# 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:

Jennah 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 HartMS Arteffective end of school yearNoe HernandezIT Assistanteffective February 17thSarah L. Martin7th Grade Matheffective end of school year

Mentor Teacher

- 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

<sup>\*</sup>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.

Board Secretary	Board President

ACCOUNT General Fund (10)	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
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	, <u>-</u>	-	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	-	-	-	- 1	-
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	=	-	-		
Total General Fund	1,594,398.00	168,755.53	686,075.02	2,465,956.07	2,202,676.39	2,146,248.39	1,954,990.10	-	-	-	-	-
Check	1,594,398.00	168,755.53	686,075.02	2,465,956.07	2,202,676.39	2,146,248.39	1,954,990.10	1,954,990.10	-	-	-	-
Management Fund (22)												
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	4.040.20	-	49,378.69	122,345.17	13,762.52	8,376.98	6,565.64	-	-	-	-	-
Receivables	4,818.39	(200 101 55)	(04.504.54)	- (2.445.04)	- (44.040.04)	- (44.005.05)	(0.445.04)	-	-	-	-	-
Expenditures	(46,035.47)	(398,494.55)	(81,624.51)	(2,146.01)	(14,918.01)	(41,885.26)	(2,146.01)	-	-	-	-	-
Payables (By(1.10)	(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) End Balance Invest (BKIA 110)	11,275.52 876,973.60	8,637.44 476,973.60	45,666.30 408,654.57	163,730.69 410,257.81	163,350.56 411,749.14	127,539.63 413,254.26	129,754.73 414,925.00	-	-	-	-	-
Total Management Fund	887,078.99	488,584.44	456,338.62	576,537.78	575,382.29	541,874.01	546,293.64		-			
Check	887,078.99	488,584.44	456,338.62 456,338.62	576,537.78	575,382.29 575,382.29	541,874.01	546,293.64	546,293.64	_	-	-	-
SAVE Fund (33)	007,070.55	400,304.44	430,330.02	370,337.70	373,302.23	341,074.01	340,233.04	340,233.04				
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	-	-	-		
Total SAVE Fund	1,488,912.31	1,449,621.83	1,436,638.49	1,562,444.44	1,646,129.71	1,659,035.84	1,772,065.45	-	-	-	-	
Check	1,488,912.31	1,449,621.83	1,436,638.49	1,562,444.44	1,646,129.71	1,659,035.84	1,772,065.45	1,772,065.45	-	-	-	-
	-											
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
PPEL Fund (36)												
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) End Balance Savings (BKIA 110)	81,664.29 705,374.73	11,664.29 705,374.73	50,884.68 607,875.17	56,784.74 610,259.99	39,252.22 612,478.35	238,414.66 564,534.45	183,725.28 566,816.80	-	-	-	-	-

Total PPEL Fund	759,108.29	719,886.66	658,969.63	671,762.49	652,502.11	808,213.58	755,792.20	-	-	-	-	-
Check	759,108.29	719,886.66	658,969.63	671,762.49	652,502.11	808,213.58	755,792.20	755,792.20	-	-	-	-
Debt Service Fund (40) Beg Balance Fiscal Agent (BI)												
Revenues	-	-	-	-	-	-	-	-	-	-	-	_
Expenditures	-	-	-	-	-	-	_	-	-	-	_	_
End Balance Fiscal Agent (BI)	-	-	-	-	-	-	-	-	-	-	-	
Total Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-
Check	-	-	-	-	-	-	-	-	-	-	-	-
Nutrition Fund (61)	05 002 24	64.022.52	502.40	472.00	6.072.24	4.450.20	2 724 40	2 727 27				
Beg Balance Checking (BKIA 10) Beg Balance Savings (BIKIA 14)	85,903.21 78,761.41	64,922.52 100,377.58	593.18 19,968.32	173.08 19,993.29	6,972.24 19,187.20	1,150.28 112,215.25	2,734.19 126,146.84	2,737.37 127,861.84	-	-	-	-
Beg Balance Invest (BKIA 110)	76,719.80	76,719.80	206,719.80	207,573.64	208,387.99	138,891.04	139,398.75	139,962.32	-	-	-	_
Revenues	1,886.79	30,875.44	51,020.07	96,420.75	109,813.50	95,533.15	68,168.74	-	-	-	-	_
Receivables	24,737.18	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(7,576.97)	(45,573.18)	(50,085.07)	(89,935.79)	(92,426.79)	(79,832.36)	(65,897.93)	-	-	-	-	-
Payables	(18,411.52)	(40.86)	(476.29)	322.46	322.43	322.42	10.94	-	-	-	-	-
Prior Month's Adjustment	-	-	-		-		-	-	-	-	-	-
End Balance Checking (BKIA 10)	64,922.52	593.18	173.08	6,972.24	1,150.28	2,734.19	2,737.37	-	-	-	-	-
End Balance Savings (BKIA 14) End Balance Invest (BKIA 110)	100,377.58 76,719.80	19,968.32 206,719.80	19,993.29 207,573.64	19,187.20 208,387.99	112,215.25 138,891.04	126,146.84 139,398.75	127,861.84 139,962.32	-	-	-	-	-
Total Nutrition Fund	242,019.90	227,281.30	227,740.01	234,547.43	252,256.57	268,279.78	270,561.53					
Check	242,019.90	227,281.30	227,740.01	234,547.43	252,256.57	268,279.78	270,561.53	270,561.53	-	_	-	_
ChildCare Fund (62)												
Beg Balance Checking (BKIA 10)	11.42	11.42	11.42	18.67	264.44	81.70	256.38	152.84	-	-	-	-
Beg Balance Savings (BKIA 14) Revenues	3,505.64	3,505.64	3,505.64 1,705.81	5,161.17 1,825.10	5,982.18 1,300.10	6,678.45 1,069.43	5,737.27 2,107.75	6,635.12	-	-	-	-
Expenditures	-		(43.03)	(758.32)	(786.57)	(1,835.93)	(1,313.44)	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Prior Month's Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	11.42	11.42	18.67	264.44	81.70	256.38	152.84	-	-	-	-	-
End Balance Savings (BKIA 14)	3,505.64	3,505.64	5,161.17	5,982.18	6,678.45	5,737.27	6,635.12	-	-	-	-	
							6 787 96		_			
Total ChildCare Fund Check	3,517.06 3,517.06	3,517.06 3,517.06	5,179.84 5,179.84	6,246.62 6,246.62	6,760.15 6,760.15	5,993.65 5,993.65	6,787.96 6,787.96	- 6,787.96	-	-	-	-
