

Shenandoah Community School District Board of Directors
Shenandoah Administration Board Room
April 8, 2024 – 5:00 p.m.
Public Hearing

Board Agenda

1. Call to Order
2. Roll Call and Determination of Quorum
3. Public Hearing – FY2025 Proposed Budget
4. Adjournment

Shenandoah Community School District Board of Directors
Shenandoah Administration Board Room
April 8, 2024 – immediately following public hearing
Regular Meeting

Board Agenda

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

Contracts 2023-24:		
Logan Hughes	Asst. Softball	\$3,879
Resignations:		
Jennifer Chapa	HS Language Arts	effective end of school year
Clare Conley	MS Science/FFA	effective June 30, 2024
Hailey Johnson	JK-8 Secretary	effective May 24, 2024
Stacy Lihs	MS Student Council	effective end of school year
Ty Ratliff	HS Mentor Teacher, Head Football Coach	
	MS/HS Weightlifting, Head Track Coach	
	Middle School Boys Basketball	effective end of school year
 - d. Out of State Travel Request:
*on attached sheet
 - e. Graduates for May 2024 (pending all requirements are met):
*on attached sheet

7. Action Items
 - a. Approve Discontinuing Sharing Agreement with Clarinda CSD for ELL Teacher for 2024-25
 - b. Approve Renewal of the Iowa Local Government Risk Pool Commission Natural Gas Program for 2024-25
 - c. Approve Bound Agreement for 2024-25
 - d. Approve Administrative Reassignment:
 - i. Jordan Newberg from Assistant JK-8 Principal to Elementary Principal
 - ii. Aaron Burdorf from JK-8 Principal to Middle School Principal
8. Informational Items
 - Special Meeting – April 24, 2024 at 5:00 p.m.
 - Next Regular Meeting –May 13, 2024 at 5:00 p.m.
9. Adjournment

*Following the meeting the board will meet in exempt session for the purpose of discussing negotiations.

Shenandoah Community School District
Minutes of the Regular Meeting of the Board of Directors – March 18, 2024
Administration Board Room

Call to Order:

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

Roll Call:

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

Mission Statement:

The SCSD Mission Statement was read by Director Twyman.

Welcome to Audience:

President Fichter welcomed everyone to the meeting.

Open Forum:

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

Administrative Reports:

State Participant Recognition:

Mr. Christensen, Head Wrestling Coach Todd McGinness, and Assistant Bowling Coach Tom Foutch introduced those athletes who qualified for state bowling and state wrestling and listed some of their accomplishments. High School Choir Director Ashleigh Smith introduced her students that were chosen to sing the national anthem at the state basketball tournament.

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: Amanda Burton, Custodian - \$16/hr days, \$17/hr nights; Kathleen Cooper, Custodian - \$16/hr days, \$17/hr nights. Contracts 2024-25: Bailey Campin, MS Volleyball; Stephanie Howard, MS Volleyball pending proper certification; Logan Hughes, HS Asst. Girls Basketball. Resignations: Amanda Albers, MS Associate – effective 3.4.24; Brittany Comstock, K-8 Associate – effective 3.5.24; Mohamed Moghazy, MS Special Education and Linnea Shook, Elementary Music effective end of school year. Modification 2024-25: Zach Dotzler, BA+15 to MA; Kristin Moore, BA+15 to MA. Volunteer Coach: Jon Skillern, Track. Open Enrollment: CC from Griswold to IGNITE – deny due to inability to serve. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Action Items:

Approve AEA Purchasing Agreement for Food, Small Wares, and Ware Wash for 2024-25:

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

Approve E-Rate for 2024-25:

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

Approve Review of Policy 505.9 – Parent and Family Engagement Districtwide Policy:

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

Set 1st Budget Public Hearing for April 8th at 5:00 p.m.:

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

Set 2nd Budget Public Hearing for April 24th at 5:00 p.m.:

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

Discussion Items:

Facility Study – Carl A. Nelson:

Cindy Larson and Dave Inghram from Carl A. Nelson and Company gave an overview of the facility study that was just completed at the K-8 building.

Informational Items:

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

Adjournment:

Motion by Director Van Der Vliet, second by Director Wooten to adjourn the meeting at 6:05 pm. Motion carried unanimously.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Special Meeting of the Board of Directors – March 27, 2024
Administration Board Room

Call to Order:

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

Roll Call:

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

Consent Agenda:

Dr. Nelson pulled the contract for David Erickson, sub bus driver for emergency use, off the agenda pending more clarification into when he would be utilized. Personnel Requests: Contracts 2024-25: Brianne Boardman, Early Childhood TBD – MA/Step 9. Resignations: Brenda Frank, Van Driver – effective March 29, 2024. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Action Items:

Approve Tyson Ratliff as High School Principal for 2024-25 - \$111,500:

Motion to approve by Director Mason, second by Director Van Der Vliet. Ayes – Mason, Van Der Vliet, Fichter. Nays – Wooten. Motion carried 3-1.

Director Twyman arrived at 5:04 p.m.

Approve Partially Self-Funded Insurance Option:

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

Informational Items:

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

Adjournment:

Motion by Director Van Der Vliet, second by Director Mason to adjourn the meeting at 5:05 pm. Motion carried unanimously.

