

Shenandoah Community School District Board of Directors  
 Shenandoah Administration Board Room  
 February 10, 2025 – 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 Wooten
  - a. *The Shenandoah Community School District, in partnership with families and the community, will provide each student an educational environment that maximizes his or her potential to become responsible, successful citizens and lifelong learners in an ever-changing world.*
4. Public Hearing – K8 Roof Replacement
5. Public Hearing – K8 HVAC Upgrades
6. Welcome To Audience
7. Public Forum
8. Consent Agenda
  - a. Minutes
  - b. Treasurer’s Report
    - i. Account Balances
    - ii. Unspent Authorized Budget Report
    - iii. Accounts Payable
  - c. Personnel Requests:
 

Contracts:		
Jenna Johnson	Asst. HS Track	\$3,984
Contracts 2025-26:		
Jannah Hughes	MS Art	\$52,172
Cynda Notz	.5 IGNITE Business and Math	\$30,000
Amy Rodriguez Resh	Early Childhood Coordinator	\$71,435 (204 day contract)
Elizabeth Skillern	.25 IGNITE PE	\$15,000
Resignations:		
Aaron Burdorf	MS B Basketball	
Marla Hart	MS Art	effective end of school year
Noe Hernandez	IT Assistant	effective February 17 <sup>th</sup>
Sarah L. Martin	7 <sup>th</sup> Grade Math Mentor Teacher	effective end of school year
  - d. Fundraising Requests  
\*on attached sheet
  - e. Out of State Travel Requests  
\*on attached sheet
9. Action Items
  - a. Set Budget Public Hearing Dates
  - b. Approve Termination of Amanda Burton, HS Custodian
  - c. Approve Bid Acceptance for K-8 HVAC Project
    - a. Rasmussen Mechanical - \$742,469 (low bid)
  - d. Accept SEA Letter of Intent to Bargain

10. Informational Items

Next Regular Meeting – March 10, 2025 at 5:00 p.m.

11. Adjournment

Shenandoah Community School District Board of Directors  
Shenandoah Administration Board Room  
February 10, 2025 – following regular meeting  
Work Session

1. Call to Order
2. Roll Call
3. Discussion Item
  - a. FY26 Budget
4. Adjournment

\*following the work session the board will meet in exempt session for the purpose of discussing negotiations

**Shenandoah Community School District**  
**Minutes of the Regular Meeting of the Board of Directors – January 13, 2025**  
**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 read by Director Van Der Vliet.

**Welcome to Audience:**

President Fichter welcomed everyone to the meeting.

**Open Forum:**

President Fichter read the rules for speaking during the open forum. John Greenleaf shared with the board that he was driving a group of middle school students to the bowling alley before winter break, and they were singing patriot songs. He told them he was a veteran, and they then sang him the national anthem. He was very moved.

**Consent Agenda:**

Approve the consent agenda to include previous minutes, the financial accounts, the payment of bills, fundraising requests and out-of-state travel requests. Personnel Requests: Contracts: Christal Foss, Food Service - \$15.60/hr; Camden Vessely, HS IGNITE Associate - \$15.99/hr. Resignations: Shirley Thrasher, Bus Driver – effective 12.31.24. Transfer: Angelia Akers, Food Service to Van Driver and Substitute; Cayley Lorimor, Asst. Softball to Head Softball Coach. Transfer 2025-26: Christopher Chamberlain, Associate to Positive Support and Bullying Prevention Coordinator - \$62,000 pending final BOEE licensure requirements are met. Early Graduation Request (May 2025 – 1 year early): Brynn Schrock. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

**Action Items:**

***Approve Request to the School Budget Review Committee for Modified Supplemental Amount and Supplemental State Aid for the 2025-2026 Dropout Prevention Program in the amount of \$306,965 for expenditures necessary to implement the 2025-2026 at-risk and dropout prevention program plans:***

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

***Approve the District's Equal Opportunity and Affirmative Action Plan 2025-2027:***

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

***Approve 416.0 Security Check/Fingerprinting Policy:***

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

***Approve Contract for Junior/Senior DC/Philadelphia/New York City Trip:***

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

***Accept Receipt of the FY23 District Audit Report:***

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

**Discussion Item (possible action):**

***First American Lease and Credit Options:***

Director Van Der Vliet made a motion to approve the lease proposal to be used for buses and the HVAC and roofing projects and accessing a credit line, seconded by Director Mason. Motion carried unanimously.

**Informational Items:**

Next Regular Meeting – February 10, 2025 at 5:00 pm

**Adjournment:**

Motion by Director Wooten, second by Director Mason to adjourn the meeting at 5:24 pm. Motion carried unanimously.