Total ChildCare Fund Check	3,517.06 3,517.06	3,517.06 3,517.06	5,179.84 5,179.84	6,246.62 6,246.62	6,760.15 6,760.15	5,993.65 5,993.65	6,787.96	- 6,787.96	- -	-	- -	-
Total ChildCare Fund Check CHKID=10 (BKIA GEN CHECKING)	3,517.06 3,517.06 20,093.56	3,517.06 3,517.06 12,759.16	5,179.84 5,179.84 30,094.60	6,246.62 6,246.62 25,496.95	6,760.15 6,760.15 11,773.31	5,993.65 5,993.65 15,375.00	6,787.96 21,877.12	- 6,787.96 -	- - -	- - -	- - -	-
Total ChildCare Fund Check CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK)	3,517.06 3,517.06 20,093.56 34,415.79	3,517.06 3,517.06 12,759.16 46,836.53	5,179.84 5,179.84 30,094.60 57,329.28	6,246.62 6,246.62 25,496.95 69,028.30	6,760.15 6,760.15 11,773.31 82,700.14	5,993.65 5,993.65 15,375.00 97,362.75	6,787.96 21,877.12 110,110.29	- 6,787.96 - -	- - -	- - -	- - -	- - -
Total ChildCare Fund Check CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK)	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97	6,787.96 21,877.12 110,110.29 7,999.09	- 6,787.96 - - -	- - - -	:	:	- - - -
Total ChildCare Fund  Check  CHKID=10 (BKIA GEN CHECKING)  CHKID=101 (BKIA PSF MEDICAL CHK)  CHKID=102 (BKIA PSF DENTAL CHK)  CHKID=110 (ISJIT - BKIA MM)	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03	- 6,787.96 - - - - -	-	: : :	- - - - - -	- - - - - - -
Total ChildCare Fund Check CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK)	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97	6,787.96 21,877.12 110,110.29 7,999.09	- 6,787.96 - - - - - -	- - - - - - - -		- - - - - - - -	- - - - - - - -
Total ChildCare Fund Check CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88	- 6,787.96 - - - - - -	- - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -
Total ChildCare Fund  Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35	- 6,787.96 - - - - - - FEBRUARY	- - - - - - - MARCH	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - JUNE
Total ChildCare Fund  Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88 JANUARY	- - - - - -		- - - - - - - - -	- - - - - - - - MAY	- - - - - - - - - - - -
Total ChildCare Fund  Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88 JANUARY 21,877.12	- - - - - -		- - - - - - - - APRIL	- - - - - - - - MAY	- - - - - - - - JUNE
Total ChildCare Fund  Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=14	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88 JANUARY 21,877.12 1,544,335.35	- - - - - -	- - - - - - - MARCH - -	- - - - - - - APRIL - -	- - - - - - - MAY	
Total ChildCare Fund  Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88 JANUARY 21,877.12	- - - - - -		- - - - - - - APRIL - - -	- - - - - - - MAY - -	
Total ChildCare Fund  Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=14 Bank Statement (BKIA) CHKID=101	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20 58,022.28	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88 JANUARY 21,877.12 1,544,335.35 110,110.29	- - - - - -		- - - - - - - APRIL - - - -	- - - - - - - MAY - - - -	JUNE
Total ChildCare Fund  Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=14 Bank Statement (BKIA) CHKID=10 Bank Statement (ISJIT) CHKID=102 Bank Statement (ISJIT) CHKID=110 Less Outstanding Auto/Checks/Debits	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79 5,935.40	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53 13,035.88	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20 58,022.28 11,979.58	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30 5,998.88	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69 4,952.13	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75 8,047.97	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88 JANUARY 21,877.12 1,544,335.35 110,110.29 7,999.09	- - - - - -		- - - - - - - APRIL - - - - -	- - - - - - - MAY - - - -	JUNE
Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=110 Less Outstanding Auto/Checks/Debits Oustanding Deposits/GJE	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79 5,935.40 4,491,990.10	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53 13,035.88 2,373,060.97 (11,470.29)	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20 58,022.28 11,979.58 2,198,037.95 (8,624.44)	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30 5,998.88 2,206,661.30 (57,367.05)	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69 4,952.13 3,148,063.37 (137,564.88)	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75 8,047.97 3,109,388.14 (86,016.77)	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88 JANUARY 21,877.12 1,544,335.35 110,110.29 7,999.09 3,621,959.03	- - - - - -			- - - - - -	JUNE
Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (ISJIT) CHKID=110 Less Outstanding Auto/Checks/Debits Oustanding Deposits/GJE  Total Reconciliation	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79 5,935.40	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53 13,035.88 2,373,060.97	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20 58,022.28 11,979.58 2,198,037.95	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30 5,998.88 2,206,661.30	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69 4,952.13 3,148,063.37 (137,564.88)	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75 8,047.97 3,109,388.14 (86,016.77)	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88 JANUARY 21,877.12 1,544,335.35 110,110.29 7,999.09	- - - - - -			- - - - - - - - - - - - - - - -	JUNE
Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=110 Less Outstanding Auto/Checks/Debits Oustanding Deposits/GJE	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79 5,935.40 4,491,990.10	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53 13,035.88 2,373,060.97 (11,470.29)	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20 58,022.28 11,979.58 2,198,037.95 (8,624.44)	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30 5,998.88 2,206,661.30 (57,367.05)	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69 4,952.13 3,148,063.37 (137,564.88)	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75 8,047.97 3,109,388.14 (86,016.77)	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88 JANUARY 21,877.12 1,544,335.35 110,110.29 7,999.09 3,621,959.03	- - - - - -			- - - - - -	JUNE
Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=14 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (ISJIT) CHKID=110 Less Outstanding Auto/Checks/Debits Oustanding Deposits/GJE  Total Reconciliation	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79 5,935.40 4,491,990.10	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53 13,035.88 2,373,060.97 (11,470.29)	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20 58,022.28 11,979.58 2,198,037.95 (8,624.44)	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30 5,998.88 2,206,661.30 (57,367.05)	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69 4,952.13 3,148,063.37 (137,564.88)	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75 8,047.97 3,109,388.14 (86,016.77)	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88 JANUARY 21,877.12 1,544,335.35 110,110.29 7,999.09 3,621,959.03	- - - - - -		- - - - - - - - - - - - - - - - -	- - - - - -	JUNE
Total ChildCare Fund  Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=114 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (ISJIT) CHKID=110 Less Outstanding Auto/Checks/Debits Outstanding Deposits/GJE  Total Reconciliation Amount Reconciliation Difference	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79 5,935.40 4,491,990.10	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53 13,035.88 2,373,060.97 (11,470.29)	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20 58,022.28 11,979.58 2,198,037.95 (8,624.44) 	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30 5,998.88 2,206,661.30 (57,367.05) - 5,517,284.83 -	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69 4,952.13 3,148,063.37 (137,564.88)	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75 8,047.97 3,109,388.14 (86,016.77) 	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88  JANUARY 21,877.12 1,544,335.35 110,110.29 7,999.09 3,621,959.03	FEBRUARY			- - - - - -	
Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=114 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=102 Bank Statement (ISJIT) CHKID=110 Less Outstanding Auto/Checks/Debits Oustanding Deposits/GJE  Total Reconciliation Amount Reconciliation Difference  Activity Fund (21) Beg Balance Checking (FNBC 40) Beg Cash on Hand - Concession Bag	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79 5,935.40 4,491,990.10 	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53 13,035.88 2,373,060.97 (11,470.29) - 3,057,436.82	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20 58,022.28 11,979.58 2,198,037.95 (8,624.44) -	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30 5,998.88 2,206,661.30 (57,367.05) - 5,517,284.83	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69 4,952.13 3,148,063.37 (137,564.88) - 5,335,497.22	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75 8,047.97 3,109,388.14 (86,016.77) - 5,429,435.25 (0.00)	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88  JANUARY 21,877.12 1,544,335.35 110,110.29 7,999.09 3,621,959.03 5,306,280.88	FEBRUARY			- - - - - -	
Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=114 (BKIA GEN MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT Reconciliation Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (ISJIT) CHKID=110 Less Outstanding Auto/Checks/Debits Oustanding Deposits/GJE  Total Reconciliation Amount Reconciliation Difference  Activity Fund (21) Beg Balance Checking (FNBC 40) Beg Cash on Hand - Concession Bag Beg Cash on Hand - Gate Bag	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79 5,935.40 4,491,990.10	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53 13,035.88 2,373,060.97 (11,470.29) 3,057,436.82	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20 58,022.28 11,979.58 2,198,037.95 (8,624.44) 	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30 5,998.88 2,206,661.30 (57,367.05) 	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69 4,952.13 3,148,063.37 (137,564.88) - 5,335,497.22	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75 8,047.97 3,109,388.14 (86,016.77) 5,429,435.25 (0.00)	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88  JANUARY 21,877.12 1,544,335.35 110,110.29 7,999.09 3,621,959.03 5,306,280.88 - 2,086.18 700.00 800.00	FEBRUARY			- - - - - -	
Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=104 (BKIA GEN MM) GRAND TOTAL GENERAL GEN MM) GRAND TOTAL GENERAL GEN MM) GRAND TOTAL GENERAL GEN MM) Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 CHECK GENERAL G	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79 5,935.40 4,491,990.10 - - - - 700.00 800.00 10,697.21	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53 13,035.88 2,373,060.97 (11,470.29) - 3,057,436.82 - 10,311.34 700.00 800.00 (3,041.53)	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20 58,022.28 11,979.58 2,198,037.95 (8,624.44) - 3,470,731.61 - 26.18 700.00 800.00 17,253.29	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30 5,998.88 2,206,661.30 (57,367.05) - 5,517,284.83 - 1,586.02 700.00 800.00 36,701.17	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69 4,952.13 3,148,063.37 (137,564.88) - 5,335,497.22 - 2,756.93 700.00 800.00 53,387.22	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75 8,047.97 3,109,388.14 (86,016.77) 5,429,435.25 (0.00)	6,787.96  21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88  JANUARY  21,877.12 1,544,335.35 110,110.29 7,999.09 3,621,959.03	FEBRUARY			- - - - - -	
Total ChildCare Fund  Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=110 (ISJIT - BKIA MM) CHKID=110 (ISJIT - BKIA MM) GRAND TOTAL General/SAVE/PPEL/CN  ACCOUNT  Reconciliation Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=101 Bank Statement (ISJIT) CHKID=110 Less Outstanding Auto/Checks/Debits Oustanding Deposits/GJE  Total Reconciliation Amount Reconciliation Difference  Activity Fund (21) Beg Balance Checking (FNBC 40) Beg Cash on Hand - Concession Bag Beg Cash on Hand - Gate Bag Beg Balance Savings (FNBC 44) Beg Balance Invest (FNBC 111)	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79 5,935.40 4,491,990.10 	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53 13,035.88 2,373,060.97 (11,470.29) 	5,179.84 5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER  38,026.04 1,173,290.20 58,022.28 11,979.58 2,198,037.95 (8,624.44)	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30 5,998.88 2,206,661.30 (57,367.05) - 5,517,284.83 - 1,586.02 700.00 800.00 36,701.17 158,729.20	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69 4,952.13 3,148,063.37 (137,564.88) 	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75 8,047.97 3,109,388.14 (86,016.77) 5,429,435.25 (0.00)	6,787.96 21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88  JANUARY 21,877.12 1,544,335.35 110,110.29 7,999.09 3,621,959.03	FEBRUARY			- - - - - -	
Check  CHKID=10 (BKIA GEN CHECKING) CHKID=101 (BKIA PSF MEDICAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=102 (BKIA PSF DENTAL CHK) CHKID=104 (BKIA GEN MM) GRAND TOTAL GENERAL GEN MM) GRAND TOTAL GENERAL GEN MM) GRAND TOTAL GENERAL GEN MM) Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=10 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 Bank Statement (BKIA) CHKID=101 CHECK GENERAL G	3,517.06 3,517.06 20,093.56 34,415.79 5,935.40 4,491,990.10 422,389.70 4,974,824.55 JULY 20,093.56 422,389.70 34,415.79 5,935.40 4,491,990.10 - - - - 700.00 800.00 10,697.21	3,517.06 3,517.06 12,759.16 46,836.53 9,760.76 2,373,060.97 615,019.40 3,057,436.82 AUGUST 20,345.33 615,019.40 47,445.53 13,035.88 2,373,060.97 (11,470.29) - 3,057,436.82 - 10,311.34 700.00 800.00 (3,041.53)	5,179.84 5,179.84 30,094.60 57,329.28 11,979.58 2,198,037.95 1,173,290.20 3,470,731.61 SEPTEMBER 38,026.04 1,173,290.20 58,022.28 11,979.58 2,198,037.95 (8,624.44) - 3,470,731.61 - 26.18 700.00 800.00 17,253.29	6,246.62 6,246.62 25,496.95 69,028.30 5,998.88 2,206,661.30 3,210,099.40 5,517,284.83 OCTOBER 82,220.00 3,210,099.40 69,672.30 5,998.88 2,206,661.30 (57,367.05) - 5,517,284.83 - 1,586.02 700.00 800.00 36,701.17	6,760.15 6,760.15 11,773.31 82,700.14 4,952.13 3,148,063.37 2,088,008.27 5,335,497.22 NOVEMBER 147,665.64 2,088,008.27 84,372.69 4,952.13 3,148,063.37 (137,564.88) - 5,335,497.22 - 2,756.93 700.00 800.00 53,387.22	5,993.65 5,993.65 15,375.00 97,362.75 8,047.97 3,109,388.14 2,199,261.39 5,429,435.25 DECEMBER 99,233.77 2,200,761.39 98,020.75 8,047.97 3,109,388.14 (86,016.77) 5,429,435.25 (0.00)	6,787.96  21,877.12 110,110.29 7,999.09 3,621,959.03 1,544,335.35 5,306,280.88  JANUARY  21,877.12 1,544,335.35 110,110.29 7,999.09 3,621,959.03	FEBRUARY			- - - - - -	

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	-	-	-	-	_
Total Activity Fund	174,171.08	176,870.10	198,516.39	216,996.08	213,749.48	213,321.05	223,538.39	-	-	-	-	-
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
Scholarships (81)												
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	=	=	=	=	
Total Scholarships	398,529.16	399,735.37	400,092.51	401,658.13	403,111.32	404,574.86	405,993.28	-	-	-	-	-
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
Agency Fund (91)												
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	-	-	-	-	
