

Shenandoah Community School District Board of Directors
Shenandoah Administrative Board Room
September 9, 2019 – 5:00 p.m.

Board Agenda

1. Call to Order
2. Roll Call and Determination of Quorum
3. Mission Statement: Read by Director Anderson
 - 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 – Proposed Issuance of Approximately \$5,800,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds
5. Welcome to Audience
6. Public Forum
7. Administrative Report
 - a. High School Presentation – Mr. Shaffer
8. Consent Agenda
 - a. Minutes
 - b. Treasurer's Report
 - i. Account Balances
 - ii. Unspent Authorized Budget Report
 - iii. Accounts Payable
 - c. Personnel Requests

Contracts:

Brent Ehlers	MS Wrestling	\$2,610
Hannah Blank	Elem Assoc. Level II/III	\$12.34/hr probationary
Kyan Kirkholm	MS Girls Basketball	\$2,796
Randahl Messenger	Van Driver	\$36.30/rt, \$14.37/hr
Shaylee Taylor-Schoonover	JK-8 Assoc. Level II/III	\$12.34/hr probationary
Stacy Jones	Food Service	\$11.92/hr probationary

Resignations:

Michelle Tillman Elementary Associate

Modifications:

Amber Taylor	Level II/III to Level I Assoc.	\$12.19/hr probationary
Candice Gates	Level I to Level II/III Assoc.	\$13.49/hr

- d. Fundraising Requests
*on attached sheet
- e. Out of State Travel Requests
*on attached sheet
- f. Grant Request
 - i. SPDG Grant to assist with special education expenses for PD and instructional materials

- g. Early Graduation Requests: (December 2019 – pending all requirements are met)
 - Hailey Boomgaam
 - Ian Bennett
 - Suzann Hensley
- h. Open Enrollment Request
 - i. DG – out to Clayton Ridge – deny due to late file, doesn't meet just cause

9. Action Items

- a. Appoint Delegate to IASB Delegate Assembly
- b. Approve Issuance of Approximately \$5,800,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds
- c. Acknowledge Receipt of Petitions Ordering an Election on the Issuance of \$14,700,000 General Obligation School Bonds
- d. Approve Resolution Ordering an Election on the Issuance of \$14,700,000 General Obligation School Bonds

10. Informational Items

Next Regular Meeting –October 14, 2019 at 5:00 P.M.

11. Adjournment

**Shenandoah Community School District
Minutes of the Regular Meeting of the Board of Directors –August 12, 2019
Administration Board Room**

Call to Order:

Board Vice President Greg Ritchey called the meeting to order at 5:00 pm.

Roll Call:

Roll Call was answered by Directors Kip Anderson, Jean Fichter (via phone), 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 Van Der Vliet.

Public Hearing – Flexibility Account

The public hearing regarding the resolution to expend funds from the flexibility account for preschool and extended learning programs was opened at 5:01 pm. With no public comment the hearing was closed at 5:02 pm.

Welcome to Audience:

Vice President Ritchey 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, fundraising requests and grant requests. 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/rt, \$14.37/hr; Juliane LaRock, PS Associate Level II/III - \$12.34/hr; Megan Rainey, PS Associate Level II/III - \$12.34/hr probationary. Resignations: Risa Graham, HS Associate; Steve Horel, van driver. Transfer: Ashely Pease, Driver/Food Service to Full Time Driver – 10 month. Modifications Level I to Level II/III Associate: Bill Novinger - \$13.44/hr; Brent Wilcox - \$14.29/hr; Brittany Comstock - \$13.44/hr; Holly Olson - \$13.79/hr; Jamey Thompson - \$13.34/hr; Janet Dukes - \$13.79/hr; Kathy Larson - \$14.79/hr; Katie Branson - \$13.79/hr; Kayla Michaelson - \$13.44/hr, Maria Mather - \$14.29/hr; Megan Dukes - \$13.84/hr; Michelle Carlock - \$13.59/hr; Michelle Tillman - \$13.44/hr; Sara Wilcox - \$13.44/hr; Shari Pitman - \$13.44/hr; Susan Opal - \$13.44/hr; Susie Tillman - \$13.44/hr; Terri Henderson - \$13.84/hr. Early Graduation Requests – December 2019 pending all requirements are met: Bryton Davis, Dakota Oldham, Anna Olsen, Monica Ontiveros and Connell Racine. Motion by Director Van Der Vliet, second by Director Langley. Motion carried unanimously.

Action Items:

Homecoming DJ Contract:

Motion by Director Van Der Vliet, second by Director Langley to approve the contract with Complete Weddings and Events for Homecoming DJ services. Motion carried unanimously.

Resolution to transfer funds form Debt Service to PPEL in the amount of \$144,150.18:

Motion by Director Van Der Vliet, second by Director Langley to approve the transfer of funds from Debt Service to PPEL in the amount of \$144,150.18. Motion carried unanimously.

