Advisory Committee Meeting – 5:15 p.m., January 18, 2024, ESC Board Room

Board Member Photos – 5:00 p.m., January 22, 2024, ESC Board Room

Regular School Board Meeting – 6:00 p.m., January 22, 2024, ESC Board Room

Education Legislative Forum – 8:30 a.m., January 27, 2024, ESC Board Room

Board Finance & Facilities Committee Meeting – 3:00 p.m., February 5, 2024, ESC Board Room

Board Student Achievement Committee Meeting – 12:00 p.m., February 7, 2024, ESC Board Room

Educational Equity Committee Meeting – 12:00 p.m., February 9, 2024, ESC Board Room

Regular School Board Meeting – 6:00 p.m., February 12, 2024, ESC Board Room

VII. Superintendent's Report

- He visited 15 schools where he was able to talk to teachers and support staff.
- He announced that the District was awarded over \$5 million from the Environmental Protection Agency (EPA) for the purchase of 15 electric school buses and infrastructure for charging stations.
- He commended Operations & Maintenance Director, Tim Paul, and his team.

VIII. Items of Presentation, Discussion, and/or Action

A. FY25 Spending Authority Update & General Fund Targeted Expenditures

Patty Blankenship

CFO, Patty Blankenship, presented the FY25 Spending Authority Update & General Fund Targeted Expenditures.

The Board acknowledged the updated information regarding the District's FY25 spending authority projections and general fund targeted expenditures.

B. Modified Supplemental Amount for At-Risk/ Dropout Prevention

Angela Bemus

Associate Superintendent, Angela Bemus presented the Modified Supplemental Amount for At-Risk/ Dropout Prevention.

Director Ehmcke moved, and Director Michaelson seconded the motion to approve the At-Risk/Dropout Prevention application with the Modified Supplemental Amount levy of \$4,322,887. Motion carried 6-0.

C. Second & Final Reading of Board Policies

Dr. Rod Earleywine

431.05	Employee Travel, Transportation, and Expense Reimbursement
AR 431.05	Employee Travel, Transportation, and Expense Reimbursement
503.6	Activity Eligibility Requirements
603.10	Instructional Materials
604.7	Library Programs
604.71	Library Materials
604.72	Reconsideration of Library Materials
803.2	Purchasing and Credit Card Use
AR 803.2	Purchasing and Credit Card Use

Director Michaelson moved, and Director Lee seconded the motion to approve the above policies for second & final reading. Motion carried 6-0.

D. First Reading of Board Policies

Dr. Rod Earleywine

404.6	Jury Duty and Witness Duty
404.7	Military Leave
431	Employee Complaints
504.9	Homeless Children and Youth

Director Michaelson moved, and Director Miller seconded the motion to approve the above policies for first reading. Motion carried 6-0.

Dr. Earleywine announced that the Martin Luther King Jr. day celebration will be held on Sunday, January 14, 2024, at the First Congregational United Church of Christ at 6:00 p.m.

IX. Adjourn

Director Meyers moved, and Director Michaelson seconded the motion to adjourn the regular meeting. Motion carried 6-0, and the regular meeting adjourned at 12:50 p.m.

Jan George, President
SCCSD Board of Directors

Seaniece L. Heilman, Secretary
SCCSD Board of Directors

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 22, 2024
Dr. Jennifer Gomez, Director of Human Resources

New Position(s)				
Number	Facility	Position	Comments	Funding Source
1	Hunt A+ Arts Elementary School	SpEd Instructional Assistant	Students' Needs	Special Education

New Hire(s) / Certified							
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Comments
Vanderloo, Aiden	East High School	SpEd Teacher	\$20,200	January 23, 2024	BA from Morningside University	Sioux City Community School District, Substitute Teacher	New Position Approved by the Board December 11, 2023. Contingent Upon Meeting Pre-Employment Requirements

New Hire(s) / Coaching					
Name	Facility	Position	Salary	Effective Date	Comments
Valadez-Topete, Noe	West High School	Soccer Coach, Assistant, Boys	\$2,903	March 1, 2024	

New Hire(s) / Classified							
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Comments
Barrett, Dominick	East High School	MTSS Specialist	\$42,500	August 12, 2024	BA from Morningside University	Sioux City Community School District, Building Office Assistant	New Position Approved by the Board November 27, 2023. Contingent Upon Meeting Pre-Employment Requirements
Bernard, Angela	West High School	MTSS Specialist	\$42,500	August 12, 2024	AA from Santa Monica College	Sioux City Community School District, Secretary	New Position Approved by the Board November 27, 2023. Contingent Upon Meeting Pre-Employment Requirements
Clark, Samantha	North Middle School	SpEd Instructional Assistant	\$16.72	January 23, 2024	HS Diploma	Hy-Vee/Starbucks, Barista	New Position Approved by the Board November 27, 2023. Contingent Upon Meeting Pre-Employment Requirements
Guzman, Selene	Spalding Park Environmental Sciences Elementary School	Library Instructional Assistant	\$16.77	January 23, 2024	BA from University of Nebraska	UPS, Preloader	Contingent Upon Meeting Pre-Employment Requirements
Ramirez, Cristina	Educational Service Center	Accounting Assistant	\$20.41	January 23, 2024	AA from Western Iowa Tech Community College	Crown Bakeries, HR Assistant/ Safety Coordinator	Contingent Upon Meeting Pre-Employment Requirements
Reynolds, Bobbi	Spalding Park Environmental Sciences Elementary School	SpEd Instructional Assistant	\$17.18	January 23, 2024	AA from Western Iowa Tech Community College	LaunchPAD Children's Museum, Discover Guide/Customer Service	New Position Approved by the Board November 27, 2023. Contingent Upon Meeting Pre-Employment Requirements
Roberts, Twila	Unity Elementary School	SpEd Instructional Assistant	\$15.62	January 23, 2024	AA from Western Iowa Tech Community College	Main Street Theaters, Box Office/Ticket Sales	Contingent Upon Meeting Pre-Employment Requirements
Stokes, Todd	Educational Service Center	Interim Technology Infrastructure Manager	\$40,338	January 23, 2024	AA from Western Iowa Tech Community College	Sioux City Community School District, Systems Administrator	
Suarez, Monica	East High School	MTSS Specialist	\$42,500	August 12, 2024	MA from Univa La Piedad Michoacan	First Tee Siouxland, School Program Coordinator	New Position Approved by the Board November 27, 2023. Contingent Upon Meeting Pre-Employment Requirements
Van Buren, Martez	West High School	MTSS Specialist	\$42,500	August 12, 2024	BA from Briar Cliff University	Iowa Jobs for America's Graduates, Education Specialist	New Position Approved by the Board November 27, 2023. Contingent Upon Meeting Pre-Employment Requirements

2023-2024 Certified Staff Changes
See Attached

2023-2024 Recruitment Stipends
See Attached

2023-2024 Supplemental Stipends					
See Attached					

2023-2024 Support Staff Changes					
See Attached					

Resignation(s) / Classified					
Name	Facility	Position	Years	Effective Date	Comments
Boden, Heather	Clark Early Childhood Center	SpEd Behavior Technician	0	January 5, 2024	Failure to Commence Employment
Bownes, Shelby	Liberty Elementary School	Foundation Instructional Assistant	2	January 19, 2024	
Foix, Ramona	Riverside Elementary School	General Education Behavior Technician	2	January 8, 2024	
Frausto, Jaime	Unity Elementary School	Instructional Assistant	1	January 9, 2024	

Early Retirement(s) / Certified					
Name	Facility	Position	Years	Effective Date	Comments
Dibble, Robert	North High School	Certified Teacher	29	May 31, 2024	
Hombs, Kimberly	West Middle School	Certified Teacher	27	May 31, 2024	
Renfeld, Loyla	Loess Hills Computer Programming Elementary School	Certified Teacher	38	May 31, 2024	
Wall, Debra	North Middle School	Certified Teacher	27	May 31, 2024	

Early Retirement(s) / Classified					
Name	Facility	Position	Years	Effective Date	Comments
Erwin, Chelene	Sunnyside Elementary School	Building Assistant	28	May 31, 2024	
Hansen, LoriAnn	West Middle School	Bookkeeper	32	June 5, 2024	

Retirement(s) / Certified					
Name	Facility	Position	Years	Effective Date	Comments
Blake, James	West High School	Certified Teacher	30	May 31, 2024	

Leave of Absence					
Name	Facility	Position	Effective Date		Comments
Benson, Ashley	West High School	School Counselor	January 18, 2024		Medical Leave of Absence January 18, 2024 through March 1, 2024
Lanegan, Craig	Operations & Maintenance	Plumber	January 15, 2024		Medical Leave of Absence January 15, 2024 through February 29, 2024

2023-2024 Certified Staff Changes

Last Name	First Name	Facility	Previous Position	New Position	Salary Rate	Bonus	Additional Benefits
Cline	James	North Middle School	Principal	N/A	\$138,515	N/A	N/A
Somsky	Erica	East Middle School	Principal	N/A	\$116,451	N/A	N/A

2023-2024 Recruitment Stipends

Last Name	First Name	Facility	Position	Salary	Bonus	Additional Benefits
Blakey	Tyrell	North High School	Certified Teacher	\$1,250	N/A	N/A
Blakey	Tyrell	North High School	Certified Teacher	\$6,000	N/A	N/A
Cabrera	Marco	East High School	Certified Teacher	\$1,250	N/A	N/A
Clark	Samantha	North Middle School	SpEd Instructional Assistant	\$250	N/A	N/A
Fahrendholz	Emily	North Middle School	Certified Teacher	\$1,250	N/A	N/A
Guzman	Selene	Spalding Park Environmental Sciences Elementary School	Library Instructional Assistant	\$250	N/A	N/A
Reynolds	Bobbi	Spalding Park Environmental Sciences Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Roberts	Twila	Unity Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Vanderloo	Aiden	East High School	Certified Teacher	\$1,250	N/A	N/A
Vanderloo	Aiden	East High School	Certified Teacher	\$6,000	N/A	N/A

2023-2024 Supplemental Stipends

Last Name	First Name	Facility	Position	Stipend	Bonus	Additional Benefits
Burrows	Elise	Hunt A+ Arts Elementary School	Mentor Teacher - 2nd Semester	\$750	N/A	N/A
Jelken	Alisha	North High School	Mentor Teacher - 2nd Semester	\$750	N/A	N/A
Mc Calsen-Hibbs	Aubrey	East High School	Mentor Teacher - 2nd Semester	\$750	N/A	N/A
Miller	Kelsey	North High School	Mentor Teacher - 2nd Semester	\$750	N/A	N/A
Miller	Trevor	East High School	Mentor Teacher - 2nd Semester	\$750	N/A	N/A
Posey	Andrew	Loess Hills Computer Programming Elementary School	Mentor Teacher - 2nd Semester	\$750	N/A	N/A
Schmidt	Amy	East High School	Mentor Teacher - 2nd Semester	\$750	N/A	N/A
Wagner	Allison	North High School	Mentor Teacher - 2nd Semester	\$750	N/A	N/A

2023-2024 Support Staff Changes

Last Name	First Name	Facility	Previous Position	New Position	Salary/Hourly Rate	Bonus	Additional Benefits
Garcilazo	Julieta	Morningside STEM Elementary School	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual
Fahrendholz	Brad	Operations & Maintenance	Maintenance Mechanic	Interim Operations Supervisor	\$38.67	N/A	N/A

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - General Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid			\$ 13,766,830	\$ 13,766,830	\$ 13,766,830									\$ 41,300,490	30.00%
Property Taxes		\$ 735	\$ 819,133	\$ 13,750,311	\$ 3,163,384									\$ 17,733,563	51.85%
Income Surtaxes														\$ -	0.00%
Sales Tax														\$ -	
Other State Funding		\$ 82,137		\$ 135,131	\$ 131,382									\$ 348,650	19.58%
Federal Funds	\$ 57,679	\$ 1,359,659	\$ 1,520,254	\$ 1,756,650	\$ 1,269,137									\$ 5,963,379	19.99%
Tuition and Transportation Fees		\$ 50,993	\$ 47,380	\$ 63,193	\$ 10,667									\$ 172,233	10.45%
Other	\$ 106,675	\$ 516,452	\$ 368,154	\$ 402,910	\$ 363,066									\$ 1,757,257	59.49%
Total Monthly Revenues	\$ 164,354	\$ 2,009,976	\$ 16,521,751	\$ 29,875,025	\$ 18,704,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,275,572	32.01%
Total YTD Revenues	\$ 164,354	\$ 2,174,330	\$ 18,696,081	\$ 48,571,106	\$ 67,275,572	\$ 67,275,572	\$ 67,275,572	\$ 67,275,572	\$ 67,275,572	\$ 67,275,572	\$ 67,275,572	\$ 67,275,572	\$ 67,275,572		
YTD Actual to Budget	0.08%	1.03%	8.90%	23.11%	32.01%	32.01%	32.01%	32.01%	32.01%	32.01%	32.01%	32.01%	32.01%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 1,897,446	\$ 3,646,415	\$ 12,878,112	\$ 12,979,089	\$ 12,974,077									\$ 44,375,139	27.83%
Prof/Prop Services/Misc (includes transfers)	\$ 106,428	\$ 633,011	\$ 889,589	\$ 1,151,613	\$ 795,603									\$ 3,576,244	20.54%
Other Purch Svcs (Tuition, OE)		\$ 4,980	\$ 73,109	\$ 8,558	\$ 15,331									\$ 101,978	1.52%
Supplies, Capital Equipment	\$ 585,935	\$ 1,987,936	\$ 1,597,565	\$ 785,748	\$ 908,522									\$ 5,865,706	40.17%
Debt Service														\$ -	
AEA Flowthrough			\$ 782,013	\$ 782,013	\$ 782,013									\$ 2,346,039	30.00%
Total Monthly Expenditures	\$ 2,589,809	\$ 6,272,342	\$ 16,220,388	\$ 15,707,021	\$ 15,475,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,265,106	27.32%
Total YTD Expenditures	\$ 2,589,809	\$ 8,862,151	\$ 25,082,539	\$ 40,789,560	\$ 56,265,106	\$ 56,265,106	\$ 56,265,106	\$ 56,265,106	\$ 56,265,106	\$ 56,265,106	\$ 56,265,106	\$ 56,265,106	\$ 56,265,106		
YTD Actual to Budget	1.26%	4.30%	12.18%	19.80%	27.32%	27.32%	27.32%	27.32%	27.32%	27.32%	27.32%	27.32%	27.32%		
Excess (deficiency) of revenues over (under) expenditures														\$ 11,010,466	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid			\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,776,918		\$ 137,678,388
Property Taxes			\$ 800,000	\$ 13,560,000	\$ 1,500,000	\$ 1,000,000	\$ 300,000	\$ 300,000	\$ 800,000	\$ 13,560,000	\$ 1,383,767	\$ 1,000,000		\$ 34,203,767
Income Surtaxes							\$ 1,500,000	\$ 582,678						\$ 2,082,678
Sales Tax														\$ -
Other State Funding		\$ 82,137		\$ 130,000	\$ 130,000	\$ 82,137	\$ 250,000	\$ 130,000	\$ 82,137	\$ 100,000	\$ 130,000	\$ 414,089	\$ 249,894	\$ 1,780,394
Federal Funds	\$ 60,000	\$ 1,360,000	\$ 1,520,000	\$ 1,757,000	\$ 1,270,000	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ 6,374,059	\$ 6,485,087	\$ 29,826,146
Tuition and Transportation Fees		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 600,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 598,000		\$ 1,648,000
Other	\$ 107,000	\$ 516,000	\$ 368,000	\$ 403,000	\$ 363,000	\$ 150,000	\$ 150,000	\$ 146,800	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 350,000	\$ 2,953,800
Total Monthly Revenues	\$ 167,000	\$ 2,008,137	\$ 16,504,830	\$ 29,666,830	\$ 17,079,830	\$ 16,048,967	\$ 20,066,830	\$ 15,976,308	\$ 15,798,967	\$ 31,076,830	\$ 16,430,597	\$ 22,263,066	\$ 7,084,981	\$ 210,173,173
Total YTD Revenues	\$ 167,000	\$ 2,175,137	\$ 18,679,967	\$ 48,346,797	\$ 65,426,627	\$ 81,475,594	\$ 101,542,424	\$ 117,518,732	\$ 133,317,699	\$ 164,394,529	\$ 180,825,126	\$ 203,088,192	\$ 210,173,173	
Percent of Budget	0.08%	1.03%	8.89%	23.00%	31.13%	38.77%	48.31%	55.92%	63.43%	78.22%	86.04%	96.63%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 1,900,000	\$ 3,650,000	\$ 13,100,000	\$ 13,100,000	\$ 13,100,000	\$ 14,600,000	\$ 13,100,000	\$ 13,100,000	\$ 13,100,000	\$ 13,100,000	\$ 13,585,562	\$ 34,000,000		\$ 159,435,562
Prof/Prop Services/Misc (includes transfers)	\$ 100,000	\$ 633,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,500,000	\$ 3,676,445		\$ 17,409,445
Other Purch Svcs (Tuition, OE)			\$ 80,000				\$ 3,310,000					\$ 3,310,000		\$ 6,700,000
Supplies, Capital Equipment	\$ 600,000	\$ 2,000,000	\$ 1,600,000	\$ 900,000	\$ 900,000	\$ 1,000,000	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,600,000	\$ 401,352	\$ 14,601,352
Debt Service														\$ -
AEA Flowthrough			\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,014		\$ 7,820,131
Total Monthly Expenditures	\$ 2,600,000	\$ 6,283,000	\$ 16,562,013	\$ 15,782,013	\$ 15,782,013	\$ 17,882,013	\$ 19,792,013	\$ 16,382,013	\$ 16,382,013	\$ 16,382,013	\$ 18,367,575	\$ 43,368,459	\$ 401,352	\$ 205,966,490
Total YTD Expenditures	\$ 2,600,000	\$ 8,883,000	\$ 25,445,013	\$ 41,227,026	\$ 57,009,039	\$ 74,891,052	\$ 94,683,065	\$ 111,065,078	\$ 127,447,091	\$ 143,829,104	\$ 162,196,679	\$ 205,565,138	\$ 205,966,490	
Percent of Budget	1.26%	4.31%	12.35%	20.02%	27.68%	36.36%	45.97%	53.92%	61.88%	69.83%	78.75%	99.81%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ 4,206,683

Cash balance FY24	\$ 71,801,731	\$ 67,682,533	\$ 66,428,905	\$ 79,257,193	\$ 82,087,309									
Cash balance FY23	\$ 64,986,731	\$ 56,409,378	\$ 55,836,504	\$ 67,981,751	\$ 70,543,543	\$ 71,614,733	\$ 74,914,097	\$ 79,028,592	\$ 75,145,334	\$ 87,059,562	\$ 91,617,874	\$ 88,079,349		

