

Shenandoah Community School District Board of Directors
 Shenandoah Administrative Board Room
 August 12, 2019 – 5:00 p.m.

Board Agenda

1. Call to Order
2. Roll Call and Determination of Quorum
3. Mission Statement: Read by Director Adam 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. Public Hearing – Flexibility Account
5. Welcome to Audience
6. Public Forum
7. Consent Agenda
 - a. Minutes
 - b. Treasurer's Report
 - i. Account Balances
 - ii. Unspent Authorized Budget Report
 - iii. Accounts Payable
 - c. Personnel Requests

Contracts:

Amber Taylor	K-8 Associate Level II/III	\$12.34/hr probationary
Chelsie Reynolds	HS Associate Level II/III	\$12.34/hr probationary
Jamey Thompson	Sub Bus Driver	\$36.30/route, \$14.37/hr
Juliane LaRock	PK Associate Level II/III	\$12.34/hr probationary
Megan Rainey	PK Associate Level II/III	\$12.34/hr probationary

Resignations:

Risa Graham	HS Associate
Steve Horel	Van Driver

Transfer:

Ashley Pease	Driver/Food Service to Full Time Driver-10 month
--------------	--

Modifications (\$.15 differential):

Bill Novinger	Level I to Level II/III	\$13.44/hr
Brent Wilcox	Level I to Level II/III	\$14.29/hr
Brittany Comstock	Level I to Level II/III	\$13.44/hr
Holly Olson	Level I to Level II/III	\$13.79/hr
Jamey Thompson	Level I to Level II/III	\$13.34/hr
Janet Dukes	Level I to Level II/III	\$13.79/hr
Kathy Larson	Level I to Level II/III	\$14.79/hr
Katie Branson	Level I to Level II/III	\$13.79/hr
Kayla Michaelson	Level I to Level II/III	\$13.44/hr
Maria Mather	Level I to Level II/III	\$14.29/hr
Megan Dukes	Level I to Level II/III	\$13.84/hr
Michelle Carlock	Level I to Level II/III	\$13.59/hr

Michelle Tillman	Level I to Level II/III	\$13.44/hr
Sara Wilcox	Level I to Level II/III	\$13.44/hr
Shari Pitman	Level I to Level II/III	\$13.44/hr
Susan Opal	Level I to Level II/III	\$13.44/hr
Susie Tillman	Level I to Level II/III	\$13.44/hr
Terri Henderson	Level I to Level II/III	\$13.84/hr

d. Fundraising Requests

*on attached sheet

e. Grant Requests

i. DECAT for FY 20 in the amount of \$4,248 for after school tutoring and/or summer school for at-risk students

f. Early Graduation Requests – December 2019 (pending all requirements are met)

Bryton Davis
Dakota Oldham
Anna Olsen
Monica Ontiveros
Connell Racine

8. Action Items

- a. Approve Contract for Homecoming DJ Services with Complete Weddings and Events
- b. Approve Resolution to transfer funds from Debt Service to PPEL in the amount of \$144,150.18
- c. Approve Resolution to expend funds from the district's Flexibility Account for Preschool and Extended Learning Programs in the amount of \$7,307.24

9. Discussion Items

- a. Update on Facility Planning Process

10. Informational Items

Next Regular Meeting –September 9, 2019 at 5:00 P.M.

11. Adjournment

**NOTICE OF PUBLIC HEARING –
Shenandoah Community School District**

Pursuant to Chapters 21 and 298A Code of Iowa, NOTICE IS HEREBY GIVEN that a public hearing will be held by Shenandoah Community School District 5 PM on August 12, 2019 in the Administration Board Room at 304 W Nishna Road, Shenandoah Iowa. This hearing is on a resolution to expend funds from district's Flexibility Account for the Preschool and Extended Learning Programs. These funds, in the amount of \$7,307.24, were unexpended and unobligated from Homeschool Assistance Program.

Written comments may be submitted to Lisa Holmes, Board Secretary on or before August 9, 2019 at 3:00 PM.

Shenandoah Community School District
Minutes of the Regular Meeting of the Board of Directors – July 8, 2019
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 Kip Anderson, Jean Fichter, Kathy Langley, Greg Ritchey and Adam Van Der Vliet. Also present were Superintendent Dr. Kerri Nelson, School Business Official Sherri Ruzek and Board Secretary Lisa Holmes.

Mission Statement:

The SCSD Mission Statement was read by Director Ritchey.

Welcome to Audience:

President Fichter welcomed everyone to the meeting.

Open Forum:

None

Consent Agenda:

Approve the consent agenda to include previous minutes, the financial accounts, the payment of bills and fundraising requests. Personnel Requests: Contracts: Toni Comstock, Mentor Teacher - \$4,500. Resignations: Adam Wright, Bus Driver. Modifications: Ashley Pease, full time driver/10 month and Dee Priest, full time driver/10 month. Motion by Director Ritchey, second by Director Van Der Vliet. Motion carried unanimously.

Action Items:

Milk and Bread Bids:

Motion by Director Van Der Vliet, second by Director Langley to award the bread bid to Bimbo Bakeries and the milk bid to Anderson Erickson. Motion carried unanimously.

Contracts with Boys Town:

Motion by Director Langley, second by Director Van Der Vliet to approve the contracts with Boys Town for PD Services at the High School for \$4,838.39 and the JK-8 for \$15,622.42. Motion carried unanimously.

Content Filter Purchase:

Motion by Director Ritchey to purchase Securly Content Filter for \$6,612.50, second by Director Van Der Vliet. Motion carried unanimously.

Informational Items:

Work Session – July 22, 2019 at 5:00 pm; Regular Meeting – August 12, 2019 at 5:00 pm.