Board Secretary

Board President

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Fund (10)												
Beg Balance Checking (BKIA 10)	115,370.29	411,093.98	(10,996.11)	237,075.88	61,415.58	87,063.70	407,235.94	72,029.83	83,968.36	9,400.27	-	-
Beg Balance MS Concession (CASH)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	-	-
Beg Balance Checking (FNBC 30)	2,497.76	3,032.44	998.17	998.93	999.77	1,000.55	-	-	-	-	-	-
Beg Balance Savings (BKIA 14)	603,406.39	153,061.06	72,590.44	138,372.80	1,318,773.88	1,185,208.23	602,536.43	663,921.59	1,169,483.12	576,927.43	-	-
Beg Balance Invest ISJIT (FNBC 112)	135,935.59	135,964.31	138,586.06	139,159.75	139,755.83	140,337.50	-	-	-	-	-	-
Beg Balance Invest ISJIT (BKIA 110)	1,079,217.37	678,411.33	522,271.66	524,413.86	526,607.32	528,832.16	671,629.15	965,115.99	168,636.89	832,145.40	-	-
Revenues	12,534.98	32,624.10	1,596,787.56	2,183,462.47	1,552,552.38	895,329.09	1,077,408.85	1,439,755.27	1,132,121.41	-	-	-
Receivables	466,384.38	763,895.64	-	-	-	-	-	(315,051.24)	304,431.22	-	-	-
Expenditures	(174,957.97)	(808,835.75)	(1,032,851.64)	(1,175,425.00)	(1,655,108.08)	(1,158,031.33)	(1,059,404.66)	(1,405,279.86)	(1,442,052.05)	-	-	-
Payables	(858,825.67)	(645,796.89)	(247,364.92)	(506.31)	(2,554.54)	1,661.62	1,661.70	1,596.79	1,884.15	-	-	-
End Balance Checking (BKIA 10)	411,093.98	(10,996.11)	237,075.88	61,415.58	87,063.70	407,235.94	72,029.83	83,968.36	9,400.27	-	-	-
End Balance MS Concession (CASH)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	-	-	-
End Balance Checking (FNBC 30)	3,032.44	998.17	998.93	999.77	1,000.55	-	-	-	-	-	-	-
End Balance Savings (BKIA 14)	153,061.06	72,590.44	138,372.80	1,318,773.88	1,185,208.23	602,536.43	663,921.59	1,169,483.12	576,927.43	-	-	-
End Balance Invest ISJIT (FNBC 112)	135,964.31	138,586.06	139,159.75	139,755.83	140,337.50	-	-	-	-	-	-	-
End Balance Invest ISJIT (BKIA 110)	678,411.33	522,271.66	524,413.86	526,607.32	528,832.16	671,629.15	965,115.99	168,636.89	832,145.40	-	-	-
Total General Fund	1,381,773.12	723,660.22	1,040,231.22	2,047,762.38	1,942,652.14	1,681,611.52	1,701,277.41	1,422,298.37	1,418,683.10	-	-	-
Check	1,381,773.12	723,660.22	1,040,231.22	2,047,762.38	1,942,652.14	1,681,611.52	1,701,277.41	1,422,298.37	1,418,683.10	1,418,683.10	-	-
Management Fund (22)												
Beg Balance Checking (BKIA 10)	745.49	15,685.05	15,278.35	10,798.48	15,609.16	26,991.03	4,922.51	257.30	87.59	625.03	-	-
Beg Balance Savings (BKIA 14)	420,198.26	443,633.48	41,628.79	77,315.59	179,557.94	204,385.09	198,612.95	434.00	10,713.90	1,646.64	-	-
Beg Balance Invest (BKIA 110)	752,942.35	291,465.61	693,014.31	695,856.84	698,767.39	701,719.58	704,699.16	878,265.61	871,456.66	865,104.12	-	-
Revenues	2,823.34	4,321.61	69,008.15	113,628.52	46,109.60	11,676.61	8,387.23	6,966.18	20,076.33	-	-	-
Receivables	8,541.34	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(428,791.74)	(4,309.94)	(34,958.69)	(3,664.94)	(11,169.44)	(36,537.69)	(37,664.94)	(3,664.94)	(34,958.69)	-	-	-
Payables	(5,674.90)	(874.36)	-	-	4,221.05	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	15,685.05	15,278.35	10,798.48	15,609.16	26,991.03	4,922.51	257.30	87.59	625.03	-	-	-
End Balance Savings (BKIA 14)	443,633.48	41,628.79	77,315.59	179,557.94	204,385.09	198,612.95	434.00	10,713.90	1,646.64	-	-	-
End Balance Invest (BKIA 110)	291,465.61	693,014.31	695,856.84	698,767.39	701,719.58	704,699.16	878,265.61	871,456.66	865,104.12	-	-	-
Total Management Fund	750,784.14	749,921.45	783,970.91	893,934.49	933,095.70	908,234.62	878,956.91	882,258.15	867,375.79	-	-	-
Check	750,784.14	749,921.45	783,970.91	893,934.49	933,095.70	908,234.62	878,956.91	882,258.15	867,375.79	867,375.79	-	-
SAVE Fund (33)												
Beg Balance Checking (BKIA 10)	-	(75,897.72)	(1,074.53)	(19,901.95)	(63,971.80)	(63,824.49)	(66,021.51)	(68,100.79)	2,963.60	447.26	-	-
Beg Balance Checking (FNBC 30)	883.18	1,108.93	89.08	89.08	89.08	89.08	-	-	-	-	-	-
Beg Balance Savings (BKIA 14)	18,969.72	200,730.54	134,637.16	142,056.29	210,121.60	328,671.81	317,970.99	110,246.53	167,888.31	156,779.42	-	-
Beg Balance Invest (FNBC 112)	57,767.96	57,780.15	59,049.72	59,294.16	59,548.15	59,795.99	-	-	-	-	-	-
Beg Balance Invest (BKIA 110)	1,415,531.62	1,417,125.90	1,350,875.72	1,306,416.60	1,312,090.06	1,317,633.45	1,383,328.64	1,690,192.14	1,696,333.21	1,803,939.00	-	-
Revenues	7,736.12	137,074.84	128,316.38	109,087.30	139,393.85	121,875.31	114,153.43	148,795.68	101,524.00	-	-	-
Receivables	99,959.20	-	-	-	-	-	-	-	-	-	-	-
Expenditures	-	(194,345.49)	(183,939.35)	(79,164.39)	(14,905.10)	(128,963.03)	(17,093.67)	(13,948.44)	(7,543.44)	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	(75,897.72)	(1,074.53)	(19,901.95)	(63,971.80)	(63,824.49)	(66,021.51)	(68,100.79)	2,963.60	447.26	-	-	-
End Balance Checking (FNBC 30)	1,108.93	89.08	89.08	89.08	89.08	-	-	-	-	-	-	-
End Balance Savings (BKIA 14)	200,730.54	134,637.16	142,056.29	210,121.60	328,671.81	317,970.99	110,246.53	167,888.31	156,779.42	-	-	-
End Balance Invest (FNBC 112)	57,780.15	59,049.72	59,294.16	59,548.15	59,795.99	-	-	-	-	-	-	-
End Balance Invest (BKIA 110)	1,417,125.90	1,350,875.72	1,306,416.60	1,312,090.06	1,317,633.45	1,383,328.64	1,690,192.14	1,696,333.21	1,803,939.00	-	-	-
Total SAVE Fund	1,600,847.80	1,543,577.15	1,487,954.18	1,517,877.09	1,642,365.84	1,635,278.12	1,732,337.88	1,867,185.12	1,961,165.68	-	-	-
Check	1,600,847.80	1,543,577.15	1,487,954.18	1,517,877.09	1,642,365.84	1,635,278.12	1,732,337.88	1,867,185.12	1,961,165.68	1,961,165.68	-	-
ACCOUNT												
PPEL Fund (36)												
Beg Balance Checking (BKIA 10)	4,206.00	4,792.81	6,607.70	(7,180.12)	2,256.65	2,878.12	5,967.28	204.94	1,753.80	634.37	-	-
Beg Balance Checking (FNBC 30)	1,450.85	1,498.14	401.38	401.38	401.38	401.38	-	-	-	-	-	-
Beg Balance Savings (BKIA 14)	1,020.74	10,460.32	14,212.93	88,944.30	119,430.84	65,543.71	4,842.81	2,761.83	7,867.70	59,480.56	-	-
Beg Balance Invest (FNBC 112)	12,100.69	12,103.24	13,256.06	13,310.93	13,367.95	13,423.59	-	-	-	-	-	-
Beg Balance Invest (BKIA 110)	935,143.17	839,202.13	768,341.96	771,493.46	774,720.37	702,676.59	719,424.10	847,867.10	800,947.70	804,338.96	-	-