Total Agency Fund	5,654.10	5,654.10	5,654.10	5,654.10	5,654.10	7,154.10	7,154.10	-	-	-	-	-
CHKID=40 (FNBC ACT CHECKING)	10,311.34	26.18	1,586.02	2,756.93	3,160.62	2,086.18	3,490.55	-	-	-	-	-
CHKID=44 (FNBC ACT SAVING)	2,612.57	22,907.39	42,355.27	59,041.32	54,813.06	56,376.92	64,625.77	-	-	-	-	-
CHKID=111 (ISJIT - FNBC ACTIVITY)	165,401.27	158,090.63	158,729.20	159,351.93	159,929.90	160,512.05	161,076.17	-	-	-	-	-
CHKID=114 (ISJIT - FNBC SCHOLARSHIP)	397,369.30	398,574.75	398,931.15	400,496.24	401,948.93	403,412.06	404,829.92	-	-	-	-	-
CHKID=16 (FNBC SCHOLAR SAV)	1,159.86	1,160.62	1,161.36	1,161.89	1,162.39	1,162.80	1,163.36	-	-	-	-	_
GRAND TOTAL Activity/Scholar/Agency	576,854.34	580,759.57	602,763.00	622,808.31	621,014.90	623,550.01	635,185.77	-	=	-	ē	-
ACCOUNT	ши	ALICUST	CENTEMBER	OCTORER	NOVEMBER	DECEMBER	IANIIIADV	FERRUARY	MARCH	ADDU	MANY	UINE
Reconciliation	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
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=10	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=111	397,369.30	398,574.75	398,931.15	400,496.24	401,948.93	403,412.06	404,829.92	_	_	_	-	_
Less Outstanding Checks	397,309.30	(1,973.00)	(2,111.91)	(4,660.75)	(12,068.73)	(6,150.98)	+04,023.32	_	_	_	-	_
Oustanding Deposits/GJE	-	(1,975.00)	(2,111.91)	(4,000.73)	(12,000.73)	1,500.00	-	-	-	-	-	_
Total Reconciliation	576,854.34	580,759.57	602,763.00	622,808.31	621,014.90	623,550.01	635,185.77		-	-	-	
Amount Reconciliation Difference	5/6,854.34	580,/59.5/	602,763.00	022,000.31	621,014.90	623,550.01	(0.00)	-	-	-	-	-
Amount Reconciliation Difference	-	-	-	-	-	-	(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		Required Local M	
	SBRC ALLOWABLE GROWTH OTHER #1		Inc. Enrollmnt, O	E Out, and LEP
	SBRC ALLOWABLE GROWTH OTHER #2	\$0.00		
	SPECIAL ED DEFICIT ALLOWABLE GROWTH		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		
	MAXIMUM DISTRICT COST	\$11,879,062.00		-
	PRESCHOOL FOUNDATION AID INSTRUCTIONAL SUPPORT AUTHORITY	\$215,310.00		
	ED IMPROVEMENT AUTHORITY	\$615,774.00 \$0.00		
	OTHER MISCELLANEOUS INCOME	-	Estimate on Budg	rot Workshoot
	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$2,965,000.00		jet worksneet
	MAXIMUM AUTHORIZED BUDGET	\$17,975,146.00		
	EXPENDITURES	\$7,656,924.19		
	UNSPENT AUTHORIZED BUDGET	\$10,318,221.81	42.00 /0	
$\vdash$	CHO. LIVI NOTHONIZED DODOLT	Ψ10,010,221.01		
	EXPENDITURES	FY2025	FY2024 Actuals	FY2024 Actuals
	JULY	\$306,052.63		
	AUGUST	\$486,045.64	· · · · · · · · · · · · · · · · · · ·	
	SEPTEMBER	\$1,722,929.65		
	OCTOBER	\$1,260,697.81		
	NOVEMBER	\$1,379,001.87		
	DECEMBER	\$1,257,626.02		
	JANUARY	\$1,244,570.57		
	FEBRUARY	\$0.00		
	MARCH	\$0.00		
	APRIL	\$0.00		
	MAY	\$0.00		
	JUNE	\$0.00		
	TOTAL	\$7,656,924.19		
	IVIAL	Ψ1,000,324.13	Ψ1,004,014.43	ψ10,000,949.20

	SHENANDOAH COMMUNITY SCHOOL											
	CALCULATION OF MISCELLANEOUS INCOME											
	2024-2025											
	STATE AID/	TLC/4 YR STATE AID/TSS/	SPED DEFICIT	AEA	PROPERTY	INSTRUCTIONAL	EXCISE TAXES	**	TOTAL			
	SRCIPVR (CNI)	EARLY INTER/PD/ TRANS EQ.	SUPPLEMENTAL	FLOWTHROUGH	TAX	SUPPORT THRU	UTILITY REPL.	MISC	REVENUE			
	Source Codes	Source CodeS	STATE AID	Source Code	Source Codes	<b>INCOME SURTAXES</b>	Source Codes	REVENUE	(Includes			
	3111, 3112	3116, 3117, 3119	Source Code		1110-1119 &	Source Code			Flowthrough)			
	3801, 3803	3204, 3216, 3342, 3376	3113	3214	1191, 3804	1134	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	-	-	-	-	1,141,833.18		
JUN	-	-	-	-	1	-	-	-	-	1,906,393.97		
TOTAL	\$ 3,003,336.00	\$ 891,647.73	\$ -	\$ 441,915.00	\$ 3,418,314.67	\$ 216,534.67	\$ 74,607.65	\$ 642,550.08	\$ 8,688,905.80	\$15,032,238.65		
			]	-		<del></del>						

02/05/	2025 02:20 PM		Regu	lar; Processing Mont	h 01/2025			User	ID: BARRETTWIL
Funct	ion Part 1	Revised	Expended	Expenditures	% of Budget	Balance at	A/ P	P/ O	Unencumbered
		Budget	During Month	to Date		EOM	Outstanding	Outstanding	Balance
08	GOVERNMENTAL LONG								
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	GOVERNMENTAL LONG TERM FIXE	ED ASSETS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GENERAL FUND								
1000	INSTRUCTION	10,574,669.45	780,604.97	4,162,752.89	40.84	6,411,916.56	101,693.95	54,309.30	6,255,913.31
2000	2000	5,595,004.60	463,965.60	3,052,256.30	56.92	2,542,748.30	33,265.84	99,062.25	2,410,420.21
4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	6000	627,640.23	0.00	441,915.00	70.41	185,725.23	0.00	0.00	185,725.23
10	GENERAL FUND	16,797,314.28	1,244,570.57	7,656,924.19	47.30	9,140,390.09	134,959.79	153,371.55	8,852,058.75
21	<b>ACTIVITY FUND</b>								
1000	INSTRUCTION	313,334.32	18,601.29	132,826.70	46.33	180,507.62	8,532.90	3,802.78	168,171.94
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	ACTIVITY FUND	313,334.32	18,601.29	132,826.70	46.33	180,507.62	8,532.90	3,802.78	168,171.94
22	MANAGEMENT FUND								
1000	INSTRUCTION	274,823.56	2,146.01	148,321.86	53.97	126,501.70	0.00	0.00	126,501.70
2000	2000	452,745.92	0.00	438,927.96	105.73	13,817.96	0.00	39,739.25	(25,921.29)
3000	3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	MANAGEMENT FUND	727,569.48	2,146.01	587,249.82	86.18	140,319.66	0.00	39,739.25	100,580.41
