

Shenandoah Community School District Board of Directors
Shenandoah Administrative Board Room
April 10, 2023 – 5:00 p.m.

Board Agenda

1. Call to Order
2. Roll Call and Determination of Quorum
3. Mission Statement: Read by Director Wooten
 - a. *The Shenandoah Community School District, in partnership with families and the community, will provide each student an educational environment that maximizes his or her potential to become responsible, successful citizens and lifelong learners in an ever-changing world.*
4. Public Hearing – Budget FY 2024
5. Public Hearing – 2023-24 School Calendar
6. Welcome to Audience
7. Public Forum
8. Consent Agenda
 - a. Minutes
 - b. Treasurer’s Report
 - i. Account Balances
 - ii. Unspent Authorized Budget Report
 - iii. Accounts Payable
 - c. Personnel Requests:
Contracts 2023-24:

Jennifer Hardee	4 th Grade Teacher	BA +15/Step 9
Elliot Smith	.5 FTE High School Band Instructor	BA/Step 1
	HS Instrumental	\$5,717

Modifications:

Stephanie Sparks	BA/Step 10 to BA+30/Step 10
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Resignations:

Tim Freed	Special Education	effective end of school year
Holly Scherff	Lead Driver	effective end of school year
	(will continue to drive routes)	

Volunteer Coach:

Adam Wright	Baseball
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 - d. Out of State Travel Requests:
*on attached sheet
 - e. Graduates for May 2023 (pending all requirements are met):
*on attached sheet
9. Action Items
 - a. Approve FY24 Budget
 - b. Approve School Calendar for 2023-24
 - c. Approve \$450 School Bus License Instructor Stipend for Each Trainee Assigned
 - d. Approve REI Bus Camera and Installation Purchase for \$22,545.79
10. Discussion Items
 - a. Arcadia Towers Presentation

11. Informational Items:

Next Regular Meeting –May 8, 2023 at 5:00 p.m.

12. Adjournment

Exempt Session

Board Agenda

1. Call to Order
2. Roll Call
3. Exempt Session for purpose of discussing negotiations and wages

Return to Open Session

4. Action Item:
 - a. Approve Recommendation coming out of Exempt Session
5. Adjournment

**Shenandoah Community School District
Minutes of the Regular Meeting of the Board of Directors – March 13, 2023
Administration Board Room**

Call to Order:

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

Roll Call:

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

Mission Statement:

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

Welcome to Audience:

President Fichter welcomed everyone to the meeting.

Open Forum:

President Fichter read the rules for speaking during the open forum. Parent Jackie Cowan addressed the board about her concern regarding weapons being brought into school. She asked the board to implement something that would detect a weapon and keep it from entering the school in the first place instead of relying on students or staff reporting it.

Consent Agenda:

Approve the consent agenda to include previous minutes, the financial accounts, the payment of bills, fundraising requests and out-of-state travel requests. Personnel Requests: Contracts 2023-24: Emma Roberts, .5 Girls Cross Country - \$2,450; Elizabeth Skillern, .5 Girls Cross Country - \$2,614; Hunter Thomas, PE/Health Teacher – BA/Step 1 \$40,830. Modifications 2023-24 (pending all requirements are met): Mallory Beery – BA to BA+15; Dustin Comstock – BA+30 to MA; Toni Comstock – BA+30 to MA; Zach Dotzler – BA to BA+15; Angela Hunter – MA to MA+15; Kristin Moore – BA to BA+15; Keegan Nelson-Whitslar – BA+15 to MA; Ty Ratliff – MA to MA+30; Jay Soderberg – BA+15 to MA; Gabrielle Sparks – BA+15 to MA. Resignation: Brittany Beckett, Elementary Teacher; Vance Peterson, HS Science/Chemistry – effective end of school year. Motion to approve by Director Van Der Vliet, second by Director Wooten. Ayes- Van Der Vliet, Wooten, Fichter. Nays – Hiser. Motion passes 3-1.

Action Items:

Set Public Hearing Date for April 10, 2023 for FY24 Budget:

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

Set Public Hearing Date for April 10, 2023 for 2023-24 School Calendar:

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

Approve AEA Purchasing Agreement for Food, Small Wares and Ware Wash:

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

Approve Addition of a School Resource Officer Pending Contractual Agreements:

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

Approve Purchase of Truck, Plow and Spreader:

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

Approve Increasing Monthly Stipend for School Bus Driver/Airbrake License to \$100:

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

Approve License Agreement for Baseball/Softball Practice Facility:

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

Approve Adding Positions:

Middle School Musical Director - \$1,000; Middle School Tech Director - \$1,000; HS Band Flag Sponsor - \$650; In Season Coach/Bus Driver Duties \$45/trip; Summer School Instruction (core) per diem of BA 1 Base Wage. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Approve Collective Bargaining Agreement with SSA+ for 6.3617% of total salary cost in the amount of \$135,300.21 pending ratification:

The agreement includes increasing base hourly wage by \$1.00, increasing bus route wage by \$4.00 and extending the contract by 1 year. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Discussion Items:

Pending Larger Purchases:

Dr. Nelson discussed some larger purchases that have been budgeted for, including a couple of new busses and a new server for the high school. There are also other technology purchases that will likely be appearing on future agendas.

Informational Items:

Next Regular Meeting – April 10, 2023 at 5:00 pm

Adjournment:

Motion by Director Van Der Vliet, second by Director Wooten to adjourn the meeting at 5:28 pm. Motion carried unanimously.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Work Session of the Board of Directors – March 13, 2023
Administration Board Room

Call to Order:

Board President Jean Fichter called the meeting to order at 5:41 pm.

Roll Call:

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

Discussion Items:

FY24 Budget:

School Business Official William Barrett gave a presentation on the proposed FY24 budget. Also discussed was the budget impact of the rollback that was approved by the Iowa Legislature to fix the error in the FY21 valuations.

Adjournment:

Motion by Director Van Der Vliet, second by Director Wooten to adjourn the work session at 6:02 pm. Motion carried unanimously.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Special Meeting of the Board of Directors – March 20, 2023
Administration Board Room

Call to Order:

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

Roll Call:

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

Approval of Agenda:

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

Closed Session:

At 5:01 pm Director Van Der Vliet made a motion to go into closed session authorized by Iowa Code Section 21.5(1)(a) & 21.5(1)(e) to conduct a hearing to consider disciplinary action against a student and to review and discuss records which are required by state or federal law to be kept confidential. Director Rogers seconded the motion. Motion carried unanimously.

Action Item:

The board returned to open session by consensus at 6:39 pm. Director Van Der Vliet made a motion that the student who was the subject of the disciplinary hearing be expelled from attendance in the Shenandoah Community School District and any school activities for the remainder of the 2022-23 school year in accordance with the terms and conditions established by the Board and shall be allowed the resources and options during the expulsion period as recommended by the superintendent; that the student shall have an evaluation of his conduct, including any recommended treatment such as counseling, at this family's expense, as verified by information received directly from the mental health professional providing the evaluation and/or treatment; that it is recommended that the student proceed with a special education evaluation; that upon completion of the expulsion period, an application for re-admission must be submitted and approved by the administration with a recommendation to the Board prior to re-admission, which would take place prior to the start of the 2023-24 school year with the date to be set by the superintendent in August; and that written findings and conclusions consistent with the Board's deliberations will be prepared and the President is authorized and directed to execute the Findings of Fact and Conclusion. Director Rogers seconded the motion. Motion carried 4-0 with Director Hiser abstaining.

Adjournment:

Motion by Director Van Der Vliet, second by Director Wooten to adjourn the meeting at 6:42 pm. Motion carried unanimously.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Special Meeting of the Board of Directors – March 24, 2023
Administration Board Room

Call to Order:

Board President Jean Fichter called the meeting to order at 11:30 am. The meeting was held in person and via conference call due to conflicting schedules.