Revenues		4,294.62	5,521.26	94,317.80	156,091.47	34,159.29	14,234.87	212,703.42	8,215.94	96,042.55	-	-	-
Receivables		42,989.48	-	-	-	-	-	-	-	-	-	-	-
Expenditures		(132,530.72)	(70,757.87)	(30,167.88)	(112,884.23)	(159,413.09)	(68,924.07)	(92,103.74)	(48,480.61)	(42,157.86)	-	-	-
Payables		(618.19)	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)		4,792.81	6,607.70	(7,180.12)	2,256.65	2,878.12	5,967.28	204.94	1,753.80	634.37	-	-	-
End Balance Checking (FNBC 30)		1,498.14	401.38	401.38	401.38	401.38	-	-	-	-	-	-	-
End Balance Invest (BKIA 14)		10,460.32	14,212.93	88,944.30	119,430.84	65,543.71	4,842.81	2,761.83	7,867.70	59,480.56	-	-	-
End Balance Invest (FNBC 112)		12,103.24	13,256.06	13,310.93	13,367.95	13,423.59	-	-	-	-	-	-	-
End Balance Savings (BKIA 110)		839,202.13	768,341.96	771,493.46	774,720.37	702,676.59	719,424.10	847,867.10	800,947.70	804,338.96	-	-	-
Total PPEL Fund		868,056.64	802,820.03	866,969.95	910,177.19	784,923.39	730,234.19	850,833.87	810,569.20	864,453.89	-	-	-
	Check	868,056.64	802,820.03	866,969.95	910,177.19	784,923.39	730,234.19	850,833.87	810,569.20	864,453.89	864,453.89	-	-
Debt Service Fund (40)													
Beg Balance Fiscal Agent (BI)		-	-	-	-	-	-	-	-	-	-	-	-
Revenues		-	-	-	-	-	68,761.20	-	-	-	-	-	-
Expenditures		-	-	-	-	-	(68,761.20)	-	-	-	-	-	-
End Balance Fiscal Agent (BI)		-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service Fund		-	-	-	-	-	-	-	-	-	-	-	-
	Check	-	-	-	-	-	-	-	-	-	-	-	-
Nutrition Fund (61)													
Beg Balance Checking (BKIA 10)		0.01	(3,831.01)	725.83	(29,088.54)	3,634.42	22.40	4,665.24	176.66	1,889.62	1,105.27	-	-
Beg Balance Checking (FNBC 20)		972.38	1,012.18	45.67	1,054.12	1,054.71	1,055.26	-	-	-	-	-	-
Beg Balance Savings (BKIA 14)		69,934.42	68,143.24	59,233.20	63,100.22	91,865.88	84,687.36	69,475.15	61,148.80	72,392.78	77,322.12	-	-
Beg Balance Invest (FNBC 113)		10,039.25	10,041.37	11,046.11	10,089.21	10,132.40	10,174.63	-	-	-	-	-	-
Beg Balance Invest (BKIA 110)		130,510.02	130,657.01	130,567.91	131,103.46	66,651.82	66,933.42	77,684.93	88,042.45	78,362.34	75,681.43	-	-
Revenues		2,323.37	25,251.50	42,372.95	90,613.76	91,765.04	83,304.50	60,083.47	67,611.05	78,114.51	-	-	-
Receivables		13,551.38	-	-	-	(2,636.65)	-	-	-	-	-	-	-
Expenditures		(8,013.36)	(28,548.92)	(67,398.20)	(93,844.13)	(95,879.43)	(94,567.63)	(62,756.18)	(64,281.58)	(76,810.43)	-	-	-
Payables		(13,294.68)	(1,106.65)	(335.00)	311.13	(3,715.12)	215.38	215.30	(52.64)	160.00	-	-	-
End Balance Checking (BKIA 10)		(3,831.01)	725.83	(29,088.54)	3,634.42	22.40	4,665.24	176.66	1,889.62	1,105.27	-	-	-
End Balance Checking (FNBC 20)		1,012.18	45.67	1,054.12	1,054.71	1,055.26	-	-	-	-	-	-	-
End Balance Savings (BKIA 14)		68,143.24	59,233.20	63,100.22	91,865.88	84,687.36	69,475.15	61,148.80	72,392.78	77,322.12	-	-	-
End Balance Invest (FNBC 113)		10,041.37	11,046.11	10,089.21	10,132.40	10,174.63	-	-	-	-	-	-	-
End Balance Invest (BKIA 110)		130,657.01	130,567.91	131,103.46	66,651.82	66,933.42	77,684.93	88,042.45	78,362.34	75,681.43	-	-	-
Total Nutrition Fund		206,022.79	201,618.72	176,258.47	173,339.23	162,873.07	151,825.32	149,367.91	152,644.74	154,108.82	-	-	-
	Check	206,022.79	201,618.72	176,258.47	173,339.23	162,873.07	151,825.32	149,367.91	152,644.74	154,108.82	154,108.82	-	-
ChildCare Fund (62)													
Beg Balance Checking (BKIA 10)		-	(1,844.60)	367.23	(94.84)	59.58	468.34	233.92	-	-	-	-	-
Beg Balance Savings (BKIA 14)		32.53	180.00	8,929.42	10,171.84	10,303.26	9,242.00	8,230.15	7,934.68	8,095.82	7,082.63	-	-
Revenues		180.00	10,961.25	1,263.54	2,249.26	1,944.36	988.66	1,107.03	1,977.70	951.66	-	-	-
Expenditures		-	-	(483.19)	(1,963.42)	(2,596.86)	(2,234.93)	(1,636.42)	(1,816.56)	(1,964.85)	-	-	-
Payables		(1,877.13)	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)		(1,844.60)	367.23	(94.84)	59.58	468.34	233.92	-	-	-	-	-	-
End Balance Savings (BKIA 14)		180.00	8,929.42	10,171.84	10,303.26	9,242.00	8,230.15	7,934.68	8,095.82	7,082.63	-	-	-
Total ChildCare Fund		(1,664.60)	9,296.65	10,077.00	10,362.84	9,710.34	8,464.07	7,934.68	8,095.82	7,082.63	-	-	-
	Check	(1,664.60)	9,296.65	10,077.00	10,362.84	9,710.34	8,464.07	7,934.68	8,095.82	7,082.63	7,082.63	-	-
CHKID=30 (FNBC GEN SAVINGS)		5,639.51	1,488.63	1,489.39	1,490.23	1,491.01	-	-	-	-	-	-	-
CHKID=10 (BKIA GEN CHECKING)		349,998.51	10,908.47	191,608.91	19,003.59	53,599.10	357,003.38	4,567.94	90,662.97	12,212.20	-	-	-
CHKID=110 (ISJIT - BKIA MM)		3,356,861.98	3,465,071.56	3,429,284.22	3,378,836.96	3,317,795.20	3,556,765.98	4,469,483.29	3,615,736.80	4,381,208.91	-	-	-
CHKID=112 (ISJIT - FNBC GENERAL)		205,847.70	210,891.84	211,764.84	212,671.93	213,557.08	-	-	-	-	-	-	-
CHKID=113 (ISJIT - FNBC NUTRITION)		10,041.37	11,046.11	10,089.21	10,132.40	10,174.63	-	-	-	-	-	-	-
CHKID=14 (BKIA GEN MM)		876,208.64	331,231.94	519,961.04	1,930,053.40	1,877,738.20	1,201,668.48	846,447.43	1,436,441.63	879,238.80	-	-	-
CHKID=20 (FNBC CN SAVINGS)		1,012.18	45.67	1,054.12	1,054.71	1,055.26	-	-	-	-	-	-	-
GRAND TOTAL General/SAVE/PPEL/CN		4,805,609.89	4,030,684.22	4,365,251.73	5,553,243.22	5,475,410.48	5,115,437.84	5,320,498.66	5,142,841.40	5,272,659.91	-	-	-
ACCOUNT Reconciliation		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Bank Statement (BKIA) CHKID=10		363,919.25	56,165.41	197,484.38	26,538.05	55,545.38	375,815.06	48,707.22	117,058.88	20,508.04	-	-	-
Bank Statement (BKIA) CHKID=14		872,549.21	331,246.16	519,961.04	1,930,053.40	1,877,738.20	1,201,668.48	846,447.43	1,436,441.63	878,199.50	-	-	-