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - Management Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid														\$ -	
Property Taxes		\$ 123	\$ 110,003	\$ 1,843,054	\$ 420,533									\$ 2,373,713	51.86%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funds				\$ 1,252										\$ 1,252	#DIV/0!
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	#DIV/0!
Total Monthly Revenues	\$ -	\$ 123	\$ 110,003	\$ 1,844,306	\$ 420,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374,965	51.88%
Total YTD Revenues	\$ -	\$ 123	\$ 110,126	\$ 1,954,432	\$ 2,374,965	\$ 2,374,965	\$ 2,374,965	\$ 2,374,965	\$ 2,374,965	\$ 2,374,965	\$ 2,374,965	\$ 2,374,965	\$ 2,374,965		
YTD Actual to Budget	0.00%	0.00%	2.41%	42.70%	51.88%	51.88%	51.88%	51.88%	51.88%	51.88%	51.88%	51.88%	51.88%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 934,325		\$ 5,426	\$ 49,735										\$ 989,486	81.94%
Prof/Prop Services/Misc	\$ 2,054,694	\$ 610,375	\$ 369,545	\$ -	\$ 369,612									\$ 3,404,226	77.89%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment														\$ -	
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 2,989,019	\$ 610,375	\$ 374,971	\$ 49,735	\$ 369,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,393,712	78.77%
Total YTD Expenditures	\$ 2,989,019	\$ 3,599,394	\$ 3,974,365	\$ 4,024,100	\$ 4,393,712	\$ 4,393,712	\$ 4,393,712	\$ 4,393,712	\$ 4,393,712	\$ 4,393,712	\$ 4,393,712	\$ 4,393,712	\$ 4,393,712		
YTD Actual to Budget	53.59%	64.53%	71.25%	72.14%	78.77%	78.77%	78.77%	78.77%	78.77%	78.77%	78.77%	78.77%	78.77%		
Excess (deficiency) of revenues over (under) expenditures														\$ (2,018,747)	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid														\$ -	
Property Taxes	\$ -	\$ -	\$ 110,000	\$ 1,820,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 1,820,000	\$ 200,000	\$ 127,550		\$ 4,577,550	
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding														\$ -	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	
Total Monthly Revenues	\$ -	\$ -	\$ 110,000	\$ 1,820,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 1,820,000	\$ 200,000	\$ 127,550	\$ -	\$ 4,577,550	
Total YTD Revenues	\$ -	\$ -	\$ 110,000	\$ 1,930,000	\$ 2,130,000	\$ 2,230,000	\$ 2,280,000	\$ 2,330,000	\$ 2,430,000	\$ 4,250,000	\$ 4,450,000	\$ 4,577,550	\$ 4,577,550		
Percent of Budget	0.00%	0.00%	2.40%	42.16%	46.53%	48.72%	49.81%	50.90%	53.09%	92.84%	97.21%	100.00%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 1,057,400			\$ 44,000		\$ 9,100	\$ 44,000			\$ 44,000		\$ 9,100		\$ 1,207,600	
Prof/Prop Services/Misc	\$ 2,023,185	\$ 610,000	\$ 420,656	\$ 420,656		\$ 420,655				\$ 420,655	\$ 4,500	\$ 50,000		\$ 4,370,307	
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment														\$ -	
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 3,080,585	\$ 610,000	\$ 420,656	\$ 464,656	\$ -	\$ 429,755	\$ 44,000	\$ -	\$ -	\$ 464,655	\$ 4,500	\$ 59,100	\$ -	\$ 5,577,907	
Total YTD Expenditures	\$ 3,080,585	\$ 3,690,585	\$ 4,111,241	\$ 4,575,897	\$ 4,575,897	\$ 5,005,652	\$ 5,049,652	\$ 5,049,652	\$ 5,049,652	\$ 5,514,307	\$ 5,518,807	\$ 5,577,907	\$ 5,577,907		
Percent of Budget	55.23%	66.16%	73.71%	82.04%	82.04%	89.74%	90.53%	90.53%	90.53%	98.86%	98.94%	100.00%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ (1,000,357)	

Cash balance FY24 \$ 3,270,611 \$ 2,515,143 \$ 2,250,174 \$ 4,044,746 \$ 4,095,667

Cash balance FY23 \$ 7,368,615 \$ 4,246,774 \$ 4,589,788 \$ 5,338,790 \$ 5,550,472 \$ 5,179,743 \$ 5,148,762 \$ 5,164,417 \$ 4,789,665 \$ 5,887,828 \$ 6,020,688 \$ 6,106,271

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - PPEL Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid														\$ -	
Property Taxes		\$ (56)	\$ 26,467	\$ 455,672	\$ 116,167									\$ 598,250	51.73%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding				\$ 287										\$ 287	#DIV/0!
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	#DIV/0!
Total Monthly Revenues	\$ -	\$ (56)	\$ 26,467	\$ 455,959	\$ 116,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,537	51.76%
Total YTD Revenues	\$ -	\$ (56)	\$ 26,411	\$ 482,370	\$ 598,537	\$ 598,537	\$ 598,537	\$ 598,537	\$ 598,537	\$ 598,537	\$ 598,537	\$ 598,537	\$ 598,537		
YTD Actual to Budget	0.00%	0.00%	2.28%	41.71%	51.76%	51.76%	51.76%	51.76%	51.76%	51.76%	51.76%	51.76%	51.76%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits														\$ -	
Prof/Prop Services/Misc														\$ -	#DIV/0!
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment			\$ 666,124	\$ 257,160	\$ 47,500									\$ 970,784	74.58%
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ -	\$ -	\$ 666,124	\$ 257,160	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,784	74.58%
Total YTD Expenditures	\$ -	\$ -	\$ 666,124	\$ 923,284	\$ 970,784	\$ 970,784	\$ 970,784	\$ 970,784	\$ 970,784	\$ 970,784	\$ 970,784	\$ 970,784	\$ 970,784	\$ 970,784	
YTD Actual to Budget	0.00%	0.00%	51.17%	70.93%	74.58%	74.58%	74.58%	74.58%	74.58%	74.58%	74.58%	74.58%	74.58%	74.58%	
Excess (deficiency) of revenues over (under) expenditures														\$ (372,247)	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														\$ -
Property Taxes	\$ -	\$ -	\$ 25,000	\$ 450,000	\$ 75,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 450,000	\$ 60,000	\$ 31,423		\$ 1,156,423
Income Surtaxes														\$ -
Sales Tax														\$ -
Other State Funding														\$ -
Federal Funds														\$ -
Tuition and Transportation Fees														\$ -
Other														\$ -
Total Monthly Revenues	\$ -	\$ -	\$ 25,000	\$ 450,000	\$ 75,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 450,000	\$ 60,000	\$ 31,423	\$ -	\$ 1,156,423
Total YTD Revenues	\$ -	\$ -	\$ 25,000	\$ 475,000	\$ 550,000	\$ 585,000	\$ 595,000	\$ 605,000	\$ 615,000	\$ 1,065,000	\$ 1,125,000	\$ 1,156,423	\$ 1,156,423	
Percent of Budget	0.00%	0.00%	2.16%	41.07%	47.56%	50.59%	51.45%	52.32%	53.18%	92.09%	97.28%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits														\$ -
Prof/Prop Services/Misc														\$ -
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment			\$ 666,260	\$ 267,160	\$ 161,580			\$ 75,000	\$ 89,000	\$ 42,740				\$ 1,301,740
Debt Service														\$ -
AEA Flowthrough														
Total Monthly Expenditures	\$ -	\$ -	\$ 666,260	\$ 267,160	\$ 161,580	\$ -	\$ -	\$ 75,000	\$ 89,000	\$ 42,740	\$ -	\$ -	\$ -	\$ 1,301,740
Total YTD Expenditures	\$ -	\$ -	\$ 666,260	\$ 933,420	\$ 1,095,000	\$ 1,095,000	\$ 1,095,000	\$ 1,170,000	\$ 1,259,000	\$ 1,301,740	\$ 1,301,740	\$ 1,301,740	\$ 1,301,740	
Percent of Budget	0.00%	0.00%	51.18%	71.71%	84.12%	84.12%	84.12%	89.88%	96.72%	100.00%	100.00%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ (145,317)

Cash balance FY24 **\$ 830,680 \$ 830,624 \$ 250,966 \$ 449,766 \$ 518,433**

Cash balance FY23 **\$ 107,875 \$ 113,650 \$ 191,151 \$ 572,430 \$ 644,802 \$ 680,095 \$ 682,421 \$ 604,569 \$ 282,133 \$ 783,092 \$ 819,330 \$ 818,484**

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - Sales Tax Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid														\$ -	
Property Taxes														\$ -	
Income Surtaxes														\$ -	
Sales Taxes		\$ 1,839,165	\$ 1,720,814	\$ 1,434,372	\$ 1,877,509									\$ 6,871,860	37.55%
Other State Funding														\$ -	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other	\$ 16,478	\$ 18,729	\$ 18,294	\$ 11,413	\$ 13,653									\$ 78,567	98.21%
Total Monthly Revenues	\$ 16,478	\$ 1,857,894	\$ 1,739,108	\$ 1,445,785	\$ 1,891,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950,427	37.81%
Total YTD Revenues	\$ 16,478	\$ 1,874,372	\$ 3,613,480	\$ 5,059,265	\$ 6,950,427	\$ 6,950,427	\$ 6,950,427	\$ 6,950,427	\$ 6,950,427	\$ 6,950,427	\$ 6,950,427	\$ 6,950,427	\$ 6,950,427		
YTD Actual to Budget	0.09%	10.20%	19.66%	27.52%	37.81%	37.81%	37.81%	37.81%	37.81%	37.81%	37.81%	37.81%	37.81%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 2,791	\$ 2,792	\$ 2,791	\$ 2,792	\$ 2,791									\$ 13,957	27.91%
Prof/Prop Services/Misc	\$ 15,144	\$ 16,279	\$ 125,827	\$ 129,083	\$ 17,560									\$ 303,893	16.98%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment			\$ 560,358	\$ 183,739										\$ 744,097	78.57%
Debt Service			\$ 9,987,201											\$ 9,987,201	82.01%
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 17,935	\$ 19,071	\$ 10,676,177	\$ 315,614	\$ 20,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,049,148	73.84%
Total YTD Expenditures	\$ 17,935	\$ 37,006	\$ 10,713,183	\$ 11,028,797	\$ 11,049,148	\$ 11,049,148	\$ 11,049,148	\$ 11,049,148	\$ 11,049,148	\$ 11,049,148	\$ 11,049,148	\$ 11,049,148	\$ 11,049,148		
YTD Actual to Budget	0.12%	0.25%	71.59%	73.70%	73.84%	73.84%	73.84%	73.84%	73.84%	73.84%	73.84%	73.84%	73.84%		
Excess (deficiency) of revenues over (under) expenditures														\$ (4,098,721)	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														\$ -
Property Taxes														\$ -
Income Surtaxes														\$ -
Sales Taxes	\$ -	\$ 1,494,469	\$ 1,494,470	\$ 1,494,470	\$ 1,572,473	\$ 1,572,473	\$ 1,572,473	\$ 1,499,854	\$ 1,499,854	\$ 1,499,854	\$ 1,534,080	\$ 1,534,080	\$ 1,534,080	\$ 18,302,630
Other State Funding														\$ -
Federal Funds														\$ -
Tuition and Transportation Fees														\$ -
Other	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000		\$ 80,000
Total Monthly Revenues	\$ 7,000	\$ 1,501,469	\$ 1,501,470	\$ 1,501,470	\$ 1,579,473	\$ 1,579,473	\$ 1,579,473	\$ 1,506,854	\$ 1,506,854	\$ 1,506,854	\$ 1,539,080	\$ 1,539,080	\$ 1,534,080	\$ 18,382,630
Total YTD Revenues	\$ 7,000	\$ 1,508,469	\$ 3,009,939	\$ 4,511,409	\$ 6,090,882	\$ 7,670,355	\$ 9,249,828	\$ 10,756,682	\$ 12,263,536	\$ 13,770,390	\$ 15,309,470	\$ 16,848,550	\$ 18,382,630	
Percent of Budget	0.04%	8.21%	16.37%	24.54%	33.13%	41.73%	50.32%	58.52%	66.71%	74.91%	83.28%	91.65%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,163		\$ 50,000
Prof/Prop Services/Misc	\$ 15,000	\$ 15,000	\$ 126,000	\$ 129,000	\$ 18,000	\$ 415,000	\$ 15,000	\$ 15,000	\$ 415,000	\$ 15,000	\$ 15,000	\$ 596,189		\$ 1,789,189
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment			\$ 560,000	\$ 183,000						\$ 204,088				\$ 947,088
Debt Service			\$ 9,987,201						\$ 2,190,261					\$ 12,177,462
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 19,167	\$ 19,167	\$ 10,677,368	\$ 316,167	\$ 22,167	\$ 419,167	\$ 19,167	\$ 19,167	\$ 2,609,428	\$ 223,255	\$ 19,167	\$ 600,352	\$ -	\$ 14,963,739
Total YTD Expenditures	\$ 19,167	\$ 38,334	\$ 10,715,702	\$ 11,031,869	\$ 11,054,036	\$ 11,473,203	\$ 11,492,370	\$ 11,511,537	\$ 14,120,965	\$ 14,344,220	\$ 14,363,387	\$ 14,963,739	\$ 14,963,739	
Percent of Budget	0.13%	0.26%	71.61%	73.72%	73.87%	76.67%	76.80%	76.93%	94.37%	95.86%	95.99%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ 3,418,891

Cash balance FY24 **\$ 25,067,319** **\$ 26,932,711** **\$ 17,994,956** **\$ 19,125,128** **\$ 20,987,398**

Cash balance FY23 **\$ 19,642,667** **\$ 19,798,905** **\$ 13,470,106** **\$ 14,413,423** **\$ 14,366,173** **\$ 16,125,412** **\$ 19,100,152** **\$ 20,831,160** **\$ 20,196,026** **\$ 20,376,917** **\$ 22,123,185** **\$ 23,693,538**

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - Nutrition Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid														\$ -	
Property Taxes														\$ -	
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding					\$ 10,093									\$ 10,093	15.29%
Federal Funds		\$ 89,989	\$ 280,556	\$ 943,431	\$ 980,524									\$ 2,294,500	29.61%
Tuition and Transportation Fees														\$ -	
Other	\$ 29,905	\$ 119,948	\$ 217,394	\$ 267,818	\$ 209,861									\$ 844,926	47.74%
Total Monthly Revenues	\$ 29,905	\$ 209,937	\$ 497,950	\$ 1,211,249	\$ 1,200,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,149,519	32.86%
Total YTD Revenues	\$ 29,905	\$ 239,842	\$ 737,792	\$ 1,949,041	\$ 3,149,519	\$ 3,149,519	\$ 3,149,519	\$ 3,149,519	\$ 3,149,519	\$ 3,149,519	\$ 3,149,519	\$ 3,149,519	\$ 3,149,519		
YTD Actual to Budget	0.31%	2.50%	7.70%	20.33%	32.86%	32.86%	32.86%	32.86%	32.86%	32.86%	32.86%	32.86%	32.86%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 74,405	\$ 98,401	\$ 360,651	\$ 457,748	\$ 421,464									\$ 1,412,669	31.96%
Prof/Prop Services/Misc	\$ 30,000	\$ 31,010	\$ 31,551	\$ 36,943	\$ 31,736									\$ 161,240	41.13%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment	\$ 65,103	\$ (45,099)	\$ 695,512	\$ 610,203	\$ 610,060									\$ 1,935,779	36.42%
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 169,508	\$ 84,312	\$ 1,087,714	\$ 1,104,894	\$ 1,063,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,509,688	34.66%
Total YTD Expenditures	\$ 169,508	\$ 253,820	\$ 1,341,534	\$ 2,446,428	\$ 3,509,688	\$ 3,509,688	\$ 3,509,688	\$ 3,509,688	\$ 3,509,688	\$ 3,509,688	\$ 3,509,688	\$ 3,509,688	\$ 3,509,688		
YTD Actual to Budget	1.67%	2.51%	13.25%	24.16%	34.66%	34.66%	34.66%	34.66%	34.66%	34.66%	34.66%	34.66%	34.66%		
Excess (deficiency) of revenues over (under) expenditures														\$ (360,169)	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														\$ -
Property Taxes														\$ -
Income Surtaxes														\$ -
Sales Tax														\$ -
Other State Funding								\$ 40,000				\$ 26,000		\$ 66,000
Federal Funds		\$ 90,000	\$ 280,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 380,000		\$ 7,750,000
Tuition and Transportation Fees														\$ -
Other	\$ 30,000	\$ 120,000	\$ 120,000	\$ 254,000	\$ 180,000	\$ 180,000	\$ 170,000	\$ 170,000	\$ 200,000	\$ 146,000	\$ 100,000	\$ 100,000		\$ 1,770,000
Total Monthly Revenues	\$ 30,000	\$ 210,000	\$ 400,000	\$ 1,129,000	\$ 1,055,000	\$ 1,055,000	\$ 1,045,000	\$ 1,085,000	\$ 1,075,000	\$ 1,021,000	\$ 975,000	\$ 506,000	\$ -	\$ 9,586,000
Total YTD Revenues	\$ 30,000	\$ 240,000	\$ 640,000	\$ 1,769,000	\$ 2,824,000	\$ 3,879,000	\$ 4,924,000	\$ 6,009,000	\$ 7,084,000	\$ 8,105,000	\$ 9,080,000	\$ 9,586,000	\$ 9,586,000	
Percent of Budget	0.31%	2.50%	6.68%	18.45%	29.46%	40.47%	51.37%	62.69%	73.90%	84.55%	94.72%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 75,000	\$ 100,000	\$ 360,000	\$ 400,000	\$ 400,000	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 485,000		\$ 4,420,000
Prof/Prop Services/Misc	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,663		\$ 392,000
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	65,000	65,000	685,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		\$ 5,315,000
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 172,667	\$ 197,667	\$ 1,077,667	\$ 932,667	\$ 932,667	\$ 1,132,667	\$ 932,667	\$ 932,667	\$ 932,667	\$ 932,667	\$ 932,667	\$ 1,017,663	\$ -	\$ 10,127,000
Total YTD Expenditures	\$ 172,667	\$ 370,334	\$ 1,448,001	\$ 2,380,668	\$ 3,313,335	\$ 4,446,002	\$ 5,378,669	\$ 6,311,336	\$ 7,244,003	\$ 8,176,670	\$ 9,109,337	\$ 10,127,000	\$ 10,127,000	
Percent of Budget	1.71%	3.66%	14.30%	23.51%	32.72%	43.90%	53.11%	62.32%	71.53%	80.74%	89.95%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ (541,000)

Cash balance FY24	\$ 5,581,075	\$ 5,250,005	\$ 4,530,539	\$ 4,503,635	\$ 4,679,989									
Cash balance FY23	\$ 5,037,093	\$ 5,128,716	\$ 4,218,602	\$ 4,500,631	\$ 4,876,743	\$ 4,193,600	\$ 4,876,143	\$ 4,198,466	\$ 5,067,906	\$ 5,321,973	\$ 5,261,201	\$ 5,616,645		

