Shenandoah Community School District Board of Directors Shenandoah Administrative Board Room July 8, 2019 – 5:00 p.m.

Board Agenda

- 1. Call to Order
- 2. Roll Call and Determination of Quorum
- 3. Mission Statement: Read by Director Greg Ritchey
 - 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: Toni Comstock	Mentor Teacher	\$4,500
	Resignations: Adam Wright	Bus Driver	
	Modifications: Ashley Pease Dee Priest	Full Time Driver/10 month Full Time Driver/10 month	
d.	Fundraising Requests *on attached sheet		

7. Action Items

- a. Approve Milk and Bread Bids for 2019-20
 - i. Bread Bimbo Bakeries
 - ii. Milk Anderson Erickson
- b. Approve Contracts with Boys Town
 - i. High School Services \$4,838.39
 - ii. JK-8 Services \$15,622.42
- c. Approve Purchase of Securly Content Filter \$6,612.50
- 8. Informational Items

Next Work Session- July 22, 2019 at 5:00 P.M.

Next Regular Meeting – August 12, 2019 at 5:00 P.M.

9. Adjournment

Board Work Session

- 1. Call to Order
- 2. Roll Call and Determination of Quorum
- 3. Discussion Items
 - a. Financing Options/SAVE Funds Travis Squires, Piper Jaffray
 - b. Facility Planning and Concept Drawings DLR and Carl A. Nelson & Co.
- 4. Adjournment

Shenandoah Community School District Minutes of the Regular Meeting of the Board of Directors – June 10, 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 and Adam Van Der Vliet. Also present were Superintendent Dr. Kerri Nelson, School Business Official Sherri Ruzek and Board Secretary Lisa Holmes. Absent was Director Greg Ritchey.

Mission Statement:

The SCSD Mission Statement was read by Director Kathy Langley.

Welcome to Audience:

Board President Jean Fichter welcomed everyone to the meeting.

Open Forum:

None

Administrative Reports:

Postponed to next meeting.

Consent Agenda:

Approve the consent agenda to include previous minutes, the financial accounts and the payment of bills. Personnel Requests: Contracts 2019-20: Molly Nuckolls, 4th Grade Teacher – BA Step 1/\$37,280. Summer Camp Instructor @ \$25/hr: Angel Dawson and Jamie Geho. Summer Camp Associates @ \$15/hr: Janet Dukes, Linda Laughlin and Terri Henderson. Modifications: Tiffany Spiegel, Additional Special Education Duties - \$2,000. Resignations: Deb Halbfass – effective May 24, 2019; Vanessa Keenan, 4th Grade – effective end of school year. Out of State Travel Requests: on attached sheet. Motion to approve by Director Langley, 2nd by Director Van Der Vliet. 4 Ayes with Director Ritchey absent – Motion passes.

Action Items:

Approve Audit for FY18. Motion by Director Van Der Vliet, 2nd by Director Langley. 4 Ayes with Director Ritchey absent – Motion passes.

Approve repayment of loan from Nutrition Fund to General Fund in the amount of \$30,000. Motion by Director Van Der Vliet, 2nd by Director Langley. 4 Ayes with Director Ritchey absent – Motion passes.

Approve creation of a Creative Writing Club at the high school. Motion by Director Langley, 2nd by Director Van Der Vliet. 4 Ayes with Director Ritchey absent – Motion passes.

Approve Teacher Handbook for 2019-20. Motion by Director Van Der Vliet, 2nd by Director Langley. 4 Ayes with Director Ritchey absent – Motion passes.

Approve modification of Support Staff Handbook to include explanations of what qualifies for route pay and activity pay for bus drivers. Motion by Director Langley, 2nd by Director Van Der Vliet. 4 Ayes with Director Ritchey absent – Motion passes.

Approve the revised dismissal time for JK-4th grade students to 3:25 pm and the modification of the school calendar to included revised instructional hours and the modification of the student/parent handbook to include the revised dismissal time. Motion by Director Langley, 2nd by Director Van Der Vliet. 4 Ayes with Director Ritchey absent – Motion passes.

Approve the requested change orders with the Wilson Group including revising the depth of the window systems at the high school for \$22,173, adding 16 type A windows at the high school for \$23,555 and the addition of 3-4 windows at the JK-8 building for \$17,853. After much

discussion Director Van Der Vliet moved to approve, 2nd by Director Langley. Ayes – Fichter, Langley, Van Der Vliet; Nays – Anderson. Director Ritchey was absent. Motion passes. Director Ritchey arrived at 5:40 p.m.

Approve retro-commissioning testing proposal from Carl A. Nelson for the HVAC system in the amount of \$11,580. Motion by Director Langley, 2nd by Director Van Der Vliet. 5 Ayes – Motion passes.

Next Board Meeting: Work Session – June 24, 2019 at 5:00 p.m. Regular Meeting – July 8, 2019 at 5:00 p.m.

Adjournment at 5:49 pm. Motion by Director Ritchey, 2nd by Director Van Der Vliet. 5 Ayes – Motion passes.

Board Secretary

Board President

Shenandoah Community School District Minutes of the Special Meeting of the Board of Directors – June 24, 2019 Administration Board Room

Call to Order:

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

Roll Call:

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

Administrative Reports:

Boys Town Social Skills – JK-8 Principal Monte Munsinger gave a presentation on the professional development curriculum Well-Managed Classroom offered by Boys Town. Overview of the Year – Dr. Nelson showed a video recapping highlights of achievements and activities over the past year.

Action Items:

Approve Emergency Operations Plan. The current plan has been reworked and expanded in order to meet new state requirements. Motion by Director Van Der Vliet, 2nd by Director Ritchey. 5 Ayes – Motion passes.

Approve Contract with Shenandoah Medical Center for Wellness Plan. Motion by Director Ritchey, 2nd by Direct Van Der Vliet. 5 Ayes – Motion passes.

Next Board Meeting: Regular Meeting – July 8, 2019 at 5:00 p.m.

Adjournment at 5:34 p.m. Motion by Director Van Der Vliet, 2nd by Director Ritchey. 5 Ayes – Motion passes.

Board Secretary

Board President

Shenandoah Community School District Minutes of the Work Session of the Board of Directors – June 24, 2019 Administration Board Room

Call to Order:

Board President Jean Fichter called the meeting to order at 5:35 pm.

Roll Call:

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

Discussion Items:

SAVE Funds and Revenue Purpose Statement: The board looked over the revenue purpose statement and discussed the steps that need to be taken if the district decides to borrow against SAVE.

Facility Planning and Concept Drawings: Vanessa Schutte with DLR Group discussed with the board the drawings and plans for the proposed additions to the high school.

Adjournment:

Adjournment at 7:37 pm. Motion by Director Langley, 2nd by Director Van Der Vliet. 5 Ayes – Motion passes.

Board Secretary

Board President

SHENANDOAH ACCOUNT BALANCE		Jur				
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
General Fund (10)						
Beg Balance Checking (Century)	\$731,355.95	\$614,292.70	\$157,455.18	\$128,642.93	\$508,256.64	\$206,504.02
Beg Balance Savings (Century)	\$2,963,668.37	\$2,389,351.25	\$2,146,569.97	\$2,576,369.63	\$3,120,021.16	\$3,391,818.49
Revenues	\$203,516.43	\$80,425.92	\$1,352,737.62	\$1,905,569.52	1,002,941.75	\$1,093,473.96
Expenditures	-\$894,896.80	-\$345,176.12	-\$966,872.04	-\$982,143.04	-1,009,487.13	-\$1,033,579.63
End Balance Checking (Century)	\$614,292.70	\$157,455.18	\$128,642.93	\$508,256.64	206,504.02	\$7,905.63
End Balance Savings (Century)	\$2,389,351.25	\$2,146,569.97	\$2,576,369.63	\$3,120,021.16	3,391,818.49	\$3,651,748.21
Total General Fund	\$3,003,643.95	\$2,304,025.15	\$2,705,012.56	\$3,628,277.80	\$3,598,322.51	\$3,659,653.84
Management Fund (22)						
Beg Balance Checking (Century)	\$317.80	\$6,632.76	\$2,417.06	\$4,180.71	\$1,548.88	\$2,743.88
Beg Balance Savings (Century)	\$291,246.83	\$61,299.35	\$61,345.87	\$163,099.58	\$380,884.64	\$415,397.61
Revenues Checking	\$58.11	\$49.62	\$126,760.36	\$217,787.23	\$51,799.97	\$22,616.15
Expenditures Checking	-\$223,690.63	-\$4,218.80	-\$23,243.00	-\$2,634.00	-\$16,092.00	-\$23,243.00
End Balance Checking (Century)	\$6,632.76	\$2,417.06	\$4,180.71	\$1,548.88	\$2,743.88	\$4,510.60
End Balance Savings (Century)	\$61,299.35	\$61,345.87	\$163,099.58	\$380,884.64	\$415,397.61	\$413,004.04
Total Management Fund	\$67,932.11	\$63,762.93	\$167,280.29	\$382,433.52	\$418,141.49	\$417,514.64
SAVE Fund (33)						
Beg Balance Checking (Century)	\$491,908.84	\$491,208.55	\$460,077.90	\$217,217.18	\$201,261.74	\$123,178.73
Beg Balance Savings (Century)	\$1,535,701.55	\$1,587,190.71	\$1,639,186.41	\$1,690,933.66	\$1,743,042.03	\$1,862,410.73
Revenues Checking	\$86,654.25	\$87,474.94	\$86,990.44	\$87,312.18	154,490.44	\$90,130.58
Expenditures Checking	-\$35,865.38	-\$66,609.89	-\$278,103.91	-\$51,159.25	-113,204.75	-\$44,733.08
End Balance Checking (Century)	\$491,208.55	\$460,077.90	\$217,217.18	\$201,261.74	123,178.73	\$113,576.16
End Balance Savings (Century)	\$1,587,190.71	\$1,639,186.41	\$1,690,933.66	\$1,743,042.03	1,862,410.73	\$1,917,410.80
Total SAVE Fund	\$2,078,399.26	\$2,099,264.31	\$1,908,150.84	\$1,944,303.77	\$1,985,589.46	\$2,030,986.96
PPEL Fund (36)						
Beg Balance Checking (Century)	\$192,843.17	\$117,509.08	\$40,298.42	\$28,645.82	\$38,538.65	\$95,353.30
Beg Balance Savings (Century)	\$268,704.39	\$273,867.53	\$53,908.41	\$58,917.02	\$63,789.39	-\$2,533.44
Revenues Checking	\$5,262.16	\$58.85	\$35,012.38	\$54,889.51	\$13,680.10	\$152,489.98
Expenditures Checking	-\$75,433.11	-\$292,831.63	-\$42,559.89	-\$40,124.31	-\$23,188.28	-\$11,436.83
Expenditures Accts Pay						
End Balance Checking (Century)	\$117,509.08	\$40,298.42	\$28,645.82	\$38,538.65	\$95,353.30	\$84,097.76
End Balance Savings (Century)	\$273,867.53	\$53,908.41	\$58,917.02	\$63,789.39	-\$2,533.44	\$149,775.25
Total PPEL Fund	\$391,376.61	\$94,206.83	\$87,562.84	\$102,328.04	\$92,819.86	\$233,873.01
Debt Service Fund (40)						
Beg Balance Checking (Century)	\$1,534.27	\$1,534.27	\$1,536.24	\$1,538.69	\$1,540.84	-\$325,057.47
Beg Balance Savings (Century)	\$538,356.80	\$173,911.32	\$174,043.30	\$285,558.83	\$479,104.51	\$524,382.32
Beg Balance Fiscal Agent (Century	\$48,754.53	\$83,554.17	\$118,485.58	\$153,428.07	\$188,481.13	\$223,538.92
Revenues Checking	\$39,361.16	\$35,065.36	\$146,460.47	\$228,600.89	\$80,337.29	\$54,801.71
Expenditures Checking	-\$369,007.00	\$0.00			-\$326,600.00	\$0.00
Transfer						
End Balance Checking (Century)	\$1,534.27	\$1,536.24	\$1,538.69	\$1,540.84	-\$325,057.47	\$45,455.00
End Balance Savings (Century)	\$173,911.32	\$174,043.30	\$285,558.83	\$479,104.51	\$524,382.32	\$173,548.03
End Balance Fiscal Agent (Century	\$83,554.17	\$118,485.58	\$153,428.07	\$188,481.13	\$223,538.92	\$258,662.45
Total Debt Service Fund	\$258,999.76	\$294,065.12	\$440,525.59	\$669,126.48	\$422,863.77	\$477,665.48
Total Checking Acct 1	\$1,231,177.36	\$661,784.80	\$380,225.33	\$751,146.75	\$102,722.46	\$255,545.15
Total Savings Acct 1	\$4,485,620.16	\$4,075,053.96	\$4,774,878.72	\$5,786,841.73	\$6,191,475.71	\$6,305,486.33