Bank Statement (FNBC) CHKID=20	1,012.18	45.67	1,046.12	1,054.71	1,055.26	-	-	-	-	-	-	-	-
Bank Statement (FNBC) CHKID=30	5,639.51	1,488.63	1,489.39	1,490.23	1,491.01	-	-	-	-	-	-	-	-
Bank Statement (ISJIT) CHKID=110	3,356,861.98	3,465,071.56	3,429,284.22	3,378,836.96	3,317,795.20	3,556,765.98	4,469,483.29	3,615,736.80	4,381,208.91	-	-	-	-
Bank Statement (ISJIT) CHKID=112	205,847.70	210,891.84	211,764.84	212,671.93	213,557.08	-	-	-	-	-	-	-	-
Bank Statement (ISJIT) CHKID=113	10,041.37	11,046.11	10,089.21	10,132.40	10,174.63	-	-	-	-	-	-	-	-
Less Outstanding Auto/Checks/Debits	(13,920.74)	(45,271.16)	-	(7,534.46)	(1,946.28)	(18,811.68)	(44,139.28)	(26,395.91)	(8,295.84)	-	-	-	-
Outstanding Deposits/GJE	3,659.43	-	(5,867.47)	-	-	-	-	-	1,039.30	-	-	-	-
Total Reconciliation	4,805,609.89	4,030,684.22	4,365,251.73	5,553,243.22	5,475,410.48	5,115,437.84	5,320,498.66	5,142,841.40	5,272,659.91	-	-	-	-
Amount Reconciliation Difference	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity Fund (21)													
Beg Balance Checking (BKIA 3)	4,892.52	4,896.82	4,901.13	4,905.30	4,909.62	4,913.79	-	-	-	-	-	-	-
Beg Balance Checking (FNBC 40)	-	5,692.23	540.70	6,092.79	195.03	5,262.05	9,992.21	1,040.21	1,887.00	284.93	-	-	-
Beg Cash on Hand - Concession Bag	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	-	-	-
Beg Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	-	-	-
Beg Balance Savings (FNBC 44)	21,936.25	20,506.08	6,363.56	29,554.52	66,226.59	57,811.07	43,669.54	37,348.26	36,174.76	26,068.61	-	-	-
Beg Balance Invest (FNBC 111)	115,451.18	115,475.53	125,534.67	121,041.23	121,559.71	122,065.64	122,590.94	163,228.74	163,884.50	162,630.33	-	-	-
Revenues	4,412.75	5,940.02	39,706.39	55,200.92	32,106.90	21,479.85	36,023.60	29,487.84	25,647.26	-	-	-	-
Receivables	3,848.77	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(3,243.57)	(11,970.62)	(15,452.61)	(23,903.81)	(34,945.30)	(35,279.71)	(10,659.08)	(29,158.79)	(38,609.65)	-	-	-	-
Payables	(727.24)	(3,200.00)	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 3)	4,896.82	4,901.13	4,905.30	4,909.62	4,913.79	-	-	-	-	-	-	-	-
End Balance Checking (FNBC 40)	5,692.23	540.70	6,092.79	195.03	5,262.05	9,992.21	1,040.21	1,887.00	284.93	-	-	-	-
End Cash on Hand - Concession Bag	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	-	-	-	-
End Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	-	-	-	-
End Balance Savings (FNBC 44)	20,506.08	6,363.56	29,554.52	66,226.59	57,811.07	43,669.54	37,348.26	36,174.76	26,068.61	-	-	-	-
End Balance Invest (FNBC 111)	115,475.53	125,534.67	121,041.23	121,559.71	122,065.64	122,590.94	163,228.74	163,884.50	162,630.33	-	-	-	-
Total Activity Fund	148,070.66	138,840.06	163,093.84	194,390.95	191,552.55	177,752.69	203,117.21	203,446.26	190,483.87	-	-	-	-
Check	148,070.66	138,840.06	163,093.84	194,390.95	191,552.55	177,752.69	203,117.21	203,446.26	190,483.87	190,483.87	0.00	0.00	0.00
Scholarships (81)													
Beg Balance Checking (FNBC 40)	-	-	-	-	-	-	-	-	-	-	-	-	-
Beg Balance Savings (FNBC 16)	10,413.33	9,371.45	152.88	1,153.25	1,153.90	1,154.51	1,155.10	1,155.77	1,156.36	1,156.95	-	-	-
Beg Balance Invest (FNBC 114)	371,451.54	371,530.00	381,613.02	381,688.82	383,323.74	384,919.08	386,575.36	387,735.15	389,042.32	390,712.06	-	-	-
Revenues	1,536.58	1,614.45	1,576.17	1,635.57	1,595.95	1,656.87	1,660.46	1,557.76	1,670.33	-	-	-	-
Expenditures	(2,500.00)	(750.00)	(500.00)	-	-	-	(500.00)	(250.00)	-	-	-	-	-
End Balance Checking (FNBC 40)	-	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Savings (FNBC 16)	9,371.45	152.88	1,153.25	1,153.90	1,154.51	1,155.10	1,155.77	1,156.36	1,156.95	-	-	-	-
End Balance Invest (FNBC 114)	371,530.00	381,613.02	381,688.82	383,323.74	384,919.08	386,575.36	387,735.15	389,042.32	390,712.06	-	-	-	-
Total Scholarships	380,901.45	381,765.90	382,842.07	384,477.64	386,073.59	387,730.46	388,890.92	390,198.68	391,869.01	-	-	-	-
Check	380,901.45	381,765.90	382,842.07	384,477.64	386,073.59	387,730.46	388,890.92	390,198.68	391,869.01	391,869.01	0.00	0.00	0.00
Agency Fund (91)													
Beg Balance Checking (BKIA 3)	174.78	174.78	174.78	174.78	174.78	174.78	-	-	-	-	-	-	-
Beg Balance Savings (FNBC 44)	4,116.21	4,116.21	4,294.43	4,294.43	4,294.43	4,294.43	5,469.21	5,469.21	5,469.21	5,469.21	-	-	-
Revenues	-	178.22	-	-	-	1,000.00	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 3)	174.78	174.78	174.78	174.78	174.78	-	-	-	-	-	-	-	-
End Balance Savings (FNBC 44)	4,116.21	4,294.43	4,294.43	4,294.43	4,294.43	5,469.21	5,469.21	5,469.21	5,469.21	-	-	-	-
Total Agency Fund	4,290.99	4,469.21	4,469.21	4,469.21	4,469.21	5,469.21	5,469.21	5,469.21	5,469.21	-	-	-	-
CHKID=3 (BKIA ACT CHECKING)	5,071.60	5,075.91	5,080.08	5,084.40	5,088.57	-	-	-	-	-	-	-	-
CHKID=40 (FNBC ACT CHECKING)	5,692.23	540.70	6,092.79	195.03	5,262.05	9,992.21	1,040.21	1,887.00	284.93	-	-	-	-
CHKID=44 (FNBC ACT SAVING)	24,622.29	10,657.99	33,848.95	70,521.02	62,105.50	49,138.75	42,817.47	41,643.97	31,537.82	-	-	-	-
CHKID=111 (ISJIT - FNBC ACTIVITY)	115,475.53	125,534.67	121,041.23	121,559.71	122,065.64	122,590.94	163,228.74	163,884.50	162,630.33	-	-	-	-
CHKID=114 (ISJIT - FNBC SCHOLARSHIP)	371,530.00	381,613.02	381,688.82	383,323.74	384,919.08	386,575.36	387,735.15	389,042.32	390,712.06	-	-	-	-
CHKID=16 (FNBC SCHOLAR SAV)	9,371.45	152.88	1,153.25	1,153.90	1,154.51	1,155.10	1,155.77	1,156.36	1,156.95	-	-	-	-
GRAND TOTAL Activity/Scholar/Agency	531,763.10	523,575.17	548,905.12	581,837.80	580,595.35	569,452.36	595,977.34	597,614.15	586,322.09	-	-	-	-