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - All Funds (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid	\$ -	\$ -	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,300,490	30.00%
Property Taxes	\$ -	\$ 802	\$ 955,603	\$ 16,049,037	\$ 3,700,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,705,526	51.84%
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sales Tax	\$ -	\$ 1,839,165	\$ 1,720,814	\$ 1,434,372	\$ 1,877,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,871,860	37.55%
Other State Funding	\$ -	\$ 82,137	\$ -	\$ 136,670	\$ 141,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,282	19.51%
Federal Funds	\$ 57,679	\$ 1,449,648	\$ 1,800,810	\$ 2,700,081	\$ 2,249,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,257,879	21.98%
Tuition and Transportation Fees	\$ -	\$ 50,993	\$ 47,380	\$ 63,193	\$ 10,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,233	10.45%
Other	\$ 153,058	\$ 655,129	\$ 603,842	\$ 682,141	\$ 586,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,680,750	55.80%
Total Monthly Revenues	\$ 210,737	\$ 4,077,874	\$ 18,895,279	\$ 34,832,324	\$ 22,332,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,349,020	32.95%
Total YTD Revenues	\$ 210,737	\$ 4,288,611	\$ 23,183,890	\$ 58,016,214	\$ 80,349,020	\$ 80,349,020	\$ 80,349,020	\$ 80,349,020	\$ 80,349,020	\$ 80,349,020	\$ 80,349,020	\$ 80,349,020	\$ 80,349,020		
YTD Actual to Budget	0.09%	1.76%	9.51%	23.79%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 2,908,967	\$ 3,747,608	\$ 13,246,980	\$ 13,489,364	\$ 13,398,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,791,251	28.34%
Prof/Prop Services/Misc	\$ 2,206,266	\$ 1,290,675	\$ 1,416,512	\$ 1,317,639	\$ 1,214,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,445,603	31.07%
Other Purch Svcs (Tuition, OE)	\$ -	\$ 4,980	\$ 73,109	\$ 8,558	\$ 15,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,978	1.52%
Supplies, Capital Equipment	\$ 651,038	\$ 1,942,837	\$ 3,519,559	\$ 1,836,850	\$ 1,566,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,516,366	42.93%
Debt Service	\$ -	\$ -	\$ 9,987,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,987,201	82.01%
AEA Flowthrough	\$ -	\$ -	\$ 782,013	\$ 782,013	\$ 782,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,346,039	30.00%
Total Monthly Expenditures	\$ 5,766,271	\$ 6,986,100	\$ 29,025,374	\$ 17,434,424	\$ 16,976,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,188,438	32.02%
Total YTD Expenditures	\$ 5,766,271	\$ 12,752,371	\$ 41,777,745	\$ 59,212,169	\$ 76,188,438	\$ 76,188,438	\$ 76,188,438	\$ 76,188,438	\$ 76,188,438	\$ 76,188,438	\$ 76,188,438	\$ 76,188,438	\$ 76,188,438		
YTD Actual to Budget	2.42%	5.36%	17.56%	24.89%	32.02%	32.02%	32.02%	32.02%	32.02%	32.02%	32.02%	32.02%	32.02%		
Excess (deficiency) of revenues over (under) expenditures														\$ 4,160,582	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid	\$ -	\$ -	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,776,918	\$ -	\$ 137,678,388
Property Taxes	\$ -	\$ -	\$ 935,000	\$ 15,830,000	\$ 1,775,000	\$ 1,135,000	\$ 360,000	\$ 360,000	\$ 910,000	\$ 15,830,000	\$ 1,643,767	\$ 1,158,973	\$ -	\$ 39,937,740
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 582,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082,678
Sales Tax	\$ -	\$ 1,494,469	\$ 1,494,470	\$ 1,494,470	\$ 1,572,473	\$ 1,572,473	\$ 1,572,473	\$ 1,499,854	\$ 1,499,854	\$ 1,499,854	\$ 1,534,080	\$ 1,534,080	\$ 1,534,080	\$ 18,302,630
Other State Funding	\$ -	\$ 82,137	\$ -	\$ 130,000	\$ 130,000	\$ 82,137	\$ 250,000	\$ 170,000	\$ 82,137	\$ 100,000	\$ 130,000	\$ 440,089	\$ 249,894	\$ 1,846,394
Federal Funds	\$ 60,000	\$ 1,450,000	\$ 1,800,000	\$ 2,632,000	\$ 2,145,000	\$ 1,875,000	\$ 4,375,000	\$ 1,875,000	\$ 1,875,000	\$ 4,375,000	\$ 1,875,000	\$ 6,754,059	\$ 6,485,087	\$ 37,576,146
Tuition and Transportation Fees	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 600,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 598,000	\$ -	\$ 1,648,000
Other	\$ 144,000	\$ 643,000	\$ 495,000	\$ 664,000	\$ 550,000	\$ 337,000	\$ 327,000	\$ 323,800	\$ 307,000	\$ 253,000	\$ 205,000	\$ 205,000	\$ 350,000	\$ 4,803,800
Total Monthly Revenues	\$ 204,000	\$ 3,719,606	\$ 18,541,300	\$ 34,567,300	\$ 19,989,303	\$ 18,818,440	\$ 22,751,303	\$ 18,628,162	\$ 18,490,821	\$ 35,874,684	\$ 19,204,677	\$ 24,467,119	\$ 8,619,061	\$ 243,875,776
Total YTD Revenues	\$ 204,000	\$ 3,923,606	\$ 22,464,906	\$ 57,032,206	\$ 77,021,509	\$ 95,839,949	\$ 118,591,252	\$ 137,219,414	\$ 155,710,235	\$ 191,584,919	\$ 210,789,596	\$ 235,256,715	\$ 243,875,776	
Percent of Budget	0.08%	1.61%	9.21%	23.39%	31.58%	39.30%	48.63%	56.27%	63.85%	78.56%	86.43%	96.47%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 3,036,567	\$ 3,754,167	\$ 13,464,167	\$ 13,548,167	\$ 13,504,167	\$ 15,213,267	\$ 13,548,167	\$ 13,504,167	\$ 13,504,167	\$ 13,548,167	\$ 13,989,729	\$ 34,498,263	\$ -	\$ 165,113,162
Prof/Prop Services	\$ 2,170,852	\$ 1,290,667	\$ 1,579,323	\$ 1,582,323	\$ 1,050,667	\$ 2,368,322	\$ 1,547,667	\$ 1,547,667	\$ 1,947,667	\$ 1,968,322	\$ 2,552,167	\$ 4,355,297	\$ -	\$ 23,960,941
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 3,310,000	\$ -	\$ -	\$ -	\$ -	\$ 3,310,000	\$ -	\$ 6,700,000
Supplies, Capital Equipment	\$ 665,000	\$ 2,065,000	\$ 3,511,260	\$ 1,850,160	\$ 1,561,580	\$ 1,500,000	\$ 1,600,000	\$ 1,575,000	\$ 1,589,000	\$ 1,746,828	\$ 2,000,000	\$ 2,100,000	\$ 401,352	\$ 22,165,180
Debt Service	\$ -	\$ -	\$ 9,987,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,261	\$ -	\$ -	\$ -	\$ -	\$ 12,177,462
AEA Flowthrough	\$ -	\$ -	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,014	\$ -	\$ 7,820,131
Total Monthly Expenditures	\$ 5,872,419	\$ 7,109,834	\$ 29,403,964	\$ 17,762,663	\$ 16,898,427	\$ 19,863,602	\$ 20,787,847	\$ 17,408,847	\$ 20,013,108	\$ 18,045,330	\$ 19,323,909	\$ 45,045,574	\$ 401,352	\$ 237,936,876
Total YTD Expenditures	\$ 5,872,419	\$ 12,982,253	\$ 42,386,217	\$ 60,148,880	\$ 77,047,307	\$ 96,910,909	\$ 117,698,756	\$ 135,107,603	\$ 155,120,711	\$ 173,166,041	\$ 192,489,950	\$ 237,535,524	\$ 237,936,876	
Percent of Budget	2.47%	5.46%	17.81%	25.28%	32.38%	40.73%	49.47%	56.78%	65.19%	72.78%	80.90%	99.83%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ 5,938,900

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - General Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid			\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830								\$ 55,067,320	40.00%
Property Taxes		\$ 735	\$ 819,133	\$ 13,750,311	\$ 3,163,384	\$ 923,368								\$ 18,656,931	54.55%
Income Surtaxes														\$ -	0.00%
Sales Tax														\$ -	
Other State Funding		\$ 82,137		\$ 135,131	\$ 131,382	\$ 43,736								\$ 392,386	22.04%
Federal Funds	\$ 57,679	\$ 1,359,659	\$ 1,520,254	\$ 1,756,650	\$ 1,269,137	\$ 1,101,886								\$ 7,065,265	23.69%
Tuition and Transportation Fees		\$ 50,993	\$ 47,380	\$ 63,193	\$ 10,667	\$ 19,655								\$ 191,888	11.64%
Other	\$ 106,675	\$ 516,452	\$ 368,154	\$ 402,910	\$ 363,066	\$ 417,584								\$ 2,174,841	73.63%
Total Monthly Revenues	\$ 164,354	\$ 2,009,976	\$ 16,521,751	\$ 29,875,025	\$ 18,704,466	\$ 16,273,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,548,631	39.75%
Total YTD Revenues	\$ 164,354	\$ 2,174,330	\$ 18,696,081	\$ 48,571,106	\$ 67,275,572	\$ 83,548,631	\$ 83,548,631	\$ 83,548,631	\$ 83,548,631	\$ 83,548,631	\$ 83,548,631	\$ 83,548,631	\$ 83,548,631		
YTD Actual to Budget	0.08%	1.03%	8.90%	23.11%	32.01%	39.75%	39.75%	39.75%	39.75%	39.75%	39.75%	39.75%	39.75%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 1,897,446	\$ 3,646,415	\$ 12,878,112	\$ 12,979,089	\$ 12,974,077	\$ 14,450,749								\$ 58,825,888	36.90%
Prof/Prop Services/Misc (includes transfers)	\$ 106,428	\$ 633,011	\$ 889,589	\$ 1,151,613	\$ 795,603	\$ 851,163								\$ 4,427,407	25.43%
Other Purch Svcs (Tuition, OE)		\$ 4,980	\$ 73,109	\$ 8,558	\$ 15,331	\$ 17,127								\$ 119,105	1.78%
Supplies, Capital Equipment	\$ 585,935	\$ 1,987,936	\$ 1,597,565	\$ 785,748	\$ 908,522	\$ 568,411								\$ 6,434,117	44.07%
Debt Service														\$ -	
AEA Flowthrough			\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013								\$ 3,128,052	40.00%
Total Monthly Expenditures	\$ 2,589,809	\$ 6,272,342	\$ 16,220,388	\$ 15,707,021	\$ 15,475,546	\$ 16,669,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,934,569	35.41%
Total YTD Expenditures	\$ 2,589,809	\$ 8,862,151	\$ 25,082,539	\$ 40,789,560	\$ 56,265,106	\$ 72,934,569	\$ 72,934,569	\$ 72,934,569	\$ 72,934,569	\$ 72,934,569	\$ 72,934,569	\$ 72,934,569	\$ 72,934,569		
YTD Actual to Budget	1.26%	4.30%	12.18%	19.80%	27.32%	35.41%	35.41%	35.41%	35.41%	35.41%	35.41%	35.41%	35.41%		
Excess (deficiency) of revenues over (under) expenditures														\$ 10,614,062	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid			\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,776,918		\$ 137,678,388
Property Taxes			\$ 800,000	\$ 13,560,000	\$ 1,500,000	\$ 1,000,000	\$ 300,000	\$ 300,000	\$ 800,000	\$ 13,560,000	\$ 1,383,767	\$ 1,000,000		\$ 34,203,767
Income Surtaxes							\$ 1,500,000	\$ 582,678						\$ 2,082,678
Sales Tax														\$ -
Other State Funding		\$ 82,137		\$ 130,000	\$ 130,000	\$ 82,137	\$ 250,000	\$ 130,000	\$ 82,137	\$ 100,000	\$ 130,000	\$ 414,089	\$ 249,894	\$ 1,780,394
Federal Funds	\$ 60,000	\$ 1,360,000	\$ 1,520,000	\$ 1,757,000	\$ 1,270,000	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ 6,374,059	\$ 6,485,087	\$ 29,826,146
Tuition and Transportation Fees		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 600,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 598,000		\$ 1,648,000
Other	\$ 107,000	\$ 516,000	\$ 368,000	\$ 403,000	\$ 363,000	\$ 150,000	\$ 150,000	\$ 146,800	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 350,000	\$ 2,953,800
Total Monthly Revenues	\$ 167,000	\$ 2,008,137	\$ 16,504,830	\$ 29,666,830	\$ 17,079,830	\$ 16,048,967	\$ 20,066,830	\$ 15,976,308	\$ 15,798,967	\$ 31,076,830	\$ 16,430,597	\$ 22,263,066	\$ 7,084,981	\$ 210,173,173
Total YTD Revenues	\$ 167,000	\$ 2,175,137	\$ 18,679,967	\$ 48,346,797	\$ 65,426,627	\$ 81,475,594	\$ 101,542,424	\$ 117,518,732	\$ 133,317,699	\$ 164,394,529	\$ 180,825,126	\$ 203,088,192	\$ 210,173,173	
Percent of Budget	0.08%	1.03%	8.89%	23.00%	31.13%	38.77%	48.31%	55.92%	63.43%	78.22%	86.04%	96.63%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 1,900,000	\$ 3,650,000	\$ 13,100,000	\$ 13,100,000	\$ 13,100,000	\$ 14,600,000	\$ 13,100,000	\$ 13,100,000	\$ 13,100,000	\$ 13,100,000	\$ 13,585,562	\$ 34,000,000		\$ 159,435,562
Prof/Prop Services/Misc (includes transfers)	\$ 100,000	\$ 633,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,500,000	\$ 3,676,445		\$ 17,409,445
Other Purch Svcs (Tuition, OE)			\$ 80,000				\$ 3,310,000					\$ 3,310,000		\$ 6,700,000
Supplies, Capital Equipment	\$ 600,000	\$ 2,000,000	\$ 1,600,000	\$ 900,000	\$ 900,000	\$ 1,000,000	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,600,000	\$ 401,352	\$ 14,601,352
Debt Service														\$ -
AEA Flowthrough			\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,014		\$ 7,820,131
Total Monthly Expenditures	\$ 2,600,000	\$ 6,283,000	\$ 16,562,013	\$ 15,782,013	\$ 15,782,013	\$ 17,882,013	\$ 19,792,013	\$ 16,382,013	\$ 16,382,013	\$ 16,382,013	\$ 18,367,575	\$ 43,368,459	\$ 401,352	\$ 205,966,490
Total YTD Expenditures	\$ 2,600,000	\$ 8,883,000	\$ 25,445,013	\$ 41,227,026	\$ 57,009,039	\$ 74,891,052	\$ 94,683,065	\$ 111,065,078	\$ 127,447,091	\$ 143,829,104	\$ 162,196,679	\$ 205,565,138	\$ 205,966,490	
Percent of Budget	1.26%	4.31%	12.35%	20.02%	27.68%	36.36%	45.97%	53.92%	61.88%	69.83%	78.75%	99.81%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ 4,206,683

Cash balance FY24	\$ 71,801,731	\$ 67,682,533	\$ 66,428,905	\$ 79,257,193	\$ 82,087,309	\$ 80,644,371									
Cash balance FY23	\$ 64,986,731	\$ 56,409,378	\$ 55,836,504	\$ 67,981,751	\$ 70,543,543	\$ 71,614,733	\$ 74,914,097	\$ 79,028,592	\$ 75,145,334	\$ 87,059,562	\$ 91,617,874	\$ 88,079,349			

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - Management Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid														\$ -	
Property Taxes		\$ 123	\$ 110,003	\$ 1,843,054	\$ 420,533	\$ 124,143								\$ 2,497,856	54.57%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funds				\$ 1,252										\$ 1,252	#DIV/0!
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	#DIV/0!
Total Monthly Revenues	\$ -	\$ 123	\$ 110,003	\$ 1,844,306	\$ 420,533	\$ 124,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,499,108	54.59%
Total YTD Revenues	\$ -	\$ 123	\$ 110,126	\$ 1,954,432	\$ 2,374,965	\$ 2,499,108	\$ 2,499,108	\$ 2,499,108	\$ 2,499,108	\$ 2,499,108	\$ 2,499,108	\$ 2,499,108	\$ 2,499,108	\$ 2,499,108	
YTD Actual to Budget	0.00%	0.00%	2.41%	42.70%	51.88%	54.59%	54.59%	54.59%	54.59%	54.59%	54.59%	54.59%	54.59%	54.59%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 934,325		\$ 5,426	\$ 49,735										\$ 989,486	81.94%
Prof/Prop Services/Misc	\$ 2,054,694	\$ 610,375	\$ 369,545	\$ -	\$ 369,612	\$ 355,153								\$ 3,759,379	86.02%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment														\$ -	
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 2,989,019	\$ 610,375	\$ 374,971	\$ 49,735	\$ 369,612	\$ 355,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,748,865	85.14%
Total YTD Expenditures	\$ 2,989,019	\$ 3,599,394	\$ 3,974,365	\$ 4,024,100	\$ 4,393,712	\$ 4,748,865	\$ 4,748,865	\$ 4,748,865	\$ 4,748,865	\$ 4,748,865	\$ 4,748,865	\$ 4,748,865	\$ 4,748,865	\$ 4,748,865	
YTD Actual to Budget	53.59%	64.53%	71.25%	72.14%	78.77%	85.14%	85.14%	85.14%	85.14%	85.14%	85.14%	85.14%	85.14%	85.14%	
Excess (deficiency) of revenues over (under) expenditures														\$ (2,249,757)	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid														\$ -	
Property Taxes	\$ -	\$ -	\$ 110,000	\$ 1,820,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 1,820,000	\$ 200,000	\$ 127,550		\$ 4,577,550	
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding														\$ -	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	
Total Monthly Revenues	\$ -	\$ -	\$ 110,000	\$ 1,820,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 1,820,000	\$ 200,000	\$ 127,550	\$ -	\$ 4,577,550	
Total YTD Revenues	\$ -	\$ -	\$ 110,000	\$ 1,930,000	\$ 2,130,000	\$ 2,230,000	\$ 2,280,000	\$ 2,330,000	\$ 2,430,000	\$ 4,250,000	\$ 4,450,000	\$ 4,577,550	\$ 4,577,550	\$ 4,577,550	
Percent of Budget	0.00%	0.00%	2.40%	42.16%	46.53%	48.72%	49.81%	50.90%	53.09%	92.84%	97.21%	100.00%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 1,057,400			\$ 44,000		\$ 9,100	\$ 44,000			\$ 44,000		\$ 9,100		\$ 1,207,600	
Prof/Prop Services/Misc	\$ 2,023,185	\$ 610,000	\$ 420,656	\$ 420,656		\$ 420,655				\$ 420,655	\$ 4,500	\$ 50,000		\$ 4,370,307	
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment														\$ -	
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 3,080,585	\$ 610,000	\$ 420,656	\$ 464,656	\$ -	\$ 429,755	\$ 44,000	\$ -	\$ -	\$ 464,655	\$ 4,500	\$ 59,100	\$ -	\$ 5,577,907	
Total YTD Expenditures	\$ 3,080,585	\$ 3,690,585	\$ 4,111,241	\$ 4,575,897	\$ 4,575,897	\$ 5,005,652	\$ 5,049,652	\$ 5,049,652	\$ 5,049,652	\$ 5,514,307	\$ 5,518,807	\$ 5,577,907	\$ 5,577,907	\$ 5,577,907	
Percent of Budget	55.23%	66.16%	73.71%	82.04%	82.04%	89.74%	90.53%	90.53%	90.53%	98.86%	98.94%	100.00%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ (1,000,357)	

Cash balance FY24 **\$ 3,270,611 \$ 2,515,143 \$ 2,250,174 \$ 4,044,746 \$ 4,095,667 \$ 3,864,658**