Resolution to expend funds for the district's Flexibility Account in the amount of \$7,307.24:

Motion by Director Langley, second by Director Van Der Vliet to expend funds from the Flexibility Account for Preschool and Extended Learning Programs in the amount of \$7,307.24. These funds were unexpended and unobligated from the Homeschool Assistance Program. Motion carried unanimously.

Discussion Items:

Update of Facility Planning Process:

Superintendent Dr. Kerri Nelson explained the financial details regarding the upcoming renovation/addition project.

Informational Items:

Work Session – August 26, 2019 at 5:00 pm; Regular Meeting – September 9, 2019 at 5:00 pm.

Adjournment:

Motion by Director Van Der Vliet, second by Director Langley to adjourn the meeting at 5:20 pm. Motion carried unanimously.

Board Secretary

Board President

**Shenandoah Community School District
Minutes of the Special Meeting of the Board of Directors –August 26, 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 (via phone), Greg Ritchey (via phone) and Adam Van Der Vliet. Also present were Superintendent Dr. Kerri Nelson, School Business Official Sherri Ruzek and Board Secretary Lisa Holmes.

Action Items:

Approve Resolution Fixing Date for a Hearing on the Proposed Issuance of Approximately \$5,800,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds:

Motion by Director Ritchey, second by Director Van Der Vliet to set the date for the public hearing on September 9th at 5:00. Motion carried unanimously.

Informational Items:

Regular Meeting – September 9, 2019 at 5:00 pm.

Adjournment:

Motion by Director Van Der Vliet, second by Director Anderson to adjourn the meeting at 5:02 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	\$16,713.86				
Beg Balance Savings (Century)	\$3,452,321.16	\$2,961,633.25				
Revenues	\$139,866.08	\$275,659.53				
Expenditures	-\$1,048,809.69	-\$889,845.59				
End Balance Checking (Century)	\$16,713.86	\$39,613.60				
End Balance Savings (Century)	\$2,961,633.25	\$2,408,233.08				
Total General Fund	\$2,978,347.11	\$2,447,846.68	\$0.00	\$0.00	\$0.00	\$0.00
Management Fund (22)						
Beg Balance Checking (Century)	\$2,502.74	\$3,419.07				
Beg Balance Savings (Century)	\$609,822.39	\$609,822.39				
Revenues Checking	\$10,547.31	\$19,401.88				
Expenditures Checking	-\$69,088.58	-\$188,590.50				
End Balance Checking (Century)	\$3,419.07	\$14,855.73				
End Balance Savings (Century)	\$609,822.39	\$429,197.11				
Total Management Fund	\$613,241.46	\$444,052.84	\$0.00	\$0.00	\$0.00	\$0.00
SAVE Fund (33)						
Beg Balance Checking (Century)	\$942,159.72	\$729,151.08				
Beg Balance Savings (Century)	\$1,243,509.22	\$1,298,438.57				
Revenues Checking	\$90,672.33	\$92,461.51				
Expenditures Checking	-\$248,751.62	-\$336,061.00				
End Balance Checking (Century)	\$729,151.08	\$428,569.70				
End Balance Savings (Century)	\$1,298,438.57	\$1,355,420.46				
Total SAVE Fund	\$2,027,589.65	\$1,783,990.16				
PPEL Fund (36)						
Beg Balance Checking (Century)	\$48,444.60	\$18,529.74				
Beg Balance Savings (Century)	\$41,099.68	\$43,575.97				
Revenues Checking	\$2,502.88	\$152,176.67				
Expenditures Checking	-\$29,941.45	-\$20,203.29				
Expenditures Accts Pay						
End Balance Checking (Century)	\$18,529.74	\$5,665.69				
End Balance Savings (Century)	\$43,575.97	\$175,742.28				
Total PPEL Fund	\$62,105.71	\$181,407.97	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund (40)						
Beg Balance Checking (Century)	\$0.00	\$0.00				
Beg Balance Savings (Century)	\$135,436.35	\$144,150.18				
Beg Balance Fiscal Agent (Century)	\$470,235.14	\$129,926.38				
Revenues Checking	\$43,860.07	\$34,821.11				
Expenditures Checking	-\$375,455.00	-\$144,150.18				
Transfer						
End Balance Checking (Century)	\$0.00	\$0.00				
End Balance Savings (Century)	\$144,150.18	\$0.00				
End Balance Fiscal Agent (Century)	\$129,926.38	\$164,747.49				
Total Debt Service Fund	\$274,076.56	\$164,747.49				
Total Checking Acct 1	\$767,813.75	\$488,704.72				
Total Savings Acct 1	\$5,057,620.36	\$4,368,592.93				