SHENANDOAH ACCOUNT BALAN	ICES					
ACCOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Fund (10)						
Beg Balance Checking (Century)	\$7,905.63	\$466,791.43	\$65,490.19	\$99,380.01	\$110,167.16	\$92,505.03
Beg Balance Savings (Century)	\$3,651,748.21	\$3,034,715.63	\$3,265,237.13	\$3,182,296.88	\$3,905,564.86	\$3,852,337.48
Revenues	\$916,428.68	\$1,015,015.39	\$995,001.12	\$1,757,476.65	\$1,011,126.21	\$1,123,189.40
Expenditures	-\$1,079,253.56	-\$1,187,232.13	-\$1,043,757.67	-\$1,026,639.96	-\$1,088,470.10	-\$1,236,336.37
End Balance Checking (Century)	\$466,791.43	\$65,490.19	\$99,380.01	\$110,167.16	\$89,459.23	\$383,434.75
End Balance Savings (Century)	\$3,034,715.63	\$3,265,237.13	\$3,182,296.88	\$3,905,564.86	\$3,852,337.48	\$3,452,321.16
Total General Fund	\$3,501,507.06	\$3,330,727.32	\$3,281,676.89	\$4,015,732.02	\$3,941,796.71	\$3,835,755.91
Management Fund (22)						
Beg Balance Checking (Century)	\$4,510.60	\$1,513.93	\$1,518.97	\$3,284.49	\$3,293.72	\$3,308.11
Beg Balance Savings (Century)	\$413,004.04	\$400,717.27	\$408,655.63	\$416,933.61	\$616,515.29	\$664,410.67
Revenues Checking	\$17,716.56	\$7,943.40	\$33,286.50	\$199,590.91	\$47,909.77	\$9,872.54
Expenditures Checking	-\$33,000.00	\$0.00	-\$23,243.00	\$0.00	\$0.00	-\$1,475.68
End Balance Checking (Century)	\$1,513.93	\$1,518.97	\$3,284.49	\$3,293.72	\$3,308.11	\$3,789.85
End Balance Savings (Century)	\$400,717.27	\$408,655.63	\$416,933.61	\$616,515.29	\$664,410.67	\$669,279.99
Total Management Fund	\$402,231.20	\$410,174.60	\$420,218.10	\$619,809.01	\$667,718.78	\$673,069.84
SAVE Fund (33)						
Beg Balance Checking (Century)	\$113,576.16	\$101,707.42	\$102,046.09	\$96,472.40	\$47,297.39	\$1,679.28
Beg Balance Savings (Century)	\$1,917,410.80	\$1,972,687.11	\$2,026,156.07	\$2,079,798.77	\$2,133,546.91	\$2,189,011.61
Revenues Checking	\$90,385.48	\$88,693.30	\$88,778.59	\$88,766.38	\$90,357.67	\$90,182.60
Expenditures Checking	-\$46,977.91	-\$34,885.67	-\$40,709.58	-\$84,193.25	-\$80,511.08	-\$95,204.55
End Balance Checking (Century)	\$101,707.42	\$102,046.09	\$96,472.40	\$47,297.39	\$1,679.28	\$942,159.72
End Balance Savings (Century)	\$1,972,687.11	\$2,026,156.07	\$2,079,798.77	\$2,133,546.91	\$2,189,011.61	\$1,243,509.22
Total SAVE Fund	\$2,074,394.53	\$2,128,202.16	\$2,176,271.17	\$2,180,844.30	\$2,190,690.89	\$2,185,668.94
PPEL Fund (36)						
Beg Balance Checking (Century)	\$84,097.76	\$79,058.95	\$76,411.35	\$64,734.38	\$43,789.00	\$36,255.89
Beg Balance Savings (Century)	\$149,775.25	\$154,251.67	\$217,053.80	\$226,368.04	\$276,808.06	\$288,792.21
Revenues Checking	\$4,650.15	\$63,055.72	\$9,482.14	\$50,562.76	\$12,141.84	\$2,348.57
Expenditures Checking	-\$5,212.54	-\$2,901.19	-\$11,844.87	-\$21,068.12	-\$7,690.80	-\$237,852.39
Expenditures Accts Pay						
End Balance Checking (Century)	\$79,058.95	\$76,411.35	\$64,734.38	\$43,789.00	\$36,255.89	\$48,444.60
End Balance Savings (Century)	\$154,251.67	\$217,053.80	\$226,368.04	\$276,808.06	\$288,792.21	\$41,099.68
Total PPEL Fund	\$233,310.62	\$293,465.15	\$291,102.42	\$320,597.06	\$325,048.10	\$89,544.28
Debt Service Fund (40)						
Beg Balance Checking (Century)	\$45,455.00	\$0.00	\$0.00	\$0.00	\$318,450.00	\$0.00
Beg Balance Savings (Century)	\$173,548.03	\$188,960.18	\$195,736.43	\$227,010.69	\$86,025.94	\$127,315.65
Beg Balance Fiscal Agent (Centu	\$258,662.45	\$293,851.40	\$329,039.16	\$364,281.48	\$399,593.84	\$434,926.44
Revenues Checking	\$50,601.10	\$41,964.01	\$67,516.58	\$212,777.61	\$76,622.31	\$43,429.40
Expenditures Checking	-\$45,455.00	\$0.00	-\$1,000.00	\$0.00	-\$318,450.00	\$0.00
Transfer						
End Balance Checking (Century)	\$0.00		\$0.00	\$318,450.00	\$0.00	
End Balance Savings (Century)	\$188,960.18	\$195,736.43	\$227,010.69	\$86,025.94	\$127,315.65	\$135,436.35
End Balance Fiscal Agent (Centu	\$293,851.40	\$329,039.16	\$364,281.48	\$399,593.84	\$434,926.44	\$470,235.14
Total Debt Service Fund	\$482,811.58	\$524,775.59	\$591,292.17	\$804,069.78	\$562,242.09	\$605,671.49
Total Checking Acct 1	\$649,071.73	\$245,466.60	\$263,871.28	\$522,997.27	\$130,702.51	\$1,377,828.92
Total Savings Acct 1	\$5,751,331.86	\$6,112,839.06	\$6,132,407.99	\$7,018,461.06	\$7,121,867.62	\$5,541,646.40

SHENANDOAH ACCOUNT BALANCES			Jur		4000 000 00	44774 444 44
Total Savings Acct 15	\$83,554.17	\$118,485.58	\$153,428.07	\$188,481.13	\$223,538.92	\$258,662.45
Grand Total Acct 1	\$5,800,351.69	\$4,855,324.34	\$5,308,532.12	\$6,726,469.61	\$6,517,737.09	\$6,819,693.93
Reconciliation						
Bank Statement Checking (Centur	\$1,305,684.97	\$904,407.36	\$568,638.79	\$998,597.11	\$308,221.69	\$397,315.67
Bank Statement Savings (Century)	\$4,485,871.56	\$4,075,053.96	\$4,774,878.72	\$5,786,841.73	\$6,191,475.71	\$6,305,486.33
Bank Statement Fiscal Agent (Cen	\$83,554.17	\$118,485.58	\$153,428.07	\$188,481.13	\$223,538.92	\$258,662.45
Less Outstanding Checks	-\$74,759.01	-\$242,622.56	-\$188,113.46	-\$247,450.36	-\$205,499.23	-\$142,340.28
Oustanding Deposits/GJE	\$0.00		-\$300.00			\$569.76
Total Reconciliation	\$5,800,351.69	\$4,855,324.34	\$5,308,532.12	\$6,726,469.61	\$6,517,737.09	\$6,819,693.93
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	\$9,790.09	\$4,567.95	\$5,366.71	-\$968.39	\$15,992.38	\$3,682.50
Beg Balance Savings	\$120,826.36	\$124,785.29	\$133,771.82	\$156,937.58	\$143,159.30	\$162,554.13
Revenues Savings	\$5,532.58	\$18,510.74	\$33,180.83	37224.95	\$35,402.02	\$18,349.47
Expenditures Checking	-\$6,795.79	-\$9,054.93	-\$16,350.17	-\$34,042.46	-\$28,317.07	-\$31,504.33
Expenditures Savings	-30,733.73	-33,034.33	-310,330.17	-334,042.40	-\$20,517.07	-331,304.33
End Balance Checking	\$4,567.95	\$5,366.71	-\$968.39	\$15,992.38	\$3,682.50	\$2,338.14
End Balance Savings	\$124,785.29	\$133,771.82	\$156,937.58	\$13,352.38	\$162,554.13	\$150,743.63
Total Activity Fund					\$166,236.63	\$153,081.77
	\$129,353.24	\$139,138.53	\$155,969.19	\$159,151.68	\$100,230.03	\$155,061.77
Scholarships (81)						
Beg Balance Checking	\$150.00	\$75.00	\$875.00	\$750.00	\$750.00	\$1,150.00
Beg Balance Savings	\$395,695.84	\$393,830.25	\$392,463.85	\$391,592.87	\$391,725.91	\$390,856.60
Revenues Savings	\$2,134.41	\$133.60	\$129.02	\$133.04	130.69	\$199.17
Expenditures Checking	-\$2,075.00	-\$700.00	-\$1,125.00		-600	-\$500.00
Expenditures Savings	+=,=,=,=	+	+=,======			
End Balance Checking	\$75.00	\$875.00	\$750.00	\$750.00	\$1,150.00	\$650.00
End Balance Savings	\$393,830.25	\$392,463.85	\$391,592.87	\$391,725.91	\$390,856.60	\$391,055.77
Total Scholarships	\$393,905.25	\$393,338.85	\$392,342.87	\$392,475.91	\$392,006.60	\$391,705.77
Agency Fund (91)						
Beg Bal Checking	-\$257.19	-\$257.19	\$242.81	\$214.74	\$141.91	\$107.41
Beg Bal Savings	\$2,144.36	\$2,144.36	\$1,644.36	\$1,644.36	\$1,824.06	\$1,847.06
Revenues Savings				\$179.70	\$23.00	\$139.00
Expenditures Checking			-\$28.07	-\$72.83	-\$34.50	-\$54.36
Expenditures Savings						
End Balance Checking	-\$257.19	\$242.81	\$214.74	\$141.91	\$107.41	\$53.05
End Balance Savings	\$2,144.36	\$1,644.36	\$1,644.36	\$1,824.06	\$1,847.06	\$1,986.06
Total Agency Fund	\$1,887.17	\$1,887.17	\$1,859.10	\$1,965.97	\$1,954.47	\$2,039.11
Total Checking Acct 2	\$4,385.76	\$6,484.52	-\$3.65	\$16,884.29	\$4,939.91	\$3,041.19
Total Savings Acct 2	\$520,759.90	\$527,880.03	\$550,174.81	\$536,709.27	\$555,257.79	\$543,785.46
Grand Total Acct 2	\$525,145.66	\$534,364.55	\$550,171.16	\$553,593.56	\$560,197.70	\$546,826.65
	\$525,145.00	\$334,304.33	\$550,171.10	4333,353.30	\$500,157.70	

Total Savings Acct 15	\$293,851.40	\$329,039.16	\$364,281.48	\$399,593.84	\$434,926.44	\$470,235.14
Grand Total Acct 1	\$6,694,254.99	\$6,687,344.82	\$6,760,560.75	\$7,941,052.17	\$7,687,496.57	\$7,389,710.46
Reconciliation						
Bank Statement Checking	\$792,295.85	\$542,391.67	\$505,016.34	\$769,179.85	\$385,759.48	\$1,728,708.71
Bank Statement Savings	\$5,751,901.62	\$6,112,839.06	\$6,132,407.99	\$7,018,461.06	\$7,121,817.62	\$5,541,646.40
Bank Statement Fiscal Agent	\$293,851.40	\$329,039.16	\$364,281.48	\$399,593.84	\$434,926.44	\$470,235.14
Less Outstanding Checks	-\$143,224.12	-\$296,925.07	-\$241,145.06	-\$246,182.58	-\$255,096.97	-\$350,969.79
Oustanding Deposits/GJE	-\$569.76	4230,323.07	\$241,145.00	\$240,102.30	\$90.00	\$90.00
Total Reconciliation	\$6,694,254.99	\$6,687,344.82	\$6,760,560.75	\$7,941,052.17	\$7,687,496.57	\$7,389,710.46
Amount Reconciliation Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Activity Fund (21)						
Beg Balance Checking	\$2,338.14	\$16,970.18	\$13,540.02	\$1,243.63	\$7,948.94	\$8,089.25
Beg Balance Savings	\$150,743.63	\$124,714.94	\$120,168.83	\$130,184.38	\$129,364.83	\$101,903.49
Revenues Savings	\$13,975.05	\$20,578.56	\$15,016.54	\$30,202.77	\$7,540.12	\$11,066.36
Expenditures Checking	-\$25,371.70	-\$28,554.83	-\$17,297.38	-\$24,317.01	-\$34,861.15	-\$33,537.09
Expenditures Savings						
End Balance Checking	\$16,970.18	\$13,540.02	\$1,243.63	\$7,948.94	\$8,089.25	\$14,068.48
End Balance Savings	\$124,714.94	\$120,168.83	\$130,184.38	\$129,364.83	\$101,903.49	\$73,453.53
Total Activity Fund	\$141,685.12	\$133,708.85	\$131,428.01	\$137,313.77	\$109,992.74	\$87,522.01
Scholarships (81)						
Beg Balance Checking	\$650.00	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00
Beg Balance Savings	\$391,055.77	\$389,254.56	\$389,433.72	\$389,632.17	\$389,824.32	\$390,022.97
Revenues Savings	\$198.79	\$179.16	\$198.45	\$192.15	\$198.65	\$192.34
Expenditures Checking	-\$2,402.00	\$0.00				
Expenditures Savings						
End Balance Checking	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00
End Balance Savings	\$389,254.56	\$389,433.72	\$389,632.17	\$389,824.32	\$390,022.97	\$390,215.31
Total Scholarships	\$389,502.56	\$389,681.72	\$389,880.17	\$390,072.32	\$390,270.97	\$390,463.31
Agency Fund (91)						
Beg Bal Checking	\$53.05	\$53.05	\$193.09	\$87.89	\$3.17	\$791.30
Beg Bal Savings	\$1,986.06	\$2,019.06	\$1,970.97	\$2,298.47	\$2,386.22	\$1,391.22
Revenues Savings	\$33.00	\$151.91	\$327.50	\$87.75	\$5.00	
Expenditures Checking	\$0.00	-\$59.96	-\$105.20	\$0.00	-\$211.87	-\$195.64
Expenditures Savings						
End Balance Checking	\$53.05	\$193.09	\$87.89	\$3.17	\$791.30	\$595.66
End Balance Savings	\$2,019.06	\$1,970.97	\$2,298.47	\$2,386.22	\$1,391.22	\$1,391.22
Total Agency Fund	\$2,072.11	\$2,164.06	\$2,386.36	\$2,389.39	\$2,182.52	\$1,986.88
Total Checking Acct 2	\$17,271.23	\$13,981.11	\$1,579.52	\$8,200.11	\$9,128.55	\$14,912.14
Total Savings Acct 2	\$515,988.56	\$511,573.52	\$522,115.02	\$521,575.37	\$493,317.68	\$465,060.06
Grand Total Acct 2	\$533,259.79	\$525,554.63	\$523,694.54	\$529,775.48	\$502,446.23	\$479,972.20