Adjournment:

Motion by Director Langley, second by Director Van Der Vliet to adjourn the meeting at 5:04 pm. Motion carried unanimously.

Board Secretary

Board President

**Shenandoah Community School District
Minutes of the Work Session of the Board of Directors – July 8, 2019
Administration Board Room**

Call to Order:

Board President Jean Fichter called the meeting to order at 5:05 pm.

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, School Business Official Sherri Ruzek and Board Secretary Lisa Holmes.

Discussion Items:

Financing Options/SAVE Funds:

Travis Squires with Piper Jaffray gave a presentation to the board regarding financing options using GO Bonds, PPEL and Sale Tax Revenue Bonds as possible sources for the proposed renovations and additions at the high school.

Facility Planning and Concept Drawings:

The board looked over the reconfigured plans for the high school renovations and additions with DLR Group and Carl A. Nelson and Company. Discussion was held on changes that might be beneficial to the project.

Adjournment:

Motion by Director Langley, second by Director Ritchey to adjourn the meeting at 7:20 pm. Motion carried unanimously.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Work Session of the Board of Directors – July 22, 2019
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 Kip Anderson, Jean Fichter, Kathy Langley, Greg Ritchey and Adam Van Der Vliet. Also present were Superintendent Dr. Kerri Nelson, School Business Official Sherri Ruzek and Board Secretary Lisa Holmes.

Discussion Items:

Facility/Financial Planning: Tim Siebert with Carl A. Nelson & Co. gave a construction budget presentation to the board.

Adjournment:

Motion by Director Anderson, second by Director Ritchey to adjourn the meeting at 6:35 pm.
Motion carried unanimously.

Board Secretary

Board President

SHENANDOAH ACCOUNT BALANCES		JULY				
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
General Fund (10)						
Beg Balance Checking (Century)	\$385,028.81					
Beg Balance Savings (Century)	\$3,452,321.16					
Revenues	\$139,866.08					
Expenditures	-\$1,048,809.69					
End Balance Checking (Century)	\$16,713.86					
End Balance Savings (Century)	\$2,961,633.25					
Total General Fund	\$2,978,347.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Fund (22)						
Beg Balance Checking (Century)	\$2,502.74					
Beg Balance Savings (Century)	\$609,822.39					
Revenues Checking	\$10,547.31					
Expenditures Checking	-\$69,088.58					
End Balance Checking (Century)	\$3,419.07					
End Balance Savings (Century)	\$609,822.39					
Total Management Fund	\$613,241.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVE Fund (33)						
Beg Balance Checking (Century)	\$942,159.72					
Beg Balance Savings (Century)	\$1,243,509.22					
Revenues Checking	\$90,672.33					
Expenditures Checking	-\$248,751.62					
End Balance Checking (Century)	\$729,151.08					
End Balance Savings (Century)	\$1,298,438.57					
Total SAVE Fund	\$2,027,589.65					
PPEL Fund (36)						
Beg Balance Checking (Century)	\$48,444.60					
Beg Balance Savings (Century)	\$41,099.68					
Revenues Checking	\$2,502.88					
Expenditures Checking	-\$29,941.45					
Expenditures Accts Pay						
End Balance Checking (Century)	\$18,529.74					
End Balance Savings (Century)	\$43,575.97					
Total PPEL Fund	\$62,105.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund (40)						
Beg Balance Checking (Century)	\$0.00					
Beg Balance Savings (Century)	\$135,436.35					
Beg Balance Fiscal Agent (Century)	\$470,235.14					
Revenues Checking	\$43,860.07					
Expenditures Checking	-\$375,455.00					
Transfer						
End Balance Checking (Century)	\$0.00					
End Balance Savings (Century)	\$144,150.18					
End Balance Fiscal Agent (Century)	\$129,926.38					
Total Debt Service Fund	\$274,076.56					
Total Checking Acct 1	\$767,813.75					
Total Savings Acct 1	\$5,057,620.36					

SHENANDOAH ACCOUNT BALANCES		JULY				
Total Savings Acct 15	\$129,926.38					
Grand Total Acct 1	\$5,955,360.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reconciliation						
Bank Statement Checking (Centur	\$1,014,458.38					
Bank Statement Savings (Century)	\$5,057,620.36					
Bank Statement Fiscal Agent (Cen	\$129,926.38					
Less Outstanding Checks	-\$247,848.26					
Outstanding Deposits/GJE	\$1,203.63					
Total Reconciliation	\$5,955,360.49					
Amount Reconciliation Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT						
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Activity Fund (21)						
Beg Balance Checking	\$14,068.48					
Beg Balance Savings	\$73,453.53					
Revenues Savings	\$9,869.20					
Expenditures Checking	-\$2,546.80					
Expenditures Savings						
End Balance Checking	\$11,577.34					
End Balance Savings	\$83,267.07					
Total Activity Fund	\$94,844.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (81)						
Beg Balance Checking	\$248.00					
Beg Balance Savings	\$390,215.31					
Revenues Savings	\$198.47					
Expenditures Checking	-\$1,600.00					
Expenditures Savings						
End Balance Checking	\$0.00					
End Balance Savings	\$389,061.78					
Total Scholarships	\$389,061.78					
Agency Fund (91)						
Beg Bal Checking	\$595.66					
Beg Bal Savings	\$1,391.22					
Revenues Savings						
Expenditures Checking						
Expenditures Savings						
End Balance Checking	\$595.66					
End Balance Savings	\$1,391.22					
Total Agency Fund	\$1,986.88					
Total Checking Acct 2	\$12,173.00					
Total Savings Acct 2	\$473,720.07					
Grand Total Acct 2	\$485,893.07					