33	SAVE(SECURE AN ADVAN	CED VISION FOR	R ED.						
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	2000	104,325.39	0.00	(1,200.00)	(1.07)	105,525.39	0.00	87.99	105,437.40
4000	FACILITIES ACQUISITION & CONSTRUCTION	597,898.59	43,575.50	394,809.25	77.48	203,089.34	0.00	68,458.08	134,631.26
5000	DEBT SERVICE	1,727.68	600.00	1,100.00	92.61	627.68	500.00	0.00	127.68
6000	6000	1,001,538.68	0.00	60,183.45	6.01	941,355.23	0.00	0.00	941,355.23
33	SAVE(SECURE AN ADVANCED VIS	SION, 17008, 42900.34	44,175.50	454,892.70	30.72	1,250,597.64	500.00	68,546.07	1,181,551.57
36	PHYSICAL PLANT & EQU	IPMENT							
1000	INSTRUCTION	0.00	0.00	10,263.00	0.00	(10,263.00)	0.00	0.00	(10,263.00)
2000	2000	826,216.40	54,461.39	329,264.31	44.28	496,952.09	10,760.33	25,851.00	460,340.76
3000	3000	43,639.17	0.00	0.00	0.00	43,639.17	0.00	0.00	43,639.17
4000	FACILITIES ACQUISITION & CONSTRUCTION	158,171.48	5,756.31	81,203.71	51.51	76,967.77	273.43	(0.05)	76,694.39
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	PHYSICAL PLANT & EQUIPMENT	1,028,027.05	60,217.70	420,731.02	44.51	607,296.03	11,033.76	25,850.95	570,411.32
40	DEBT SERVICE								
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	1,001,538.68	0.00	60,183.45	6.01	941,355.23	0.00	0.00	941,355.23
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by FUNCTION - WAB Shenandoah CSD 02/05/2025 02:20 PM Regular: Processing Month 01/2025

02/05/2025 02:20 PM		Pogul	ar; Processing Month	01/2025			Hoo	D: BARRETTWIL
		_						
Function Part 1	Revised	Expended	Expenditures	% of Budget	Balance at	A/ P	P/ O	Unencumbered
	Budget	During Month	to Date		EOM	Outstanding	Outstanding	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
61 SCHOOL NUTRITION FUN	ID .							
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
62 CHILDCARE FUND								
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
81 TRUST FUNDS NON EXPE	NDABLE							
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
91 AGENCY FUND								
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 2000	0.00	0.00	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)
Grand Total:	22,525,998.22	1,436,922.44	9,750,623.26	45.27	12,775,374.96	156,374.03	291,420.96	12,327,579.97

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02/07/2025 12:36 PM	MONTHLY BOARD VI	END	OR BILLS	Use
Vendor Name	Invoice Detail			Invoice Detail Description
	Amount			
Checking Account ID 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.		\$		SUPPLIES
AVANT		\$		HS GENERAL ED SUPPLIES
CAPITAL SANITARY SUPPLY		\$	126.86 2,812.01	BUILDINGS/GROUNDS CUSTODIAL SUPPLIES
CENEX FLEET FUELING CENTURYLINK		\$ \$	,	TELEPHONE
CITY OF SHENANDOAH		\$	20,823.51	
CLARINDA CSD		\$		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		\$	•	TUITION-TO OTHER LEA WITHIN IA NOT (
CULLIGAN WATER		\$		MAINTENANCE SUPPLIES
DONOVAN GROUP I	C.T.	\$		ADVERTISING
EAST MILLS COMMUNITY SCHOOL DISTRI	CT	\$ \$		TUITION - OPEN ENROLLMENT MS TECHNOLOGY SOFTWARE
EGAN SUPPLY		\$		BUILDINGS/GROUNDS CUSTODIAL SUPPLIES
FAREWAY STORES		\$		MS PRINCIPAL SUPPLIES
FELD FIRE		\$		PURCHASED BUILDING AND GROUNDS SERVI
GLENWOOD CSD		\$	22,423.68	PURCHASE EDUCATIONAL/L3 IND COSTS
GRAINGER		\$		MAINTENANCE SUPPLIES
HD SUPPLY		\$		MAINTENANCE SUPPLIES
HY-VEE		\$		SUPPLIES
IAMO COMMUNICATIONS		\$		NETWORK SUPPORT INTERNET ACCESS