SHENANDOAH ACCOUNT BALANCES	5		June	e		
Reconciliation			T			
Bank Statement Checking	\$7,893.32	\$9,274.52	\$4,216.35	\$25,512.57	\$11,365.91	\$4,356.19
Bank Statement Savings	\$126,929.65	\$135,416.18	\$157,581.94	\$144,983.36	\$164,401.19	\$152,729.69
Bank Statement Savings	\$393,830.25	\$392,463.85	\$392,592.87	\$391,725.91	\$390,856.60	\$391,055.77
Less Outstanding Checks	-\$3,507.56	-\$2,790.00	-\$4,220.00	-\$8,628.28	-\$6,426.00	-\$1,315.00
Outstanding Deposits/GJE						
Total Reconciliation	\$525,145.66	\$534,364.55	\$550,171.16	\$553,593.56	\$560,197.70	\$546,826.65
Amount Reconciliation Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Nutrition (61)	1		100 000 00		4	
Beg Balance Checking (Century Ba	\$10,370.57	\$13,993.19	\$25,610.22	\$35,744.54	\$53,984.80	\$65,883.53
Revenues Checking	\$23,635.68	\$29,759.34	\$50,300.77	\$80,326.71	\$83,094.02	\$90,176.52
Expenditures Checking	-\$20,013.06	-\$18,142.31	-\$40,166.45	-\$62,086.45	-94972.29	-\$68,714.21
Loan to Hot Lunch Fund						
Payable Accounts	112 202 40	100 010 00	1000 000	1	100 000 00	100 110 0/
End Balance Checking (Century)	\$13,993.19	\$25,610.22	\$35,744.54	\$53,984.80	\$65,883.53	\$69,413.84
Total Nutrition	\$13,993.19	\$25,610.22	\$35,744.54	\$53,984.80	\$65,883.53	\$69,413.84
Grand Total Acct 3	\$13,993.19	\$25,610.22	\$35,744.54	\$53,984.80	\$65,883.53	\$69,413.84
Reconciliation						
Bank Statement Checking (Centur	\$13,558.19	\$25,436.62	\$35,137.19	\$54,586.30	\$65,685.03	\$69,215.34
Less Outstanding Checks	-\$66.40	-\$76.40	-\$334.90	-\$851.50	198.5	-\$51.50
Outstanding Withdrawals for Payroll			\$942.25			
Deposits in Transit	\$501.40	\$250.00		\$250.00		\$250.00
Total Reconciliation	\$13,993.19	\$25,610.22	\$35,744.54	\$53,984.80	\$65,883.53	\$69,413.84
Amount Reconciliation Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SHENANDOAH ACCOUNT BALANC	CES					
Reconciliation						
Bank Statement Checking	\$21,051.13	\$20,667.11	\$3,381.52	\$11,560.53	\$11,221.19	\$20,974.47
Bank Statement Savings	\$126,734.00	\$122,139.80	\$132,482.85	\$131,751.05	\$103,294.71	\$74,844.75
Bank Statement Savings	\$389,254.56	\$389,433.72	\$389,632.17	\$389,824.32	\$390,022.97	\$390,215.31
Less Outstanding Checks	-\$3,779.90	-\$6,686.00	-\$1,802.00	-\$3,360.42	-\$2,092.64	-\$6,062.33
Outstanding Deposits/GJE			+		+=,	<i>vvvvvvvvvvvvv</i>
Total Reconciliation	\$533,259.79	\$525,554.63	\$523,694.54	\$529,775.48	\$502,446.23	\$479,972.20
Amount Reconciliation Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Nutrition (61)						
Beg Balance Checking	\$69,413.84	\$72,707.31	\$63,500.11	\$74,111.79	\$45,761.35	\$103,616.10
Revenues Checking	\$60,577.39	\$57,982.56	\$62,715.91	\$26,764.67	141915.14	56941.19
Expenditures Checking	-\$57,283.92	-\$67,189.76	-\$52,104.23	-\$55,115.11	-84060.39	-\$130,389.13
Loan to Hot Lunch Fund						
Payable Accounts						
End Balance Checking (Century)	\$72,707.31	\$63,500.11	\$74,111.79	\$45,761.35	\$103,616.10	\$30,168.16
Total Nutrition	\$72,707.31	\$63,500.11	\$74,111.79	\$45,761.35	\$103,616.10	\$30,168.16
Grand Total Acct 3	\$72,707.31	\$63,500.11	\$74,111.79	\$45,761.35	\$103,616.10	\$30,168.16
Reconciliation						
Bank Statement Checking (Cente	\$72,721.86	\$63,301.61	\$73,913.29	\$45,562.85	\$103,767.60	\$34,543.43
Less Outstanding Checks	-\$264.55	-\$51.50	-\$51.50	-\$51.50	-\$401.50	-\$4,625.27
Outstanding Withdrawals for Payro						
Deposits in Transit	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Total Reconciliation	\$72,707.31	\$63,500.11	\$74,111.79	\$45,761.35	\$103,616.10	\$30,168.16
Amount Reconciliation Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SHENANDOAH COMMUNITY SCHOOL DISTRICT

EXPENDITURES/EXPENSES TO CERTIFIED BUDGET COMPARISON **THROUGH JUNE 2019**

		FUNCTION	GENERAL	MGMNT	AGENCY	PPEL		TRUST FUND	ACTIVITY
	INSTRUCTION	1XXX	\$8,095,803.14	\$125,520.61	\$847.15			\$7,402.00	\$284,137.06
	SUPPORT SERVICES	2XXX	\$3,654,303.31	\$205,214.71		\$369,020.63			
	NON-INSTRUCTIONAL	3XXX		\$24,437.70		\$970.16			
ſ	FACILITIES ACQ & CONST	4XXX				\$394,124.47			
Ł	DEBT	5XXX							
L	AEA FLOW THROUGH	6100	\$470,419.00						
	TRANSFERS	62XX	\$30,000.00						
	AUDITOR ADJ	69xx							
	TOTAL	-	\$12,250,525.45	\$355,173.02	\$847.15	\$764,115.26	\$0.00	\$7,402.00	\$284,137.06
	PUBLISHED BUDGET		\$13,403,404.00	\$375,000.00	\$0.00	\$755,000.00		\$0.00	\$300,000.00
	% USED		91.40%	94.71%	#DIV/0!	101.21%	#DIV/0!	#DIV/0!	94.71%

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

0.00%

	FUNCTION	SAVE	DEBT	NUTRITION	NOT USED	TOTAL USED	PUB BUDGET	% OF BUDGET
INSTRUCTION	1XXX			T		\$8,513,709.96	\$9,470,000.00	89.90%
SUPPORT SERVICES	2XXX	\$308,616.54		\$2,029.25		\$4,539,184.44	\$5,011,100.00	90.58%
NON-INSTRUCTION	3XXX			\$657,997.61		\$683,405.47	\$765,000.00	89.33%
FACILITIES ACQ & CONST	4XXX	\$437,423.34				\$831,547.81	\$650,000.00	127.93%
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	[\$1,164,473.42	\$1,067,460.00	\$742,071.15	\$0.00	\$16,636,204.51	\$17,934,504.00	92.76%
PUBLISHED BUDGET % USED		\$1,100,000.00 105.86%	\$1,100,000.00 97.04%		\$0.00 #DIV/0!		\$17,759,504.00 92.76%	

OTHER

SHENANDOAH COMMUNITY SCHOOL DISTRICT CALCULATION OF MISCELLANEOUS INCOME 2018-19

-	STATE	FOUR YEAR-OLD PRESCHOOL	AEA FLOWTHROUGH	PROPERTY	INCOME SURTAXES	EXCISE TAXES UTILITY REPL.	MOBILE HOME TAXES	MISCELLANEOU	TOTAL
	Source Codes	Source Code	Source Code	Source Codes	Source Codes	Source Codes	Source Codes	Source Codes	(Includes
	3111, 3113, 3204 3410, 3344, 3110, 3376	3117	3214	1110-1119	1130-1139	1170-1179	1190-1191	All Other	Flowthrough)
JUL		9117	\$39,202.50	1110-1113	1130-1133	1170-1175	1150-1151	\$13,903.94	\$53,106.44
AUG	\$20,569.00		\$39,202.50					\$20,654.42	\$80,425.92
SEP	\$646,863.00			\$633,178.01		\$629.94	\$220.39		\$1,352,737.62
OCT	\$646,863.00			\$1,092,289.12		\$1,767.88		\$103,998.02	\$1,905,569.52
NOV	\$646,863.00	\$21,449.00	\$39,202.50	\$210,852.20		\$39,459.04		\$45,116.01	\$1,002,941.75
DEC	\$646,863.00	\$21,449.00	\$39,202.50	\$75,265.27	\$146,633.25			\$164,060.94	\$1,093,473.96
JAN	\$642,355.00	\$21,449.00	\$39,202.50	\$77,959.82				\$135,462.36	\$916,428.68
FEB	\$642,355.00	\$21,449.00	\$39,202.50	\$38,665.71	\$60,734.75			\$212,608.43	\$1,015,015.39
MAR	\$642,355.00	\$21,449.00	\$39,202.50	\$168,980.16		\$607.28		\$122,407.18	\$995,001.12
APR	\$642,355.00	\$21,449.00	\$39,202.50	\$948,733.76		\$1,767.88		\$103,968.51	\$1,757,476.65
MAY	\$642,355.00	\$21,449.00	\$39,202.50	\$190,185.47		\$39,459.04		\$78,475.20	\$1,011,126.21
JUN	\$643,686.00	\$21,450.00	\$39,191.50	\$46,713.14				\$366,386.63	\$1,117,427.27

