

Shenandoah Community School District Board of Directors  
Shenandoah Administration Board Room  
November 13, 2017 - 5:00 p.m.

Board Agenda

1. Call to Order
2. Roll Call and Determination of Quorum
3. Mission Statement: Read by Director Jean Fichter
  - 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. Administrative Reports
  - a. Activities Department Update - Mr. Burdorf
  - b. TAP Program Update - Master Teachers
  - c. Middle School Student Council Presentation - Mrs. Perry & Students
7. Consent Agenda
  - a. Minutes
  - b. Treasurer's Report
    - i. Account Balances
    - ii. Unspent Authorized Budget Report
    - iii. Accounts Payable
  - c. Personnel Requests

Contracts:

Joe Skahill	Transportation Director	\$54,000
Dustin Comstock	MS Boys Track Coach	\$2,550
Michael Bauer	9th Boys Basketball Coach	\$3,461
Risa Graham	HS Associate	\$11.84/hr probationary
Kayla Michaelson	HS Associate	\$11.84/hr probationary
Carleen Eveland	Substitute Bus Driver	\$34/route, \$14.02/hr

Modifications:

Janet Dukes	Assoc. Level I to Level II/III	\$13.34/hr to \$13.49/hr
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Transfers:

Toni Graham	Secretary to Preschool Support & Associate	
Natalie Kirsch	HS Associate to Executive Secretary	\$14.40/hr

d. Fundraising Requests

\*see attached sheet

e. Out of State Travel Requests

\*see attached sheet

8. Action Items

a. Approve SBRC Application - Increasing Enrollment is set at \$47,980, Open Enrollment Out not in Fall of 2016 is set at \$84,364 and Limited English Proficient Instruction beyond 5 years is set at \$4,398.

b. Approve renewal of Cotton Gallery/Wal-Mart agreement for the high school apparel program

c. Approve 28E sharing agreement with Clarinda CSD for ELL Teacher

9. Discussion Items

a. Board Operating Principles Draft

10. Informational Items

a. Next Work Session - November 20, 2017 at 5:00 p.m.

b. Next Regular Meeting - December 11, 2017 at 5:00 p.m.

11. Adjournment

Shenandoah Community School District  
Minutes of the Regular Meeting of the Board of Directors – October 9, 2017  
Administration Board Room

**Call to Order:**

Board President Dwight Mayer called the meeting to order at 6:00 p.m.

**Roll Call:**

Roll Call was answered by Directors Kip Anderson, Connie Holmes, Lisa Johnson, Dwight Mayer and Greg Ritchey. Also present were Superintendent Dr. Kerri Nelson, Board Secretary Lisa Holmes and School Business Official Sherri Ruzek.

**Mission Statement:**

The SCSD Mission Statement was read by Director Lisa Johnson.

**Welcome to Audience:**

Board President Dwight Mayer welcomed everyone to the meeting.

**Open Forum:**

Heidi Carter, Chair of the Page County Democrats, invited the board members to a Rural Iowa candidate forum to be held on October 28<sup>th</sup> with dinner beginning at 5:15 at Wibholm Hall in Clarinda. Twelve state and federal Democratic candidates will be in attendance.

Dr. Kerri Nelson thanked the outgoing board members for their hard work and support.

**Approval of Previous Meeting Minutes:**

Director Holmes moved for the approval of the minutes from the previous meeting. Director Johnson seconded the motion. 5 Ayes – Motion passes.

**Review Election Results:**

Director Ritchey moved to approve the results of the school board election held on September 12<sup>th</sup>. Director Anderson seconded the motion. 5 Ayes – Motion passes.

**Adjournment of Retiring Board:**

Adjournment at 6:08 pm. Motion by Director Holmes, 2<sup>nd</sup> by Director Johnson. 5 Ayes – Motion passes.

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Board Secretary

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Board President

Shenandoah Community School District  
Minutes of the Organizational Meeting of the Board of Directors – October 9, 2017  
Administration Board Room

**Call to Order:**

Board Secretary Lisa Holmes called the meeting to order at 6:10 pm.

**Roll Call:**

Roll Call was answered by Directors Kip Anderson, Jean Fichter, Greg Ritchey and Adam Van Der Vliet. Also present were Superintendent Dr. Kerri Nelson, Board Secretary Lisa Holmes and School Business Official Sherri Ruzek. Absent was Director Kathy Langley.

**Oath of Office:**

School Board Secretary Lisa Holmes administered the oath of office to Directors Fichter and Van Der Vliet.

**Election of Board President:**

Director Fichter nominated Director Ritchey. Director Anderson moved that nominations cease. Director Fichter seconded the motion. 4 Ayes with Director Langley absent – Motion passes.

Board Secretary Lisa Holmes administered the oath of office to newly elected Board President Greg Ritchey. President Ritchey took charge of the meeting.

**Election of Board Vice-President:**

Director Anderson nominated Director Fichter. Director Anderson moved that nominations cease. Director Van Der Vliet seconded the motion. 4 Ayes with Director Langley absent – Motion passes.

Board Secretary Lisa Holmes administered the oath of office to newly elected Vice President Jean Fichter.

Director Langley arrived at 6:17 p.m.

**Administrative Reports:**

Regional Planning Partnership Career Technical Education: Superintendent Dr. Kerri Nelson shared with the board new information and criteria for funding in the Perkins and Career Technical Education areas.

Positive Behavior Intervention & Supports: Elementary Principal Tiffany Spiegel and teachers Tammy Stettler and Traci Toms gave an overview of the PBIS trainings that elementary staff has been attending. They are currently in year 2 of the program. One part of the program is appropriate voice levels for different types of activities. Posters can be seen all over the school to remind children of the appropriate level.

National School Lunch Week: Food Service Supervisor Emily Furst thanked the staff and all of the volunteers who have helped this year. The program has also recently received 2 breakfast grants.

Director Langley was administered the oath of office by Board Secretary Lisa Holmes.

**Consent Agenda:**

Prior to approval, the open enrollment requests were pulled from the agenda.

Approve the consent agenda to include the financial accounts and the payments of bills.

Personnel Requests: Contracts: Shannon Gilbert, Asst. HS Girls Basketball Coach – \$3,461;

Jerry Josephson, Substitute Bus Driver - \$14.02/hr, \$34.00/route; Joe Skahill, Substitute Bus Driver - \$14.02/hr, \$34.00/route. Modifications: Janie Stearns from Associate to Associate with Para Certification - \$11.84/hr probationary to \$11.99/hr probationary; Marla Hart, BA +15 Step 15 to BA +30 Step 17 - \$58,798 to \$58,870. Resignations: Todd Greenwalt, Transportation Director; Brett Roberts, MS Boys Track Coach; Kimberlee Denning, Elementary Special Ed Teacher; all effective immediately and David Dickson, Bus Driver; effective November 4th. Fundraising Requests: on attached sheet. Early Graduation Requests pending completion of SHS requirements: Jade Smith, Truman (Andy) Crowdes, Keanu Head, Andrew Holmes, Raechel Huntley, Seth Johnson and Spencer Moore. Motion to Approve by Director Anderson, 2<sup>nd</sup> by Director Fichter. 5 Ayes– Motion passes.