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>General Fund (10)</b>												
Beg Balance Checking (BKIA 10)	-	(15,776.58)	3,858.95	23,492.64	10,113.96	6,966.60	2,389.91	2,507.46	-	-	-	-
Beg Balance PSF MED INS (BKIA 101)	17,457.17	34,415.79	46,836.53	57,329.28	69,028.30	82,700.14	97,362.75	110,110.29	-	-	-	-
Beg Balance PSF DNT INS (BKIA 102)	5,991.40	5,935.40	9,760.76	11,979.58	5,998.88	4,952.13	8,047.97	7,999.09	-	-	-	-
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)	72,926.41	(293,380.21)	94,024.82	593,063.52	2,380,604.93	1,104,212.43	1,030,933.94	822,787.03	-	-	-	-
Beg Balance Invest ISJIT (BKIA 110)	1,843,562.67	1,862,993.60	14,064.47	-	-	1,003,635.09	1,007,303.82	1,011,376.23	-	-	-	-
Revenues	78,231.31	61,372.98	2,144,363.91	3,038,948.32	1,114,161.62	1,199,637.44	1,052,190.22	-	-	-	-	-
Receivables	676,731.79	265,956.37	101,806.67	-	-	-	-	-	-	-	-	-
Expenditures	(306,052.63)	(486,045.64)	(1,722,929.65)	(1,260,697.81)	(1,379,001.87)	(1,257,626.02)	(1,244,570.57)	-	-	-	-	-
Payables	(794,660.12)	(1,266,926.18)	(5,921.44)	1,630.54	1,560.57	1,560.58	1,122.06	-	-	-	-	-
Prior Month's Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	(15,776.58)	3,858.95	23,492.64	10,113.96	6,966.60	2,389.91	2,507.46	-	-	-	-	-
End Balance PSF MED INS (BKIA 101)	34,415.79	46,836.53	57,329.28	69,028.30	82,700.14	97,362.75	110,110.29	-	-	-	-	-
End Balance PSF DNT INS (BKIA 102)	5,935.40	9,760.76	11,979.58	5,998.88	4,952.13	8,047.97	7,999.09	-	-	-	-	-
End Balance MS Concession (CASH)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	-	-	-	-	-
End Balance Savings (BKIA 14)	(293,380.21)	94,024.82	593,063.52	2,380,604.93	1,104,212.43	1,030,933.94	822,787.03	-	-	-	-	-
End Balance Invest ISJIT (BKIA 110)	1,862,993.60	14,064.47	-	-	1,003,635.09	1,007,303.82	1,011,376.23	-	-	-	-	-
<b>Total General Fund</b>	<b>1,594,398.00</b>	<b>168,755.53</b>	<b>686,075.02</b>	<b>2,465,956.07</b>	<b>2,202,676.39</b>	<b>2,146,248.39</b>	<b>1,954,990.10</b>	-	-	-	-	-
Check	<b>1,594,398.00</b>	<b>168,755.53</b>	<b>686,075.02</b>	<b>2,465,956.07</b>	<b>2,202,676.39</b>	<b>2,146,248.39</b>	<b>1,954,990.10</b>	<b>1,954,990.10</b>	-	-	-	-
<b>Management Fund (22)</b>												
Beg Balance Checking (BKIA 10)	2,473.93	(1,170.13)	2,973.40	2,017.75	2,549.28	282.59	1,080.12	1,613.91	-	-	-	-
Beg Balance Savings (BKIA 14)	54,091.93	11,275.52	8,637.44	45,666.30	163,730.69	163,350.56	127,539.63	129,754.73	-	-	-	-
Beg Balance Invest (BKIA 110)	876,973.60	876,973.60	476,973.60	408,654.57	410,257.81	411,749.14	413,254.26	414,925.00	-	-	-	-
Revenues	-	-	49,378.69	122,345.17	13,762.52	8,376.98	6,565.64	-	-	-	-	-
Receivables	4,818.39	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(46,035.47)	(398,494.55)	(81,624.51)	(2,146.01)	(14,918.01)	(41,885.26)	(2,146.01)	-	-	-	-	-
Payables	(5,243.39)	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	(1,170.13)	2,973.40	2,017.75	2,549.28	282.59	1,080.12	1,613.91	-	-	-	-	-
End Balance Savings (BKIA 14)	11,275.52	8,637.44	45,666.30	163,730.69	163,350.56	127,539.63	129,754.73	-	-	-	-	-
End Balance Invest (BKIA 110)	876,973.60	476,973.60	408,654.57	410,257.81	411,749.14	413,254.26	414,925.00	-	-	-	-	-
<b>Total Management Fund</b>	<b>887,078.99</b>	<b>488,584.44</b>	<b>456,338.62</b>	<b>576,537.78</b>	<b>575,382.29</b>	<b>541,874.01</b>	<b>546,293.64</b>	-	-	-	-	-
Check	<b>887,078.99</b>	<b>488,584.44</b>	<b>456,338.62</b>	<b>576,537.78</b>	<b>575,382.29</b>	<b>541,874.01</b>	<b>546,293.64</b>	<b>546,293.64</b>	-	-	-	-
<b>SAVE Fund (33)</b>												
Beg Balance Checking (BKIA 10)	-	37.06	2,474.57	4,182.68	879.27	2,520.60	3,649.93	9,615.42	-	-	-	-
Beg Balance Savings (BKIA 14)	391,230.15	518,946.88	477,218.89	458,521.24	583,809.66	662,299.36	670,489.05	273,571.35	-	-	-	-
Beg Balance Invest (BKIA 110)	969,928.37	969,928.37	969,928.37	973,934.57	977,755.51	981,309.75	984,896.86	1,488,878.68	-	-	-	-
Revenues	-	128,272.01	105,372.36	139,122.97	102,162.05	107,111.34	157,205.11	-	-	-	-	-
Receivables	127,313.79	-	-	-	-	-	-	-	-	-	-	-
Expenditures	1,200.00	(167,562.49)	(118,355.70)	(13,317.02)	(18,476.78)	(94,205.21)	(44,175.50)	-	-	-	-	-
Payables	(760.00)	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	37.06	2,474.57	4,182.68	879.27	2,520.60	3,649.93	9,615.42	-	-	-	-	-
End Balance Savings (BKIA 14)	518,946.88	477,218.89	458,521.24	583,809.66	662,299.36	670,489.05	273,571.35	-	-	-	-	-
End Balance Invest (BKIA 110)	969,928.37	969,928.37	973,934.57	977,755.51	981,309.75	984,896.86	1,488,878.68	-	-	-	-	-
<b>Total SAVE Fund</b>	<b>1,488,912.31</b>	<b>1,449,621.83</b>	<b>1,436,638.49</b>	<b>1,562,444.44</b>	<b>1,646,129.71</b>	<b>1,659,035.84</b>	<b>1,772,065.45</b>	-	-	-	-	-
Check	<b>1,488,912.31</b>	<b>1,449,621.83</b>	<b>1,436,638.49</b>	<b>1,562,444.44</b>	<b>1,646,129.71</b>	<b>1,659,035.84</b>	<b>1,772,065.45</b>	<b>1,772,065.45</b>	-	-	-	-
<b>ACCOUNT</b>												
<b>PPEL Fund (36)</b>												
Beg Balance Checking (BKIA 10)	5,082.31	(27,930.73)	2,847.64	209.78	4,717.76	771.54	5,264.47	5,250.12	-	-	-	-
Beg Balance Savings (BKIA 14)	45,086.94	81,664.29	11,664.29	50,884.68	56,784.74	39,252.22	238,414.66	183,725.28	-	-	-	-
Beg Balance Invest (BKIA 110)	805,374.73	705,374.73	705,374.73	607,875.17	610,259.99	612,478.35	564,534.45	566,816.80	-	-	-	-
Revenues	-	-	32,324.03	78,357.91	9,721.99	221,436.46	7,796.32	-	-	-	-	-
Receivables	6,577.35	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(72,953.82)	(34,046.03)	(93,241.06)	(65,565.05)	(28,982.37)	(65,724.99)	(60,217.70)	-	-	-	-	-
Payables	(30,059.22)	(5,175.60)	-	-	-	-	-	-	-	-	-	-
Prior Month's Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	(27,930.73)	2,847.64	209.78	4,717.76	771.54	5,264.47	5,250.12	-	-	-	-	-
End Balance Invest (BKIA 14)	81,664.29	11,664.29	50,884.68	56,784.74	39,252.22	238,414.66	183,725.28	-	-	-	-	-
End Balance Savings (BKIA 110)	705,374.73	705,374.73	607,875.17	610,259.99	612,478.35	564,534.45	566,816.80	-	-	-	-	-



