

Shenandoah Community School District Board of Directors
Shenandoah Administrative Board Room
March 12, 2018 – 5:00 p.m.

Board Agenda

1. Call to Order
2. Roll Call and Determination of Quorum
3. Mission Statement: Read by Director Kathy Langley
 - a. *The Shenandoah Community School District, in partnership with families and the community, will provide each student an educational environment that maximizes his or her potential to become responsible, successful citizens and lifelong learners in an ever-changing world.*

4. Welcome to Audience
5. Public Forum
6. Consent Agenda

- a. Minutes
- b. Treasurer's Report
 - i. Account Balances
 - ii. Unspent Authorized Budget Report
 - iii. Accounts Payable
- c. Personnel Requests

Contracts:

Tiffany Stanton	HS Special Education	BA 1, \$37,015
Chelsie Reynolds	HS Asst. Track Coach	\$3,461
Kevin Van Dyke	MS Asst. Track Coach	\$2,550
Adam Wright	MS Baseball Coach	\$2,550
Ryan Ruzek	9 th Baseball Coach	\$3,461

Resignations:

Chris Dyer	HS Science	effective end of school year
Trisa Powers	Food Service	effective March 9 th
Shannon Gilbert	Asst. Girl's Basketball	
Linsey Heard	PK Associate	

STEM Extended Learning/After School Camp Instructors:

Carlene Perry
Phyllis Fundermann
Toni Bounds
Wendy Fry
Keisha McHargue
Angel Dawson
Mary Karr
Kelly Shaffer
Gabby Sparks

- d. Fundraising Requests
*on attached sheet

- e. Grant Request
 - STEM – Project Lead the Way, Computer Science for Innovators and Maker (MS)
 - STEM – Engineering Everywhere (MS)
 - STEM - Power Teaching Math (MS)
 - STEM - Curriculum (HS)
 - STEM – PK Ramps and Pathways & STEM in Action
 - Corner Counties Early Childhood Area Grant for PK Supplies & Equipment
 - f. Out of State Travel Requests
 - *on attached sheet
 - g. Graduates for May 2018 (pending all requirements are met)
 - *on attached sheet
 - h. Early Graduation Request for December 2018 (pending all requirements met)
 - Nick Phillips
7. Action Items
- a. Approve Partnership Agreement between Page County Fair Board, Agricultural Extension and FFA
 - b. Approve Preschool Tuition Fees at \$75.00/mo for 3 year olds
 - c. Set Budget Public Hearing date for April 9, 2018 at 5:00 p.m.
 - d. Set 2018-19 School Calendar Public Hearing date for April 9, 2018 at 5:00 p.m.
 - e. Approve the 101% Budget Guarantee Resolution
 - f. Approve Board Goals and Plan
 - g. Approve AEA Purchasing Agreement for Food, Ware Wash and Small Wares for 2018-19 School Year
 - h. Approve Gym Wall Pads Purchase (Booster Club reimbursed)
 - i. Approve Settlement with SSA+ for FY19
 - i. Approve a 3-year contract with SSA+ that will reopen on an annual basis for the limited purpose of negotiating base wage in the wages-salaries section of the Master Contract.
 - ii. Approve base wage for each of the classifications except bus drivers route pay the same for the 2018-2019 school year. The board proposes increasing route pay for bus drivers \$.30 per route for a total of \$21,767.78.
 - j. Approve Settlement with SEA for FY19
 - i. Approve a 3-year contract with SEA that will reopen on an annual basis for the limited purpose of negotiating base wage in the wages-salaries section of the Master Contract.
 - ii. Approve a 1.6 % increase for a total of \$86,617
 - k. Approve a \$.10 an hour increase for hourly employees returning to the district
8. Discussion Items
- a. Budget Development
9. Informational Items
- Next Regular Meeting – April 9, 2018 at 5:00 p.m.
10. Adjournment

Shenandoah Community School District
Minutes of the Regular Meeting of the Board of Directors – February 12, 2018
Administration Board Room

Call to Order:

Board President Greg Ritchey called the meeting to order at 5:02 pm.

Roll Call:

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

Mission Statement:

The SCSD Mission Statement was read by Board President Greg Ritchey.

Welcome to Audience:

Board President Greg Ritchey welcomed everyone to the meeting.

Open Forum:

Ken DeBaere, Matt Sells and Chad Tiemeyer shared with the board the desire of the park and rec department and the hospital to team with the school district to explore building a facility to house a fitness and activity center.

Administrative Reports:

HS Art Department Presentation: Art instructor Crystal Wittmer and senior Maddie Anderson told the board about all of the art classes that are offered at the high school and projects that they are currently working on. They also gave an overview of the VizArts club and what types of activities they are involved in this year.

Director Anderson arrived at 5:16 pm.

Consent Agenda:

Approve the consent agenda to include previous minutes, the financial accounts and the payments of bills. Personnel Requests: Contracts: Stacy Farrell, PT Food Service - \$11.57/hr probationary; Breanna Dyche, 3 year old Preschool Teacher – BA Step 1/\$36,430. Fundraising Requests: on attached sheet. Grant Requests: Greater Shenandoah Foundation Proposal; Charles Hockenberry Request for Nutrition During the Gaps Program and Iowa Dept. of Education Assistance Grant for Foodservice Program (warming unit and refrigerator). Out of State Travel Requests: on attached sheet. Motion to Approve by Director Fichter, 2nd by Director Langley. 5 Ayes – Motion passes.

Action Items:

Accept the Receipt of the SEA's Opening Proposal for Negotiations. Motion by Director Van Der Vliet, 2nd by Director Fichter. 5 Ayes - Motion passes.

Approve the Staffing Proposal for the Activities Department. Motion to Approve by Director Van Der Vliet, 2nd by Director Langley. 5 Ayes – Motion passes.

Approve the Transportation plan for selling vehicles and replacement. Motion to Approve by Director Anderson, 2nd by Director Langley. 5 Ayes – Motion passes.

Approve District Developed Special Education Delivery Plan. Motion to Approve by Director Fichter, 2nd by Director Langley. 5 Ayes– Motion passes.

Discussion Items:

Frontline hiring, recruiting and human resource module – Dr. Kerri Nelson gave the board information about 2 new modules from Frontline that the staff would like to add. The plan is to wait until July to purchase.

Anticipated Funding for FY 19 – Dr. Kerri Nelson and School Business Official Sherri Ruzek discussed the Unspent Authorized Budget Worksheet for FY 19 with the board.

Next Board Meeting: Regular Meeting – March 12, 2018 at 5:00 p.m.

Adjournment at 6:07 pm. Motion by Director Anderson, 2nd by Director Van Der Vliet. 5 Ayes – Motion passes.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Special Meeting of the Board of Directors – February 19, 2018
Administration Board Room

Call to Order:

Board President Greg Ritchey called the meeting to order at 5:01 pm.

Roll Call:

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

Mission Statement:

The SCSD Mission Statement was read by Director Jean Fichter.

Welcome to Audience:

Board President Greg Ritchey welcomed everyone to the meeting.

Open Forum:

None

Action Items:

Approve the Agreement Regarding the Estate of Anne B. Gee. Motion by Director Fichter, 2nd by Director Van Der Vliet. 5 Ayes – Motion passes.

Accept the Receipt of the SSA+'s Opening Proposal for Negotiations. Motion by Director Langley, 2nd by Director Fichter. 5 Ayes - Motion passes.

Adjournment at 5:08 pm. Motion by Director Van Der Vliet, 2nd by Director Anderson. 5 Ayes – Motion passes.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Special Meeting of the Board of Directors – February 19, 2018
Administration Board Room

Call to Order:

Board President Greg Ritchey called the meeting to order at 5:09 pm.

