

Shenandoah Community School District Board of Directors
 Shenandoah Administrative Board Room
 February 14, 2022 – 4:30 p.m.

Board Agenda

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

Contracts (2021-22):		
Christopher Koontz	Evening Custodian	\$13.95/hr probationary
Dakota Lawson	Van Driver	\$14.72/hr
Jeanette Parsons	HS Associate Level II/III	\$12.34/hr probationary
Contracts (2022-23):		
Anita Baker	District Registrar	\$2,100
*Addyson Flammang	3 rd Grade Teacher	BA Step 1
*Mariah Munsinger	Asst. Volleyball Coach	
Lydia Schmoker	5 th Grade Teacher	BA Step 1
*pending proper certification		
Resignations:		
Madison Beeck	3 rd Grade, Asst. G Basketball	effective 6.30.22
Whisper Ford	Custodian	effective 1.31.22
Wendy Fry	HS Science	effective end of school year
Mary Peterson	10 th Grade Sponsor	effective end of school year
Kiley Ryan	Wrestling Cheer Coach	effective end of season
Sara Wilcox	Elementary Associate	effective 2.18.22
Modifications (\$.15 differential):		
Tabitha Love	Associate Level I to Level II/III	\$13.99/hr
 - d. Fundraising Requests
 - *on attached sheet
 - e. Grant Requests
 - i. SIEF Grant – 5th Grade Science Team to refurbish outdoor classroom
 - ii. SIEF Grant – Preschool Team for social emotional screening assessments
 - iii. Farm Credit Services Grant – Davis-Rodgers FFA for Meals for the Heartland
 - iv. Hockenberry Application- Funding for Stage Curtain

7. Action Items

- a. Acknowledge Receipt of SEA Opening Proposal
- b. Acknowledge Receipt of SSA+ Opening Proposal
- c. Approve Salary Increase for Kristin Edwards, Food Service Director to \$57,500 for FY 2022-23 due to the expansion of job duties
- d. Approve Reassignment of Lisa Holmes to Board Secretary/Business Office Operations Specialist for FY 2022-23 due to restructuring of the business office - \$41,600
- e. Approve adding HOSA Sponsor to the Extra Duty Assignments with a base of \$753
- f. Approve Andrew Christensen as High School Principal for 2022-23 - \$112,000.
- g. Approve signatures for housing project located on Sheridan Avenue

8. Discussion Items

- a. Band Uniforms

9. Informational Items:

Next Regular Meeting –March 14, 2022 at 5:00 p.m.

10. Adjournment

Shenandoah Community School District
Minutes of the Regular Meeting of the Board of Directors – January 10, 2022
Administration Board Room

Call to Order:

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

Roll Call:

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

Mission Statement:

The SCSD Mission Statement was read by Director Wooten.

Welcome to Audience:

President Fichter welcomed everyone to the meeting.

Open Forum:

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

Consent Agenda:

Approve the consent agenda to include previous minutes, the financial accounts, the payment of bills, and fundraising requests. Personnel Requests: Contracts: Austin Herold, Asst. Baseball Coach - \$3,576; Jordyn Lembrick, Asst. Tennis Coach - \$3,576; both pending proper licensure. Resignations: Gayle Allensworth, HS Principal – effective 6/30/22; Megan Dukes, HS Associate – effective 1/7/22; Molly Roberts, Asst. HS Volleyball. Modifications: Krystal Adams, Level I to Level II/III associate - \$13.69/hr; Risa Graham, Level I to Level II/III associate - \$13.84/hr; Lindsey Lundgren, .5 to full Student Council Sponsor - \$564.50 to \$846.75. After School Camp Instructor (\$20/hr): Jay Sweet. Out of State travel requests: Choir Juniors/Seniors to Doane University in Crete, NE on January 9-10, 2022; MC2 to Lincoln, NE on March 2, 2022 for business tours. Motion to approve by Director Van Der Vliet, second by Director Rogers. Ayes- Rogers, Van Der Vliet, Wooten, Fichter. Nays – Hiser. Motion passes 4-1.

Action Items:

Approve State Required Increase in Adult Lunch Price to \$3.95:

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

Accept Letters of Intent to Bargain from SEA and SSA+:

Motion to accept by Director Van Der Vliet, second by Director Rogers. Motion carried unanimously.

Approve Consortium Agreement with Council Bluffs CSD for students enrolled at Children's Square or Heartland Family Service:

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

Approve Request to the School Budget Review Committee for Modified Supplemental Amount and Supplemental State Aid for the 2022-2023 Dropout Prevention Program in the amount of \$277,320 for expenditures necessary to implement the 2022-2023 at-risk and dropout prevention program plans:

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

Discussion Item:

CTE Program Expansion Project – House Renovation (possible action):

The city has removed the asbestos from the house at 204 W Sheridan. The next step would be to secure the construction loan and finalize the proposal with the city to transfer the property to the school for \$1. Director Van Der Vliet made a motion to move forward with the process as stated, second by Director Wooten. Motion carried unanimously.

Informational Items:

Next Regular Meeting – February 14, 2022 at 5:00 pm

Adjournment:

Motion by Director Van Der Vliet, second by Director Rogers to adjourn the meeting at 5:23 pm. Motion carried unanimously.

Board Secretary

Board President

*Following the meeting, the board met in exempt session to discuss negotiation strategies.