**Action Items:**

Approve Appointment of Ahlers & Cooney as SCSD Attorney. Motion to Approve by Director Fichter, 2<sup>nd</sup> by Director Langley. 5 Ayes – Motion passes.

Approve Bank Iowa and Century Bank as SCSD Depositories. Motion to Approve by Director Anderson, 2<sup>nd</sup> by Director Van Der Vliet. 4 Ayes with Director Ritchey abstaining – Motion passes.

Approve Valley News Today as SCSD Publication. Motion to Approve by Director Fichter, 2<sup>nd</sup> by Director Langley. 5 Ayes – Motion passes.

Approve the Superintendent, Board Secretary and Board President as signers for the lockbox at Great Western Bank. Motion to Approve by Director Van Der Vliet, 2<sup>nd</sup> by Director Langley. 5 Ayes – Motion passes.

Approve Allowable Growth and Supplemental State Aid for Special Education deficit in the amount of \$399,975.63. Motion to Approve by Director Anderson, 2<sup>nd</sup> by Director Van Der Vliet. 5 Ayes – Motion passes.

Approve Allowable Growth and Supplemental State Aid for Limited English Proficiency Program in the amount of \$2,805.27. Motion to Approve by Director Fichter, 2<sup>nd</sup> by Director Van Der Vliet. 5 Ayes – Motion passes.

Approve HS Youth Frontiers Respect Retreat Contract. Motion to Approve by Director Fichter, 2<sup>nd</sup> by Director Langley. 5 Ayes – Motion passes.

Appoint Director to serve on the Page County Conference Board. Director Fichter volunteered to serve. Motion to Approve by Director Langley, 2<sup>nd</sup> by Director Anderson. 5 Ayes – Motion passes.

Approve School Participation Agreement with U.S. CELLULAR Most Valuable Coach Fan Vote Contest. Motion to Approve by Director Langley, 2<sup>nd</sup> by Director Fichter. 5 Ayes – Motion passes.

**Next Board Meetings:** Board Retreat – October 23, 2017 at 5:00 p.m. Regular Meeting - November 13, 2017 at 5:00 p.m.

Adjournment at 7:04 pm. Motion by Director Anderson, 2<sup>nd</sup> by Director Fichter. 5 Ayes – Motion passes.

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Board Secretary

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Board President

Shenandoah Community School District  
Minutes of the Board of Directors Retreat– October 23, 2017  
Administration Board Room

**Call to Order:**

Board President Greg Ritchey called the meeting to order at 5:00 p.m.

**Roll Call:**

Roll Call was answered by Directors Kip Anderson, Jean Fichter, Kathy Langley, Greg Ritchey and Adam Van Der Vliet. Also present were Superintendent Dr. Kerri Nelson, Board Secretary Lisa Holmes and School Business Official Sherri Ruzek.

**Mission Statement:**

The SCSD Mission Statement was read by Director Kip Anderson.

**Develop Board Operating Principles:**

A subcommittee of Jean Fichter and Kathy Langley will meet with Dr. Nelson to begin working on principles.

**Review District Priorities, Goals and Direction:**

Dr. Nelson reviewed the current priorities and goals and would like the board to think about the direction they would like to move in.

**Financial Overview and Resources:**

School Business Official Sherri Ruzek went over and explained the financial reports that are included in every board packet, as well as the current year's budget.

**IASB Convention Plans:**

Directors Fichter and Van Der Vliet will attend the IASB Convention with Director Van Der Vliet serving as the delegate.

**Future Work Sessions:**

Future work sessions were set for November 20<sup>th</sup> and December 4<sup>th</sup> at 5:00 p.m. in the Administration Office Board Room.

Adjournment at 7:18 pm. Motion by Director Anderson, 2<sup>nd</sup> by Director Fichter. 5 Ayes – Motion passes.

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Board Secretary

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Board President

SHENANDOAH ACCOUNT BALANCES ACCOUNT	October 31, 2017					
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<b>General Fund (10)</b>						
Beg Balance Checking (Bank Iowa)	\$1,299.46	\$1,299.79	\$1,300.03	\$1,287.25	\$0.00	\$0.00
Beg Balance Savings (Bank Iowa)	\$29,723.26	\$29,729.98	\$29,001.81	\$29,008.25	\$0.00	\$0.00
Beg Balance Checking (Century)	\$1,266,024.34	\$1,409,921.02	\$948,927.07	\$633,527.84		
Beg Balance Savings (Century)	\$2,285,380.30	\$1,411,107.08	\$1,140,000.56	\$1,747,000.51		
Revenues	\$162,127.47	\$264,311.19	\$1,355,738.01	\$2,221,476.73		
Expenditures	-\$911,519.63	-\$996,404.35	-\$1,070,989.17	-\$1,071,091.05		
End Balance Checking (Bank Iowa)	\$1,299.79	\$1,300.03	\$1,287.25	\$0.00		
End Balance Savings (Bank Iowa)	\$29,729.98	\$29,736.81	\$29,008.25	\$0.00		
End Balance Checking (Century)	\$1,409,921.02	\$948,927.07	\$633,527.84	\$603,626.01		
End Balance Savings (Century)	\$1,411,107.08	\$1,140,000.56	\$1,747,000.51	\$2,970,914.33		
<b>Total General Fund</b>	<b>\$2,852,057.87</b>	<b>\$2,119,964.47</b>	<b>\$2,410,823.85</b>	<b>\$3,574,540.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Management Fund (22)</b>						
Beg Balance Checking (Bank Iowa)	\$6,287.32	\$6,288.44	\$6,289.58	\$6,290.68	\$0.00	\$0.00
Beg Balance Savings (Bank Iowa)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Checking (Century)	\$13,466.24	-\$19,809.48	\$5,193.70	\$5,196.48		
Beg Balance Savings (Century)	\$542,891.64	\$345,106.38	\$320,244.29	\$338,116.94		
Revenues Checking	\$2,215.86	\$142.23	\$17,876.53	\$135.01		
Expenditures Checking	-\$233,275.72					
End Balance Checking (Bank Iowa)	\$6,288.44	\$6,289.58	\$6,290.68	\$0.00		
End Balance Savings (Bank Iowa)						
End Balance Checking (Century)	-\$19,809.48	\$5,193.70	\$5,196.48	\$5,200.88		
End Balance Savings (Century)	\$345,106.38	\$320,244.29	\$338,116.94	\$344,538.23		
<b>Total Management Fund</b>	<b>\$331,585.34</b>	<b>\$331,727.57</b>	<b>\$349,604.10</b>	<b>\$349,739.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SAVE Fund (33)</b>						
Beg Balance Checking (Bank Iowa)	\$4,176.66	\$4,177.41	\$4,178.17	\$4,178.91	\$0.00	\$0.00
Beg Balance Savings (Bank Iowa)	\$5,003.46	\$5,004.59	\$5,005.55	\$5,006.66	\$0.00	\$0.00
Beg Balance Checking (Century)	\$31,741.11	\$31,753.18	\$31,772.66	-\$48,158.08		
Beg Balance Savings (Century)	\$1,694,920.06	\$1,750,787.83	\$1,800,303.84	\$1,849,757.09		
Revenues Checking	\$90,804.95	\$84,288.38	\$84,223.10	\$84,222.71		
Expenditures Checking	-\$34,923.23	-\$34,751.17	-\$114,698.74	-\$34,926.22		
End Balance Checking (Bank Iowa)	\$4,177.41	\$4,178.17	\$4,178.91	\$0.00		
End Balance Savings (Bank Iowa)	\$5,004.59	\$5,005.55	\$5,006.66	\$0.00		
End Balance Checking (Century)	\$31,753.18	\$31,772.66	-\$48,158.08	\$51,702.97		
End Balance Savings (Century)	\$1,750,787.83	\$1,800,303.84	\$1,849,757.09	\$1,808,378.00		
<b>Total SAVE Fund</b>	<b>\$1,791,723.01</b>	<b>\$1,841,260.22</b>	<b>\$1,810,784.58</b>	<b>\$1,860,080.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PPEL Fund (36)</b>						
Beg Balance Checking (Bank Iowa)	\$3,201.02	\$3,201.59	\$3,202.17	\$3,202.73	\$0.00	\$0.00
Beg Balance Savings (Bank Iowa)	\$16,461.39	\$16,465.11	\$16,468.89	\$16,472.55	\$0.00	\$0.00
Beg Balance Checking (Century)	\$2,248.70	\$2,808.34	\$13,676.00	\$266,035.25		
Beg Balance Savings (Century)	\$549,000.87	\$464,685.94	\$451,880.54	\$160,043.95		
Revenues Checking	\$5,690.53	\$12,207.51	\$58,267.21	\$174,700.11		
Expenditures Checking	-\$89,441.53	-\$14,140.89	-\$97,740.33	-\$85,729.09		
Expenditures Accts Pay						
End Balance Checking (Bank Iowa)	\$3,201.59	\$3,202.17	\$3,202.73	\$0.00		
End Balance Savings (Bank Iowa)	\$16,465.11	\$16,468.89	\$16,472.55	\$0.00		
End Balance Checking (Century)	\$2,808.34	\$13,676.00	\$266,035.25	\$180,432.10		
End Balance Savings (Century)	\$464,685.94	\$451,880.54	\$160,043.95	\$354,293.36		
<b>Total PPEL Fund</b>	<b>\$487,160.98</b>	<b>\$485,227.60</b>	<b>\$445,754.48</b>	<b>\$534,725.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHENANDOAH ACCOUNT BALANCES**