Expenditures		(9,978.20)	(7,776.53)	(18,455.19)	(33,835.05)	(24,602.56)	(19,577.88)	(18,601.29)	-	-	-	-	-
Payables		(1,718.25)	(4,462.15)	9.36	-	-	-	-	-	-	-	-	-
End Balance Checking (FNBC 40)		10,311.34	26.18	1,586.02	2,756.93	3,160.62	2,086.18	3,490.55	-	-	-	-	-
End Cash on Hand - Concession Bag		700.00	700.00	700.00	700.00	700.00	700.00	700.00	-	-	-	-	-
End Cash on Hand - Gate Bag		800.00	800.00	800.00	800.00	800.00	800.00	800.00	-	-	-	-	-
End Balance Savings (FNBC 44)		(3,041.53)	17,253.29	36,701.17	53,387.22	49,158.96	49,222.82	57,471.67	-	-	-	-	-
End Balance Invest (FNBC 111)		165,401.27	158,090.63	158,729.20	159,351.93	159,929.90	160,512.05	161,076.17	-	-	-	-	-
<b>Total Activity Fund</b>		<b>174,171.08</b>	<b>176,870.10</b>	<b>198,516.39</b>	<b>216,996.08</b>	<b>213,749.48</b>	<b>213,321.05</b>	<b>223,538.39</b>	-	-	-	-	-
	Check	174,171.08	176,870.10	198,516.39	216,996.08	213,749.48	213,321.05	223,538.39	223,538.39	0.00	0.00	0.00	0.00
<b>Scholarships (81)</b>													
Beg Balance Checking (FNBC 40)		-	-	-	-	-	-	-	-	-	-	-	-
Beg Balance Savings (FNBC 16)		1,159.03	1,159.86	1,160.62	1,161.36	1,161.89	1,162.39	1,162.80	1,163.36	-	-	-	-
Beg Balance Invest (FNBC 114)		395,663.83	397,369.30	398,574.75	398,931.15	400,496.24	401,948.93	403,412.06	404,829.92	-	-	-	-
Revenues		1,706.30	1,706.21	1,607.14	1,565.62	1,453.19	1,463.54	1,418.42	-	-	-	-	-
Expenditures		-	(500.00)	(1,250.00)	-	-	-	-	-	-	-	-	-
End Balance Checking (FNBC 40)		-	-	-	-	-	-	-	-	-	-	-	-
End Balance Savings (FNBC 16)		1,159.86	1,160.62	1,161.36	1,161.89	1,162.39	1,162.80	1,163.36	-	-	-	-	-
End Balance Invest (FNBC 114)		397,369.30	398,574.75	398,931.15	400,496.24	401,948.93	403,412.06	404,829.92	-	-	-	-	-
<b>Total Scholarships</b>		<b>398,529.16</b>	<b>399,735.37</b>	<b>400,092.51</b>	<b>401,658.13</b>	<b>403,111.32</b>	<b>404,574.86</b>	<b>405,993.28</b>	-	-	-	-	-
	Check	398,529.16	399,735.37	400,092.51	401,658.13	403,111.32	404,574.86	405,993.28	405,993.28	0.00	0.00	0.00	0.00
<b>Agency Fund (91)</b>													
Beg Balance Savings (FNBC 44)		5,469.21	5,654.10	5,654.10	5,654.10	5,654.10	5,654.10	7,154.10	7,154.10	-	-	-	-
Revenues		184.89	-	-	-	-	1,500.00	-	-	-	-	-	-
Expenditures		-	-	-	-	-	-	-	-	-	-	-	-
End Balance Savings (FNBC 44)		5,654.10	5,654.10	5,654.10	5,654.10	5,654.10	7,154.10	7,154.10	-	-	-	-	-
<b>Total Agency Fund</b>		<b>5,654.10</b>	<b>5,654.10</b>	<b>5,654.10</b>	<b>5,654.10</b>	<b>5,654.10</b>	<b>7,154.10</b>	<b>7,154.10</b>	-	-	-	-	-
<b>CHKID=40 (FNBC ACT CHECKING)</b>		10,311.34	26.18	1,586.02	2,756.93	3,160.62	2,086.18	3,490.55	-	-	-	-	-
<b>CHKID=44 (FNBC ACT SAVING)</b>		2,612.57	22,907.39	42,355.27	59,041.32	54,813.06	56,376.92	64,625.77	-	-	-	-	-
<b>CHKID=111 (ISJIT - FNBC ACTIVITY)</b>		165,401.27	158,090.63	158,729.20	159,351.93	159,929.90	160,512.05	161,076.17	-	-	-	-	-
<b>CHKID=114 (ISJIT - FNBC SCHOLARSHIP)</b>		397,369.30	398,574.75	398,931.15	400,496.24	401,948.93	403,412.06	404,829.92	-	-	-	-	-
<b>CHKID=16 (FNBC SCHOLAR SAV)</b>		1,159.86	1,160.62	1,161.36	1,161.89	1,162.39	1,162.80	1,163.36	-	-	-	-	-
<b>GRAND TOTAL Activity/Scholar/Agency</b>		<b>576,854.34</b>	<b>580,759.57</b>	<b>602,763.00</b>	<b>622,808.31</b>	<b>621,014.90</b>	<b>623,550.01</b>	<b>635,185.77</b>	-	-	-	-	-