Roll Call:

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

Action Items:

Personnel Requests: Contracts 2022-23: Cayley Lorimor, Asst. Softball - \$3,736. Contracts 2023-24: Noah Bielby, MS Science/FCS – MA+30/Step 8 \$55,860; Jordan Nuttall, HS Science/Chemistry – MA/Step 6 \$50,670. Resignations: Mallory Beery, Elementary Art; Dale Risher, HS Band – both effective end of school year. Transfers: Brandy Pease, JK to 2nd Grade. Motion to approve by Director Van Der Vliet, second by Director Rogers. Motion carried unanimously.

Informational Items:

Next Regular Meeting – April 10, 2023 at 5:00 p.m.

Adjournment:

Motion by Director Van Der Vliet, second by Director Rogers to adjourn the meeting at 11:35 am. Motion carried unanimously.

Board Secretary

Board President

SHENANDOAH BANK ACCOUNT BALANCES - FY2023

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ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Fund (10)												
Beg Balance Checking (FNBC 30)	135,051.82	135,078.43	135,113.29	135,148.32	135,199.13	135,295.79	135,404.38	139.25	215.96	664.38	-	-
Beg Balance Checking (BKIA 10)	662,952.98	664,243.62	322,345.95	328,091.03	356,337.41	311,887.82	319,726.06	146,449.97	17,320.82	20,446.27	-	-
End Balance Invest ISJIT (FNBC 112)	-	-	-	-	-	-	-	135,480.21	135,851.47	135,909.10	-	-
End Balance Invest ISJIT (BKIA 110)	-	-	-	-	-	-	-	1,100,514.37	1,279,017.47	1,053,914.21	-	-
Beg Balance Savings (BKIA 14)	2,579,847.80	1,880,057.90	972,911.18	1,381,844.19	2,204,322.26	2,067,346.44	2,137,410.11	1,003,100.78	898,153.52	998,258.98	-	-
Revenues	7,847.11	48,493.76	1,994,778.30	2,022,793.00	860,752.47	1,117,775.44	880,325.70	1,103,360.86	1,145,290.29	-	-	-
Receivables	188,348.83	334,244.03	-	-	-	-	-	-	-	-	-	-
Expenditures	(181,999.04)	(389,847.59)	(1,581,703.72)	(1,173,788.51)	(1,043,857.23)	(1,041,531.82)	(1,088,372.19)	(1,160,608.74)	(1,269,133.33)	-	-	-
Payables	(712,669.55)	(1,241,899.73)	1,638.54	1,770.77	1,776.01	1,766.88	1,190.52	2,122.54	2,476.74	-	-	-
End Balance Checking (FNBC 30)	135,078.43	135,113.29	135,148.32	135,199.13	135,295.79	135,404.38	139.25	215.96	664.38	-	-	-
End Balance Checking (BKIA 10)	664,243.62	322,345.95	328,091.03	356,337.41	311,887.82	319,726.06	146,449.97	17,320.82	20,446.27	-	-	-
End Balance Invest ISJIT (FNBC 112)	-	-	-	-	-	-	135,480.21	135,851.47	135,909.10	-	-	-
End Balance Invest ISJIT (BKIA 110)	-	-	-	-	-	-	1,100,514.37	1,279,017.47	1,053,914.21	-	-	-
End Balance Savings (BKIA 14)	1,880,057.90	972,911.18	1,381,844.19	2,204,322.26	2,067,346.44	2,137,410.11	1,003,100.78	898,153.52	998,258.98	-	-	-
Total General Fund	2,679,379.95	1,430,370.42	1,845,083.54	2,695,858.80	2,514,530.05	2,592,540.55	2,385,684.58	2,330,559.24	2,209,192.94	-	-	-
Check	2,679,379.95	1,430,370.42	1,845,083.54	2,695,858.80	2,514,530.05	2,592,540.55	2,385,684.58	2,330,559.24	2,209,192.94	-	-	-
Management Fund (22)												
Beg Balance Checking (BKIA 10)	1,063.62	-	(6,575.59)	2,765.05	(6,099.04)	9,184.52	2,732.93	1,140.85	1,575.75	889.21	-	-
Beg Balance Invest (BKIA 110)	-	-	-	-	-	-	-	750,350.70	752,363.22	752,795.86	-	-
Beg Balance Savings (BKIA 14)	1,302,142.22	1,190,869.85	923,946.43	977,095.88	1,149,179.16	1,141,054.19	1,126,657.40	323,351.02	323,611.91	309,521.62	-	-
Revenues	454.02	348.34	100,076.45	168,944.84	18,824.74	17,543.02	11,925.69	9,238.46	24,047.21	-	-	-
Receivables	5,215.38	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(116,725.03)	(273,109.58)	(37,586.36)	(5,725.65)	(11,666.15)	(38,391.40)	(66,473.45)	(6,530.15)	(38,391.40)	-	-	-
Payables	(1,280.36)	(737.77)	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	-	(6,575.59)	2,765.05	(6,099.04)	9,184.52	2,732.93	1,140.85	1,575.75	889.21	-	-	-
End Balance Invest (BKIA 110)	-	-	-	-	-	-	750,350.70	752,363.22	752,795.86	-	-	-
End Balance Savings (BKIA 14)	1,190,869.85	923,946.43	977,095.88	1,149,179.16	1,141,054.19	1,126,657.40	323,351.02	323,611.91	309,521.62	-	-	-
Total Management Fund	1,190,869.85	917,370.84	979,860.93	1,143,080.12	1,150,238.71	1,129,390.33	1,074,842.57	1,077,550.88	1,063,206.69	-	-	-
Check	1,190,869.85	917,370.84	979,860.93	1,143,080.12	1,150,238.71	1,129,390.33	1,074,842.57	1,077,550.88	1,063,206.69	-	-	-
SAVE Fund (33)												
Beg Balance Checking (FNBC 30)	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	-	32.23	222.23	-	-
Beg Balance Checking (BKIA 10)	4,017.63	4,017.63	3,517.63	5,207.63	5,213.29	4,071.58	4,078.89	3,989.94	3,557.99	7,305.16	-	-
Beg Balance Invest (FNBC 112)	-	-	-	-	-	-	-	57,574.44	57,732.21	57,756.70	-	-
Beg Balance Invest (BKIA 110)	-	-	-	-	-	-	-	1,100,514.37	1,123,529.07	1,350,013.91	-	-
Beg Balance Savings (BKIA 14)	1,158,663.35	1,245,022.16	1,341,883.02	1,599,701.11	1,664,734.94	1,772,649.07	1,811,748.28	806,029.04	910,186.90	764,921.44	-	-
Revenues	441.91	96,860.86	267,818.09	65,039.49	127,920.69	116,262.17	104,838.41	127,430.61	116,622.56	-	-	-
Receivables	85,916.90	-	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	(8,310.00)	-	(21,148.27)	(77,155.65)	(10,100.00)	(500.00)	(31,441.52)	-	-	-
Payables	-	(500.00)	-	-	-	-	-	-	-	-	-	-
End Balance Checking (FNBC 30)	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	-	32.23	222.23	-	-	-
End Balance Checking (BKIA 10)	4,017.63	3,517.63	5,207.63	5,213.29	4,071.58	4,078.89	3,989.94	3,557.99	7,305.16	-	-	-
End Balance Invest (FNBC 112)	-	-	-	-	-	-	57,574.44	57,732.21	57,756.70	-	-	-
End Balance Invest (BKIA 110)	-	-	-	-	-	-	1,100,514.37	1,123,529.07	1,350,013.91	-	-	-
End Balance Savings (BKIA 14)	1,245,022.16	1,341,883.02	1,599,701.11	1,664,734.94	1,772,649.07	1,811,748.28	806,029.04	910,186.90	764,921.44	-	-	-
Total SAVE Fund	1,306,582.00	1,402,942.86	1,662,450.95	1,727,490.44	1,834,262.86	1,873,369.38	1,968,107.79	2,095,038.40	2,180,219.44	-	-	-
Check	1,306,582.00	1,402,942.86	1,662,450.95	1,727,490.44	1,834,262.86	1,873,369.38	1,968,107.79	2,095,038.40	2,180,219.44	-	-	-