SHENANDOAH COMMUNITY SCHOOL			
UNSPENT AUTHORIZED BUDGET CALCULATION			
2023-2024			
	REGULAR PROGRAM DISTRICT COST	\$8,019,041.00	
+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$0.00	
+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$92,735.00	
+	SPECIAL ED DISTRICT COST	\$989,420.00	
+	TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$720,506.00	
+	PROF DEV SUPPLEMENT DISTRICT COST	\$78,352.00	
+	EARLY INTERVENTION SUPPL DISTRICT COST	\$91,240.00	
+	TEACHER LEADERSHIP SUPP DISTRICT COST	\$387,067.00	
+	AEA SPECIAL ED SUPPORT	\$394,012.00	
+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$0.00	
+	AEA MEDIA SERVICES	\$65,838.00	
+	AEA EDUCATIONAL SERVICES	\$72,785.00	
+	AEA SHARING DISTRICT COST	\$825.00	
+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$40,458.00	
+	AEA PROF DEV SUPPL DISTRICT COST	\$4,366.00	
+	DROPOUT ALLOWABLE GROWTH	\$288,077.00	Required Local Match \$96,026
+	SBRC ALLOWABLE GROWTH OTHER #1	\$0.00	Inc. Enrollmnt, OE Out, and LEP
+	SBRC ALLOWABLE GROWTH OTHER #2	\$0.00	LEP
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$0.00	Estimated
-	SPECIAL ED POSITIVE BALANCE REDUCTION	\$0.00	
-	AEA SPECIAL ED POSITIVE BALANCE	\$0.00	
+	ALLOWANCE FOR CONSTRUCTION PROJECTS	\$0.00	
-	UNSPENT ALLOWANCE FOR CONSTRUCTION	\$0.00	
+	ENROLLMENT AUDIT ADJUSTMENT	\$0.00	
-	AEA PRORATA REDUCTION	\$72,256.00	503,028.00
=	MAXIMUM DISTRICT COST	\$11,172,466.00	10,780,175.00 392,291.00
+	PRESCHOOL FOUNDATION AID	\$133,613.00	
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$597,418.00	
+	ED IMPROVEMENT AUTHORITY	\$0.00	
+	OTHER MISCELLANEOUS INCOME	\$2,950,000.00	Estimate on Budget Worksheet
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$3,667,710.00	Est.
=	MAXIMUM AUTHORIZED BUDGET	\$18,521,207.00	
-	EXPENDITURES	\$9,911,946.34	53.52%
=	UNSPENT AUTHORIZED BUDGET	\$8,609,260.66	
	EXPENDITURES	FY2024	FY2023 Actuals FY2023 Actuals
	JULY	\$174,957.97	\$181,999.04 \$181,999.04
	AUGUST	\$808,835.75	\$389,847.59 \$389,847.59
	SEPTEMBER	\$1,032,851.64	\$1,581,703.72 \$1,581,703.72
	OCTOBER	\$1,175,425.00	\$1,173,788.51 \$1,173,788.51
	NOVEMBER	\$1,655,108.08	\$1,043,857.23 \$1,043,857.23
	DECEMBER	\$1,158,031.33	\$1,041,531.82 \$1,041,531.82
	JANUARY	\$1,059,404.66	\$1,088,547.24 \$1,088,547.24
	FEBRUARY	\$1,405,279.86	\$1,161,047.84 \$1,161,047.84
	MARCH	\$1,442,052.05	\$1,269,836.25 \$1,269,836.25
	APRIL	\$0.00	\$1,204,439.25
	MAY	\$0.00	\$1,297,665.65
	JUNE	\$0.00	\$3,285,083.89
	TOTAL	\$9,911,946.34	\$8,932,159.24 \$14,719,348.03

SHENANDOAH COMMUNITY SCHOOL
CALCULATION OF MISCELLANEOUS INCOME
2023-2024

	STATE AID/ SRCIPVR (CNI) Source Codes 3111, 3112 3801, 3803	TLC/4 YR STATE AID/TSS/ EARLY INTER/PD/ TRANS EQ. Source Codes 3116, 3117, 3119 3204, 3216, 3342, 3376	SPED DEFICIT SUPPLEMENTAL STATE AID Source Code 3113	AEA FLOWTHROUGH Source Code 3214	PROPERTY TAX Source Codes 1110-1119	INSTRUCTIONAL SUPPORT THRU INCOME SURTAXES Source Code 1134	EXCISE TAXES UTILITY REPL. Source Codes 1170-1179	** MISC REVENUE	TOTAL REVENUE (Includes Flowthrough)	FY2023
JUL	-	-	-	-	-	-	-	12,534.98	12,534.98	7,847.11
AUG	-	-	-	-	14,187.00	-	-	18,437.10	32,624.10	48,493.76
SEP	568,585.00	141,020.00	-	-	859,633.83	-	758.26	26,790.47	1,596,787.56	1,994,778.30
OCT	568,585.00	141,020.00	-	-	1,407,469.43	-	31,311.35	35,076.69	2,183,462.47	2,022,793.00
NOV	568,585.00	171,502.22	-	503,028.00	283,763.19	-	11,341.76	14,332.21	1,552,552.38	860,752.47
DEC	568,585.00	141,981.72	-	-	103,932.67	-	26.53	80,803.17	895,329.09	1,117,775.44
JAN	564,644.00	141,020.00	-	-	62,312.90	202,700.62	-	106,731.33	1,077,408.85	880,325.70
FEB	564,644.00	141,020.00	-	-	48,733.21	-	-	685,358.06	1,439,755.27	1,103,360.86
MAR	564,644.00	141,020.00	-	-	213,106.14	69,809.13	758.26	142,783.88	1,132,121.41	1,145,290.29
APR	-	-	-	-	-	-	-	-	-	1,985,822.79
MAY	-	-	-	-	-	-	-	-	-	956,284.42
JUN	-	-	-	-	-	-	-	-	-	2,049,740.55
TOTAL	\$ 3,968,272.00	\$ 1,018,583.94	\$ -	\$ 503,028.00	\$ 2,993,138.37	\$ 272,509.75	\$ 44,196.16	\$ 1,122,847.89	\$ 9,922,576.11	\$14,173,264.69

Function Part 1	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
40 DEBT SERVICE	980,433.48	0.00	68,761.20	7.01	911,672.28	0.00	0.00	911,672.28
61 SCHOOL NUTRITION FUND								
2000 2000	7,727.25	1,565.93	8,737.56	113.51	(1,010.31)	0.00	33.74	(1,044.05)
3000 3000	784,624.97	75,244.50	583,362.30	75.68	201,262.67	0.00	10,454.65	190,808.02
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 SCHOOL NUTRITION FUND	792,352.22	76,810.43	592,099.86	76.05	200,252.36	0.00	10,488.39	189,763.97
62 CHILDCARE FUND								
1000 INSTRUCTION	18,339.34	1,964.85	12,696.23	69.23	5,643.11	0.00	0.00	5,643.11
62 CHILDCARE FUND	18,339.34	1,964.85	12,696.23	69.23	5,643.11	0.00	0.00	5,643.11
81 TRUST FUNDS NON EXPENDABLE								
1000 INSTRUCTION	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00	(4,500.00)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 TRUST FUNDS NON EXPENDABLE	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00	(4,500.00)
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:	18,503,350.48	1,644,096.97	12,750,020.76	70.14	5,691,650.68	61,679.04	166,345.55	5,525,305.13