SHENANDOAH COMMUNITY SCHOOL DISTRICT
EXPENDITURES/EXPENSES TO CERTIFIED BUDGET COMPARISON
THROUGH JUNE 2019

	FUNCTION					TRUST FUND	ACTIVITY		
		GENERAL	MGMNT	AGENCY	PPEL				
OTHER {	INSTRUCTION	1XXX	\$8,319,235.96	\$125,520.61	\$847.15		\$7,402.00	\$284,762.35	
	SUPPORT SERVICES	2XXX	\$3,743,515.77	\$205,214.71		\$370,303.04			
	NON-INSTRUCTIONAL	3XXX		\$24,437.70		\$970.16			
	FACILITIES ACQ & CONST	4XXX				\$394,124.47			
	DEBT	5XXX							
	AEA FLOW THROUGH	6100	\$470,419.00						
	TRANSFERS	62XX	\$30,000.00						
	AUDITOR ADJ	69xx							
	TOTAL		\$12,563,170.73	\$355,173.02	\$847.15	\$765,397.67	\$0.00	\$7,402.00	\$284,762.35
	PUBLISHED BUDGET			\$13,403,404.00	\$375,000.00	\$0.00	\$755,000.00	\$0.00	\$300,000.00
% USED			93.73%	94.71%	#DIV/0!	101.38%	#DIV/0!	94.92%	

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

0.00%

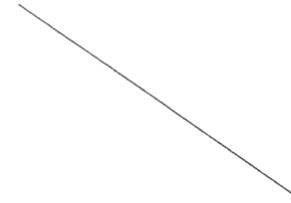
	FUNCTION	DEBT				TOTAL USED	PUB BUDGET	% OF BUDGET
		SAVE	SERVICE	NUTRITION	NOT USED			
INSTRUCTION	1XXX					\$8,737,768.07	\$9,470,000.00	92.27%
SUPPORT SERVICES	2XXX	\$309,492.33		\$1,944.25		\$4,630,470.10	\$5,011,100.00	92.40%
NON-INSTRUCTION	3XXX			\$664,810.15		\$690,218.01	\$765,000.00	90.22%
FACILITIES ACQ & CONST	4XXX	\$457,173.34				\$851,297.81	\$650,000.00	130.97%
DEBT	5XXX		\$1,067,460.00			\$1,067,460.00	\$1,100,000.00	97.04%
AEA FLOW THROUGH	6100					\$470,419.00	\$508,404.00	92.53%
TRANSFERS	62XX	\$418,433.54		\$58,267.29		\$506,700.83	\$430,000.00	117.84%
AUDITOR ADJ	69XX			\$23,777.00		\$23,777.00		#DIV/0!
ENDING BALANCE								#DIV/0!
TOTAL		\$1,185,099.21	\$1,067,460.00	\$748,798.69	\$0.00	\$16,978,110.82	\$17,934,504.00	94.67%
PUBLISHED BUDGET		\$1,100,000.00	\$1,100,000.00	\$726,100.00	\$0.00		\$17,759,504.00	
% USED		107.74%	97.04%	103.13%	#DIV/0!		94.67%	

SHENANDOAH COMMUNITY SCHOOL DISTRICT
CALCULATION OF MISCELLANEOUS INCOME
2018-19

	STATE AID Source Codes 3111, 3113, 3204 J210, J292, J110, 3376	FOUR YEAR-OLD PRESCHOOL 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			\$39,202.50					\$13,903.94	\$53,106.44
AUG	\$20,569.00		\$39,202.50					\$20,654.42	\$80,425.92
SEP	\$646,863.00	\$21,449.00	\$39,202.50	\$633,178.01		\$629.94	\$220.39	\$11,415.17	\$1,352,737.62
OCT	\$646,863.00	\$21,449.00	\$39,202.50	\$1,092,289.12		\$1,767.88		\$103,998.02	\$1,905,569.52
NOV	\$646,863.00	\$21,449.00	\$39,202.50	\$210,852.20		\$39,459.04		\$45,116.01	\$1,002,941.75
DEC	\$646,863.00	\$21,449.00	\$39,202.50	\$75,265.27	\$146,633.25			\$164,060.94	\$1,093,473.96
JAN	\$642,355.00	\$21,449.00	\$39,202.50	\$77,959.82				\$135,462.36	\$916,428.68
FEB	\$642,355.00	\$21,449.00	\$39,202.50	\$38,665.71	\$60,734.75			\$212,608.43	\$1,015,015.39
MAR	\$642,355.00	\$21,449.00	\$39,202.50	\$168,980.16		\$607.28		\$122,407.18	\$995,001.12
APR	\$642,355.00	\$21,449.00	\$39,202.50	\$948,733.76		\$1,767.88		\$103,968.51	\$1,757,476.65
MAY	\$642,355.00	\$21,449.00	\$39,202.50	\$190,185.47		\$39,459.04		\$78,475.20	\$1,011,126.21
JUN	\$643,686.00	\$21,450.00	\$39,191.50	\$96,713.89				\$449,659.20	\$1,250,700.59
TOTAL	\$6,463,482.00	\$214,491.00	\$470,419.00	\$3,532,823.41	\$207,368.00	\$83,691.06	\$220.39	\$1,461,729.38	\$12,434,003.85