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>Reconciliation</b>												
Bank Statement (NWBK) CHKID=16	1,159.86	1,160.62	1,161.36	1,161.89	1,162.39	1,162.80	1,163.36	-	-	-	-	-
Bank Statement (NWBK) CHKID=40	10,311.34	1,999.18	3,697.93	7,417.68	15,229.35	8,237.16	3,490.55	-	-	-	-	-
Bank Statement (NWBK) CHKID=44	2,612.57	22,907.39	42,355.27	59,041.32	54,813.06	54,876.92	64,625.77	-	-	-	-	-
Bank Statement (ISJIT) CHKID=111	165,401.27	158,090.63	158,729.20	159,351.93	159,929.90	160,512.05	161,076.17	-	-	-	-	-
Bank Statement (ISJIT) CHKID=114	397,369.30	398,574.75	398,931.15	400,496.24	401,948.93	403,412.06	404,829.92	-	-	-	-	-
Less Outstanding Checks	-	(1,973.00)	(2,111.91)	(4,660.75)	(12,068.73)	(6,150.98)	-	-	-	-	-	-
Outstanding Deposits/GJE	-	-	-	-	-	1,500.00	-	-	-	-	-	-
<b>Total Reconciliation</b>	<b>576,854.34</b>	<b>580,759.57</b>	<b>602,763.00</b>	<b>622,808.31</b>	<b>621,014.90</b>	<b>623,550.01</b>	<b>635,185.77</b>	-	-	-	-	-
<b>Amount Reconciliation Difference</b>	-	-	-	-	-	-	(0.00)	-	-	-	-	-

SHENANDOAH COMMUNITY SCHOOL			
UNSPENT AUTHORIZED BUDGET CALCULATION			
2024-2025			
REGULAR PROGRAM DISTRICT COST	\$8,272,082.00		
+ REGULAR PROGRAM BUDGET ADJUSTMENT	\$0.00		
+ SUPPLEMENTARY WEIGHTING DISTRICT COST	\$105,651.00		
+ SPECIAL ED DISTRICT COST	\$1,160,283.00		
+ TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$951,653.00		
+ PROF DEV SUPPLEMENT DISTRICT COST	\$81,113.00		
+ EARLY INTERVENTION SUPPL DISTRICT COST	\$94,312.00		
+ TEACHER LEADERSHIP SUPP DISTRICT COST	\$400,782.00		
+ AEA SPECIAL ED SUPPORT	\$412,536.00		
+ AEA SPECIAL ED SUPPORT ADJUSTMENT	\$0.00		
+ AEA MEDIA SERVICES	\$67,798.00		
+ AEA EDUCATIONAL SERVICES	\$74,959.00		
+ AEA SHARING DISTRICT COST	\$849.00		
+ AEA TEACHER SALARY SUPPL DISTRICT COST	\$42,365.00		
+ AEA PROF DEV SUPPL DISTRICT COST	\$0.00		
+ DROPOUT ALLOWABLE GROWTH	\$298,597.00	Required Local Match \$99,532	
+ SBRC ALLOWABLE GROWTH OTHER #1	\$0.00	Inc. Enrollmnt, OE Out, and LEP	
+ SBRC ALLOWABLE GROWTH OTHER #2	\$0.00	LEP	
+ SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$0.00	Estimated	
- SPECIAL ED POSITIVE BALANCE REDUCTION	\$0.00		
- AEA SPECIAL ED POSITIVE BALANCE	\$0.00		
+ ALLOWANCE FOR CONSTRUCTION PROJECTS	\$0.00		
- UNSPENT ALLOWANCE FOR CONSTRUCTION	\$0.00		
+ ENROLLMENT AUDIT ADJUSTMENT	-\$12,980.00		
- AEA PRORATA REDUCTION	-\$70,938.00	\$527,569.00	
= MAXIMUM DISTRICT COST	\$11,879,062.00	11,879,062.00	-
+ PRESCHOOL FOUNDATION AID	\$215,310.00		
+ INSTRUCTIONAL SUPPORT AUTHORITY	\$615,774.00		
+ ED IMPROVEMENT AUTHORITY	\$0.00		
+ OTHER MISCELLANEOUS INCOME	\$2,300,000.00	Estimate on Budget Worksheet	
+ UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$2,965,000.00	Est.	
= MAXIMUM AUTHORIZED BUDGET	\$17,975,146.00		
- EXPENDITURES	\$7,656,924.19	42.60%	
= UNSPENT AUTHORIZED BUDGET	\$10,318,221.81		
<b>EXPENDITURES</b>	<b>FY2025</b>	<b>FY2024 Actuals</b>	<b>FY2024 Actuals</b>
JULY	\$306,052.63	\$174,957.97	\$174,957.97
AUGUST	\$486,045.64	\$808,835.75	\$808,835.75
SEPTEMBER	\$1,722,929.65	\$1,032,851.64	\$1,032,851.64
OCTOBER	\$1,260,697.81	\$1,175,425.00	\$1,175,425.00
NOVEMBER	\$1,379,001.87	\$1,655,108.08	\$1,655,108.08
DECEMBER	\$1,257,626.02	\$1,158,031.33	\$1,158,031.33
JANUARY	\$1,244,570.57	\$1,059,404.66	\$1,059,404.66
FEBRUARY	\$0.00	\$0.00	\$1,405,279.86
MARCH	\$0.00	\$0.00	\$1,442,052.05
APRIL	\$0.00	\$0.00	\$1,089,576.77
MAY	\$0.00	\$0.00	\$1,216,610.96
JUNE	\$0.00	\$0.00	\$3,337,815.13
<b>TOTAL</b>	<b>\$7,656,924.19</b>	<b>\$7,064,614.43</b>	<b>\$15,555,949.20</b>