Shenandoah CSD

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Detail Amount	Invoice Detail Description
Checking Account ID 10	Fund Numbe 10	GENERAL FUND
ACER SERVICE CORPORATION	140.50	TECH REPAIR & MAINTENANCE SUPPLIES
AHLERS & COONEY PC	837.50	LAWYER
ALBIREO ENERGY	260.00	MAINTENANCE BUILDING REPAIR SERVICES
B & H PHOTO	557.39	GRANT SUPPLIES
BARBARA FARWELL	172.06	ESL TRAVEL
BROWN'S REPAIR & AUTO PARTS, INC.	3,652.46	VEHICLE REPAIR SERVICES
CABINETS BY STAC	119.99	MAINTENANCE SUPPLIES
CENEX FLEET FUELING	4,359.59	TRANSPORTATION DIESEL
CENTURYLINK	661.19	TELEPHONE
CHAT MOBILITY	275.74	TELEPHONE
COLUMN SOFTWARE PBC	397.14	NEWSPAPER ADVERTISING
CORNHUSKER INTERNATIONAL TRUCKS	208.83	TRANSPORTATION REPAIR PARTS
CULLIGAN WATER	415.47	MAINTENANCE RENTAL OF EQUIPMENT
DAN BELL	1,078.01	GRANT SUPPLIES
DOUG MEYER CHEVROLET	132.00	VEHICLE REPAIR SERVICES
DUANE SCHIERKOLK	132.78	REIMBURSEMENT - FUEL
EGAN SUPPLY	1,656.90	CUSTODIAL SUPPLIES
GARNER MEDIA HOLDINGS	72.00	NEWSPAPER ADVERTISING
GLENWOOD CSD	5,952.32	PURCHASE EDUCATIONAL/L3 IND COSTS
IAMO COMMUNICATIONS	30.00	NETWORK SUPPORT INTERNET ACCESS
IMAGINE LEARNING	300.00	ELEM GENERAL ED WORKBOOKS
INSTRUMENTALIST AWARDS	124.00	HS BAND SUPPLIES
IOWA COMMUNICATIONS NETWORK	180.15	TELEPHONE
IOWA TESTING PROGRAMS	3,124.00	ISASP TESTING SUPPLIES
JB PARTS & SUPPLY	211.84	TRANSPORTATION REPAIR PARTS
JB PARTS AND SUPPLY	109.26	HS AUTO TECH SUPPLIES
JOHN GOWING PLUMBING AND HEATING	670.01	MAINTENANCE BUILDING SUPPLIES
JOHNSON CONTROLS	8,383.18	OTHER PURCHASED PROPERTY SERVICES
JOSTENS	192.72	HS GENERAL ED SUPPLIES
LAWN WORLD	459.00	GROUNDS REPAIR SERVICES
LEGO EDUCATION	2,349.50	TAG SUPPLIES
LEWIS CENTRAL HIGH SCHOOL	175.00	STUDENT ENTRY & REGISTRATION FEE
LITTLE WAITE LANES	480.00	MS ADMISSIONS
MID-AMERICAN RESEARCH CHEMICAL	1,399.82	CUSTODIAL SUPPLIES
MIDAMERICAN ENERGY	12,059.10	UTILITIES-ELECTRICITY
MIDDLE SCHOOL PTO	267.72	CONCESSION WORKERS
MILLER BUILDING	219.90	HS IND ARTS RESALE INVENTORY
OMAHA WORLD HERALD	223.00	NEWSPAPER ADVERTISING
PAGE COUNTY LANDFILL ASSOCIATION	125.00	MAINTENANCE GARBAGE COLLECTION
PETERSEN AUTO	1,083.50	VEHICLE REPAIR SERVICES
PLUNKETT'S PEST CONTROL	599.32	MAINTENANCE PEST CONTROL CONTRACTED
ROCSTOP - FOOD	363.00	SUPPLIES
ROCSTOP - FUEL	1,204.61	TRANSPORTATION DIESEL
ROCSTOP CARDTROL	1,003.93	TRANSPORTATION DIESEL
SHENANDOAH ACTIVITY FUND	445.66	TRANSFER FUNDS
SHENANDOAH MEDICAL CENTER	154.00	BUS DRIVER PHYSICALS
SHENANDOAH SANITATION	1,719.04	MAINTENANCE GARBAGE COLLECTION
SIDNEY COMMUNITY SCHOOL DISTRICT	431.38	TUITION-OPEN ENROLLMENT
SIGNS & SHINES	315.00	HS PRINCIPAL SUPPLIES
SOUTHWEST IOWA HERALD	134.99	SUBSCRIPTION
SOUTHWESTERN COMM COLLEGE	8,880.60	TUITION-COMMUNITY COLLEGES
STAPLES ADVANTAGE	258.23	MAINTENANCE BUILDING SUPPLIES
SWIFT SERVICES LLC	574.90	NETWORK SUPPORT INTERNET ACCESS
UPS	93.19	SHIPPING
US CELLULAR	479.06	NETWORK SUPPORT INTERNET ACCESS
VALLEY PUBLICATIONS	395.95	BOARD NEWSPAPER ADVERTISING
Fund Number 10	<u>70,301.43</u>	
Checking Account ID 10	Fund Numbe 33	SAVE (SECURE AN ADVANCED VISION FOR ED.
CARL A. NELSON & CO	10,000.00	JK-8 WINDOWS CONSTRUCTION PROJECT
ELEVATE ROOFING	2,286.09	BUILDING IMPROVEMENT MAINTENANCE
MCNEILLY STEEL BUILDING	677.95	BUILDING IMPROVEMENT MAINTENANCE
Fund Number 33	<u>12,964.04</u>	
Checking Account ID 10	Fund Numbe 36	PHYSICAL PLANT & EQUIPMENT
ACER SERVICE CORPORATION	27,095.91	TECH RELATED SUPPLIES
BLUPOINTE DRS	750.00	MONTHLY BACKUP
CITY OF SHENANDOAH	24.00	STUDENT HOUSING PROJECT
CORNING RENTAL	180.00	STUDENT HOUSING PROJECT
FACILISERV	12,322.00	BUILDING REPAIR
FACILITIES MANAGEMENT EXPRESS, LLC	3,704.40	FACILITY TECH RELATED SOFTWARE
HEARTLAND BUSINESS SYSTEMS	702.50	TECH RELATED SUPPLIES
INTEGRITY CONSTRUCTION	265.94	STUDENT HOUSING PROJECT

KIDWELL INC.		1,733.76	TECH RELATED SOFTWARE
KNOWBE4		1,212.00	TECH RELATED SOFTWARE
METEOR EDUCATION, LLC		2,223.09	BUILDING IMPROVMENT FURNITURE&FIXTURES
MIDAMERICAN ENERGY		27.88	STUDENT HOUSING PROJECT
MILLER BUILDING		5,166.26	STUDENT HOUSING PROJECT
SIMMONS RESTORATION LLC		3,605.00	STUDENT HOUSING PROJECT
WALLIN PLUMBING & HEATING		8,353.20	STUDENT HOUSING PROJECT
WELLS FARGO FINANCIAL LEASING		2,181.88	COPIER LEASE
Fund Number 36		<u>69,547.82</u>	
Checking Account ID 10	Fund Numbe 61		SCHOOL NUTRITION FUND
ANDERSON ERICKSON DAIRY		4,672.06	SCHOOL LUNCH PROGRAM LUNCH
FAREWAY STORES		20.72	SCHOOL LUNCH PROGRAM LUNCH
HY-VEE		57.96	SCHOOL LUNCH PROGRAM LUNCH
MARTIN BROS DIST		19,706.67	FOOD/SUPPLIES
MEYER LABORATORY INC		203.90	SCHOOL LUNCH PROGRAM SUPPLIES
Fund Number 61		<u>24,661.31</u>	
Checking Account ID 10		177,474.60	
Checking Account ID 40	Fund Numbe 21		ACTIVITY FUND
4 SEASONS FUNDRAISING		1,370.00	HS SUPPLIES/FFA
BA MARKETING & PUBLICITY, LLC		100.00	GENERAL SUPPLIES/CLASS OF 2025
BAND BOOSTERS		1,770.62	CONCESSION WORKERS
BRIDGESTONE GOLF INC.		129.52	GIRLS GOLF GENERAL SUPPLIES
BUSINESS PROFESSIONALS OF AMERICA -		1,010.00	STUDENT ENTRY & REGISTRATION FEES
CINDY WILLIAMS		200.00	GENERAL ATHLETICS OFFICIAL
CLARINDA HS		110.00	ENTRY FEE TO ANOTHER SCHOOL
CORNBREAD SHED		540.00	SUPPLIES/SHEN GIRLS BB
COUNTY LINE DESIGN		1,929.75	SUPPLIES/GENERAL ATHLETICS
DAIRY SCIENCE CLUB AT ISU		56.00	REGISTRATION/FFA
DODGE RIVERSIDE GC		60.00	ENTRY FEE TO ANOTHER SCHOOL
DUANE SCHIERKOLK		209.23	TRAVEL/SHS SPEECH CLUB
FAREWAY STORES		91.30	MUSTANG FIELD CONCESSION SUPPLIES
GAME ONE		1,179.86	SUPPLIES/GENERAL ATHLETICS
IOWA HIGH SCHOOL MUSIC ASSOCIATION		265.00	REGISTRATION/SHEN SINGERS
IOWA HIGH SCHOOL SPEECH ASSOCIATION		13.00	REGISTRATION/SHS SPEECH CLUB
JONES SCHOOL SUPPLY CO., INC.		464.10	SUPPLIES/SHS SPEECH CLUB
KEARI BEBOUT		22.00	GENERAL ATHLETIC WORKERS
MACRAE PRODUCTIONS		2,740.00	HS DRAMA SUPPLIES
NATIONAL FFA ORGANIZATION		711.80	HS SUPPLIES/FFA
RIEMAN MUSIC DES MOINES		109.35	SUPPLIES/MS MARCHING MUSTANGS
SCALES SALES & SERVICE		465.00	SUPPLIES/GENERAL ATHLETICS
SHARI FOOTE		44.00	GENERAL ATHLETIC WORKERS
SHENANDOAH CSD		5,595.97	TRANSFER FUNDS
SHENANDOAH SCHOOL LUNCH		484.47	HS SUPPLIES/FFA
TYLER FOLKERTS		600.00	PROM DJ/CLASS OF 2025
Fund Number 21		<u>20,270.97</u>	
Checking Account ID 40		20,270.97	