Cash balance FY23 *\$ 7,368,615 \$ 4,246,774 \$ 4,589,788 \$ 5,338,790 \$ 5,550,472 \$ 5,179,743 \$ 5,148,762 \$ 5,164,417 \$ 4,789,665 \$ 5,887,828 \$ 6,020,688 \$ 6,106,271*

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - PPEL Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid														\$ -	
Property Taxes		\$ (56)	\$ 26,467	\$ 455,672	\$ 116,167	\$ 29,369								\$ 627,619	54.27%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding				\$ 287										\$ 287	#DIV/0!
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	#DIV/0!
Total Monthly Revenues	\$ -	\$ (56)	\$ 26,467	\$ 455,959	\$ 116,167	\$ 29,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,906	54.30%
Total YTD Revenues	\$ -	\$ (56)	\$ 26,411	\$ 482,370	\$ 598,537	\$ 627,906	\$ 627,906	\$ 627,906	\$ 627,906	\$ 627,906	\$ 627,906	\$ 627,906	\$ 627,906		
YTD Actual to Budget	0.00%	0.00%	2.28%	41.71%	51.76%	54.30%	54.30%	54.30%	54.30%	54.30%	54.30%	54.30%	54.30%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits														\$ -	
Prof/Prop Services/Misc														\$ -	#DIV/0!
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment			\$ 666,124	\$ 257,160	\$ 47,500	\$ 128,580								\$ 1,099,364	84.45%
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ -	\$ -	\$ 666,124	\$ 257,160	\$ 47,500	\$ 128,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,364	84.45%
Total YTD Expenditures	\$ -	\$ -	\$ 666,124	\$ 923,284	\$ 970,784	\$ 1,099,364	\$ 1,099,364	\$ 1,099,364	\$ 1,099,364	\$ 1,099,364	\$ 1,099,364	\$ 1,099,364	\$ 1,099,364	\$ 1,099,364	
YTD Actual to Budget	0.00%	0.00%	51.17%	70.93%	74.58%	84.45%	84.45%	84.45%	84.45%	84.45%	84.45%	84.45%	84.45%	84.45%	
Excess (deficiency) of revenues over (under) expenditures														\$ (471,458)	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														\$ -
Property Taxes	\$ -	\$ -	\$ 25,000	\$ 450,000	\$ 75,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 450,000	\$ 60,000	\$ 31,423		\$ 1,156,423
Income Surtaxes														\$ -
Sales Tax														\$ -
Other State Funding														\$ -
Federal Funds														\$ -
Tuition and Transportation Fees														\$ -
Other														\$ -
Total Monthly Revenues	\$ -	\$ -	\$ 25,000	\$ 450,000	\$ 75,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 450,000	\$ 60,000	\$ 31,423	\$ -	\$ 1,156,423
Total YTD Revenues	\$ -	\$ -	\$ 25,000	\$ 475,000	\$ 550,000	\$ 585,000	\$ 595,000	\$ 605,000	\$ 615,000	\$ 1,065,000	\$ 1,125,000	\$ 1,156,423	\$ 1,156,423	
Percent of Budget	0.00%	0.00%	2.16%	41.07%	47.56%	50.59%	51.45%	52.32%	53.18%	92.09%	97.28%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits														\$ -
Prof/Prop Services/Misc														\$ -
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment			\$ 666,260	\$ 267,160	\$ 161,580			\$ 75,000	\$ 89,000	\$ 42,740				\$ 1,301,740
Debt Service														\$ -
AEA Flowthrough														
Total Monthly Expenditures	\$ -	\$ -	\$ 666,260	\$ 267,160	\$ 161,580	\$ -	\$ -	\$ 75,000	\$ 89,000	\$ 42,740	\$ -	\$ -	\$ -	\$ 1,301,740
Total YTD Expenditures	\$ -	\$ -	\$ 666,260	\$ 933,420	\$ 1,095,000	\$ 1,095,000	\$ 1,095,000	\$ 1,170,000	\$ 1,259,000	\$ 1,301,740	\$ 1,301,740	\$ 1,301,740	\$ 1,301,740	
Percent of Budget	0.00%	0.00%	51.18%	71.71%	84.12%	84.12%	84.12%	89.88%	96.72%	100.00%	100.00%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ (145,317)

Cash balance FY24 **\$ 830,680 \$ 830,624 \$ 250,966 \$ 449,766 \$ 518,433 \$ 419,222**

Cash balance FY23 **\$ 107,875 \$ 113,650 \$ 191,151 \$ 572,430 \$ 644,802 \$ 680,095 \$ 682,421 \$ 604,569 \$ 282,133 \$ 783,092 \$ 819,330 \$ 818,484**

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - Sales Tax Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid														\$ -	
Property Taxes														\$ -	
Income Surtaxes														\$ -	
Sales Taxes		\$ 1,839,165	\$ 1,720,814	\$ 1,434,372	\$ 1,877,509	\$ 1,622,379								\$ 8,494,239	46.41%
Other State Funding														\$ -	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other	\$ 16,478	\$ 18,729	\$ 18,294	\$ 11,413	\$ 13,653	\$ 14,344								\$ 92,911	116.14%
Total Monthly Revenues	\$ 16,478	\$ 1,857,894	\$ 1,739,108	\$ 1,445,785	\$ 1,891,162	\$ 1,636,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,587,150	46.71%
Total YTD Revenues	\$ 16,478	\$ 1,874,372	\$ 3,613,480	\$ 5,059,265	\$ 6,950,427	\$ 8,587,150	\$ 8,587,150	\$ 8,587,150	\$ 8,587,150	\$ 8,587,150	\$ 8,587,150	\$ 8,587,150	\$ 8,587,150		
YTD Actual to Budget	0.09%	10.20%	19.66%	27.52%	37.81%	46.71%	46.71%	46.71%	46.71%	46.71%	46.71%	46.71%	46.71%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 2,791	\$ 2,792	\$ 2,791	\$ 2,792	\$ 2,791	\$ 2,791								\$ 16,748	33.50%
Prof/Prop Services/Misc	\$ 15,144	\$ 16,279	\$ 125,827	\$ 129,083	\$ 17,560	\$ 29,290								\$ 333,183	18.62%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment			\$ 560,358	\$ 183,739		\$ (5,110)								\$ 738,987	78.03%
Debt Service			\$ 9,987,201											\$ 9,987,201	82.01%
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 17,935	\$ 19,071	\$ 10,676,177	\$ 315,614	\$ 20,351	\$ 26,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,076,119	74.02%
Total YTD Expenditures	\$ 17,935	\$ 37,006	\$ 10,713,183	\$ 11,028,797	\$ 11,049,148	\$ 11,076,119	\$ 11,076,119	\$ 11,076,119	\$ 11,076,119	\$ 11,076,119	\$ 11,076,119	\$ 11,076,119	\$ 11,076,119		
YTD Actual to Budget	0.12%	0.25%	71.59%	73.70%	73.84%	74.02%	74.02%	74.02%	74.02%	74.02%	74.02%	74.02%	74.02%		
Excess (deficiency) of revenues over (under) expenditures														\$ (2,488,969)	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														\$ -
Property Taxes														\$ -
Income Surtaxes														\$ -
Sales Taxes	\$ -	\$ 1,494,469	\$ 1,494,470	\$ 1,494,470	\$ 1,572,473	\$ 1,572,473	\$ 1,572,473	\$ 1,499,854	\$ 1,499,854	\$ 1,499,854	\$ 1,534,080	\$ 1,534,080	\$ 1,534,080	\$ 18,302,630
Other State Funding														\$ -
Federal Funds														\$ -
Tuition and Transportation Fees														\$ -
Other	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000		\$ 80,000
Total Monthly Revenues	\$ 7,000	\$ 1,501,469	\$ 1,501,470	\$ 1,501,470	\$ 1,579,473	\$ 1,579,473	\$ 1,579,473	\$ 1,506,854	\$ 1,506,854	\$ 1,506,854	\$ 1,539,080	\$ 1,539,080	\$ 1,534,080	\$ 18,382,630
Total YTD Revenues	\$ 7,000	\$ 1,508,469	\$ 3,009,939	\$ 4,511,409	\$ 6,090,882	\$ 7,670,355	\$ 9,249,828	\$ 10,756,682	\$ 12,263,536	\$ 13,770,390	\$ 15,309,470	\$ 16,848,550	\$ 18,382,630	
Percent of Budget	0.04%	8.21%	16.37%	24.54%	33.13%	41.73%	50.32%	58.52%	66.71%	74.91%	83.28%	91.65%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,163		\$ 50,000
Prof/Prop Services/Misc	\$ 15,000	\$ 15,000	\$ 126,000	\$ 129,000	\$ 18,000	\$ 415,000	\$ 15,000	\$ 15,000	\$ 415,000	\$ 15,000	\$ 15,000	\$ 596,189		\$ 1,789,189
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment			\$ 560,000	\$ 183,000						\$ 204,088				\$ 947,088
Debt Service			\$ 9,987,201						\$ 2,190,261					\$ 12,177,462
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 19,167	\$ 19,167	\$ 10,677,368	\$ 316,167	\$ 22,167	\$ 419,167	\$ 19,167	\$ 19,167	\$ 2,609,428	\$ 223,255	\$ 19,167	\$ 600,352	\$ -	\$ 14,963,739
Total YTD Expenditures	\$ 19,167	\$ 38,334	\$ 10,715,702	\$ 11,031,869	\$ 11,054,036	\$ 11,473,203	\$ 11,492,370	\$ 11,511,537	\$ 14,120,965	\$ 14,344,220	\$ 14,363,387	\$ 14,963,739	\$ 14,963,739	
Percent of Budget	0.13%	0.26%	71.61%	73.72%	73.87%	76.67%	76.80%	76.93%	94.37%	95.86%	95.99%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ 3,418,891

Cash balance FY24 **\$ 25,067,319** **\$ 26,932,711** **\$ 17,994,956** **\$ 19,125,128** **\$ 20,987,398** **\$ 22,506,690**

Cash balance FY23 **\$ 19,642,667** **\$ 19,798,905** **\$ 13,470,106** **\$ 14,413,423** **\$ 14,366,173** **\$ 16,125,412** **\$ 19,100,152** **\$ 20,831,160** **\$ 20,196,026** **\$ 20,376,917** **\$ 22,123,185** **\$ 23,693,538**

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - Nutrition Fund (Preliminary)

Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)
State Aid														\$ -
Property Taxes														\$ -
Income Surtaxes														\$ -
Sales Tax														\$ -
Other State Funding					\$ 10,093									\$ 10,093
Federal Funds		\$ 89,989	\$ 280,556	\$ 943,431	\$ 980,524	\$ 1,229,509								\$ 3,524,009
Tuition and Transportation Fees														\$ -
Other	\$ 29,905	\$ 119,948	\$ 217,394	\$ 267,818	\$ 209,861	\$ 112,231								\$ 957,157
Total Monthly Revenues	\$ 29,905	\$ 209,937	\$ 497,950	\$ 1,211,249	\$ 1,200,478	\$ 1,341,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,491,259
Total YTD Revenues	\$ 29,905	\$ 239,842	\$ 737,792	\$ 1,949,041	\$ 3,149,519	\$ 4,491,259	\$ 4,491,259	\$ 4,491,259	\$ 4,491,259	\$ 4,491,259	\$ 4,491,259	\$ 4,491,259	\$ 4,491,259	\$ 4,491,259
YTD Actual to Budget	0.31%	2.50%	7.70%	20.33%	32.86%	46.85%	46.85%	46.85%	46.85%	46.85%	46.85%	46.85%	46.85%	46.85%

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)
Salaries & Benefits	\$ 74,405	\$ 98,401	\$ 360,651	\$ 457,748	\$ 421,464	\$ 642,915								\$ 2,055,584
Prof/Prop Services/Misc	\$ 30,000	\$ 31,010	\$ 31,551	\$ 36,943	\$ 31,736	\$ 31,468								\$ 192,708
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 65,103	\$ (45,099)	\$ 695,512	\$ 610,203	\$ 610,060	\$ 566,158								\$ 2,501,937
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 169,508	\$ 84,312	\$ 1,087,714	\$ 1,104,894	\$ 1,063,260	\$ 1,240,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750,229
Total YTD Expenditures	\$ 169,508	\$ 253,820	\$ 1,341,534	\$ 2,446,428	\$ 3,509,688	\$ 4,750,229	\$ 4,750,229	\$ 4,750,229	\$ 4,750,229	\$ 4,750,229	\$ 4,750,229	\$ 4,750,229	\$ 4,750,229	\$ 4,750,229
YTD Actual to Budget	1.67%	2.51%	13.25%	24.16%	34.66%	46.91%	46.91%	46.91%	46.91%	46.91%	46.91%	46.91%	46.91%	46.91%
Excess (deficiency) of revenues over (under) expenditures														\$ (258,970)

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														\$ -
Property Taxes														\$ -
Income Surtaxes														\$ -
Sales Tax														\$ -
Other State Funding								\$ 40,000				\$ 26,000		\$ 66,000
Federal Funds		\$ 90,000	\$ 280,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 380,000		\$ 7,750,000
Tuition and Transportation Fees														\$ -
Other	\$ 30,000	\$ 120,000	\$ 120,000	\$ 254,000	\$ 180,000	\$ 180,000	\$ 170,000	\$ 170,000	\$ 200,000	\$ 146,000	\$ 100,000	\$ 100,000		\$ 1,770,000
Total Monthly Revenues	\$ 30,000	\$ 210,000	\$ 400,000	\$ 1,129,000	\$ 1,055,000	\$ 1,055,000	\$ 1,045,000	\$ 1,085,000	\$ 1,075,000	\$ 1,021,000	\$ 975,000	\$ 506,000	\$ -	\$ 9,586,000
Total YTD Revenues	\$ 30,000	\$ 240,000	\$ 640,000	\$ 1,769,000	\$ 2,824,000	\$ 3,879,000	\$ 4,924,000	\$ 6,009,000	\$ 7,084,000	\$ 8,105,000	\$ 9,080,000	\$ 9,586,000	\$ 9,586,000	\$ 9,586,000
Percent of Budget	0.31%	2.50%	6.68%	18.45%	29.46%	40.47%	51.37%	62.69%	73.90%	84.55%	94.72%	100.00%	100.00%	100.00%

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 75,000	\$ 100,000	\$ 360,000	\$ 400,000	\$ 400,000	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 485,000		\$ 4,420,000
Prof/Prop Services/Misc	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,663		\$ 392,000
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	65,000	65,000	685,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		\$ 5,315,000
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 172,667	\$ 197,667	\$ 1,077,667	\$ 932,667	\$ 932,667	\$ 1,132,667	\$ 932,667	\$ 932,667	\$ 932,667	\$ 932,667	\$ 932,667	\$ 1,017,663	\$ -	\$ 10,127,000
Total YTD Expenditures	\$ 172,667	\$ 370,334	\$ 1,448,001	\$ 2,380,668	\$ 3,313,335	\$ 4,446,002	\$ 5,378,669	\$ 6,311,336	\$ 7,244,003	\$ 8,176,670	\$ 9,109,337	\$ 10,127,000	\$ 10,127,000	\$ 10,127,000
Percent of Budget	1.71%	3.66%	14.30%	23.51%	32.72%	43.90%	53.11%	62.32%	71.53%	80.74%	89.95%	100.00%	100.00%	100.00%
Excess (deficiency) of revenues over (under) expenditures														\$ (541,000)

Cash balance FY24	\$ 5,581,075	\$ 5,250,005	\$ 4,530,539	\$ 4,503,635	\$ 4,679,989	\$ 4,752,516								
Cash balance FY23	\$ 5,037,093	\$ 5,128,716	\$ 4,218,602	\$ 4,500,631	\$ 4,876,743	\$ 4,193,600	\$ 4,876,143	\$ 4,198,466	\$ 5,067,906	\$ 5,321,973	\$ 5,261,201	\$ 5,616,645		