SHENANDOAH BANK ACCOUNT BALANCES - FY2023

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ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
PEPEL Fund (36)												
Beg Balance Checking (FNBC 30)	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	1,265.85	1,272.60	1,312.40	-	-
Beg Balance Checking (BKIA 10)	-	(2,727.50)	17,413.55	17,972.02	64,392.23	49,533.74	36,751.64	25,816.46	2,174.93	266.65	-	-
Beg Balance Invest (FNBC 112)	-	-	-	-	-	-	-	12,060.16	12,093.21	12,098.34	-	-
Beg Balance Invest (BKIA 110)	-	-	-	-	-	-	-	900,420.85	1,003,150.96	1,003,727.81	-	-
Beg Balance Savings (BKIA 14)	1,009,028.78	926,226.99	852,392.96	923,176.08	958,027.51	973,019.35	1,097,468.24	206,348.84	122,313.32	117,371.69	-	-
Revenues	353.12	270.93	80,783.12	133,836.04	15,040.64	185,475.26	9,379.69	74,775.99	20,687.04	-	-	-
Receivables	4,259.36	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(87,079.39)	(53,963.91)	(9,441.53)	(52,564.40)	(14,907.29)	(73,808.47)	(11,006.67)	(79,683.13)	(26,915.17)	-	-	-
Payables	(3,062.38)	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (FNBC 30)	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	1,265.85	1,272.60	1,312.40	-	-	-
End Balance Checking (BKIA 10)	(2,727.50)	17,413.55	17,972.02	64,392.23	49,533.74	36,751.64	25,816.46	2,174.93	266.65	-	-	-
End Balance Invest (FNBC 112)	-	-	-	-	-	-	12,060.16	12,093.21	12,098.34	-	-	-
End Balance Invest (BKIA 110)	-	-	-	-	-	-	900,420.85	1,003,150.96	1,003,727.81	-	-	-
End Balance Savings (BKIA 14)	926,226.99	852,392.96	923,176.08	958,027.51	973,019.35	1,097,468.24	206,348.84	122,313.32	117,371.69	-	-	-
Total PEPEL Fund	936,818.75	883,125.77	954,467.36	1,035,739.00	1,035,872.35	1,147,539.14	1,145,912.16	1,141,005.02	1,134,776.89	-	-	-
Check	936,818.75	883,125.77	954,467.36	1,035,739.00	1,035,872.35	1,147,539.14	1,145,912.16	1,141,005.02	1,134,776.89	-	-	-
Debt Service Fund (40)												
Beg Balance Fiscal Agent (BI)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	77,155.65	-	-	-	-	-	-
Expenditures	-	-	-	-	-	(77,155.65)	-	-	-	-	-	-
End Balance Fiscal Agent (BI)	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-
Check	-	-	-	-	-	-	-	-	-	-	-	-
Nutrition Fund (61)												
Beg Balance Checking (FNBC 20)	10,525.05	10,526.46	10,634.21	10,530.15	10,479.86	10,484.92	10,490.60	497.21	503.21	536.70	-	-
Beg Balance Checking (BKIA 10)	3,789.84	-	(20,028.73)	5,918.89	(34,088.79)	9,732.05	3,923.76	578.87	345.77	4,412.50	-	-
Beg Balance Invest (FNBC 113)	-	-	-	-	-	-	-	10,005.60	10,033.03	10,037.22	-	-
Beg Balance Invest (BKIA 110)	-	-	-	-	-	-	-	150,070.14	130,409.62	130,484.62	-	-
Beg Balance Savings (BKIA 14)	293,245.41	287,825.43	299,084.10	220,512.97	272,632.15	211,652.31	212,809.55	64,206.29	84,360.60	83,893.90	-	-
Revenues	7,026.96	14,419.87	11,662.16	102,416.05	79,378.25	81,470.26	64,913.59	86,270.93	70,676.45	-	-	-
Receivables	11,326.72	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(7,142.11)	(22,807.97)	(64,539.73)	(90,432.07)	(96,604.18)	(86,115.63)	(66,779.39)	(85,976.81)	(66,963.74)	-	-	-
Payables	(20,419.98)	(274.21)	150.00	77.23	71.99	-	-	-	-	-	-	-
End Balance Checking (FNBC 20)	10,526.46	10,634.21	10,530.15	10,479.86	10,484.92	10,490.60	497.21	503.21	536.70	-	-	-
End Balance Checking (BKIA 10)	-	(20,028.73)	5,918.89	(34,088.79)	9,732.05	3,923.76	578.87	345.77	4,412.50	-	-	-
End Balance Invest (FNBC 113)	-	-	-	-	-	-	10,005.60	10,033.03	10,037.22	-	-	-
End Balance Invest (BKIA 110)	-	-	-	-	-	-	150,070.14	130,409.62	130,484.62	-	-	-
End Balance Savings (BKIA 14)	287,825.43	299,084.10	220,512.97	272,632.15	211,652.31	212,809.55	64,206.29	84,360.60	83,893.90	-	-	-
Total Nutrition Fund	298,351.89	289,689.58	236,962.01	249,023.22	231,869.28	227,223.91	225,358.11	225,652.23	229,364.94	-	-	-
Check	298,351.89	289,689.58	236,962.01	249,023.22	231,869.28	227,223.91	225,358.11	225,652.23	229,364.94	-	-	-
ChildCare Fund (62)												
Beg Balance Checking (BKIA 10)	1,695.61	1,695.61	1,695.61	1,243.09	(718.37)	493.25	134.26	180.40	(1,529.74)	(2,669.61)	-	-
Beg Balance Savings (BKIA 14)	1,966.02	1,966.77	4,232.35	5,198.69	6,035.37	3,395.39	2,184.95	1,179.95	1,080.00	975.00	-	-
Revenues	0.75	2,265.58	966.34	835.90	860.81	790.68	995.00	1,080.00	975.00	-	-	-
Expenditures	-	-	(452.52)	(1,960.68)	(2,289.17)	(2,441.23)	(2,016.54)	(2,746.29)	(2,219.87)	-	-	-
Payables	-	-	-	-	-	81.12	62.68	(143.80)	-	-	-	-
End Balance Checking (BKIA 10)	1,695.61	1,695.61	1,243.09	(718.37)	493.25	134.26	180.40	(1,529.74)	(2,669.61)	-	-	-
End Balance Savings (BKIA 14)	1,966.77	4,232.35	5,198.69	6,035.37	3,395.39	2,184.95	1,179.95	1,080.00	975.00	-	-	-
Total ChildCare Fund	3,662.38	5,927.96	6,441.78	5,317.00	3,888.64	2,319.21	1,360.35	(449.74)	(1,694.61)	-	-	-
Check	3,662.38	5,927.96	6,441.78	5,317.00	3,888.64	2,319.21	1,360.35	(449.74)	(1,694.61)	-	-	-
CHKID=30 (FNBC GEN SAVINGS)	205,939.90	205,974.76	206,009.79	206,060.60	206,157.26	206,265.85	1,405.10	1,520.79	2,199.01	-	-	-
CHKID=10 (BKIA GEN CHECKING)	667,229.36	318,368.42	361,197.71	385,036.73	384,902.96	367,347.54	178,156.49	23,445.52	30,650.18	-	-	-
CHKID=110 (ISJIT - BKIA MM)	-	-	-	-	-	-	4,001,870.43	4,288,470.34	4,290,936.41	-	-	-
CHKID=112 (ISJIT - FNBC GENERAL)	-	-	-	-	-	-	205,114.81	205,676.89	205,764.14	-	-	-
CHKID=113 (ISJIT - FNBC NUTRITION)	-	-	-	-	-	-	10,005.60	10,033.03	10,037.22	-	-	-
CHKID=14 (BKIA GEN MM)	5,531,969.10	4,394,450.04	5,107,528.92	6,254,931.39	6,169,116.75	6,388,278.53	2,404,215.92	2,339,706.25	2,274,942.63	-	-	-
CHKID=20 (FNBC CN SAVINGS)	10,526.46	10,634.21	10,530.15	10,479.86	10,484.92	10,490.60	497.21	503.21	536.70	-	-	-
GRAND TOTAL General/SAVE/PEPEL/CN	6,415,664.82	4,929,427.43	5,685,266.57	6,856,508.58	6,770,661.89	6,972,382.52	6,801,265.56	6,869,356.03	6,815,066.29	-	-	-