Out of State Travel

Date	Location	Grade Level/Class	Sponsor
5/3/2024	Rose Theater - Omaha, NE	2nd Grade Field Trip	Jordan Newberg
5/16/2024	Henry Doorly Zoo - Omaha, NE	4 year old Preschool Field Trip	Tiffany Spiegel
5/18/2024	Worlds of Fun - Kansas City, MO	7-8 Band/Choir	Mike Jones/Ashleigh Smith
5/21/2024	Henry Doorly Zoo - Omaha, NE	3rd Grade Field Trip	Jordan Newberg
6/2/2024	Worlds & Oceans of Fun - Kansas City, MO	HS Student Council	Lindsey Lundgren

2024 Graduates

Sophia	Grace	Adkins
Steven	James	Baker
Kathryn	Renee	Binau
Kolton	Kyle Hall	Blocker
Mason	Allen	Booker
Austin	Michael	Bower
Treyton	Alexander	Brandon
Bailey	Jo	Braymen
Jenna	Jo	Burdorf
Jasmine	Ameliana	Cadena
Dyllan	Owen	Carnes
Juan	Alberto	Cepeda Jr
David	Charles	Chambers
Jonah	Terry	Chandler
Matthew	Dillon	Childs
Corey	Jacob	Christianson
Shayna	Eileen	Cochran
Morgan	Rae	Cook
Kobe	Anthony	Cruz
Brody	Matthew	Cullin
Brayden	Russell	Dexter
Hunter	Michael	Dukes
Dally	Jean	Dymond
Macey	Marie	Finlay
Brooklyn	Ann	Ford
Caroline	Raye	Frazier
Dylan	Michael	Fuller
Aileen	Krystal	Garcia
Logan	Alexander	Gladman
Billy	Daniel	Glasgo
Cadence	Marie	Gough
Cennlie	Denise	Griffin
Adrian	Belle	Gutschenritter
William	Hunter	Hamilton
Cordell	Dean	Harvey
Cody	Keith	Harvey
Taylor	Marie	Henderson
Alexandria	JoAnn	Hendrix
Gage	Lee	Herron
Jeffrey	Blaine	Holman

Ryan	Mitchell	Holt
Nathan	Riley	Hughes
Nathaniel	Benjamin	Johnson
Caitlyn	Marie	Jones
Genevive	Louise	Jones
Zander	Tate	Jordan
Jesse	Douglas	Kabler
Hunter	Travis	Kaufman
Dalton	Phillip	Kellogg
Hunter	Wayne	Kellogg
Brody	Jason	Keltner
Layla	Ryan	Key
Koryn	Barbara Ann	Killerby
Ethan	Adam Richard	Knauss
Abby	Raquel	Kutzli
Rylee	Jo	Lasley
Cyerra	Marie	Lauber
Lelynn	Savannah	Lauber
Owen	William	Laughlin
Grant	William	Laumann
Andrew	Parker	Lawrence
Camden	Michael	Lorimor
Olivia	Mannya	Luther
Shawn	Michael	Lynn
Laney	Quinn	Manrose
Alexis	Ellen	Marsh
Abigail	Louise	Martin
Henry	James	Martin
Elizabeth	Jordan	Mather
Brandon	Avery	McDowell
Riley	Ann	McKinley
Brooke	Marie	Meyer
Brodie	Cassie Renetta	Miller
Clayton	David	Miller
Maria	Jean	Mullenberg
Jaycob	James Dillon	Nelson
Kooper	Heath	Nelson
Jhonny	Alfredo	Ortiz Pineda
Alek	Jackson	Paez
Zachery	James	Page
Hendrix	Walker	Palmer
Aliyah	Marie	Parker

Aaron	Dean	Perdue
Brooklyn	Marie	Pickens
Diego	Miguel	Quezada Gomez
Aidan	Thomas	Rathman
Mandi	Marie	Rausch
Alex	Jayden	Razee
Pamela	Guadalupe	Reyes Hernández
Ethan	Michael	Richardson
Bailey	James Daniel	Robbins
Alan	Rafe	Rodewald
Katherine	Caroline	Rogers
Jacob	Anthony	Rystrom
Gage	Alexander	Sample
Brenden	Zachary	Sandage
Julia	Elizabeth Marie	Sayre
Cambre	Rayann	Schutt
Kyleigh	D'Laine	Shaw
Kennedy	Anne	Shull
Maci	Christina	Slater
Curtis	Andrew	Sokolowski
Jade	Allen	Spangler
Connor	Raymond	St. Denny
Hannah	Paige	Stearns
Kassidy	Linn	Stephens
Wyatt	James	Stevenson
Ethan	Daniels	Teague
Gavin	Lawrence	Thompson
Chase	Homer	Tiemeyer
Dolton	James	Tillman
Aurora	Mia	Trowbridge
Andrew	Allen	Wake
Dominic	Joseph	Ware
Haileigh	Rene	Ware
Ethan	James Allen	Webster
Mark	Keith	Whitehill
Zain	Patrick	Williams
Landon	Reed	Wooten
Seth	Aaron	Zwickel



Local Government Risk Pool

Iowa Local Government Risk Pool Commission

1201 63rd Street

Des Moines, IA 50311

Phone: 1 (515) 251-5970

**Iowa Local Government Risk Pool Commission
Program Participation Agreement**

THIS PARTICIPATION AGREEMENT is entered into by and between Iowa Local Government Risk Pool Commission (“28E”), 1201 63rd Street, Des Moines, Iowa, 50311, and Shenandoah CSD (“District”), effective as of the 1st day of July, 2024.

WHEREAS, 28E has established a local government risk pool program called Education Energy Group Pool (the “Program”) to pool risks and stabilize gas prices for public entities in conjunction with Education Energy Group LLC to administer the Program in accordance with this agreement (“Program Administrator”), and other service providers including but not limited to WoodRiver Energy LLC as a Certified Natural Gas Provider (“CNGP”) and Iowa School Finance Information Services, Inc., an Iowa corporation (hereinafter collectively referred to as “Service Provider(s)”; and

WHEREAS, District is a member of the 28E pursuant to the Iowa Local Government Risk Pool Agreement (the “28E Agreement”), and has a need for such Program in connection with stabilization of natural gas costs within its budget;

NOW, THEREFORE, in consideration of mutual promises and warranties contained in this Agreement, the parties hereby agree to the following:

1) Services. District agrees to pay a premium to 28E for participation in Program for Enrolled Meters listed in Exhibit A of this Agreement, under the terms outlined herein. 28E agrees to meet natural gas requirements for Enrollment Meters listed in Exhibit A of this Agreement, under the terms outlined herein. District shall take title, possession, and control of gas delivered to each enrolled meter under the Program at the point of delivery.

2) Term. The term of this Agreement shall commence on the effective date listed above and shall be in effect until June 30, 2025.

3) Total Premium. The Total Premium shall be set as the sum of all District Enrolled Meters and is set forth in Exhibit B of this Agreement. Exceptions are also noted in Exhibit B of this Agreement. Premiums and any Premium Amendments shall be due and payable, within 30 days of receipt of invoice by the District to the 28E. Late charges may be assessed on Premiums not paid timely.

4) Limitation of Liability & Indemnification.