Roll Call:

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

Action Items:

Director Langley moved to present the opening proposal to SEA consisting of raising the base to \$37,010 with no aging of the scale. Motion 2nd by Director Fichter. 5 Ayes - Motion passes.

Director Langley moved to present the opening proposal to SSA+ consisting of keeping base wage the same but looking to increase the hourly rate for returning staff. Motion 2nd by Director Fichter. 5 Ayes – Motion passes.

Adjournment at 5:19 pm. Motion by Director Anderson, 2nd by Director Langley. 5 Ayes – Motion passes.

Board Secretary

Board President

SHENANDOAH ACCOUNT BALANCES		February 28, 2018				
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
General Fund (10)						
Beg Balance Checking (Bank Iowa)	\$1,299.46	\$1,299.79	\$1,300.03	\$1,287.25	\$0.00	\$0.00
Beg Balance Savings (Bank Iowa)	\$29,723.26	\$29,729.98	\$29,001.81	\$29,008.25	\$0.00	\$0.00
Beg Balance Checking (Century)	\$1,266,024.34	\$1,409,921.02	\$948,927.07	\$633,527.84	\$603,626.01	\$593,865.67
Beg Balance Savings (Century)	\$2,285,380.30	\$1,411,107.08	\$1,140,000.56	\$1,747,000.51	\$2,970,914.33	\$2,979,811.00
Revenues	\$162,127.47	\$264,311.19	\$1,355,738.01	\$2,221,476.73	1,052,466.93	\$1,000,626.54
Expenditures	-\$911,519.63	-\$996,404.35	-\$1,070,989.17	-\$1,071,091.05	-1,054,212.12	-\$971,892.22
End Balance Checking (Bank Iowa)	\$1,299.79	\$1,300.03	\$1,287.25	\$0.00		
End Balance Savings (Bank Iowa)	\$29,729.98	\$29,736.81	\$29,008.25	\$0.00		
End Balance Checking (Century)	\$1,409,921.02	\$948,927.07	\$633,527.84	\$603,626.01	593,865.67	\$461,235.61
End Balance Savings (Century)	\$1,411,107.08	\$1,140,000.56	\$1,747,000.51	\$2,970,914.33	2,979,811.00	\$3,141,352.61
Total General Fund	\$2,852,057.87	\$2,119,964.47	\$2,410,823.85	\$3,574,540.34	\$3,573,676.67	\$3,602,588.22
Management Fund (22)						
Beg Balance Checking (Bank Iowa)	\$6,287.32	\$6,288.44	\$6,289.58	\$6,290.68	\$0.00	\$0.00
Beg Balance Savings (Bank Iowa)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Checking (Century)	\$13,466.24	-\$19,809.48	\$5,193.70	\$5,196.48	\$5,200.88	\$6,345.07
Beg Balance Savings (Century)	\$542,891.64	\$345,106.38	\$320,244.29	\$338,116.94	\$344,538.23	\$324,677.81
Revenues Checking	\$2,215.86	\$142.23	\$17,876.53	\$135.01	\$142.77	\$138.82
Expenditures Checking	-\$233,275.72				-\$18,859.00	\$0.00
End Balance Checking (Bank Iowa)	\$6,288.44	\$6,289.58	\$6,290.68	\$0.00		
End Balance Savings (Bank Iowa)						
End Balance Checking (Century)	-\$19,809.48	\$5,193.70	\$5,196.48	\$5,200.88	\$6,345.07	\$6,350.50
End Balance Savings (Century)	\$345,106.38	\$320,244.29	\$338,116.94	\$344,538.23	\$324,677.81	\$324,811.20
Total Management Fund	\$331,585.34	\$331,727.57	\$349,604.10	\$349,739.11	\$331,022.88	\$331,161.70
SAVE Fund (33)						
Beg Balance Checking (Bank Iowa)	\$4,176.66	\$4,177.41	\$4,178.17	\$4,178.91	\$0.00	\$0.00
Beg Balance Savings (Bank Iowa)	\$5,003.46	\$5,004.59	\$5,005.55	\$5,006.66	\$0.00	\$0.00
Beg Balance Checking (Century)	\$31,741.11	\$31,753.18	\$31,772.66	-\$48,158.08	\$51,702.97	\$51,616.86
Beg Balance Savings (Century)	\$1,694,920.06	\$1,750,787.83	\$1,800,303.84	\$1,849,757.09	\$1,808,378.10	\$1,808,378.10
Revenues Checking	\$90,804.95	\$84,288.38	\$84,223.10	\$84,222.71	109,119.52	\$86,620.52
Expenditures Checking	-\$34,923.23	-\$34,751.17	-\$114,698.74	-\$34,926.22	-34,863.17	-\$44,559.56
End Balance Checking (Bank Iowa)	\$4,177.41	\$4,178.17	\$4,178.91	\$0.00		
End Balance Savings (Bank Iowa)	\$5,004.59	\$5,005.55	\$5,006.66	\$0.00		
End Balance Checking (Century)	\$31,753.18	\$31,772.66	-\$48,158.08	\$51,702.97	51,616.86	\$41,848.50
End Balance Savings (Century)	\$1,750,787.83	\$1,800,303.84	\$1,849,757.09	\$1,808,378.00	1,882,720.56	\$1,934,549.88
Total SAVE Fund	\$1,791,723.01	\$1,841,260.22	\$1,810,784.58	\$1,860,080.97	\$1,934,337.42	\$1,976,398.38
PPEL Fund (36)						
Beg Balance Checking (Bank Iowa)	\$3,201.02	\$3,201.59	\$3,202.17	\$3,202.73	\$0.00	\$0.00
Beg Balance Savings (Bank Iowa)	\$16,461.39	\$16,465.11	\$16,468.89	\$16,472.55	\$0.00	\$0.00
Beg Balance Checking (Century)	\$2,248.70	\$2,808.34	\$13,676.00	\$266,035.25	\$180,432.14	\$180,432.14
Beg Balance Savings (Century)	\$549,000.87	\$464,685.94	\$451,880.54	\$160,043.95	\$354,293.36	\$383,192.91
Revenues Checking	\$5,690.53	\$12,207.51	\$58,267.21	\$174,700.11	\$28,969.56	\$52,158.37
Expenditures Checking	-\$89,441.53	-\$14,140.89	-\$97,740.33	-\$85,729.09	-\$40,942.12	-\$46,117.42
Expenditures Accts Pay						
End Balance Checking (Bank Iowa)	\$3,201.59	\$3,202.17	\$3,202.73	\$0.00		
End Balance Savings (Bank Iowa)	\$16,465.11	\$16,468.89	\$16,472.55	\$0.00		
End Balance Checking (Century)	\$2,808.34	\$13,676.00	\$266,035.25	\$180,432.10	\$139,560.03	\$93,523.24
End Balance Savings (Century)	\$464,685.94	\$451,880.54	\$160,043.95	\$354,293.36	\$383,192.91	\$435,270.65
Total PPEL Fund	\$487,160.98	\$485,227.60	\$445,754.48	\$534,725.46	\$522,752.94	\$528,793.89