SHENANDOAH BANK ACCOUNT BALANCES - FY2023

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ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Reconciliation												
Bank Statement (FNBC) CHKID=30	206,210.31	206,245.17	206,280.20	206,331.01	206,427.67	206,536.26	1,675.51	1,791.20	2,469.42	-	-	-
Bank Statement (BKIA) CHKID=10	516,627.88	486,852.56	418,821.54	275,309.55	238,180.90	219,078.90	240,664.94	54,178.67	252,993.67	-	-	-
Bank Statement (BKIA) CHKID=14	5,531,969.10	4,394,550.04	5,107,528.92	6,254,931.39	6,044,459.74	6,318,307.02	2,404,215.92	2,339,706.25	2,274,887.05	-	-	-
Bank Statement (FNBC) CHKID=20	10,898.79	10,953.59	10,849.53	10,799.24	10,804.30	10,809.98	816.59	822.59	856.08	-	-	-
Bank Statement (ISJIT) CHKID=110	-	-	-	-	-	-	4,001,870.43	4,288,470.34	4,290,936.41	-	-	-
Bank Statement (ISJIT) CHKID=112	-	-	-	-	-	-	205,114.81	205,676.89	205,764.14	-	-	-
Bank Statement (ISJIT) CHKID=113	-	-	-	-	-	-	10,005.60	10,033.03	10,037.22	-	-	-
Less Outstanding Checks/Debits	(10,964.77)	(316,821.37)	(219,088.97)	(51,786.12)	(14,791.24)	(13,244.66)	(63,098.24)	(31,322.94)	(222,933.28)	-	-	-
Oustanding Deposits/GJE	160,923.51	147,647.44	160,875.35	160,923.51	285,580.52	230,895.02	-	-	55.58	-	-	-
Total Reconciliation	6,415,664.82	4,929,427.43	5,685,266.57	6,856,508.58	6,770,661.89	6,972,382.52	6,801,265.56	6,869,356.03	6,815,066.29	-	-	-
Amount Reconciliation Difference	-	-	-	-	-	-	-	-	0.00	-	-	-
Activity Fund (21)												
Beg Balance Checking (BKIA 3)	3,491.06	3,491.11	3,491.19	3,491.43	3,494.05	3,498.19	3,502.47	3,506.76	3,510.64	3,514.92	-	-
Beg Balance Checking (FNBC 40)	(11,345.01)	1.32	1.55	2,202.67	3,653.37	1,331.60	1,766.45	1,339.49	138.17	2,257.71	-	-
Beg Balance Invest (FNBC 111)	-	-	-	-	-	-	-	140,078.41	140,462.31	140,521.83	-	-
Beg Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	800.00	280.00	280.00	280.00	280.00	280.00	-	-
Beg Balance Savings (FNBC 44)	147,321.54	134,178.66	126,055.58	152,653.90	181,721.57	173,356.61	164,650.12	29,533.02	37,762.90	30,582.24	-	-
Revenues	457.46	4,318.56	41,642.29	59,073.33	27,132.35	15,303.94	23,972.69	37,624.11	27,894.00	-	-	-
Receivables	3,046.97	2,386.50	-	-	-	-	-	-	-	-	-	-
Expenditures	(4,556.93)	(10,809.33)	(12,842.61)	(28,552.34)	(38,334.94)	(23,571.30)	(19,434.05)	(30,207.77)	(32,891.32)	-	-	-
Payables	(744.00)	(4,018.50)	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 3)	3,491.11	3,491.19	3,491.43	3,494.05	3,498.19	3,502.47	3,506.76	3,510.64	3,514.92	-	-	-
End Balance Checking (FNBC 40)	1.32	1.55	2,202.67	3,653.37	1,331.60	1,766.45	1,339.49	138.17	2,257.71	-	-	-
End Balance Invest (FNBC 111)	-	-	-	-	-	-	140,078.41	140,462.31	140,521.83	-	-	-
End Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	280.00	280.00	280.00	280.00	280.00	-	-	-
End Balance Savings (FNBC 44)	134,178.66	126,055.58	152,653.90	181,721.57	173,356.61	164,650.12	29,533.02	37,762.90	30,582.24	-	-	-
Total Activity Fund	138,471.09	130,348.32	159,148.00	189,668.99	178,466.40	170,199.04	174,737.68	182,154.02	177,156.70	-	-	-
Check	138,471.09	130,348.32	159,148.00	189,668.99	178,466.40	170,199.04	174,737.68	182,154.02	177,156.70	-	-	-
Scholarships (81)												
Beg Balance Checking (FNBC 40)	-	-	-	-	-	-	-	-	-	-	-	-
Beg Balance Invest (FNBC 114)	-	-	-	-	-	-	-	370,207.18	371,221.82	371,379.15	-	-
Beg Balance Savings (FNBC 16)	378,871.01	375,744.72	374,658.10	373,771.72	373,863.78	374,038.93	374,235.68	3,587.09	4,171.76	5,397.40	-	-
Revenues	48.71	163.38	63.62	92.06	175.15	196.75	433.59	1,224.31	1,382.97	-	-	-
Expenditures	(3,175.00)	(1,250.00)	(950.00)	-	-	-	(875.00)	375.00	-	-	-	-
End Balance Checking (FNBC 40)	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Invest (FNBC 114)	-	-	-	-	-	-	370,207.18	371,221.82	371,379.15	-	-	-
End Balance Savings (FNBC 16)	375,744.72	374,658.10	373,771.72	373,863.78	374,038.93	374,235.68	3,587.09	4,171.76	5,397.40	-	-	-
Total Scholarships	375,744.72	374,658.10	373,771.72	373,863.78	374,038.93	374,235.68	373,794.27	375,393.58	376,776.55	-	-	-
Check	375,744.72	374,658.10	373,771.72	373,863.78	374,038.93	374,235.68	373,794.27	375,393.58	376,776.55	-	-	-
Agency Fund (91)												
Beg Balance Checking (BKIA 3)	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	-	-
Beg Balance Savings (FNBC 44)	2,489.74	2,489.74	2,489.74	2,616.21	3,116.21	4,116.21	4,116.21	4,116.21	4,116.21	4,116.21	-	-
Revenues	-	-	126.47	500.00	1,000.00	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 3)	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	-	-
End Balance Savings (FNBC 44)	2,489.74	2,489.74	2,616.21	3,116.21	4,116.21	4,116.21	4,116.21	4,116.21	4,116.21	4,116.21	-	-
Total Agency Fund	2,664.52	2,664.52	2,790.99	3,290.99	4,290.99	4,290.99	4,290.99	4,290.99	4,290.99	-	-	-
CHKID=3 (BKIA ACT CHECKING)	3,665.89	3,665.97	3,666.21	3,668.83	3,672.97	3,677.25	3,681.54	3,685.42	3,689.70	-	-	-
CHKID=40 (FNBC ACT CHECKING)	1.32	1.55	2,202.67	3,653.37	1,331.60	1,766.45	1,339.49	138.17	2,257.71	-	-	-
CHKID=44 (FNBC ACT SAVING)	136,668.40	128,545.32	155,270.11	184,837.78	177,472.82	168,766.33	33,649.23	41,879.11	34,698.45	-	-	-
CHKID=111 (ISJIT - FNBC ACTIVITY)	-	-	-	-	-	-	140,078.41	140,462.31	140,521.83	-	-	-
CHKID=114 (ISJIT - FNBC SCHOLARSHIP)	-	-	-	-	-	-	370,207.18	371,221.82	371,379.15	-	-	-
CHKID=16 (FNBC SCHOLAR SAV)	375,744.72	374,658.10	373,771.72	373,863.78	374,038.93	374,235.68	3,587.09	4,171.76	5,397.40	-	-	-
GRAND TOTAL Activity/Scholar/Agency	516,080.33	506,870.94	534,910.71	566,023.76	556,516.32	548,445.71	552,542.94	561,558.59	557,944.24	-	-	-