**October 31, 2017**

**Debt Service Fund (40)**

Beg Balance Checking	\$5,177.70	\$5,178.63	\$5,179.57	\$5,180.48	\$0.00	\$0.00
Beg Balance Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Fiscal Agent				\$0.00	\$0.00	\$174,643.89
Beg Balance Checking (Century)	\$2,751.23	\$2,752.27	\$2,753.96	\$2,755.43		
Beg Balance Savings (Century)	\$477,443.23	\$484,144.03	\$484,352.61	\$536,498.22		
Beg Balance Fiscal Agent (Century)	\$361,770.65	\$34,381.56	\$69,147.81	\$103,927.40		
Revenues Checking	\$41,761.68	\$34,977.46	\$86,927.58	\$155,426.76		
Expenditures Checking	-\$362,448.00	\$0.00				
Transfer						
End Balance Fiscal Agent (Bank Iowa)						
End Balance Checking (Bank Iowa)	\$5,178.63	\$5,179.57	\$5,180.48	\$0.00		
End Balance Savings (Bank Iowa)						
End Balance Checking (Century)	\$2,752.27	\$2,753.96	\$2,755.43	\$2,757.36		
End Balance Savings (Century)	\$484,144.03	\$484,352.61	\$536,498.22	\$662,304.42		
End Balance Fiscal Agent (Century)	\$34,381.56	\$69,147.81	\$103,927.40	\$138,726.51		
<b>Total Debt Service Fund</b>	<b>\$526,456.49</b>	<b>\$561,433.95</b>	<b>\$648,361.53</b>	<b>\$803,788.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Checking Acct 1</b>	<b>\$1,439,640.29</b>	<b>\$1,014,539.38</b>	<b>\$871,561.06</b>	<b>\$840,961.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Savings Acct 1</b>	<b>\$4,022,886.91</b>	<b>\$3,763,640.48</b>	<b>\$4,145,405.95</b>	<b>\$5,478,123.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Savings Acct 15</b>	<b>\$526,456.49</b>	<b>\$561,433.95</b>	<b>\$648,361.53</b>	<b>\$803,788.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Acct 1</b>	<b>\$5,988,983.69</b>	<b>\$5,339,613.81</b>	<b>\$5,665,328.54</b>	<b>\$7,122,874.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reconciliation</b>						
Bank Statement Checking (Bank Iowa)	\$20,610.78	\$20,509.44	\$20,499.97	\$0.00		
Bank Statement Savings (Bank Iowa)	\$50,465.78	\$50,477.35	\$50,488.56	\$0.00		
Bank Statement Checking (Century)	\$1,812,017.98	\$1,118,410.83	\$978,745.86	\$847,819.47		
Bank Statement Savings (Century)	\$4,456,439.52	\$4,196,687.84	\$4,631,366.71	\$6,140,378.44		
Bank Statement Fiscal Agent (Century)	\$34,381.56	\$69,147.81	\$103,927.40	\$138,726.51		
Less Outstanding Checks	-\$386,387.97	-\$116,527.54	-\$119,737.04	-\$4,088.69		
Outstanding Deposits/GJE	\$1,456.04	\$908.08	\$37.08	\$38.44		
<b>Total Reconciliation</b>	<b>\$5,988,983.69</b>	<b>\$5,339,613.81</b>	<b>\$5,665,328.54</b>	<b>\$7,122,874.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Amount Reconciliation Off</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ACCOUNT**

