

Shenandoah Community School District Board of Directors
 Shenandoah Administration Board Room
 February 9, 2026 – 5:00 p.m.
 Regular Meeting

Board Agenda

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

Contracts:		
Claudia Alexander	AD Secretary	\$16.85/hr
Cassie Bruce	K8 Associate	\$16.49/hr
*Ronald LaRock	Bus Driver	\$46.35/rt, \$17.52/hr
Alexis Schebaum	K8 Associate	\$16.49/hr
Elizabeth Skillern	MS Girls Track	\$3,239
Austin Wilson	HS Asst. Track	\$4,103
*pending licensing requirements are met		
Contracts 2026-27:		
Natalie Gilbert	HS Asst. G Tennis	
Resignations:		
Logan Hughes	HS PE, Asst. G Basketball, Asst. Softball	effective end of school year
Stanna Wellauer	K8 Associate	effective 1.12.26
Sadie Woodyard	K8 Associate	effective 1.15.26
Transfers 2026-27:		
Emma Roberts	HS Social Studies to HS Language Arts	
 - d. Fundraising Requests:
on attached sheet
 - e. Grant Request:
on attached sheet
7. Action Items
 - a. Set Public Hearing Date for Bid Acceptance on K8 HVAC Replacement Project – Zone 3 for March 9 at 5:00 pm
 - b. Set Budget Public Hearing Dates for March 23 and April 13
 - c. Accept SEA Letter of Intent to Bargain

- d. Approve Power Surge Contractor Quote
 - i. Keul Electric - \$14,778.15 (recommended – low quote)
 - ii. Gibbar Electric - \$14,925
 - iii. M Weekly Electric - \$24,600
- e. Approve AIA Document G803-2017 – Amendment to Consultant Services Agreement with DLR Group
- f. Approve the Addition of E-Sports for the 26-27 School Year
 - i. Accept private donation of \$5000 to start the program
- 8. Informational Items
 - Next Regular Meeting – March 9, 2026 at 5:00 p.m.
- 9. Adjournment

Shenandoah Community School District Board of Directors
Shenandoah Administration Board Room
February 9, 2026 – immediately following regular meeting
Work Session

- 1. Call to Order
- 2. Roll Call
- 3. Discussion Item:
 - a. Budget Planning
 - b. Board Goals
 - c. Athletic Conference Change and Status of Mascot Discussion
- 4. Adjournment

Shenandoah Community School District
Minutes of the Regular Meeting of the Board of Directors – January 12, 2026
Administration Board Room

Call to Order:

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

Roll Call:

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

Mission Statement:

The SCSD Mission Statement was recited by Director Twyman.

Welcome to Audience:

President Fichter welcomed everyone to the meeting.

Open Forum:

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

Administrative Reports:

Summer Instructional Program:

The principals gave an overview of the plan for summer instructional programs. There will be a combination of interventions, tutoring, credit recovery and interest camps.

Consent Agenda:

Approve the consent agenda to include previous minutes, the financial accounts, the payment of bills, and grant requests. Personnel Requests: Contracts: Kelly Akers, HS Night Custodian - \$17.10/hr days, \$18.10/hr nights; Paul Blake, Bus Driver - \$46.35/rt, \$17.52/hr; Janie Stearns, IGNITE Associate 12 months - \$16.49/hr. Resignations: Angelia Akers, Van Driver – effective 12.31.25; Richard Foutch, Bus Driver – effective 12.19.25; Camden Vessely, IGNITE Associate – effective 12.31.25. Modifications (\$.50/hr differential): Dana Johnson, Lead Food Service. Retirement: Jaqueline Barrett, HS Language Arts – effective end of school year. Motion to approve by Director Wooten, seconded by Director Van Der Vliet. Motion carried unanimously.

Action Items:

Approve 3 Year Turf Tank Agreement for \$7,500 Annually and One Time Fee of \$1,700 (Booster Club Reimbursed):

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

Approve Band/Choir 2027 Disney Trip:

Three bids were received: Dream & Wander Travel - \$1945.60/student; GL Travel - \$2999/student; Group Travel Planners - \$2,175/student. Director Mason made a motion to approve the low bid with Dream & Wander Travel for \$1945.60/student; seconded by Director Van Der Vliet. Motion carried unanimously.

Approve At-Risk/Dropout Plan for 2026-27:

Motion to approve the At-Risk/Dropout Plan for the 2026-2027 school year by Director Twyman, seconded by Director Wooten. Motion carried unanimously.

Approve Request to the SBRC for the At-Risk/Dropout Program for 2026-27:

Motion by Director Van Der Vliet to approve the request to the School Budget Review Committee (SBRC) for the Modified Supplemental Amount (MSA) in the amount of \$308,472 for the 2026-2027 At-Risk/Dropout Plan, seconded by Director Mason. Motion carried unanimously.

Approve Reimbursing Identified Teachers with a Master's Degree to Earn Up to 18 Graduate Credit Hours Making Them Eligible to Teach College-level Courses in the Areas of English, Communications, History, Mathematics, or Science:

Director Van Der Vliet made a motion to approve reimbursing identified teachers with the stipulation that the teacher must be under contract with the district for 2 years post completion of the courses or they must pay back the tuition reimbursement in full, seconded by Director Twyman. Motion carried unanimously.

Approve Final Reading of Board Policies: 104 – Anti-Bullying/Harassment Policy; 211 – Open Meeting; 501.09 – Chronic Absenteeism and Truancy; 503.1 – School Safety Assessment Team; 507.01 – Student Health and Immunization Certificates; 705.1 – Purchasing-Bidding; 802.02 – Request for Improvements; 802.3 – Emergency Repairs; 804.02 – District Emergency Operations Plans:

Motion to approve by Director Wooten, seconded by Director Mason. Motion carried unanimously.

Informational Items:

Next Regular Meeting – February 9, 2026 at 5:00 pm

Adjournment:

Motion by Director Wooten, second by Director Twyman to adjourn the meeting at 5:46 pm. Motion carried unanimously.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Work Session of the Board of Directors – January 12, 2026
Administration Board Room

Call to Order:

Board President Jean Fichter called the meeting to order at 5:47 pm.

Roll Call:

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

Discussion Items:

Finance and Facility Planning:

The board discussed upcoming facility projects and the funding for those projects.

Adjournment:

Motion by Director Van Der Vliet, second by Director Mason to adjourn the work session at 6:26 pm.
Motion carried unanimously.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Special Meeting of the Board of Directors – January 28, 2026
Administration Board Room

Call to Order:

Board Vice President Clint Wooten called the meeting to order at 11:00 a.m.

Roll Call:

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

Action Items:

Approve Commissioning Proposal for K8 HVAC Improvement Project – Zone 3:

There were 2 proposals submitted: DLR for \$17,980 and IMEG for \$30,000. Director Mason made a motion to approve the low bid of \$17,980 with DLR Group. The motion was seconded by Director Van Der Vliet. Motion carried unanimously.

Informational Items:

Next Regular Meeting – February 9, 2026 at 5:00 pm

Adjournment:

Motion by Director Mason, seconded by Director Twyman to adjourn the meeting at 11:03 a.m. Motion carried unanimously.