SHENANDOAH COMMUNITY SCHOOL			
UNSPENT AUTHORIZED BUDGET CALCULATION			
2021-2022			
	REGULAR PROGRAM DISTRICT COST	\$7,344,800.00	
+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$189,399.00	
+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$150,271.00	
+	SPECIAL ED DISTRICT COST	\$957,939.00	
+	TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$674,095.00	
+	PROF DEV SUPPLEMENT DISTRICT COST	\$73,061.00	
+	EARLY INTERVENTION SUPPL DISTRICT COST	\$85,540.00	
+	TEACHER LEADERSHIP SUPP DISTRICT COST	\$360,798.00	
+	AEA SPECIAL ED SUPPORT	\$363,404.00	
+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$6,142.00	
+	AEA MEDIA SERVICES	\$60,186.00	
+	AEA EDUCATIONAL SERVICES	\$66,532.00	
+	AEA SHARING DISTRICT COST	\$810.00	
+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$37,946.00	
+	AEA PROF DEV SUPPL DISTRICT COST	\$4,067.00	
+	DROPOUT ALLOWABLE GROWTH	\$191,628.00	
+	SBRC ALLOWABLE GROWTH OTHER #1	\$237,823.00	Inc. Enrollmnt, OE Out, and LEP
+	SBRC ALLOWABLE GROWTH OTHER #2	\$68,719.00	LEP
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$263,953.00	Estimated
-	SPECIAL ED POSITIVE BALANCE REDUCTION	\$0.00	
-	AEA SPECIAL ED POSITIVE BALANCE	\$0.00	
+	ALLOWANCE FOR CONSTRUCTION PROJECTS	\$0.00	
-	UNSPENT ALLOWANCE FOR CONSTRUCTION	\$0.00	
+	ENROLLMENT AUDIT ADJUSTMENT	\$15,780.00	
-	AEA PRORATA REDUCTION	\$57,385.00	
=	MAXIMUM DISTRICT COST	\$11,095,508.00	
+	PRESCHOOL FOUNDATION AID	\$216,810.00	
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$556,551.00	
+	ED IMPROVEMENT AUTHORITY	\$0.00	
+	OTHER MISCELLANEOUS INCOME	\$1,650,764.97	Estimate on Budget Worksheet
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$4,031,006.00	
=	MAXIMUM AUTHORIZED BUDGET	\$17,550,639.97	
-	EXPENDITURES	\$6,644,285.99	37.86%
=	UNSPENT AUTHORIZED BUDGET	\$10,906,353.98	
	EXPENDITURES	FY 22	FY '21 Actuals
	JULY	\$209,118.22	\$237,873.72
	AUGUST	\$540,423.00	\$507,123.63
	SEPTEMBER	\$1,185,235.82	\$1,053,480.60
	OCTOBER	\$1,378,454.07	\$1,136,957.50
	NOVEMBER	\$1,061,892.88	\$1,091,707.89
	DECEMBER	\$1,200,949.33	\$1,084,758.37
	JANUARY	\$1,068,212.67	\$1,051,604.51
	FEBRUARY		\$1,040,102.26
	MARCH		\$1,382,017.22
	APRIL		\$1,047,831.04
	MAY		\$1,167,556.08
	JUNE		\$2,914,033.74
	TOTAL	\$6,644,285.99	\$13,715,046.56