IMAGINE LEARNING IOWA ASSN OF SCHOOL BUSINESS OFFIC	TATC	\$ \$	•	ELEMENTARY INST SOFTWARE NON INSTRUCTION STAFF WORKSHOP/CONF
IOWA ASSOCIATION OF SCHOOL BOARD	IALS	\$		NON INSTRUCTION STAFF WORKSHOP/CONF
IOWA COMMUNICATIONS NETWORK		\$		TELEPHONE
IOWA DEPARTMENT OF HUMAN SERVICES		\$		MEDICAID DIRECT SERVICES
IOWA WESTERN COMMUNITY COLLEGE		\$		TUITION-COMMUNITY COLLEGES
JAYMAR BUSINESS FORMS		\$		BUSINESS MANAGER SUPPLIES
JB PARTS & SUPPLY		\$	279.00	MAINTENANCE PARTS
JB PARTS AND SUPPLY		\$		SUPPLIES
JOHNSON CONTROLS		\$		PURCHASED BUILDING AND GROUNDS SERVI
KAGAN PROFESSIONAL DEVELOPMENT		\$ \$		MS GENERAL ED SUPPLIES  MS BAND ENTRY & REGISTRATION FEES
LEWIS CENTRAL HIGH SCHOOL LOAD PRO TRAILER SALES LLC		\$		TRANSPORTATION REPAIR PARTS
MEDICAL ENTERPRISES		\$		BUS DRIVER DRUG TESTING
MID-AMERICAN RESEARCH CHEMICAL		\$		BUILDINGS/GROUNDS CUSTODIAL SUPPLIES
MIDAMERICAN ENERGY		\$	12,460.64	UTILITIES-ELECTRICITY
MILLER BUILDING		\$	285.00	MAINTENANCE SUPPLIES
MITEL NET SOLUTIONS		\$		TELEPHONE
MUSTANG MARKETPLACE		\$		SUPPLIES
NOLTE, CORNMAN & JOHNSON O'REILLY AUTO		\$ \$	7,600.00	AUDITOR TRANSPORTATION REPAIR PARTS
PAGE COUNTY LANDFILL ASSOCIATION		\$		MAINTENANCE GARBAGE COLLECTION
PAPER CORPORATION		\$		DISTRICT WIDE SUPPLIES
PETTY CASH/KATIE LAMOND		\$	•	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		\$		HS RENTAL OF EQUIPMENT
RELAYHUB LLC		\$		MEDICAID BILLING SERVICES
RIEMAN MUSIC DES MOINES		\$ \$		MS BAND SUPPLIES
ROCSTOP CARDTROL SAPP BROS.		\$		TRANSPORTATION DIESEL TRANSPORTATION SUPPLIES
SCHOOL HEALTH		\$		FOUNDATION GRANTS SUPPLIES
SHENANDOAH SCHOOL LUNCH		\$		SUPPLIES
SHOOK MUSIC STUDIO		\$	120.00	HS VOCAL MUSIC SUPPLIES
SOUTHWEST IOWA HERALD		\$	36.99	SUPPLIES
STANTON COMMUNITY SCHOOL DISTRICT		\$		MS GENERAL ED STUDENT REGISTRATION F
SWIFT SERVICES LLC		\$		NETWORK SUPPORT INTERNET ACCESS
TARKIO TECHNOLOGY INSTITUTE TRUCK CENTER COMPANIES		\$ \$		TUITION-COMMUNITY COLLEGES TRANSPORTATION SUPPLIES
US CELLULAR		\$		NETWORK SUPPORT INTERNET ACCESS
VERIZON WIRELESS		\$		TELEPHONE
WALLIN PLUMBING & HEATING		\$		PURCHASED BUILDING AND GROUNDS SERVI
WILLIAM BARRETT		\$		BUSINESS MANAGER TRAVEL
Fund Number 10		\$	238,199.39	
Checking Account ID 10	und 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.		\$	•	OTHER PROFESSIONAL SERVICES
Fund Number 33		\$	40,285.76	-
Checking Account ID 10	Fund Number 36			PHYSICAL PLANT & EQUIPMENT
ACER SERVICE CORPORATION		\$	•	TECH RELATED SUPPLIES
BLUPOINTE DRS BOPP'S COUNTRY CARPETS		\$ \$		TECH RELATED SOFTWARE STUDENT HOUSING PROJECT
CITY OF SHENANDOAH		\$		STUDENT HOUSING PROJECT
CN FINANCING		\$		COMPUTERS
COUNCIL BLUFFS CSD		\$		RENT OF ROOM/APEX BILLING
HEARTLAND PAYMENT SYSTEMS INC		\$		TECH RELATED SOFTWARE TECH RELATED SOFTWARE
KNOWBE4 MIDAMERICAN ENERGY		\$ \$	•	STUDENT HOUSING PROJECT
MILLER BUILDING		\$		STUDENT HOUSING PROJECT
WELLS FARGO FINANCIAL LEASING		\$	2,964.22	COPIER LEASE
Fund Number 36		\$	79 <b>,</b> 751.60	
2	Fund Number 61	^	612 20	SCHOOL NUTRITION FUND
AMAZON.COM SALES INC. ANDERSON ERICKSON DAIRY		\$ \$		SCHOOL LUNCH PROGRAM SUPPLIES MILK - HS
CONNIE LAWSON		\$		REIMBURSEMENT
FAREWAY STORES		\$		FOOD/SUPPLIES
HY-VEE		\$		FOOD/SUPPLIES
MARTIN BROS DIST		\$	•	FOOD/SUPPLIES
MEYER LABORATORY INC SIGNS & SHINES		\$ \$	1,587.45 396.00	