Board Secretary

Board President

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Fund (10)												
Beg Balance Checking (BKIA 10)	22,318.30	62,389.16	4,497.72	53,014.33	1,830.16	40,699.86	3,452.20	81,607.97	-	-	-	-
Beg Balance PSF MED INS (BKIA 101)	165,520.28	175,136.28	179,884.52	209,498.08	215,528.23	231,870.55	47,023.66	20,107.59	-	-	-	-
Beg Balance PSF DNT INS (BKIA 102)	13,106.68	10,507.21	12,202.37	8,931.74	11,215.16	11,107.61	11,444.62	10,135.17	-	-	-	-
Beg Balance MS Concession (CASH)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	-	-	-	-
Beg Balance Savings (BKIA 14)	1,440,807.21	1,229,937.60	320,085.59	1,105,232.91	2,946,847.58	2,679,517.14	1,819,481.23	3,211,909.65	-	-	-	-
Beg Balance Invest ISJIT (BKIA 110)	953,131.21	816,105.77	818,421.25	820,045.50	821,438.16	822,733.15	1,824,967.46	250,884.32	-	-	-	-
Beg Balance Invest ISJIT (BKIA 115)	-	-	-	-	-	-	200,249.35	-	-	-	-	-
Revenues	41,263.63	70,937.41	2,069,120.52	3,257,466.34	1,192,641.74	1,604,477.75	1,078,723.71	-	-	-	-	-
Receivables	1,244,779.19	256,841.11	76,335.20	-	-	-	-	-	-	-	-	-
Expenditures	(392,869.50)	(614,269.39)	(1,284,112.93)	(1,459,773.20)	(1,407,225.79)	(1,486,827.20)	(1,388,374.24)	-	-	-	-	-
Payables	(1,193,980.98)	(672,493.70)	288.32	2,443.59	3,653.07	3,039.66	2,785.38	-	-	-	-	-
Prior Month's Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	62,389.16	4,497.72	53,014.33	1,830.16	40,699.86	3,452.20	81,607.97	-	-	-	-	-
End Balance PSF MED INS (BKIA 101)	175,136.28	179,884.52	209,498.08	215,528.23	231,870.55	47,023.66	20,107.59	-	-	-	-	-
End Balance PSF DNT INS (BKIA 102)	10,507.21	12,202.37	8,931.74	11,215.16	11,107.61	11,444.62	10,135.17	-	-	-	-	-
End Balance MS Concession (CASH)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	-	-	-	-	-
End Balance Savings (BKIA 14)	1,229,937.60	320,085.59	1,105,232.91	2,946,847.58	2,679,517.14	1,819,481.23	3,211,909.65	-	-	-	-	-
End Balance Invest ISJIT (BKIA 110)	816,105.77	818,421.25	820,045.50	821,438.16	822,733.15	1,824,967.46	25,108.67	-	-	-	-	-
End Balance Invest ISJIT (BKIA 115)	-	-	-	-	-	200,249.35	250,884.32	-	-	-	-	-
Total General Fund	2,294,286.02	1,335,301.45	2,196,932.56	3,997,069.29	3,786,138.31	3,906,828.52	3,599,963.37	-	-	-	-	-
Check	2,294,286.02	1,335,301.45	2,196,932.56	3,997,069.29	3,786,138.31	3,906,828.52	3,599,963.37	3,574,854.70	-	-	-	-
Management Fund (22)												
Beg Balance Checking (BKIA 10)	5,018.34	288.24	562.38	(1,881.86)	561.65	315.75	7,238.93	2,652.85	-	-	-	-
Beg Balance Savings (BKIA 14)	117,846.71	8,882.82	8,144.52	76,422.79	206,117.76	223,401.50	172,829.39	182,545.83	-	-	-	-
Beg Balance Invest (BKIA 110)	447,584.35	38,981.18	40,068.51	831.25	1,485.24	2,093.36	3,142.58	3,160.35	-	-	-	-
Revenues	1,821.01	1,358.63	78,548.11	148,408.93	18,381.42	8,978.25	8,187.79	-	-	-	-	-
Receivables	4,139.91	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(528,258.08)	(735.46)	(51,951.34)	(15,616.46)	(735.46)	(51,577.96)	(3,039.66)	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	288.24	562.38	(1,881.86)	561.65	315.75	7,238.93	2,652.85	-	-	-	-	-
End Balance Savings (BKIA 14)	8,882.82	8,144.52	76,422.79	206,117.76	223,401.50	172,829.39	182,545.83	-	-	-	-	-
End Balance Invest (BKIA 110)	38,981.18	40,068.51	831.25	1,485.24	2,093.36	3,142.58	3,160.35	-	-	-	-	-
Total Management Fund	48,152.24	48,775.41	75,372.18	208,164.65	225,810.61	183,210.90	188,359.03	-	-	-	-	-
Check	48,152.24	48,775.41	75,372.18	208,164.65	225,810.61	183,210.90	188,359.03	188,359.03	-	-	-	-
SAVE Fund (33)												
Beg Balance Checking (BKIA 10)	5,073.85	908.16	9,332.25	531.81	752.50	1,100.85	18,081.60	13,702.26	-	-	-	-
Beg Balance Savings (BKIA 14)	77,888.09	200,689.60	165,217.85	180,146.26	272,202.21	317,488.25	358,340.37	515,163.92	-	-	-	-
Beg Balance Invest (BKIA 110)	862,968.94	715,662.11	717,758.56	19,229.16	20,490.09	21,662.58	23,685.54	23,819.50	-	-	-	-
Revenues	3,027.59	106,707.04	128,478.82	133,379.21	106,510.99	134,359.39	157,039.67	-	-	-	-	-
Receivables	146,613.23	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(141,400.61)	(131,158.25)	(820,880.25)	(39,841.64)	(59,704.11)	(74,503.56)	(4,461.50)	-	-	-	-	-
Payables	(36,911.22)	(500.00)	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	908.16	9,332.25	531.81	752.50	1,100.85	18,081.60	13,702.26	-	-	-	-	-
End Balance Savings (BKIA 14)	200,689.60	165,217.85	180,146.26	272,202.21	317,488.25	358,340.37	515,163.92	-	-	-	-	-
End Balance Invest (BKIA 110)	715,662.11	717,758.56	19,229.16	20,490.09	21,662.58	23,685.54	23,819.50	-	-	-	-	-
Total SAVE Fund	917,259.87	892,308.66	199,907.23	293,444.80	340,251.68	400,107.51	552,685.68	-	-	-	-	-
Check	917,259.87	892,308.66	199,907.23	293,444.80	340,251.68	400,107.51	552,685.68	552,685.68	-	-	-	-
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
PEEL Fund (36)												
Beg Balance Checking (BKIA 10)	570.08	9,551.33	223.34	62.86	(113.08)	1,727.63	1,256.05	1,934.56	-	-	-	-
Beg Balance Savings (BKIA 14)	4,180.61	6,766.61	1,773.34	57,515.64	124,942.24	101,337.47	335,771.28	273,828.89	-	-	-	-
Beg Balance Invest (BKIA 110)	472,341.45	343,815.55	294,963.03	265,767.95	266,458.11	267,099.86	268,207.12	269,724.04	-	-	-	-
Revenues	1,535.13	1,181.34	61,573.52	143,137.30	17,054.27	345,562.21	9,586.13	-	-	-	-	-
Receivables	2,576.43	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(108,086.48)	(64,355.12)	(35,186.78)	(75,196.48)	(38,176.58)	(110,492.72)	(69,333.09)	-	-	-	-	-
Payables	(12,983.73)	-	-	-	-	-	-	-	-	-	-	-
Prior Month's Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	9,551.33	223.34	62.86	(113.08)	1,727.63	1,256.05	1,934.56	-	-	-	-	-