**JULY**

**AUGUST**

**SEPTEMBER**

**OCTOBER**

**NOVEMBER**

**DECEMBER**

SHENANDOAH ACCOUNT BALANCES		October 31, 2017					
<b>Activity Fund (21)</b>							
Beg Balance Checking	\$23,107.72	\$33,870.17	\$26,950.36	\$5,358.49	\$4,416.84	\$0.00	
Beg Balance Savings	\$155,606.34	\$147,521.64	\$160,399.50	\$196,506.69	\$189,021.14	\$0.00	
Revenues Checking	\$4,714.71	\$17,942.07	\$39,799.15	\$22,961.05			
Revenues Savings							
Expenditures Checking	-\$1,436.96	-\$11,894.02	-\$25,283.83	-\$3,138.25			
Expenditures Savings							
Accounts Payable							
End Balance Checking	\$33,870.17	\$26,950.36	\$5,358.49	\$4,416.84			
End Balance Savings	\$147,521.64	\$160,489.50	\$196,506.69	\$189,021.14			
<b>Total Activity Fund</b>	<b>\$181,391.81</b>	<b>\$187,439.86</b>	<b>\$201,865.18</b>	<b>\$193,437.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Scholarships (81)</b>							
Beg Balance Checking	\$675.00	\$1,275.00	\$178.64	\$925.00	\$925.00	\$0.00	
Beg Balance Savings	\$395,803.47	\$395,904.32	\$396,001.56	\$395,102.68	\$395,203.35	\$0.00	
Revenues Checking	\$100.85	\$104.52	\$97.48	100.67			
Revenues Savings							
Expenditures Checking	\$0.00	-\$1,100.00	-\$250.00				
Expenditures Savings							
End Balance Checking	\$1,275.00	\$178.64	\$925.00	\$925.00			
End Balance Savings	\$395,904.32	\$396,001.56	\$395,102.68	\$395,203.35			
<b>Total Scholarships</b>	<b>\$397,179.32</b>	<b>\$396,180.20</b>	<b>\$396,027.68</b>	<b>\$396,128.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Agency Fund (91)</b>							
Beg Bal Checking	\$94.29	\$94.29	\$94.29	\$94.29	\$62.65	\$0.00	
Beg Bal Savings	\$942.91	\$942.91	\$942.91	\$942.91	\$1,238.91	\$0.00	
Revenues Checking							
Revenues Savings				\$296.00			
Expenditures Checking				-\$31.64			
Expenditures Savings							
End Balance Checking	\$94.29	\$94.29	\$94.29	\$62.65			
End Balance Savings	\$942.91	\$942.91	\$942.91	\$1,238.91			
<b>Total Agency Fund</b>	<b>\$1,037.20</b>	<b>\$1,037.20</b>	<b>\$1,037.20</b>	<b>\$1,301.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Checking Acct 2</b>	<b>\$35,239.46</b>	<b>\$27,223.29</b>	<b>\$6,377.78</b>	<b>\$5,404.49</b>		<b>\$0.00</b>	
<b>Total Savings Acct 2</b>	<b>\$544,368.87</b>	<b>\$557,433.97</b>	<b>\$592,552.28</b>	<b>\$585,463.40</b>		<b>\$0.00</b>	
<b>Grand Total Acct 2</b>	<b>\$579,608.33</b>	<b>\$584,657.26</b>	<b>\$598,930.06</b>	<b>\$590,867.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Reconciliation</b>							
Bank Statement Checking	\$36,767.02	\$28,403.61	\$8,774.74	\$7,539.45			
Bank Statement Savings	\$147,766.29	\$161,432.41	\$197,449.60	\$190,260.05			
Bank Statement Savings	\$395,904.32	\$396,005.20	\$395,102.68	\$395,203.35			
Less Outstanding Checks	-\$1,527.56	-\$1,183.96	-\$2,396.96	-\$2,134.96			
Outstanding Deposits/GJE	\$696.26	\$0.00					
<b>Total Reconciliation</b>	<b>\$579,606.33</b>	<b>\$584,657.26</b>	<b>\$598,930.06</b>	<b>\$590,867.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Amount Reconciliation Off</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

SHENANDOAH ACCOUNT BALANCES ACCOUNT	October 31, 2017					
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<b>Nutrition (61)</b>						
Beg Balance Checking (Century Bank	\$9,340.97	\$1,561.62	\$1,561.69	\$1,561.76	\$0.00	\$0.00
Beg Balance Checking (Bank Iowa)	\$1,561.56	\$13,429.21	\$22,106.79	\$61,954.89		
Revenues Checking	\$19,802.59	\$22,300.02	\$32,063.08	\$76,771.28		
Expenditures Checking	-\$7,230.58	-\$13,622.37	-\$67,214.91	-\$72,344.45		
Loan to Hot Lunch Fund			\$75,000.00			
Payable Accounts						
End Balance Checking (Bank Iowa)	\$14,990.83	\$1,561.69	\$1,561.76	\$0.00	\$0.00	\$0.00
End Balance Checking (Century)		\$22,106.79	\$61,954.89	\$67,943.48		
<b>Total Nutrition</b>	<b>\$14,990.83</b>	<b>\$23,668.48</b>	<b>\$63,516.65</b>	<b>\$67,943.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Acct 3</b>	<b>\$14,990.83</b>	<b>\$23,668.48</b>	<b>\$63,516.65</b>	<b>\$67,943.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reconciliation</b>						
Bank Statement Checking (Bank low	\$1,561.62	\$1,575.12	\$1,575.19	\$0.00		
Bank Statement Checking (Century)	\$13,429.21	\$22,006.39	\$58,694.19	\$67,693.48		
Less Outstanding Checks	-\$59.43	-\$205.03	-\$45.03	\$0.00		
Outstanding Withdrawals for Payrol	\$250.00	\$292.00	\$3,292.30	\$250.00		
Deposits in Transit						
<b>Total Reconciliation</b>	<b>\$15,181.40</b>	<b>\$23,668.48</b>	<b>\$63,516.65</b>	<b>\$67,943.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Amount Reconciliation Off</b>	<b>-\$190.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHENANDOAH COMMUNITY SCHOOL DISTRICT**  
**EXPENDITURES/EXPENSES TO CERTIFIED BUDGET COMPARISON**  
**THROUGH OCTOBER 2018**

OTHER {

FUNCTION	GENERAL	MGMNT	AGENCY	PPEL	TRUST FUND	ACTIVITY
INSTRUCTION 1XXX	\$1,458,058.45	\$119,659.18	\$31.64	\$1,100.95	\$1,350.00	\$68,960.06
SUPPORT SERVICES 2XXX	\$1,053,129.98	\$104,771.29		\$147,502.03		
NON-INSTRUCTIONAL 3XXX		\$8,784.25				
FACILITIES ACQ & CONST 4XXX				\$137,498.86		
DEBT 5XXX						
AEA FLOW THROUGH 6100	\$168,584.00					
TRANSFERS 62XX	\$75,000.00					
AUDITOR ADJ 69xx						
<b>TOTAL</b>	<b>\$2,754,772.43</b>	<b>\$233,214.72</b>	<b>\$31.64</b>	<b>\$286,101.84</b>	<b>\$0.00</b>	<b>\$68,960.06</b>

PUBLISHED BUDGET	\$14,307,706.00	\$505,284.00	\$0.00	\$1,159,216.00	\$0.00	\$335,041.00
% USED	19.25%	46.16%	#DIV/0!	24.68%	#DIV/0!	20.58%

% avg/mo/calc - 100%/12 mo X # months illustrated  
 0.00%

FUNCTION	DEBT				TOTAL USED	PUB BUDGET	% OF BUDGET
	SAVE	SERVICE	NUTRITION	NOT USED			
INSTRUCTION 1XXX					\$1,649,160.28	\$8,929,000.00	18.47%
SUPPORT SERVICES 2XXX	\$0.00		\$294.70		\$1,305,698.00	\$4,310,100.00	30.29%
NON-INSTRUCTION 3XXX			\$161,370.74		\$170,154.99	\$582,000.00	29.24%
FACILITIES ACQ & CONST 4XXX	\$80,122.62				\$217,621.48	\$500,000.00	43.52%
DEBT 5XXX		\$362,448.00			\$362,448.00	\$1,500,000.00	24.16%
AEA FLOW THROUGH 6100					\$168,584.00	\$505,752.00	33.33%
TRANSFERS 62XX	\$139,176.74				\$214,176.74	\$420,000.00	50.99%
AUDITOR ADJ 69XX					\$0.00		#DIV/0!
ENDING BALANCE						\$4,125,815.00	0.00%
<b>TOTAL</b>	<b>\$219,299.36</b>	<b>\$362,448.00</b>	<b>\$161,665.44</b>	<b>\$0.00</b>	<b>\$4,087,843.49</b>	<b>\$20,872,667.00</b>	<b>19.58%</b>