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - All Funds (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid	\$ -	\$ -	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,067,320	40.00%
Property Taxes	\$ -	\$ 802	\$ 955,603	\$ 16,049,037	\$ 3,700,084	\$ 1,076,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,782,406	54.54%
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sales Tax	\$ -	\$ 1,839,165	\$ 1,720,814	\$ 1,434,372	\$ 1,877,509	\$ 1,622,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,494,239	46.41%
Other State Funding	\$ -	\$ 82,137	\$ -	\$ 136,670	\$ 141,475	\$ 43,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,018	21.88%
Federal Funds	\$ 57,679	\$ 1,449,648	\$ 1,800,810	\$ 2,700,081	\$ 2,249,661	\$ 2,331,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,589,274	28.18%
Tuition and Transportation Fees	\$ -	\$ 50,993	\$ 47,380	\$ 63,193	\$ 10,667	\$ 19,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,888	11.64%
Other	\$ 153,058	\$ 655,129	\$ 603,842	\$ 682,141	\$ 586,580	\$ 544,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,224,909	67.13%
Total Monthly Revenues	\$ 210,737	\$ 4,077,874	\$ 18,895,279	\$ 34,832,324	\$ 22,332,806	\$ 19,405,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,754,054	40.90%
Total YTD Revenues	\$ 210,737	\$ 4,288,611	\$ 23,183,890	\$ 58,016,214	\$ 80,349,020	\$ 99,754,054	\$ 99,754,054	\$ 99,754,054	\$ 99,754,054	\$ 99,754,054	\$ 99,754,054	\$ 99,754,054	\$ 99,754,054		
YTD Actual to Budget	0.09%	1.76%	9.51%	23.79%	32.95%	40.90%	40.90%	40.90%	40.90%	40.90%	40.90%	40.90%	40.90%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 2,908,967	\$ 3,747,608	\$ 13,246,980	\$ 13,489,364	\$ 13,398,332	\$ 15,096,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,887,706	37.48%
Prof/Prop Services/Misc	\$ 2,206,266	\$ 1,290,675	\$ 1,416,512	\$ 1,317,639	\$ 1,214,511	\$ 1,267,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,712,677	36.36%
Other Purch Svcs (Tuition, OE)	\$ -	\$ 4,980	\$ 73,109	\$ 8,558	\$ 15,331	\$ 17,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,105	1.78%
Supplies, Capital Equipment	\$ 651,038	\$ 1,942,837	\$ 3,519,559	\$ 1,836,850	\$ 1,566,082	\$ 1,258,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,774,405	48.61%
Debt Service	\$ -	\$ -	\$ 9,987,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,987,201	82.01%
AEA Flowthrough	\$ -	\$ -	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128,052	40.00%
Total Monthly Expenditures	\$ 5,766,271	\$ 6,986,100	\$ 29,025,374	\$ 17,434,424	\$ 16,976,269	\$ 18,420,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,609,146	39.76%
Total YTD Expenditures	\$ 5,766,271	\$ 12,752,371	\$ 41,777,745	\$ 59,212,169	\$ 76,188,438	\$ 94,609,146	\$ 94,609,146	\$ 94,609,146	\$ 94,609,146	\$ 94,609,146	\$ 94,609,146	\$ 94,609,146	\$ 94,609,146		
YTD Actual to Budget	2.42%	5.36%	17.56%	24.89%	32.02%	39.76%	39.76%	39.76%	39.76%	39.76%	39.76%	39.76%	39.76%		
Excess (deficiency) of revenues over (under) expenditures														\$ 5,144,908	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid	\$ -	\$ -	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,776,918	\$ -	\$ 137,678,388	
Property Taxes	\$ -	\$ -	\$ 935,000	\$ 15,830,000	\$ 1,775,000	\$ 1,135,000	\$ 360,000	\$ 360,000	\$ 910,000	\$ 15,830,000	\$ 1,643,767	\$ 1,158,973	\$ -	\$ 39,937,740	
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 582,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082,678	
Sales Tax	\$ -	\$ 1,494,469	\$ 1,494,470	\$ 1,494,470	\$ 1,572,473	\$ 1,572,473	\$ 1,572,473	\$ 1,499,854	\$ 1,499,854	\$ 1,499,854	\$ 1,534,080	\$ 1,534,080	\$ 1,534,080	\$ 18,302,630	
Other State Funding	\$ -	\$ 82,137	\$ -	\$ 130,000	\$ 130,000	\$ 82,137	\$ 250,000	\$ 170,000	\$ 82,137	\$ 100,000	\$ 130,000	\$ 440,089	\$ 249,894	\$ 1,846,394	
Federal Funds	\$ 60,000	\$ 1,450,000	\$ 1,800,000	\$ 2,632,000	\$ 2,145,000	\$ 1,875,000	\$ 4,375,000	\$ 1,875,000	\$ 1,875,000	\$ 4,375,000	\$ 1,875,000	\$ 6,754,059	\$ 6,485,087	\$ 37,576,146	
Tuition and Transportation Fees	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 600,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 598,000	\$ -	\$ 1,648,000	
Other	\$ 144,000	\$ 643,000	\$ 495,000	\$ 664,000	\$ 550,000	\$ 337,000	\$ 327,000	\$ 323,800	\$ 307,000	\$ 253,000	\$ 205,000	\$ 205,000	\$ 350,000	\$ 4,803,800	
Total Monthly Revenues	\$ 204,000	\$ 3,719,606	\$ 18,541,300	\$ 34,567,300	\$ 19,989,303	\$ 18,818,440	\$ 22,751,303	\$ 18,628,162	\$ 18,490,821	\$ 35,874,684	\$ 19,204,677	\$ 24,467,119	\$ 8,619,061	\$ 243,875,776	
Total YTD Revenues	\$ 204,000	\$ 3,923,606	\$ 22,464,906	\$ 57,032,206	\$ 77,021,509	\$ 95,839,949	\$ 118,591,252	\$ 137,219,414	\$ 155,710,235	\$ 191,584,919	\$ 210,789,596	\$ 235,256,715	\$ 243,875,776		
Percent of Budget	0.08%	1.61%	9.21%	23.39%	31.58%	39.30%	48.63%	56.27%	63.85%	78.56%	86.43%	96.47%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 3,036,567	\$ 3,754,167	\$ 13,464,167	\$ 13,548,167	\$ 13,504,167	\$ 15,213,267	\$ 13,548,167	\$ 13,504,167	\$ 13,504,167	\$ 13,548,167	\$ 13,989,729	\$ 34,498,263	\$ -	\$ 165,113,162	
Prof/Prop Services	\$ 2,170,852	\$ 1,290,667	\$ 1,579,323	\$ 1,582,323	\$ 1,050,667	\$ 2,368,322	\$ 1,547,667	\$ 1,547,667	\$ 1,947,667	\$ 1,968,322	\$ 2,552,167	\$ 4,355,297	\$ -	\$ 23,960,941	
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 3,310,000	\$ -	\$ -	\$ -	\$ -	\$ 3,310,000	\$ -	\$ 6,700,000	
Supplies, Capital Equipment	\$ 665,000	\$ 2,065,000	\$ 3,511,260	\$ 1,850,160	\$ 1,561,580	\$ 1,500,000	\$ 1,600,000	\$ 1,575,000	\$ 1,589,000	\$ 1,746,828	\$ 2,000,000	\$ 2,100,000	\$ 401,352	\$ 22,165,180	
Debt Service	\$ -	\$ -	\$ 9,987,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,261	\$ -	\$ -	\$ -	\$ -	\$ 12,177,462	
AEA Flowthrough	\$ -	\$ -	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,014	\$ -	\$ 7,820,131	
Total Monthly Expenditures	\$ 5,872,419	\$ 7,109,834	\$ 29,403,964	\$ 17,762,663	\$ 16,898,427	\$ 19,863,602	\$ 20,787,847	\$ 17,408,847	\$ 20,013,108	\$ 18,045,330	\$ 19,323,909	\$ 45,045,574	\$ 401,352	\$ 237,936,876	
Total YTD Expenditures	\$ 5,872,419	\$ 12,982,253	\$ 42,386,217	\$ 60,148,880	\$ 77,047,307	\$ 96,910,909	\$ 117,698,756	\$ 135,107,603	\$ 155,120,711	\$ 173,166,041	\$ 192,489,950	\$ 237,535,524	\$ 237,936,876		
Percent of Budget	2.47%	5.46%	17.81%	25.28%	32.38%	40.73%	49.47%	56.78%	65.19%	72.78%	80.90%	99.83%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ 5,938,900	

Sioux City Community School District

Date: January 22, 2024

To: Dr. Rod Earleywine, Superintendent

From: Patty Blankenship, Director of Finance/CFO

RE: Approval of Expenditures

Recommendation: That the Board approves the following expenditures:

Check registers	\$	346,373.19
Total	\$	346,373.19

Expenditures by Fund:	Date	Amount
General Fund		
Check register	1/5/2024	\$ 233,323.25
		\$ 233,323.25
Sales Tax Fund		
Check register	1/5/2024	\$ 7,457.98
		\$ 7,457.98
School Nutrition Fund		
Check register	1/5/2024	\$ 99,262.29
		\$ 99,262.29
Activity Fund		
Check register	1/5/2024	\$ 6,329.67
		\$ 6,329.67
Total All Funds		\$ 346,373.19

POWERSCHOOL LLC
DATE: 01/17/2024
TIME: 16:03:17

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240105' and '20240110'
ACCOUNTING PERIOD: 7/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	277039	01/05/24	56218	ACCESS TECHNOLOGIES	1021111001000000	0612	INSTRUCTIUONAL SUPP	0.00	108.99
7101	277040	01/05/24	012152	AMAZON CAPITAL SERV	1012212002173303	0612	INSTRUCTIONAL SUPPL	0.00	-35.82
7101	277040	01/05/24	012152	AMAZON CAPITAL SERV	1014112002153302	0612	INSTRUCTIONAL SUPPL	0.00	-34.15
7101	277040	01/05/24	012152	AMAZON CAPITAL SERV	1010012002143302	0612	INSTRUCTIONAL SUPPL	0.00	-11.14
7101	277040	01/05/24	012152	AMAZON CAPITAL SERV	1012212002113301	0612	INSTRUCTIONAL SUPPL	0.00	19.95
7101	277040	01/05/24	012152	AMAZON CAPITAL SERV	1014912002383303	0612	INSTRUCTIONAL SUPPL	0.00	40.00
7101	277040	01/05/24	012152	AMAZON CAPITAL SERV	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	158.39
TOTAL CHECK								0.00	137.23
7101	277041	01/05/24	01563	ASBO INTERNATIONAL	1000025100000000	0349	ASBO-FY24 COE FEE	0.00	275.00
7101	277042	01/05/24	03266	CITY OF SIOUX CITY	1021721124201119	0597	SEC RESOURCE OFFICE	0.00	28,667.06
7101	277042	01/05/24	03266	CITY OF SIOUX CITY	1030221124201119	0597	SEC RESOURCE OFFICE	0.00	28,667.07
7101	277042	01/05/24	03266	CITY OF SIOUX CITY	1030521124201119	0597	SEC RESOURCE OFFICE	0.00	28,667.07
7101	277042	01/05/24	03266	CITY OF SIOUX CITY	1030621124201119	0597	SEC RESOURCE OFFICE	0.00	28,667.07
7101	277042	01/05/24	03266	CITY OF SIOUX CITY	1021121124201119	0597	SEC RESOURCE OFFICE	0.00	28,667.07
7101	277042	01/05/24	03266	CITY OF SIOUX CITY	1022021124201119	0597	SEC RESOURCE OFFICE	0.00	28,667.07
TOTAL CHECK								0.00	172,002.41
7101	277043	01/05/24	54441	D&Z TRANSPORTATION	1030627901008003	0515	DEC 16-31 EQUITY TR	0.00	100.00
7101	277044	01/05/24	56071	DOCUMENT DEPOT & DE	1013324100000000	0349	SHREDDING	0.00	49.00
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1030622350004053	0750	SUBSCRIPTION	0.00	1,434.57
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1030522350004053	0750	SUBSCRIPTION	0.00	1,434.57
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1012222350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1013322350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1013422350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1014022350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1014122350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1014522350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1014922350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1015222350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1015522350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1015622350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1015722350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1015822350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1015922350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1021122350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1021722350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1022022350004053	0750	SUBSCRIPTION	0.00	1,434.58
7101	277045	01/05/24	09101	INSTRUCTURE, INC.	1030222350004053	0750	SUBSCRIPTION	0.00	1,434.58
TOTAL CHECK								0.00	27,257.00
7101	277046	01/05/24	55550	LINDE GAS & EQUIPME	1030011003850000	0612	INSTRUCTIONAL SUPPL	0.00	296.94
7101	277047	01/05/24	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	1,023.83
7101	277048	01/05/24	13465	MIDAMERICAN ENERGY	1012226200000000	0622	DEC ELECTRIC	0.00	4,079.33

POWERSCHOOL LLC
DATE: 01/17/2024
TIME: 16:03:17

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240105' and '20240110'
ACCOUNTING PERIOD: 7/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277049	01/05/24	56250	RION EQUIPMENT	1007126400000000	0433	SERVICES	0.00	2,962.63
7101	277050	01/05/24	12138	SCHOOL SPECIALTY	1030611001020000	0612	INSTRUCTIONAL SUPPL	0.00	171.96
7101	277050	01/05/24	12138	SCHOOL SPECIALTY	1030611001020000	0612	INSTRUCTIONAL SUPPL	0.00	186.64
TOTAL CHECK								0.00	358.60
7101	277051	01/05/24	56150	WENDY RODER	1050722131004643	0322	REISSUE 274348	0.00	125.00
7101	277061	01/05/24	012152	AMAZON CAPITAL SERV	1022011001221114	0612	ADDITIONAL MIDDLE S	0.00	52.92
7101	277061	01/05/24	012152	AMAZON CAPITAL SERV	1022011001221114	0612	ADDITIONAL MIDDLE S	0.00	70.00
7101	277061	01/05/24	012152	AMAZON CAPITAL SERV	1021111001221114	0612	ADDITIONAL MIDDLE S	0.00	1,258.39
7101	277061	01/05/24	012152	AMAZON CAPITAL SERV	1022011001221114	0612	ADDITIONAL MIDDLE S	0.00	1,595.02
TOTAL CHECK								0.00	2,976.33
7101	277062	01/05/24	035241	CRISIS PREVENTION I	1021722131004045	0331	VI ICP BLENDED VIRT	0.00	-3,249.00
7101	277062	01/05/24	035241	CRISIS PREVENTION I	1021722131004045	0331	VI ICP BLENDED VIRT	0.00	3,249.00
7101	277062	01/05/24	035241	CRISIS PREVENTION I	1022022131004045	0331	VI ICP BLENDED VIRT	0.00	3,249.00
7101	277062	01/05/24	035241	CRISIS PREVENTION I	1022022131004045	0331	VI ICP BLENDED VIRT	0.00	3,249.00
7101	277062	01/05/24	035241	CRISIS PREVENTION I	1000022131004045	0331	VI ICP BLENDED VIRT	0.00	3,249.00
7101	277062	01/05/24	035241	CRISIS PREVENTION I	1021122131004045	0331	VI ICP BLENDED VIRT	0.00	6,498.00
TOTAL CHECK								0.00	16,245.00
7101	277063	01/05/24	55232	HEARTLAND BUSINESS	1000025840004045	0359	2024 HBS SUPPORT SE	0.00	185.00
7101	277064	01/05/24	164052	PREMIERE SPEAKERS B	1015522131003376	0332	PD WITH PREMIER SPE	0.00	2,500.00
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002113301	0612	UNIT 1 PRINT #3235	0.00	197.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002143302	0612	UNIT 1 PRINT #3235	0.00	197.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002113301	0612	UNIT 2 PRINT #3237	0.00	197.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002143302	0612	UNIT 2 PRINT #3237	0.00	197.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002113301	0612	3D MAGNETIC NUMERAL	0.00	92.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002143302	0612	3D MAGNETIC NUMERAL	0.00	92.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002113301	0612	DESKTOP TOUCHLINES	0.00	14.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002143302	0612	DESKTOP TOUCHLINES	0.00	14.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002113301	0612	TOUCHPOINT POSTER S	0.00	14.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002143302	0612	TOUCHPOINT POSTER S	0.00	14.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002113301	0612	TOUCHNUMERALS COMPU	0.00	28.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002143302	0612	TOUCHNUMERALS COMPU	0.00	28.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002113301	0612	COUNTING CD AND POS	0.00	44.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002143302	0612	COUNTING CD AND POS	0.00	44.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002113301	0612	ESTIMATED SHIPPING/	0.00	70.74
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1013412002143302	0612	ESTIMATED SHIPPING/	0.00	70.74
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1015712002113301	0612	MONEKY KIT #3325	0.00	194.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1015712002143302	0612	MONEKY KIT #3325	0.00	194.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1015712002113301	0612	UNIT 4 PRINT #3241	0.00	197.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1015712002143302	0612	UNIT 4 PRINT #3241	0.00	197.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1015712002113301	0612	UNIT 5 PRINT #3243	0.00	197.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1015712002143302	0612	UNIT 5 PRINT #3243	0.00	197.50
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1015712002113301	0612	ESTIMATED SHIPPING/	0.00	70.74
7101	277065	01/05/24	204931	TOUCHMATH, LLC	1015712002143302	0612	ESTIMATED SHIPPING/	0.00	70.74
TOTAL CHECK								0.00	2,640.96

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	233,323.25
TOTAL FUND							0.00	233,323.25

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FUND - 1K - LEEDS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016644	01/05/24	012152	AMAZON CAPITAL SERV	1K14924100009056 0618	OTHER GEN SUPPLIES	0.00	300.42
TOTAL CASH ACCOUNT							0.00	300.42
TOTAL FUND							0.00	300.42

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FUND - 1M - MORNINGSIDE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V1336	01/10/24	112471	KIMBERLY A KROTZ	1M15911001009466	0618	REIMBURSEMENT AMAZO	0.00	69.97
TOTAL CASH ACCOUNT								0.00	69.97
TOTAL FUND								0.00	69.97

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FUND - 33 - SALES TAX CAP PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277052	01/05/24	56259	ACCESS SYSTEMS LEAS	3300011001009801	0443 RENTAL EQUIPMENT	0.00	7,457.98
TOTAL CASH ACCOUNT							0.00	7,457.98
TOTAL FUND							0.00	7,457.98

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FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V1337	01/10/24	54825	CALEB LUBBERS	3A30214009209518	0345	REISSUE 1016093	0.00	240.00
7101	1016645	01/05/24	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	25.59
7101	1016645	01/05/24	012152	AMAZON CAPITAL SERV	3A30214009109589	0618	OTHER GEN SUPPLIES	0.00	33.42
7101	1016645	01/05/24	012152	AMAZON CAPITAL SERV	3A30214009109589	0618	OTHER GEN SUPPLIES	0.00	35.91
7101	1016645	01/05/24	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	765.06
TOTAL CHECK								0.00	859.98
TOTAL CASH ACCOUNT								0.00	1,099.98
TOTAL FUND								0.00	1,099.98

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FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V1338	01/10/24	55683	KAIDEN ROBERT MAASK	3C30614009209509	0345	WHS BBALL GAME CLOC	0.00	20.00
7101	V1339	01/10/24	53872	GREG KIRWAN	3C30614009209509	0345	WHS BBALL REF 01022	0.00	130.00
7101	V1340	01/10/24	54825	CALEB LUBBERS	3C30614009209509	0345	WHS BBALL REF 01022	0.00	130.00
7101	1016646	01/05/24	01044	ABSOLUTE SCREEN ART	3C30614009209542	0618	WHS VB T SHIRTS	0.00	690.75
7101	1016647	01/05/24	56190	DRAKE COUPLAND	3C30614009209517	0815	STRENGTH AND FB TRA	0.00	800.00
7101	1016648	01/05/24	55383	SAM FERRARO	3C30614009209509	0345	WHS BBALL ANNOUNCER	0.00	20.00
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009209517	0618	WHS FB POLOS	0.00	122.50
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009209517	0618	WHS FB TEES	0.00	769.00
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009109557	0618	WHS DANCE CROP TOP	0.00	140.30
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009109557	0618	WHS DANCE MESH L-SL	0.00	190.00
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009109557	0618	WHS DANCE TEES	0.00	208.80
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009209508	0618	WHS BASEBALL JACKET	0.00	215.00
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009109557	0618	WHS DANCE CREW NECK	0.00	264.00
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009109557	0618	WHS DANCE PINK TEES	0.00	293.75
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009109557	0618	WHS DANCE BLACK TEE	0.00	312.00
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009109557	0618	WHS DANCE CROP TOPS	0.00	349.20
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009209517	0618	WHS FB VISITOR TEES	0.00	24.00
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009109557	0618	WHS DANCE JACKETS	0.00	24.00
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009109557	0618	WHS DANCE CREW NECK	0.00	25.00
7101	1016649	01/05/24	600511	GRAFFIX, INC.	3C30614009109557	0618	WHS DANCE WHITE TEE	0.00	16.00
TOTAL CHECK								0.00	2,953.55
7101	1016650	01/05/24	09247	IOWA GIRLS COACHES	3C30614009209502	0811	WHS IGCA MEMBERSHIP	0.00	115.00
TOTAL CASH ACCOUNT								0.00	4,859.30
TOTAL FUND								0.00	4,859.30

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FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277053	01/05/24	601393	BEN STAR PACKAGING	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	420.76
7101	277054	01/05/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	200.68
7101	277055	01/05/24	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	229.92
7101	277056	01/05/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	472.37
7101	277056	01/05/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	624.75
7101	277056	01/05/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	24.99
7101	277056	01/05/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	119.98
7101	277056	01/05/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	124.95
7101	277056	01/05/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	4,122.93
7101	277056	01/05/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,124.63
7101	277056	01/05/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,206.69
7101	277056	01/05/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,259.64
TOTAL CHECK								0.00	9,080.93
7101	277057	01/05/24	08300	HILLYARD FLOOR CARE	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	1,089.56
7101	277058	01/05/24	56108	LEAH DUNN	6130200000000000	1611	REISSUE 273801	0.00	71.75
7101	277059	01/05/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,234.91
7101	277059	01/05/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,526.31
7101	277059	01/05/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	405.50
TOTAL CHECK								0.00	3,166.72
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	229.80
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD	0.00	730.80
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	3,008.32
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD	0.00	995.94
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	131.60
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	2,316.50
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE	0.00	1,250.80
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	1,400.15
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	10,295.19
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	14,316.83
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	23,894.08
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD	0.00	104.67
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	54.00
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	1,104.84
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	1,149.47
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	1,200.24
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE	0.00	4,258.10
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	5,349.96
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD	0.00	5,886.36
7101	277060	01/05/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	7,324.32
TOTAL CHECK								0.00	85,001.97
TOTAL CASH ACCOUNT								0.00	99,262.29
TOTAL FUND								0.00	99,262.29

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FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	346,373.19

**Sioux City Community School District
Executive Summary
Amplified Digital
January 22, 2024**

Purpose:

Amplified Digital will provide digital and print advertising to support the District's efforts to attract diverse and highly effective team members.