** 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
2018-19

	REGULAR PROGRAM DISTRICT COST	\$7,294,414.00	
+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$0.00	
+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$135,010.00	
+	SPECIAL ED DISTRICT COST	\$910,909.00	
+	TEACHER SALARY SUPPLEMENT DISTRICT COST	\$662,009.00	
+	PROF DEV SUPPLEMENT DISTRICT COST	\$71,623.00	
+	EARLY INTERVENTION SUPPL DISTRICT COST	\$84,109.00	
+	TEACHER LEADERSHIP SUPPLEMENT	\$353,567.00	
+	AEA SPECIAL ED SUPPORT	\$360,420.00	
+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$0.00	
+	AEA MEDIA SERVICES	\$60,037.00	
+	AEA EDUCATIONAL SERVICES	\$66,381.00	
+	AEA SHARING DISTRICT COST	\$0.00	
+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$37,007.00	
+	AEA PROF DEV SUPPL DISTRICT COST	\$3,959.00	
+	DROPOUT ALLOWABLE GROWTH	\$183,324.00	
+	SBRC ALLOWABLE GROWTH OTHER #1	\$81,450.00	(Increased Enrollment)
+	SBRC ALLOWABLE GROWTH OTHER #2 (LEP)	\$68,841.94	
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$300,000.00	(Estimate)
-	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	\$10,522.00	
-	AEA PRORATA REDUCTION	\$57,385.00	
=	MAXIMUM DISTRICT COST	\$10,626,197.94	
+	PRESCHOOL FOUNDATION AID	\$215,552.00	
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$535,920.00	
+	ED IMPROVEMENT AUTHORITY	\$0.00	EST
+	OTHER MISCELLANEOUS INCOME	\$1,461,729.38	
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$3,132,896.00	
=	MAXIMUM AUTHORIZED BUDGET	\$15,972,295.32	
-	EXPENDITURES	\$12,563,170.73	78.66%
=	UNSPENT AUTHORIZED BUDGET	\$3,409,124.59	

EXPENDITURES

JULY	\$217,436.62
AUGUST	\$345,176.12
SEPTEMBER	\$966,872.04
OCTOBER	\$982,143.04
NOVEMBER	\$1,009,487.13
DECEMBER	\$1,033,579.63
JANUARY	\$1,079,253.56
FEBRUARY	\$1,187,232.13
MARCH	\$1,043,757.67
APRIL	\$1,026,639.96
MAY	\$1,088,470.10
JUNE	\$2,583,122.73
TOTAL	\$12,563,170.73

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Detail Amount	Invoice Detail Description
Checking Account ID 20	Fund Number 61	SCHOOL NUTRITION FUND
BMO MASTERCARD	543.40	SNF STAFF WORKSHOP/CONFERENCE REGISTRATI
DEAN FOODS NORTH CENTRAL, LLC	704.09	SNF FOOD FOR THE FOODSERVICE PROGRAM
HEARTLAND PAYMENT SYSTEMS INC	450.00	SOFTWARE
HY-VEE	77.87	SNF FOOD FOR THE FOODSERVICE PROGRAM
MARTIN BROS DIST	964.60	SNF SUPPLIES
TIM MCGARGILL	50.00	DAILY SALES-SCHOOL LUNCHES
Fund Number 61	<u>2,789.96</u>	
Checking Account ID 20	2,789.96	
Checking Account ID 3	Fund Number 21	ACTIVITY FUND
4IMPRINT, INC.	281.76	BPA SUPPLIES
ANNA PETERSON	54.00	GENERAL ATHLETIC WORKERS
ATLANTIC HIGH SCHOOL	180.00	ENTRY FEE TO ANOTHER SCHOOL
BMO MASTERCARD	24.00	SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD	185.00	REGISTRATION/FCCLA
BMO MASTERCARD	182.90	SUPPLIES/FFA
CHRISTOPHER JOHNSON	125.00	GENERAL ATHLETICS OFFICIAL
CORY FAUST	125.00	GENERAL ATHLETICS OFFICIAL
FAREWAY STORES	19.39	SUPPLIES/FFA
FREDERICK INTORRE	125.00	GENERAL ATHLETICS OFFICIAL
GRISWOLD CSD	80.00	ENTRY FEE TO ANOTHER SCHOOL
HOWARD SPORTING GOODS	976.70	SUPPLIES/SHEN VOLLEYBALL
IOWA DEPARTMENT OF INSPECTIONS AND APPEA	50.00	SUPPLIES/FFA
IOWA GIRLS HS ATHLETIC UNION	558.00	SUPPLIES/GENERAL ATHLETICS
JACE RANDLE	125.00	GENERAL ATHLETICS OFFICIAL
JIM MARANVILLE	265.00	GENERAL ATHLETICS OFFICIAL
JOHN NAHNSEN	125.00	GENERAL ATHLETICS OFFICIAL
MARK THOLEN	125.00	GENERAL ATHLETICS OFFICIAL
MIKE PETERSON	54.00	GENERAL ATHLETIC WORKERS
RICK JONES	125.00	GENERAL ATHLETICS OFFICIAL
RICK PACE	265.00	GENERAL ATHLETICS OFFICIAL
ROCKY ROCHA	125.00	GENERAL ATHLETICS OFFICIAL
ROCSTOP - WHITEHILLS	60.00	SUPPLIES/GENERAL ATHLETICS
RON ERICKSON	80.00	GENERAL ATHLETICS OFFICIAL
RON HANSEN	72.00	GENERAL ATHLETIC WORKERS
SOUTHWEST DISTRICT FFA	70.00	REGISTRATION/FFA
SWANK MOTION PICTURES, INC.	615.00	SUPPLIES/GENERAL ATHLETICS
VALLEY PUBLICATIONS	250.00	SUPPLIES/ANNUAL
Fund Number 21	<u>5,322.75</u>	
Checking Account ID 3	Fund Number 81	TRUST FUNDS NON EXPENDABLE
CONNOR HENDERSON/NWMSU	750.00	INGRIM SCHOLARHIP TUITION
MARIAH MUNSINGER/AVEDA INSTITUTE	250.00	SCHOLARSHIPS/I&C WILSON
Fund Number 81	<u>1,000.00</u>	
Checking Account ID 3	6,322.75	
Checking Account ID 30	Fund Number 10	GENERAL FUND
ACADEMIC THERAPY PUBLICATIONS	66.22	ESL SUPPLIES
ACCELERATE LEARNING, INC.	17,907.10	ELEM PD SUPPLIES
ACCO BRANDS USA LLC	306.08	MS GENERAL ED SUPPLIES
AHLERS & COONEY PC	192.50	LAWYER/NEGOTIATIONS
ALICE TRAINING INSTITUTE, LLC	2,832.10	EQ PROF DEV STAFF WORKSHOP/CONF REG
AMPLIFIED IT	750.00	TECHNOLOGY COORDINATOR STAFF DUES
ASSETGENIE, INC.	732.01	TECH REPAIR & MAINTENANCE SUPPLIES
BLICK ART MATERIALS	53.78	HS ART SUPPLIES
BMO MASTERCARD - TRANSPORTATION I	89.12	TRANSPORTATION SUPPLIES
BMO MASTERCARD	815.00	AD DUES