SHENANDOAH COMMUNITY SCHOOL										
CALCULATION OF MISCELLANEOUS INCOME										
2024-2025										
	STATE AID/ SRCIPVR (CNI)	TLC/4 YR STATE AID/TSS/ EARLY INTER/PD/ TRANS EQ.	SPED DEFICIT SUPPLEMENTAL	AEA FLOWTHROUGH	PROPERTY TAX	INSTRUCTIONAL SUPPORT THRU INCOME SURTAXES	EXCISE TAXES UTILITY REPL.	** MISC REVENUE	TOTAL REVENUE (Includes Flowthrough)	
	Source Codes 3111, 3112 3801, 3803	Source Codes 3116, 3117, 3119 3204, 3216, 3342, 3376	STATE AID Source Code 3113	Source Code 3214	Source Codes 1110-1119 & 1191, 3804	Source Code 1134	Source Codes 1170-1179			FY2024
JUL	-	-	-	-	-	-	-	78,231.31	78,231.31	12,534.98
AUG	-	-	-	-	-	-	-	61,372.98	61,372.98	32,624.10
SEP	601,461.00	174,223.00	-	441,915.00	870,400.89	-	-	56,364.02	2,144,363.91	1,596,787.56
OCT	601,461.00	174,223.00	-	-	2,127,407.89	-	74,607.65	61,248.78	3,038,948.32	2,183,462.47
NOV	601,461.00	194,773.73	-	-	216,398.52	-	-	101,528.37	1,114,161.62	1,552,552.38
DEC	601,461.00	174,223.00	-	-	119,306.46	214,530.78	-	90,116.20	1,199,637.44	895,329.09
JAN	597,492.00	174,205.00	-	-	84,800.91	2,003.89	-	193,688.42	1,052,190.22	1,077,408.85
FEB	-	-	-	-	-	-	-	-	-	1,439,755.27
MAR	-	-	-	-	-	-	-	-	-	1,132,121.41
APR	-	-	-	-	-	-	-	-	-	2,061,435.39
MAY	-	-	-	-	-	-	-	-	-	1,141,833.18
JUN	-	-	-	-	-	-	-	-	-	1,906,393.97
<b>TOTAL</b>	<b>\$ 3,003,336.00</b>	<b>\$ 891,647.73</b>	<b>\$ -</b>	<b>\$ 441,915.00</b>	<b>\$ 3,418,314.67</b>	<b>\$ 216,534.67</b>	<b>\$ 74,607.65</b>	<b>\$ 642,550.08</b>	<b>\$ 8,688,905.80</b>	<b>\$15,032,238.65</b>





Function Part 1

		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
40	DEBT SERVICE	1,001,538.68	0.00	60,183.45	6.01	941,355.23	0.00	0.00	941,355.23
<b>61</b>	<b>SCHOOL NUTRITION FUND</b>								
2000	2000	4,380.27	0.00	0.00	0.00	4,380.27	0.00	0.00	4,380.27
3000	3000	925,956.93	65,897.93	431,328.09	46.69	494,628.84	880.85	110.36	493,637.63
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	SCHOOL NUTRITION FUND	930,337.20	65,897.93	431,328.09	46.47	499,009.11	880.85	110.36	498,017.90
<b>62</b>	<b>CHILDCARE FUND</b>								
1000	INSTRUCTION	17,743.70	1,313.44	4,737.29	26.70	13,006.41	0.00	0.00	13,006.41
62	CHILDCARE FUND	17,743.70	1,313.44	4,737.29	26.70	13,006.41	0.00	0.00	13,006.41
<b>81</b>	<b>TRUST FUNDS NON EXPENDABLE</b>								
1000	INSTRUCTION	4,643.17	0.00	1,750.00	43.07	2,893.17	250.00	0.00	2,643.17
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	TRUST FUNDS NON EXPENDABLE	4,643.17	0.00	1,750.00	43.07	2,893.17	250.00	0.00	2,643.17
<b>91</b>	<b>AGENCY FUND</b>								
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	216.73	0.00	(216.73)
91	AGENCY FUND	0.00	0.00	0.00	0.00	0.00	216.73	0.00	(216.73)
<b>Grand Total:</b>		<b>22,525,998.22</b>	<b>1,436,922.44</b>	<b>9,750,623.26</b>	<b>45.27</b>	<b>12,775,374.96</b>	<b>156,374.03</b>	<b>291,420.96</b>	<b>12,327,579.97</b>