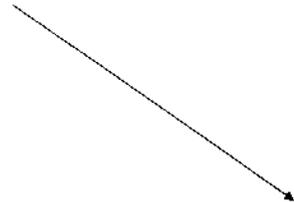
PUBLISHED BUDGET	\$2,502,708.00	\$1,498,183.00	\$564,529.00	\$0.00	\$20,872,667.00
% USED	8.76%	24.19%	28.64%	#DIV/0!	19.58%

SHENANDOAH COMMUNITY SCHOOL DISTRICT  
CALCULATION OF MISCELLANEOUS INCOME  
2017-18

	STATE AID Source Codes 3111, 3113, 3204  3216, 3342, 3116, 3376	FOUR YEAR-OLD PRESCHDOL Source Code  3117	AEA FLOWTHROUGH Source Code  3214	PROPERTY TAX Source Codes  1110-1119	INCOME SURTAXES Source Codes  1130-1139	EXCISE TAXES UTILITY REPL. Source Codes  1170-1179	MOBILE HOME TAXES Source Codes  1190-1191	** MISCELLANEOU Source Codes  All Other	TOTAL REVENUE (Includes Flowthrough)
JUL			\$42,146.00					\$41,096.95	\$83,242.95
AUG			\$42,146.00					\$28,137.12	\$70,283.12
SEP	\$617,733.00	\$19,547.00	\$42,156.00	\$652,314.65		\$864.39	\$165.29	\$23,122.97	\$1,355,738.01
OCT	\$617,733.00	\$19,547.00	\$42,146.00	\$1,472,648.50		\$2,197.11	\$123.24	\$67,205.12	\$2,221,476.73
NOV									\$0.00
DEC									\$0.00
JAN									\$0.00
FEB									\$0.00
MAR									\$0.00
APR									\$0.00
MAY									\$0.00
JUN									\$0.00
<b>TOTAL</b>	<b>\$1,235,466.00</b>	<b>\$39,094.00</b>	<b>\$168,594.00</b>	<b>\$2,124,963.15</b>	<b>\$0.00</b>	<b>\$3,061.50</b>	<b>\$288.53</b>	<b>\$159,562.16</b>	<b>\$3,730,740.81</b>

\*\* Fill in STATE AID, INSTRUCTIONAL SUPPORT, FOUR YEAR-OLD PRESCHOOL, STATE FISCAL STABILIZATION, AEA FLOWTHROUGH, PROPERTY TAX, INCOME SURTAXES, EXCISE TAXES and TOTAL REVENUE columns. The MISC column will automatically be filled in and transferred to the UNSPENT AUTHORIZED BUDGET CALCULATION at the right

Yellow indicates a formula)



SHENANDOAH COMMUNITY SCHOOL DISTRICT  
UNSPENT AUTHORIZED BUDGET CALCULATION  
2017-18

	REGULAR PROGRAM DISTRICT COST	\$7,168,465.00	
+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$350,515.00	
+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$103,978.00	
+	SPECIAL ED DISTRICT COST	\$783,686.00	
+	TEACHER SALARY SUPPLEMENT DISTRICT COST	\$676,898.00	
+	PROF DEV SUPPLEMENT DISTRICT COST	\$73,169.00	
+	EARLY INTERVENTION SUPPL DISTRICT COST	\$86,045.00	
+	TEACHER LEADERSHIP SUPPLEMENT	\$361,124.00	
+	AEA SPECIAL ED SUPPORT	\$349,577.00	
+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$10,735.00	
+	AEA MEDIA SERVICES	\$58,838.00	
+	AEA EDUCATIONAL SERVICES	\$65,064.00	
+	AEA SHARING DISTRICT COST	\$0.00	
+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$36,996.00	
+	AEA PROF DEV SUPPL DISTRICT COST	\$3,942.00	
+	DROPOUT ALLOWABLE GROWTH	\$183,610.00	
+	SBRC ALLOWABLE GROWTH OTHER #1	\$136,649.00	(Increased Enrollment)
+	SBRC ALLOWABLE GROWTH OTHER #2 (LEP)	\$2,805.00	
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$300,000.00	
-	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	-\$13,182.00	
-	AEA PRORATA REDUCTION	\$57,385.00	
=	MAXIMUM DISTRICT COST	<u>\$10,681,529.00</u>	
+	PRESCHOOL FOUNDATION AID	\$196,333.00	
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$565,578.00	
+	ED IMPROVEMENT AUTHORITY	\$0.00	EST
+	OTHER MISCELLANEOUS INCOME	\$92,357.04	
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	<u>\$2,043,265.00</u>	
=	MAXIMUM AUTHORIZED BUDGET	<u>\$14,479,063.04</u>	
-	EXPENDITURES	<u>\$4,438,453.81</u>	30.65%
=	UNSPENT AUTHORIZED BUDGET	<u><u>\$10,040,609.23</u></u>	

EXPENDITURES

JULY	\$272,293.00
AUGUST	\$340,399.21
SEPTEMBER	\$1,070,989.17
OCTOBER	\$2,754,772.43
NOVEMBER	
DECEMBER	
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
<b>TOTAL</b>	<u><u>\$4,438,453.81</u></u>

**SHENANDOAH COMMUNITY SCHOOL BOARD REPORT**

November 2017 AP

<u>Vendor Name</u>			<u>Vendor Description</u>	
<u>Checking</u>		20		
<b>Checking</b>	20	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>	
ANDERSON ERICKSON DAIRY			MILK & FOOD	10,446.60
BMO MASTERCARD			SUPPLIES	1,455.87
CHOICE SUPPLY			SUPPLIES	17.71
EARTHGRAINS BAKING CO'S INC			BREAD	14.40
FAREWAY STORES			SUPPLIES	28.83
GREEN HILLS AEA			REGISTRATION	30.85
HEARTLAND PAYMENT SYSTEMS INC			FEES	319.00
KECK			FOOD	1,006.71
MARTIN BROS DIST			FOOD	20,703.59
MEYER LABORATORY INC			SUPPLIES	424.99
SHENANDOAH ACTIVITY FUND			REIMBURSEMENT	1,731.25
TREASURER STATE OF IOWA			GREAT TA TREASURE HUNT	45.03
US FOODS				3,876.46
			<b>Fund Total:</b>	<b>40,101.29</b>
			<b>Checking Account Total:</b>	<b>40,101.29</b>