End Balance Invest (BKIA 14)		6,766.61	1,773.34	57,515.64	124,942.24	101,337.47	335,771.28	273,828.89	-	-	-	-	-
End Balance Savings (BKIA 110)		343,815.55	294,963.03	265,767.95	266,458.11	267,099.86	268,207.12	269,724.04	-	-	-	-	-
Total PPEL Fund		360,133.49	296,959.71	323,346.45	391,287.27	370,164.96	605,234.45	545,487.49	-	-	-	-	-
Check		360,133.49	296,959.71	323,346.45	391,287.27	370,164.96	605,234.45	545,487.49	545,487.49	-	-	-	-
Debt Service Fund (40)													
Beg Balance Fiscal Agent (BI)		-	-	-	-	-	-	-	-	-	-	-	-
Revenues		-	-	-	-	-	51,420.15	-	-	-	-	-	-
Expenditures		-	-	-	-	-	(51,420.15)	-	-	-	-	-	-
End Balance Fiscal Agent (BI)		-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service Fund													
Check		-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNT		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Nutrition Fund (61)													
Beg Balance Checking (BKIA 10)		14.60	138.85	1,075.45	1,944.86	957.79	3,681.47	4,646.69	638.42	-	-	-	-
Beg Balance Savings (BKIA 14)		59,541.86	61,864.18	92,575.04	68,556.46	72,119.43	68,398.02	64,776.57	65,915.00	-	-	-	-
Beg Balance Invest (BKIA 110)		183,143.36	183,714.92	184,159.84	184,471.94	184,739.54	184,988.37	185,417.69	186,466.37	-	-	-	-
Revenues		5,527.89	77,428.69	40,330.29	90,897.66	82,632.49	72,820.13	62,980.69	-	-	-	-	-
Receivables		55,953.18	-	-	-	-	-	-	-	-	-	-	-
Expenditures		(16,602.16)	(45,336.31)	(63,337.15)	(88,684.16)	(84,011.39)	(75,677.04)	(65,431.85)	-	-	-	-	-
Payables		(47,121.92)	-	169.79	630.00	630.00	630.00	630.00	-	-	-	-	-
Prior Month's Adjustment (AUDIT)		(5,261.14)	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)		138.85	1,075.45	1,944.86	957.79	3,681.47	4,646.69	638.42	-	-	-	-	-
End Balance Savings (BKIA 14)		61,864.18	92,575.04	68,556.46	72,119.43	68,398.02	64,776.57	65,915.00	-	-	-	-	-
End Balance Invest (BKIA 110)		183,714.92	184,159.84	184,471.94	184,739.54	184,988.37	185,417.69	186,466.37	-	-	-	-	-
Total Nutrition Fund		240,456.81	277,810.33	254,973.26	257,816.76	257,067.86	254,840.95	253,019.79	-	-	-	-	-
Check		240,456.81	277,810.33	254,973.26	257,816.76	257,067.86	254,840.95	253,019.79	253,019.79	-	-	-	-
ChildCare Fund (62)													
Beg Balance Checking (BKIA 10)		(75.00)	-	-	-	-	(2,395.75)	-	-	-	-	-	-
Beg Balance Savings (BKIA 14)		6,488.69	6,418.54	7,634.09	8,585.00	7,563.95	8,680.82	5,068.29	4,153.26	-	-	-	-
Revenues		14.85	1,232.45	1,298.54	1,263.19	1,116.87	944.93	719.25	-	-	-	-	-
Expenditures		(10.00)	(16.90)	(347.63)	(2,284.24)	(2,395.75)	(2,161.71)	(1,634.28)	-	-	-	-	-
Payables		-	-	-	-	-	-	-	-	-	-	-	-
Prior Month's Adjustment		-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)		-	-	-	-	(2,395.75)	-	-	-	-	-	-	-
End Balance Savings (BKIA 14)		6,418.54	7,634.09	8,585.00	7,563.95	8,680.82	5,068.29	4,153.26	-	-	-	-	-
Total ChildCare Fund		6,418.54	7,634.09	8,585.00	7,563.95	6,285.07	5,068.29	4,153.26	-	-	-	-	-
Check		6,418.54	7,634.09	8,585.00	7,563.95	6,285.07	5,068.29	4,153.26	4,153.26	-	-	-	-
CHKID=10 (BKIA GEN CHECKING)		73,275.74	15,691.14	53,672.00	3,989.02	45,129.81	34,675.47	100,536.06	-	-	-	-	-
CHKID=101 (BKIA PSF MEDICAL CHK)		175,136.28	179,884.52	209,498.08	215,528.23	231,870.55	47,023.66	20,107.59	-	-	-	-	-
CHKID=102 (BKIA PSF DENTAL CHK)		10,507.21	12,202.37	8,931.74	11,215.16	11,107.61	11,444.62	10,135.17	-	-	-	-	-
CHKID=110 (ISJIT - BKIA MM)		2,098,279.53	2,055,371.19	1,290,345.80	1,294,611.14	1,298,577.32	2,305,420.39	508,278.93	-	-	-	-	-
CHKID=115 (ISJIT - BKIA MEDICAL)		-	-	-	-	-	200,249.35	250,884.32	-	-	-	-	-
CHKID=14 (BKIA GEN MM)		1,514,559.35	595,430.43	1,496,459.06	3,629,793.17	3,398,823.20	2,756,267.13	4,253,516.55	-	-	-	-	-
GRAND TOTAL General/SAVE/PPEL/CN		3,871,758.11	2,858,579.65	3,058,906.68	5,155,136.72	4,985,508.49	5,355,080.62	5,143,458.62	-	-	-	-	-
ACCOUNT Reconciliation		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Bank Statement (BKIA) CHKID=10		71,693.27	15,691.14	53,672.00	30,115.94	45,129.81	34,675.47	100,536.06	-	-	-	-	-
Bank Statement (BKIA) CHKID=14		1,513,723.35	595,430.43	1,496,459.06	3,629,793.17	3,398,823.20	2,756,267.13	4,253,516.55	-	-	-	-	-
Bank Statement (BKIA) CHKID=101		175,136.28	179,884.52	209,498.08	216,249.23	231,870.55	47,023.66	20,107.59	-	-	-	-	-
Bank Statement (BKIA) CHKID=102		10,507.21	12,202.37	10,576.50	13,528.14	11,107.61	11,444.62	10,135.17	-	-	-	-	-
Bank Statement (ISJIT) CHKID=110		2,098,279.53	2,055,371.19	1,290,345.80	1,294,611.14	1,298,577.32	2,305,420.39	508,278.93	-	-	-	-	-
Bank Statement (ISJIT) CHKID=115		-	-	-	-	-	200,249.35	250,884.32	-	-	-	-	-
Less Outstanding Auto/Checks/Debits		-	-	(1,644.76)	(29,160.90)	-	-	-	-	-	-	-	-
Outstanding Deposits/GJE		2,418.47	-	-	-	-	-	-	-	-	-	-	-
Total Reconciliation		3,871,758.11	2,858,579.65	3,058,906.68	5,155,136.72	4,985,508.49	5,355,080.62	5,143,458.62	-	-	-	-	-
Amount Reconciliation Difference		-	-	-	-	-	-						
Activity Fund (21)													
Beg Balance Checking (FNBC 40)		(1,057.00)	879.14	395.80	90.47	(11.79)	4,676.27	777.56	214.39	-	-	-	-
Beg Cash on Hand - Concession Bag		700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	-	-	-	-