** 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 BUSTRICT COST \$7,294,414.00 * REGULAR PROGRAM BUDGET ADJUSTMENT \$0.00 * SUPPLEMENTARY WEIGHTING DISTRICT COST \$135,010.00 * SPECIAL ED DISTRICT COST \$135,010.00 * TEACHER SALARY SUMMPLEMENT DISTRICT COST \$316,020.00 * PROF DEV SUPPLEMENT DISTRICT COST \$364,109.00 * EARLY INTERVENTION SUPPLEMENT \$335,567.00 * AEA SPECIAL ED SUPPORT \$360,420.00 * AEA SPECIAL ED SUPPORT ADJUSTMENT \$0.00 * AEA FACHER SALARY SUPPL DISTRICT COST \$0.00 * AEA FROF DEV SUPPL DISTRICT COST \$0.00 * AEA TRACHER SALARY SUPPL DISTRICT COST \$183,324.00 * DROPOUT ALLOWABLE GROWTH OTHER #1 \$183,324.00 * SBRC ALLOWABLE GROWTH OTHER #2 (LEP) \$68,841.94 * SPECIAL ED DOSITIVE BALANCE \$0.00 * SPECIAL ED DOSITIVE BALANCE \$0.00				
 SUPPLEMENTARY WEIGHTING DISTRICT COST SPECIAL ED DISTRICT COST SPECIAL ED DISTRICT COST SPECIAL ED DISTRICT COST PROF DEV SUPPLEMENT DISTRICT COST S620,000 PROF DEV SUPPLEMENT DISTRICT COST S84,109.00 TEACHER SALARY SUMMPLEMENT DISTRICT COST S84,109.00 TEACHER SALARY SUMMPLEMENT S35,567.00 AEA SPECIAL ED SUPPORT S360,420.00 AEA SPECIAL ED SUPPORT ADJUSTMENT S60,037.00 AEA MEDIA SERVICES S60,037.00 AEA TEACHER SALARY SUPPL DISTRICT COST S80.00 AEA SPECIAL ED SUPPORT ADJUSTMENT S0.00 AEA SPECIAL ED SUPPLEMENT S33,559.00 AEA TEACHER SALARY SUPPL DISTRICT COST S37,007.00 AEA TEACHER SALARY SUPPL DISTRICT COST S39,599.00 DROPOUT ALLOWABLE GROWTH TH SBRC ALLOWABLE GROWTH OTHER #1 SBRC ALLOWABLE GROWTH OTHER #2 (LEP) SBRC ALLOWABLE GROWTH OTHER #2 (LEP) SPECIAL ED POSITIVE BALANCE REDUCTION AEA SPECIAL ED POSITIVE BALANCE REDUCTION SPECIAL ED POSITIVE BALANCE REDUCTION AEA SPECIAL ED POSITIVE BALANCE S0.00 ALLOWANCE FOR CONSTRUCTION PROJECTS S0.00 ALLOWANCE FOR CONSTRUCTION PROJECTS S0.00 ALLOWANCE FOR CONSTRUCTION S0.00 ENROLLMENT AUDIT ADJUSTMENT S10,522.00 AAEA PROPAT ALLOWANDE FOR CONSTRUCTION S0.00 ENROLLMENT AUDIT ADJUSTMENT S10,522.00 MAXIMUM DISTRICT COST S10,626,197,94 PRESCHOL FOUNDATION AID S215,520.0 INSTRUCTIONAL SUPPORT AUTHORITY S0.00 EST INSTRUCTIONAL SUPPORT AUTHORITY S10,626,197,94		REGULAR PROGRAM DISTRICT COST	\$7,294,414.00	
 SPECIAL ED DISTRICT COST SPECIAL ED DISTRICT COST TEACHER SALARY SUMMPLEMENT DISTRICT COST PROF DEV SUPPLEMENT DISTRICT COST EARLY INTERVENTION SUPPL DISTRICT COST EARLY INTERVENTION SUPPL DISTRICT COST S36, 567.00 TEACHER LEADERSHIP SUPPLEMENT S360, 420.00 AEA SPECIAL ED SUPPORT S460, 037.00 AEA SPECIAL ED SUPPORT S60, 037.00 AEA EDUCATIONAL SERVICES S66, 31.00 AEA SHARING DISTRICT COST S360, 420.00 AEA EDUCATIONAL SERVICES S66, 31.00 AEA FLACHER SALARY SUPPL DISTRICT COST S3, 595.00 AEA TEACHER SALARY SUPPL DISTRICT COST SBRC ALLOWABLE GROWTH SBRC ALLOWABLE GROWTH OTHER #1 SBRC ALLOWABLE GROWTH OTHER #2 (LEP) SBRC ALLOWABLE GROWTH OTHER #2 (LEP) SBRC ALLOWABLE GROWTH SPECIAL ED DESTIVE BALANCE REDUCTION AFA SPECIAL ED POSITIVE BALANCE REDUCTION SBRC ALLOWABLE GROWTH OTHER #2 (LEP) SBRC ALLOWABLE GROWTH SSPECIAL ED DESTIVE BALANCE REDUCTION SPECIAL ED DOSITIVE BALANCE REDUCTION SPECIAL ED DOSITIVE BALANCE REDUCTION SPECIAL ED DOSITIVE BALANCE REDUCTION SPECIAL ED POSITIVE BALANCE REDUCTION SPECIAL ED POSITIVE BALANCE REDUCTION SSPECIAL ED OSITIVE BALANCE REDUCTION SSPECIAL ED OSITIVE BALANCE REDUCTION SPECIAL ED POSITIVE BALANCE SO.00 UNSPENT ALLOWANCE FOR CONSTRUCTION PROJECTS SSPECIAL ED POSITIVE BALANCE REDUCTION SSPECIAL ED OSITIVE BALANCE SSPECIAL ED OSITIVE BALANCE SSPECIAL ED OSITIVE BALANCE SSPECIAL ED OSITIVE SUBLANCE SSPECIAL ED OSITIVE SUBLANCE SSPECIAL ED OSITIVE SUBLANCE<!--</td--><td>+</td><td>REGULAR PROGRAM BUDGET ADJUSTMENT</td><td>\$0.00</td><td></td>	+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$0.00	
 TEACHER SALARY SUMMPLEMENT DISTRICT COST PROF DEV SUPPLEMENT DISTRICT COST EARLY INTERVENTION SUPPL DISTRICT COST EARLY INTERVENTION SUPPL DISTRICT COST S363,667,00 AEA SPECIAL ED SUPPORT ADJUSTMENT S360,420,00 AEA SPECIAL ED SUPPORT ADJUSTMENT S460,037,00 AEA SPECIAL ED SUPPORT ADJUSTMENT S66,381,00 AEA SHOLA SERVICES S60,037,00 AEA SHARING DISTRICT COST S37,007,00 AEA FACHER SALARY SUPPL DISTRICT COST S37,007,00 AEA FACHER SALARY SUPPL DISTRICT COST S37,007,00 AEA TEACHER SALARY SUPPL DISTRICT COST S37,007,00 AEA PROF DEV SUPPL DISTRICT COST S37,007,00 AEA TEACHER SALARY SUPPL DISTRICT COST S37,007,00 AEA TEACHER SALARY SUPPL DISTRICT COST S33,324,00 DROPOUT ALLOWABLE GROWTH S183,324,00 SBRC ALLOWABLE GROWTH OTHER #1 SBRC ALLOWABLE GROWTH OTHER #1 SBRC ALLOWABLE GROWTH OTHER #2 SPECIAL ED DEFICIT ALLOWABLE GROWTH S300,000,000 (lestimate) SPECIAL ED POSITIVE BALANCE REDUCTION AEA SPECIAL ED POSITIVE BALANCE S0.00 ALLOWANCE FOR CONSTRUCTION PROJECTS ALLOWANCE FOR CONSTRUCTION S0.00 ALLOWANCE FOR CONSTRUCTION S0.0	+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$135,010.00	
 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 SPECIAL ED SUPPORT ADJUSTMENT \$60,037.00 AEA FEDUCATIONAL SERVICES \$66,381.00 AEA SHARING DISTRICT COST \$10,000 AEA SHARING DISTRICT COST \$37,007.00 AEA PROF DEV SUPPL DISTRICT COST \$33,959.00 DROPOUT ALLOWABLE GROWTH \$183,324.00 SBRC ALLOWABLE GROWTH OTHER #1 \$1813,324.00 (increased Enrollment) SBRC ALLOWABLE GROWTH OTHER #2 (LEP) \$86,841.94 \$SPECIAL ED DEFICIT ALLOWABLE GROWTH \$300.000.00 (Estimate) SPECIAL ED POSITIVE BALANCE \$0.00 ALLOWANCE FOR CONSTRUCTION PROJECTS \$0.00 ENROLLMENT AUDIT ADJUSTMENT \$10,522.00 AEA PRORATA REDUCTION \$57,385.00 MAXIMUM DISTRICT COST \$10,626,197.94 PRESCHOOL FOUNDATION AID \$215,552.00 INSTRUCTIONAL SUPPORT AUTHORITY \$0.00 EST OTHER MISCELLANEOUS INCOME \$13,384,456.81 UNSPENT AUTH BUDGET - PREVIOUS YEAR \$31,322,896.00 MAXIMUM AUTHORIZED BUDGET \$15,889,022.75 EXPENDITURES \$12,250,525,45 \$7,10% 	+	SPECIAL ED DISTRICT COST	\$910,909.00	
+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\$60,337.00+AEA MEDIA SERVICES\$66,381.00+AEA SHARING DISTRICT COST\$37,007.00+AEA TEACHER SALARY SUPPL DISTRICT COST\$33,959.00+AEA TEACHER SALARY SUPPL DISTRICT COST\$33,959.00+AEA TEACHER SALARY SUPPL DISTRICT COST\$33,959.00+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 REDUCTION\$0.00-AEA SPECIAL ED POSITIVE BALANCE\$0.00-AEA SPECIAL ED POSITIVE BALANCE\$0.00-ALLOWANCE FOR CONSTRUCTION PROJECTS\$0.00-AEA PRORATA REDUCTION\$0.00-AEA PRORATA REDUCTION\$0.00-AEA PRORATA REDUCTION\$0.00-AEA PRORATA REDUCTION AID\$215,552.00-MAXIMUM DISTRICT COST\$10,626,197.94+PRESCHOOL FOUNDATION AID\$215,552.00+INSTRUCTIONAL SUPPORT AUTHORITY\$0.00 EST+OTHER MISCELLANEOUS INCOME\$1,3	+	TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$662,009.00	
+TEACHER LEADERSHIP SUPPLEMENT\$353,567.00+AEA SPECIAL ED SUPPORT ADJUSTMENT\$360,420.00+AEA SPECIAL ED SUPPORT ADJUSTMENT\$0.00+AEA SPECIAL ED SUPPORT ADJUSTMENT\$0.00+AEA EDUCATIONAL SERVICES\$66,381.00+AEA FDUCATIONAL SERVICES\$0.00+AEA SHARING DISTRICT COST\$37,007.00+AEA SHARING DISTRICT COST\$33,099.00+AEA PROF DEV SUPPL DISTRICT COST\$33,099.00+DROPOUT ALLOWABLE GROWTH OTHER #1\$183,324.00+SBRC ALLOWABLE GROWTH OTHER #1\$183,324.00+SBRC ALLOWABLE GROWTH OTHER #2 (LEP)\$68,841.94+SPECIAL ED DEFICIT ALLOWABLE GROWTH\$300,000.00 (Increased Enrollment)+SBRC ALLOWABLE GROWTH OTHER #2 (LEP)\$68,841.94+SPECIAL ED DOSITIVE BALANCE REDUCTION\$0.00-AEA SPECIAL ED POSITIVE BALANCE S0.00\$0.00+AEA SPECIAL ED POSITIVE BALANCE S0.00\$0.00+ALLOWANCE FOR CONSTRUCTION PROJECTS\$0.00-VINSPENT ALLOWANCE FOR CONSTRUCTION\$0.00+ENROLLMENT AUDIT ADJUSTMENT\$10,522.00-MAXIMUM DISTRICT COST\$10,626,197.94+PRESCHOOL FOUNDATION AID\$215,552.00+INSTRUCTIONAL SUPPORT AUTHORITY\$0.00 EST+DHRROVEMENT AUTHORITY\$0.00 EST+OTHER MISCELLANEOUS INCOME\$1,378,456.81+UNSPENT AUTH BUDGET - PREVIOUS YEAR\$31,32,896.00+MAXIMUM	+	PROF DEV SUPPLEMENT DISTRICT COST	\$71,623.00	
+AEA SPECIAL ED SUPPORT\$360,420.00+AEA SPECIAL ED SUPPORT ADJUSTMENT\$0.00+AEA MEDIA SERVICES\$60,037.00+AEA EDUCATIONAL SERVICES\$60,037.00+AEA EDUCATIONAL SERVICES\$0.00+AEA SHARING DISTRICT COST\$37,007.00+AEA PROF DEV SUPPL DISTRICT COST\$33,095.00+DROPOUT ALLOWABLE GROWTH\$183,324.00+SBRC ALLOWABLE GROWTH OTHER #1\$183,324.00+SBRC ALLOWABLE GROWTH OTHER #1\$183,324.00+SBRC ALLOWABLE GROWTH OTHER #2 (LEP)\$68,841.94+SPECIAL ED DEFICIT ALLOWABLE GROWTH\$300,000.00 (Icreased Enrollment)+SBRC ALLOWABLE GROWTH OTHER #2 (LEP)\$68,841.94+SPECIAL ED DEFICIT ALLOWABLE GROWTH\$300,000.00 (Estimate)-SPECIAL ED DOSITIVE BALANCE REDUCTION\$0.00-AEA SPECIAL ED POSITIVE BALANCE REDUCTION\$0.00-AEL SPECIAL ED POSITIVE BALANCE\$0.00-AEL SPECIAL ED ROCONSTRUCTION PROJECTS\$0.00-AEA PRORATA REDUCTION\$0.00-AEA PRORATA REDUCTION\$57,385.00-MAXIMUM DISTRICT COST\$10,622,197.94+PRESCHOOL FOUNDATION AID\$215,552.00+INSTRUCTIONAL SUPPORT AUTHORITY\$50,00+PRESCHOOL FOUNDATION AID\$215,552.00+INSTRUCTIONAL SUPPORT AUTHORITY\$0.00+DIMPROVEMENT AUTHORITY\$0.00+EDT\$10,626,197.94+PR	+	EARLY INTERVENTION SUPPL DISTRICT COST	\$84,109.00	
+AEA SPECIAL ED SUPPORT ADJUSTMENT\$0.00+AEA MEDIA SERVICES\$60.037.00+AEA EDUCATIONAL SERVICES\$66,381.00+AEA SHARING DISTRICT COST\$30.00+AEA TEACHER SALARY SUPPL DISTRICT COST\$37,007.00+AEA PROF DEV SUPPL DISTRICT COST\$33,959.00+DROPOUT ALLOWABLE GROWTH\$183,324.00+SBRC ALLOWABLE GROWTH OTHER #1\$81,450.00 (Increased Enrollment)+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 DOSITIVE BALANCE REDUCTION\$0.00-ALLOWANCE FOR CONSTRUCTION PROJECTS\$0.00-ALLOWANCE FOR CONSTRUCTION PROJECTS\$0.00-ALLOWANCE FOR CONSTRUCTION PROJECTS\$0.00-AEA PRORATA REDUCTION\$0.00+ALLOWANCE FOR CONSTRUCTION PROJECTS\$10,622.00-AEA PRORATA REDUCTION\$57,385.00+MAXIMUM DISTRICT COST\$10,626,197.94+PRESCHOOL FOUNDATION AID\$215,552.00+INSTRUCTIONAL SUPPORT AUTHORITY\$0.00+ED IMPROVEMENT AUTHORITY\$0.00+DI MRROVEMENT AUTHORITY\$0.00+DI MRROVEMENT AUTHORITY\$0.00+OTHER MISCELLANEOUS INCOME\$1,378,456.81+UNSPENT AUTH BUDGET - PREVIOUS YEAR\$1,32,896.00+MAXIMUM AUTHORIZED BUDGET <t< td=""><td>+</td><td>TEACHER LEADERSHIP SUPPLEMENT</td><td>\$353,567.00</td><td></td></t<>	+	TEACHER LEADERSHIP SUPPLEMENT	\$353,567.00	
+AEA MEDIA SERVICES\$60,037.00+AEA EDUCATIONAL SERVICES\$66,381.00+AEA SHARING DISTRICT COST\$0.00+AEA SHARING SISTRICT COST\$37,007.00+AEA PROF DEV SUPPL DISTRICT COST\$33,959.00+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 DEFICIT ALLOWABLE GROWTH\$0.00-AEA SPECIAL ED POSITIVE BALANCE REDUCTION\$0.00-AEA SPECIAL ED POSITIVE BALANCE\$0.00-AEA PRORATA REDUCTION PROJECTS\$0.00-AEA PRORATA REDUCTION PROJECTS\$10,626,197.94-PRESCHOOL FOUNDATION AID\$215,552.00+INSTRUCTIONAL SUPPORT AUTHORITY\$0.00+PRESCHOOL FOUNDATION AID\$215,552.00+INSTRUCTIONAL SUPPORT AUTHORITY\$0.00+DI MPROVEMENT AUTHORITY\$0.00+DI MPROVEMENT AUTHORITY\$0.00+OTHER MISCELLANEOUS INCOME\$1,378,456,81+UNSPENT AUTH BUDGET - PREVIOUS YEAR\$3,132,896.00 <tr< td=""><td>+</td><td>AEA SPECIAL ED SUPPORT</td><td>\$360,420.00</td><td></td></tr<>	+	AEA SPECIAL ED SUPPORT	\$360,420.00	