SHENANDOAH ACCOUNT BALANCES						
ACCOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Fund (10)						
Beg Balance Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Checking (Century)	\$461,235.61	\$473,406.39	\$141,807.49	\$0.00	\$0.00	\$0.00
Beg Balance Savings (Century)	\$3,141,352.61	\$3,138,698.66	\$3,047,430.18	\$0.00	\$0.00	\$0.00
Revenues	\$1,033,434.96	\$946,461.11				
Expenditures	-\$1,027,235.29	-\$1,370,078.49				
End Balance Checking						
End Balance Savings						
End Balance Checking (Century)	\$473,406.39	\$141,807.49				
End Balance Savings (Century)	\$3,138,698.66	\$3,047,430.18				
Total General Fund	\$3,612,105.05	\$3,189,237.67	\$0.00	\$0.00	\$0.00	\$0.00
Management Fund (22)						
Beg Balance Checking	\$0.00	\$3,354.19	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Savings	\$0.00	\$294,962.58	\$0.00	\$0.00	\$0.00	
Beg Balance Checking (Century)	\$6,350.50	\$0.00	\$2,935.39	\$0.00	\$0.00	\$0.00
Beg Balance Savings (Century)	\$324,811.20	\$0.00	\$295,091.30	\$0.00	\$0.00	\$0.00
Revenues Checking	\$155.07	\$135.92				
Expenditures Checking	-\$33,000.00	-\$426.00				
End Balance Checking						
End Balance Savings						
End Balance Checking (Century)	\$3,354.19	\$2,935.39				
End Balance Savings (Century)	\$294,962.58	\$295,091.30				
Total Management Fund	\$298,316.77	\$298,026.69	\$0.00	\$0.00	\$0.00	\$0.00
SAVE Fund (33)						
Beg Balance Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Checking (Century)	\$41,848.50	\$8,565.54	\$41,470.36	\$0.00	\$0.00	\$0.00
Beg Balance Savings (Century)	\$1,934,549.88	\$1,966,593.99				
Revenues Checking	\$86,804.70	\$922.90				
Expenditures Checking	-\$88,043.55	-\$51,948.07				
End Balance Checking						
End Balance Savings						
End Balance Checking (Century)	\$8,565.54	\$41,470.36				
End Balance Savings (Century)	\$1,966,593.99	\$1,882,664.00				
Total SAVE Fund	\$1,975,159.53	\$1,924,134.36	\$0.00	\$0.00	\$0.00	\$0.00
PPEL Fund (36)						
Beg Balance Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg Balance Checking (Century)	\$93,523.24	\$124,320.28	\$22,216.68	\$0.00	\$0.00	\$0.00
Beg Balance Savings (Century)	\$435,270.65	\$226,006.93	\$246,488.61	\$0.00	\$0.00	\$0.00
Revenues Checking	\$10,763.02	\$20,536.17				
Expenditures Checking	-\$189,229.70	-\$102,158.09				
Expenditures Accts Pay						
End Balance Checking						
End Balance Savings						
End Balance Checking (Century)	\$124,320.28	\$22,216.68				
End Balance Savings (Century)	\$226,006.93	\$246,488.61				
Total PPEL Fund	\$350,327.21	\$268,705.29	\$0.00	\$0.00	\$0.00	\$0.00

SHENANDOAH ACCOUNT BALANCES		February 28, 2018				
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Activity Fund (21)						
Beg Balance Checking	\$23,107.72	\$33,870.17	\$26,950.36	\$5,358.49	\$4,416.84	\$6,937.60
Beg Balance Savings	\$155,606.34	\$147,521.64	\$160,399.50	\$196,506.69	\$189,021.14	\$206,478.28
Revenues Checking	\$4,714.71	\$17,942.07	\$39,799.15	\$22,961.05	\$47,736.42	\$16,053.13
Revenues Savings						
Expenditures Checking	-\$1,436.96	-\$11,894.02	-\$25,283.83	-\$3,138.25	-\$27,758.52	-\$21,400.15
Expenditures Savings						
Accounts Payable						
End Balance Checking	\$33,870.17	\$26,950.36	\$5,358.49	\$4,416.84	\$6,937.60	\$5,538.99
End Balance Savings	\$147,521.64	\$160,489.50	\$196,506.69	\$189,021.14	\$206,478.28	\$202,529.87
Total Activity Fund	\$181,391.81	\$187,439.86	\$201,865.18	\$193,437.98	\$213,415.88	\$208,068.86
Scholarships (81)						
Beg Balance Checking	\$675.00	\$1,275.00	\$178.64	\$925.00	\$925.00	\$925.00
Beg Balance Savings	\$395,803.47	\$395,904.32	\$396,001.56	\$395,102.68	\$395,203.35	\$395,300.79
Revenues Checking	\$100.85	\$104.52	\$97.48	100.67	97.44	\$113.72
Revenues Savings						
Expenditures Checking	\$0.00	-\$1,100.00	-\$250.00			-\$75.00
Expenditures Savings						
End Balance Checking	\$1,275.00	\$178.64	\$925.00	\$925.00	\$925.00	\$850.00
End Balance Savings	\$395,904.32	\$396,001.56	\$395,102.68	\$395,203.35	\$395,300.79	\$395,414.51
Total Scholarships	\$397,179.32	\$396,180.20	\$396,027.68	\$396,128.35	\$396,225.79	\$396,264.51
Agency Fund (91)						
Beg Bal Checking	\$94.29	\$94.29	\$94.29	\$94.29	\$62.65	\$228.21
Beg Bal Savings	\$942.91	\$942.91	\$942.91	\$942.91	\$1,238.91	\$1,296.41
Revenues Checking						
Revenues Savings				\$296.00	\$257.50	\$121.75
Expenditures Checking				-\$31.64	\$34.44	-\$138.71
Expenditures Savings						
End Balance Checking	\$94.29	\$94.29	\$94.29	\$62.65	\$228.21	\$89.50
End Balance Savings	\$942.91	\$942.91	\$942.91	\$1,238.91	\$1,296.41	\$1,418.16
Total Agency Fund	\$1,037.20	\$1,037.20	\$1,037.20	\$1,301.56	\$1,524.62	\$1,507.66
Total Checking Acct 2	\$35,239.46	\$27,223.29	\$6,377.78	\$5,404.49	\$8,090.81	\$6,478.49
Total Savings Acct 2	\$544,368.87	\$557,433.97	\$592,552.28	\$585,463.40	\$603,075.48	\$599,362.54
Grand Total Acct 2	\$579,608.33	\$584,657.26	\$598,930.06	\$590,867.89	\$611,166.29	\$605,841.03
Reconciliation						
Bank Statement Checking	\$36,767.02	\$28,403.61	\$8,774.74	\$7,539.45	\$9,496.77	7383.49
Bank Statement Savings	\$147,766.29	\$161,432.41	\$197,449.60	\$190,260.05	\$207,774.69	203948.03
Bank Statement Savings	\$395,904.32	\$396,005.20	\$395,102.68	\$395,203.35	\$395,300.79	395414.51
Less Outstanding Checks	-\$1,527.56	-\$1,183.96	-\$2,396.96	-\$2,134.96	-\$1,405.96	-\$905.00
Outstanding Deposits/GJE	\$696.26	\$0.00				
Total Reconciliation	\$579,606.33	\$584,657.26	\$598,930.06	\$590,867.89	\$611,166.29	\$605,841.03
Amount Reconciliation Off	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SHENANDOAH ACCOUNT BALANCES						
ACCOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Activity Fund (21)						
Beg Balance Checking	\$5,538.99	\$3,595.62	\$3,107.90	\$0.00	\$0.00	\$0.00
Beg Balance Savings	\$202,529.87	\$177,068.97	\$164,176.06	\$0.00	\$0.00	\$0.00
Revenues Checking	\$24,505.96	\$12,044.34				
Revenues Savings						
Expenditures Checking	-\$51,910.23	-\$25,424.97				
Expenditures Savings						
Accounts Payable						
End Balance Checking	\$3,595.62	\$3,107.90				
End Balance Savings	\$177,068.97	\$164,176.06				
Total Activity Fund	\$180,664.59	\$167,283.96	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (81)						
Beg Balance Checking	\$850.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Beg Balance Savings	\$395,414.51	\$395,248.80	\$395,370.08	\$0.00	\$0.00	\$0.00
Revenues Checking	134.29	\$121.28				
Revenues Savings	-\$1,000.00	\$0.00				
Expenditures Checking						
Expenditures Savings						
End Balance Checking	\$150.00	\$150.00				
End Balance Savings	\$395,248.80	\$395,370.08				
Total Scholarships	\$395,398.80	\$395,520.08	\$0.00	\$0.00	\$0.00	\$0.00
Agency Fund (91)						
Beg Bal Checking	\$89.50	\$70.87	\$329.28	\$0.00	\$0.00	\$0.00
Beg Bal Savings	\$1,418.16	\$1,429.16	\$1,224.36	\$0.00	\$0.00	\$0.00
Revenues Checking	\$11.00	\$115.20				
Revenues Savings	-\$18.63	-\$61.59				
Expenditures Checking						
Expenditures Savings						
End Balance Checking	\$70.87	\$329.28				
End Balance Savings	\$1,429.16	\$1,224.36				
Total Agency Fund	\$1,500.03	\$1,553.64	\$0.00	\$0.00	\$0.00	\$0.00
Total Checking Acct 2	\$3,816.49	\$3,587.18	\$0.00	\$0.00	\$0.00	\$0.00
Total Savings Acct 2	\$573,746.93	\$560,770.50	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Acct 2	\$577,563.42	\$564,357.68	\$0.00	\$0.00	\$0.00	\$0.00
Reconciliation						
Bank Statement Checking	\$4,524.42	\$6,583.63				
Bank Statement Savings	\$178,498.13	\$165,400.42				
Bank Statement Savings	\$395,248.80	\$395,370.08				
Less Outstanding Checks	-\$707.93	-\$2,996.45				
Outstanding Deposits/GJE						
Total Reconciliation	\$577,563.42	\$564,357.68	\$0.00	\$0.00	\$0.00	\$0.00
Amount Reconciliation Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SHENANDOAH ACCOUNT BALANCES		February 28, 2018				
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Nutrition (61)						
Beg Balance Checking (Century Ban	\$9,340.97	\$1,561.62	\$1,561.69	\$1,561.76	\$0.00	\$0.00
Beg Balance Checking (Bank Iowa)	\$1,561.56	\$13,429.21	\$22,106.79	\$61,954.89	\$67,943.48	\$68,782.50
Revenues Checking	\$19,802.59	\$22,300.02	\$32,063.08	\$76,771.28	\$72,869.29	\$64,553.66
Expenditures Checking	-\$7,230.58	-\$13,622.37	-\$67,214.91	-\$72,344.45	-72030.27	-\$60,148.09
Loan to Hot Lunch Fund			\$75,000.00			
Payable Accounts						
End Balance Checking (Bank Iowa)	\$14,990.83	\$1,561.69	\$1,561.76	\$0.00	\$0.00	\$73,188.07
End Balance Checking (Century)		\$22,106.79	\$61,954.89	\$67,943.48	\$68,782.50	
Total Nutrition	\$14,990.83	\$23,668.48	\$63,516.65	\$67,943.48	\$68,782.50	\$73,188.07
Grand Total Acct 3	\$14,990.83	\$23,668.48	\$63,516.65	\$67,943.48	\$68,782.50	\$73,188.07
Reconciliation						
Bank Statement Checking (Bank lov	\$1,561.62	\$1,575.12	\$1,575.19	\$0.00	\$0.00	
Bank Statement Checking (Century)	\$13,429.21	\$22,006.39	\$58,694.19	\$67,693.48	\$68,532.50	\$72,938.07
Less Outstanding Checks	-\$59.43	-\$205.03	-\$45.03	\$0.00	0	
Outstanding Withdrawals for Payro	\$250.00	\$292.00	\$3,292.30	\$250.00	250	\$250.00
Deposits in Transit						
Total Reconciliation	\$15,181.40	\$23,668.48	\$63,516.65	\$67,943.48	\$68,782.50	\$73,188.07
Amount Reconciliation Off	-\$190.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SHENANDOAH COMMUNITY SCHOOL DISTRICT
EXPENDITURES/EXPENSES TO CERTIFIED BUDGET COMPARISON
THROUGH February 2018