SHENANDOAH ACCOUNT BALANCES			JULY			
Total Savings Acct 15	\$129,926.38	\$164,747.49				
Grand Total Acct 1	\$5,955,360.49	\$5,022,045.14	\$0.00	\$0.00	\$0.00	\$0.00
Reconciliation						
Bank Statement Checking (Centur	\$1,014,458.38	\$612,125.55				
Bank Statement Savings (Century	\$5,057,620.36	\$4,368,592.93				
Bank Statement Fiscal Agent (Cen	\$129,926.38	\$164,747.49				
Less Outstanding Checks	-\$247,848.26	-\$123,420.83				
Oustanding Deposits/GJE	\$1,203.63					
Total Reconciliation	\$5,955,360.49	\$5,022,045.14				
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	\$11,577.34				
Beg Balance Savings	\$73,453.53	\$83,267.07				
Revenues Savings	\$9,869.20	\$4,547.70				
Expenditures Checking	-\$2,546.80	-\$8,481.83				
Expenditures Savings						
End Balance Checking	\$11,577.34	\$2,894.10				
End Balance Savings	\$83,267.07	\$89,279.98				
Total Activity Fund	\$94,844.41	\$92,174.08	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (81)						
Beg Balance Checking	\$248.00	\$0.00				
Beg Balance Savings	\$390,215.31	\$389,061.78				
Revenues Savings	\$198.47	\$197.85				
Expenditures Checking	-\$1,600.00	-\$2,250.00				
Expenditures Savings						
End Balance Checking		-\$1,250.00				
End Balance Savings	\$389,061.78	\$388,259.63				
Total Scholarships	\$389,061.78	\$387,009.63				
Agency Fund (91)						
Beg Bal Checking	\$595.66	\$595.66				
Beg Bal Savings	\$1,391.22	\$1,391.22				
Revenues Savings						
Expenditures Checking						
Expenditures Savings						
End Balance Checking	\$595.66	\$595.66				
End Balance Savings	\$1,391.22	\$1,391.22				
Total Agency Fund	\$1,986.88	\$1,986.88				
Total Checking Acct 2	\$12,173.00	\$2,239.76				
Total Savings Acct 2	\$473,720.07	\$478,930.83				
Grand Total Acct 2	\$485,893.07	\$481,170.59				

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

	FUNCTION					TRUST FUND	ACTIVITY		
		GENERAL	MGMNT	AGENCY	PPEL				
OTHER {	INSTRUCTION	1XXX	\$8,316,996.44	\$125,520.61	\$847.15		\$7,402.00	\$284,942.35	
	SUPPORT SERVICES	2XXX	\$3,751,860.66	\$205,214.71		\$370,303.04			
	NON-INSTRUCTIONAL	3XXX		\$24,437.70		\$970.16			
	FACILITIES ACQ & CONST	4XXX				\$406,795.59			
	DEBT	5XXX							
	AEA FLOW THROUGH	6100	\$470,419.00						
	TRANSFERS	62XX	\$30,000.00						
	AUDITOR ADJ	69xx							
	TOTAL		\$12,569,276.10	\$355,173.02	\$847.15	\$778,068.79	\$0.00	\$7,402.00	\$284,942.35
	PUBLISHED BUDGET		\$13,403,404.00	\$375,000.00	\$0.00	\$755,000.00	\$0.00	\$300,000.00	
% USED		93.78%	94.71%	#DIV/0!	103.06%	#DIV/0!	#DIV/0!	94.98%	

% 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					\$8,735,708.55	\$9,470,000.00	92.25%
SUPPORT SERVICES	2XXX	\$309,492.33		\$745.00		\$4,637,615.74	\$5,011,100.00	92.55%
NON-INSTRUCTION	3XXX			\$721,892.24		\$747,300.10	\$765,000.00	97.69%
FACILITIES ACQ & CONST	4XXX	\$457,173.34				\$863,968.93	\$650,000.00	132.92%
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	\$804,681.53	\$0.00	\$17,052,950.15	\$17,934,504.00	95.08%
PUBLISHED BUDGET		\$1,100,000.00	\$1,100,000.00	\$726,100.00	\$0.00		\$17,759,504.00	
% USED		107.74%	97.04%	110.82%	#DIV/0!		95.08%	

SHENANDOAH COMMUNITY SCHOOL DISTRICT
CALCULATION OF MISCELLANEOUS INCOME
2018-19

	STATE AID Source Codes 3111, 3113, 3204 3410, 3392, 3110, 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	\$650,851.00	\$22,511.00	\$39,191.50	\$96,713.89				\$628,915.79	\$1,438,183.18
TOTAL	\$6,470,647.00	\$215,552.00	\$470,419.00	\$3,532,823.41	\$207,368.00	\$83,691.06	\$220.39	\$1,640,985.97	\$12,621,486.44