SHENANDOAH COMMUNITY SCHOOL			
UNSPENT AUTHORIZED BUDGET CALCULATION*			
2025-2026			
REGULAR PROGRAM DISTRICT COST	\$8,462,778		
+ REGULAR PROGRAM BUDGET ADJUSTMENT	\$0		
+ SUPPLEMENTARY WEIGHTING DISTRICT COST	\$128,542		
+ SPECIAL ED DISTRICT COST	\$1,234,012		
+ TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$1,093,075		
+ PROF DEV SUPPLEMENT DISTRICT COST	\$82,968		
+ EARLY INTERVENTION SUPPL DISTRICT COST	\$96,354		
+ TEACHER LEADERSHIP SUPP DISTRICT COST	\$409,987		
+ AEA SPECIAL ED SUPPORT	\$424,069		
+ AEA SPECIAL ED SUPPORT ADJUSTMENT	\$0		
+ AEA MEDIA SERVICES	\$69,539		
+ AEA EDUCATIONAL SERVICES	\$76,890		
+ AEA SHARING DISTRICT COST	\$866		
+ AEA TEACHER SALARY SUPPL DISTRICT COST	\$43,546		
+ AEA PROF DEV SUPPL DISTRICT COST	\$0		
+ DROPOUT ALLOWABLE GROWTH	\$306,965	Required Local Match \$102,322	
+ SBRC ALLOWABLE GROWTH OTHER #1	\$0	Inc. Enrollmnt, OE Out, and LEP	
+ SBRC ALLOWABLE GROWTH OTHER #2	\$200,000	LEP	
+ SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$790,000	Estimated	
- SPECIAL ED POSITIVE BALANCE REDUCTION	\$0		
- AEA SPECIAL ED POSITIVE BALANCE	\$0		
+ ALLOWANCE FOR CONSTRUCTION PROJECTS	\$0		
- UNSPENT ALLOWANCE FOR CONSTRUCTION	\$0		
+ ENROLLMENT AUDIT ADJUSTMENT	\$22,985		
- AEA PRORATA REDUCTION	-\$16,570	598,340	
= MAXIMUM DISTRICT COST	\$13,426,006	11,879,062	1,546,944.00
+ PRESCHOOL FOUNDATION AID	\$167,800		
+ INSTRUCTIONAL SUPPORT AUTHORITY	\$658,507		
+ ED IMPROVEMENT AUTHORITY	\$0		
+ OTHER MISCELLANEOUS INCOME	\$2,640,000	Estimate on Budget Worksheet	
+ UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$3,955,294	Est.	
= MAXIMUM AUTHORIZED BUDGET	\$20,847,607		
- EXPENDITURES	\$8,033,452	38.53%	
= UNSPENT AUTHORIZED BUDGET	\$12,814,155		
EXPENDITURES	FY2026	FY2025 Actuals	FY2025 Actuals
JULY	\$392,869.50	\$306,052.63	\$306,052.63
AUGUST	\$614,269.39	\$486,045.64	\$486,045.64
SEPTEMBER	\$1,284,112.93	\$1,722,929.65	\$1,722,929.65
OCTOBER	\$1,459,773.20	\$1,260,697.81	\$1,260,697.81
NOVEMBER	\$1,407,225.79	\$1,379,001.87	\$1,379,001.87
DECEMBER	\$1,486,827.20	\$1,254,941.02	\$1,254,941.02
JANUARY	\$1,388,374.24	\$1,241,859.07	\$1,241,859.07
FEBRUARY	\$0.00	\$0.00	\$1,350,155.50
MARCH	\$0.00	\$0.00	\$1,666,491.89
APRIL	\$0.00	\$0.00	\$1,252,696.36
MAY	\$0.00	\$0.00	\$1,359,787.49
JUNE	\$0.00	\$0.00	\$3,485,994.76
TOTAL	\$8,033,452.25	\$7,651,527.69	\$16,766,653.69

**SHENANDOAH COMMUNITY SCHOOL
CALCULATION OF MISCELLANEOUS INCOME
2025-2026**

	STATE AID/ SRCIPVR (CNI) Source Codes 3111, 3112 3801, 3803	TLC/4 YR STATE AID/TSS/ EARLY INTER/PD/ TRANS EQ. Source Codes 3116, 3117, 3119 3204, 3216, 3342, 3376	SPED DEFICIT & 10% SPED SUPPORT STATE AID Source Code 3113, 3306	AEA FLOWTHROUGH Source Code 3214	PROPERTY TAX Source Codes 1110-1119 & 1191, 3804	INSTRUCTIONAL SUPPORT THRU INCOME SURTAXES Source Code 1134	EXCISE TAXES UTILITY REPL. Source Codes 1170-1179	** MISC REVENUE	TOTAL REVENUE (Includes Flowthrough)	FY2025
JUL	-	-	-	-	-	-	-	41,263.63	41,263.63	78,231.31
AUG	30,877.00	-	-	-	-	-	-	40,060.41	70,937.41	61,372.98
SEP	640,085.00	184,686.00	3,523.00	31,703.70	950,708.11	-	239.94	258,174.77	2,069,120.52	2,144,363.91
OCT	640,085.00	184,686.00	3,523.00	31,703.70	2,135,322.96	-	78,720.78	183,424.90	3,257,466.34	3,038,948.32
NOV	640,085.00	184,686.00	3,523.00	31,703.70	178,484.39	-	-	154,159.65	1,192,641.74	1,114,161.62
DEC	640,085.00	184,686.00	3,523.00	31,703.70	102,216.97	337,384.26	-	304,878.82	1,604,477.75	1,199,637.44
JAN	636,056.00	184,686.00	3,523.00	31,703.70	106,765.97	-	-	115,989.04	1,078,723.71	1,052,190.22
FEB	-	-	-	-	-	-	-	-	-	1,209,389.88
MAR	-	-	-	-	-	-	-	-	-	1,668,995.19
APR	-	-	-	-	-	-	-	-	-	2,754,959.04
MAY	-	-	-	-	-	-	-	-	-	1,175,195.40
JUN	-	-	-	-	-	-	-	-	-	2,645,467.69
TOTAL	\$ 3,227,273.00	\$ 923,430.00	\$ 17,615.00	\$ 158,518.50	\$ 3,473,498.40	\$ 337,384.26	\$ 78,960.72	\$ 1,097,951.22	\$ 9,314,631.10	\$18,142,913.00

Function Part 1	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
08	GOVERNMENTAL LONG TERM FIXED ASSETS							
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GENERAL FUND							
1000 INSTRUCTION	0.00	889,813.08	4,758,349.21	0.00	(4,758,349.21)	261,205.44	33,996.16	(5,053,550.81)
2000 2000	0.00	466,857.46	3,116,584.54	0.00	(3,116,584.54)	37,276.25	21,819.87	(3,175,680.66)
4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 6000	0.00	31,703.70	158,518.50	0.00	(158,518.50)	0.00	0.00	(158,518.50)
10	0.00	1,388,374.24	8,033,452.25	0.00	(8,033,452.25)	298,481.69	55,816.03	(8,387,749.97)
21	ACTIVITY FUND							
1000 INSTRUCTION	0.00	13,565.92	167,495.98	0.00	(167,495.98)	6,422.30	5,755.13	(179,673.41)
2000 2000	0.00	0.00	7.00	0.00	(7.00)	0.00	0.00	(7.00)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	13,565.92	167,502.98	0.00	(167,502.98)	6,422.30	5,755.13	(179,680.41)
22	MANAGEMENT FUND							
1000 INSTRUCTION	0.00	735.46	119,814.01	0.00	(119,814.01)	0.00	0.00	(119,814.01)
2000 2000	0.00	2,304.20	532,100.41	0.00	(532,100.41)	0.00	50,842.50	(582,942.91)
3000 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	3,039.66	651,914.42	0.00	(651,914.42)	0.00	50,842.50	(702,756.92)
33	SAVE(SECURE AN ADVANCED VISION FOR ED.							
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 2000	0.00	0.00	12,767.83	0.00	(12,767.83)	0.00	0.00	(12,767.83)
4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	3,861.50	1,058,846.26	0.00	(1,058,846.26)	2,018.00	5,176.71	(1,066,040.97)
5000 DEBT SERVICE	0.00	600.00	600.00	0.00	(600.00)	500.00	0.00	(1,100.00)
6000 6000	0.00	0.00	199,735.83	0.00	(199,735.83)	0.00	0.00	(199,735.83)
33	0.00	4,461.50	1,271,949.92	0.00	(1,271,949.92)	2,518.00	5,176.71	(1,279,644.63)
36	PHYSICAL PLANT & EQUIPMENT							
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 2000	0.00	64,637.55	414,438.18	0.00	(414,438.18)	18,400.08	46,130.71	(478,968.97)
3000 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	4,695.54	43,889.07	0.00	(43,889.07)	17,581.55	0.00	(61,470.62)
6000 6000	0.00	0.00	42,500.00	0.00	(42,500.00)	0.00	0.00	(42,500.00)
36	0.00	69,333.09	500,827.25	0.00	(500,827.25)	35,981.63	46,130.71	(582,939.59)
40	DEBT SERVICE							