+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\$33,959.00+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-AEA SPECIAL ED POSITIVE BALANCE\$0.00-AEA SPECIAL ED POSITIVE BALANCE\$0.00-AEA SPECIAL ED CONSTRUCTION PROJECTS\$0.00-UNSPENT ALLOWANCE FOR CONSTRUCTION\$0.00-AEA PRORATA REDUCTION\$10,522.00-AEA PRORATA REDUCTION\$10,522.00-AEA PRORATA REDUCTION\$10,522.00-AEA PRORATA REDUCTION\$10,522.00-AEA PRORATA REDUCTION\$57,385.00-MAXIMUM DISTRICT COST\$10,626,197.94+PRESCHOOL FOUNDATION AID\$215,552.00+IMPROVEMENT AUTHORITY\$0.00 EST+DIMPROVEMENT AUTHORITY\$0.00 EST+DIMPROVEMENT AUTHORITY\$0.00 EST+DIMPROVEMENT AUTHORIZED BUDGET\$11,378,456.81+UNSPENT AUTH BUDGET - PREVIOUS YEAR\$31,588,022.75-EXPENDITURES\$12,250,525.4577.10% <td>+</td> <td>AEA SPECIAL ED SUPPORT ADJUSTMENT</td> <td>\$0,00</td> <td></td>	+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$0,00	
+ AEA SHARING DISTRICT COST \$0.00 + AEA TEACHER SALARY SUPPL DISTRICT COST \$37,007,00 + AEA PROF DEV SUPPL DISTRICT COST \$37,007,00 + AEA PROF DEV SUPPL DISTRICT COST \$33,007,00 + AEA PROF DEV SUPPL DISTRICT COST \$33,007,00 + AEA PROF DEV SUPPL DISTRICT COST \$33,007,00 + SBRC ALLOWABLE GROWTH \$183,324,00 + SBRC ALLOWABLE GROWTH OTHER #1 \$814,450,00 (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 - AEA PRORATAREDUCTION PROJECTS \$0.00 - ALLOWANCE FOR CONSTRUCTION PROJECTS \$0.00 - AEA PRORATA REDUCTION \$0.00 - AEA PRORATA REDUCTION \$10,522.00 - AEA PRORATA REDUCTION AID \$215,552.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$20.00 EST + DIMPROVEMENT AUTHORITY \$0.00 EST + DIMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81	+	AEA MEDIA SERVICES	\$60,037.00	
 AEA TEACHER SALARY SUPPL DISTRICT COST AEA PROF DEV SUPPL DISTRICT COST AEA PROF DEV SUPPL DISTRICT COST BROPOUT ALLOWABLE GROWTH SBRC ALLOWABLE GROWTH OTHER #1 SBRC ALLOWABLE GROWTH OTHER #2 (LEP) SBRC ALLOWABLE GROWTH OTHER #2 (LEP) SBRC ALLOWABLE GROWTH OTHER #2 (LEP) SPECIAL ED DEFICIT ALLOWABLE GROWTH SPECIAL ED DOSITIVE BALANCE REDUCTION AEA SPECIAL ED POSITIVE BALANCE SPECIAL ED POSITIVE BALANCE SPECIAL ED POSITIVE BALANCE SO.00 AEA SPECIAL ED POSITIVE BALANCE SO.00 ALLOWANCE FOR CONSTRUCTION PROJECTS S0.00 UNSPENT ALLOWANCE FOR CONSTRUCTION S0.00 ALLOWANCE FOR CONSTRUCTION S0.00 ALLOWANCE FOR CONSTRUCTION S0.00 ALLOWANCE FOR CONSTRUCTION S0.00 ALLOWANCE FOR CONSTRUCTION S0.00 UNSPENT ALLOWANCE FOR CONSTRUCTION S0.00 ENROLLMENT AUDIT ADJUSTMENT S10,622,00 AEA PRORATA REDUCTION S10,626,197.94 PRESCHOOL FOUNDATION AID S215,520.00 INSTRUCTIONAL SUPPORT AUTHORITY S535,920.00 ED IMPROVEMENT AUTHORITY S535,920.00 ED IMPROVEMENT AUTHORITY S0.00 EST OTHER MISCELLANEOUS INCOME S1,378,456.81 UNSPENT AUTH BUDGET - PREVIOUS YEAR MAXIMUM AUTHORIZED BUDGET S15,889,022.75 EXPENDITURES S12,250,525.45 T.10% 	+	AEA EDUCATIONAL SERVICES	\$66,381.00	
+ 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 DOSITIVE 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 \$0.00 + PRESCHOOL FOUNDATION AID \$215,52.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$353,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 - MAXIMUM AUTHORIZED BUDGET \$15,889,022.75 - EXPENDITURES \$12,250,525.45	+	AEA SHARING DISTRICT COST	\$0.00	
+ DROPOUT ALLOWABLE GROWTH \$183,324.00 + SBRC ALLOWABLE GROWTH OTHER #1 \$81,450.00 (Increased Enrollment) + 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 - UNSPENT ALLOWANCE FOR CONSTRUCTION \$0.00 - UNSPENT ALLOWANCE FOR CONSTRUCTION \$0.00 - WAINUM DISTRICT COST \$10,522.00 - AEA PRORATA REDUCTION \$10,522.00 - AEA PRORATA REDUCTION \$10,522.00 - MAXIMUM DISTRICT COST \$10,626,197.94 + PRESCHOOL FOUNDATION AID \$215,552.00 - INSTRUCTIONAL SUPPORT AUTHORITY \$0.00 EST + DIMPROVEMENT AUTHORITY \$0.00 EST + DTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$1,312,896.00 - MAXIMUM AUTHORIZED BUDGET	+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$37,007.00	
+ 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 DEFICIT ALLOWABLE GROWTH \$300,000.00 (Estimate) - SPECIAL ED DOSITIVE BALANCE REDUCTION \$0.00 - AEA SPECIAL ED POSITIVE BALANCE \$0.00 - ALLOWANCE FOR CONSTRUCTION PROJECTS \$0.00 - UNSPENT ALLOWANCE FOR CONSTRUCTION \$0.00 - UNSPENT ALLOWANCE FOR CONSTRUCTION \$0.00 - UNSPENT ALLOWANCE FOR CONSTRUCTION \$0.00 - AEA PRORATA REDUCTION \$0.00 - AEA PRORATA REDUCTION \$10,626,197.94 + PRESCHOOL FOUNDATION AID \$215,552.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$353,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 - MAXIMUM AUTHORIZED BUDGET \$15,889,002.75 - EXPENDITURES	+	AEA PROF DEV SUPPL DISTRICT COST	\$3,959.00	
+ 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 - AEA SPECIAL ED POSITIVE BALANCE \$0.00 - ALLOWANCE FOR CONSTRUCTION PROJECTS \$0.00 - UNSPENT ALLOWANCE FOR CONSTRUCTION \$0.00 - UNSPENT AUDIT ADJUSTMENT \$10,626,197.94 - PRESCHOOL FOUNDATION AID \$215,552.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$535,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 - MAXIMUM AUTHORIZED BUDGET \$15,889,022.75 - EXPENDITURES \$12,250,525.45	+	DROPOUT ALLOWABLE GROWTH	\$183,324.00	
+ 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 + ALLOWANCE FOR CONSTRUCTION PROJECTS \$0.00 - UNSPENT ALLOWANCE FOR CONSTRUCTION \$0.00 + ENROLLMENT AUDIT ADJUSTMENT \$10,522.00 - AEA PRORATA REDUCTION \$0.00 - MAXIMUM DISTRICT COST \$10,626,197.94 + PRESCHOOL FOUNDATION AID \$215,552.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$353,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + DTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 = MAXIMUM AUTHORIZED BUDGET \$15,889,022.75 - EXPENDITURES \$12,250,525.45	+	SBRC ALLOWABLE GROWTH OTHER #1	\$81,450.00	(Increased Enrollment)
- 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 - UNSPENT ALLOWANCE FOR CONSTRUCTION \$0.00 - UNSPENT ALLOWANCE FOR CONSTRUCTION \$0.00 - HAXIMUM DISTRUCT ADJUSTMENT \$10,522.00 - AEA PRORATA REDUCTION \$10,626,197.94 + PRESCHOOL FOUNDATION AID \$215,552.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$535,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 - MAXIMUM AUTHORIZED BUDGET \$15,889,022.75 - EXPENDITURES \$12,250,552.45 77.10%	+	SBRC ALLOWABLE GROWTH OTHER #2 (LEP)	\$68,841.94	
 AEA SPECIAL ED POSITIVE BALANCE ALLOWANCE FOR CONSTRUCTION PROJECTS UNSPENT ALLOWANCE FOR CONSTRUCTION UNSPENT AUDIT ADJUSTMENT \$10,522.00 AEA PRORATA REDUCTION \$57,385.00 MAXIMUM DISTRICT COST \$10,626,197.94 PRESCHOOL FOUNDATION AID \$215,552.00 INSTRUCTIONAL SUPPORT AUTHORITY \$535,920.00 ED IMPROVEMENT AUTHORITY \$50,00 EST OTHER MISCELLANEOUS INCOME \$1,378,456.81 UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 MAXIMUM AUTHORIZED BUDGET \$12,250,525.45 77.10% 	+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$300,000.00	(Estimate)
+ ALLOWANCE FOR CONSTRUCTION PROJECTS \$0.00 - UNSPENT ALLOWANCE FOR CONSTRUCTION \$0.00 + ENROLLMENT AUDIT ADJUSTMENT \$10,522.00 - AEA PRORATA REDUCTION \$57,385.00 - MAXIMUM DISTRICT COST \$10,626,197.94 + PRESCHOOL FOUNDATION AID \$215,552.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$535,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 - MAXIMUM AUTHORIZED BUDGET \$15,889,002.75 - EXPENDITURES \$12,250,525.45	-	SPECIAL ED POSITIVE BALANCE REDUCTION	\$0.00	
- UNSPENT ALLOWANCE FOR CONSTRUCTION \$0.00 + ENROLLMENT AUDIT ADJUSTMENT \$10,522.00 - AEA PRORATA REDUCTION \$57,385.00 = MAXIMUM DISTRICT COST \$10,626,197.94 + PRESCHOOL FOUNDATION AID \$215,552.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$535,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 = MAXIMUM AUTHORIZED BUDGET \$15,889,022.75 - EXPENDITURES \$12,250,525.45	-	AEA SPECIAL ED POSITIVE BALANCE	\$0.00	
+ ENROLLMENT AUDIT ADJUSTMENT \$10,522.00 - AEA PRORATA REDUCTION \$57,385.00 = MAXIMUM DISTRICT COST \$10,626,197.94 + PRESCHOOL FOUNDATION AID \$215,552.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$535,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 = MAXIMUM AUTHORIZED BUDGET \$15,889,022.75 - EXPENDITURES \$12,250,525.45	+	ALLOWANCE FOR CONSTRUCTION PROJECTS	\$0.00	
- AEA PRORATA REDUCTION \$57,385.00 = MAXIMUM DISTRICT COST \$10,626,197.94 + PRESCHOOL FOUNDATION AID \$215,552.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$535,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 = MAXIMUM AUTHORIZED BUDGET \$15,889,002.75 - EXPENDITURES \$12,250,525.45 77.10%	-	UNSPENT ALLOWANCE FOR CONSTRUCTION	\$0.00	
= MAXIMUM DISTRICT COST \$10,626,197.94 + PRESCHOOL FOUNDATION AID \$215,552.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$535,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 = MAXIMUM AUTHORIZED BUDGET \$15,889,002.75 - EXPENDITURES \$12,250,525.45 77.10%	+	ENROLLMENT AUDIT ADJUSTMENT	\$10,522.00	
+ PRESCHOOL FOUNDATION AID \$215,552.00 + INSTRUCTIONAL SUPPORT AUTHORITY \$535,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 = MAXIMUM AUTHORIZED BUDGET \$15,889,002.75 - EXPENDITURES \$12,250,525.45 77.10%	-	AEA PRORATA REDUCTION		
+ INSTRUCTIONAL SUPPORT AUTHORITY \$535,920.00 + ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 = MAXIMUM AUTHORIZED BUDGET \$15,889,002.75 - EXPENDITURES \$12,250,525.45 77.10%	=	MAXIMUM DISTRICT COST	\$10,626,197.94	
+ ED IMPROVEMENT AUTHORITY \$0.00 EST + OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 = MAXIMUM AUTHORIZED BUDGET \$15,889,022.75 - EXPENDITURES \$12,250,525.45 77.10%	+	PRESCHOOL FOUNDATION AID	\$215,552.00	
+ OTHER MISCELLANEOUS INCOME \$1,378,456.81 + UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 = MAXIMUM AUTHORIZED BUDGET \$15,889,022.75 - EXPENDITURES \$12,250,525.45 77.10%	+	INSTRUCTIONAL SUPPORT AUTHORITY	\$535,920.00	
+ UNSPENT AUTH BUDGET - PREVIOUS YEAR \$3,132,896.00 = MAXIMUM AUTHORIZED BUDGET \$15,889,022.75 - EXPENDITURES \$12,250,525.45 77.10%	+	ED IMPROVEMENT AUTHORITY	\$0.00	EST
= MAXIMUM AUTHORIZED BUDGET \$15,889,022.75 - EXPENDITURES \$12,250,525.45 77.10%	+	OTHER MISCELLANEOUS INCOME	\$1,378,456.81	
- EXPENDITURES \$12,250,525.45 77.10%	+	UNSPENT AUTH BUDGET - PREVIOUS YEAR		
	=			
= UNSPENT AUTHORIZED BUDGET \$3,638,497.30	-			77,10%
	=	UNSPENT AUTHORIZED BUDGET	\$3,638,497.30	