** 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 SUMMPLEMENT 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	<u>\$10,626,197.94</u>	
+	PRESCHOOL FOUNDATION AID	\$215,552.00	
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$535,920.00	
+	ED IMPROVEMENT AUTHORITY	\$0.00	EST
+	OTHER MISCELLANEOUS INCOME	\$1,640,985.97	
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	<u>\$3,132,896.00</u>	
=	MAXIMUM AUTHORIZED BUDGET	<u>\$16,151,551.91</u>	
-	EXPENDITURES	<u>\$12,569,276.10</u>	77.82%
=	UNSPENT AUTHORIZED BUDGET	<u><u>\$3,582,275.81</u></u>	

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	\$2,589,228.10
TOTAL	<u><u>\$12,569,276.10</u></u>

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Detail Amount	Invoice Detail Description
Checking Account ID 20	Fund Number 61	SCHOOL NUTRITION FUND
BMO MASTERCARD	500.74	SNF TRAVEL
SHENANDOAH ACTIVITY FUND	60.00	DAILY SALES-SCHOOL LUNCHES
Fund Number 61	<u>560.74</u>	
Checking Account ID 20	560.74	
Checking Account ID 3	Fund Number 21	ACTIVITY FUND
ADKINS, KRIS	10.00	SUPPLIES/GENERAL ATHLETICS
ANDY REGAN	75.00	GENERAL ATHLETICS OFFICIAL
ASPI SOLUTIONS, INC	810.00	SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD	414.48	SUPPLIES/SHEN VOLLEYBALL
BMO MASTERCARD	833.60	SUPPLIES/CHEERLEADERS
BMO MASTERCARD	1,276.16	SUPPLIES/FFA
BMO MASTERCARD	231.74	TRAVEL/SHEN SINGERS
BMO MASTERCARD	151.22	MAY MENTORING ACTIVITY SUPPLIES
BMO MASTERCARD	806.32	TRAVEL/SHEN VOLLEYBALL
CHAD BURCH	75.00	GENERAL ATHLETICS OFFICIAL
COMPLETE MUSIC	587.00	DJ/STUDENT COUNCIL
DON MORIN	132.50	SUPPLIES/GENERAL ATHLETICS
FAREWAY STORES	69.81	SUPPLIES/FFA
GLENWOOD HIGH SCHOOL	120.00	ENTRY FEE TO ANOTHER SCHOOL
HOWARD SPORTING GOODS	883.20	SUPPLIES/GENERAL ATHLETICS
HUDL	4,899.00	SUPPLIES/GENERAL ATHLETICS
LASTING INK IMPRESSIONS	96.00	MAY MENTORING ACTIVITY SUPPLIES
LEWIS CENTRAL HIGH SCHOOL	500.00	SUPPLIES/GENERAL ATHLETICS
MATBOSS	559.00	SUPPLIES/GENERAL ATHLETICS
MATT HOBBIE	75.00	GENERAL ATHLETICS OFFICIAL
NORTHWEST AEA-ICLC	30.28	SUPPLIES/GENERAL ATHLETICS
PEAK INTERESTS LLC	174.80	SUPPLIES/FFA
PRESTON LAWSON	18.00	GENERAL ATHLETIC WORKERS
ROCSTOP - WHITEHILLS	187.06	MUSTANG FIELD CONCESSION SUPPLIES
RON HANSEN	18.00	GENERAL ATHLETIC WORKERS
RYAN MATHENY	18.00	GENERAL ATHLETIC WORKERS
SIGNS & SHINES	10.00	SUPPLIES/GENERAL ATHLETICS
SPORTS PLEX	611.00	MAY MENTORING ACT. STUD& STAFF ADMISSION
TOM HARTIGAN	125.00	GENERAL ATHLETICS OFFICIAL
TOM OLSON	75.00	GENERAL ATHLETICS OFFICIAL
Fund Number 21	<u>13,872.17</u>	
Checking Account ID 3	Fund Number 81	TRUST FUNDS NON EXPENDABLE
CLAIRE CAMPBELL/LORAS COLLEGE	250.00	SCHOLARSHIPS/I&C WILSON
DONIVAN KINGHORN/SIMPSON COLLEGE	250.00	SCHOLARSHIPS/I&C WILSON/ROLSCREEN
LEVI WEBER/IWCC	500.00	INGRIM SCHOLARHIP TUITION
TREVOR BAUER/UNIVERSITY OF SOUTH DAKOTA	250.00	SCHOLARSHIPS/I&C WILSON
Fund Number 81	<u>1,250.00</u>	
Checking Account ID 3	15,122.17	
Checking Account ID 30	Fund Number 10	GENERAL FUND
AHLERS & COONEY PC	1,127.50	LAWYER/NEGOTIATIONS
ALICE TRAINING INSTITUTE, LLC	163.08	EQ PROF DEV STAFF WORKSHOP/CONF REG
BLICK ART MATERIALS	927.05	HS ART SUPPLIES
BMO MASTERCARD - TRANSPORTATION I	50.30	TRANSPORTATION SUPPLIES
BMO MASTERCARD	423.48	NON INSTRUCTION STAFF WKSP/CONF TRAVEL
BMO MASTERCARD	961.92	FOUNDATION GRANTS SUPPLIES
BMO MASTERCARD	5,010.24	MS GENERAL ED SUPPLIES
BMO MASTERCARD	283.34	HS PD GENERAL SUPPLIES
BMO MASTERCARD	74.21	HS GENERAL ED SUPPLIES
BMO MASTERCARD	73.01	HS ROBOTICS SUPPLIES