SHENANDOAH BANK ACCOUNT BALANCES - FY2023

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ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Reconciliation												
Bank Statement (BKIA) CHKID=3	5,030.87	5,030.95	5,031.19	5,033.81	5,037.95	5,042.23	5,046.52	5,050.40	5,054.68	-	-	-
Bank Statement (FNBC) CHKID=40	5,750.57	5,645.05	5,063.67	7,161.37	8,218.90	9,215.85	3,826.49	6,529.30	5,572.65	-	-	-
Bank Statement (FNBC) CHKID=44	136,668.40	128,492.37	155,217.16	184,837.78	177,472.82	168,766.33	33,649.23	41,879.11	34,754.03	-	-	-
Bank Statement (FNBC) CHKID=16	375,744.72	374,558.10	373,771.72	373,863.78	374,038.93	374,235.68	3,587.09	4,171.76	5,397.40	-	-	-
Bank Statement (ISJIT) CHKID=111	-	-	-	-	-	-	140,078.41	140,462.31	140,521.83	-	-	-
Bank Statement (ISJIT) CHKID=114	-	-	-	-	-	-	370,207.18	371,221.82	371,379.15	-	-	-
Less Outstanding Checks	(7,114.23)	(7,008.48)	(4,173.03)	(4,872.98)	(8,252.28)	(8,814.38)	(3,851.98)	(7,756.11)	(4,679.92)	-	-	-
Outstanding Deposits/GJE	-	152.95	-	-	-	-	-	-	(55.58)	-	-	-
Total Reconciliation	516,080.33	506,870.94	534,910.71	566,023.76	556,516.32	548,445.71	552,542.94	561,558.59	557,944.24	-	-	-
Amount Reconciliation Difference	-	-	-	-	-	-	-	0.00	0.00	-	-	-

SHENANDOAH COMMUNITY SCHOOL										
CALCULATION OF MISCELLANEOUS INCOME										
2022-2023										
	STATE AID/ SRCIPVR (CNI)	TLC/4 YR STATE AID/TSS/ EARLY INTER/PD/ TRANS EQ.	SPED DEFICIT SUPPLEMENTAL	AEA FLOWTHROUGH	PROPERTY TAX	INSTRUCTIONAL SUPPORT THRU INCOME SURTAXES	EXCISE TAXES UTILITY REPL.	** MISC REVENUE	TOTAL REVENUE (Includes Flowthrough)	
	Source Codes 3111, 3112 3801, 3803	Source Codes 3116, 3117, 3119 3204, 3216, 3342, 3376	STATE AID Source Code 3113	Source Code 3214	Source Codes 1110-1119	Source Code 1134	Source Codes 1170-1179			FY2022
JUL								7,847.11	7,847.11	\$ 54,059.60
AUG								48,493.76	48,493.76	\$ 71,500.84
SEP	562,986.00	145,736.00	-	495,632.00	753,464.57	-	22,472.51	14,487.22	1,994,778.30	\$ 1,396,541.72
OCT	562,986.00	145,736.00	-	-	1,261,529.77	-	40,629.77	11,911.46	2,022,793.00	\$ 2,049,183.81
NOV	562,986.00	145,736.00	-	-	128,536.93	-	-	23,493.54	860,752.47	\$ 971,977.10
DEC	605,465.37	145,736.00	-	-	75,459.85	171,107.25	-	120,006.97	1,117,775.44	\$ 1,162,715.04
JAN	569,268.29	166,096.79	-	-	66,732.37	-	-	78,228.25	880,325.70	\$ 1,396,726.47
FEB	559,016.00	145,736.00	-	-	48,318.28	66,398.25	-	283,892.33	1,103,360.86	\$ 1,088,361.26
MAR	559,016.00	145,736.00	-	-	159,105.29	-	651.37	280,781.63	1,145,290.29	\$ 1,177,058.83
APR	-	-	-	-	-	-	-	-	-	\$ 2,012,487.25
MAY	-	-	-	-	-	-	-	-	-	\$ 2,068,661.42
JUN	-	-	-	-	-	-	-	-	-	\$ 1,497,929.63
TOTAL	\$ 3,981,723.66	\$ 1,040,512.79	\$ -	\$ 495,632.00	\$ 2,493,147.06	\$ 237,505.50	\$ 63,753.65	\$ 869,142.27	\$ 9,181,416.93	\$14,947,202.97

SHENANDOAH COMMUNITY SCHOOL			
UNSPENT AUTHORIZED BUDGET CALCULATION			
2022-2023			
	REGULAR PROGRAM DISTRICT COST	\$7,688,022.00	
+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$0.00	
+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$122,715.00	
+	SPECIAL ED DISTRICT COST	\$1,015,729.00	
+	TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$691,673.00	
+	PROF DEV SUPPLEMENT DISTRICT COST	\$75,128.00	
+	EARLY INTERVENTION SUPPL DISTRICT COST	\$87,656.00	
+	TEACHER LEADERSHIP SUPP DISTRICT COST	\$371,074.00	
+	AEA SPECIAL ED SUPPORT	\$380,673.00	
+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$0.00	
+	AEA MEDIA SERVICES	\$62,895.00	
+	AEA EDUCATIONAL SERVICES	\$69,533.00	
+	AEA SHARING DISTRICT COST	\$830.00	
+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$39,086.00	
+	AEA PROF DEV SUPPL DISTRICT COST	\$4,203.00	
+	DROPOUT ALLOWABLE GROWTH	\$232,546.00	Local Match \$77,515
+	SBRC ALLOWABLE GROWTH OTHER #1	\$0.00	Inc. Enrollmnt, OE Out, and LEP
+	SBRC ALLOWABLE GROWTH OTHER #2	\$0.00	LEP
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$0.00	Estimated
-	SPECIAL ED POSITIVE BALANCE REDUCTION	\$0.00	
-	AEA SPECIAL ED POSITIVE BALANCE	\$0.00	
+	ALLOWANCE FOR CONSTRUCTION PROJECTS	\$0.00	
-	UNSPENT ALLOWANCE FOR CONSTRUCTION	\$0.00	
+	ENROLLMENT AUDIT ADJUSTMENT	\$0.00	
-	AEA PRORATA REDUCTION	\$61,588.00	
=	MAXIMUM DISTRICT COST	\$10,780,175.00	
+	PRESCHOOL FOUNDATION AID	\$200,151.00	
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$569,452.00	
+	ED IMPROVEMENT AUTHORITY	\$0.00	
+	OTHER MISCELLANEOUS INCOME	\$3,250,000.00	Estimate on Budget Worksheet
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$3,920,594.72	Est.
=	MAXIMUM AUTHORIZED BUDGET	\$18,720,372.72	
-	EXPENDITURES	\$8,930,842.17	47.71%
=	UNSPENT AUTHORIZED BUDGET	\$9,789,530.55	
	EXPENDITURES	FY2023	FY2022 Actuals
	JULY	\$181,999.04	\$209,118.22
	AUGUST	\$389,847.59	\$540,423.00
	SEPTEMBER	\$1,581,703.72	\$1,185,235.82
	OCTOBER	\$1,173,788.51	\$1,378,454.07
	NOVEMBER	\$1,043,857.23	\$1,061,892.88
	DECEMBER	\$1,041,531.82	\$1,200,949.33
	JANUARY	\$1,088,372.19	\$1,068,212.67
	FEBRUARY	\$1,160,608.74	\$2,205,533.90
	MARCH	\$1,269,133.33	\$1,417,225.67
	APRIL		\$996,563.39
	MAY		\$1,043,181.09
	JUNE		\$3,260,483.25
	TOTAL	\$8,930,842.17	\$15,567,273.29