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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	\$2,270,477.45
TOTAL	\$12,250,525.45

07/02/03/03/07.45 AM July 2019 Accounts Payabe User D. RUZEKSHE Vendor Name Involce Detail Involce Detail Description Anount	Shenandoah CSD	MONTHLY BOARD V	-3
Anount An	07/03/2019 07:45 AM		
NM MARTERCAND 24.80 CATERING SUPPLIES DEAN FOOLS NORM'N ENTRAL LLC 756.98 SN FOOLS FOR THE FOODSERVICE PROGRAM HT-VER 641.95 SN FOOLS FOR THE FOODSERVICE PROGRAM HT-VER 641.95 SN FOOLS FOR THE FOODSERVICE PROGRAM HT-VER 641.95 SN FOOLS FOR THE FOODSERVICE PROGRAM MARTIN BOD DIST 1.511.89 SN FOOL FOR THE FOODSERVICE PROGRAM SUINSMANCE COMPANY 21.11 SNF SQUIPMENT REPAIR FUND NUMBER 61 50.393.32 Checking Account ID 20 36.93.33 Checking Account ID 3 Fund Number 21 ACTUVITY FUND NANA PETERSON 162.00 SUPPLIES/FER ACOUNCL MOM MARTERCAND 190.00 SUPPLIES/FER A MOM MARTERCAND 89.00 SUPPLIES/FER A MOM MARTERCAND 19.00 SUPPLIES/FER A MOM MARTERCAND 10.00 SUPPLIES/FER A MOM MARTERCAND 10.00 SUPPLIES/FER A MOM MARTERCAND 10.00 GENERAL ATHLETICS OFFICIAL ENKYN BARNERT 80.00 SUPPLIES/FER A MOM MARTERCAND 37.50 GUENRAL ATHLETICS OFFICIAL ENKYN BARNERT 80.00 GUENRAL ATHLETICS OFFICIAL ENKYN BARNERA 10.00 GENERAL ATHLETICS OFFICIAL <td>Vendor Name</td> <td></td> <td>-</td>	Vendor Name		-
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	RONALD JONES	140.00	GENERAL ATHLETICS OFFICIAL
RORY VOSS 125.00 GENERAL ATHLETICS OFFICIAL	RONALD ROMINE		
	RORY VOSS	125.00	GENERAL ATHLETICS OFFICIAL

Shenandoah CSD	Page: 2	
07/03/2019 07:45 AM	July 2019 Accounts Payable	User ID: RUZEKSHE
Vendor Name	Invoice Detail Invoice Detail De Amount	OLL!
RSCHOOLTODAY	450.00 SUPPLIES/GENERAL	ATHLETICS
SHANE WIEGEL	125.00 GENERAL ATHLETICS	S OFFICIAL
SHENANDOAH FLORAL	103.00 CLASS 2019 GENERA	
SWEENEY, JEFF	175.00 GENERAL ATHLETICS	
TOM MOORE	250.00 GENERAL ATHLETICS	
TRI CENTER HIGH SCHOOL	90.00 ENTRY FEE TO ANOT	
TROY NICKLAUS	425.00 GENERAL ATHLETICS	
Fund Number 21	15,181.59	, officine
Checking Account ID 3 F	nd Number 81 TRUST FUNDS 1	NON EXPENDABLE
BAILEY POE/IWCC	850.00 INGRIM SCHOLARHIE	2 TUITION
KEALEY ANDERSON/IOWA CENTRAL CC	250.00 SCHOLARSHIPS/I&C	
PAYTON JENSEN/IOWA CENTRAL CC	500.00 INGRIM SCHOLARHI	P TUITION
Fund Number 81	1,600.00	
Checking Account ID 3 F	nd Number 91 AGENCY FUND	
BMO MASTERCARD	5.96 MIX IT UP SUPPLIE	ES
BMO MASTERCARD	189.68 MIX IT UP SUPPLIE	ES
Fund Number 91	195.64	
Checking Account ID 3	16,977.23	
Checking Account ID 30 F	nd Number 10 GENERAL FUND	
AHLERS & COONEY PC	1,017.50 LAWYER/NEGOTIATIC	ONS
BMO MASTERCARD - TRANSPORTATION I	181.65 TRANSPORTATION SU	JPPLIES
BMO MASTERCARD	807.28 GENERAL SUPPLIES	
BMO MASTERCARD	1,221.23 COMB WEIGHTED LEV	/EL SUPPLIES
BMO MASTERCARD	76.96 HS FCS SUPPLIES	
BMO MASTERCARD	28.98 PLANT SALES/SUPPI	LIES
BMO MASTERCARD	1,200.00 EQ PROF DEV STAFF	F WORKSHOP/CONF REG
BMO MASTERCARD	40.86 TITLE IV SUPPLIES	õ
BMO MASTERCARD	589.67 TRANSPORTATION SU	JPPLIES
BMO MASTERCARD	1,613.74 GENERAL SUPPLIES	
BMO MASTERCARD	334.40 MS PRINCIPAL FUNI	DRAISER SUPPLIES
BMO MASTERCARD	309.65 MS FCS SUPPLIES	
BMO MASTERCARD	660.82 TECHNOLOGY COORD	INATOR RELATED SOFTWARE
BMO MASTERCARD	92.88 ELEM PRINCIPAL FU	JNDRAISER SUPPLIES
BMO MASTERCARD	245.26 MAINTENANCE BUILD	DING SUPPLIES
BMO MASTERCARD	1,046.15 ELEM PRINCIPAL W	ORKSHOP/CONFERENCE
CABINETS BY STAC	253.20 MAINTENANCE SUPPL	LIES
CAPITAL SANITARY SUPPLY	5,463.02 MAINTENANCE CLEAN	NING SUPPLIES
CDW GOVERNMENT	560.06 TECH REPAIR & MAI	INTENANCE SUPPLIES
CENEX FLEET FUELING	3,439.08 TRANSPORTATION GA	ASOLINE
CENTERPOINT ENERGY	1,201.80 UTILITIES-GAS	
CENTURYLINK	994.04 MS PRINCIPAL TELE	EPHONE
CHAIR SLIPPERS	395.35 CUSTODIAL SUPPLIE	ES
CHAT MOBILITY	104.75 SUPERINTENDENT TH	ELEPHONE
CITY OF SHENANDOAH	14,373.07 WATER-SEWER	
CULLIGAN WATER	162.00 MAINTENANCE SUPPI	LIES
ESSEX CSD	52,669.78 TEACHER LEADERSH	IP OPEN ENROLLMENT
FOLLETT SCHOOL SOLUTIONS INC	227.66 FOUNDATION GRANTS	3 SUPPLIES
FREMONT MILLS CSD	3,493.63 TUITION-OPEN ENRO	JLLMENT
GENERAL FIRE & SAFETY	173.00 OTHER PURCHASED I	PROPERTY SERVICES
GLASS GUY, THE	244.98 VEHICLE REPAIR SH	ERVICES
GLENWOOD CSD	7,335.22 LEVEL 3 SPED TUI	FION INDIVIDUALIZED COST
HAMBURG COMMUNITY SCHOOL DISTRICT	3,681.68 TUITION-OPEN ENR	JLLMENT
HOLIDAY INN DES MOINES DOWNTOWN	241.92 TRAVEL	
HOWARD SPORTING GOODS	3.15 ELEM GENERAL ED S	SUPPLIES
IOWA ASSOCIATION OF SCHOOL BOARD	4,794.00 BOARD DUES	
IOWA DEPARTMENT OF HUMAN SERVICES	5,762.13 MEDICAID DIRECT S	SERVICES