(a) District and 28E will fully indemnify and hold harmless one another and each of their respective officers, directors, agents, and employees, from and against all claims, actions, proceedings, or settlements based upon, arising out of, or sustained in connection with, any other program or service offered by District or 28E unrelated to this Agreement.

(b) Force Majeure – District shall fully indemnify 28E and Service Providers for acts of God, strikes, lock outs, pipeline explosions, pipeline maintenance, pipeline disturbances or other industrial disturbances, including those involving or affecting Service Providers producing or transporting gas on behalf of 28E.

5) 28E as Agent. Pursuant to the 28E Agreement, 28E has authority to enter into contracts and agreements to carry out the purposes of the 28E Agreement, including agreements with the Service Providers. District hereby assigns and grants 28E the right and discretion to contract with the Service Providers to administer and operate the Program, by and on behalf of the District, throughout the Term of this Agreement. The parties acknowledge that the 28E shall have no authority to undertake action on behalf of District that is beyond the scope of the authorization stated in the 28E Agreement and this Agreement. In no event shall 28E, in its capacity as agent or otherwise, take title to any gas purchased by and delivered to the District. Program Administrator has read and acknowledges the agency agreed to in this Agreement.

6) Assignment. The 28E may assign this Agreement to a designated Service Provider, upon notice to the District. Other assignments of this Agreement shall only be by mutual consent of the parties.

7) Severability. If any provision of this Agreement is held to be unenforceable, in whole or in part, such holding will not affect the validity of the other provisions of this Agreement.

8) Choice of Law. This Agreement will be governed and interpreted in accordance with the laws of the State of Iowa. The parties agree to venue and jurisdiction in the state court located in Polk County, Iowa.

9) Entire Agreement. This Agreement constitutes the complete and entire statement of all terms, conditions and representations of the Agreement between 28E and District with respect to its subject matter.

10) Modification, Waiver. No modification of or amendment to this Agreement, nor any waiver of any rights under this Agreement, will be effective unless in writing signed by the parties via an amendment to this Agreement. Waiver by a Party of any breach of any provision of this Agreement will not operate as a waiver of any other subsequent breach.

IN WITNESS THEREOF, the parties hereto have caused this instrument to be executed by their officers designated below.

Iowa Local Government Risk Pool (28E)

Shenandoah CSD

Signature

Title

Date

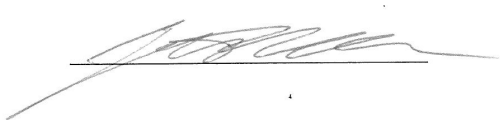
Signature

Title

Date

Read and acknowledge:

Education Energy Group LLC "Program Administrator"



Jon Muller
President
Date: 3/1/24

**Iowa Local Government Risk Pool
 Program Participation Agreement
 Exhibit A: Enrolled Meters**

Entity Name: Shenandoah CSD

Entity Billing Address: 304 West Nishna Road, Shenandoah, IA 51601

Primary Contact Name: Kerri Nelson

Primary Contact Email Address: nelsonk@shencsd.com

Primary Contact Phone: (712) 246-1581

District shall enroll the following meters in the Program for the term of this Agreement (“Enrolled Meters”):

Facility Name	Facility Physical Address	Utility Account Number	Utility Meter Number	Utility/LDC	Material Changes Anticipated (Yes or No)
Shen High School	314 W Nishna Rd.	13381-55002	AE1203588	Mid-American	
HS Generator	1000 Mustang Dr.	57811-04000	AE1204874	Mid-American	
Shenandoah School	105 E Nishna Rd.	26170-35039	R90400090	Mid-American	
Admin Bldg	304 W Nishna Rd.	50740-10012	T09223406	Mid-American	
High School	1000 Mustang Dr.	50530-10011	TY0014604	Mid-American	
Middle School	601 DR Creighton Cir.	10860-86029	TY0139621	Mid-American	

**Iowa Local Government Risk Pool
Program Participation Agreement
Exhibit B: Premiums**

Entity Name: **Shenandoah CSD**

Total Premium(s). Total Premium(s) shall be the complete and total amounts owed by the District to the 28E for participation in Program for the Enrolled Meters for the Term of this Agreement, with the Exceptions defined below. 28E agrees to meet natural gas requirements for Enrolled Meters for the Term of this Agreement, with the Exceptions defined below. District recognizes it is paying a premium for this transfer of risk and resulting budget certainty. The Total Premium also includes amounts needed to pay the administrative and other expenditures of the 28E.

Exception. Total Premium is set based upon current equipment and historical consumption for each Enrolled Meter. A Material Change may result from facility capital investment or changes in property and equipment (“Material Change(s)”). District shall inform 28E of any Material Change anticipated in advance or immediately upon occurrence, to equipment or gas consumption or facilities for each Enrolled Meters during the Term of this Agreement. In the event the Material Change anticipates gas consumption to decrease, 28E may refund a portion of the Premium. In the event the Material Change anticipates gas consumption to increase, 28E may assess additional Premium. In the event a Material Change occurs, regardless of notification to the 28E by the District, the 28E may adjust the Premium to either refund a portion of the Premium to the District or assess additional Premium from the District (“Premium Adjustment” or “Amendment”). Premium Adjustments shall be due and payable by the District to 28E within 30 days of notification.

Premiums for Enrolled Meters (“Total Premiums”): **\$46,238.67** July 1, 2024 – June 30, 2025.

Facility Name	Facility Physical Address	Total Premium 2024/2025
Shen High School	314 W Nishna Rd.	\$372.13
HS Generator	1000 Mustang Dr.	\$88.56
Shenandoah School	105 E Nishna Rd.	\$3,869.24
Admin Bldg	304 W Nishna Rd.	\$4,719.27
High School	1000 Mustang Dr.	\$32,450.53
Middle School	601 DR Creighton Cir.	\$4,738.94



Shenandoah Community School - New Deal

Shenandoah Community School

304 West Nishna Road
Shenandoah, IA 51601

Lisa Holmes

holmesl@shenandoah.k12.ia.us

Jon Weinrich

weinrichj@shenandoah.k12.ia.us
+17122464727

Bound

208 5th St., Ste. 201

Ames, IA 50010
United States

Prepared by: Aaron Stecker

Bound Director
aaron.stecker@gobound.com
+13198996078

Reference: 20240305-170331836
Agreement created: March 5, 2024

PLAN	PRICE
Let's Go Bound - Iowa	\$0.00 / year for 1 year
SUMMARY	
Annual subtotal	\$0.00

Total	\$0.00
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Agreement Details

Let's Go Bound - Iowa

Management Tools

- Event Management
- Facility Management
- Worker Management
- Game & Official Contracts
- Gate Management (Tickets and Passes)
- Live Links
- Transportation
- Fan Website and App
- Activity Registration
- Team Communication
- Fan Notifications
- Social Media Integration
- Game Programs & Reports
- Score and State Entry

Service

- Assigned Bound Director
- Bound Data Team To Assist
- Iowa Schools Joint Investment Trust Money Transfer (ISJIT)

How to Qualify for Let's Go Bound Iowa

- Use Bound tickets \$0.90 fee per ticket
- Must track all attendance in Bound for all ticketed events and maintain 80% online or gate transactions.
- Cash tickets cannot cost less than online/at gate Bound Ticket
- School sponsorship assets are included to those that meet requirements
- Launch Training and onboarding included

[Ticketing Pricing Detail](#)

Purchase terms

Plan duration: Agreement Signature date - 6/30/2025

- Must track all attendance in Bound for all ticketed events and maintain 80% online or gate transactions to be qualified for the Cashless option. If your school becomes unqualified Bound has the right to charge full price for Bound Pro based on your enrollment.
- Cash tickets cannot cost less than online/at gate Bound Ticket

[Student Data Privacy Policy](#)

[Refund Policy](#)

[Terms and Conditions](#)

Signature

Before you sign this agreement, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Lisa Holmes

holmesl@shenandoah.k12.ia.us

[sig|req|signer1]

Aaron Stecker

aaron.stecker@gobound.com

[sig|req|signer2]