SHENANDOAH BALANCES	FY2022											
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Fund (10)												
Beg Balance Checking (FNBC)	129,006.49	129,031.80	129,058.86	129,084.25	134,845.76	134,872.85	134,899.09	134,925.34	0.00	0.00	0.00	0.00
Beg Balance Checking (BI)	320,150.16	484,369.36	90,687.25	441,972.60	103,436.01	387,200.09	229,209.63	405,852.45	0.00	0.00	0.00	0.00
Beg Balance Savings (BI)	3,004,505.60	2,227,700.94	1,670,004.24	1,591,641.74	2,596,852.35	2,224,919.82	2,342,872.37	2,495,774.14	0.00	0.00	0.00	0.00
Revenues	266,888.56	485,579.89	1,460,564.89	2,049,183.81	971,977.10	1,162,715.04	1,396,726.47					
Expenditures	(879,448.71)	(1,409,931.64)	(1,185,264.11)	(1,378,454.07)	(1,061,892.88)	(1,200,949.33)	(1,068,212.67)					
End Balance Checking (FNBC)	129,031.80	129,058.86	129,084.25	134,845.76	134,872.85	134,899.09	134,925.34					
End Balance Checking (BI)	484,369.36	90,687.25	441,972.60	103,436.01	387,200.09	229,209.63	405,852.45					
End Balance Savings (BI)	2,227,700.94	1,670,004.24	1,591,641.74	2,596,852.35	2,224,919.82	2,342,872.37	2,495,774.14					
Total General Fund	2,841,102.10	1,889,750.35	2,162,698.59	2,835,134.12	2,746,992.76	2,706,981.09	3,036,551.93	0.00	0.00	0.00	0.00	0.00
Management Fund (22)												
Beg Balance Checking (BI)	3,476.54	3,476.54	(2,005.47)	1,269.86	6,416.49	263.62	3,542.19	54,680.31	0.00	0.00	0.00	0.00
Beg Balance Savings (BI)	971,974.89	971,974.89	972,312.18	1,017,908.38	1,187,924.83	1,216,478.69	1,195,804.71	1,102,700.05	0.00	0.00	0.00	0.00
Revenues Checking	6,950.40	337.29	85,596.79	178,161.09	28,554.00	19,329.85	6,897.47					
Expenditures Checking	(315,363.70)	(4,864.01)	(36,725.26)	(2,998.01)	(6,153.01)	(36,725.26)	(48,864.01)					
End Balance Checking (BI)	3,476.54	(2,005.47)	1,269.86	6,416.49	263.62	3,542.19	54,680.31					
End Balance Savings (BI)	971,974.89	972,312.18	1,017,908.38	1,187,924.83	1,216,478.69	1,195,804.71	1,102,700.05					
Total Management Fund	975,451.43	970,306.71	1,019,178.24	1,194,341.32	1,216,742.31	1,199,346.90	1,157,380.36	0.00	0.00	0.00	0.00	0.00
SAVE Fund (33)												
Beg Balance Checking (FNBC)	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	0.00	0.00	0.00	0.00
Beg Balance Checking (BI)	236,888.35	236,987.95	228,949.87	15,982.06	13,480.68	6,242.01	3,359.15	62,647.48	0.00	0.00	0.00	0.00
Beg Balance Savings (BI)	940,954.18	952,534.68	968,065.15	983,584.83	979,105.13	1,136,597.35	1,152,050.52	1,144,771.62	0.00	0.00	0.00	0.00
Revenues Checking	88,916.78	92,977.32	92,783.06	92,799.33	244,732.18	92,693.49	92,723.12					
Expenditures Checking	(77,236.68)	(83,839.68)	(290,231.19)	(99,760.41)	(94,478.63)	(80,123.18)	(40,713.69)					
End Balance Checking (FNBC)	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21					
End Balance Checking (BI)	236,987.95	228,949.87	15,982.06	13,480.68	6,242.01	3,359.15	62,647.48					
End Balance Savings (BI)	952,534.68	968,065.15	983,584.83	979,105.13	1,136,597.35	1,152,050.52	1,144,771.62					
Total SAVE Fund	1,247,064.84	1,254,557.23	1,057,109.10	1,050,128.02	1,200,381.57	1,212,951.88	1,264,961.31	0.00	0.00	0.00	0.00	0.00
PEEL Fund (36)												
Beg Balance Checking (FNBC)	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	0.00	0.00	0.00	0.00
Beg Balance Checking (BI)	24,899.69	24,899.69	20,026.33	11,693.52	14,111.54	14,272.08	5,626.72	6,146.43	0.00	0.00	0.00	0.00
Beg Balance Savings (BI)	607,642.71	607,642.71	507,818.87	563,062.65	690,880.40	664,145.36	872,334.05	857,931.04	0.00	0.00	0.00	0.00
Revenues Checking	4,766.17	194.54	70,249.20	147,841.15	23,272.47	218,194.78	5,600.37					
Expenditures Checking	(35,989.90)	(5,880.98)	(23,338.23)	(17,605.38)	(49,846.97)	(18,651.45)	(19,483.67)					
End Balance Checking (FNBC)	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26					
End Balance Checking (BI)	24,899.69	20,026.33	11,693.52	14,111.54	14,272.08	5,626.72	6,146.43					
End Balance Savings (BI)	607,642.71	507,818.87	563,062.65	690,880.40	664,145.36	872,334.05	857,931.04					
Total PEEL Fund	645,861.66	541,164.46	588,075.43	718,311.20	691,736.70	891,280.03	877,396.73	0.00	0.00	0.00	0.00	0.00
Debt Service Fund (40)												
Beg Balance Fiscal Agent (BI)	2,416.80	79,683.58	156,474.54	233,788.47	311,114.49	388,477.48	380,468.18	380,597.07	0.00	0.00	0.00	0.00
Revenues Checking	77,266.78	76,790.96	77,313.93	77,326.02	77,362.99	77,955.25	128.89					
Expenditures Checking	0.00	0.00	0.00	0.00	0.00	(85,964.55)	0.00					
End Balance Fiscal Agent (BI)	79,683.58	156,474.54	233,788.47	311,114.49	388,477.48	380,468.18	380,597.07					
Total Debt Service Fund	79,683.58	156,474.54	233,788.47	311,114.49	388,477.48	380,468.18	380,597.07	0.00	0.00	0.00	0.00	0.00
Nutrition Fund (61)												
Beg Balance Checking (FNBC)							\$10,516.95	\$10,518.34	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Checking (BI)	\$100,376.21	\$82,950.93	\$35,439.63	\$8,959.19	(\$4,452.05)	\$18,720.54	(\$4,028.56)	\$32,076.35	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Savings (BI)	\$67,205.86	\$38,723.66	\$89,316.73	\$114,311.91	\$150,916.10	\$60,228.97	\$181,186.25	\$159,107.44	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$48,114.52	\$50,627.04	\$50,000.69	\$111,605.49	\$9,324.15	\$180,958.67	\$77,922.58					
Expenditure	(\$94,020.66)	(\$47,543.84)	(\$51,520.29)	(\$88,441.07)	(\$76,867.42)	(\$182,784.14)	(\$66,799.87)					
End Balance Checking (FNBC)							\$10,516.95	\$10,518.34				