Function Part 1		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
5000	DEBT SERVICE	0.00	0.00	77,155.65	0.00	(77,155.65)	0.00	0.00	(77,155.65)
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	DEBT SERVICE	0.00	0.00	77,155.65	0.00	(77,155.65)	0.00	0.00	(77,155.65)
61	SCHOOL NUTRITION FUND								
2000	2000	0.00	1,757.76	5,928.93	0.00	(5,928.93)	0.00	33.74	(5,962.67)
3000	3000	0.00	65,205.98	581,432.70	0.00	(581,432.70)	2,103.00	30,746.43	(614,282.13)
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	SCHOOL NUTRITION FUND	0.00	66,963.74	587,361.63	0.00	(587,361.63)	2,103.00	30,780.17	(620,244.80)
62	CHILDCARE FUND								
3000	3000	0.00	2,219.87	14,126.30	0.00	(14,126.30)	0.00	0.00	(14,126.30)
62	CHILDCARE FUND	0.00	2,219.87	14,126.30	0.00	(14,126.30)	0.00	0.00	(14,126.30)
81	TRUST FUNDS NON EXPENDABLE								
1000	INSTRUCTION	0.00	0.00	5,875.00	0.00	(5,875.00)	0.00	0.00	(5,875.00)
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	TRUST FUNDS NON EXPENDABLE	0.00	0.00	5,875.00	0.00	(5,875.00)	0.00	0.00	(5,875.00)
91	AGENCY FUND								
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		0.00	1,467,956.35	10,967,935.91	0.00	(10,967,935.91)	63,268.23	176,329.47	(11,207,533.61)

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Detail Amount	Invoice Detail Description
Checking Account ID 10	Fund Number 10	GENERAL FUND
AHLERS & COONEY PC	1,239.50	LAWYER
AMBER OLSON	83.84	STUDENT TRANSPORTATION-PARENT
BANK IOWA/AARON BURDORF	300.00	FAMILY FUN NIGHT CASH
BARBARA FARWELL	202.66	ESL TRAVEL
BIX FABRICATION AND WELDING INC.	118.50	MAINTENANCE BUILDING SUPPLIES
CABINETS BY STAC	2.39	MAINTENANCE PARTS
CDW GOVERNMENT	248.67	TECH REPAIR & MAINTENANCE SUPPLIES
CENEX FLEET FUELING	2,881.63	TRANSPORTATION DIESEL
CENTURYLINK	635.79	TELEPHONE
CHAT MOBILITY	207.15	TELEPHONE
CITY OF SHENANDOAH	11,259.04	WATER-SEWER
COUNTY LINE DESIGN	120.00	MS PRINCIPAL FUNDRAISER SUPPLIES
CULLIGAN WATER	425.47	MAINTENANCE RENTAL OF EQUIPMENT
DONUT STOP	91.80	SUPPLIES
DOUG MEYER CHEVROLET	4,150.94	VEHICLE REPAIR SERVICES
EGAN SUPPLY	2,005.37	MAINTENANCE PARTS
ELM STREET GRILL	470.00	PELLA DONATION SUPPLIES
FAREWAY STORES	198.23	FOOD/SUPPLIES
HD PRO INSTITUTIONAL	1,699.94	MAINTENANCE BUILDING SUPPLIES
IAMO COMMUNICATIONS	30.00	NETWORK SUPPORT INTERNET ACCESS
IOWA ASSOCIATION OF SCHOOL BOARD	350.00	SUPERINTENDENT WORKSHOPS
IOWA COMMUNICATIONS NETWORK	179.22	TECHNOLOGY ICN ROOM
IOWA DEPARTMENT FOR THE BLIND	172.43	INSTRUCTIONAL SUPPLIES
IOWA HIGH SCHOOL MUSIC ASSOCIATION	192.75	HS BAND STUDENT ENTRY & REGISTRATION FEE
IOWA PRISON INDUSTRIES	58.66	INSTRUCTIONAL SUPPLIES
IOWA TESTING PROGRAMS	2,880.00	TESTING
IOWA WESTERN COMMUNITY COLLEGE	2,619.00	TUITION-COMMUNITY COLLEGES
JB PARTS & SUPPLY	49.98	MAINTENANCE PARTS
JILL STEVENSON	249.20	SUMMER CAMP WAGES
JOHN GOWING PLUMBING AND HEATING	90.11	MAINTENANCE BUILDING SUPPLIES
KIDWELL INC.	32.50	TECH REPAIR & MAINTENANCE SUPPLIES
KRIEGLER OFFICE	22.76	MAINTENANCE PARTS
LEWIS CENTRAL HIGH SCHOOL	102.50	H10 BANQUET REGISTRATION
MCNEILLY STEEL BUILDING	64.00	MAINTENANCE BUILDING SUPPLIES
MID-AMERICAN RESEARCH CHEMICAL	3,003.01	CUSTODIAL SUPPLIES
MIDAMERICAN ENERGY	11,934.66	UTILITIES-ELECTRICITY
MIDDLE SCHOOL PTO	122.40	CONCESSION WORKERS
MILLER BUILDING	220.40	MAINTENANCE PARTS
MITEL NET SOLUTIONS	608.90	TELEPHONE
PETERSEN AUTO	3,071.37	VEHICLE REPAIR SERVICES
POLKA DOT ENTERTAINMENT	700.00	ELEM PRINCIPAL FUNDRAISER SUPPLIES
QUILL CORPORATION	2,254.34	MS/ELEM GENERAL ED EQUIPMENT
RED OAK MIDDLE SCHOOL	120.00	MS BAND ENTRY & REGISTRATION FEES
RIEMAN MUSIC DES MOINES	267.97	HS BAND SUPPLIES
ROCSTOP CARDTROL	3,938.23	TRANSPORTATION DIESEL
SCHOLASTIC MAGAZINES	318.56	MS GENERAL ED SUPPLIES
SHENANDOAH ACTIVITY FUND	613.96	CONCESSION WORKERS
SHENANDOAH INN AND SUITES	99.68	SPEAKER LODGING
SHENANDOAH ROTARY	264.00	MAY MENTOR/SUPT. DUES & FEES
SHERIDAN DECORATING	93.37	MAINTENANCE SUPPLIES
SIDNEY COMMUNITY SCHOOL DISTRICT	164,377.47	TUITION-OPEN ENROLLMENT
SIOUX CITY CSD	1,853.10	DROP OUT PREVENTION SERVICES FOR AN LEA
SOCIAL THINKING	140.84	INSTRUCTIONAL SUPPLIES
SOUTHWEST IOWA HERALD	134.99	SUBSCRIPTION
SPECIALTY FUNDRAISING	55.20	ELEM PRINCIPAL FUNDRAISER SUPPLIES
STAPLES ADVANTAGE	561.37	MAINTENANCE SUPPLIES
TIMBERLINE BILLING SERVICE LLC	259.13	MEDICAID BILLING SERVICES
TONYA THOMPSON	428.40	SUMMER CAMP WAGES
UPS	18.63	SHIPPING CHARGES
US CELLULAR	478.39	NETWORK SUPPORT INTERNET ACCESS
VALLEY PUBLICATIONS	448.88	BOARD NEWSPAPER ADVERTISING
VETTER EQUIPMENT CO	237.00	MAINTENANCE PARTS
WALLIN PLUMBING & HEATING	7,744.98	MAINTENANCE PARTS
WILSON GROUP INC., THE	20,605.26	EL JK-8 WINDOWS PROJECT
Fund Number 10	<u>258,408.52</u>	
Checking Account ID 10	Fund Number 22	MANAGEMENT FUND
WILSON INSURANCE AGENCY	564.00	VEHICLE INSURANCE
Fund Number 22	<u>564.00</u>	
Checking Account ID 10	Fund Number 33	SAVE (SECURE AN ADVANCED VISION FOR ED.
HEARTLAND SCENIC STUDIO	20,157.76	FURNITURE & FIXTURES
Fund Number 33	<u>20,157.76</u>	