	FUNCTION	OTHER					TRUST FUND	ACTIVITY
		GENERAL	MGMNT	AGENCY	PPEL			
INSTRUCTION	1XXX	\$4,425,516.99	\$146,438.18	\$285.01	\$1,100.95		\$2,425.00	\$195,453.93
SUPPORT SERVICES	2XXX	\$2,340,505.56	\$107,777.29		\$489,561.73			
NON-INSTRUCTIONAL	3XXX		\$31,284.25					
FACILITIES ACQ & CONST	4XXX				\$173,886.49			
DEBT	5XXX							
AEA FLOW THROUGH	6100	\$337,168.00						
TRANSFERS	62XX	\$75,000.00						
AUDITOR ADJ	69xx							
TOTAL		\$7,178,190.55	\$285,499.72	\$285.01	\$664,549.17	\$0.00	\$2,425.00	\$195,453.93
PUBLISHED BUDGET		\$14,307,706.00	\$505,284.00	\$0.00	\$1,159,216.00		\$0.00	\$335,041.00
% USED		50.17%	56.50%	#DIV/0!	57.33%	#DIV/0!	#DIV/0!	58.34%

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

0.00%

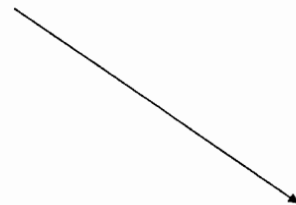
	FUNCTION	DEBT				TOTAL USED	PUB BUDGET	% OF BUDGET
		SAVE	SERVICE	NUTRITION	NOT USED			
INSTRUCTION	1XXX					\$4,771,220.06	\$8,929,000.00	53.44%
SUPPORT SERVICES	2XXX	\$856.62		\$294.70		\$2,938,995.90	\$4,310,100.00	68.19%
NON-INSTRUCTION	3XXX			\$415,909.23		\$447,193.48	\$582,000.00	76.84%
FACILITIES ACQ & CONST	4XXX	\$159,675.67				\$333,562.16	\$500,000.00	66.71%
DEBT	5XXX		\$739,305.00			\$739,305.00	\$1,500,000.00	49.29%
AEA FLOW THROUGH	6100					\$337,168.00	\$505,752.00	66.67%
TRANSFERS	62XX	\$278,181.42				\$353,181.42	\$420,000.00	84.09%
AUDITOR ADJ	69XX					\$0.00		#DIV/0!
ENDING BALANCE							\$4,125,815.00	0.00%
TOTAL		\$438,713.71	\$739,305.00	\$416,203.93	\$0.00	\$9,920,626.02	\$20,872,667.00	47.53%
PUBLISHED BUDGET		\$2,502,708.00	\$1,498,183.00	\$564,529.00	\$0.00		\$20,872,667.00	
% USED		17.53%	49.35%	73.73%	#DIV/0!		47.53%	