SHENANDOAH BALANCES		FY2022											
End Balance Checking (BI)	\$82,950.93	\$35,439.63	\$8,959.19	(\$4,452.05)	\$18,720.54	(\$4,028.56)	\$32,076.35						
End Balance Savings (BI)	\$38,723.66	\$89,316.73	\$114,311.91	\$150,916.10	\$60,228.97	\$181,186.25	\$159,107.44						
Total Nutrition Fund	\$121,674.59	\$124,756.36	\$123,271.10	\$146,464.05	\$78,949.51	\$187,674.64	\$201,702.13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Childare Fund (62)													
Beg Balance Checking (BI)	0.00	0.00	(155.00)	15.44	(903.67)	(564.36)	(3,044.96)	(5,091.41)	0.00	0.00	0.00	0.00	0.00
Beg Balance Savings (BI)	0.00	0.00	670.00	1,295.42	1,365.87	10.87	1,351.29	2,376.75	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	670.00	1,225.42	1,270.45	1,145.00	1,340.42	1,025.46						
Expenditure	0.00	(155.00)	(429.56)	(2,119.11)	(2,160.69)	(2,480.60)	(2,046.45)						
End Balance Checking (BI)	0.00	(155.00)	15.44	(903.67)	(564.36)	(3,044.96)	(5,091.41)						
End Balance Savings (BI)	0.00	670.00	1,295.42	1,365.87	10.87	1,351.29	2,376.75						
Total Nutrition Fund	0.00	515.00	1,310.86	462.20	(553.49)	(1,693.67)	(2,714.66)						
							(2,714.66)						
Total ACCOUNT CHKID=30 (FNBC GEN SAVINGS)	\$199,893.27	\$199,920.33	\$199,945.72	\$205,707.23	\$205,734.32	\$205,760.56	\$205,786.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ACCOUNT CHKID=10 (BKIA GEN CHECKING)	\$832,684.47	\$372,942.61	\$479,892.67	\$132,089.00	\$426,133.98	\$234,664.17	\$556,311.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ACCOUNT CHKID=14 (BKIA GEN MM)	\$4,878,260.46	\$4,364,661.71	\$4,505,593.40	\$5,918,159.17	\$5,690,858.54	\$6,126,067.37	\$6,143,258.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ACCOUNT CHKID=20 (FNBC CN SAVINGS)							\$10,518.34						
Grand Total General/School House	\$5,910,838.20	\$4,937,524.65	\$5,185,431.79	\$6,255,955.40	\$6,322,726.84	\$6,566,492.10	\$6,915,874.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reconciliation													
Bank Statement (FNBC) CHKID=30	\$204,400.64	\$205,927.70	\$205,953.09	\$205,977.64	\$206,004.73	\$206,030.97	\$206,057.22						
Bank Statement (BKIA) CHKID=10	\$1,078,936.87	\$623,480.48	\$532,676.56	\$404,562.23	\$428,293.94	\$205,903.17	\$399,473.69						
Bank Statement (BKIA) CHKID=14	\$4,878,260.46	\$4,362,875.49	\$4,505,593.40	\$5,918,159.17	\$5,690,858.54	\$6,125,467.37	\$6,142,759.11						
Bank Statement (FNBC) CHKID=20							\$10,890.67						
Less Outstanding Checks/Debits	(\$250,759.77)	(\$256,545.24)	(\$58,791.26)	(\$272,743.64)	(\$2,430.37)	\$28,490.59	(\$4,728.33)						
Outstanding Deposits/GJE		\$1,786.22				\$600.00	\$161,422.51						
Total Reconciliation	\$5,910,838.20	\$4,937,524.65	\$5,185,431.79	\$6,255,955.40	\$6,322,726.84	\$6,566,492.10	\$6,915,874.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Reconciliation Off	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT													
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Activity Fund (21)													
Beg Balance Checking (BI)	3,470.55	3,470.59	3,470.64	3,490.68	3,490.72	3,490.76	3,490.80	3,490.85	0.00	0.00	0.00	0.00	0.00
Beg Balance Checking (FNBC)	8,027.57	11,384.60	2,712.43	4,548.34	7,604.34	1,882.58	1,651.36	3,507.85	0.00	0.00	0.00	0.00	0.00
Beg Cash on Hand - Gate Bag							800.00	800.00	0.00	0.00	0.00	0.00	0.00
Beg Balance Savings (FNBC)	87,807.04	94,158.18	101,257.26	128,567.44	150,817.29	154,118.89	152,509.29	158,465.81	0.00	0.00	0.00	0.00	0.00
Revenues Savings	11,380.72	7,141.53	52,352.28	47,251.56	33,114.76	28,392.19	20,957.33						
Expenditures Checking	(1,672.51)	(8,714.57)	(23,186.15)	(21,945.67)	(35,534.88)	(30,232.97)	(13,144.27)						
End Balance Checking (BI)	3,470.59	3,470.64	3,490.68	3,490.72	3,490.76	3,490.80	3,490.85						
End Balance Checking (FNBC)	11,384.60	2,712.43	4,548.34	7,604.34	1,882.58	1,651.36	3,507.85						
End Cash on Hand - Gate Bag							800.00						
End Balance Savings (FNBC)	94,158.18	101,257.26	128,567.44	150,817.29	154,118.89	152,509.29	158,465.81						
Total Activity Fund	109,013.37	107,440.33	136,606.46	161,912.35	159,492.23	157,651.45	166,264.51	0.00	0.00	0.00	0.00	0.00	0.00
Scholarships (81)													
Beg Balance Savings FNBC	383,051.57	381,598.80	381,649.00	379,195.89	379,241.08	379,290.95	379,339.27	378,637.55	0.00	0.00	0.00	0.00	0.00
Revenues Savings	47.23	50.20	46.89	45.19	49.87	48.32	48.28						
Expenditures Checking	(1,500.00)	(1,750.00)	(750.00)	0.00	0.00	0.00	(750.00)						
End Balance Savings (FNBC)	381,598.80	381,649.00	379,195.89	379,241.08	379,290.95	379,339.27	378,637.55						
End Balance Checking (FNBC)		(1,750.00)	0.00	0.00	0.00	0.00	0.00						
Total Scholarships	381,598.80	379,899.00	379,195.89	379,241.08	379,290.95	379,339.27	378,637.55	0.00	0.00	0.00	0.00	0.00	0.00
Agency Fund (91)													
Beg Balance Checking (FNBC)	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	0.00	0.00	0.00	0.00	0.00
Beg Balance Savings (FNBC)	1,816.74	1,816.74	1,816.74	1,816.74	1,816.74	1,816.74	2,316.74			0.00	0.00	0.00	0.00
Revenues Savings						0.00	500.00	173.00					
Expenditures Checking						0.00		0.00					