<u>Checking</u>		3		
<b>Checking</b>	3	<b>Fund: 21</b>	<b>ACTIVITY FUND</b>	
ABRAHAM LINCOLN CSD			ENTRY FEE	135.00
ALUMINUM ATHLETIC EQUIPMENT CO			SUPPLIES/ATH EQUIPMENT	2,000.00
ANDY REGAN			OFFICIAL	75.00
BANK IOWA/CONNIE MCGINNIS			BANQUET	352.00
BMO MASTERCARD			SUPPLIES	457.82
BMO MASTERCARD			SUPPLIES	2,585.26
BMO MASTERCARD			SUPPLIES	39.82
BMO MASTERCARD			SUPPLIES	451.00
BMO MASTERCARD			SUPPLIES	70.19
BMO MASTERCARD			SUPPLIES	122.22
CLASSIC SPORTSWEAR & AWARDS			SUPPLIES	220.00
CURTIS OSBORN			OFFICIAL	210.00
DENNIS FIELDER			OFFICIAL	75.00
DENNY HOWARD			WORKER	18.00
DISTRICT 8 FCCLA			DUES	30.00
DR. KURT RUNESTAD			OFFICIAL	150.00
EXCEL SPORTSWEAR			SUPPLIES	2,899.36
FAREWAY STORES			SUPPLIES	169.70
GLEN MASON			OFFICIAL	125.00
GRAPHIC EDGE			SHIRTS	316.92
GREG PULLIAM			OFFICIAL	75.00
HOWARD SPORTING GOODS			SUPPLIES/ATH EQUIPMENT	2,661.50
IMAGE MARKET			SUPPLIES	661.35
IOWA BASKETBALL COACHES ASSN			DUES	180.00
IOWA FFA ASSOCIATION			FEES	1,162.00
IOWA GIRLS HS ATHLETIC UNION			DUES	6,846.00
IOWA HIGH SCHOOL ATHLETIC ASSN			SUPPLIES	710.00
JIM JOHNSON			OFFICIAL	100.00
JIM MARANVILLE			OFFICIAL	140.00

**SHENANDOAH COMMUNITY SCHOOL BOARD REPORT**

November 2017 AP

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
JIM MARTIN		WORKER	18.00
JIM URBAN		OFFICIAL	110.00
JIM WATERS		OFFICIAL	100.00
JOE NEBEL		WORKER	36.00
KEN LEF		OFFICIAL	75.00
LEWIS CENTRAL HIGH SCHOOL		DUES	500.00
LIZ SKILLERN		REFIMBURSEMENT	96.00
MATT HOBBIE		OFFICIAL	150.00
MONTY ROLLINS		OFFICIAL	110.00
NATIONAL FFA ORGANIZATION		REGISTRATION	1,089.00
NORTHWEST MISSOURI STATE UNIVERSITY		SUPPLIES	48.00
PEG VAN BUSKIRK		REGISTRATION FEES	825.00
PRESTON LAWSON		WORKER	72.00
RALPH SHAFFER		JUDGE	72.00
RICK PACE		OFFICIAL	70.00
RIEMAN MUSIC DES MOINES		REPAIRS	182.47
ROCSTOP - WHITEHILLS		SUPPLIES	1,600.00
RON HANSEN		WORKER	126.00
SERENITY STUDIO&SPA		SUPPLIES	172.80
SHARI FOOTE		WORKER	36.00
SHAWN DARRINGTON		OFFICIAL	100.00
SHENANDOAH CSD		SUPPLIES	2,835.88
SHENANDOAH MEDICAL CENTER		SUPPLIES	745.00
SHENANDOAH SCHOOL LUNCH		SUPPLIES	49.00
SOUTHWEST DISTRICT FFA		DUES	200.00
TARKIO FFA		TRAVEL - FFA	4,328.37
THOMAS JEFFERSON CSD		ENTRY FEE	135.00
TIM BLUM		OFFICIAL	100.00
TOM HARTIGAN		OFFICIAL	100.00
TOM OLSON		OFFICIAL	150.00
VARSITY SPIRIT FASHIONS		UNIFORMS	242.30
		<b>Fund Total:</b>	<b>37,511.96</b>
<b>Checking</b>	<b>3</b>	<b>Fund: 91</b>	<b>AGENCY FUND</b>
BMO MASTERCARD			31.64
FAREWAY STORES			13.34
		<b>Fund Total:</b>	<b>44.98</b>
		<b>Checking Account Total:</b>	<b>37,556.94</b>
<u>Checking</u>		<u>30</u>	
<b>Checking</b>	<b>30</b>	<b>Fund: 10</b>	<b>GENERAL FUND</b>
ACCO BRANDS USA LLC			SUPPLIES 288.80
ADVENTURE LIGHTING			SUPPLIES 1,052.37
AED BRANDS, LLC			SUPPLIES 1,592.00
AHLERS & COONEY PC			LEGAL FEES 450.50
ALEXIS MCGINNIS			REFIMBURSEMENT 16.00
ALEXIS WILLIS			REIMBURSEMENT 16.00
ALUMINUM ATHLETIC EQUIPMENT CO			SUPPLIES/ATH EQUIPMENT 5,345.00
BMO MASTERCARD			SUPPLIES 45.01
BMO MASTERCARD			SUPPLIES 3,728.50

**SHENANDOAH COMMUNITY SCHOOL BOARD REPORT**

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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
BMO MASTERCARD	SUPPLIES	1,376.84
BMO MASTERCARD	SUPPLIES	79.11
BMO MASTERCARD	SUPPLIES	231.46
BMO MASTERCARD	SUPPLIES	50.29
BMO MASTERCARD	SUPPLIES	1,566.60
BMO MASTERCARD	SUPPLIES	60.00
BMO MASTERCARD	SUPPLIES	214.13
BMO MASTERCARD	SUPPLIES	626.74
BMO MASTERCARD	SUPPLIES	372.21
BMO MASTERCARD	SUPPLIES	13.94
BMO MASTERCARD	SUPPLIES	1,528.03
BMO MASTERCARD	SUPPLIES	1,202.99
BMO MASTERCARD	SUPPLIES	48.68
BMO MASTERCARD	SUPPLIES	4,743.99
BRANDI AVALOS	REIMBURSEMENT	16.00
CAMBLIN MECHANICAL	REPAIR	65.00
CAPITAL SANITARY SUPPLY	SUPPLIES	5,139.36
CDW GOVERNMENT	SUPPLIES	881.81
CENTERPOINT ENERGY	NATURAL GAS	664.89
CENTURY BANK/CONNIE MCGINNIS	PETTY CASH	50.00
CENTURYLINK	TELEPHONE	990.90
CHAT MOBILITY	TELEPHONE	137.00
CHRISTY STUDEY	REIMBURSEMENT	1,206.90
CITY OF SHENANDOAH	WATER	20,570.66
COLLEGE ENTRANCE EXAMINATION BOARD	TESTING	296.00
CORNEUSKER INTERNATIONAL TRUCKS	BUS REPAIR	41.67
CORVUS INDUSTRIES, LTD	BLEACHER REPAIR	396.00
COUNSEL OFFICE & DOCUMENT	COPY MACHINE	173.37
COUNTRY TIRE	TIRES / SERVICES	1,994.38
CULLIGAN WATER	WATER TREATMENT	162.00
CURRICULUM ASSOCIATES	WORKBOOKS	62.79
DARLENE CARPENTER	REIMBURSEMENT	16.00
DEPT OF EDUCATION	REGISTRATION	800.00
DOVEL REFRIGERATION	EQUIPMENT/REPAIR	361.57
ENGAGING TECHNOLOGIES	SUPPLIES	2,450.00
EWELL EDUCATIONAL SERVICES	SUPPLIES	295.00
FAREWAY STORES	SUPPLIES	16.93
FELD FIRE	SECURITY MONITORING	446.25
FLINN SCIENTIFIC	SUPPLIES	576.77
FOLLETT SCHOOL SOLUTIONS INC	BOOKS	494.01
GLASS GUY, THE	REPAIRS	1,284.60
GLENWOOD CSD	TUITION	15,559.21
GOPHER	SUPPLIES	70.14
GREEN HILLS AEA	REGISTRATION	204.00
IOWA ASSOCIATION OF SCHOOL BOARD	HANDBOOKS	75.00
IOWA COMMUNICATIONS NETWORK	ICN CHARGE	3,228.62
IOWA HIGH SCHOOL MUSIC ASSOCIATION	REGISTRATION	64.00