SHENANDOAH COMMUNITY SCHOOL DISTRICT
CALCULATION OF MISCELLANEOUS INCOME
2017-18

	STATE AID Source Codes 3111, 3113, 3204 3216, 3342, 3116, 3376	FOUR YEAR-OLD PRESCHOOL Source Code 3117	AEA FLOWTHROUGH Source Code 3214	PROPERTY TAX Source Codes 1110-1119	INCOME SURTAXES Source Codes 1130-1139	EXCISE TAXES UTILITY REPL. Source Codes 1170-1179	MOBILE HOME TAXES Source Codes 1190-1191	** MISCELLANEOU Source Codes All Other	TOTAL REVENUE (Includes Flowthrough)
JUL			\$42,146.00					\$41,096.95	\$83,242.95
AUG			\$42,146.00					\$28,137.12	\$70,283.12
SEP	\$617,733.00	\$19,547.00	\$42,156.00	\$652,314.65		\$864.39	\$165.29	\$23,122.97	\$1,355,738.01
OCT	\$617,733.00	\$19,547.00	\$42,146.00	\$1,472,648.50		\$2,197.11	\$123.24	\$67,205.12	\$2,221,476.73
NOV	\$617,733.00	\$19,547.00	\$42,146.00	\$240,027.34		\$49,742.43		\$83,271.16	\$1,052,466.93
DEC	\$617,733.00	\$19,547.00	\$42,146.00	\$104,216.37	\$150,651.60			\$66,332.57	\$1,000,626.54
JAN	\$613,198.00	\$19,547.00	\$42,146.00	\$118,027.02				\$240,516.94	\$1,033,434.96
FEB	\$613,198.00	\$19,547.00	\$42,146.00	\$66,681.71	\$57,949.20			\$146,939.20	\$946,461.11
MAR									\$0.00
APR									\$0.00
MAY									\$0.00
JUN									\$0.00
TOTAL	\$3,697,328.00	\$117,282.00	\$337,178.00	\$2,653,915.59	\$208,600.80	\$52,803.93	\$288.53	\$696,622.03	\$7,763,730.35

** Fill in STATE AID, INSTRUCTIONAL SUPPORT, FOUR YEAR-OLD PRESCHOOL, STATE FISCAL STABILIZATION, AEA FLOWTHROUGH, PROPERTY TAX, INCOME SURTAXES, EXCISE TAXES and TOTAL REVENUE columns. The MISC column will automatically be filled in and transferred to the UNSPENT AUTHORIZED BUDGET CALCULATION at the right

Yellow indicates a formula)



SHENANDOAH COMMUNITY SCHOOL DISTRICT
UNSPENT AUTHORIZED BUDGET CALCULATION
2017-18

REGULAR PROGRAM DISTRICT COST	\$7,168,465.00	
+ REGULAR PROGRAM BUDGET ADJUSTMENT	\$350,515.00	
+ SUPPLEMENTARY WEIGHTING DISTRICT COST	\$103,978.00	
+ SPECIAL ED DISTRICT COST	\$783,686.00	
+ TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$676,898.00	
+ PROF DEV SUPPLEMENT DISTRICT COST	\$73,169.00	
+ EARLY INTERVENTION SUPPL DISTRICT COST	\$86,045.00	
+ TEACHER LEADERSHIP SUPPLEMENT	\$361,124.00	
+ AEA SPECIAL ED SUPPORT	\$349,577.00	
+ AEA SPECIAL ED SUPPORT ADJUSTMENT	\$10,735.00	
+ AEA MEDIA SERVICES	\$58,838.00	
+ AEA EDUCATIONAL SERVICES	\$65,064.00	
+ AEA SHARING DISTRICT COST	\$0.00	
+ AEA TEACHER SALARY SUPPL DISTRICT COST	\$36,996.00	
+ AEA PROF DEV SUPPL DISTRICT COST	\$3,942.00	
+ DROPOUT ALLOWABLE GROWTH	\$183,610.00	
+ SBRC ALLOWABLE GROWTH OTHER #1	\$136,742.00	(Increased Enrollment)
+ SBRC ALLOWABLE GROWTH OTHER #2 (LEP)	\$2,805.00	
+ SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$300,000.00	
- 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	-\$13,182.00	
- AEA PRORATA REDUCTION	\$57,385.00	
= MAXIMUM DISTRICT COST	<u>\$10,681,622.00</u>	
+ PRESCHOOL FOUNDATION AID	\$196,333.00	
+ INSTRUCTIONAL SUPPORT AUTHORITY	\$565,578.00	
+ ED IMPROVEMENT AUTHORITY	\$0.00	EST
+ OTHER MISCELLANEOUS INCOME	<u>\$696,622.03</u>	
+ UNSPENT AUTH BUDGET - PREVIOUS YEAR	<u>\$2,943,266.00</u>	
= MAXIMUM AUTHORIZED BUDGET	<u>\$15,083,421.03</u>	
- EXPENDITURES	<u>\$7,178,190.55</u>	47.59%
= UNSPENT AUTHORIZED BUDGET	<u>\$7,905,230.48</u>	

EXPENDITURES

JULY	\$272,293.00
AUGUST	\$340,399.21
SEPTEMBER	\$1,070,989.17
OCTOBER	\$1,071,091.05
NOVEMBER	\$1,054,212.12
DECEMBER	\$971,892.22
JANUARY	\$1,027,235.29
FEBRUARY	\$1,370,078.49
MARCH	
APRIL	
MAY	
JUNE	
TOTAL	<u>\$7,178,190.55</u>

MONTHLY BOARD VENDOR BILLS
MARCH 2018 ACCOUNTS PAYABLE

Invoice Detail	Invoice Detail	Description
Amount		
Checking Account ID 20	Fund Number 61	SCHOOL NUTRITION FUND
ANDERSON ERICKSON DAIRY	6,765.34	SNF FOOD FOR THE FOODSERVICE PROGRAM
BERNARD FOOD INDUSTRIES	124.44	SNF FOOD FOR THE FOODSERVICE PROGRAM
BMO MASTERCARD	352.13	SNF FOOD FOR THE FOODSERVICE PROGRAM
EARTHGRAINS BAKING CO'S INC	178.00	SNF FOOD FOR THE FOODSERVICE PROGRAM
FAREWAY STORES	65.14	SNF FOOD FOR THE FOODSERVICE PROGRAM
HY-VEE	1,063.11	SNF SUPPLIES
LEON EDWARDS	11.00	SNF FOOD FOR THE FOODSERVICE PROGRAM
MARTIN BROS DIST	21,336.83	SNF SUPPLIES
MEYER LABORATORY INC	299.60	SNF SUPPLIES
SMITH VENDING	173.75	FOOD FOR CATERING
US FOODS	2,593.74	SNF FOOD FOR THE FOODSERVICE PROGRAM
Fund Number 61	<u>32,963.08</u>	
Checking Account ID 20	32,963.08	
Checking Account ID 3	Fund Number 21	ACTIVITY FUND
BANK IOWA/CONNIE MCGINNIS	1,824.00	TRAVEL
BMO MASTERCARD	825.83	BPA SUPPLIES
BMO MASTERCARD	1,699.86	SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD	79.94	SUPPLIES/FFA
BMO MASTERCARD	125.79	MAY MENTORING ACTIVITY SUPPLIES
BMO MASTERCARD	43.78	SUPPLIES/MS STUDENT COUNCIL
CHRIS GIRRES	300.00	SUPPLIES/GENERAL ATHLETICS
CURTIS OSBORN	210.00	GENERAL ATHLETICS OFFICIAL
CUSTOMINK	534.64	SUPPLIES/GENERAL ATHLETICS
DENNIS PERRY	140.00	GENERAL ATHLETICS OFFICIAL
DENNY HOWARD	36.00	GENERAL ATHLETIC WORKERS
ELKS CLUB	90.00	SUPPLIES/GENERAL ATHLETICS
FAREWAY STORES	156.45	MUSTANG FIELD CONCESSION SUPPLIES
GRACELAND UNIVERSITY	160.00	STUDENT ENTRY & REGISTRATION FEES
GRAPHIC EDGE	751.80	SUPPLIES/GENERAL ATHLETICS
HOWARD SPORTING GOODS	517.70	SUPPLIES/SHEN GIRLS BB
IOWA CHEERLEADING COACHES ASSOCIATION	225.00	REGISTRATION/CHEERLEADERS
IOWA GIRLS HS ATHLETIC UNION	528.00	SUPPLIES/GENERAL ATHLETICS
IOWA HIGH SCHOOL ATHLETIC ASSN	3,996.00	SUPPLIES/GENERAL ATHLETICS
IOWA HIGH SCHOOL SPEECH ASSOCIATION	494.00	REGISTRATION/SHS SPEECH CLUB
IOWA STATE FAIR	4.00	REGISTRATION/FFA
IOWA WESTERN COMMUNITY COLLEGE	125.00	REGISTRATION/SHEN SINGERS
JACK BRADY	18.00	GENERAL ATHLETIC WORKERS
JAKE CERVEN	280.00	GENERAL ATHLETICS OFFICIAL
JAY HEINY	140.00	GENERAL ATHLETICS OFFICIAL
JEFF SINNETT	130.00	GENERAL ATHLETICS OFFICIAL
JIM MARTIN	246.00	GENERAL ATHLETIC WORKERS
JOSTENS	5,500.00	SUPPLIES/ANNUAL
KRIEGLER OFFICE	97.09	SUPPLIES/CLASS 2018
LITTLE WAITE LANES	394.00	MAY MENTORING ACT. STUD& STAFF ADMISSION
MARK DUDLEY	18.00	GENERAL ATHLETIC WORKERS
MATHESON TRI-GAS INC.	712.17	SUPPLIES/FFA
MATTHEW DOHERTY	130.00	GENERAL ATHLETICS OFFICIAL
MIDDLE SCHOOL PTO	105.40	MUSTANG FIELD CONCESSION SUPPLIES
PAUL SINNETT	130.00	GENERAL ATHLETICS OFFICIAL
RIEMAN MUSIC DES MOINES	84.49	RESALE/MARCHING MUSTANGS
ROCSTOP - WHITEHILLS	530.00	MUSTANG FIELD CONCESSION SUPPLIES
RON HANSEN	72.00	GENERAL ATHLETIC WORKERS
SHENANDOAH CSD	818.39	GENERAL ATHLETIC WORKERS
SHENANDOAH FLORAL	22.00	SUPPLIES/CHEERLEADERS
SHENANDOAH ROTARY	448.40	MUSTANG FIELD CONCESSION SUPPLIES