Vendor Name	Invoice Detail Amount	Invoice Detail Description
Checking Account ID 10	Fund Number 10	GENERAL FUND
ACCO BRANDS USA LLC	169.84	NapLam I; 1.5Mil; 25"x500', 1" core Clea
AHLERS & COONEY PC	58.00	LAWYER/NEGOTIATIONS
ALBIREO ENERGY	2,165.00	maintenance building repair services
ANDREA WARREN	500.00	FOUNDATION GRANTS SUPPLIES
ANDYMARK INC.	485.82	MS ROBOTICS SUPPLIES
BARBARA FARWELL	182.17	ESL TRAVEL
BLICK ART MATERIALS	372.50	Wittmer order/Pella grant
BMO MASTERCARD - TRANSPORTATION I	86.23	TRANSPORTATION SUPPLIES
BMO MASTERCARD	28.68	MS PRINCIPAL SUPPLIES
BMO MASTERCARD	2,188.11	DISTRICT WIDE SUPPLIES
BMO MASTERCARD	54.29	HS PD GENERAL SUPPLIES
BMO MASTERCARD	2,216.73	HOSA SUPPLIES
BMO MASTERCARD	486.31	HS FCS SUPPLIES
BMO MASTERCARD	96.25	HS FCS SUPPLIES
BMO MASTERCARD	307.65	HS BAND SUPPLIES
BMO MASTERCARD	199.00	JEANS - SUPPLIES
BMO MASTERCARD	55.44	MENTOR SUPPLIES
BMO MASTERCARD	4,669.41	SUPERINTENDENT TRAVEL
BMO MASTERCARD	1,958.78	MS SPED LVL 1 SUPPLIES
BMO MASTERCARD	577.45	MS FCS SUPPLIES
BMO MASTERCARD	1,545.09	MAINTENANCE BUILDING SUPPLIES
BMO MASTERCARD	5,812.60	TECHNOLOGY COORDINATOR RELATED SOFTWARE
BMO MASTERCARD	102.66	BUSINESS MANAGER SUPPLIES
BMO MASTERCARD	1,193.26	ELEM PRINCIPAL POSTAGE
BMO MASTERCARD	300.06	HIGH SCHOOL INSTRUCTION PURCHASED
BMO MASTERCARD	1,038.11	PRESCHOOL GRANT/SUPPLIES
BROWN'S REPAIR & AUTO PARTS, INC.	5,864.41	VEHICLE REPAIR SERVICES
CABINETS BY STAC	2,112.90	Maintenance Building Supplies
CDW GOVERNMENT	1,015,400.40	CDWG COMPUTERS
CENEX FLEET FUELING	6,046.68	TRANSPORTATION DIESEL
CENTURYLINK	615.63	TELEPHONE
CHAT MOBILITY	57.27	BUSINESS MANAGER TELEPHONE
CITY OF SHENANDOAH	13,857.45	WATER-SEWER
CLARINDA CSD	44,674.23	OPEN ENROLLMENT
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	3,694.45	OPEN ENROLLMENT
COLLEGE ENTRANCE EXAMINATION BOARD	306.00	21/22 PSAT test Invoice#382289169A
CULLIGAN WATER	431.47	softener salt fuel surcharge.
CUMMINS CENTRAL POWER LLC	1,028.43	generator repair
EDCLUB, INC	203.98	Typing club for MS
EGAN SUPPLY	1,994.79	Custodial Supplies
EILEENS COLOSSAL COOKIES	2,800.00	Cookie dough
ELEVATE ROOFING	830.42	Maintenance building repair services
ESSEX CSD	78,947.05	TEACHER LEADERSHIP OPEN ENROLLMENT
FAREWAY STORES	5.98	MS PRINCIPAL FUNDRAISER SUPPLIES
FELD FIRE	963.00	Maintenance building repair services.
FREMONT MILLS CSD	3,694.44	TEACHER LEADERSHIP OPEN ENROLLMENT
GLENWOOD CSD	3,018.23	PURCHASE EDUCATIONAL/L3 IND COSTS
GRAINGER	468.87	Maintenance Building supplies.
HAMBURG COMMUNITY SCHOOL DISTRICT	3,694.45	TEACHER LEADERSHIP OPEN ENROLLMENT
HD PRO INSTITUTIONAL	1,164.08	CUSTODIAL SUPPLIES
HOUGHTON MIFFLIN	140.10	into reading 6th grade workbooks
IAMO COMMUNICATIONS	30.00	ESSER II TECHNOLOGY SUPPLIES
IOWA COMMUNICATIONS NETWORK	179.57	HS PRINCIPAL TELEPHONE
IOWA WESTERN COMMUNITY COLLEGE	100.00	NON INSTRUCTION STAFF WORKSHOP/CONF REG
ISFIS	275.00	NON INSTRUCTION STAFF WORKSHOP/CONF REG