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Amount	Invoice Detail Description
BMO MASTERCARD	854.79	NON INSTRUCTION STAFF WKSP/CONF TRAVEL
BMO MASTERCARD	831.16	NON INSTRUCTION STAFF WKSP/CONF TRAVEL
BMO MASTERCARD	27.66	MENTOR SUPPLIES
BMO MASTERCARD	1,232.45	NON INSTRUCTION STAFF WKSP/CONF TRAVEL
BMO MASTERCARD	453.48	NON INSTRUCTION STAFF WKSP/CONF TRAVEL
BMO MASTERCARD	1,532.96	MS GENERAL ED SUPPLIES
BMO MASTERCARD	41.00	TRANSPORTATION GASOLINE
BMO MASTERCARD	182.35	SUPERINTENDENT POSTAGE
BMO MASTERCARD	546.54	GROUNDS GENERAL SUPPLIES
BMO MASTERCARD	1,062.00	TRAVEL
BMO MASTERCARD	2,864.70	PS PD GENERAL SUPPLIES
CABINETS BY STAC	1,960.00	MAINTENANCE BUILDING SUPPLIES
CDW GOVERNMENT	893.77	TECH REPAIR & MAINTENANCE SUPPLIES
CENEX FLEET FUELING	1,827.49	TRANSPORTATION GASOLINE
CENTERPOINT ENERGY	343.20	UTILITIES-GAS
CENTURYLINK	1,000.35	ELEM PRINCIPAL TELEPHONE
CHAT MOBILITY	104.75	SUPERINTENDENT TELEPHONE
CITY OF SHENANDOAH	7,150.03	WATER-SEWER
CLARINDA CHAMBER	200.00	HS BAND STUDENT ENTRY & REGISTRATION FEE
CULLIGAN WATER	162.50	MAINTENANCE SUPPLIES
CURRICULUM ASSOCIATES	4,920.00	MS PD CURRICULUM
DEMCO	675.96	HS LIBRARY SUPPLIES/HS MEDIA CENTER
DEPARTMENT OF ADMINISTRATIVE SERVICES	550.00	TSA ADMINISTRATION FEES
DES MOINES PERFORMING ARTS - IHSMTA	85.00	HS VOCAL MUSIC STUDENT ENTRY & REG FEES
DISCOUNT SCHOOL SUPPLY	353.70	ELEM GENERAL ED SUPPLIES
DOUG MEYER CHEVROLET	653.92	VEHICLE REPAIR SERVICES
ESSEX CSD	41,084.10	TUITION OE TO LEA WITHIN IA LEVEL II
FATHER FLANAGANS BOYS HOME	4,792.50	EQ PROF DEV STAFF WORKSHOP/CONF REG
FELD FIRE	287.13	MAINTENANCE BUILDING SUPPLIES
FLINN SCIENTIFIC	220.73	HS GENERAL ED SUPPLIES
GLENWOOD BAND PARENTS ASSOCIATION	200.00	HS BAND STUDENT ENTRY & REGISTRATION FEE
GLENWOOD CSD	2,818.84	PURCHASE EDUCATIONAL/L3 IND COSTS
HIGHLIGHTS FOR CHILDREN	36.85	ELEM GENERAL ED SUPPLIES
HOUGHTON MIFFLIN	660.80	MS GENERAL ED SUPPLIES
INFOBASE LEARNING	641.76	HS LIBRARY REFERENCE BOOKS
INNOVATIVE OFFICE SOLUTIONS	57.18	ELEM GENERAL ED SUPPLIES
IOWA BANDMASTERS ASSOCIATION INC	75.00	HS BAND STAFF DUES
IOWA COMMUNICATIONS NETWORK	1,248.32	TECHNOLOGY ICN ROOM
IOWA HIGH SCHOOL MUSIC ASSOCIATION	25.00	HS VOCAL MUSIC STUDENT ENTRY & REG FEES
IOWA PUPIL TRANSPORTATION ASSOCIATION	220.00	TRANSPORTATION SUPERVISOR DUES
JOHN GOWING PLUMBING AND HEATING INC.	513.08	MAINTENANCE BUILDING REPAIR SERVICES
KENDALL HUNT PUBLISHING CO	443.41	GENERAL SUPPLIES
KRIEGLER OFFICE	86.80	MAINTENANCE BUILDING SUPPLIES
LAKESHORE LEARNING	132.25	ELEM GENERAL ED SUPPLIES
LEARNING A-Z	99.95	TEXTBOOKS
MAKE MUSIC	445.00	TECHNOLOGY COORDINATOR RELATED SOFTWARE
MCGRAW HILL COMPANIES	3,252.04	EARLY READERS INSTRUCTIONAL SUPPLIES
MENARDS	55.54	HS IND ARTS RESALE INVENTORY
MIDAMERICAN ENERGY	18,834.17	UTILITIES-ELECTRICITY
MILLER BUILDING	243.83	MAINTENANCE PARTS
MITEL NET SOLUTIONS	550.23	ELEM PRINCIPAL TELEPHONE
MOLLY HAWKINS' HOUSE	324.01	ELEM ART SUPPLIES
MONTE MUNSINGER	10.00	MS PRINCIPAL TRAVEL
MORGAN DUNKESON	100.00	HS ROBOTICS SUPPLIES
NOLTE, CORNMAN & JOHNSON	3,880.00	AUDITOR