Function Part 1	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2000 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICE	0.00	0.00	51,420.15	0.00	(51,420.15)	0.00	0.00	(51,420.15)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 DEBT SERVICE	0.00	0.00	51,420.15	0.00	(51,420.15)	0.00	0.00	(51,420.15)
61 SCHOOL NUTRITION FUND								
2000 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 3000	0.00	65,431.85	431,268.73	0.00	(431,268.73)	145.42	266.61	(431,680.76)
6000 6000	0.00	0.00	7,811.33	0.00	(7,811.33)	0.00	0.00	(7,811.33)
61 SCHOOL NUTRITION FUND	0.00	65,431.85	439,080.06	0.00	(439,080.06)	145.42	266.61	(439,492.09)
62 CHILDCARE FUND								
1000 INSTRUCTION	0.00	1,634.28	8,850.51	0.00	(8,850.51)	0.00	32.08	(8,882.59)
62 CHILDCARE FUND	0.00	1,634.28	8,850.51	0.00	(8,850.51)	0.00	32.08	(8,882.59)
81 TRUST FUNDS NON EXPENDABLE								
1000 INSTRUCTION	0.00	0.00	9,100.00	0.00	(9,100.00)	0.00	0.00	(9,100.00)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 TRUST FUNDS NON EXPENDABLE	0.00	0.00	9,100.00	0.00	(9,100.00)	0.00	0.00	(9,100.00)
91 AGENCY FUND								
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 2000	0.00	0.00	144.00	0.00	(144.00)	0.00	0.00	(144.00)
91 AGENCY FUND	0.00	0.00	144.00	0.00	(144.00)	0.00	0.00	(144.00)
Grand Total:	0.00	1,545,840.54	11,134,241.54	0.00	(11,134,241.54)	343,549.04	164,019.77	(11,641,810.35)

MONTHLY BOARD VENDOR BILLS

User

Vendor Name	Invoice Detail Amount	Invoice Detail Description
Checking Account ID 10	Fund Number 10	GENERAL FUND
AHLERS & COONEY PC	\$ 1,005.00	LAWYER
ALBIREO ENERGY	\$ 1,973.82	MAINTENANCE BUILDING REPAIR SERVICES
AMAZON.COM SALES INC.	\$ 4,619.13	SUPPLIES
BLAINE'S SERVICE LLC	\$ 8,960.51	TRANSPORTATION REPAIR/MAINTENANCE
CAPITAL SANITARY SUPPLY	\$ 7,061.12	BUILDINGS/GROUNDS CUSTODIAL SUPPLIES
CASON MURPHY	\$ 1,000.00	CONOVER GRANT THEATER CLINICIAN
CDW GOVERNMENT	\$ 6,038.48	COMPUTERS FOR DRAFTING
CENEX FLEET FUELING	\$ 2,611.45	MAINTENANCE GASOLINE
CENTURYLINK	\$ 531.98	TELEPHONE
CITY OF SHENANDOAH	\$ 20,672.99	SRO
CLARINDA CSD	\$ 1,022.46	TUITION-OPEN ENROLLMENT
COLUMN SOFTWARE PBC	\$ 385.89	BOARD NEWSPAPER ADVERTISING
CORNING RENTAL	\$ 350.00	MAINTENANCE RENTAL OF EQUIPMENT
DEVEREUX FOUNDATION, THE	\$ 3,690.00	SPED LVL III PURCHASE SERVICE
DH PACE DOOR SERVICES GROUP	\$ 600.00	MAINTENANCE BUILDING REPAIR SERVICES
DLA FARMS LLC	\$ 1,535.00	MAINTENANCE SNOW REMOVAL-CONTRACTED
EAST MILLS COMMUNITY SCHOOL DISTRICT	\$ 8,535.26	TUITION-OPEN ENROLLMENT
EGAN SUPPLY	\$ 2,039.62	BUILDINGS/GROUNDS CUSTODIAL SUPPLIES
FAREWAY STORES	\$ 89.20	SUPPLIES
FOLLETT CONTENT SOLUTIONS, LLC	\$ 8,940.00	LIBRARY BOOKS
FREMONT MILLS CSD	\$ 529.60	TUITION-OPEN ENROLLMENT
GLASS GUY, THE	\$ 32.00	MAINTENANCE SUPPLIES
GLENWOOD CSD	\$ 7,135.07	PURCHASE EDUCATIONAL/L3 IND COSTS
GRAINGER	\$ 4,116.14	MAINTENANCE SUPPLIES
GREEN HILLS AEA	\$ 46,507.95	AEA FLOWTHROUGH/SERVICES
HD SUPPLY	\$ 820.16	BUILDINGS/GROUNDS CUSTODIAL SUPPLIES
IOWA ASSN OF SCHOOL BUSINESS	\$ 290.00	NON INSTRUCTION STAFF WORKSHOP/CONF
IOWA ASSOCIATION OF SCHOOL BOARD	\$ 790.00	WORKSHOP
IOWA COMMUNICATIONS NETWORK	\$ 178.51	TECHNOLOGY ICN ROOM
IOWA DEPARTMENT OF HUMAN SERVICES	\$ 10,750.39	MEDICAID DIRECT SERVICES
JB PARTS & SUPPLY	\$ 11.63	MAINTENANCE SUPPLIES
JOHN GOWING PLUMBING AND HEATING	\$ 841.68	MAINTENANCE BUILDING REPAIR SERVICES
JOHNSON CONTROLS FIRE PROTECTION LP	\$ 395.32	MAINTENANCE BUILDING REPAIR SERVICES
JOSTENS	\$ 1,410.36	COMMENCEMENT SUPPLIES
LEARNING WITHOUT TEARS	\$ 120.70	IGNITE GENERAL ED TEXTBOOKS
LEPORTE ELECTRIC	\$ 322.22	MAINTENANCE BUILDING REPAIR SERVICES
MID-AMERICAN RESEARCH CHEMICAL	\$ 4,417.33	BUILDINGS/GROUNDS CUSTODIAL SUPPLIES
MIDAMERICAN ENERGY	\$ 13,093.73	UTILITIES-ELECTRICITY
MILLER BUILDING	\$ 795.39	SUPPLIES
MINER'S TREE SERVICE	\$ 1,400.00	PURCHASED BUILDING AND GROUNDS SERVI
MITEL NET SOLUTIONS	\$ 966.49	TELEPHONE
PAPER CORPORATION	\$ 4,546.92	DISTRICT WIDE SUPPLIES
PETTY CASH/WENDY PALMER	\$ 360.00	HS ROBOTICS TRAVEL
PLUNKETT'S PEST CONTROL	\$ 72.91	MAINTENANCE PEST CONTROL CONTRACTED
RASMUSSEN MECHANICAL SERVICES	\$ 4,103.54	MAINTENANCE BUILDING REPAIR SERVICES
RED OAK CSD	\$ 4,267.63	TUITION-OPEN ENROLLMENT
RED OAK WELDING	\$ 217.05	HS RENTAL OF EQUIPMENT
RIEMAN MUSIC DES MOINES	\$ 2,903.80	HS BAND EQUIP GRANT EXPENSES
RIVERSIDE CSD	\$ 22,504.80	TUITION-OPEN ENROLLMENT
ROBERT HAMMERS	\$ 50.02	REIMBURSEMENT
ROCSTOP - FOOD	\$ 36.00	SUPPLIES
ROCSTOP CARDTROL	\$ 2,744.53	TRANSPORTATION DIESEL
SHENANDOAH CHAMBER & INDUSTRY	\$ 63.50	MAY MENTOR DUES & FEES
SHENANDOAH SANITATION	\$ 1,980.25	MAINTENANCE GARBAGE COLLECTION
SHENANDOAH SCHOOL LUNCH	\$ 72.08	SUPPLIES
SIDNEY COMMUNITY SCHOOL DISTRICT	\$ 171,478.96	TUITION-OPEN ENROLLMENT
SOUTHWESTERN COMM COLLEGE	\$ 2,550.00	TUITION-COMMUNITY COLLEGES
STAPLES ADVANTAGE	\$ 154.80	BUILDINGS/GROUNDS OFFICE SUPPLIES
SWIFT SERVICES LLC	\$ 1,489.60	NETWORK SUPPORT INTERNET ACCESS
TARKIO TECHNOLOGY INSTITUTE	\$ 45,049.50	TUITION-COMMUNITY COLLEGES
TROPHIES PLUS	\$ 126.06	HS BAND SUPPLIES
US CELLULAR	\$ 482.36	NETWORK SUPPORT INTERNET ACCESS
VERIZON WIRELESS	\$ 373.09	NETWORK SUPPORT INTERNET ACCESS
WALLIN PLUMBING & HEATING	\$ 400.00	MAINTENANCE BUILDING REPAIR SERVICES
Fund Number 10	\$ 442,613.98	
Checking Account ID 10	Fund Number 33	SAVE (SECURE AN ADVANCED VISION FOR ED.
DLR GROUP	\$ 2,018.00	ARCHITECT SERVICE
UMB BANK, N.A.	\$ 500.00	OTHER PROFESSIONAL SERVICES
Fund Number 33	\$ 2,518.00	
Checking Account ID 10	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
ACER SERVICE CORPORATION	\$ 16,980.66	SUPPLIES/PARTS