Vendor Name	Invoice Amount	Invoice Detail Description
JB PARTS & SUPPLY	150.34	battery
JKAY PHOTO AND DESIGN	25.00	DISTRICT WIDE SUPPLIES
JOHN GOWING PLUMBING AND HEATING INC.	331.99	Maintenance building repair services
KMA BROADCASTING, LP	1,400.00	IGNITE ADVERTISING
LEPORTE ELECTRIC	267.71	K8 parking lot light repair and outlet
LOUISE CURTIS	682.46	STUDENT TRANSPORTATION-PARENT
MARY PETERSON	29.99	HS PRINCIPAL FUNDRAISER SUPPLIES
MID-AMERICAN RESEARCH CHEMICAL	582.62	supplies
MIDAMERICAN ENERGY	10,427.09	UTILITIES-ELECTRICITY
MILLER BUILDING	348.70	Maintenance Building Supplies
MITEL NET SOLUTIONS	553.18	HS PRINCIPAL TELEPHONE
MOC-FLOYD VALLEY CSD	5,205.76	TUITION TO LEA WITHIN IA NOT OE LEVEL I
O'REILLY AUTO	15.99	auto supplies/#0340-230256
PLUNKETT'S PEST CONTROL	395.00	Maintenance Pest control contracted
RASMUSSEN MECHANICAL SERVICES	3,914.48	coil cleaning and filter rack repair
RC TREE SERVICE	1,000.00	purchased buildings and grounds services
RED OAK WELDING	30.60	Gas rental/#10491
RIEMAN MUSIC DES MOINES	154.70	band repair/ # 3339966,3340412
RIVERSIDE INSIGHTS	1,535.94	CogAT Form 7 Screening Form Online Testi
ROCSTOP - WHITEHILLS	103.00	MS Concession Pizzas
SAPP BROS.	244.23	fuel
SCHOOL SPECIALTY, LLC	242.06	SUPPLIES
SHENANDOAH ACTIVITY FUND	39.00	MISC
SHENANDOAH CHAMBER & INDUSTRY	284.00	DUES
SHENANDOAH MEDICAL CENTER	578.00	BUS DRIVER PHYSICALS
SHENANDOAH ROTARY	130.00	SUPERINTENDENT DUES FOR INDIVIDUAL
SHENANDOAH SANITATION	1,134.60	MAINTENANCE GARBAGE COLLECTION
SOUTH PAGE CSD	7,388.90	TEACHER LEADERSHIP OPEN ENROLLMENT
SWIFT SERVICES LLC	1,174.94	ESSER II TECHNOLOGY SUPPLIES
SYMMETRY ENERGY SOLUTIONS	6,865.93	UTILITIES-GAS
TEACH TOWN, INC	478.00	teachtown Basics Student Subscription -
TIMBERLINE BILLING SERVICE LLC	604.35	MEDICAID BILLING SERVICES
UNDERWOOD CSD	25.00	Registration Form
UNIVERSITY OF IOWA COLLEGE OF ENGINEERING	470.00	FTC Invoice #2021-110
UPPER EDGE TECH	1,200.00	500e 1st gen Motherboard
UPS	38.95	Shipping motherboards to AAG Parts
US CELLULAR	1,826.58	ESSER II TECHNOLOGY SUPPLIES
VALLEY PUBLICATIONS	508.32	BOARD NEWSPAPER ADVERTISING
VETTER EQUIPMENT CO	1,300.55	Equipment Repair
WALLIN PLUMBING & HEATING	279.71	Maintenance Building Supplies
WELLMARK BLUE CROSS BLUESHEILD	112,715.15	MEDICAL INSURANCE OTHERS
ZIMCO SUPPLY	427.50	ice melt
Fund Number 10	<u>1,384,559.04</u>	
Checking Account ID 10	Fund Number 22	MANAGEMENT FUND
WELLMARK BLUE CROSS BLUESHEILD	<u>4,864.01</u>	EARLY RETIREES MEDICAL INSURANCE
Fund Number 22	4,864.01	
Checking Account ID 10	Fund Number 33	SAVE (SECURE AN ADVANCED VISION FOR ED.
KRIEGLER OFFICE	471.78	whiteboards for classrooms
RASMUSSEN MECHANICAL SERVICES	<u>2,036.00</u>	service work at admin
Fund Number 33	2,507.78	
Checking Account ID 10	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
AGPARTS WORLDWIDE, INC.	999.50	MOTHERBOARD REPAIR
BLUPOINTE DRS	750.00	Maintenance, Support and Services:BDR MA
BMO MASTERCARD	275.00	STUDENT HOUSING PROJECT