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Amount	Invoice Detail	Description
NOODLE TOOLS INC	264.00	HS GENERAL ED SUPPLIES	
O'REILLY AUTO	352.09	TRANSPORTATION REPAIR PARTS	
ONTOCOLLEGE WITH JOHN BAYLOR	4,800.00	HS GENERAL ED SUPPLIES	
OPEN UP RESOURCES	106.00	HS GENERAL ED TEXTBOOKS	
ORME ELECTRIC	576.05	GROUNDS REPAIR SERVICES	
PAGE COUNTY ABSTRACT AND TITLE COMPANY	800.00	ELECTION OR OTHER PROF SERVICES	
PATHWAYS TO READING	77.00	EARLY READERS INSTRUCTIONAL SUPPLIES	
QUILL CORPORATION	269.99	AT RISK SUPPLIES	
RED OAK WELDING	129.90	HS RENTAL OF EQUIPMENT AG DEPT	
ROGERS PEST CONTROL LLC	210.00	MAINTENANCE PEST CONTROL CONTRACTED	
SAPP BROS.	652.60	MAINTENANCE GASOLINE	
SCHOLASTIC INC	94.90	SPED SUPPLIES	
SCHOOL DATEBOOKS	1,156.40	MS GENERAL ED SUPPLIES	
SCHOOL OUTFITTERS	380.53	ELEM VOCAL MUSIC SUPPLIES	
SHENANDOAH ACTIVITY FUND	710.00	MISC INCOME	
SHENANDOAH MEDICAL CENTER	15,000.00	OTHER BENEFITS - WELLNESS PLAN	
SHENANDOAH SANITATION	1,145.74	MAINTENANCE GARBAGE COLLECTION	
SHENWELD	312.00	GROUNDS GENERAL SUPPLIES	
SHERIDAN DECORATING	223.12	MAINTENANCE SUPPLIES	
SIGNS & SHINES	210.00	MAINTENANCE BUILDING SUPPLIES	
SITSPOTS	120.92	ELEM GENERAL ED SUPPLIES	
STANEK FIRE PROTECTION	132.00	MAINTENANCE BUILDING REPAIR SERVICES	
SUPPLYWORKS	9,313.71	CUSTODIAL SUPPLIES	
SWIBA	25.00	HS BAND STAFF DUES	
TEACHER INNOVATIONS, INC.	364.50	HS PD SUPPLIES	
THOMAS BUS SALES	118.04	TRANSPORTATION REPAIR PARTS	
TIFFANY SPIEGEL	920.00	TUITION REIMBURSEMENT	
TRUCK CENTER COMPANIES	318.33	TRANSPORTATION REPAIR PARTS	
UPS	6.22	TECH REPAIR & MAINTENANCE SUPPLIES	
VALLEY PUBLICATIONS	1,293.19	BOARD NEWSPAPER ADVERTISING	
VETER EQUIPMENT CO	16.95	GROUNDS GENERAL SUPPLIES	
WELLMARK BLUE CROSS BLUESHEILD	107,930.87	MS GENERAL ED MEDICAL INSURANCE	
WESTERN HOTEL SUPPLY/TIDMORE FLAGS	1,019.50	MS PRINCIPAL FUNDRAISER SUPPLIES	
Fund Number 10	<u>269,991.96</u>		
Checking Account ID 30	Fund Number 22	MANAGEMENT FUND	
SU INSURANCE COMPANY	30,197.50	BUILDING INSURANCE	
WELLMARK BLUE CROSS BLUESHEILD	5,228.72	EARLY RETIREES MEDICAL INSURANCE	
Fund Number 22	<u>35,426.22</u>		
Checking Account ID 30	Fund Number 33	SAVE (SECURE AN ADVANCED VISION FOR ED.	
BMO MASTERCARD	2,091.12	FURNITURE & FIXTURES	
CONTROL MANAGEMENT, INC.	7,254.29	HVAC SYSTEM	
ELEVATE ROOFING	817.16	BUILDING IMPROVEMENT	
SHERIDAN DECORATING	9,947.30	FURNITURE & FIXTURES	
SHIPLEY FLOORING	60,929.24	FURNITURE & FIXTURES	
SOUTHWEST IOWA PARKING LOT	925.63	LAND IMPROVEMENTS	
Fund Number 33	<u>81,874.72</u>		
Checking Account ID 30	Fund Number 36	PHYSICAL PLANT & EQUIPMENT	
COUNSEL OFFICE & DOCUMENT	997.43	HIGH SCHOOL COPIER LEASE	
CULLIGAN WATER	243.47	RENTAL OF EQUIPMENT & VEHICLES	
FOLLETT SCHOOL SOLUTIONS INC	3,804.04	TECH RELATED SOFTWARE	
GREAT AMERICAN FINANCIAL SERVICES	1,064.38	ADMIN COPIER LEASE	
HEARTLAND PAYMENT SYSTEMS INC	3,524.00	TECH RELATED SOFTWARE	
WEST INTERACTIVE SERVICES CORPORATION	1,998.00	SYSTEM OPERATIONS SOFTWARE	
Fund Number 36	<u>11,631.32</u>		