Shenandoah CSD	MONTHLY BOARD V	ENDOR BILLS	Page: 3
07/03/2019 07:45 AM	July 2019 Accourt		User ID: RUZEKSHE
Vendor Name	2	Invoice Detail Description	
	Amount		
IOWA WESTERN COMMUNITY COLLEGE	100.00	NON INSTRUCTION STAFF WORKSHOP/C	ONF REG
ISFIS	2,190.70	BOARD DUES	
KAMI	495.00	TECHNOLOGY COORDINATOR RELATED S	OFTWARE
KENNETH THRASHER	50.00	BUS DRIVER PHYSICALS	
KRIEGLER OFFICE	36.20	CUSTODIAL OFFICE SUPPLIES	
LANGUAGE TESTING INTERNATIONAL, INC	155.00	HS GENERAL ED SUPPLIES	
LEARNING WITHOUT TEARS	290.30	PRESCHOOL GENERAL SUPPLIES GRANT	1
LIZ SKILLERN	20.01	TRANSPORTATION GASOLINE	
MARTHA ARCHULETA	521.00	STUDENT TRANSPORTATION-PARENT	
MATHESON TRI-GAS INC.	55.00	HS IND ARTS SUPPLIES	
MIDAMERICAN ENERGY	17,937.81	UTILITIES-ELECTRICITY	
MILLER BUILDING	278.92	HS IND ARTS RESALE INVENTORY	
MITEL NET SOLUTIONS	550.23	HS PRINCIPAL TELEPHONE	
MONTGOMERY COUNTY FAMILY YMCA	300.00	MS PRINCIPAL FUNDRAISER SUPPLIES	2
NICOLE MACDONALD	521.00	STUDENT TRANSPORTATION-PARENT	
O'REILLY AUTO	343.70	TRANSPORTATION SUPPLIES	
ORME ELECTRIC	142.91	EQUIPMENT REPAIR	
PAGE COUNTY EXTENSION	65.00	MAINTENANCE SUPPLIES	
PAPER TIGER SHREDDING	125.19	PURCHASED PROFESSIONAL SERVICES	
PATHWAYS TO READING	930.00	STAFF WORKSHOP/CONFERENCE REGIST	RATION
REALITYWORKS	711.21	VOC AID SUPPLIES	
RED OAK WELDING	20.40	HS RENTAL OF EQUIPMENT AG DEPT	
ROGERS PEST CONTROL LLC	210.00	MAINTENANCE PEST CONTROL CONTRAC	TED
SAPP BROS.	713.61	MAINTENANCE GASOLINE	
SCHOLASTIC INC	185.36	EARLY READERS WORKBOOKS	
SHENANDOAH SANITATION	600.80	MAINTENANCE GARBAGE COLLECTION	
SHENANDOAH SCHOOL LUNCH	105.80	TITLE IV SUPPLIES	
SHERRY SQUIRES	521.00	STUDENT TRANSPORTATION-PARENT	
SIGNS & SHINES	100.00	MAINTENANCE SUPPLIES	
SUPPLYWORKS	578.40	CUSTODIAL SUPPLIES	
TIMBERLINE BILLING SERVICE LLC	106.70	MEDICAID BILLING SERVICES	
UPS	40.62	TECH REPAIR & MAINTENANCE SUPPLI	ES
VALLEY PUBLICATIONS		BOARD NEWSPAPER ADVERTISING	
WALLIN PLUMBING & HEATING	279.81	MAINTENANCE BUILDING REPAIR SERV	ICES
WELLMARK BLUE CROSS BLUESHEILD	-	MEDICAL INSURANCE OTHERS	
ZIMCO SUPPLY		GROUNDS GENERAL SUPPLIES	
Fund Number 10	251,238.60		
Checking Account ID 30 Fu	nd Number 22	MANAGEMENT FUND	
STUDENT ASSURANCE SERVICES, INC.	1,788.40	STUDENT CATASTROPHIC INSURANCE	
SU INSURANCE COMPANY		BUILDING INSURANCE	
WELLMARK BLUE CROSS BLUESHEILD	1,342.68	EARLY RETIREES MEDICAL INSURANCE	2
Fund Number 22	33,329.58		
Checking Account ID 30 Fu	nd Number 33	SAVE(SECURE AN ADVANCED VIS) FOR ED.	ION
DLR GROUP	36,271.83	ARCHITECT SERVICE	
ELEVATE ROOFING	1,231.62	ROOF REPAIR	
FELD FIRE	147,000.00	OTHER EQUIPMENT	
SNYDER & ASSOCIATES	10,157.50	ARCHITECT SERVICE	
Fund Number 33	194,660.95		
Checking Account ID 30 Fu	nd Number 36	PHYSICAL PLANT & EQUIPMENT	
COUNSEL OFFICE & DOCUMENT	768.05	ELEMENTARY COPIER LEASE	
CULLIGAN WATER	243.47	RENTAL OF EQUIPMENT & VEHICLES	
FRONTLINE TECHNOLOGIES GROUP LLC	16,673.14	TECH RELATED SOFTWARE	
GLASS GUY, THE	680.00	BUILDING REPAIR	
GREAT AMERICAN FINANCIAL SERVICES	1,064.38	HIGH SCHOOL COPIER LEASE	
SOFTWARE UNLIMITED	8,300.00	SERVICE FOR SOFTWARE SUPPORT	
VEENSTRA CONSTRUCTION, INC.	233,500.00	GROUNDS IMPROVEMENTS INFRASTRUCT	ſURE

Shenandoah CSD

07/03/2019 07:45 AM

Vendor Name

Fund Number 36 Checking Account ID 30

MONTHLY BOARD VENDOR BILLS

July 2019 Accounts Payable Invoice Detail Invoice Detail Description Amount 261,229.04 741,057.17

First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	Population
						The money raised at this event will go towards entry fees, camps, competitions, equipment, paint supplies, team building activities, poms,		
Amy	Nielsen	Varsity Football Cheerleaders	September 27th	9/27/2019	Youth Cheer Camp	etc.	50%	Students
Sarah	Martin	FFA	July 26,2019	7/28/2019	Page County Fair Food Stand	FFA Dues and t-shirts	30	Staff or General Public
Sarah	Martin	Davis-Rodgers FFA Chapter	8/15/2019	9/30/2019	Phonebook Delivery	National Convention Registration and t-shirts	100	Local or Regional Businesses
Sarah	Martin	FFA	10/1/2019	12/15/2019	Fruit Sales	chapter operation and funds	30	Staff or General Public
Sarah	Martin	FFA	8/26/2019	3/15/2019	Various Activity Concession Stands	Chapter Operations	100	Staff or General Public



10330 S 152nd St Omaha, NE 68138 T (402) 935-0600 x 237 F (4023) 339-4667

June 18, 2019

Shenandoah Community Schools Kristin Edwards 601 Dr Creighton Cir Shenandoah, IA 51601

Bimbo Bakeries USA would like to submit the following bid on bread products for your 2019-20 school year. We may need to delivery the day before product is needed as all of our products have sufficient shelf life for advance delivery. This will ensure product is available in case of accidents or breakdowns.

Our whole grain products meet the USDA school program requirements. A bun or 2 slices of bread will meet the 2 grain credits which will help with your menu planning.

Line #	Product Description	UPC	Bid
5476	53% WGW Sandwich Bread 24 oz	78700-80095	\$1.70
2773	SL Classic100% Whole Wheat Bread 20 oz	72945-60134	\$1.70
3447	53% WGW Hamburger Buns 12 ct.	78700-80021	\$1.60
6693	53% WGW Hamburger Buns 16 ct	78700-80183	\$2.17
4266	53% WGW Coney Buns 16 ct.	78700-80070	\$2.17

*All other items not listed on bid will be at normal market price.

*Delivery days will be based on volume

*Product will need to be ordered in full trays

*Schools will need to place their own orders using our Web Based ordering system we easy and convenient.

Any questions please feel free to call the following:

Chad Schoening	Operations Sales Leader	402-321-4782
Dennis DeWitt	Route Sales Supervisor	402-517-7620

Thank you for considering Bimbo Bakeries USA for your bakery needs.

Best Regards,

un Crocese

Shawn Crouse Director of Sales -Central West

Low Bid recommended

Shenandoah Community School Kristin Edwards, School Food Service Department 601 Dr. Creighton Circle Shenandoah, IA 51601

May 28, 2019

Anderson Erickson Dairy

Attn: Bob Seidl

2420 E University

Des Moines, IA 50317

Dear Sir or Madam:

The Shenandoah Community School District Food Service Program is requesting a bid for the supply of milk for the 2019-2020 school year. The deadline and opening of the bid is June 19, 2019 at 12:00 noon.

Your bid is to include the supply of wrapped straws and all the necessary drop front coolers. The milk supplier shall be responsible for the maintenance and cleanliness of the coolers due to spoiled products.

		Plastic Bottles
½ pint whole milk	.2350	-
½ pint 2% white milk	.2130	_
½ pint choc skim milk	.2000	.2700
½ pint choc 1% milk	.2150	_
½ pint strawberry skim milk	.2000	
½ pint white skim milk	.1860	.2560
½ pint white 1% milk	.1980	.2680
8 oz. Orange Juice 100%	.3100	
4 oz. Orange Juice 100%	.1800	
5# Fat Free Cottage Cheese	8.75	-
5# Sour Cream	7.00	

Gallon 1% white milk	3.3700	
12 oz. Choc Skim Milk	.7400	_
12 oz. Strawberry Skim Milk	.7400	_
Yogurt 6 oz.	.5200	

Delivery at minimal 3 times per week at the Middle/Elementary, Logan, and High School will be required.

State law require milk crates to be clean when milk products are brought in.

Past experience and service shall be considered in the bid. Enclose a copy of escalator clause if applicable.

Submit bid to Kristin Edwards, Food Service Director, Shenandoah Community School, 601 Dr. Creighton Circle, Shenandoah, IA 51601.

Thank you,

Frictin Edwards

Kristin Edwards

This institution is an equal opportunity provider

Prices quoted are subject to the attached escalator clause.

We furnish and maintain all necessary milk coolers and provide straws. Please note that when a school system owns their own cooler, .0050 / 1/2 pint can be deducted.

Delivery schedule will be as mutually agreed upon.

Anderson Erickson Dairy Bob Seide 6-14-19

Shenandoah Community School Kristin Edwards, School Food Service Department 601 Dr. Creighton Circle Shenandoah, IA 51601

May 28, 2019

Hiland Dairy Attn: Sharon Schaefer 2901 Cuming Street Omaha, NE 68103

· ,

Dear Sir or Madam:

The Shenandoah Community School District Food Service Program is requesting a bid for the supply of milk for the 2019-2020 school year. The dea<u>dline and opening</u> of the bid is June 19, 2019 at 12:00 noon.

Your bid is to include the supply of wrapped straws and all the necessary drop front coolers. The milk supplier shall be responsible for the maintenance and cleanliness of the coolers due to spoiled products.

½ pint whole milk \$0.2370
½ pint 2% white milk\$0.2270
½ pint choc skim milk <u></u> \$0.2020
½ pint choc 1% milk\$0.2170
½ pint strawberry skim milk\$0.2020
½ pint white skim milk\$0.1850
½ pint white 1% milk\$0.1930
8 oz. Orange Juice 100%\$0.3100
4 oz. Orange Juice 100% \$0.1900
5# Fat Free Cottage Cheese \$7.9000
5# Sour Cream \$7.3500
Gallon 1% white milk\$3.47

 12 oz. Choc Skim Milk
 N/A

 12 oz. Strawberry Skim Milk
 N/A

 Yogurt 6 oz.
 \$0.5400

Delivery at minimal 3 times per week at the Middle/Elementary, Logan, and High School will be required.

State law require milk crates to be clean when milk products are brought in.

Past experience and service shall be considered in the bid. Enclose a copy of escalator clause if applicable.

Submit bid to Kristin Edwards, Food Service Director, Shenandoah Community School, 601 Dr. Creighton Circle, Shenandoah, IA 51601.

Thank you,

Kristin Edwards

Kristin Edwards

This institution is an equal opportunity provider

Shenandoah Community School Kristin Edwards, School Food Service Department 601 Dr. Creighton Circle Shenandoah, IA 51601

Dean Foods Dean Foods/ Land O Lakes

Attn: Debra Carlson 1345 12th AVE SW Le Mars, IA 51031

Dear Sir or Madam:

The Shenandoah Community School District Food Service Program is accepting bids for the supply of milk for the 2019-2020 school year. The deadline and opening of the bid is June 19, 2019 at 12:00 noon.

Your bid is to include the supply of wrapped straws and all the necessary drop front coolers. The milk supplier shall be responsible for the maintenance and cleanliness of the coolers due to spoiled products.

½ pint whole milkavailable upon request½ pint 2% white milkavailable upon request½ pint 2% white milk.2181½ pint choc skim milk.2332½ pint choc 1% milk.2332½ pint strawberry skim milk.2243½ pint white skim milk.2103½ pint white 1% milk.21748 oz. Orange Juice 100%.31144 oz. Orange Juice 100%.21505# Fat Free Cottage Cheese.2% CC 7.21705# Sour Creamregular 6.9638Gallon 1% white milk.3.1791

May 28, 2019

12 oz. Choc Skim Milk 14 oz .99

12 oz. Strawberry Skim Milk 14oz .99

Yogurt 6 oz. .6320

delivery twice a week, subject to change

Delivery at minimal & times per week at the Middle/Elementary, Logan, and High School will be required.

State law require milk crates to be clean when milk products are brought in.

Past experience and service shall be considered in the bid. Enclose a copy of escalator clause if applicable.

Submit bid to Kristin Edwards, Food Service Director, Shenandoah Community School, 601 Dr. Creighton Circle, Shenandoah, IA 51601.

Thank you,

Hustin Edwards

Kristin Edwards

This institution is an equal opportunity provider



Father Flanagan's Boys' Home Boys Town National Community Support Services 13603 Flanagan Blvd LL Boys Town, NE 68010-7501 Fax: 531-355-1015 Proposal Date: 6/19/2019 Proposal Number: P 19-1209 Agency ID: 6909

Shenandoah Community School District 304 W Nishna Rd Shenandoah, IA 51601

Svc	Product	Description	Projected Service Start Date	Projected Service End Date	Qty/ # of Partici.	Product Cost	Total Service Cost
1	SHSS (1-day)		8/23/2019	8/23/2019	33.0		\$2,535.39
	Travel Expenses				1.0	\$244.00	
2	Program Consultation/Technical Assistance/Observations - 1 Day		9/1/2019	9/1/2019	1.0		\$1,815.00
	Travel Expenses				1.0	\$244.00	
	-			Proposal [®]	Total		\$4,838.39
25%	Deposit payable to Father F	- Ianagan's Boys'	Home upon si	gning			\$1,209.60

Deposits should be mailed to: Father Flanagan's Boys' Home, PO Box 145, Boys Town, NE 68010

1. The above Service Proposal constitutes an official offer, valid for 60 days from the proposal date. To accept the terms of this agreement, an authorized signature is required. The signed proposal should be mailed to the above address, faxed to the number above or e-mailed to steph.jensen@boystown.org or john.mcguire@boystown.org. Service dates will not be guaranteed unless Father Flanagan's Boys' Home receives a signed acceptance at least 30 days prior to service dates accompanied by a P.O. or a 25% deposit payable to Father Flanagan's Boys Home. Except for meal per diems travel related expenses are estimated and copies of receipts will be furnished. These expenses will be invoiced using actual costs after services have been delivered. Meal per diems are the current GSA rates. No copy or original receipts will be furnished for meals. All such costs are the responsibility of the client.