MONTHLY BOARD VENDOR BILLS

Use

Vendor Name	Invoice Detail Amount	Invoice Detail Description	Use
Checking Account ID 10	Fund Number 10	GENERAL FUND	
AHLERS & COONEY PC	\$ 690.00	LAWYER/NEGOTIATIONS - GEN. REPRESENT	
ALBIREO ENERGY	\$ 1,610.00	MAINTENANCE BUILDING REPAIR SERVICES	
ALLENSWORTH HEATING AND COOLING	\$ 444.00	MAINTENANCE BUILDING REPAIR SERVICES	
AMAZON.COM SALES INC.	\$ 4,624.12	SUPPLIES	
AVANT	\$ 622.50	HS GENERAL ED SUPPLIES	
CAPITAL SANITARY SUPPLY	\$ 126.86	BUILDINGS/GROUNDS CUSTODIAL SUPPLIES	
CENEX FLEET FUELING	\$ 2,812.01	FUEL	
CENTURYLINK	\$ 519.24	TELEPHONE	
CITY OF SHENANDOAH	\$ 20,823.51	SRO	
CLARINDA CSD	\$ 532.17	TUITION-OPEN ENROLLMENT	
COLLEGE COMMUNITY SCHOOL DISTRICT	\$ 528.64	TUITION TO LEA WITHIN IA NOT OE LEVE	
COLUMN SOFTWARE PBC	\$ 997.84	BOARD NEWSPAPER ADVERTISING	
COUNCIL BLUFFS CSD	\$ 20,194.77	TUITION-TO OTHER LEA WITHIN IA NOT C	
CULLIGAN WATER	\$ 425.47	MAINTENANCE SUPPLIES	
DONOVAN GROUP I	\$ 2,500.00	ADVERTISING	
EAST MILLS COMMUNITY SCHOOL DISTRICT	\$ 4,181.26	TUITION - OPEN ENROLLMENT	
EDCLUB, INC	\$ 186.90	MS TECHNOLOGY SOFTWARE	
EGAN SUPPLY	\$ 43.57	BUILDINGS/GROUNDS CUSTODIAL SUPPLIES	
FAREWAY STORES	\$ 46.94	MS PRINCIPAL SUPPLIES	
FELD FIRE	\$ 315.00	PURCHASED BUILDING AND GROUNDS SERVI	
GLENWOOD CSD	\$ 22,423.68	PURCHASE EDUCATIONAL/L3 IND COSTS	
GRAINGER	\$ 1,369.69	MAINTENANCE SUPPLIES	
HD SUPPLY	\$ 2,848.96	MAINTENANCE SUPPLIES	
HY-VEE	\$ 82.79	SUPPLIES	
IAMO COMMUNICATIONS	\$ 30.00	NETWORK SUPPORT INTERNET ACCESS	
IMAGINE LEARNING	\$ 8,750.00	ELEMENTARY INST SOFTWARE	
IOWA ASSN OF SCHOOL BUSINESS OFFICIALS	\$ 490.00	NON INSTRUCTION STAFF WORKSHOP/CONF	
IOWA ASSOCIATION OF SCHOOL BOARD	\$ 350.00	NON INSTRUCTION STAFF WORKSHOP/CONF	
IOWA COMMUNICATIONS NETWORK	\$ 178.65	TELEPHONE	
IOWA DEPARTMENT OF HUMAN SERVICES	\$ 12,198.17	MEDICAID DIRECT SERVICES	
IOWA WESTERN COMMUNITY COLLEGE	\$ 59,358.00	TUITION-COMMUNITY COLLEGES	
JAYMAR BUSINESS FORMS	\$ 405.88	BUSINESS MANAGER SUPPLIES	
JB PARTS & SUPPLY	\$ 279.00	MAINTENANCE PARTS	
JB PARTS AND SUPPLY	\$ 80.42	SUPPLIES	
JOHNSON CONTROLS	\$ 2,796.39	PURCHASED BUILDING AND GROUNDS SERVI	
KAGAN PROFESSIONAL DEVELOPMENT	\$ 50.00	MS GENERAL ED SUPPLIES	
LEWIS CENTRAL HIGH SCHOOL	\$ 180.00	MS BAND ENTRY & REGISTRATION FEES	
LOAD PRO TRAILER SALES LLC	\$ 64.20	TRANSPORTATION REPAIR PARTS	
MEDICAL ENTERPRISES	\$ 50.00	BUS DRIVER DRUG TESTING	
MID-AMERICAN RESEARCH CHEMICAL	\$ 3,400.53	BUILDINGS/GROUNDS CUSTODIAL SUPPLIES	
MIDAMERICAN ENERGY	\$ 12,460.64	UTILITIES-ELECTRICITY	
MILLER BUILDING	\$ 285.00	MAINTENANCE SUPPLIES	
MITEL NET SOLUTIONS	\$ 732.46	TELEPHONE	
MUSTANG MARKETPLACE	\$ 67.97	SUPPLIES	
NOLTE, CORNMAN & JOHNSON	\$ 7,600.00	AUDITOR	
O'REILLY AUTO	\$ 24.13	TRANSPORTATION REPAIR PARTS	
PAGE COUNTY LANDFILL ASSOCIATION	\$ 376.85	MAINTENANCE GARBAGE COLLECTION	
PAPER CORPORATION	\$ 4,937.29	DISTRICT WIDE SUPPLIES	
PETTY CASH/KATIE LAMOND	\$ 200.00	TRAVEL - PETTY CASH	
PLUNKETT'S PEST CONTROL	\$ 794.32	MAINTENANCE PEST CONTROL CONTRACTED	
REALLY GREAT READING	\$ 156.80	MS SPED LVL I TEXTBOOKS	
RED OAK WELDING	\$ 34.20	HS RENTAL OF EQUIPMENT	
RELAYHUB LLC	\$ 1,213.76	MEDICAID BILLING SERVICES	
RIEMAN MUSIC DES MOINES	\$ 135.50	MS BAND SUPPLIES	
ROCSTOP CARDTROL	\$ 3,456.90	TRANSPORTATION DIESEL	
SAPP BROS.	\$ 175.00	TRANSPORTATION SUPPLIES	
SCHOOL HEALTH	\$ 668.69	FOUNDATION GRANTS SUPPLIES	
SHENANDOAH SCHOOL LUNCH	\$ 24.95	SUPPLIES	
SHOOK MUSIC STUDIO	\$ 120.00	HS VOCAL MUSIC SUPPLIES	
SOUTHWEST IOWA HERALD	\$ 36.99	SUPPLIES	
STANTON COMMUNITY SCHOOL DISTRICT	\$ 75.00	MS GENERAL ED STUDENT REGISTRATION F	
SWIFT SERVICES LLC	\$ 574.90	NETWORK SUPPORT INTERNET ACCESS	
TARKIO TECHNOLOGY INSTITUTE	\$ 23,084.25	TUITION-COMMUNITY COLLEGES	
TRUCK CENTER COMPANIES	\$ 182.16	TRANSPORTATION SUPPLIES	
US CELLULAR	\$ 481.69	NETWORK SUPPORT INTERNET ACCESS	
VERIZON WIRELESS	\$ 386.46	TELEPHONE	
WALLIN PLUMBING & HEATING	\$ 2,231.62	PURCHASED BUILDING AND GROUNDS SERVI	
WILLIAM BARRETT	\$ 70.70	BUSINESS MANAGER TRAVEL	
Fund Number 10	\$ 238,199.39		
Checking Account ID 10	Fund Number 33	SAVE (SECURE AN ADVANCED VISION FOR ED.	
DLR GROUP	\$ 1,700.00	ARCHITECT SERVICE	