**SHENANDOAH COMMUNITY SCHOOL BOARD REPORT**

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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
IOWA WESTERN COMMUNITY COLLEGE	REGISTRATION	302.00
JB PARTS & SUPPLY	SUPPLIES	7.28
JOHN GOWING PLUMBING AND HEATING INC.	REPAIR/PARTS	101.30
KRIEGLER OFFICE	SUPPLIES	31.75
KRISTIN EDWARDS	REIMBURSEMENT	51.36
LAKE SHORE LEARNING	SUPPLIES	1,465.64
LIBRARY STORE, THE	SUPPLIES	131.68
LOU SANER	REIMBURSEMENT	45.00
MARK J BECKER & ASSOCIATES LLC	SUBSCRIPTION	1,500.00
MCQUEEN'S CARPET CLEANING	CARPET CLEANING	100.00
MIDAMERICAN ENERGY	UTILITIES	12,142.48
MIDDLE SCHOOL PTO	SUPPLIES	139.69
MILLER BUILDING	SUPPLIES	325.60
MITEL NET SOLUTIONS	TELEPHONE SERVICES	548.95
NISHNA PRODUCTIONS	WORK ACTIVITY	496.76
NORTHWEST AEA-ICLC	SUPPLIES	300.00
O'REILLY AUTO	PARTS	319.25
PAGE COUNTY AUDITORS	ELECTION	1,628.19
PAGE COUNTY PUBLIC HEALTH	FLU SHOES	3,450.00
PAPER CORPORATION	PAPER	5,538.47
PARALLEL TECHNOLOGIES, INC.	HVAC SERVICE	250.00
PC PARTS PLUS LLC	COMPUTER PARTS	2,024.76
PEARSON EDUCATION	BOOKS	305.50
PEPSI COLA BOTTLING	POP	686.50
PETERSEN AUTO	REPAIR	4,830.95
PLANBOOKEDU	SUPPLIES	19.00
RALPH SHAFFER	JUDGE	60.00
RCB TRUCK REPAIR	REPAIR	9,700.67
RIEMAN MUSIC DES MOINES	REPAIRS	320.00
ROCSTOP - WHITEHILLS	GASOLINE	1,906.17
ROCSTOP CARDTROL	GASOLINE	4,890.71
ROGERS PEST CONTROL LLC	PURCHASED SERVICES	185.00
SAPP BROS.	FUEL	95.00
SCHOOL ADMINISTRATORS OF IOWA	REGISTRATION	110.00
SCHOOL BUS SALES	PARTS	1,003.58
SELECT MOTORS	PARTS	585.29
SHENANDOAH RECTORY	SUPPLIES	168.00
SHENANDOAH SANITATION	TRASH	1,226.00
SHENANDOAH SCHOOL LUNCH	SUPPLIES	654.00
SHERIDAN DECORATING	PAINT	156.93
SIGNS & SHINES	SIGNS	438.00
SIMPLEXGRINNEJL	INSPECTION	200.00
SOUTHWESTERN COMM COLLEGE	TUITION	300.00
SPENCERS SHIRTWORKS	SHIRTS	55.60
SUPPLYWORKS	SUPPLIES	545.33
SWIBA	DUES	72.00
TIMBERLINE BILLING SERVICE LLC	MEDICAID BILLING SERVICES	137.57

**SHENANDOAH COMMUNITY SCHOOL BOARD REPORT**

November 2017 AP

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
TOM FRENCH		REIMBURSEMENT	125.00
TRI-STAR HEATING		SUPPLIES	80.00
UPS		SUPPLIES	12.28
VALLEY PUBLICATIONS		ADVERTISING	686.93
WHIPP SALES		REPAIR	405.73
YOUTH FRONTIERS		PURCHASE SERVICE	750.00
		<b>Fund Total:</b>	<b>144,052.12</b>
<b>Checking</b>	<b>30</b>	<b>Fund: 22</b>	
		<b>MANAGEMENT FUND</b>	
WILSON INSURANCE AGENCY		INSURANCE	18,859.00
		<b>Fund Total:</b>	<b>18,859.00</b>
<b>Checking</b>	<b>30</b>	<b>Fund: 33</b>	
		<b>SAVE (SECURE AN ADVANCED VISION</b>	
DLR GROUP		SERVICES	112.00
		<b>Fund Total:</b>	<b>112.00</b>
<b>Checking</b>	<b>30</b>	<b>Fund: 36</b>	
		<b>PHYSICAL PLANT &amp; EQUIPMENT</b>	
AMPLIFIED IT		COMPUTER SUPPORT	1,155.00
ANDREW TUCKPOINTING		REPAIRS	1,072.50
BLUPOINTE DRS		REPAIRS	750.00
CAMBLIN MECHANICAL		REPAIR	2,583.26
CDW GOVERNMENT		SUPPLIES	4,027.31
COMMUNITY CONNECTIONS		SERVICES	595.00
CORVUS INDUSTRIES, LTD		BLEACHER REPAIR	2,710.00
COUNSEL OFFICE & DOCUMENT		COPY MACHINE	1,987.66
D&D TECH SERVICES LLC		SUPPLIES	3,759.29
D.B. ACOUSTICS, INC.		SUPPLIES	240.00
FELD FIRE		SECURITY MONITORING	4,162.00
GLASS GUY, THE		REPAIRS	1,322.94
GREEN HILLS AEA		REGISTRATION	339.39
JOHN GOWING PLUMBING AND HEATING INC.		REPAIR/PARTS	1,088.70
OMAHA PNEUMATIC EQUIPMENT COMPANY		REPAIRS	955.00
OTIS ELEVATOR		SERVICES	3,447.59
OUR HOUSE CHILD DEVELOPMENT CENTER		RENT	1,085.00
SIMPLEXGRINNELL		INSPECTION	3,259.00
VETTER EQUIPMENT CO		PARTS	1,252.41
		<b>Fund Total:</b>	<b>35,792.05</b>
		<b>Checking Account Total:</b>	<b>198,815.17</b>