Vendor Name	Invoice Detail Amount	Invoice Detail Description
BMO MASTERCARD	1,139.10	STUDENT HOUSING PROJECT
CDW GOVERNMENT	1,299.99	Airtame 2 Wireless HDMI Adapter
COUNSEL OFFICE & DOCUMENT FACILISERV	1,788.82	ADMIN COPIER LEASE
FELD FIRE	11,704.00	BUILDING REPAIR
GREAT AMERICAN FINANCIAL SERVICES	3,851.30	Exacq Enterprice 1 yr update per license
HEARTLAND BUSINESS SYSTEMS	1,064.38	ELEMENTARY COPIER LEASE
KIDWELL INC.	4,156.00	ENET SOLUTIONS, INC. : ENET 32GB DDR3 16
KRIEGLER OFFICE	1,750.00	SWA Software Support Renewal - 01/2022 -
LEPORTE ELECTRIC	1,598.95	72X36 Single Pedestal Desk w/Single Pede
MCNEILLY STEEL BUILDING	3,513.53	K8 parking lot light repair and outlet
	772.90	Overhead door repair
Fund Number 36	<u>34,663.47</u>	
Checking Account ID 10	Fund Number 40	DEBT SERVICE
UMB BANK, N.A.	500.00	DEBT SERVICE FEE
Fund Number 40	<u>500.00</u>	
Checking Account ID 10	Fund Number 61	SCHOOL NUTRITION FUND
BECKI SICKMAN	70.90	DAILY SALES-SCHOOL LUNCHES
BMO MASTERCARD	65.61	SCHOOL LUNCH PROGRAM LUNCH
COUNTY LINE DESIGN	260.00	choose ia grant supplies/langner
FAREWAY STORES	279.67	FOOD
HY-VEE	598.05	FOOD
MARTIN BROS DIST	47,761.20	SUPPLIES
MEYER LABORATORY INC	1,008.90	SUPPLIES
PAPER TRAIL	34.58	choose iowa grant supplies /Langner
Fund Number 61	<u>50,078.91</u>	
Checking Account ID 10	Fund Number 62	CHILDCARE FUND
BMO MASTERCARD	75.00	CHILDCARE PROGRAM GENERAL SUPPLIES
SHENANDOAH MEDICAL CENTER	190.00	PHYSICALS
Fund Number 62	<u>265.00</u>	
Checking Account ID 10	<u>1,477,438.21</u>	
Checking Account ID 40	Fund Number 21	ACTIVITY FUND
AARON WILLIAMS	140.00	GENERAL ATHLETICS OFFICIAL
AMERICAN CANCER SOCIETY	4,705.00	SUPPLIES/GENERAL ATHLETICS
ANDRE SMITH	140.00	GENERAL ATHLETICS OFFICIAL
ATLANTIC CSD	100.00	ENTRY FEE TO ANOTHER SCHOOL
BILL GILLMAN	280.00	GENERAL ATHLETICS OFFICIAL
BMO MASTERCARD	31.88	SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD	46.26	SUPPLIES/SHS SPEECH CLUB
BMO MASTERCARD	325.81	SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD	1,198.53	SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD	274.72	SUPPLIES/FCCLA
BMO MASTERCARD	594.90	SUPPLIES/FCCLA
BMO MASTERCARD	315.54	TRAVEL/SHEN SINGERS
BMO MASTERCARD	2,921.80	REGISTRATION/ANNUAL
BMO MASTERCARD	307.38	SUPPLIES/STUDENT COUNCIL
BMO MASTERCARD	4,523.08	SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD	513.63	MAY MENTORING ACTIVITY SUPPLIES
BMO MASTERCARD	17.54	SUPPLIES/MS STUDENT COUNCIL
BMO MASTERCARD	45.00	MUSTANG FIELD CONCESSION SUPPLIES
BMO MASTERCARD	94.20	SUPPLIES/SHS SPEECH CLUB
BMO MASTERCARD	119.58	SUPPLIES/CHEERLEADERS
BMO MASTERCARD	179.96	LIFE SKILLS FUNDRAISING SUPPLIES
CHRIS GIBSON	18.00	GENERAL ATHLETIC WORKERS
CHRIS GIRRES	140.00	GENERAL ATHLETICS OFFICIAL
CHRISTOPHER JOHNSON	140.00	GENERAL ATHLETICS OFFICIAL
CITY OF SHENANDOAH	50.00	Old Armory Rental for mentoring group ac