Fund Number 61		\$	47,443.54	_5011H1H5
Checking Account ID 10		\$	405,680.29	-
Checking Account ID 40	Fund Number 21			ACTIVITY FUND
4 SEASONS FUNDRAISING		\$		HS SUPPLIES/FFA
AARON WILLIAMS		\$		GENERAL ATHLETICS OFFICIAL
AMAZON.COM SALES INC. ANDERSON'S SCHOOL SPIRIT		\$ \$		SUPPLIES/SHEN WRESTLERS SUPPLIES/STUDENT COUNCIL
ATLANTIC HIGH SCHOOL		\$		ENTRY FEE TO ANOTHER SCHOOL
AUBURN HS		\$		MIDDLE SCHOOL ENTRY FEES GENERAL ATF
AUSTIN HEROLD		\$ \$		MS GENERAL ATHLETICS OFFICIAL
BRIDGESTONE GOLF INC.		Ş		SUPPLIES/GENERAL ATHLETICS
BRIEN MCCREADY BSN SPORTS		\$ \$		GENERAL ATHLETICS OFFICIAL SUPPLIES/GENERAL ATHLETICS
CHRISTOPHER JOHNSON		\$	•	GENERAL ATHLETICS OFFICIAL
CLARINDA HS		\$	100.00	ENTRY FEE TO ANOTHER SCHOOL
CRESTON CSD		\$		ENTRY FEE TO ANOTHER SCHOOL
DENNY HOWARD		\$		GENERAL ATHLETIC WORKERS MUSTANG FIELD CONCESSION SUPPLIES
DONUT STOP FAREWAY STORES		\$ \$		MUSTANG FIELD CONCESSION SUPPLIES
IMAGE MARKET		\$	•	SUPPLIES/STUDENT COUNCIL
IOWA FFA ASSOCIATION		\$		HS SUPPLIES/FFA
IOWA HIGH SCHOOL SPEECH ASSOCIAT	TION	\$		REGISTRATION/SHS SPEECH CLUB
J MICHAEL STRIPLIN JEFF LAUGHLIN		\$		SUPPLIES/CHEERLEADERS MS GENERAL ATHLETICS OFFICIAL
JEROME VAUGHN		\$		GENERAL ATHLETICS OFFICIAL
JKAY PHOTO AND DESIGNS		\$	32.00	SUPPLIES/SHEN WRESTLERS
JOE NEBEL		\$		GENERAL ATHLETIC WORKERS
JOSEPH HUNTER JOSTENS		\$ \$		GENERAL ATHLETICS OFFICIAL SUPPLIES/SHEN MS YEARBOOK
JULIE WOLF		\$	•	MS GENERAL ATHLETIC WORKERS
JUSTIN MILLER		\$		GENERAL ATHLETICS OFFICIAL
KEARI BEBOUT		\$		GENERAL ATHLETIC WORKERS
LACY FOUTCH		\$		GENERAL ATHLETIC WORKERS
MATT ARGOTSINGER MICHAEL IRVIN		\$ \$		GENERAL ATHLETICS OFFICIAL GENERAL ATHLETICS OFFICIAL
MICHAEL PHILLIPS		\$		MS GENERAL ATHLETICS OFFICIAL
MILLER BUILDING		\$	312.78	HS DRAMA SUPPLIES
MT AYR CSD		\$		ENTRY FEE TO ANOTHER SCHOOL
MTI ENTERPRISES INC.		\$		HS DRAMA SUPPLIES
NATE LAUGHLIN NATIONAL FFA ORGANIZATION		\$ \$		MS GENERAL ATHLETICS OFFICIAL HS SUPPLIES/FFA
NICHOLAS ROBERTS		\$		MS GENERAL ATHLETIC WORKERS
OSBORN, CURTIS		\$		MS GENERAL ATHLETICS OFFICIAL
PORTER'S LAKE SKATING		\$		MAY MENTORING ACT. STUD& STAFF ADMIS
RICK PACE RIEMAN MUSIC DES MOINES		\$		GENERAL ATHLETICS OFFICIAL RESALE/MS MARCHING MUSTANGS
ROCSTOP - FOOD		\$ \$		MUSTANG FIELD CONCESSION SUPPLIES
SETH WARD		\$		GENERAL ATHLETICS OFFICIAL
SHENANDOAH SCHOOL LUNCH		\$		SUPPLIES/SHEN WRESTLERS
SIDNEY COMMUNITY SCHOOL DISTRICT	[	\$		ENTRY FEE TO ANOTHER SCHOOL
SKIPPY ECKHARDT TIM BLUM		\$		REGISTRATION/SHEN FOOTBALL GENERAL ATHLETICS OFFICIAL
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TRENT TURNEY TROPHIES PLUS TROY NICKLAUS TYLER REISS WILL ENTERPRISES ZACH BURT	\$ \$ \$ \$ \$	200.00 300.00 467.00	MS GENERAL ATHLETICS OFFICIAL SUPPLIES/GENERAL ATHLETICS GENERAL ATHLETICS OFFICIAL GENERAL ATHLETICS OFFICIAL SUPPLIES/GENERAL ATHLETICS GENERAL ATHLETICS OFFICIAL
Fund Number 21	\$	19,899.98	-
Checking Account ID 40 Fund Number 81 CAMBRE SCHUTT AND FORT SCOTT COMM. COLLEGE	\$	250.00	TRUST FUNDS NON EXPENDABLE PENWELL SCHOLARSHIP PAYMENT
Fund Number 81	\$	250.00	=
Checking Account ID 40 Fund Number 91			AGENCY FUND
AMAZON.COM SALES INC.	\$	249.25	NURSES FUND SUPPLIES
Fund Number 91	\$	249.25	_
Checking Account ID 40	\$	20,399.23	<del>-</del>

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