Shenandoah CSD
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MONTHLY BOARD VENDOR BILLS

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Vendor Name

Invoice Detail	Invoice Detail	Description
<u>Amount</u>		

Checking Account ID 30

398,924.22

First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	Population
Stacy	Resh	Elem/MS Library	11/7/2019	11/7/2019	Fall Scholastic Book Fair	Scholastic book/library supplies purchases	55%	Students
Stacy	Resh	Elem/MS Library	2/6/2020	2/6/2020	Spring Scholastic Book Fair	Scholastic books/library supplies	55%	Staff or General Public
Stacy	Resh	Elem/MS Library	1/1/2020	1/31/2020	Great American Opportunities Magazine Fundraiser	Books/Library supplies/furniture, etc	30-40%	Staff or General Public
Stephanie	Langner	FCCLA	9/27/2019	9/27/2019	bake sale at football game	chapter activities and events	60%	Staff or General Public
Patty and Angel	Roberts and Dawson	SHS Basketball and Wrestling Cheerleading	12/9/2019	1/31/2020	Youth Basketball and Wrestling Cheer Camp (PK-6)	Poster supplies, cheer banquets, Senior Night gifts, registration and hotel costs for ICCA events, camps, cheer t-shirts.	40%-50%	Students

Date	Location	Grade Level/Class	Sponsor
9/19/2019	Tarkio Missouri	9-12: Ag 1 and Ag 2 Classes	Sarah Martin
10-29-11-02/19	Indianapolis, Indiana: National FFA Convention	Grades 9-12	Sarah Martin
9/3/2019	Tarkio	JV Volleyball	Toni Comstock
9/9/2019	Neb City	JV Football	Ty Ratliff
10/7/2019	Falls City	JV Football	Ty Ratliff
12/7/2019	Friend	Varsity Wrestling	Todd McGinnis
12/16/2019	Falls City	JV Basketball	John Weimer/Derek Howard
10/3/2019	Northwest Missouri University Campus	Grades 9-12	Sarah Martin
10/1/2019	Henry Doorly Zoo Omaha Nebraska	high school contemporary affairs class and Photography class	Kyan Kirkhom
11/6/2019	Omaha (First National Bank/Bozell Marketing/Henry Doorly Zoo)	10th MC2 Club members	Kim Leiningger
3/4/2020	Lincoln NE (HUDL, State Farm/TMCO)	11th and 12th grade MC2 Members	Kim Leiningger

STATE OF IOWA

)

) SS PETITION CERTIFICATE

COUNTY OF PAGE

)

I, Secretary of the Shenandoah Community School District in the Counties of Page, Fremont, Montgomery, and Mills, State of Iowa, certify that the petition form attached and marked Exhibit "A," is a true and correct copy of the petition for a special public measure proposition to be submitted at a school election. This petition was filed with the President of the Board of Directors of the School District on _____, 2019, the Board acted at a meeting held on September 9, 2019, and the petition is signed by _____ eligible electors of the School District, as defined in Section 39.3(6), Code of Iowa. None of the signatures has been withdrawn, and the total number voting at the last preceding election of School Officials held on _____, as is shown by the poll lists was _____.