Explanation:

Contact: Leslie Heying, 712-224-7471

The partnership with Amplified Digital includes three distinct advertising tactics:

- Email blast to approximately 18,000 potential job seekers in Siouxland.
- Targeted social media ads promoting classified career openings.
- Neighbors print ads promoting classified career openings. The ads will run twice monthly for three months.

The total cost of the above advertising tactics with Amplified Digital is \$4,665.

These advertising tactics align with other tactics, including a comprehensive digital advertising campaign with Amplified Digital, that are ongoing as part of the District's overall recruitment strategy.

Impact on Student Achievement:

The recruitment of top talent is vital to providing students with a quality education.

Funding Source:

FY24 ESSER III – Recruitment and Retention

Recommendation:

That the Board of Directors approves advertising with Amplified Digital Advertising in the amount of \$4,665.



515 Pavonia St. – P.O. Box 118 – Sioux City, IA 51101

Account Number:
60052704

ADVERTISING AGREEMENT

THIS AGREEMENT is made as of **January 22, 2024** between Sioux City Newspapers, Inc. d/b/a *Sioux City Journal Communications*, the "Publisher", and the **Sioux City Community School District**, the "Advertiser."

TERM This Agreement will begin on **January 23, 2024** and end on **March 31, 2024**. This Agreement may not be terminated or cancelled by the Advertiser prior to the end of its term except for the reasons specified in Sections 1 and 14 of the Terms and Conditions listed below.

VOLUME AGREEMENT The Advertiser will purchase at least **\$4,665** of total advertising before the end of the term. The Sioux City Journal fully guarantees placement of ads in Sunday Journal publications during agreed upon time-frame.

<u>Product</u>	<u>Rate</u>	<u>Details</u>
Targeted Email Blast	\$810	to 18,216 Job Seekers (1 blast + 1 redrop per month) in January
Neighbors	\$960	2 quarter page color print ads per month
Targeted Social Ads	\$325	111-364 clicks per month

Additional Details:

Unless stated otherwise on the rate card or special program flyer for specific advertising, all advertising dollars apply towards fulfillment of contract with the exception of commercial printing and subscriptions.

ADDITIONAL TERMS AND CONDITIONS

- 1. Rates.** All advertising purchased will be at the rates and on the terms indicated on this Agreement, or on Publisher's current rate cards which are incorporated into this Agreement if no rate is indicated. This Agreement will control if there is a conflict between a rate card and this Agreement. Publisher reserves the right to change the rate or advertising terms listed on any rate card upon prior notice of to Advertiser. Advertiser agrees to be bound by the new rates or terms unless Advertiser notifies Publisher in writing of its intent to cancel the remainder of the term of this Agreement within thirty (30) days after receiving notice of any change. Cancellation under this provision shall be effective as of the effective date of the new rates or terms and shall be without liability for failure to meet the volume advertising requirement.
- 2. Contract Fulfillment.** Except as set forth in section 1 above, if, at the end of the term of this Agreement, Advertiser has placed less advertising than stated above or in any Addendum: (a) Advertiser forfeits the right to place any additional advertising under this Agreement; and (b) the Agreement will be re-rated to the best earned rate set forth on the rate cards and Advertiser agrees to pay Publisher for all advertising published or distributed the difference between the best earned rate based on Advertiser's actual volume during the term and the rate granted based on the volume advertising requirement. Any adjustments or credits applied to Advertiser's bill will not reduce the volume advertising requirement. Cancellations, changes of insertion dates, and/or corrections must conform to published deadlines. Advertisements may only relate to Advertiser's business, and neither rights nor obligations hereunder may be assigned to unaffiliated parties.
- 3. Payment.** Advertiser will pay the total amount owed to Publisher within the time period indicated on Publisher's statement. All statement disputes with Publisher must be identified by Advertiser to Publisher in writing by the statement's due date, or Advertiser agrees that the statement is correct.
- 4. Termination by Publisher.** Publisher may reject any advertising order and/or immediately terminate this Agreement upon notice to Advertiser for any of the following reasons: (a) if Advertiser fails to make payment by the date specified in Publisher's invoice; (b) if Advertiser fails to perform any obligations of this Agreement; (c) if a petition in bankruptcy or for reorganization under the bankruptcy or insolvency laws is filed against Advertiser; (d) if Advertiser ceases doing business or Publisher believes Advertiser is likely to cease doing business; or (e) in the opinion of Publisher, the credit of Advertiser is impaired. If this Agreement is terminated for any of these reasons, Advertiser will remain liable for the lesser of the short rate or volume advertising requirement.
- 5. Indemnification.** Advertiser and/or advertising agency signatory to this Agreement agrees to hold Publisher harmless and indemnify Publisher from any and all claims, suits, damages, and expenses of any nature whatsoever, including attorney's fees, for which Publisher may become liable because of Publisher's distribution or publication of Advertiser's advertising, or because of Advertiser's unauthorized publication or distribution of advertising owned by Publisher.
- 6. Production Errors.** Advertiser may not claim a breach, terminate or cancel this Agreement if advertising copy is incorrect or contains errors of any kind, or because of a failure to publish, insert, or disseminate any advertising nor is Publisher liable to Advertiser for any loss or damage that results therefrom. Publisher agrees to run corrective advertising for that portion of the first publication, insertion, or dissemination which may have been rendered valueless by error, unless such error arose after the advertisement had been confirmed by Advertiser or Advertiser submitted the advertisement after deadline. Any claim for adjustment due to errors must be made within the time period stated on the applicable rate card or, if none, within 36 hours after dissemination. Credit for errors in advertising will not exceed the cost of the space occupied by such error, and will not exceed the percentage of incorrect preprint or digital advertising delivered or viewed. On multiple insertions, credit for errors will not be given after the first insertion. Publisher shall not be liable for any monetary claim or consequential damages arising from error in advertising.

- 7. Advertising Agencies.** Any advertising agency who places advertisements and receives statements for its customer is acting as an agent for Advertiser. Agency agrees to be jointly and severally liable with Advertiser for any amount required to be paid to Publisher under this Agreement. Except as set forth above, advertising agency and Advertiser remain fully responsible for all obligations and liabilities under this Agreement. All disclaimers contained in advertising agency insertion orders or contracts as "agency for" are void and superseded by this Agreement.
- 8. Ownership.** Each party owns all advertising copy which represents the creative effort of that party and/or utilization of creativity, illustration, labor, composition or material furnished by it including all copyrights. Neither party may use in any manner, nor allow third parties to use in any manner, advertising copy owned by the other party in any other advertising medium without the owning party's written consent.
- 9. Taxes.** Advertiser is responsible for payment of all federal, state and local taxes imposed on the printing, publication or dissemination of advertising material or on the sale of advertising placed by Advertiser.
- 10. Brokered Advertising.** Publisher does not accept local brokered advertising.
- 11. Assignment.** Advertiser may not assign its advertising space or this Agreement to third parties.
- 12. Advertising Content.** Publisher may reject or edit at any time any of Advertiser's advertising. All advertising positions are at the option of Publisher, unless a particular position is purchased by Advertiser. Failure to meet position requests will not constitute cause for adjustment, refund, rerun, termination or cancellation of the Agreement.
- 13. Compliance with Fair Housing Act and Other Laws.** The federal Fair Housing Act prohibits advertisements that indicate any preference, limitation, or discrimination because of race, color, religion, sex, disability, familial status, or national origin. Advertiser agrees to comply with the Fair Housing Act, as well as all federal, state, and local laws.
- 14. Excusable Delays.** Publisher will not be liable for any damages related to delay or inability to perform due to causes beyond its control. Publisher's performance of its obligations under this Agreement will be suspended during such a delay or inability to perform and will not constitute a breach of this Agreement. Advertiser may terminate this Agreement if Publisher's delay or inability to perform lasts more than thirty (30) days.
- 15. No Waiver.** Publisher's failure to insist upon the performance by Advertiser of any term or condition of this Agreement or to exercise any of Publisher's rights under this Agreement will not result in any waiver of Publisher's rights or Advertiser's obligations in the future.
- 16. Miscellaneous.** Advertiser agrees to pay Publisher for all expenses incurred by it to collect any amounts payable under this Agreement, including costs of collection, court costs and attorney's fees. This Agreement will be governed by the laws of the state in which Publisher is doing business, and all actions to enforce or interpret this Agreement must be brought in said state. All covenants and agreements of the parties made in this Agreement will survive termination or expiration of this Agreement. This Agreement, any Addendums, and Publisher's current rate cards constitute the entire agreement between the parties and supersede any prior agreements relating to the subject matter of this Agreement. This Agreement may only be amended in writing signed by both parties.

☐ Addendum(s) to this Agreement have been attached and are labeled as follows:

PUBLISHER AND ADVERTISER HAVE READ AND AGREE TO THE TERMS AND CONDITIONS OF THIS AGREEMENT AND ANY ADDENDUM(S) REFERENCED ABOVE.

ADVERTISER

By _____

Sioux City Community School District

Company Name

Billing Address

627 Fourth Street

Sioux City, IA 51101

Local Address

Same as listed above

Phone: 712-279-6652

LEE ENTERPRISES, INCORPORATED

By _____

Account Executive

Rachel Porter

Print Name/Title

Division Name

Ad Manager

Salesperson Rachel Porter

New X Renew _____

ADVERTISING AGENCY (if applicable)

(Jointly & severally responsible see Sections 5 & 7)

Print Name

Title

Company Name

Address

**Sioux City Community School District
Executive Summary
Sioux City Transit System
January 22, 2024**

Purpose:

Sioux City Community Schools will advertise career opportunities through the Sioux City Transit System.

Explanation:

Contact: Leslie Heying, 712-224-7471

Advertising will include the production and installation of ads on the back of three Sioux City Transit System buses. The ads will encourage Siouxlanders to apply for classified career opportunities in the District.

The Sioux City Transit System advertising aligns with the District's overall recruitment strategy.

The total cost of advertising with Sioux City Transit System is \$6,310.

Impact on Student Achievement:

The recruitment of top talent is vital to providing students with a quality education.

Funding Source:

FY24 ESSER III – Recruitment and Retention

Recommendation:

That the Board of Directors approves advertising with Sioux City Transit System in the amount of \$6,310.

SIOUX CITY TRANSIT SYSTEM BUS ADVERTISING ORDER FORM

MONTHLY ADVERTISING BUS WRAP RATES

BUS WRAP OPTIONS:	1 MONTH	6 MO.	12 MO.
Full Bus Wrap-View Thru Windows	\$900.00	\$800.00	\$700.00
Full Bus Wrap-No Windows	\$900.00	\$800.00	\$700.00
Full Sides-View Thru Windows	\$650.00	\$550.00	\$450.00
Full Sides-No Windows	\$650.00	\$550.00	\$450.00
Short Columns-Both Sides	\$450.00	\$350.00	\$250.00
Full Columns-Both Sides	\$550.00	\$450.00	\$350.00
Rear Column-Passenger Side	\$300.00	\$250.00	\$200.00
Tops Only-Both Sides	\$300.00	\$250.00	\$200.00
Bottom Rear	\$250.00	\$200.00	\$150.00
Full Rear	\$400.00	\$300.00	\$200.00
Bottom Front	\$200.00	\$150.00	\$100.00
Full Front	\$350.00	\$300.00	\$250.00

Damaged or vandalized wraps will be the responsibility of the customer to pay for replacement wraps.
 Discount of 10% on ad rate total order when contracting 2 (two) or more separate bus wraps.
 No guarantee of route exposure during the contracted period.
 All production costs will be passed through per the actual invoice.
 A processing fee of \$25.00 will be added to each contract.

Rates effective April 1, 2023

Quantity of Signs	Sign Description and Size	Production Cost per Sign	Production Cost	Monthly Display Rate	Number of Months	Sign Display Cost	Extension
	Full Bus Wrap-View Thru Windows	\$5,375.00	\$0.00			\$0.00	\$0.00
	Full Bus Wrap-No Windows	\$2,945.00	\$0.00			\$0.00	\$0.00
	Full Sides-View Thru Windows	\$4,740.00	\$0.00			\$0.00	\$0.00
	Full Sides-No Windows	\$2,247.50	\$0.00			\$0.00	\$0.00
	Short Columns-Both Sides	\$650.00	\$0.00			\$0.00	\$0.00
	Full Columns-Both Sides	\$1,650.00	\$0.00			\$0.00	\$0.00
	Rear Column-Passenger Side	\$390.00	\$0.00			\$0.00	\$0.00
	Tops Only-Both Sides	\$650.00	\$0.00			\$0.00	\$0.00
	Bottom Rear	\$162.50	\$0.00			\$0.00	\$0.00
3	Full Rear	\$475.00	\$1,425.00	300	6	\$5,400.00	\$6,825.00
	Bottom Front	\$205.00	\$0.00			\$0.00	\$0.00
	Full Front	\$475.00	\$0.00			\$0.00	\$0.00
	Processing Fee						\$25.00
	10% discount for 2 or more separate wraps						-\$540.00
				TOTAL AMOUNT DUE		\$6,310.00	

Name of Business: _____

Address: _____

Payment Options:
 ☐ Check - paid in full prior to start date
 ☐ Credit Card Charge each month

Description of Advertising/Promotion: _____

Start Date for Wrap Display: _____ End Date: _____

Signature Authorized By: _____ Date: _____

Printed Name: _____ Phone: _____

Contact Name: _____ E-Mail: _____

**Sioux City Community School District
Executive Summary
High School and Trades Classrooms Furniture Purchase
January 22, 2024**

Purpose:

To approve the High School and Trades Classrooms Furniture Purchase.

Explanation:

Contact: Jim Vanderloo (712) 279-6676

Each high school receives 45 adjustable tables, 45 18" standard height chairs, and 45 30" fixed height chairs for use in up to 3 classrooms per high school, delivered and installed. The Trades building is also receiving 15 adjustable tables, and 30 30" chairs for an additional classroom set of furnishings. The Sioux City Community School District is utilizing the E&I cooperative services contract #E100140 established for K-12 cooperative purchasing. The Furnishings will be similar to the furnishings procured for the high schools in FY23.

Eakes Office Solutions - \$108,711.71

Impact on Student Achievement:

Providing quality classroom space enhances the learning environment.

Funding Source:

Sales Tax Funds (furnishings for instruction)

Recommendation:

That the Board of Directors accepts the furniture quotes from Eakes office Solutions in the amount of \$108,711.71

12 Locations Serving
the Midwest

www.eakes.com



Eakes
office solutions

510 W 13th Street
South Sioux City, NE 68776
(402) 412-2334

Quotation 59422

Quote Date 01/03/24

Customer 114120

Terms 10th of every month

Account Representative Mike Klassen

Quote To

Sioux City Community School Di
627 FOURTH STREET
SIOUX CITY IA 51101

Ship To

Sioux City Community School Di
627 FOURTH STREET
SIOUX CITY IA 51101

Description	Quantity	Unit Price	Extended Price
1 ELS7071-ADJG4-KLMB- - Complete part number: ELS7071-ADJG4-KLMB-S04-CA Leg Color Height Summary: Smooth Silver - Adj Legs • Leg Code Summary: ELS 2" Straight Round Smooth Silver - Adj Legs • Top HPL Color Summary: Pearl Markerboard (934 - 90) Laminate • Edge Banding Summary: Dove Grey Armor Edge • Leg Accessories: Locking Softwheel Casters w/Grey Tread • Overall Product Height: 28.5" - 43.75" Overall Height WBM Tag For WEST HIGH	45	408.60	18,387.00
3 33849 - Groove Stack Chair- A shell-18" h Shell Finish: FRSTGREN - FOREST GREEN Frame Finish: CHR - CHROME Glide: Standard Nylon Base Glide SMS Tag For WEST HIGH	45	100.00	4,500.00
4 33891 - Groove Fixed Height Stool- A shell-30" h Shell Finish: FRSTGREN - FOREST GREEN Frame Finish: CHR - CHROME Glide: Standard Nylon Base Glide SMS Tag For WEST HIGH	45	134.91	6,070.95
5 ES7071-ADJG4-KLMB-SO - Complete model number: ELS7071-ADJG4-KLMB-S03-CA Rectangle 24x60x1.25 ELO Table • Leg Color Height Summary: Smooth Silver - Adj Legs • Leg Code Summary: ELS 2" Straight Round Smooth Silver - Adj	45	408.60	18,387.00



Description		Quantity	Unit Price	Extended Price
5	<p>Legs</p> <ul style="list-style-type: none"> • Top HPL Color Summary: Pearl Markerboard (934 - 90) Laminate • Edge Banding Summary: Indigo Armor Edge • Leg Accessories: Locking Softwheel Casters w/Grey Tread <p>WBM</p> <p>Tag For NORTH HIGH</p>			
7	<p>33849 - Groove Stack Chair- A shell-18" h</p> <p>Shell Finish: NAVY - NAVY</p> <p>Frame Finish: CHR - CHROME</p> <p>Glide: Standard Nylon Base Glide</p> <p>SMS</p> <p>Tag For NORTH HIGH</p>	45	100.00	4,500.00
8	<p>33891 - Groove Fixed Height Stool- A shell-30" h</p> <p>Shell Finish: NAVY - NAVY</p> <p>Frame Finish: CHR - CHROME</p> <p>Glide: Standard Nylon Base Glide</p> <p>SMS</p> <p>Tag For NORTH HIGH</p>	45	134.91	6,070.95
9	<p>ELS7071-ADJGKLMB-09 - Complete part number: ELS7071-ADJG4-KLMB-09-CA</p> <p>Rectangle 24x60x1.25 ELO Table</p> <ul style="list-style-type: none"> • Leg Color Height Summary: Smooth Silver - Adj Legs • Leg Code Summary: ELS 2" Straight Round Smooth Silver - Adj Legs • Top HPL Color Summary: Pearl Markerboard (934 - 90) Laminate • Edge Banding Summary: WB Black Armor Edge • Leg Accessories: Locking Softwheel Casters w/Grey Tread • Overall Product Height: 28.5" - 43.75" Overall Height <p>WBM</p> <p>Tag For EAST HIGH</p>	45	408.60	18,387.00
11	<p>33849 - Groove Stack Chair- A shell-18" h</p> <p>Shell Finish: ORANGE - ORANGE</p> <p>Frame Finish: CHR - CHROME</p> <p>Glide: Standard Nylon Base Glide</p> <p>SMS</p> <p>Tag For EAST HIGH</p>	45	100.00	4,500.00
12	<p>33891 - Groove Fixed Height Stool- A shell-30" h</p> <p>Shell Finish: ORANGE - ORANGE</p> <p>Frame Finish: CHR - CHROME</p>	45	134.91	6,070.95



Description		Quantity	Unit Price	Extended Price
12	Glide: Standard Nylon Base Glide SMS Tag For EAST HIGH			
13	LOB9071-ADJ09-G-CA - 975 24x60x1.75 Hardwood Butcher Block Top, Blk ADJ Lobo Frame/Legs, Gussets, CA, BP WBM Tag For TRADES BLDG	15	543.70	8,155.50
14	33891 - Groove Fixed Height Stool- A shell-30" h Shell Finish: CERULEAN - CERULEAN Frame Finish: CHR - CHROME Glide: Standard Nylon Base Glide SMS Tag For TRADES BLDG	15	134.91	2,023.65
15	33891 - Groove Fixed Height Stool- A shell-30" h Shell Finish: APPLE - APPLE Frame Finish: CHR - CHROME Glide: Standard Nylon Base Glide SMS Tag For TRADES BLDG	15	134.91	2,023.65
16	1FR - freightf: SMITH SYSTEM 1FR Tag For NORTH HIGH	1	2,264.06	2,264.06
17	1FR - freightf: WBM 1FR	1	2,800.00	2,800.00
18	1IN - laborf: Receive, inspect, assemble & Deliver 3 High scools & Trades Bldg. Remove trash 1IN Tag For NORTH HIGH	1	4,571.00	4,571.00
Quotation Totals				
Sub Total				108,711.71
SALES TAX NOT INCLUDED				0.00
Grand Total				108,711.71

End of Quotation

**Sioux City Community School District
Executive Summary
Contracts for Board Approval
January 22, 2024**

Purpose:

For the Board to approve and execute various contracts.