Checking Account ID	10	Fund Number	36	PHYSICAL PLANT & EQUIPMENT
BLUPOINTE DRS			750.00	TECH RELATED SOFTWARE SUPPORT
CDW GOVERNMENT			1,113.36	TECH EQUIPMENT
FACILISERV			11,750.00	BUILDING REPAIR
FACILITIES MANAGEMENT EXPRESS, LLC			3,528.00	FACILITY TECH RELATED SOFTWARE
FELD FIRE			2,112.00	OTHER PURCHASED PROPERTY SERVICES
HEARTLAND SCHOOL SOLUTIONS			4,206.00	COMPUTERS
INTEGRITY CONSTRUCTION OF SOUTHWEST			14,489.21	STUDENT HOUSING PROJECT
MIDAMERICAN ENERGY			8.89	STUDENT HOUSING PROJECT
MILLER BUILDING			7,019.65	STUDENT HOUSING PROJECT
WASTE CONNECTIONS INC			28.80	STUDENT HOUSING PROJECT
WELLS FARGO FINANCIAL LEASING			2,181.88	COPIER LEASE
Fund Number	36		<u>47,187.79</u>	
Checking Account ID	10	Fund Number	61	SCHOOL NUTRITION FUND
ANDERSON ERICKSON DAIRY			5,934.95	MILK
FAREWAY STORES			238.91	FOOD
HEARTLAND SCHOOL SOLUTIONS			2,103.00	SNF EQUIPMENT
HY-VEE			429.52	BANANAS
MARTIN BROS DIST			36,198.19	FOOD/SUPPLIES
Fund Number	61		<u>44,904.57</u>	
Checking Account ID	10		371,222.64	
Checking Account ID	40	Fund Number	21	ACTIVITY FUND
BAND BOOSTERS			1,160.94	CONCESSION WORKERS
BUSINESS PROFESSIONALS OF AMERICA -			1,862.35	STUDENT ENTRY & REGISTRATION FEES
CINDY MCCALL			1,000.00	DRAMA ACCOMPANIST
CLARINDA HS			220.00	ENTRY FEE TO ANOTHER SCHOOL
DREW MORELOCK			44.00	GENERAL ATHLETIC WORKERS
FIRST NATIONAL BANK/KAYLA MICHAELSON			60.00	SUPPLIES/GENERAL ATHLETICS
GRAPHIC EDGE			857.52	SUPPLIES/SHEN FOOTBALL
INSTRUMENTALIST AWARDS			121.00	SUPPLIES/MARCHING MUSTANGS
IOWA HIGH SCHOOL ATHLETIC ASSN			50.00	REGISTRATION/STUDENT COUNCIL
IOWA HIGH SCHOOL MUSIC ASSOCIATION			148.50	REGISTRATION/SHEN SINGERS
JKAY PHOTO AND DESIGN			330.00	SUPPLIES/FFA
LEWIS CENTRAL HIGH SCHOOL			160.00	REGISTRATION/STUDENT COUNCIL
MACRAE PRODUCTIONS			2,130.00	HS DRAMA SUPPLIES
MAIN STREET DESIGNS			4,814.00	UNIFORMS/SUPPLIES
MILLER BUILDING			81.48	HS DRAMA SUPPLIES
MOUSYNDIXON LLC			1,068.00	HS DRAMA WORKERS
NATIONAL FFA ORGANIZATION			662.00	SUPPLIES/FFA
PALOMA POWER			650.00	HS DRAMA CHOREOGRAPHER
PORTER'S LAKE SKATING			90.00	MAY MENTORING ACT. STUD& STAFF ADMISSION
RED OAK HIGH SCHOOL			100.00	ENTRY FEE TO ANOTHER SCHOOL
RIEMAN MUSIC DES MOINES			349.98	SUPPLIES/MS MARCHING MUSTANGS
SERENITY STUDIO&SPA			142.00	SUPPLIES/STUDENT COUNCIL
SHENANDOAH CSD			4,556.73	GENERAL ATHLETIC WORKERS
TOM HARTIGAN			125.00	GENERAL ATHLETICS OFFICIAL
TREYNOR CSD			200.00	ENTRY FEE TO ANOTHER SCHOOL
TYLER FOLKERTS			600.00	GENERAL SUPPLIES/CLASS OF 2024
WATERFALLS EVENT CENTER, THE			2,000.00	GENERAL SUPPLIES/CLASS OF 2024
Fund Number	21		<u>23,583.50</u>	
Checking Account ID	40		23,583.50	

Date	Location	Grade Level/Class	Sponsor
1 day in June, 1 day in July, 1 day in August (to be determined)	Nebraska Methodist Women's Hospital, Omaha, NE	9-11 for 6-8 hour job shadows (There will be small groups of individual students; different students each time)	Linda Laughlin/HOSA
5/11/2023	Tree Rush Adventure Omaha, NE	Student Council 8th Grade Officers	Carleen Perry

Triston	Charles	Akers
Katelynn	Mae	Anderzhon
Wyatt	Abram	Baldwin
Gael	Rodriguez	Barreda
Emilie	Annemarie-Radcliff	Binns
Victoria	Marie	Blume
Vesta	Lynn	Bopp
Levi	Robert	Carmichael
Gerald	William	Christianson Jr.
Madison	Paige	Dickerson
Christian	Michael	Dukes
Lauryn	Shealyn	Dukes
Alley	Nickoal	Dumler
Sydney	Nicole	Edwards
Megan	Nicole	Everett
Jersey	Chey	Fahey
Derik	Ty	Farrell
Cade	Greyson	Fielder
Molli	Marie	Finn
Kelsey	Joan	Franklin
Arianna	Lee	Garcia

Beau	Christopher	Gardner
Paige	Alexia	Gleason
Dylan	Craig	Gray
Tristan	Eugene	Harvey
Reginald	James	Haynie
Blake	Dellas	Herold
Emma	Nicole	Herr
Jesse	J	Hobbie
Jeffrey	Blaine	Holman
Emily	Ferne	Jetton
Christene	Jean	Johnson
Emilee	Marie	Johnson
Deziree	Lexus	Jordan
Soley	Ela	Kinsley
Adam	Nicholas	Kirby
Benjamin	Roger	Labrum
Kate	Nicole	Lantz
Taylor	Douglas	Lattin
Tyler	Joseph	Laughlin
Cade	Andrew	Leece
Mac	Wayne	Leivan
Rob	Arthur	Leivan

Kemper	James	Long
Amelia	Ann	Mattes
Sophia	Noelle	Maxine
Abigail	Lynne	Maynes
Alex	Lee	McIntosh
Logan	Riley	Miller
Tyson	Matthew	Moore
Maria	Jean	Mullenberg
Isaac	Orion	Nelson
McKet	Mae	Nelson-Maher
Dale	Michael	Nicholas
Emma	Ann	Olson
Taylor	James	Olson
Jacquelyn		Ontiveros
Matthew	Scott	Overbey
Kasondra	JaLynn	Paez
Madelynn	Annette	Paris
Trenton	James	Powell
Riley	Adam	Pritchett
Heidi	Elizabeth	Reed
Malachi	Christain James	Reed
Skyler	Allen	Richcreek

Gabriella	Ann	Rodriguez
Elizabeth	Kay	Rooker
Tessa	Sari	Shackelford
Tysen	Joseph	Shaw
Joslyn	Grace	Shum
Julianna	Nicole	Stogdill
Rania	Ayman	Taha
Gaven	Michael	Talty
Hunter	Keith	Tompkins
Richard	Lee David	Tunnell
Natalie	Pearl	Van Scoy
Alea	Madison	Van Vactor
Camden	Dima Marie	Vessely
Mia	Alyssa	Wallace
Kaitlyn	Jade	Widger
Madison	Marie	Wilson

NOTICE OF PUBLIC HEARING
Proposed SHENANDOAH School Budget Summary
Fiscal Year 2023 - 2024