RASMUSSEN MECHANICAL SERVICES	\$	38,085.76	BUILDING IMPROVEMENT
UMB BANK, N.A.	\$	500.00	OTHER PROFESSIONAL SERVICES
Fund Number 33		<u>40,285.76</u>	
Checking Account ID 10	Fund Number 36		PHYSICAL PLANT & EQUIPMENT
ACER SERVICE CORPORATION	\$	10,760.33	TECH RELATED SUPPLIES
BLUPOINTE DRS	\$	750.00	TECH RELATED SOFTWARE
BOPP'S COUNTRY CARPETS	\$	3,545.86	STUDENT HOUSING PROJECT
CITY OF SHENANDOAH	\$	55.57	STUDENT HOUSING PROJECT
CN FINANCING	\$	42,474.30	COMPUTERS
COUNCIL BLUFFS CSD	\$	2,653.95	RENT OF ROOM/APEX BILLING
HEARTLAND PAYMENT SYSTEMS INC	\$	5,059.00	TECH RELATED SOFTWARE
KNOWBE4	\$	11,179.35	TECH RELATED SOFTWARE
MIDAMERICAN ENERGY	\$	160.99	STUDENT HOUSING PROJECT
MILLER BUILDING	\$	148.03	STUDENT HOUSING PROJECT
WELLS FARGO FINANCIAL LEASING	\$	2,964.22	COPIER LEASE
Fund Number 36		<u>79,751.60</u>	
Checking Account ID 10	Fund Number 61		SCHOOL NUTRITION FUND
AMAZON.COM SALES INC.	\$	613.20	SCHOOL LUNCH PROGRAM SUPPLIES
ANDERSON ERICKSON DAIRY	\$	7,734.57	MILK - HS
CONNIE LAWSON	\$	94.75	REIMBURSEMENT
FAREWAY STORES	\$	142.78	FOOD/SUPPLIES
HY-VEE	\$	278.54	FOOD/SUPPLIES
MARTIN BROS DIST	\$	36,596.25	FOOD/SUPPLIES
MEYER LABORATORY INC	\$	1,587.45	SUPPLIES
SIGNS & SHINES	\$	396.00	SUPPLIES
Fund Number 61		<u>47,443.54</u>	
Checking Account ID 10		\$ 405,680.29	
Checking Account ID 40	Fund Number 21		ACTIVITY FUND
4 SEASONS FUNDRAISING	\$	306.20	HS SUPPLIES/FFA
AARON WILLIAMS	\$	300.00	GENERAL ATHLETICS OFFICIAL
AMAZON.COM SALES INC.	\$	684.20	SUPPLIES/SHEN WRESTLERS
ANDERSON'S SCHOOL SPIRIT	\$	374.49	SUPPLIES/STUDENT COUNCIL
ATLANTIC HIGH SCHOOL	\$	100.00	ENTRY FEE TO ANOTHER SCHOOL
AUBURN HS	\$	130.00	MIDDLE SCHOOL ENTRY FEES GENERAL ATH
AUSTIN HEROLD	\$	600.00	MS GENERAL ATHLETICS OFFICIAL
BRIDGESTONE GOLF INC.	\$	419.85	SUPPLIES/GENERAL ATHLETICS
BRIEN MCCREADY	\$	150.00	GENERAL ATHLETICS OFFICIAL
BSN SPORTS	\$	1,333.64	SUPPLIES/GENERAL ATHLETICS
CHRISTOPHER JOHNSON	\$	150.00	GENERAL ATHLETICS OFFICIAL
CLARINDA HS	\$	100.00	ENTRY FEE TO ANOTHER SCHOOL
CRESTON CSD	\$	75.00	ENTRY FEE TO ANOTHER SCHOOL
DENNY HOWARD	\$	132.00	GENERAL ATHLETIC WORKERS
DONUT STOP	\$	193.20	MUSTANG FIELD CONCESSION SUPPLIES
FAREWAY STORES	\$	2,259.92	MUSTANG FIELD CONCESSION SUPPLIES
IMAGE MARKET	\$	566.42	SUPPLIES/STUDENT COUNCIL
IOWA FFA ASSOCIATION	\$	105.00	HS SUPPLIES/FFA
IOWA HIGH SCHOOL SPEECH ASSOCIATION	\$	165.00	REGISTRATION/SHS SPEECH CLUB
J MICHAEL STRIPLIN	\$	596.50	SUPPLIES/CHEERLEADERS
JEFF LAUGHLIN	\$	480.00	MS GENERAL ATHLETICS OFFICIAL
JEROME VAUGHN	\$	150.00	GENERAL ATHLETICS OFFICIAL
JKAY PHOTO AND DESIGNS	\$	32.00	SUPPLIES/SHEN WRESTLERS
JOE NEBEL	\$	66.00	GENERAL ATHLETIC WORKERS
JOSEPH HUNTER	\$	150.00	GENERAL ATHLETICS OFFICIAL
JOSTENS	\$	1,308.70	SUPPLIES/SHEN MS YEARBOOK
JULIE WOLF	\$	22.00	MS GENERAL ATHLETIC WORKERS
JUSTIN MILLER	\$	150.00	GENERAL ATHLETICS OFFICIAL
KEARI BEBOUT	\$	132.00	GENERAL ATHLETIC WORKERS
LACY FOUTCH	\$	44.00	GENERAL ATHLETIC WORKERS
MATT ARGOTSINGER	\$	150.00	GENERAL ATHLETICS OFFICIAL
MICHAEL IRVIN	\$	200.00	GENERAL ATHLETICS OFFICIAL
MICHAEL PHILLIPS	\$	110.00	MS GENERAL ATHLETICS OFFICIAL
MILLER BUILDING	\$	312.78	HS DRAMA SUPPLIES
MT AYR CSD	\$	10.00	ENTRY FEE TO ANOTHER SCHOOL
MTI ENTERPRISES INC.	\$	3,811.00	HS DRAMA SUPPLIES
NATE LAUGHLIN	\$	480.00	MS GENERAL ATHLETICS OFFICIAL
NATIONAL FFA ORGANIZATION	\$	124.00	HS SUPPLIES/FFA
NICHOLAS ROBERTS	\$	132.00	MS GENERAL ATHLETIC WORKERS
OSBORN, CURTIS	\$	320.00	MS GENERAL ATHLETICS OFFICIAL
PORTER'S LAKE SKATING	\$	90.00	MAY MENTORING ACT. STUD& STAFF ADMIS
RICK PACE	\$	120.00	GENERAL ATHLETICS OFFICIAL
RIEMAN MUSIC DES MOINES	\$	244.43	RESALE/MS MARCHING MUSTANGS
ROCSTOP - FOOD	\$	564.00	MUSTANG FIELD CONCESSION SUPPLIES
SETH WARD	\$	190.00	GENERAL ATHLETICS OFFICIAL
SHENANDOAH SCHOOL LUNCH	\$	88.66	SUPPLIES/SHEN WRESTLERS
SIDNEY COMMUNITY SCHOOL DISTRICT	\$	60.00	ENTRY FEE TO ANOTHER SCHOOL
SKIPPY ECKHARDT	\$	57.88	REGISTRATION/SHEN FOOTBALL
TIM BLUM	\$	150.00	GENERAL ATHLETICS OFFICIAL