Explanation:

Contact: Jim Vanderloo (712) 279-6676
Jarod Mozer (712) 279-6667

The Sioux City Community School District will enter into contracts with outside agencies provide services to students and families.

No Cost Contracts:

- a) Agreement between the SCCSD and Chesterman Company for exclusive products rights.

Cost Contracts: None

Impact on Student Achievement:

Provide support and services to students, staff, buildings, and parents.

Funding Source:

See above

Recommendation:

That the Board of Directors approves and executes the above contracts to support student learning and activities.



1. Parties

Bottler:
Chesterman Company
4700 S. Lewis Blvd.
Sioux City, IA 51106

Sioux City Community Schools
627 4th St.
Sioux City, IA 51101

Elwood Olsen Stadium
3201 Peters Ave.
Sioux City, IA 51106

Account hereunder represents to Bottler that the Account has the capacity to enter into an agreement with Bottler. Furthermore, by entering into an Agreement with Bottler the Account represents that it is free and clear of any outstanding and binding obligations and/or agreements with organizations that would prohibit Bottler's and the Account's ability to conduct normal business with one another.

This Agreement will include all currently existing and future buildings, and includes, without limitation, the grounds, all vending, and concession areas, branded and unbranded food service outlets, and dining facilities operated by Sioux City Community Schools, Elwood Olsen Stadium, its operating interests, and its concessionaires. Both Parties agree that this Agreement will supersede any existing agreements between the parties.

2. Term

Length of the Agreement: 6 years
Start Date: 08/01/2023
End Date: 07/31/2029

Volume Agreement: 40,560 Standard Physical Cases ("SPC"), whereas one gallon is equivalent to one SPC and (1) twenty-four count case is equivalent to one SPC.

The Term of the Agreement shall consist of the time Account has purchased and paid for 40,560 Standard Physical Cases or the End Date listed above, whichever period is later. Bottler shall not be required to pay Account any further Consideration in the event the Agreement is extended because the Account has not fulfilled the Volume Agreement.

If Account temporarily or permanently closes one or more of the outlets covered by this Agreement during the term of the Agreement, Bottler and the Account may mutually amend the Agreement, including but not limited to a reduction in Sponsorship Fees, Rebate Fees, Commissions, Pricing, or a combination of each element of Consideration. If an amended Agreement cannot be reached, then this



original Agreement shall stay enforced and the Account will fulfill the Volume Agreement per the parameters above.

In the event that the Account closes its business in its entirety, the Account agrees to pay to Bottler a pro rata portion of the costs of refurbishing and installing equipment and pay to Bottler the unearned portion of pre-paid Sponsorship Fees, upfront funding, or any other element of Consideration that is considered unearned, if any.

3. Advertising Rights

Account grants Bottler the exclusive right to advertise non-alcoholic beverages at the facility and in connection with the facility. Such advertising should be subject to prior approval by Account.

No permanent or temporary advertising, signage, or trademark visibility for competitive beverages will be display or permitted anywhere at the facility unless otherwise agreed upon by both parties.

Account further agrees that all beverages will be dispensed in Bottler's equipment and that no other trademarked equipment, coolers, or containers will be permitted.

4. Equipment

All equipment placed by Bottler is property of Bottler unless otherwise stated. Account agrees to the terms of Bottler's equipment placement agreement.

5. Product Rights

Account grants Bottler the exclusive right to sell or distribute non-alcoholic beverages at the facility. No competitive products may be sold, dispensed, sampled, or served anywhere at the facility.

Account agrees that, at a minimum, the following Core Products will be available: Coca-Cola® Classic (or Coke®), Diet Coke®, Coca-Cola Zero Sugar®, and Sprite®. If Account serves bottle and/or can beverages, it agrees that in addition to the aforementioned Core Products, it will make available Gold Peak Tea® and Dasani®. The Account also agrees to make available new product innovation that would be appropriate for the channel of business the Account operates within. Account and Bottler may mutually amend the product offering at any time.

6. Consideration

Sponsorship Fees: Bottler agrees to pay Account Three Hundred Thousand Dollars (\$300,000.00) for the entire Term of the Agreement. The Sponsorship Fees will be paid in equal, annual installments of Fifty Thousand Dollars (\$50,000.00). The first installment shall be paid within thirty days (30) after the date the Agreement has been fully executed and signed by both parties. The subsequent annual Sponsorship



Fees will be paid on or about the anniversary date of the Agreement. The Sponsorship Fees shall be deemed earned evenly over the agreement year for which they are paid.

Pricing: Account shall be entitled to purchase beverages and associated beverage products (cups, lids, carbon dioxide) from Bottler in accordance with the prices set in Exhibit A. Prices will be subject to an annual increase of 5% over the previous year's price, except in the event of an increase in a component of Bottler's cost of goods, manufacture, or delivery, or increases in taxes, deposits, and other government related fees in which Bottler may increase prices to cover such increases costs as mutually agreed upon by Bottler and Account.

Rebates: Bottler will pay Account a rebate of \$3.00 for SPC of 20oz Powerade, 20oz Carbonated Soft Drink, and 20oz Dasani purchased from Bottler outlet 164028 (Elwood Olsen Stadium) during the Term of the Agreement. Rebates will be paid annually and based on Bottler's case sales record. No other Bottler outlet will be eligible for Rebates.

Sideline Equipment: Bottler will supply Account an annual Sideline Equipment allowance of Three Thousand Dollars (\$3,000.00). Sideline Equipment will be mutually defined by both Parties and the Sideline Equipment will be directly purchased by Bottler. Any unused portion of the annual Sideline Equipment allowance will be forfeited by the Account as Sideline Equipment allowance will not carry over year to year.

Commissions: Bottler agrees to pay Account a monthly commission at a rate of 30%. Bottler may at any time decrease commissions by more than the stated rate and/or percentage in the event of a substantial increase of material component of Bottler's cost of goods, manufacture, or delivery. Bottler shall notify Account thirty (30) days in advance prior to the date of any such substantial commission decrease takes effect. Commissions are paid based upon cash collected after deducting taxes, deposits, recycling fees, other handling fees, communication charges and credit and debit card fees, if any.

Concessionaire: If the Account employs a concessionaire, Account will cause Concessionaire to purchase from Bottler all requirements for beverages and associated beverage products (cups, lids, and carbon dioxide, if applicable). Prices will be determined by the existing agreement between Account and Bottler. Account acknowledges that there will be no duplication of allowances, funding, or benefits to Account or Concessionaire if Concessionaire has an existing agreement with Bottler or The Coca-Cola Company.

7. Termination

If Account breaches any of its obligations set forth in this Agreement and Account fails to cure any such breach within thirty (30) days after it receives written notice from Bottler, then at its option and not as its sole remedy, Bottler may terminate this Agreement, and Account shall return any equipment, pay to Bottler a pro rata portion of the costs of refurbishing and installing equipment, and pay to Bottler the unearned portion of pre-paid sponsorship fees or other upfront funding, if any.



Bottler shall have the right to withhold and not pay further amounts of which may become payable to Account pursuant to this Agreement if Account has failed to perform its obligations hereunder, Bottler's rights hereunder have been lost, limited, or restricted, or there exists a bona fide dispute between the parties.

If Bottler breaches any of its obligations set forth in this Agreement and fails to cure any such breach within thirty (30) days after it receives written notice from Account, then at its option and not as its sole remedy, Account may terminate this Agreement, and Account shall return equipment, pay to Bottler the unearned portion of pre-paid sponsorship fees or other upfront funding, if any.

Notwithstanding anything to the contrary in this agreement, to the maximum extent permitted by applicable law, neither Account nor Bottler shall be liable to the other party or any other party for any indirect, special, incidental, consequential or punitive damages, costs, losses, or expenses of whatever nature.

8. Jury Waiver

Each party, to the extent permitted by law, knowingly, voluntarily, and intentionally waives its right to a trial by jury in any action or other legal proceeding arising out of or in connection with this agreement and the transactions it contemplates. This waiver applies to any action or legal proceeding, whether arising in contract, tort, or otherwise.

9. Entire Agreement

This agreement contains the entire agreement between the parties with respect to the subject matter hereof. Account may not assign this Agreement without the written consent of Bottler. All amendments to or waivers of this Agreement must be in writing signed by all parties.

In witness whereof, the parties hereto have executed this Agreement as of the date first above written.

Bottler:
By:
Printed Name:
Title:
Date:

Account:
By:
Printed Name:
Title:
Date:



Exhibit A

Sioux City Schools Concessions/Elwood Stadium	Price
20oz Dasani	\$ 29.50
20oz 8pk Powerade	\$ 29.50
20oz CSD	\$ 29.50
Food Service	
.5 lt/24pk Dasani	\$ 9.00
12oz Body Armor	\$ 18.54
20oz Vitamin Water	\$ 16.45
20oz Dasani Water	\$ 14.20
20oz Powerade	\$ 20.76
18.5oz Gold Peak	\$ 16.07
10oz Minute Maid Juice	\$ 17.48

* Prices listed in Exhibit A are subject to a 5% annual increase. Any other products will be purchased at Bottler's established Gold Trade Letter pricing.

Sioux City Community School District
Executive Summary
Facility Rental Contracts for Board Approval
Date: January 22, 2024

Purpose:

For the Board to approve and execute the facility rental contracts.

Explanation:

Contact: **Jim Vanderloo (712) 279-6676**
 Jarod Mozer (712) 279-6667

Community use of school facilities is governed by Board Policy 1004.1.

The Administration is presenting the following facility rental contracts for approval.

- a. Rental agreement with Child Evangelism Fellowship of Siouxland and Hunt Elementary School for after-school celebration/get-together for the amount of \$0.00.
- b. Rental agreement with MA Dance and North High School gymnasium facility for the purpose of dance contest for the amount of \$3,100.00,

Impact on Student Achievement:

The Board encourages the use of school facilities by public and private organizations/individuals that share in the health, welfare, and educational interest of the community.

Funding Source:

N/A

Recommendation:

That the Board of Directors approves and executes the above facility rental contracts.



IASIOCE-01

ABYNUM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/12/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER American Church Group of Iowa, LLC 275 West Kiehl Ave Sherwood, AR 72120	CONTACT NAME: PHONE (A/C, No, Ext): (866) 342-3892 FAX (A/C, No): (800) 604-1401 E-MAIL ADDRESS: service.ia@americanchurchgroup.com
INSURED Child Evangelism Fellowship of Iowa Inc PO Box 57674 Pleasant Hill, IA 50317	INSURER(S) AFFORDING COVERAGE INSURER A : Brotherhood Mutual Insurance INSURER B : INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 13528

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: General Aggregate			14MEA0436124	6/30/2023	6/30/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Good News Club will be holding event at Hunt A+ Arts Elementary School on January 24th, 2024. There will be approximately 30 attendees.

CERTIFICATE HOLDER

CANCELLATION

Hunt A+ Arts Elementary School 2002 Nebraska St, Sioux City, IA 51104	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Jeff Townsend</i>
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Facilities Use Permit/Agreement Form

Board Policy 1004.1-E

This Facilities Use Permit/Agreement ("Agreement") is made and entered into by and between the Sioux City Community School District in and for the Counties of Woodbury and Plymouth, State of Iowa, ("District") _____ and, ("Organization"), whose address or principal place of business is:

Child Evangelism Fellowship of Siouxland. PO Box 821 Sioux City, IA 51102

Organization falls within Category _____ (Select A, B, C or D per the attached Schedule A).

This Agreement sets forth the terms and conditions of use by Organization for District's space or property described as follows:

Property Description

(If there is a specific room assigned, note the Room Name or Room Number):

The space or property described above is hereafter referred to as "the Facility."

Whereas District owns and operates, or lawfully controls the use of, the Facility and Organization desires to use the Facility, District agrees to make the Facility and no other available to Organization at the date(s) and time(s) noted below, for the purpose of the event or purpose described below ("Purpose"), and no other purpose:

Description of use:

After School Christmas Party Club Hosted By Child Evangelism Fellowship.

Dates of use: **Start Date:** 1/24/24 **End Date:** 1/24/24

Times of use: **Start Time:** 3:30 PM **End Time:** 4:45 PM

District does not endorse or sponsor any particular message or group by entering this Agreement. In consideration for being permitted to use the Facility for the Purpose, Organization agrees to pay the fee and expenses, and abide by additional terms and conditions, as are set out below:

TERMS AND CONDITIONS:

1. **Fee:** Organization agrees to pay District in advance of the commencement of the use of the Facility a fee of \$ _____. Said fee will cover the use of lights, heat, air conditioning, and water, as may be needed for the Purpose and to the extent such exist at the Facility. Where appropriate, Organization will be also be charged the prevailing rate for custodial, support, and supervisory time and/or labor costs that are required by District personnel above and beyond normal duties.
2. **Expenses:** In addition to the fee described above, Organization will be responsible for paying any and all expenses incurred by Organization and/or District in support of, or as a result of, Organization's use of the Facility. Such expenses may include, but are not limited to, cleaning costs, security costs, parking fees, and setup and takedown costs. Expenses will be charged as soon as possible after the conclusion of the use and payment will be due District from Organization within 30 days after receipt of said charges.

3. **Sales and Solicitations:** Organization will not engage in sales or solicitation of sales of goods or services unless described as part of the approved Purpose. Any approved sales and solicitation will be conducted in accordance with applicable District policy.
4. **Ingress/Egress:** All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways, and all ways of access to public utilities of the Facility must be kept unobstructed by Organization and must not be used by Organization for any purpose other than ingress to or egress from the Facility.
5. **Equipment:** Any equipment provided by District in conjunction with Organization's use of the Facility is for use only in the Facility and under the supervision, and operation, where appropriate, of District personnel. Organization shall insure that any equipment provided by the District shall be used appropriately and returned in good working order to its proper location following Organization's use. Under no circumstances shall any District equipment be moved from the Facility. Organization shall not install or operate its own equipment or machinery without the prior written consent of District.
6. **Clean Up/Damages and Repairs:** Organization shall see that all refuse and waste is deposited in proper receptacles after each use of the Facility has concluded. Organization agrees to be responsible for all damages to buildings, grounds, fields and equipment incident to its use of the Facility. Organization shall make no temporary or permanent modifications to the Facility without the prior written consent of District.
7. **Compliance:** Organization agrees to use and occupy the Facility in accordance with all applicable District policies, regulations, rules, and practices and with all applicable municipal, state and federal laws, including but not limited to fire codes. If municipal, state and/or federal laws require portable restrooms for the Purpose, then those arrangements and charges will be Organization's responsibility.
8. **Participants and Attendees:** Organization is responsible for providing all necessary and appropriate safety instruction to all of its participants and attendees at the Facility. District assumes no obligation or responsibility for the activities of any person or group arising out of Organization's activities unless otherwise specified by written Agreement. District may revoke the privilege of any participant or attendee to use the Facility if, in the sole opinion of the District, the participant or attendee displays behavior or engages in conduct that is injurious to or potentially injurious to themselves, others, or District property.
9. **Abandoned Property:** Any belongings left at the Facility shall, after a period of 10 days from the last day of Organization's scheduled use, be deemed abandoned and shall become property of District to be disposed of or utilized at District's sole discretion.
10. **Assignment:** Organization shall not assign this Agreement nor allow any other person, group or entity to use the Facility without the prior written consent of District.
11. **Unavoidable Events:** If the Facility is rendered unsuitable for Organization's use by reason of fire, earthquake, hurricane, flood, strikes, work stoppages or other labor disturbances, riots or commotions, or other act of any government, governmental agency or authority, or any other cause like or unlike any cause mentioned which is beyond the control of the parties, both District and Organization are released from their obligations under this Agreement.
12. **Termination/Cancellation:** District may terminate this Agreement if District determines, in its sole discretion, that Organization has violated the terms of this Agreement, or because participants or attendees have violated laws or District policy. In such event, Organization is obligated to make full payment of all fees and expenses assessed under this Agreement. Termination or cancellation of Organization's use of the Facility by District for any other reason shall result in a pro rata refund of the applicable fee, based on the portion of the use period that was actually used by Organization, less any expenses incurred by District. Organization waives any and all rights to seek compensation or damages of any kind as a result of District's termination of this Agreement or its need to reschedule or cancel the Organization's use of the Facility.

13. Insurance/Indemnity: Organization agrees to furnish and maintain during its usage of the Facility liability insurance in a minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate and shall insure Organization and District from claims for damages for personal and bodily injury, including accidental death, and from claims for damages to the Facility, which may arise from Organization's use of the Facility, whether such operations be by Organization or by anyone directly or indirectly involved in Organization's use of the Facility or employed by, or representing Organization. Organization shall furnish District with a certificate of insurance acceptable to District's insurance carrier before use of the Facility commences.

Such insurance shall include District as an additional insured and the policy shall be endorsed as follows: "The insurance company and the insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the Sioux City Community School District under Iowa Code Section 670 as it now exists or may be amended from time to time."

Organization shall, to the fullest extent permitted by law, indemnify, defend and hold harmless, District, its directors, officers, employees, representatives, and agents, from any and all demands, actions, suits or proceedings of any nature (civil, criminal, administrative, or investigative), and from any damages, judgments, losses, debts, liabilities, penalties, fines, costs and expenses (including reasonable attorneys' fees) related to Organization's use of any District facilities. If any action is brought therefore against District or any of its directors, officers, employees, representatives and agents, Organization shall assume full responsibility for the legal defense thereof, using legal counsel acceptable to District, and upon its failure to do so on proper notice, District reserves the right to defend such action and to charge to and promptly receive from Organization all costs, including attorneys' fees.

14. Severability: The terms of this Agreement are severable such that if one or more provisions are declared illegal, void, or unenforceable, the remainder of the provisions shall continue to be valid and enforceable.

15. No Third Party Beneficiaries: This Agreement is intended only for the benefit of District and Organization and is not intended to create, nor shall it be deemed or construed to create, any rights in any third parties.