BLUPOINTE DRS		\$	1,118.00	TECH RELATED SOFTWARE
CDW GOVERNMENT		\$	5,343.33	COMPUTERS
IMEG		\$	17,581.55	BUILDING REPAIR
WELLS FARGO FINANCIAL LEASING		\$	3,036.22	COPIER LEASE
Fund Number 36			<u>\$ 44,059.76</u>	
Checking Account ID 10	Fund Number 61			SCHOOL NUTRITION FUND
AMAZON.COM SALES INC.		\$	145.42	SCHOOL LUNCH PROGRAM SUPPLIES
FAREWAY STORES		\$	445.47	FOOD/SUPPLIES
HILAND DAIRY		\$	5,707.64	FOOD
HY-VEE		\$	213.83	FOOD/SUPPLIES
MARTIN BROS DIST		\$	31,873.28	FOOD/SUPPLIES
MEYER LABORATORY INC		\$	314.70	SCHOOL LUNCH PROGRAM SUPPLIES
Fund Number 61			<u>\$ 38,700.34</u>	
Checking Account ID 10			\$ 527,892.08	
Checking Account ID 40	Fund Number 21			ACTIVITY FUND
AMAZON.COM SALES INC.		\$	1,388.48	MAY MENTORING ACTIVITY SUPPLIES
ATLANTIC HIGH SCHOOL		\$	100.00	ENTRY FEE TO ANOTHER SCHOOL
AUSTIN HEROLD		\$	510.00	MS GENERAL ATHLETICS OFFICIAL
B & H PHOTO		\$	6,365.10	HS DRAMA SUPPLIES
BRENDON QUANDT		\$	160.00	GENERAL ATHLETICS OFFICIAL
BRIEN MCCREADY		\$	160.00	GENERAL ATHLETICS OFFICIAL
BSN SPORTS		\$	690.98	SUPPLIES/GENERAL ATHLETICS
CHRISTOPHER JOHNSON		\$	160.00	GENERAL ATHLETICS OFFICIAL
CLARINDA CSD		\$	75.00	ENTRY FEE TO ANOTHER SCHOOL
COUNTY LINE DESIGN		\$	847.00	SUPPLIES/CHEER CAMP SHIRTS
DENNY HOWARD		\$	286.00	GENERAL ATHLETIC WORKERS
FAREWAY STORES		\$	2,203.00	MUSTANG FIELD CONCESSION SUPPLIES
GREG LOVETTE		\$	160.00	GENERAL ATHLETICS OFFICIAL
HARLAN COMMUNITY SCHOOL DISTRICT		\$	115.00	ENTRY FEE TO ANOTHER SCHOOL
IMAGE MARKET		\$	536.07	SUPPLIES/STUDENT COUNCIL
IOWA HIGH SCHOOL SPEECH ASSOCIATION		\$	163.00	REGISTRATION/SHS SPEECH CLUB
JAKE DAVIS		\$	160.00	GENERAL ATHLETICS OFFICIAL
JEFF LAUGHLIN		\$	360.00	GENERAL ATHLETICS OFFICIAL
JEROME VAUGHN		\$	160.00	GENERAL ATHLETICS OFFICIAL
JOHN BLOMSTEDT		\$	160.00	GENERAL ATHLETICS OFFICIAL
KEITH WOHLERS		\$	160.00	GENERAL ATHLETICS OFFICIAL
LASHIER GRAPHICS & DESIGN		\$	667.00	SUPPLIES/GENERAL ATHLETICS
MATT ARGOTSINGER		\$	160.00	GENERAL ATHLETICS OFFICIAL
MATT REA		\$	160.00	GENERAL ATHLETICS OFFICIAL
MICHAEL IRVIN		\$	180.00	GENERAL ATHLETICS OFFICIAL
MIKE PEITZMEIER		\$	160.00	GENERAL ATHLETICS OFFICIAL
NATE LAUGHLIN		\$	360.00	GENERAL ATHLETICS OFFICIAL
NATHAN BROWNLEE		\$	320.00	GENERAL ATHLETICS OFFICIAL
NATIONAL FFA ORGANIZATION		\$	85.00	HS SUPPLIES/FFA
NICHOLAS ROBERTS		\$	66.00	MS GENERAL ATHLETIC WORKERS
OSBORN, CURTIS		\$	530.00	GENERAL ATHLETICS OFFICIAL
PETTY CASH/WENDY PALMER		\$	90.00	TRAVEL/GENERAL ATHLETICS
PHILIP TURNER		\$	330.00	MS GENERAL ATHLETICS OFFICIAL
PORTER'S LAKE SKATING		\$	90.00	MAY MENTORING ACT. STUD& STAFF ADMIS
R. KEVIN WHITEHILL		\$	120.00	MS GENERAL ATHLETICS OFFICIAL
ROCSTOP - FOOD		\$	1,176.00	MUSTANG FIELD CONCESSION SUPPLIES
RON GREBERT		\$	160.00	GENERAL ATHLETICS OFFICIAL
SEAN KRUSE		\$	160.00	GENERAL ATHLETICS OFFICIAL
SETH WARD		\$	190.00	MS GENERAL ATHLETICS OFFICIAL
SHANE FARLEY		\$	160.00	GENERAL ATHLETICS OFFICIAL
SHANE WIEGEL		\$	320.00	GENERAL ATHLETICS OFFICIAL
SHENANDOAH SCHOOL LUNCH		\$	277.00	WRESTLING SUPPLIES
SOUTHERN IOWA FOOTBALL CAMP		\$	500.00	REGISTRATION/SHEN FOOTBALL
SOUTHWEST VALLEY SCHOOL		\$	150.00	ENTRY FEE TO ANOTHER SCHOOL
TODD GILL		\$	160.00	GENERAL ATHLETICS OFFICIAL
TROY NICKLAUS		\$	180.00	GENERAL ATHLETICS OFFICIAL
WILLIAM CLARK		\$	160.00	GENERAL ATHLETICS OFFICIAL
WYHE'S CHOICE		\$	199.50	SHEN BOWLING SUPPLIES
ZACH BURT		\$	160.00	GENERAL ATHLETICS OFFICIAL
Fund Number 21			<u>\$ 22,190.13</u>	
Checking Account ID 40			\$ 22,190.13	