First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	
Tiffany	Spiegel	Shenandoah Elementary, PBIS	18-Oct-17	5/30/2018	Concession Stand Work: Elementary PBIS Acknowledgement System Implementation	Rewards and reinforcers for elementary students for the PBIS initiative	% allowed for concession	Staff or General Public
Aaron	Burdorf	Athletics	10/15/2017	7/31/0018	State Playoff/Qualifier Tshirt Sales	General Activities Account	stand profit 50%+	Staff or General Public
Patty	Roberts	SHS Basketball Cheerleading	11/13/2017	11/17/2017	Cheerleading T-Shirts	Poster supplies; cheer banquet; Senior night balloons/sports drink, registration and hotel costs for ICCA events.	10%	Students
Liz	Skillern	BPA	8-Nov-17	11/17/2017	Cookie Dough with Great American	Travel, meals, conferences, registrations, awards	50%	Staff or General Public
Derek	Howard	Basketball	11/13/2017	11/17/2017	Boys Basketball Team Apparel	General athletic/basketball costs (Camps, supplies, etc)	15%	Staff or General Public
Stephanie	Langner	FCCLA	11/15/2017	12/31/2017	FCCLA homemade pies!	raising funds for making tie blankets for childrens cancer patients; for a competitive event for community service	50%	Staff or General Public
Stephanie	Langner	FCCLA	11/15/2017	12/31/2017	FCCLA fabric drive (money accepted too)	making walker carriers for the elderly; competitive event for community service	100%	Staff or General Public
Todd	McGinnis	Wrestling	12/16/2017	12/16/2017	Bank Iowa will donate \$25 for every pin by a Mustang wrestler during the Mustang Duals.	Wrestling equipment, medals, ect.	100%	Students

Date	Location	Grade Level/Class	Sponsor
5-Oct-17	Millard West HS - Justo Lamas Concert	Spanish 3-4 (mostly juniors and seniors)	Angie Trowbridge
4/4/2018	Rose Theater Omaha, NE	6th Grade	6th Teachers



Statewide Online System (Fall 17) 5908

SBRC Application

### SBRC Application

Fall 2017

#### SBRC Application for Increasing Enrollment, Open Enrollment Out, and LEP Instruction Beyond 5 Years

Due 12/1/2017

Send a copy of the board minutes to Carla Schmeifung or provide the web address to the minutes

Date of Board Meeting:

Link to Board Minutes:

You have entered text on this page. You must Save Values before you can Certify.

Report Certified on Mon Oct 30 2017 12:32:22 GMT-0500 (Central Daylight Time)

(Generated nightly, changes to Certified Enrollment are reflected the following day)

#### Increasing Enrollment

Actual Enrollment Fall 2016	1075.7
Actual Enrollment Fall 2017	1082.9
Increase	7.2
Current Year DCPP	6664
Maximum On-Time Funding Modified Supplemental Amount for Increasing Enrollment	47980.8
Request	<input type="text" value="\$47980"/>

(Changes to student data are reflected immediately)

#### Open Enrollment Out not in Fall 2016

Open Enrollment Out Students on Fall 2017 Certified Enrollment but not on the Fall 2016 Certified Enrollment	2.0
Open Enrollment Out Students Minus Increase (previous section)	12.8
Last Year's State Cost Per Pupil for Open Enrollment Out	6591
Maximum Modified Supplemental Amount for Open Enrollment Out	84364.8
Request	<input type="text" value="\$84364"/>

(Changes to student data are reflected immediately)

#### ELL Beyond 5 Years

Students Served Beyond 5 Years	3
Weighting	0.22
Total Weighting	0.66
Current Year DCPP	6664
Maximum Modified Supplemental Amount for LEP Instruction Beyond 5 Years	4398.24
Request	<input type="text" value="\$4398"/>

Name:

Title:

Phone:

Email:

#### SBRC App Contact

Carla Schmeifung 515-242-6517

**CONSENT FORM**

For Sale of Product at Wal-Mart Stores

School Granting Consent \_\_\_\_\_  
Address \_\_\_\_\_  
City, State Zip \_\_\_\_\_

Dear Administrator,

This consent form confirms that you are granting Wal-Mart Stores, Inc. the non-exclusive right to sell Apparel which bears your school name and logos (including Trademarks and/or Copyrighted Material) at Store Nos. \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ (store numbers will be filled in by Cotton Gallery)

For good and valuable consideration, including the promotion of school spirit, community pride, goodwill and royalty payments receipt of which is acknowledged, you hereby grant Wal-Mart the non-exclusive right and Cotton Gallery, Ltd., the license to manufacture and/or sell Apparel bearing your school name and logos (including Trademarks or Copyrighted Material.) The Cotton Gallery will pay the school named above a 8% royalty on the net gross sale price of the item sold. The royalty shall be paid on a quarterly basis. The quality of such Apparel shall be high. Such right will continue until December 31, 2020 and can only be extended beyond 2020 with permission from

\_\_\_\_\_.

The school may upon official written notice cancel this contract effective 30 days after the date of the written notice during the term of this agreement.

Please take a moment to fill in the blanks below:

School colors \_\_\_\_\_  
School mascot \_\_\_\_\_  
Approximate date for Homecoming \_\_\_\_\_

Sincerely,  
Michael B. Stromert  
President-Cotton Gallery Ltd.  
799 44<sup>th</sup> St  
Marion, IA 52302  
Phone: 1-800-211-9321

Please indicate your agreement by signing below.

By: \_\_\_\_\_ (signature) \_\_\_\_\_ (print)  
Its: \_\_\_\_\_ (title) Date: \_\_\_\_\_  
Phone number: \_\_\_\_\_

Please fax back to 319-377-6747, email to bkiamas@cottongallery.com or mail to the above address

## 2017-2018 28E SHARING CONTRACT – ELL TEACHER

### (Shenandoah and Clarinda Community School Districts)

Pursuant to the provisions of Chapter 28E and Section 280.15 of the Code of Iowa, this agreement is entered into between Shenandoah Community School District and Clarinda Community School District.

In consideration of the mutual obligation expressed below, the parties agree as follows:

1. ELL Teacher will devote .625 FTE to Shenandoah Community School District and .375 FTE to Clarinda Community School District. Transportation is reflected in a separate estimated amount.
2. Time away from the school districts include professional development, sick leave and personal leave, etc. will be allocated in the same manner as the percentages above.
3. Shenandoah Community School District will bill Clarinda Community School District at the end of the first semester and at the end of the second semester.
4. This contract shall automatically terminate on June 30, 2018 or upon mutual agreement by both parties. Each party shall notify the other of its intent to continue this Agreement by March 31, 2018, and if the parties mutually agree to continue this Agreement for another school year, a new agreement will be developed for the 2018-2019 school year consistent with the intent and agreement of the parties.

Salary			\$59,975.00
Social Security/Medicare (FICA)			\$4,588.08
IPERs			\$5,355.76
Est. Insurance Benefits			\$7,858.68
		Total	\$77,777.52
Est. Transportation (Shenandoah/Clarinda – Shared 50/50) (36 miles round trip @ federal rate)			\$3,466.80
		Shenandoah Total:	\$50,344.35
		Clarinda Total:	\$30,899.97
			\$81,244.32

The terms of this contract are for one year, commencing July 1, 2017 and terminating June 30, 2018.

\_\_\_\_\_  
President, Board of Directors/Date  
Shenandoah Community School District

\_\_\_\_\_  
Superintendent/Date  
Shenandoah Community School District

\_\_\_\_\_  
President, Board of Directors/Date  
Clarinda Community School District

\_\_\_\_\_  
Superintendent/Date  
Clarinda Community School District