16. Modification: This Agreement may only be modified in a writing signed by authorized representatives of each party.

17. Entire Agreement: This Agreement contains the whole and complete agreement between District and Organization.

SIoux CITY COMMUNITY SCHOOL DISTRICT

By: _____
(Principal or Designees Printed Name) (Signature) (Date)

ORGANIZATION

Signature: Dale Lynam Date: 12/20/23 Print Name: Dale Lynam
Name: Child Evangelism Fellowship of Siouxland Position: Ministry Coordinator
Phone No: 722-252-7913 Email: cefsiouxlandmc@gmail.com

NON-DISCRIMINATION STATEMENT

The Sioux City Community School District offers career and technical programs in the following areas: Business & Marketing, Family & Consumer Science, Health Science, and Industrial Arts, Technology, & PLTW. The Sioux City Community School District is an equal opportunity/affirmative action employer and does not discriminate on the basis of race, creed, color, sex, sexual orientation, gender identity, genetic information (for employment), national origin, religion, age (for employment), disability, socioeconomic status (for programs), marital status (for programs), or veteran status (for employment) in its educational programs and its employment practices. The District is required by Title IX and 34 CFR Part 106 not to discriminate on the basis of sex in its programs, activities, or employment. Inquiries or grievances under Section 504 and Title II of the Americans with Disabilities Act may be directed to Dr. Dora Jung, Director of Student Services & Equity Education/Title IX Coordinator at 627 4th Street, Sioux City, IA 51101, (712) 279-6075, jungd@live.siouxcityschools.com. Inquiries about the application of Title IX and its regulations to the District may be referred to the Title IX Coordinator, the Assistant Secretary of the U.S. Department of Education, or both. Please see District Board policies 103 and 504.4 for additional information on available grievance procedures.

Revised 9-21-2021



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/03/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance One Agency, L.C. 14180 Dallas Parkway Suite 900 Dallas TX 75254	CONTACT NAME: Jeanette Nelson PHONE (A/C, No, Ext): (469) 726-4598 E-MAIL ADDRESS: jnelson@insuranceoneagency.com FAX (A/C, No): (972) 380-6310
INSURED Marching Auxiliaries, DBA: MA Dance & Auxiliaries P. O. Box 940605 Plano TX 75074	INSURER(S) AFFORDING COVERAGE INSURER A: Burlington Ins Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** CL23112109790**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			110BG0577003	11/15/2023	11/15/2024	EACH OCCURRENCE \$ 2,000,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
			MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 2,000,000				
						GENERAL AGGREGATE \$ 2,000,000	
						PRODUCTS - COMP/OP AGG \$ Included	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input type="checkbox"/>	N / A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Event: January 13, 2024

CERTIFICATE HOLDER**CANCELLATION**

North High School 4200 Cheyenne Blvd. Sioux City IA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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Facilities Use Permit/Agreement Form

Board Policy 1004.1-E

This Facilities Use Permit/Agreement ("Agreement") is made and entered into by and between the Sioux City Community School District in and for the Counties of Woodbury and Plymouth, State of Iowa, ("District") **MA Dance** and, ("Organization"), whose address or principal place of business is:

PO Box 940605 Plano, TX 75094

Organization falls within Category D (Select A, B, C or D per the attached Schedule A).

This Agreement sets forth the terms and conditions of use by Organization for District's space or property described as follows:

Property Description

(If there is a specific room assigned, note the Room Name or Room Number):

North High Gymnasium

The space or property described above is hereafter referred to as "the Facility."

Whereas District owns and operates, or lawfully controls the use of, the Facility and Organization desires to use the Facility, District agrees to make the Facility and no other available to Organization at the date(s) and time(s) noted below, for the purpose of the event or purpose described below ("Purpose"), and no other purpose:

Description of use:

Hold MA Midwest regional dance contest for studio and school dance teams and soloist

Dates of use: **Start Date:** **1/13/2024**

End Date: **1/13/2024**

Times of use: **Start Time:** **8:00 a.m.**

End Time: **9:00 p.m.**

District does not endorse or sponsor any particular message or group by entering this Agreement. In consideration for being permitted to use the Facility for the Purpose, Organization agrees to pay the fee and expenses, and abide by additional terms and conditions, as are set out below:

TERMS AND CONDITIONS:

Item	Cost/hour	Total Cost
Gym Rental (13 hrs)	\$75/hr	\$975
Changing Rooms (3 rooms x \$35/hr)	\$35/hr	\$1,365
Utilities (13 hrs)	\$40/hr	\$520
Custodial (6 hrs)	\$40/hr	\$240

1. **Fee:** Organization agrees to pay District in advance of the commencement of the use of the Facility a fee of **\$3,100.00**. Said fee will cover the use of lights, heat, air conditioning, and water, as may be needed for the Purpose and to the extent such exist at the Facility. Where appropriate, Organization will be also be charged the prevailing rate for custodial, support, and supervisory time and/or labor costs that are required by District personnel above and beyond normal duties.
2. **Expenses:** In addition to the fee described above, Organization will be responsible for paying any and all expenses incurred by Organization and/or District in support of, or as a result of, Organization's use of the

Facility. Such expenses may include, but are not limited to, cleaning costs, security costs, parking fees, and setup and takedown costs. Expenses will be charged as soon as possible after the conclusion of the use and payment will be due District from Organization within 30 days after receipt of said charges.

3. **Sales and Solicitations:** Organization will not engage in sales or solicitation of sales of goods or services unless described as part of the approved Purpose. Any approved sales and solicitation will be conducted in accordance with applicable District policy.
4. **Ingress/Egress:** All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways, and all ways of access to public utilities of the Facility must be kept unobstructed by Organization and must not be used by Organization for any purpose other than ingress to or egress from the Facility.
5. **Equipment:** Any equipment provided by District in conjunction with Organization's use of the Facility is for use only in the Facility and under the supervision, and operation, where appropriate, of District personnel. Organization shall insure that any equipment provided by the District shall be used appropriately and returned in good working order to its proper location following Organization's use. Under no circumstances shall any District equipment be moved from the Facility. Organization shall not install or operate its own equipment or machinery without the prior written consent of District.
6. **Clean Up/Damages and Repairs:** Organization shall see that all refuse and waste is deposited in proper receptacles after each use of the Facility has concluded. Organization agrees to be responsible for all damages to buildings, grounds, fields and equipment incident to its use of the Facility. Organization shall make no temporary or permanent modifications to the Facility without the prior written consent of District.
7. **Compliance:** Organization agrees to use and occupy the Facility in accordance with all applicable District policies, regulations, rules, and practices and with all applicable municipal, state and federal laws, including but not limited to fire codes. If municipal, state and/or federal laws require portable restrooms for the Purpose, then those arrangements and charges will be Organization's responsibility.
8. **Participants and Attendees:** Organization is responsible for providing all necessary and appropriate safety instruction to all of its participants and attendees at the Facility. District assumes no obligation or responsibility for the activities of any person or group arising out of Organization's activities unless otherwise specified by written Agreement. District may revoke the privilege of any participant or attendee to use the Facility if, in the sole opinion of the District, the participant or attendee displays behavior or engages in conduct that is injurious to or potentially injurious to themselves, others, or District property.
9. **Abandoned Property:** Any belongings left at the Facility shall, after a period of 10 days from the last day of Organization's scheduled use, be deemed abandoned and shall become property of District to be disposed of or utilized at District's sole discretion.
10. **Assignment:** Organization shall not assign this Agreement nor allow any other person, group or entity to use the Facility without the prior written consent of District.
11. **Unavoidable Events:** If the Facility is rendered unsuitable for Organization's use by reason of fire, earthquake, hurricane, flood, strikes, work stoppages or other labor disturbances, riots or commotions, or other act of any government, governmental agency or authority, or any other cause like or unlike any cause mentioned which is beyond the control of the parties, both District and Organization are released from their obligations under this Agreement.
12. **Termination/Cancellation:** District may terminate this Agreement if District determines, in its sole discretion, that Organization has violated the terms of this Agreement, or because participants or attendees have violated laws or District policy. In such event, Organization is obligated to make full payment of all fees and expenses assessed under this Agreement. Termination or cancellation of Organization's use of the Facility by District for any other reason shall result in a pro rata refund of the applicable fee, based on the portion of the use period

that was actually used by Organization, less any expenses incurred by District. Organization waives any and all rights to seek compensation or damages of any kind as a result of District's termination of this Agreement or its need to reschedule or cancel the Organization's use of the Facility.

- 13. Insurance/Indemnity:** Organization agrees to furnish and maintain during its usage of the Facility liability insurance in a minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate and shall insure Organization and District from claims for damages for personal and bodily injury, including accidental death, and from claims for damages to the Facility, which may arise from Organization's use of the Facility, whether such operations be by Organization or by anyone directly or indirectly involved in Organization's use of the Facility or employed by, or representing Organization. Organization shall furnish District with a certificate of insurance acceptable to District's insurance carrier before use of the Facility commences.

Such insurance shall include District as an additional insured and the policy shall be endorsed as follows: "The insurance company and the insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the Sioux City Community School District under Iowa Code Section 670 as it now exists or may be amended from time to time."

Organization shall, to the fullest extent permitted by law, indemnify, defend and hold harmless, District, its directors, officers, employees, representatives, and agents, from any and all demands, actions, suits or proceedings of any nature (civil, criminal, administrative, or investigative), and from any damages, judgments, losses, debts, liabilities, penalties, fines, costs and expenses (including reasonable attorneys' fees) related to Organization's use of any District facilities. If any action is brought therefore against District or any of its directors, officers, employees, representatives and agents, Organization shall assume full responsibility for the legal defense thereof, using legal counsel acceptable to District, and upon its failure to do so on proper notice, District reserves the right to defend such action and to charge to and promptly receive from Organization all costs, including attorneys' fees.

- 14. Severability:** The terms of this Agreement are severable such that if one or more provisions are declared illegal, void, or unenforceable, the remainder of the provisions shall continue to be valid and enforceable.
- 15. No Third Party Beneficiaries:** This Agreement is intended only for the benefit of District and Organization and is not intended to create, nor shall it be deemed or construed to create, any rights in any third parties.
- 16. Modification:** This Agreement may only be modified in a writing signed by authorized representatives of each party.
- 17. Entire Agreement:** This Agreement contains the whole and complete agreement between District and Organization.

SIoux CITY COMMUNITY SCHOOL DISTRICT

By: _____	_____	<u>1/3/2024</u>
(Principal or Designees Printed Name)	(Signature)	(Date)

ORGANIZATION

Signature: Michael Long Date: 1/4/24

Print Name: Michael Long Position: Office Manager

Phone No: 927-633-9577

Email: ma@madance.com

NON-DISCRIMINATION STATEMENT

The Sioux City Community School District offers career and technical programs in the following areas: Business & Marketing, Family & Consumer Science, Health Science, and Industrial Arts, Technology, & PLTW. The Sioux City Community School District is an equal opportunity/affirmative action employer and does not discriminate on the basis of race, creed, color, sex, sexual orientation, gender identity, genetic information (for employment), national origin, religion, age (for employment), disability, socioeconomic status (for programs), marital status (for programs), or veteran status (for employment) in its educational programs and its employment practices. The District is required by Title IX and 34 CFR Part 106 not to discriminate on the basis of sex in its programs, activities, or employment. Inquiries or grievances under Section 504 and Title II of the Americans with Disabilities Act

may be directed to Dr. Dora Jung, Director of Student Services & Equity Education/Title IX Coordinator at 627 4th Street, Sioux City, IA 51101, (712) 279-6075, jungd@live.siouxcityschools.com. Inquiries about the application of Title IX and its regulations to the District may be referred to the Title IX Coordinator, the Assistant Secretary of the U.S. Department of Education, or both. Please see District Board policies 103 and 504.4 for additional information on available grievance procedures.

Revised 9-21-2021

**Sioux City Community School District
Executive Summary
Title I Third Party Vendor
January 22, 2024**

Purpose:

To request Board approval of an amended contract with FACTS Education Solutions to administer the Title I allocation to Bishop Heelan Catholic Schools.

Explanation:

Contact: Jarod Mozer (712) 279-6677

The contract supports the approved vendor FACTS Education Solutions in their administration of Title I funding for the Bishop Heelan Catholic Schools.

Impact on Student Achievement:

Title I students attending Bishop Heelan Catholic schools receive intervention and remediation support. The services will cost an additional \$42,213 (total contract of \$183,213). This increase in spending on FACTSEd is due to the state's allocation being higher than projected.

Funding Source:

Title I Funds will not exceed the Catholic School's state allocation

Recommendation:

That the Board of Directors approves the contract with FACTS Education Solutions, LLC as a third-party vendor to support Bishop Heelan Catholic Schools' Title I allocations for an additional \$42,213 (total contract of \$183,213).

Amendment #1 to contract between FACTSEd and the Sioux City Community School District.

The amount of the original contract signed on 7/27/23 is being changed from \$142,000 to \$183,213. This is due to the fact the allocation from the state came in at a higher amount.

The Sioux City Community School District in the Counties of Woodbury and
Plymouth, State of Iowa

By:_____

Name: Jan George

Title: Board President

FACTS Education Solutions, LLC

121 South 13TH Street

Lincoln, NE 68508

By:_____

Name:

Title

Board Policy Document

EMPLOYEES

Series 400

Policy Title: **Jury Duty and Witness Duty**

Code Number: **404.6**

Employees who are summoned for jury duty or who are subpoenaed as a witness in a proceeding to which they are not a party during their normal working hours will be provided leave for such duty and appearances and will be required to return to duty promptly following the completion of their jury or witness duty, unless they are excused from doing so by their supervisor. The employee shall provide a copy of the jury summons or subpoena ~~to the Office of Human Resources~~ through the Records platform.

The District shall pay the employee the difference between the remuneration granted by the court or the subpoenaing party and their regular District pay.

First Adoption: January 10, 1984
Reviewed Date: December 17, 2018
Revision Adoption: February 14, 1995/April 24, 2001/November 9, 2009/January 28, 2013/
 January 28, 2019
Legal Reference: Iowa Code §§ 20; 607A.45

Board Policy Document

EMPLOYEES

Series 400

Policy Title: Military Leave

Code Number: 404.7

In accordance with state and federal law, an employee shall be granted a leave of absence for any period of active state or federal military service when called upon for such service. Except for employees who have been employed on a temporary basis for six months or less, such military leave shall be without loss of status and will be without loss of pay during the first thirty (30) calendar days of such leave.

In those cases where the employee's service commitment and work schedule or contract year permits some discretion, it is expected that every reasonable effort will be made to provide for such military service to occur during times of the year when the employee is not scheduled to work or when the employee is not on contract.

Employees ~~seeking military leave must generally give written or verbal advance notice of upcoming duty to their immediate supervisor should ensure that their immediate supervisor receives advance written or verbal notice of military service.~~

Employees may, but are not required to, use any available paid time off for a military leave of absence.

Subject to the terms, conditions and limitations of the applicable benefit plan(s) to which the employee is otherwise eligible and where the military leave of absence is 30 days or less, health insurance benefits will continue to be provided by the District at the same cost to the employee as the employee would otherwise pay. After 30 days, employees will be responsible for the full costs of these benefits if the employee wishes to continue this benefit. When the employee returns from military leave, benefits will again be provided by the District according to the applicable plan(s) and military leave reinstatement rights.

After the completion of military service, the employee is entitled to all re-employment rights pursuant to applicable state and federal law.

First Adoption: January 10, 1984
Reviewed Date: December 17, 2018
Revision Adoption: February 14, 1995/April 24, 2001/November 9, 2009/January 28, 2013/
January 28, 2019
Legal Reference: 38 U.S.C. §§ 4301-4333 (USERRA)
20 CFR Part 1002
Bewley v. Villisca Community School District, 299 N.W. 2d 904 (Iowa 1980).
Iowa Code §§ 20; 29A.28, .43

Board Policy Document

Eligible employees will be returned to their same position and classification or to the position and classification that the employee would have been entitled to if the continuous employment of the employee had not been interrupted by the military service. Employees will be treated as though they were continuously employed for purposes of determining benefits based on longevity and job seniority rights.

First Adoption: January 10, 1984
Reviewed Date: December 17, 2018
Revision Adoption: February 14, 1995/April 24, 2001/November 9, 2009/January 28, 2013/
January 28, 2019
Legal Reference: 38 U.S.C. §§ 4301-4333 (USERRA)
20 CFR Part 1002
Bewley v. Villisca Community School District, 299 N.W. 2d 904 (Iowa 1980).
Iowa Code §§ 20; 29A.28, .43

Board Policy Document

EMPLOYEES

Series 400

Policy Title: **Employee Complaints**

Code Number: **431**

The District encourages its employees to discuss any job-related problems, concerns, or issues they have with their immediate supervisor. Supervisors should strive for an open, two-way dialogue with employees. The Employee Handbook sets out a complaint procedure for workplace concerns if the issue is not resolved by the immediate supervisor. For employees covered by a negotiated contract, any applicable provisions related to grievances will govern.

First Adoption: October 11, 1994
Reviewed Date: December 17, 2018
Revision Adoption: August 18, 1998/September 28, 1999/August 17, 2004/November 9, 2009
 January 28, 2013/January 28, 2019
Legal Reference: Iowa Code §§ 20; 279.8

Board Policy Document

STUDENTS

Series 500

Policy Title: Homeless Children and Youth

Code Number: 504.9

The District believes all students should have access to a free, appropriate public education. The District will ensure that homeless children and youth have equal access to the same free, appropriate public education as other children and youth.

The term “homeless children and youth” means individuals who lack a fixed, regular, and adequate nighttime residence. The term includes:

- Children and youth who are:
 - Sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason (sometimes referred to as “doubled up”);
 - Living in motels, hotels, trailer parks, or camping grounds due to lack of alternative adequate accommodations;
 - Living in emergency or transitional shelters; or
 - Abandoned in hospitals.
- Children and youth who have a primary nighttime residence that is a public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings;
- Children and youth who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
- Migratory children who qualify as homeless because they are living in circumstances described above.

First Adoption: October 11, 1994
Reviewed Date: December 17, 2018
Revision Adoption: August 12, 1997/December 14, 2004/January 26, 2009/July 22, 2013/
December 12, 2016/January 28, 2019
Legal Reference: 20 U.S.C. § 6301.
42 U.S.C. § 11302.
42 U.S.C. §§ 11431 *et. seq.*
281 I.A.C. 33.

Board Policy Document

To help ensure that homeless children and youth have a full opportunity to enroll, attend, and succeed at school, the Board shall:

- Designate the Director of Student Services and Equity Education as the local homeless children and youth liaison;
- Provide training opportunities for staff so staff may help identify and meet the needs of homeless children and youth;
- Remove barriers, including those associated with fees, fines, and absences, to the identification, enrollment, retention, attendance and/or success in school for homeless children and youth;
- Ensure collaboration and coordination with other service providers;
- Ensure transportation is provided in accordance with legal requirements;
- Provide school stability in school assignment according to the child's best interests;
- Ensure the privacy of student records, as provided by applicable law, including information about a homeless child or youth's living situation;
- Engage in the dispute resolution process for decisions relating to the educational placement of homeless children and youth as provided by applicable law; and
- Prohibit the segregation of a homeless child or youth from other students enrolled in the District.

The Superintendent or his/her designee may develop an administrative process or procedures to implement this policy.

First Adoption: October 11, 1994
Reviewed Date: December 17, 2018
Revision Adoption: August 12, 1997/December 14, 2004/January 26, 2009/July 22, 2013/
December 12, 2016/January 28, 2019
Legal Reference: 20 U.S.C. § 6301.
42 U.S.C. § 11302.
42 U.S.C. §§ 11431 *et. seq.*
281 I.A.C. 33.