Vendor Name	Invoice Amount	Detail Description
COLBY PEDERSEN	120.00	GENERAL ATHLETICS OFFICIAL
COUNTY LINE DESIGN	152.00	speech t shirts
DALE FRENCH	120.00	MS GENERAL ATHLETICS OFFICIAL
DANIEL DONER	140.00	GENERAL ATHLETICS OFFICIAL
DARRIAN IRLBECK	120.00	MS GENERAL ATHLETICS OFFICIAL
DAVID LUTZ	140.00	GENERAL ATHLETICS OFFICIAL
ELI SCHUSTER	72.00	GENERAL ATHLETIC WORKERS
FAREWAY STORES	942.09	concession supplies #,00011578
HAUFF SPORTS	31.30	Basketball supplies
IOWA DEPARTMENT OF REVENUE	52.85	SUPPLIES/SHS SPEECH CLUB
IOWA FFA ASSOCIATION	400.00	officer workshop /#24842
IOWA HIGH SCHOOL ATHLETIC ASSN	245.00	STUDENT ENTRY-REGISTR/MS STUDENT COUNCIL
IOWA HIGH SCHOOL SPEECH ASSOCIATION	395.00	Speech - Distsrict Ind entry fees - fres
JAMES HASH	140.00	GENERAL ATHLETICS OFFICIAL
JEFF LAUGHLIN	450.00	GENERAL ATHLETICS OFFICIAL
JEROME VAUGHN	140.00	GENERAL ATHLETICS OFFICIAL
JOHN MURREN	100.00	DJ winter HOCO
JON SKILLERN	18.00	MS GENERAL ATHLETIC WORKERS
JOSH SCHUSTER	72.00	GENERAL ATHLETIC WORKERS
LASTING INK IMPRESSIONS	828.00	Cheerleading / princess ball shirts
MACRAE PRODUCTIONS	455.00	MS Musical/Invoice# 7001 - rental suppli
MATHEW WULK	140.00	GENERAL ATHLETICS OFFICIAL
MICHAEL IRVIN	120.00	GENERAL ATHLETICS OFFICIAL
MIDBUCHANAN HIGH SCHOOL	175.00	ENTRY FEE TO ANOTHER SCHOOL
MILLER BUILDING	141.48	muscial supplies # 366072
NATE LAUGHLIN	450.00	GENERAL ATHLETICS OFFICIAL
OSBORN, CURTIS	355.00	MS GENERAL ATHLETICS OFFICIAL
PAPER TRAIL	30.00	supplies for Wiinter Ho/CO
PRESTON LAWSON	18.00	GENERAL ATHLETIC WORKERS
R. KEVIN WHITEHILL	250.00	MS GENERAL ATHLETICS OFFICIAL
RED OAK HIGH SCHOOL	50.00	ENTRY FEE TO ANOTHER SCHOOL
RIEMAN MUSIC DES MOINES	1,469.56	Resale
ROBERT JOHNSON	140.00	GENERAL ATHLETICS OFFICIAL
ROBIDOUX RESIDENT THEATRE	420.00	Costume rental
ROCSTOP - WHITEHILLS	734.44	concession supplies -January
RON GREBERT	140.00	GENERAL ATHLETICS OFFICIAL
RON HANSEN	72.00	GENERAL ATHLETIC WORKERS
SCOT ABELS	140.00	GENERAL ATHLETICS OFFICIAL
SHANE WIEGEL	100.00	MS GENERAL ATHLETICS OFFICIAL
SHENANDOAH CSD	316.15	GENERAL ATHLETIC WORKERS
SOUTHWEST VALLEY SCHOOL	100.00	ENTRY FEE TO ANOTHER SCHOOL
STEVEN MARTIN	100.00	GENERAL ATHLETICS OFFICIAL
TODD OLIVER	2,500.00	Presenter fee for school/mentoring progr
WILLIAM CLARK	280.00	GENERAL ATHLETICS OFFICIAL
Fund Number 21	<u>30,597.68</u>	
Checking Account ID 40	Fund Number 81	TRUST FUNDS NON EXPENDABLE
BAILEY MAHER AND WAYNE STATE COLLEGE	<u>750.00</u>	SCHOLARSHIPS/I&C WILSON/ROLSCREEN
Fund Number 81	<u>750.00</u>	
Checking Account ID 40	<u>31,347.68</u>	

First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	Population
Amy	Toye	SHS Speech	1/10/2022	1/26/2022	Speech T-Shirt Sales	Just collecting money for student t-shirts, not much additional profit	5-10%	Students
Lindsey	Lundgren	Student Council	1/11/2022	1/16/2022	Winter X Games t-shirts	Student Council Activities/supplies	~\$3 for each shirt	Students
Stephanie	Langner	FCCLA	2/10/2022	2/28/2022	Fresh Florida Strawberries Fundraiser	State Leadership Conference fees, chapter expenses	30-40%	Staff or General Public
Carleen	Perry	Shenandoah Middle School	1/31/2022	2/18/2022	Penny War	TV's for the hallways	100%	Students
Sarah	Martin	Davis-Rodgers FFA Chapter	2/14/2022	3/14/2022	Meals for Heartland	To purchase the materials to package meals for the food pantry.	0	Local or Regional Businesses

Proposal for new marching band uniforms.

Goal:

The goal of the Shenandoah High School music department and the Shenandoah Music Boosters is to purchase new marching band uniforms for the 2022-2023 school year.

Need:

Our current marching band uniforms were purchased in the spring of 2008, before Mr. Risher started his tenure at Shenandoah. The life expectancy of a normal band uniform is about fifteen years. The 2021-2022 school year is the fourteenth year of use for these uniforms and while they still look good from afar, they're requiring more and more maintenance as they get closer to the end of their life expectancy.

Process:

The beginning of the process of designing and purchasing the new uniforms began in November of 2019 with the contact of two uniform companies: Stanbury Uniforms, Inc. and DeMoulin Brothers and Company. Both companies returned three different design proposals for new marching uniforms and Mr. Dale Risher chose one from Stanbury Uniforms for the new design. The new uniform design was shown to Mrs. Gayle Allensworth and Mr. Jon Weinrich without objection. Using the new design, Mr. Risher worked with the Stanbury representative to create distinct uniforms for the drum majors and a new uniform for Mr. Risher as well. The recommended number of uniforms to order is about twice the average number of students in band. We have averaged between thirty to forty students each year for the past four to five years and thus plan to purchase 80 uniforms.

Cost:

Each uniform will consist of jumpsuit bibbers (pants), a coat, an aussie hat, and a plume (white and maroon feather) for each hat. The cost breakdown for each is as follows:

Aussie Hat	= \$65.50
Plume	= \$54.45
Coat	= \$225.50
Bibbers	= \$99.40

The total cost for one uniform will be \$444.85. We also would like to purchase five drum major uniforms at \$470 each and a director uniform for \$300. The total price for this purchase is \$38,238.00.

Financing:

The music boosters have been working hard to raise money for the purchase of these new marching band uniforms along with several other projects in the works. Fifty percent of the total is due once we turn in the contract or all can be paid up front. Uniforms will be shipped 90-150 days after Stanbury receives the contract. No shipping is charged.