Location of Public Hearing: Board Room Logan Administrative Building 304 W Nishna Rd Shenandoah IA 51601	Date of Hearing: 04/10/2023	Time of Hearing: 05:00 PM
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The Board of Directors will conduct a public hearing on the proposed 23/24 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2024	Re-est. 2023	Actual 2022	Avg % 22-24
Taxes Levied on Property	1	5,374,383	4,920,896	4,621,323	% 7.8
Utility Replacement Excise Tax	2	103,474	101,817	95,251	% 4.2
Income Surtaxes	3	538,940	475,012	538,703	% 0.0
Tuition\Transportation Received	4	625,000	525,000	639,097	
Earnings on Investments	5	144,500	152,520	25,839	
Nutrition Program Sales	6	165,000	135,000	89,068	
Student Activities and Sales	7	235,000	230,000	224,755	
Other Revenues from Local Sources	8	335,000	309,500	385,079	
Revenue from Intermediary Sources	9	215,000	250,000	0	
State Foundation Aid	10	7,746,071	7,534,103	7,177,618	
Instructional Support State Aid	11	30,264	0	0	
Other State Sources	12	2,406,000	2,325,500	1,315,738	
Commercial & Industrial State Replacement	13	0	0	188,010	
Title I Grants	14	250,000	250,000	265,890	
IDEA and Other Federal Sources	15	2,275,000	1,725,000	3,143,695	
Total Revenues	16	20,443,632	18,934,348	18,710,066	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	932,633	927,422	924,661	
Proceeds of Fixed Asset Dispositions	19	0	0	39,884	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	21,376,265	19,861,770	19,674,611	
Beginning Fund Balance	22	5,246,448	5,874,674	5,924,665	
Total Resources	23	26,622,713	25,736,444	25,599,276	
*Instruction	24	10,640,000	10,444,520	9,414,401	% 6.3
Student Support Services	25	752,500	687,100	863,644	
Instructional Staff Support Services	26	1,250,000	1,360,000	1,924,799	
General Administration	27	540,000	490,000	405,443	
School Administration	28	762,500	707,900	795,897	
Business & Central Administration	29	415,000	395,000	297,042	
Plant Operation and Maintenance	30	3,750,000	2,325,000	1,907,735	
Student Transportation	31	1,230,000	865,000	477,310	
*Total Support Services (lines 25-31)	31A	8,700,000	6,830,000	6,671,870	% 14.2
*Noninstructional Programs	32	885,000	865,000	848,975	% 2.1
Facilities Acquisition and Construction	33	0	0	454,164	
Debt Service (Principal, interest, fiscal charges)	34	932,633	927,422	928,829	
AEA Support - Direct to AEA	35	558,884	495,632	481,702	
*Total Other Expenditures (lines 33-35)	35A	1,491,517	1,423,054	1,864,695	% -10.6
Total Expenditures	36	21,716,517	19,562,574	18,799,941	
Transfers Out	37	932,633	927,422	924,661	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	22,649,150	20,489,996	19,724,602	
Ending Fund Balance	40	3,973,563	5,246,448	5,874,674	
Total Requirements	41	26,622,713	25,736,444	25,599,276	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		12.76586			

Shenandoah CSD 2023-2024 School Calendar

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

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

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

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

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

January 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21*	22	23	24	25	26	27
28	29	30				

May 2024						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	8	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Calendar Color Code

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

Dates to Note

August 15-22	Professional Development
August 23	First Day of School - Altered Schedule
August 24	Altered Schedule Early Out
August 30	Early Dismissal Professional Development
September 5	No School - Labor Day
September 6,13, 20, 22, 27	Early Dismissal Professional Development
September 22*	Early Dismissal Homecoming – Tentative
September 26	No Preschool/Professional Development
October 4,11,18, 24	Early Dismissal Professional Development
October 20	End of First Quarter
October 26	Parent-Teacher Conferences
October 27	No School, Staff Compensation Day
November 1,8,15,22, 29	Early Dismissal Professional Development
November 10	No Preschool/Professional Development
November 23-24	No School, Thanksgiving Break
December 6,13,20	Early Dismissal Professional Development
December 20	End of 2 nd Quarter
December 21-29	Winter Break (1 Staff Holiday)
January 1	Winter Break
January 2	Professional Development
January 3	Second Semester Starts – 3 rd Quarter Starts
January 10,17,24,31	Early Dismissal Professional Development
January 15	Professional Development
February 7,14,21,28	Early Dismissal Professional Development
February 23	Parent-Teacher Conferences
February 24	No School, Staff Compensation Day
March 6,20,27	Early Dismissal Professional Development
March 8	End of 3 rd Quarter
March 11-15	Spring Break (Washington DC/New York Trip, K-8 Interest camps)
March 29	No School – Good Friday
April 3,10,17, 24	Early Dismissal Professional Development
May 1,8, 15, 22, 23	Early Dismissal Professional Development
May 19	Graduation
May 23	Preschool Graduation and Early Dismissal Last Day of School
May 23	End of 4 th Quarter
May 24	Staff Work Day
June 3-28	Summer Sessions
July 8- 19	Summer Sessions
July 28- Aug. 4	Unified Iowa High School Activities Federation Non-Contact Period for Athletics

Month	Staff Days	Student Days	E0	Hours
August	13	7	3	
September	20	20	5	
October	22	22	4	
November	20	20	5	
December	15	14	3	
January	23	20	5	
February	21	21	4	
March	15	15	3	
April	22	22	4	
May	18	17	5	
Totals	189	178	41	1114.75

The Shenandoah Community School District offers career and technical programs in the following service areas: Agricultural Science, Automotive Technology, Business Education, Family Consumer Science, Health Science, and Industrial Technology. Shenandoah Community Schools does not illegally discriminate on the basis of race, color, national origin, gender, gender identity, disability, religion, creed, age (for employment), marital status (for programs), sexual orientation, gender and socioeconomic status (for programs) in its educational programs and its employment practices. There is a grievance procedure for processing complaints of discrimination. If you have questions or a grievance related to this policy please contact the district's Equity Coordinator, Aaron Burdorf, Shenandoah CSD 601 Dr. Creighton Cir., Shenandoah, IA. 51601, 712-246-2520, burdorf@shencsd.com.

Qty	REI Part No	Cust Part No	Description	List Price	Source	Extended Price
5	HD5-1200W-6-1TB HDD		HD5-1200W DVR,6 CAMS,1TB HDD	\$3,180.00	Misc	\$15,900.00
5	710609		DVR, HD5-1200 12 CH WIFI GPS		System	
5	512002		CABLE, POWER, HD SERIES DVR, 16'		System	
5	710639		HDD MODULE, HD5/HD6, 1TB		System	
25	710816		CAM, MINI-EB AHD 180HFOV 781		System	
5	710669		CAM, EYEBALL AHD 115D HFOV 781		System	
5	512167		CABLE, CAMERA TO DVR, 15'		System	
5	512168		CABLE, CAMERA TO DVR, 25'		System	
10	512169		CABLE, CAMERA TO DVR, 40'		System	
5	510993		CABLE, CAMERA TO DVR, 50'		System	
5	512170		CABLE, CAMERA TO DVR, 60'		System	
1	530093		CABLE, USB 3.0, A-M/B-M, 3FT.		System	
5	512912		ADAPTOR, AHD 6PIN TO 4PIN W/ AUDIO		System	
5	STOPCAM		STOP ARM CAMERA KIT	\$275.00	Misc	\$1,375.00
5	512912		ADAPTOR, AHD 6PIN TO 4PIN W/ AUDIO		Kit	
5	710684		CAM, SA AHD 20D RT RR/LT FT 781		Kit	
5	512168		CABLE, CAMERA TO DVR, 25'		Kit	
5	511986		HARNESS,EVENT MARK,ALARM/PANIC,20'	\$55.00	Misc	\$275.00
5	512209		HARNESS, DVR VEHICLE SENSORS 20'	\$50.00	Misc	\$250.00
5	210173		ANT, WIFI LTE GPS 20'	\$190.00	Misc	\$950.00
1	710639		HDD MODULE, HD5/HD6, 1TB	\$400.00	Misc	\$400.00
1	710610		WIFI USB DONGLE FOR HD5/HD6 DVR	\$45.00	Misc	\$45.00
5	960002I		INSTALLATION, REI SURVEILLANCE	\$545.00	Manual	\$2,725.00
5	960002R		SURVEILLANCE SYSTEM REMOVAL	\$50.00	Manual	\$250.00
1	960002F		ESTIMATED SHIPPING CHARGES	\$375.79	Manual	\$375.79