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Amount	Invoice Detail Description
BMO MASTERCARD	215.86	ELEM GENERAL ED SUPPLIES
BMO MASTERCARD	240.70	EQ PROF DEV STAFF WORKSHOP/CONF REG
BMO MASTERCARD	37.45	PLANT SALES/SUPPLIES
BMO MASTERCARD	1,098.48	HS GENERAL ED SUPPLIES
BMO MASTERCARD	2,262.09	SUPERINTENDENT SOFTWARE
BMO MASTERCARD	242.07	MS PRINCIPAL TRAVEL
BMO MASTERCARD	147.68	AT RISK SUPPLIES
BMO MASTERCARD	1,281.77	TECHNOLOGY COORDINATOR RELATED SOFTWARE
BMO MASTERCARD	78.28	BOARD SUPPLIES
BMO MASTERCARD	1,107.44	GROUNDS GENERAL SUPPLIES
BMO MASTERCARD	165.00	SUPERINTENDENT POSTAGE
BMO MASTERCARD	4,914.37	ELEM GENERAL ED SUPPLIES
CAPITAL SANITARY SUPPLY	457.86	MAINTENANCE CLEANING SUPPLIES
CARSON-DELLOSA PUBLISHING	7.99	TITLE I SUPPLIES
CDW GOVERNMENT	2,300.00	TECH REPAIR & MAINTENANCE SUPPLIES
CENEX FLEET FUELING	2,137.82	DRIVERS EDUCATION GASOLINE
CENTER FOR THE COLLABORATIVE CLASSROOM	1,360.80	EARLY READERS WORKBOOKS
CENTERPOINT ENERGY	565.01	UTILITIES-GAS
CENTURY BANK/CONNIE MCGINNIS	28.25	HS PRINCIPAL SUPPLIES
CENTURYLINK	994.36	HS PRINCIPAL TELEPHONE
CHAT MOBILITY	104.75	SUPERINTENDENT TELEPHONE
CITY OF SHENANDOAH	6,263.03	WATER-SEWER
COMMITTEE FOR CHILDREN	219.00	HS SPED LVL III SUPPLIES
CRAIG HOLMES	883.43	PARENT TRANSPORTATION REIMBURSEMENT
CULLIGAN WATER	170.50	MAINTENANCE SUPPLIES
CURRICULUM ASSOCIATES	4,080.00	PROFESSIONAL DEVELOPMENT CURRICULUM
DALE RISHER	67.25	TRANSPORTATION GASOLINE
DEMCO	885.01	ELEM GENERAL ED SUPPLIES
DISCOUNT SCHOOL SUPPLY	63.22	ELEM ART SUPPLIES
EVAN-MOOR	156.92	ELEM GENERAL ED SUPPLIES
FAREWAY STORES	2.99	MS PRINCIPAL FUNDRAISER SUPPLIES
FATHER FLANAGANS BOYS HOME	5,115.21	EQ PROF DEV STAFF WORKSHOP TRAINER
FELD FIRE	270.00	OTHER PURCHASED PROPERTY SERVICES
GLENWOOD CSD	4,305.75	PURCHASE EDUCATIONAL/L3 IND COSTS
GOPHER	887.50	ELEM PE SUPPLIES
GREAT WESTERN BANK	30.00	BOARD DUES
GREEN HILLS AEA	284.25	TUITION OE TO LEA WITHIN IA LEVEL I
GROTH MUSIC	11.20	ELEM VOCAL MUSIC SUPPLIES
HAMBURG COMMUNITY SCHOOL DISTRICT	8,840.66	TUITION OE TO LEA WITHIN IA LEVEL I
HARTMAN PUBLISHING	614.10	HOSA SUPPLIES
HEATHER COSHOW	468.73	PARENT TRANSPORTATION REIMBURSEMENT
IOWA COMMUNICATIONS NETWORK	3,015.83	HS PRINCIPAL TELEPHONE
IOWA DEPARTMENT OF HUMAN SERVICES	367.56	MEDICAID DIRECT SERVICES
IOWA DIVISION OF LABOR SERVICES	320.00	MAINTENANCE BUILDING REPAIR SERVICES
IRESQ	139.00	TECH REPAIR & MAINTENANCE SUPPLIES
JAY DRUG	1,007.17	PS NURSE GENERAL SUPPLIES
JOHN GOWING PLUMBING AND HEATING INC.	1,262.34	MAINTENANCE BUILDING REPAIR SERVICES
LAKESHORE LEARNING	1,126.48	ESL SUPPLIES
LEARNING WITHOUT TEARS	165.00	ELEM GENERAL ED SUPPLIES
MARCY TAYLOR	1,298.15	PARENT TRANSPORTATION REIMBURSEMENT
MCGRAW HILL COMPANIES	2,253.56	GENERAL SUPPLIES
MENARDS	491.85	MAINTENANCE SUPPLIES
MID-IOWA SCHOOL IMPROVEMENT CONSORTIUM	2,072.20	STAFF DEVELOPMENT STAFFWORKSHOP/CONF REG
MIDAMERICAN ENERGY	17,915.35	UTILITIES-ELECTRICITY
MIKE KIRSCH	468.73	PARENT TRANSPORTATION REIMBURSEMENT