2. The services contained in this proposal are based upon discussions between Father Flanagan's Boys' Home and client. This service proposal is based upon an agreed upon dollar amount between the parties and not each individual service contained in the proposal. These services may be substituted or modified by client, in order to maximize the value of the proposal. If client chooses to amend the signed proposal, a change order must be executed and signed by both parties. In the event that any of the services are changed and modified and Father Flanagan's Boys' Home has already expended funds that it cannot recover, such funds will be taken into account when modifying services so as not to exceed the total value of the proposal and change orders.

3. All dates contained in this proposal are estimated and subject to change by both parties based upon the services needed and staff availability. All dates must be agreed upon by a minimum of 14 days prior to the execution of each service, in order to ensure availability. Shipping costs are included within the materials line item of this contract and assume all dates are agreed upon by a minimum of 14 days prior to the execution of each service. If a date change results in fewer than 14 days' notice, all shipping costs and service fees above the amount included in the materials line item are the responsibility of the client. The payment of import fees for materials is the responsibility of the client and is levied based on the laws of the country into which



Father Flanagan's Boys' Home Boys Town National Community Support Services 13603 Flanagan Blvd LL Boys Town, NE 68010-7501 Fax: 531-355-1015 Proposal Date: 6/19/2019 Proposal Number: P 19-1209 Agency ID: 6909

Shenandoah Community School District 304 W Nishna Rd Shenandoah, IA 51601

the products are being shipped. Customs regulations and tax rates are determined by the classification of a good, which may vary by country and region. The applicable taxes and duties are the responsibility of the client.

4. Client will be invoiced separately for each completed service with payment due within 30 days of the invoice date. The deposit will be applied to the final invoice of the services proposed above. If the client receives all services proposed and the final billing is less than the deposit, the difference will be refunded.

5. Father Flanagan's Boys' Home reserves all rights in any materials furnished by it to the client in connection with the services provided pursuant to this proposal. Such materials are considered proprietary and the client, its representatives and employees are permitted to use such materials only for purposes consistent with this proposal and are strictly prohibited from reproducing such materials in any form or by any means without the written permission of Father Flanagan's Boys' Home.

6. Both parties recognize that they have no right, title or interest, proprietary or otherwise, in or to the name or any logo, service mark or trademark, owned or licensed by the other party. The parties agree that, without prior written consent of the party, they will not use the name, logo, service mark or trademark owned or licensed by the other party.

7. Either party has the right to cancel services at any point in the contract. In the event of client cancellation, the client agrees to pay for all services rendered up to the date Father Flanagan's Boys' Home receives written notification of cancellation at the address shown above. Any expenses incurred by Father Flanagan's Boys' Home prior to cancellation by client shall be paid by client within 30 days of receipt of an invoice.

8. If the client is to receive the Authorization/Re-authorization service on site, separate contracts must be signed and returned by client and participants prior to the projected service date. Upon completion of a video Re-authorization, contracts will be sent to the client and they must be signed and returned within 15 business days of receipt. Under no condition will the client agency or the participants be deemed certified until the signed authorization contracts have been received by Father Flanagan's Boys' Home.



Father Flanagan's Boys' Home Boys Town National Community Support Services 13603 Flanagan Blvd LL Boys Town, NE 68010-7501 Fax: 531-355-1015 Proposal Date: 6/19/2019 Proposal Number: P 19-1209 Agency ID: 6909

Shenandoah Community School District 304 W Nishna Rd Shenandoah, IA 51601

I accept the terms and conditions of this Service Proposal.

Print Name:

Signature:

Title:

Invoice(s) and copies of receipts sent by Email Please Print

Print Name:

Email address:

Date:



Father Flanagan's Boys' Home Boys Town National Community Support Services 13603 Flanagan Blvd LL Boys Town, NE 68010-7501 Fax: 531-355-1015 Proposal Date: 6/19/2019 Proposal Number: P 19-1202 a Agency ID: 6909

Shenandoah Community School District 304 W Nishna Rd Shenandoah, IA 51601

Svc	Product	Description	Projected Service Start Date	Projected Service End Date	Qty/ # of Partici.	Product Cost	Total Service Cost
1	Well-Managed Schools Overview (1-day)-2019		8/23/2019	8/23/2019	74.0		\$7,060.42
	Travel Expenses				3.0	\$477.00	
2	Well-Managed Schools Overview (1-day)-2019		9/1/2019	9/1/2019	54.0		\$3,630.00
	Travel Expenses				2.0	\$412.00	
3	Program Consultation/Technical Assistance/Observations - 1 Day		10/1/2019	10/1/2019	1.0		\$3,630.00
	Travel Expenses				2.0	\$413.00	
				Proposal [®]	Total		\$15,622.42
25%	Deposit payable to Father F	- Ianagan's Boys' I	Home upon si	gning			\$3,905.61

Deposits should be mailed to: Father Flanagan's Boys' Home, PO Box 145, Boys Town, NE 68010

1. The above Service Proposal constitutes an official offer, valid for 60 days from the proposal date. To accept the terms of this agreement, an authorized signature is required. The signed proposal should be mailed to the above address, faxed to the number above or e-mailed to steph.jensen@boystown.org or john.mcguire@boystown.org. Service dates will not be guaranteed unless Father Flanagan's Boys' Home receives a signed acceptance at least 30 days prior to service dates accompanied by a P.O. or a 25% deposit payable to Father Flanagan's Boys Home. Except for meal per diems travel related expenses are estimated and copies of receipts will be furnished. These expenses will be invoiced using actual costs after services have been delivered. Meal per diems are the current GSA rates. No copy or original receipts will be furnished for meals. All such costs are the responsibility of the client.

2. The services contained in this proposal are based upon discussions between Father Flanagan's Boys' Home and client. This service proposal is based upon an agreed upon dollar amount between the parties and not each individual service contained in the proposal. These services may be substituted or modified by client, in order to maximize the value of the proposal. If client chooses to amend the signed proposal, a change order must be executed and signed by both parties. In the event that any of the services are changed and modified and Father Flanagan's Boys' Home has already expended funds that it cannot recover, such funds will be taken into account when modifying services so as not to exceed the total value of the proposal and change orders.

3. All dates contained in this proposal are estimated and subject to change by both parties based upon the services needed and staff availability. All dates must be agreed upon by a minimum of 14 days prior to the execution of each service, in order to



Father Flanagan's Boys' Home Boys Town National Community Support Services 13603 Flanagan Blvd LL Boys Town, NE 68010-7501 Fax: 531-355-1015 Proposal Date: 6/19/2019 Proposal Number: P 19-1202 a Agency ID: 6909

Shenandoah Community School District 304 W Nishna Rd Shenandoah, IA 51601

ensure availability. Shipping costs are included within the materials line item of this contract and assume all dates are agreed upon by a minimum of 14 days prior to the execution of each service. If a date change results in fewer than 14 days' notice, all shipping costs and service fees above the amount included in the materials line item are the responsibility of the client. The payment of import fees for materials is the responsibility of the client and is levied based on the laws of the country into which the products are being shipped. Customs regulations and tax rates are determined by the classification of a good, which may vary by country and region. The applicable taxes and duties are the responsibility of the client.

4. Client will be invoiced separately for each completed service with payment due within 30 days of the invoice date. The deposit will be applied to the final invoice of the services proposed above. If the client receives all services proposed and the final billing is less than the deposit, the difference will be refunded.

5. Father Flanagan's Boys' Home reserves all rights in any materials furnished by it to the client in connection with the services provided pursuant to this proposal. Such materials are considered proprietary and the client, its representatives and employees are permitted to use such materials only for purposes consistent with this proposal and are strictly prohibited from reproducing such materials in any form or by any means without the written permission of Father Flanagan's Boys' Home.

6. Both parties recognize that they have no right, title or interest, proprietary or otherwise, in or to the name or any logo, service mark or trademark, owned or licensed by the other party. The parties agree that, without prior written consent of the party, they will not use the name, logo, service mark or trademark owned or licensed by the other party.

7. Either party has the right to cancel services at any point in the contract. In the event of client cancellation, the client agrees to pay for all services rendered up to the date Father Flanagan's Boys' Home receives written notification of cancellation at the address shown above. Any expenses incurred by Father Flanagan's Boys' Home prior to cancellation by client shall be paid by client within 30 days of receipt of an invoice.

8. If the client is to receive the Authorization/Re-authorization service on site, separate contracts must be signed and returned by client and participants prior to the projected service date. Upon completion of a video Re-authorization, contracts will be sent to the client and they must be signed and returned within 15 business days of receipt. Under no condition will the client agency or the participants be deemed certified until the signed authorization contracts have been received by Father Flanagan's Boys' Home.



Father Flanagan's Boys' Home Boys Town National Community Support Services 13603 Flanagan Blvd LL Boys Town, NE 68010-7501 Fax: 531-355-1015 Proposal Date: 6/19/2019 Proposal Number: P 19-1202 a Agency ID: 6909

Shenandoah Community School District 304 W Nishna Rd Shenandoah, IA 51601

I accept the terms and conditions of this Service Proposal.

Print Name:

Signature:

Title:

Invoice(s) and copies of receipts sent by Email Please Print

Print Name:

Email address:

Date:



DEAR RICHARD MORGAN-FINE,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. <u>Click</u> <u>here</u> to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KRKZ265	6/12/2019	KRKZ265	2422912	\$6,750.00

QUOTE DETAILS					
ITEM	QTY		CDW#	UNIT PRICE	EXT. PRICE
Lightspeed Relay for All Operating Systems - subscription license (1 year)	1350	4	1778393	\$5.00	\$6,750.00
Mfg. Part#: RLY-1					
UNSPSC: 43233205					
Electronic distribution - NO MEDIA					
Contract: Standard Pricing					
PURCHASER BILLING INFO				SUBTOTAL	\$6,750.00
Billing Address:				SHIPPING	\$0.00
SHENANDOAH COMMUNITY SCHOOL DISTR ACCTS PAYABLE				SALES TAX	\$0.00
304 W NISHNA RD SHENANDOAH, IA 51601-2399				GRAND TOTAL	\$6,750.00
Phone: (712) 246-1581					
Payment Terms: NET 30 Days-Govt/Ed					
DELIVER TO			Please remit	payments to:	
Shipping Address: SHENANDOAH COMMUNITY SCHOOL DISTR RICHARD MORGAN-FINE 304 W NISHNA RD SHENANDOAH, IA 51601-2399 Phone: (712) 246-1581 Shipping Method: ELECTRONIC DISTRIBUTION		CDW Governn 75 Remittance Suite 1515 Chicago, IL 60	e Drive		

Need Assistance? CDW•G SALES CONTACT INFORMATION						
	Danny Heymann	Ι	(877) 498-5438	I	dannhey@cdw.com	

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at http://www.cdwg.com/content/terms-conditions/product-sales.aspx For more information, contact a CDW account manager

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DEAR RICHARD MORGAN-FINE,

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KRLL011	6/12/2019	KRLL011	2422912	\$6,612.50

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
SECURLY SUB 1Y 1K-2500	1150	5066412	\$5.75	\$6,612.50
Mfg. Part#: SAF-1K-2499-1Y				
Electronic distribution - NO MEDIA				
Contract: Standard Pricing				
PURCHASER BILLING INFO			SUBTOTAL	\$6,612.50
Billing Address: SHENANDOAH COMMUNITY SCHOOL DISTR ACCTS PAYABLE 304 W NISHNA RD SHENANDOAH, IA 51601-2399			SHIPPING	\$0.00
			SALES TAX	\$0.00
			GRAND TOTAL	\$6,612.50
Phone: (712) 246-1581 Payment Terms: NET 30 Days-Govt/Ed				
DELIVER TO		Please remit	t payments to:	
Shipping Address: SHENANDOAH COMMUNITY SCHOOL DISTR RICHARD MORGAN-FINE 304 W NISHNA RD SHENANDOAH, IA 51601-2399 Phone: (712) 246-1581 Shipping Method: ELECTRONIC DISTRIBUTION		CDW Governr 75 Remittanc Suite 1515 Chicago, IL 6	e Drive	

Need	Assistance?	CDW•G SALES CONTACT IN	FORMATION	
Danny Heymann	I	(877) 498-5438	I	dannhey@cdw.com

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