First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	Population
Stephanie	Langner	FCCLA	2/2/2026	2/19/2026	Fresh Florida Strawberries	State Leadership Conference and chapter activities	35%	Staff or General Public

First Name	Last Name	Grant Name	Amount Requested	What funds will be used for	Notes
Linda	Andersen	Greater Shenandoah Foundation	\$1,200	Food for Rooney for the First Year	Submitted by Aaron Burdorf

TEACHER NOTIFICATION LETTER

February 2, 2026

Mrs. Jean Fichter, President Board of Education
Shenandoah Community School District
Shenandoah, Iowa 51601

RE: INITIATION OF BARGAINING TOWARD THE 2026-2027 MASTER CONTRACT:

Dear Members of the Shenandoah CSD School Board:

The Shenandoah Education Association is notifying you of its intent to bargain. We suggest the first bargaining session for the 2026-2027 master contract be held in March 2026. The first bargaining session will be an open meeting, and the association will be prepared to make its initial offer at that time. Following the two initial open meetings, the association expects bargaining to be closed to the public. The association would be agreeable to having both open sessions on the same evening, with the second open session to follow directly after the first, to save time.

Neither party need be restricted in the number and identity of its team, nor its representatives. The Association's team will include our Uniserv Director, Sara Dressel.

March has been selected because of our mutual obligation to engage in negotiations well in advance of the May 31 completion date. (Section 20.17, Code of Iowa)

In an effort to accommodate schedules during this busy time of year, the association proposes setting the first two open sessions and at least two closed sessions on the calendar at this time. Our chief negotiators will be contacting you to confirm dates.

Please direct further communication regarding bargaining for 2026-2027 master contract to Amy Bopp or Brian Daoust, co-Chief Negotiators.

Sincerely,

The Shenandoah Education Association
Mary Peterson, President

cc: Sara Dressel, Uniserv Director
Dr. Kerri Nelson, Superintendent
Lisa Holmes, Secretary to the Board
Shenandoah Community School District

February 4, 2026

Shenandoah Community School District
304 West Nishna Road
Shenandoah, IA 51601

RE: Power Surge Contractor Recommendation

Dear Dr. Nelson:

The Power Surge Project was a competitive quote project. On January 28, 2026 we received three proposals. IMEG's engineer Ky Hill reviewed the three proposals and found them to be complete with the exception of the permit fees on the two higher proposals. The low proposal (Keul) did not mention fees.

Company Name	Location	Acknowledged Addendum 1	Base Proposal	Difference Compared to Low Quote	Voluntary Alternate
Keul Electric	Corning, IA	Yes	\$14,778.15	\$0.00	\$6,000.00
Gibbar Electric	Burlington, IA	Yes	\$14,925.00	\$146.85	
M Weekly Electric	Treynor, IA	Yes	\$24,600.00	\$9,821.85	

After reviewing the scope with Keul Electric, they have confirmed that they have bid the plans and specs. If permitting is required, they will cover the cost of the permits. They also confirmed that their price is good through the end of next week.

The IMEG budget for the Surge Protection project was \$15,000 - \$20,000. The apparent low quote is Keul Electric LLC at \$14,778.15. This is right at the lower end of the budget. They also provided an alternate to do factory training on the digital power meter system that is outside of the scope of the project. We do not recommend accepting the \$6,000 alternate for factory training. Basic training is included in the base bid and should be adequate.

Keul visited the job-site to review existing conditions. They have experience in the Shenandoah Community at other facilities that also have power quality issues. We would recommend accepting the quote from Keul Electric.

Sincerely,



Cindy Larson, Project Manager

Enclosures:

Keul Proposal
Gibbar Proposal
Weekly Proposal

KEUL ELECTRIC L.L.C.

1903 HICKORY AVE.

CORNING, IA 50841

(641)436-0012

JOSH KEUL, OWNER

JOSHKEUL@GMAIL.COM

PROPOSAL FOR SERVICES

PROPOSAL SUBMITTED TO:

Carl A Nelson and Company

1815 Des Moines Ave

Burlington, IA 52601

Cindy Larson Clarson@carlanelsonco.com

OVERVIEW

Keul Electric is pleased to submit this proposal for project:

Shanandoah K-8 School Surge Protection Project

601 Dr Creighton Cir

Shanandoah, IA 51601

OUR PROPOSAL

We at Keul Electric are pleased to provide this proposal for electrical construction services to include:

Provide and install a Main grounding system to the provided prints in Addendum #1 dated 1/19/2026.

Provide and install a main surge protection system and digital power meter as shown in the provide plans and specifications dated 1/19/2026.

Alternate #1 To provide factory training on the Digital Power Meter System.

This proposal is based on non-prevailing wages.

PRICING

The following table details the pricing for delivery of the services outlined in this proposal. This pricing is valid for 30 days from the date of this proposal: **1/27/2026. Bid # 2126127**

Base Project	Price
Labor and Material	\$14,778.15
Total Project Costs	\$ 14,778.15
Alternate #1 Factory Training on the Digital Power Meter system	\$6,000.00
Total Project costs with Alternate #1 costs included	\$20,778.15

Disclaimer: This summary is not a warranty of final price. Estimates are subject to change if project specifications are changed or costs for outsourced services change before a contract is executed.

Conclusion

We look forward to working with **Carl A Nelson and Company**, and supporting your efforts to complete this project on time and on budget. We are confident that we can meet the challenges ahead and stand ready to partner with you in delivering an outstanding product that exceeds your expectations and that of your customer.

If you have questions on this proposal, feel free to contact Josh Keul at your convenience by email at joshkeul@gmail.com or by phone at (641) 436-0012.

Thank you for your consideration,

Josh Keul
Owner

Customer_____

Date of acceptance_____



Proposal

Quote Number: 500

Date: 1/28/2026

Customer: Carl A. Nelson & Company

Address: 1815 Des Moines Ave

City, State, Zip: Burlington, IA. 52601

Project Name: Shenandoah Surge Protection

Valid Until: 2/7/2026

Project Summary

The Proposal detailed below is for the installation of the Digital Power Monitoring System and Surge Protection Device listed in the specifications issued by Carl A. Nelson & Co. along with updating the existing grounding system as per the prints issued.