MONTHLY BOARD VENDOR BILLS
MARCH 2018 ACCOUNTS PAYABLE

Vendor Name	Invoice Amount	Invoice Description
SHENANDOAH SCHOOL LUNCH	979.50	SUPPLIES/FFA
STUMPS	2,804.42	CLASS 2019 GENERAL SUPPLIES
Fund Number 21	<u>26,527.65</u>	
Checking Account ID 3	Fund Number 91	AGENCY FUND
BMO MASTERCARD	61.59	MIX IT UP SUPPLIES
Fund Number 91	<u>61.59</u>	
Checking Account ID 3	26,589.24	
Checking Account ID 30	Fund Number 10	GENERAL FUND
ACCO BRANDS USA LLC	288.80	ELEM GENERAL ED SUPPLIES
AHLERS & COONEY PC	132.50	LAWYER/NEGOTIATIONS
ASCD	1,085.00	EQ PROF DEV STAFF WORKSHOP/CONF REG
BARBARA FARWELL	155.79	ESL TRAVEL
BMO MASTERCARD	1,030.56	MAINTENANCE BUILDING SUPPLIES
BMO MASTERCARD	594.37	DRAMA & MUSICAL /SUPPLIES
BMO MASTERCARD	192.97	HS FCS SUPPLIES
BMO MASTERCARD	588.43	OUTDOOR CLASSROOM SUPPLIES
BMO MASTERCARD	227.42	TRANSPORTATION REPAIR PARTS
BMO MASTERCARD	127.53	MENTOR SUPPLIES
BMO MASTERCARD	295.79	BACKGROUND CHECKS
BMO MASTERCARD	369.44	COMB WEIGHTED LEVEL SUPPLIES
BMO MASTERCARD	309.86	MS VOCAL MUSIC SUPPLIES
BMO MASTERCARD	43.81	MS FCS SUPPLIES
BMO MASTERCARD	480.36	TECHNOLOGY COORDINATOR SUPPLIES
BMO MASTERCARD	1,212.13	CARL PERKINS EQUIPMENT
BMO MASTERCARD	474.25	BUSINESS MANAGER SUPPLIES
BMO MASTERCARD	1,041.85	Correction: PRESCHOOL GRANT/SUPPLIES
BRANDON VAN SCYOC	75.00	BUS CLEANING SERVICES
CAPITAL SANITARY SUPPLY	1,189.39	MAINTENANCE CLEANING SUPPLIES
CDW GOVERNMENT	574.11	TECHNOLOGY COMPUTERS
CENTERPOINT ENERGY	10,922.77	UTILITIES-GAS
CENTURYLINK	1,089.96	HS PRINCIPAL TELEPHONE
CHAT MOBILITY	137.00	SUPERINTENDENT TELEPHONE
CHOICE SUPPLY	25.53	SUPERINTENDENT SUPPLIES
CITY OF SHENANDOAH	13,993.85	WATER-SEWER
COUNSEL OFFICE & DOCUMENT	418.14	SUPERINTENDENT SUPPLIES
COUNTRY TIRE	6.09	EQUIPMENT REPAIR
CULLIGAN WATER	162.00	MAINTENANCE SUPPLIES
DEPT OF EDUCATION	2,080.00	PURCHASED INSTRUCTIONAL SERVICES
DES MOINES STAMP CO.	28.30	SUPERINTENDENT SUPPLIES
ELECTRONIC SOUND	366.00	MAINTENANCE BUILDING SUPPLIES
FAREWAY STORES	18.94	MS FCS SUPPLIES
FELD FIRE	90.00	MAINTENANCE BUILDING REPAIR SERVICES
FREMONT MILLS CSD	5,216.40	TUITION OE TO LEA WITHIN IA LEVEL I
GLENWOOD CSD	7,701.26	PURCHASE EDUCATIONAL/L3 IND COSTS
GREEN HILLS AEA	920.40	ELEM GENERAL ED SUPPLIES
HAMBURG COMMUNITY SCHOOL DISTRICT	20,708.24	TEACHER LEADERSHIP OPEN ENROLLMENT
IOWA CHORAL DIRECTOR	120.00	STUDENT ENTRY & REGISTRATION FEES
IOWA COMMUNICATIONS NETWORK	3,228.80	HS PRINCIPAL TELEPHONE
IOWA HIGH SCHOOL MUSIC ASSOCIATION	432.00	HS VOCAL MUSIC STUDENT ENTRY & REG FEES
IOWA PUPIL TRANSPORTATION ASSOCIATION	275.00	TRANSPORTATION SUPERVISOR DUES
ISFIS	250.00	STAFF DEVELOPMENT STAFFWORKSHOP/CONF REG
JB PARTS & SUPPLY	195.11	TRANSPORTATION SUPPLIES
JOHN GOWING PLUMBING AND HEATING INC.	330.50	MAINTENANCE BUILDING REPAIR SERVICES
KRIEGLER OFFICE	10.03	HS PRINCIPAL SUPPLIES
LENOX CSD	420.00	MS BAND ENTRY & REGISTRATION FEES