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Amount	Invoice Detail	Invoice Description
MILLER BUILDING	427.14		MAINTENANCE SUPPLIES
MINNESOTA CLAY USA	867.22		HS ART SUPPLIES
MITEL NET SOLUTIONS	550.23		HS PRINCIPAL TELEPHONE
MOBYMAX LLC	99.00		TEXTBOOKS
N2Y	714.52		MS GENERAL ED SUPPLIES
NASCO	75.10		ELEM GENERAL ED SUPPLIES
O'REILLY AUTO	183.40		HS AUTO TECHNOLOGY RESALE SUPPLIES
OMAHA WORLD HERALD	189.74		BOARD NEWSPAPER ADVERTISING
OPC DIRECT	249.60		SCHOOL NURSE MEDICAID SUPPLIES
PAPER TRAIL	3.29		SUPERINTENDENT SUPPLIES
PETERSEN AUTO	3,546.30		VEHICLE REPAIR SERVICES
PLANBOOKEDU	418.00		ELEM GENERAL ED SUPPLIES
PLANK ROAD PUBLISHING	119.45		ELEM VOCAL MUSIC SUPPLIES
REALLY GOOD STUFF	111.06		ELEM GENERAL ED SUPPLIES
ROBERT MCCONKEY PAINTING	10.00		MAINTENANCE RENTAL OF EQUIPMENT
ROGERS PEST CONTROL LLC	210.00		MAINTENANCE PEST CONTROL CONTRACTED
SAPP BROS.	560.88		MAINTENANCE GASOLINE
SCHOLASTIC INC	155.79		ESL SUPPLIES
SCHOLASTIC MAGAZINES	3,431.10		EARLY READERS INSTRUCTIONAL SUPPLIES
SCHOOL ADMINISTRATORS OF IOWA	795.00		SUPERINTENDENT WORKSHOPS
SHENANDOAH ACTIVITY FUND	168.75		MISC INCOME
SHENANDOAH ROTARY	286.00		SUPERINTENDENT DUES FOR INDIVIDUAL
SHENANDOAH SANITATION	935.52		MAINTENANCE GARBAGE COLLECTION
SIDNEY CSD	156,068.24		TUITION OE TO LEA WITHIN IA LEVEL II
SIGNS & SHINES	300.00		ELEM GENERAL ED SUPPLIES
SIOUX CENTRAL CSD	8,745.99		TUITION TO LEA WITHIN IA NOT OE LEVEL II
SITSPOTS	158.93		ELEM VOCAL MUSIC SUPPLIES
SOUTH CENTRAL CALHOUN CSD	16,314.59		TUITION TO LEA WITHIN IA NOT OE LEVEL II
SOUTH PAGE CSD	6,987.26		TEACHER LEADERSHIP OPEN ENROLLMENT
STERLING COMPUTERS	2,485.00		PERKINS TECH RELATED SOFTWARE
SUCCESS BY DESIGN	380.73		ELEM GENERAL ED SUPPLIES
SUPER DUPER PUBLICATIONS	33.40		ESL SUPPLIES
SUPPLYWORKS	5,711.67		CUSTODIAL SUPPLIES
TEACHER CREATED RESOURCES	17.98		EARLY READERS INSTRUCTIONAL SUPPLIES
TEACHER DIRECT	252.28		ELEM GENERAL ED SUPPLIES
TIMBERLINE BILLING SERVICE LLC	555.46		MEDICAID BILLING SERVICES
VALLEY PUBLICATIONS	186.62		BOARD NEWSPAPER ADVERTISING
VERNIER SOFTWARE & TECHNOLOGY	303.19		HS GENERAL ED SUPPLIES
VETTER EQUIPMENT CO	541.78		EQUIPMENT REPAIR
VOYAGER SOPRIS LEARNING	109.70		TEXTBOOKS
WELLMARK BLUE CROSS BLUESHEILD	106,797.03		HEALTH INSURANCE PAYABLE CN
WEST MUSIC	224.51		ELEM VOCAL MUSIC SUPPLIES
ZANER-BLOSER	1,331.14		ELEM GENERAL ED WORKBOOKS
ZIMCO SUPPLY	120.00		GROUNDS GENERAL SUPPLIES
Fund Number 10	<u>400,766.50</u>		
Checking Account ID 30	Fund Number 22	MANAGEMENT FUND	
WELLMARK BLUE CROSS BLUESHEILD	1,342.68		EARLY RETIREES MEDICAL INSURANCE
WILSON INSURANCE AGENCY	<u>188,590.50</u>		BOND INSURANCE
Fund Number 22	<u>189,933.18</u>		
Checking Account ID 30	Fund Number 33	SAVE (SECURE AN ADVANCED VISION FOR ED.	
CAMBLIN MECHANICAL	9,725.00		HVAC SYSTEM
CARL A. NELSON & CO	13,000.00		ARCHITECT SERVICE
DLR GROUP	31,011.43		ARCHITECT SERVICE
FELD FIRE	2,934.18		EQUIPMENT REPAIRS
LENOVO FINANCIAL SERVICES	173,872.33		RENTAL OF COMPUTERS & TECH EQUIPMENT
TOM FRENCH	650.00		OTHER CONSTRUCTION