Detailed Scope of Work

- Purchase and Delivery of (1) MSB1 DM—SENTRON PAC4200, COMP. TERMINAL, AC/DC
- Purchase and Delivery of (1) SPD2 EXT 480/277V 3P4W 200KA ST SC IRD
- Purchase and Delivery of (1) CURRENT XFMR, 1600:5 SPLITCORE, 2.45X5.50
- Installation of the equipment listed above as per NFPA 70 2023 edition
- Training for customer representatives over specified equipment listed above
- Purchase and Delivery of the required material and equipment necessary to update the existing grounding system from the MSB as specified and per the prints issued.
- Installation of the grounding system material needed.
- **Testing of the grounding system after installation is complete and unenergized using a Fluke 1630 Earth Ground Clamp meter.**

Gibbar Electric LLC proposes to furnish labor, material, and equipment to complete this scope of work in accordance with the specifications and plan sheets issued for the total sum of:

\$14,925.00

General Notes:

- There is no formal training available for SPD's. We would show the customer the unit and go over the LEDs and functionality. The PAC meter will take approximately ½ hour to navigate through the screen. The customer can also refer to the manual for each unit
- Training cost is estimated for 3 hours onsite training and travel
- This estimate does not include any applicable freight or taxes
- The supply voltage for the PAC meter will be taken from the field
- The surge protection unit has an internal disconnect
- This proposal is based on normal soil conditions for trenching, augering, and excavation. If Gibbar Electric LLC encounters rock, debris, old foundations, high water, loose or unstable soil conditions, or contaminated soil additional charges will be added respectively. All excavation spoils are to remain on site.
- Testing of the grounding system to be completed with a digital Fluke 1630 Earth Ground Clamp meter

Price Escalation Clause:

Do to the increasing rise in copper, aluminum, steel and PVC products Gibbar Electric LLC reserves the right to review and adjust all material pricing on a daily basis. Proposal costs are based on the daily market rate for the material listed above as per the submitted date of this proposal. Gibbar Electric LLC reserves the right to increase the amount of the proposed cost accordingly to reflect the market rates the day they are awarded a contract. This Proposal is subject to the terms of a mutually acceptable contract. Gibbar Electric LLC shall have the option to withdraw this proposal if not accepted within 10 days from its date. Work is to be performed during a standard 8 hour workday between 7:00am and 3:30pm, Monday through Friday. Payments are due every 30 days as the work progresses. A 2% service charge will be applied to all outstanding account balances over 30 days past due.

Standard Exclusions:

- No bid bond, performance and payment bonds, or any other type of bonding is included unless expressly listed above.
- Price does not include using the "Fall of Potential" method for grounding system testing.
- No building permit or other related construction fees are included unless specifically stated above
- No additional work above and beyond the detailed Scope of Work listed above will be completed unless written authorization is provided and approved for additional costs that will be incurred.
- This proposal is subject to acceptance within 10 working days unless specifically stated otherwise
- Taxes and or Freight charges are not included



27488 Dogwood Road
Treyner IA, 51575
402-740-5074

matt@mweeklyelectric.com

Proposal Submitted to:

Carl A. Nelson & Company – Burlington

Re: Electrical Bid Proposal

Project: Shenandoah K-8 School – Surge Protection

Project No.: 25005259.00

Dear Sir or Madam,

M Weekly Electric hereby submits our bid to furnish all labor, materials, equipment, supervision, testing, and coordination necessary to complete the electrical work for the Shenandoah K-8 School – Surge Protection Project, in accordance with the Contract Documents prepared by IMEG Consultants Corp., including plans, specifications, and Addendum No. 1 dated January 19, 2026.

Scope of Work

- Furnish and install UL 1449 listed Surge Protection Devices (SPD) at the Main Switchboard (MSB) as shown on the drawings and specified in Section 26 43 00.
- Furnish and install Distribution Power Monitoring (DPM) equipment, including all required current transformers, potential transformers, conduit, conductors, and terminations.
- Provide complete grounding and bonding system including grounding electrode conductors, ground rods, bonding to building steel and metallic water service, and all exothermic or hydraulic compression connections as detailed.
- Provide all conduits, conductors, fittings, supports, and accessories required for a complete and operational installation.
- Perform grounding system testing in accordance with IEEE 81 using the fall-of-

potential method, ensuring ground resistance does not exceed five (5) ohms.

- Coordinate with the General Contractor, Owner, Engineer, and utility provider as required.
- Provide final documentation, test reports, and project closeout requirements.

Bid Price

We propose to perform the above-described work for a lump sum price of:

\$ 24,600

Schedule

Work is bid for regular working hours Monday through Friday 7:00 am-3:30 pm.

Exclusions

- Utility company fees or work performed by the serving utility
- Unforeseen underground conditions or utility relocations
- Low-voltage systems, fire alarm, or building automation systems unless specifically noted

Warranty

All work shall carry a one (1) year labor warranty, with manufacturer warranties provided in accordance with the specifications.

Any alteration or deviations from the specifications involving extra cost will be executed only with written and will become an extra charge over and above estimate. All agreements contingent upon accidents or delays beyond our control.

Acceptance of proposal

The above prices and specifications are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made on completion.

Payment

1. Payment for the Services will be by: Check
2. The Following amounts will be paid:
 - a. Payment of \$[24,600] for the Services upon completion of services
 - b. Total amount due within **30 days** of receiving invoice

Date: _____

Signature: _____

Respectfully submitted,

Matt Weekly



AIA[®] Document G803™ – 2017

Amendment to the Consultant Services Agreement

PROJECT: *(name and address)*
Shenandoah K-8 School HVAC
Upgrades
601 Drive Creighton Circle
Shenandoah, Iowa 51601

AGREEMENT INFORMATION:
Date: January 6, 2025

AMENDMENT INFORMATION:
Amendment Number: 001
Date: January 28, 2026

MECHANICAL ENGINEERING:

IMEG
2882 106th Street
Urbandale, Iowa 50322

CONSULTANT: *(name and address)*
DLR Group inc., an Iowa corporation
1430 Locust Street, Suite 200
Des Moines, Iowa 50309

The Architect and Consultant amend the Agreement as follows:

Shenandoah K8 Bldg: NW Classroom Wing Heat Pump Replacement

DLR Group Project No.: 11-25106-02

Section 1.1. Add the following:

The Shenandoah CSD is continuing capital improvements to its K8 facility by replacing heat pumps and a DOAS unit at the NW Classroom Wing. DLR Group will provide Commissioning Services for this phase of the work, as outlined in the proposal dated January 12, 2026.

The Consultant’s compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

Section 8.1. Add the following:

Shenandoah K8 Bldg: NW Classroom Wing Heat Pump Replacement

DLR Group Project No.: 11-25106-02

Commissioning Compensation shall be in the form of a Stipulated Lump amount as follows:

Design Review Phase	\$ 2,520
Construction Phase (pre-functional checks)	\$ 5,220
Acceptance, Occupancy, and Warranty Phase (functional testing)	\$ 10,240

Total Compensation \$ 17,980

Compensation amount assumes remote building automation system access will be provided.

Schedule Adjustment:

Section 2.8 Time. Add the following:

Shenandoah K8 Bldg: NW Classroom Wing Heat Pump Replacement

DLR Group Project No.: 11-25106-02

DLR Group is prepared to work collaboratively with the Shenandoah CSD and schedule the scope of work in conjunction with the stage of design and construction phase that meets the needs of the District.

Pre-Construction Commissioning Services are anticipated to occur between January and May 2026.

Construction is anticipated between June and August 2026.

Construction related Commissioning Services are anticipated to occur between June and December 2026.

SIGNATURES:

Shenandoah Community School
District

OWNER: *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

DLR Group inc., an Iowa corporation

CONSULTANT: *(Firm name)*



SIGNATURE

Eric Beron, AIA, LEED AP
Principal | President, Iowa
corporation

PRINTED NAME AND TITLE

January 28, 2026

DATE