MONTHLY BOARD VENDOR BILLS
MARCH 2018 ACCOUNTS PAYABLE

Vendor Name	Invoice Amount	Invoice Detail	Description
MENARDS	133.58	HS IND ARTS RESALE INVENTORY	
MID-IOWA SCHOOL IMPROVEMENT CONSORTIUM	300.00	TEACHER LEADERSHIP WORKSHOP/CONFERENCE F	
MIDAMERICAN ENERGY	11,608.54	UTILITIES-ELECTRICITY	
MILLER BUILDING	222.27	MAINTENANCE BUILDING SUPPLIES	
MITEL NET SOLUTIONS	548.95	HS PRINCIPAL TELEPHONE	
MONTE MUNSINGER	67.68	SPECIAL ED DIRECTOR TRAVEL	
NISHNA PRODUCTIONS	45.16	PURCHASE EDUCATIONAL/L3 IND COSTS	
O'REILLY AUTO	117.74	TRANSPORTATION SUPPLIES	
PAPER CORPORATION	1,433.08	PAPER ORDER	
PEPSI COLA BOTTLING	403.93	MS PRINCIPAL FUNDRAISER SUPPLIES	
PETERSEN AUTO	1,098.73	VEHICLE REPAIR SERVICES	
QUILL CORPORATION	119.30	CLEAR FOR REFUND	
RCB TRUCK REPAIR	509.65	VEHICLE REPAIR SERVICES	
REALLY GOOD STUFF	80.86	EARLY READERS INSTRUCTIONAL SUPPLIES	
REALLY GREAT READING	59.00	TITLE I SUPPLIES	
RIDDELL/ALL AMERICAN SPORTS	3,046.13	MISC EXPENSE-REPAIRS TO ATHLETIC EQUIPME	
RIEMAN MUSIC DES MOINES	238.10	HS BAND EQUIPMENT REPAIR	
ROCSTOP - WHITEHILLS	3,322.15	MAINTENANCE GASOLINE	
ROCSTOP CARDTROL	3,964.88	TRANSPORTATION GASOLINE	
ROGERS PEST CONTROL LLC	210.00	MAINTENANCE PEST CONTROL CONTRACTED	
SCHOLASTIC INC	226.90	EARLY READERS INSTRUCTIONAL SUPPLIES	
SCHOOL BUS SALES	78.52	TRANSPORTATION SUPPLIES	
SHENANDOAH ACTIVITY FUND	966.60	MS PRINCIPAL FUNDRAISER SUPPLIES	
SHENANDOAH ROTARY	177.00	SUPERINTENDENT DUES FOR INDIVIDUAL	
SHENANDOAH SANITATION	923.90	MAINTENANCE GARBAGE COLLECTION	
SIDNEY CSD	10,413.00	TUITION OE TO LEA WITHIN IA LEVEL I	
SITSPOTS	160.16	ELEM GENERAL ED SUPPLIES	
SOUTHWEST IOWA PARKING LOT	12,925.00	MAINTENANCE SNOW REMOVAL-CONTRACTED	
SUPPLYWORKS	1,596.02	MAINTENANCE CLEANING SUPPLIES	
TIMBERLINE BILLING SERVICE LLC	114.97	MEDICAID BILLING SERVICES	
VALLEY PUBLICATIONS	161.13	BOARD NEWSPAPER ADVERTISING	
VETTER EQUIPMENT CO	57.20	EQUIPMENT REPAIR	
WALLIN PLUMBING & HEATING	79.80	MAINTENANCE BUILDING REPAIR SERVICES	
WELLMARK BLUE CROSS BLUESHEILD	108,550.58	HEALTH INSURANCE PAYABLE CN	
ZIMCO SUPPLY	490.00	GROUNDS GENERAL SUPPLIES	
Fund Number 10	<u>244,086.19</u>		
Checking Account ID 30	Fund Number 33	SAVE (SECURE AN ADVANCED VISION FOR ED.	
CAMBLIN MECHANICAL	6,248.43	HVAC SYSTEM	
PARALLEL TECHNOLOGIES, INC.	9,200.00	HVAC SYSTEM	
Fund Number 33	<u>15,448.43</u>		
Checking Account ID 30	Fund Number 36	PHYSICAL PLANT & EQUIPMENT	
BLUPOINTE DRS	750.00	TECH RELATED SOFTWARE	
CDW GOVERNMENT	306.10	COMPUTERS	
COMMUNITY CONNECTIONS	85.00	TECHNICAL SERVICES	
COUNSEL OFFICE & DOCUMENT	1,723.62	HIGH SCHOOL COPIER LEASE	
HOBART SALES & SERVICE	1,804.41	BUILDING IMPROVMENT FURNITURE&FIXTURES	
ORME ELECTRIC	2,518.68	GROUNDS IMPROVEMENTS INFRASTRUCTURE	
OUR HOUSE CHILD DEVELOPMENT CENTER	1,085.00	PRESCHOOL CLASSROOM LEASE	
SOUTHWEST IOWA PARKING LOT	1,210.49	GROUNDS REPAIR	
Fund Number 36	<u>9,483.30</u>		
Checking Account ID 30	Fund Number 40	DEBT SERVICE	
PIPER JAFFRAY & CO	1,250.00	FEE FOR DEBT PROCESSING	
Fund Number 40	<u>1,250.00</u>		
Checking Account ID 30	<u>270,267.92</u>		

First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	Population
Kelsey	Heintz	Mix It Up	3/6/2018	3/16/2018	Autism Awareness	Mix It Up (items needed for this class, field trips)	\$5 on long sleeves and \$3 on t-shirts	Staff or General Public
Kyan	Kirkholm	mock trial	3/7/2018	3/26/2018	letters to page county attorneys and several banks asking for donations for state mock trial	mock state competition	100%	Local or Regional Businesses
Kathryn	Freed	10th Grade	4/16/2018	4/21/2018	Grand March Ticket Sales	Funds to be used toward next year's prom/class supplies	100%	General Public

Date	Location	Grade Level/Class	Sponsor
6/9/2018	Henry Doorly Zoo, Omaha, NE	M.A.Y. Mentors and Mentees	Kim Leininger
3/10/2018	Omaha, NE	HS Volleyball Players	Toni Comstock
425/18-5/1/18	Troy, NY	8th Ten 80 STEM	Brett Roberts
3/16/2018	Century Link Center, Omaha, NE	Ten-80 (8th graders) (16 kids)	Brett Roberts

2018 Graduates

Mikayla	Jane	Adkins
Madelyne	Matise	Andersen
Abel	Jay	Baldwin
Fatima	Zamarron	Bolaños
Delaney	Kathleen	Bopp
Jack	Walter	Brady
Kathleen	Rose	Cooper
Isaiah	Daniel	Coulson
Nicholas	Riley	Crawford-Dickerson
Truman	Andrew	Crowdes
Jordan	Leigh	Culley
Natalie	Rae	Cunningham
Faith	Nola Morgan	Dailey
Olivia	Rae	Denton
Karmyn	Sierra	Dickerson Pickens
Josephine	Marie	Dostal
Britney	Dawn	Doyle
Tiffany	Rae-Lynn	Edwards
Eric	Warren	Eivins
Ashley	Leah	Feller
Trevor	Martin	Finnegan
Trent	Michael	Finnegan
Kylee	Cambria	Flynn
Emma	Grace	Gaffney
Marshall	Alan-Chase	Galvin
Madison	Marie	Godfread
Alyssa	Mari'	Gonzalez
Hope	Briana	Gray
Cheyenne	Sophia-Marie	Green
Marissa	Irene	Haigwood
Madison	Isabel	Haigwood
Torrey	Aniston Mae	Hamilton
Keanu	Charles	Head
Kendrick	Mason	Hodges
Adrianna	Paige	Holmes
Andrew	Douglas	Holmes
Jessica	Ann	Jackson
Katelan	Jeniece	Jacobs
Noah	David	Johnson
Seth	Robert Lawrence	Johnson
Magi	Kaylise	Jones
Justus	Reece	Jones
Sean	Dakota	Kellogg
Reece	Joseph	Kreifels