TRENT TURNEY		\$	110.00	MS GENERAL ATHLETICS OFFICIAL
TROPHIES PLUS		\$	182.11	SUPPLIES/GENERAL ATHLETICS
TROY NICKLAUS		\$	200.00	GENERAL ATHLETICS OFFICIAL
TYLER REISS		\$	300.00	GENERAL ATHLETICS OFFICIAL
WILL ENTERPRISES		\$	467.00	SUPPLIES/GENERAL ATHLETICS
ZACH BURT		\$	150.00	GENERAL ATHLETICS OFFICIAL
Fund Number 21			<u>19,899.98</u>	
Checking Account ID 40	Fund Number 81			TRUST FUNDS NON EXPENDABLE
CAMBRE SCHUTT AND FORT SCOTT COMM. COLLEGE		\$	250.00	PENWELL SCHOLARSHIP PAYMENT
Fund Number 81		\$	<u>250.00</u>	
Checking Account ID 40	Fund Number 91			AGENCY FUND
AMAZON.COM SALES INC.		\$	249.25	NURSES FUND SUPPLIES
Fund Number 91		\$	<u>249.25</u>	
Checking Account ID 40		\$	<u>20,399.23</u>	

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	1/23/2025	2/20/2025	Fresh Florida Strawberries	state leadership conference fees	35%	Staff or General Public
Jordan	Newberg	PTO	1/31/2025	2/28/2025	PTO card	Teachers and school projects	90%	Students
Jordan	Newberg	Elementary school	2/24/2025	3/14/2025	Book Blast	books go home with all kids	0%	Students
Jon	Weinrich	Shenandoah Football	3/1/2025	3/1/2025	Optimist Club Breakfast for Football game	New football jerseys	100	Staff or General Public

### Out of State Travel

Date	Location	Grade Level/Class	Sponsor
4/27/2025	Nebraska Wesleyan University, Lincoln, NE	High School Choir	Ashleigh Smith
3/16/2025	Orpheum Theater, Omaha NE	High School Musical students	Ashleigh Smith