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Detail Amount	Invoice Detail Description
TRI-STAR HEATING	3,428.75	HVAC SYSTEM
VETTER EQUIPMENT CO	875.79	EQUIPMENT REPAIRS
WILSON GROUP INC., THE	13,525.15	OTHER CONSTRUCTION
Fund Number 33	<u>249,022.63</u>	
Checking Account ID 30	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
ASSOCIATED EOMPUTER SYSTEMS LTC	2,050.50	TECH RELATED SOFTWARE
ATC GROUP SERVICES LLC	695.00	OTHER PURCHASED PROPERTY SERVICES
BAKER ELECTRIC	3,950.00	TECH RELATED SUPPLIES
BLUPOINTE DRS	1,500.00	TECH RELATED SOFTWARE
CDW GOVERNMENT	6,612.50	TECH RELATED SOFTWARE
CLASSLINK, INC.	2,625.00	TECH RELATED SOFTWARE
CODEMONKEY STUDIOS	800.00	TECH RELATED SOFTWARE
COUNSEL OFFICE & DOCUMENT	375.88	ADMIN COPIER LEASE
CULLIGAN WATER	243.47	RENTAL OF EQUIPMENT & VEHICLES
DLT SOLUTIONS	1,282.41	TECH RELATED SOFTWARE
ELEVATE ROOFING	891.56	BUILDING REPAIR
GREAT AMERICAN FINANCIAL SERVICES	1,064.38	ELEMENTARY COPIER LEASE
ORME ELECTRIC	60.00	GROUNDS IMPROVEMENTS INFRASTRUCTURE
SIGNS & SHINES	945.00	OTHER EQUIPMENT
STEVENSON ELECTRIC	12,671.12	GROUNDS IMPROVEMENTS INFRASTRUCTURE
Fund Number 36	<u>35,766.82</u>	
Checking Account ID 30	<u>905,489.13</u>	

First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	Population
Aaron	Burdorf	Shenandoah CSD	8/10/2019	8/10/2019	Light the Night/Movie in the Park	Athletic Department	100	Staff or General Public
Aaron	Burdorf	Shenandoah CSD	9/15/2019	9/15/2019	Color Run to kick off Homecoming week	Athletic Department	100	Staff or General Public
Aaron	Burdorf	Shenandoah CSD	7/1/2019	6/30/2020	All clothing or activity sales from sports programs	Athletic Department	100	Staff or General Public
Aaron	Burdorf	Shenandoah CSD	8/1/2019	6/30/2020	50/50 raffles at sporting events	Athletic Department	100	Staff or General Public
Liz	Skillern	Business Professionals of America	8/14/2019	5/30/2020	Frisbees	Registration, meals, snacks, incentives, lodging, travel	52%	Students



EVENT SERVICES AGREEMENT

110 North 9th Street * Omaha, NE 68102 * 402-339-3535

Date of Event	Event Type	Agreement Number	Please Return By
Saturday, September 21, 2019	Homecoming	2,097,998	PLEASE RETURN BY 7/16/19

Client Information	Event Information
Shenandoah High School / ATTN: Wendy Fry 1000 Mustang Dr. Shenandoah, IA 51601 work: 712-246-4727 fryw@shenandoah.k12.ia.us	Shenandoah Middle School Shenandoah, IA

INSTRUCTIONS FOR RESERVING OUR SERVICE

Sign the Agreement and return with your deposit to secure your event .
Due to HIGH DEMAND, our availability is limited; please call if you cannot meet the "Return By Date" above. We will gladly review pricing and extend the date if possible .

Summary of Products	Event Length	Times	Price	Discount	Fee
Signature DJ	Up to 3.00 hours	8:30 PM to 11:30 PM	\$587.00	\$0.00	\$587.00
Sub Total:					\$587.00
Sales Tax:					\$0.00
Total:					\$587.00
Non-Refundable Deposit:					\$0.00
Balance Due after Deposit:					\$587.00

Method of Payment: Check MasterCard Visa Discover
 Card Number _____ Expiration _____
 Address of Cardholder _____ Zip _____ CVV2 # (back of card) _____

The purchaser of the service, hereinafter referred to as "client," desires to employ Complete Weddings and Events to provide the services enlisted above for one event.

To accomplish the aforesaid purposes and in mutual consideration of the obligations entered into under this contract, it is hereby agreed by and between the said Client and Complete Weddings and Events as follows:

- Complete Weddings and Events agrees to provide to the client for compensation certain services, which may include entertainment, videography, photography, and lighting services.
- The Client, in consideration for these services, agrees to pay Complete Weddings and Events, the deposit with the return of this agreement and the balance 1 week before the date of the event. Fees for extended services outside the hours hereuntofore agreed upon in this contract, requested by the Client Shall be due 1 week before the date of the event.
- Complete Weddings and Events agrees that either its owners or employees are authorized by the terms of this agreement to collect the remaining balance owed to Complete Weddings and Events to execute the terms of the agreement.
- The Client agrees that as a condition precedent to the services of the terms of the agreement with Complete Weddings and Events, he/she will have prior to the time of the event, secured the facilities for the event as well as any and all stamps, licenses, authorizations and permits that are necessary and proper to allow Complete Weddings and Events to execute the terms of the agreement.
- Client agrees to cooperate fully with Complete Weddings and Events and understands without full cooperation by Client and other service providers, satisfaction cannot be guaranteed.
- Complete Weddings and Events will not be held liable in the event of fire, strike, casualty, act of God, or other cause beyond the control of the parties, but shall return the deposit to the Client and shall have no further liability with respect to this agreement.
- Although Complete Weddings and Events provides back up personnel and equipment for most essential items, Complete Weddings and Events is not liable for damages arising from inherent equipment defects or fault, or other causes beyond its control. Liability in any event is limited to the refund of fees paid only.
- Client is responsible to provide adequate shelter from inclement weather and extreme temperate, and to provide an alternate location to provide said services, as required Complete Weddings and Events to operate. Complete Weddings and Events, at its discretion, reserves the right to decline service outdoors in inclement weather and extreme temperatures.
- Client grants Complete Weddings and Events full production and editorial control regarding all aspects of these production(s). In the case of a particular segment of the event is either not captured, partially captured or not part of the final edited production, it is at Complete Weddings and Event's sole discretion. Complete Weddings and Events takes utmost care with respect to the capture, editing, duplication, and delivery of the products and services offered.
- If Client is providing original prints/negatives or items to Complete Weddings and Events for production, Client agrees that in the event of loss or damage due to Complete Weddings and Event's negligence, Complete Weddings and Events shall not be held liable for any amount in excess of \$3.00 per print/negative or item.
- Complete Weddings and Events is released by Client to use photographs and video taken at this event for display, promotional, publication or other purposes.
- Complete Weddings and Events agrees to make photographs and video taken available for purchase by Client for a period of up-to one year from the date of the event.
- If Client has requested a specific staff member for the event, Complete Weddings and Events will make every effort to supply the staff member request, but Complete Weddings and Events cannot be responsible for conditions beyond its control which would prevent requested staff member from working/performing at the event, such as but not limited to, sickness, emergencies, or loss of employment. In such an event, Complete Weddings and Events will supply the client with a comparable Complete Weddings and Events staff member.
- Liability of Complete Weddings and Events shall not exceed total cost of services.
- Should Client breach the terms of this agreement in any way including canceling, Client, agrees that Complete Weddings and Events will retain the total amount of the non-refundable deposit as liquidated damages and not as penalty; and if event is not cancelled in writing 45 days prior to the event date, Client agrees to pay total amount due. If client cancels a service, the deposit attached to that service cannot be transferred to another agreement. Due to package pricing, if client cancels a service, the pricing for other services is subject to change.
- Client agrees to pay Complete Weddings and Events the balances due 1 week before the date said services are provided to Client. Should Client fail to do so, Client agrees to pay reasonable attorney fees, \$50.00 late fee, plus 18% per year interest on the final balance due, and all other costs and expenses necessarily incurred for the recovery of that amount. If your bank dishonors your payment by check, Client authorizes Complete Weddings and Events to electronically debit your account for the amount of the check, plus a \$30.00 processing fee.

Shenandoah High School / ATTN: Wendy Fry

 Your Name--Printed

 Signature

 Date

Amy Schwartz

 Complete Representative

 Signature

07/09/2019

 Date

Debt Service Fund to PPEL Fund Resolution

RESOLUTION

Director _____ introduced and caused to be read the Resolution hereinafter set out and moved its adoption; seconded by Director _____. After due consideration thereof by the Board, the President put the question upon the adoption of said Resolution and, the roll being called, the following Directors voted:

Aye: _____

Nay: _____

Whereupon, the President declared said Resolution duly adopted as follows:

RESOLUTION

WHEREAS, pursuant to the Code of Iowa 298A.10 any surplus remaining in the Debt Service Fund after the final Debt Service payment has been made may be transferred to the Physical Plant and Equipment Levy Fund by resolution;

WHEREAS, the Board deems it necessary and desirable to transfer the balance remaining in the Debt Service Fund upon payment of final obligation;

NOW, THEREFORE, be it resolved by the Board:

Section 1: The Board of Directors of the Shenandoah Community School District of Page County of the State of Iowa makes a motion to transfer the sum of \$144,150.18 from the Debt Service Fund (298A.10, Code of Iowa) to the Physical Plant and Equipment Levy Fund (298A.4, Code of Iowa)

Section 2: The Board Secretary, Superintendent, and/or Business Manager are authorized and directed to take all appropriate actions to comply with the requirements of Code of Iowa 298A.10.

Section 3: All resolutions or orders or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Passed and approved August 12, 2019.

Board President

Expenditure from Flexibility Account Board Resolution

Director _____ introduced and caused to be read the Resolution hereinafter set out and moved its adoption; seconded by Director _____ after due consideration thereof by the Board, the President put the question upon the adoption of said Resolution and, the roll having been called, the following Directors voted:

Aye: _____

Nay: _____

Whereupon the President declared said Resolution duly adopted as follows:

RESOLUTION

WHEREAS, Iowa Code provides school districts with greater flexibility to transfer eligible funds to other specified purposes;

WHEREAS, the Board, in consultation with its community, through a public hearing with notice, by the board passing a public hearing date on August 12, 2019 as prescribed by the Iowa Department of Education, has determined that excess funds in the flexibility account shall be transferred to the Preschool and Extended Learning Programs in order to provide the best quality education for the students of the school district; and

WHEREAS, the Board, proposes to use \$7,307.24 from the flexibility account, which came from excess funds from FY 2019 from the Homeschool Assistance Program. It has been certified that the statutory requirements for Home School Assistance have been met and an approved copy of this board resolution submitted to the Iowa Department of Education.

NOW, THEREFORE, be it resolved by the Board: Passed and approved this 12th day of August, 2019.

Board President

Attest:

Board Secretary