Dated this _____ day of _____, 2019.

Secretary of the School Board of the
Shenandoah Community School District

September 9, 2019

The Board of Directors of the Shenandoah Community School District, in the Counties of Page, Fremont, Montgomery, and Mills, State of Iowa, met in _____ session, in the Administration Building Board Room, 304 West Nishna Road, Shenandoah, Iowa 51601, at 5:00 P.M., on the above date. There were present President _____, in the chair, and the following named Board Members:

Absent: _____

Vacant: _____

* * * * *

The President of the Board called the meeting together and stated that a Petition had been filed purporting to be signed by eligible electors of the School District numbering at least 25% of those voting at the last election of school officials. The Petition requests that an election be called on the issuance of bonds in an amount not to exceed \$14,700,000, to provide funds to build, furnish, and equip gymnasium and career technical education additions to the high school facility, including related remodeling and site improvements, and to improve, remodel, repair, furnish and equip the facility and site.

The President submitted the Petition to the Board which examined the Petition. _____ qualified electors voted at the last election of school officials; the number of eligible electors who have signed the petition is _____.

Director _____ introduced the following Resolution and moved its adoption. Director _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

The President declared the Resolution adopted as follows:

RESOLUTION ORDERING A SPECIAL ELECTION ON THE
ISSUANCE OF \$14,700,000 GENERAL OBLIGATION
SCHOOL BONDS

WHEREAS, there has been filed with the President of this Board a Petition of eligible electors of this School District asking that an election be called to submit the question of contracting indebtedness and issuing bonds of the School District in an amount not to exceed \$14,700,000 to provide funds to build, furnish, and equip gymnasium and career technical education additions to the high school facility, including related remodeling and site improvements, and to improve, remodel, repair, furnish and equip the facility and site; and

WHEREAS, this Board has examined the Petition and finds that it is signed by eligible electors of the School District numbering at least 25% of those voting at the last election of school officials and that the purposes set forth in the petition cannot be accomplished within the limit of one and one-quarter percent of the assessed value of the taxable property in the School District; and

WHEREAS, the proposal for the issuance of Bonds or any other proposal incorporating any portion of it has not or will not have been submitted to the qualified electors of the School

District for a period of at least six months prior to the date of election being called in these Proceedings;

NOW, THEREFORE, IT IS RESOLVED BY THE SHENANDOAH COMMUNITY SCHOOL DISTRICT, IN THE COUNTIES OF PAGE, FREMONT, MONTGOMERY, AND MILLS, STATE OF IOWA:

Section 1. That an election is called of the qualified electors of the Shenandoah Community School District in the Counties of Page, Fremont, Montgomery, and Mills, State of Iowa, on Tuesday, November 5, 2019. The following Proposition is approved, and the Secretary is authorized and directed to submit and file the Proposition for the Ballot with the Page County Commissioner of Elections no later than 5:00 p.m. on the day following the last day on which nomination petitions can be filed.

PROPOSITION ____

Shall the Board of Directors of the Shenandoah Community School District in the Counties of Page, Fremont, Montgomery, and Mills, State of Iowa, be authorized to contract indebtedness and issue General Obligation Bonds in an amount not to exceed \$14,700,000 to provide funds to build, furnish, and equip gymnasium and career technical education additions to the high school facility, including related remodeling and site improvements, and to improve, remodel, repair, furnish and equip the facility and site?

[END OF BALLOT LANGUAGE]

Section 2. That the notice of the election and ballot form used at the election shall be prepared in accordance with the provisions of the Iowa Code and Iowa Administrative Rules.

Section 3. That the Election Board for the Voting Precinct or precincts be appointed by the County Commissioner of Elections for each County conducting an election, not less than 15 days before the election.

Section 4. The Commissioner of Elections for each County conducting an election is requested and directed to make publication of the Notice of Election at least once, not less than four days nor more than twenty days prior to the election, in a newspaper that meets the requirements of Section 49.53(2), Code of Iowa.

Section 5. Page County, Iowa is the Controlling County for this election.

Section 6. That the County Commissioner of Elections for each County conducting an election shall prepare all ballots and election registers and other supplies necessary for the proper and legal conduct of this election and the Secretary of the Board is directed to cooperate with these Commissioners of Elections in the preparation of the necessary proceedings.

Section 7. That the Secretary is directed to file a certified copy of this Resolution in the Office of the County Commissioner of Elections of the Controlling County to constitute the

"written notice" to the County Commissioner of Elections of the election date, required to be given by the governing body under the provisions of Chapter 47, Code of Iowa.

PASSED AND APPROVED this 9th day of September, 2019.

President of the Board of Directors

ATTEST:

Secretary of the Board of Directors