Jayson	Jaycob	Kuntz
Daniel	James	Langley
Meighan	Marie	Laughlin
Joshua	Lee	Lehman
Dustin	Michael	Lembrick
Joshua	Austin	Mace
Harley	Thomas	Martin
Brock	William	Mattice
Zachary	Dean	McAlpin
Ashley	Grace	McCunn
Crystal	Sky	McDowell
Schanda	Lynette	Miller
Molly	Paige	Moe
Spencer	Ryan	Moore
Jerrod	Justin	Moyer
Cole	Michael	Nebel
Katerina	none	Noskova
Kyle	Kristopher	Owens
Austin	Matthew	Perrin
Tylur	Ray	Powell
Seth	Eskil	Pritchett
Ashley	Miriam	Rakes
Madison	Kay	Regan
Jasilyn	Danae	Roop
Madisyn	Anne	Rostro
Jakob	Gordon	Sherman
Mason	Lee	Silence
Jade	Ruby June	Smith
Nicholas	Christopher	Stanley
Gage	Michael	Stanton
Shayle	Lynn	Swanson
Dominic	Joseph	Vance
Vanessa	Rochelle	Webster
Jessica	Christine	Whitehill
Lindsey	Marie	Wiesen
Brittany	Nicole	Wray

Date 01/08/2018

Partnership Agreement

Between

Page County Fair Board

and

Page County Agricultural Extension District

And Page County FFAs

Now, on this 8th day of January, 2018 this Partnership Agreement (hereafter "AGREEMENT") is entered into between Page County Fair Board (hereafter "FAIR BOARD"), Page County Agricultural Extension District (hereafter "COUNTY EXTENSION COUNCIL"), Page County FFAs (hereafter "FFA") for the purpose of coordinating the relationship, events, activities and responsibilities of the parties, including the presentation of the Page County Fair (hereafter "County Fair").

Background, Iowa Code and Overarching rules.

- A. FAIR BOARD is the Board of Directors of the corporate organization that has the authority and responsibility under Iowa Code, Section 174.3, to manage county fair events and the county fairgrounds.
- B. COUNTY EXTENSION COUNCIL, referred to as simply EXTENSION, is the elected officials that make up the County Agricultural Extension District and has the authority and responsibility under Iowa Code, Section 176A.8 to prepare for the educational program on extension work in agriculture, human sciences, community development and 4-H Club work in cooperation with ISU EXTENSION and OUTREACH.
- C. ISU EXTENSION and OUTREACH, part of Iowa State University, has the authority and responsibility under Iowa Code, 266.4 and 266.5, to organize and conduct agricultural and human sciences extension work, including 4-H Club youth development activities, and, under Federal law, 7 U.S.C. 3410349, 18 U.S.C 707 and 7CFR Part 8, has the responsibility to manage the events and activities involving 4-H Clubs and the use of the 4-H Name and Emblem.
- D. The Iowa FFA Association is comprised of nearly 15,000 members enrolled in over 235 local chapters. The Iowa FFA Association is supported, in part, by the Iowa FFA Foundation and the Iowa Department of Education. The Carl D. Perkins Act of 2006, is the funding source that the Iowa Department of Education uses to assist FFA. The Perkins Act specifically includes career and technical student organization activities as

allowable uses of funds at the state and local level. Iowa's approved Perkins plan states: "The IDE will partner with secondary and post-secondary institutions to encourage student participation in Career and Technical Student Organizations (CTSOs). Participation in CTSOs not only provides the CTE student with an opportunity to gain leadership skills but also provides the CTE student with an opportunity to explore and consider the possibility of teaching in a CTE area. Perkins state leadership funding will be allocated in support of CTSOs to assist with membership recruiting and processing, financial management and oversight, coordination of state officers' activities, conference planning and organizational activities."

Discussions and decisions to be completed by the parties involved with the fair.

Purpose of the County Fair:

- County fairs are important to rural communities and honor Iowa's agricultural heritage and culture. This AGREEMENT addresses youth educational and exhibition activities that are important to developing confidence, leadership and integrity.
- Mission statement of each party.
 - Fair Board: Promote in every way the agricultural and general interest of Page County, especially the youth, to hold fairs, agricultural events, and other meetings. To Promote the social welfare of Page County.
 - Extension and Outreach: To provide education and build partnerships designed to solve today's problems and prepare for the future.
 - FFA: FFA makes a positive difference in the lives of students by developing their potential for premier leadership, personal growth, and career success through agricultural education.

Define the relationship of the Parties and the importance of regular and effective communication. The parties should:

- Determine if EXTENSION and FFA have formal representation on the FAIR BOARD and if it is a voting or non-voting seat. ISU and County Paid Extension staff should not be voting members of the Fair Board to avoid conflict of interest by the individual. Describe representation plan. The Page County CYC will participate in fair board meetings and represent the Extension and Outreach office but with no formal vote. FFA representatives and other Extension staff will attend as needed when discussion of fair business deems necessary. CYC will invite those individuals to the meetings when discussion and FFA and Extension representation is needed.
- Determine how frequently and when EXTENSION, FFA and FAIR BOARD meet to discuss the upcoming fair and wrap up the completed fair. This AGREEMENT and associated checklist should be discussed, confirmed or adjusted. Describe communication plan. CYC will communicate with Fair Board to determine dates of meetings and invite appropriate FFA and Extension Staff to those meetings.

- Determine and include dispute resolution policy in Partnership Agreement. Policy or reference to policy. Any party can request to be placed on the agenda to dispute a policy. Dispute resolutions will be determined by the board whose rule is in question or has been violated.
- Determine the role of FFA in the fair and which Chapters are eligible to compete in the county. Also, who is responsible for discussions with schools about the fair and FFA entries. All FFA chapters in Page County can participate in events at the Page County Fair. The County CYC and Fair Board representative will be the point of contact for the FFA chapters for fair questions and concerns.
- Determine and respect fundraising responsibilities such as youth livestock auctions, food stands, etc and the use of the 4-H or FFA emblem for fund raising. FFA and 4-H have their own criteria for fundraisers that must be followed. Fair Board, 4-H and FFA have agreed upon fundraisers. Any changes or new fundraisers are at the discretion of the Fair Board.
- Determine responsibilities and procedures sensitive external communication such as vendors displaying inappropriate merchandise, disruptive campaigns or demonstrations. External vendors are the responsibility of the fair board. Other parties can bring concerns to the Fair Board for discussion.

Risk management

- The AGREEMENT should include procedures for addressing risk management including preventative steps such as training and review, emergency management and evacuation plans during the fair. Be sure that volunteers, leaders and superintendents are properly trained and covered by insurance.
 - Extension carries insurance for 4-H clubs, volunteers and leaders. Fair Board will maintain insurance for the general public and anyone not covered by the 4-H policy.
- Each Party to this AGREEMENT is responsible for obtaining and maintaining appropriate insurance or self-insurance to protect it and its officers, employees or agents against liabilities that may arise from that Party's involvement in the activities or events that are the subject of this AGREEMENT. However, liabilities of members of the FAIR BOARD arising out of activities on behalf of the FAIR BOARD are addressed in the Fair Board Handbook.

Discuss and list the FAIR BOARD Responsibilities:

For example: Providing resources for infrastructure that help to make the county fair possible.
Fair Boards will: (source Iowa Code 174.13)

- Determine the dates of county fair
- Provide appropriate facilities for the fair

- Maintenance and upkeep of the county fair grounds
- Security during all fair related activities
- Pay premiums
- Printing of the Fair Book

FAIR BOARD shall provide for indemnification of BOARD members by policy or by its By-Laws. Service of ISU EXTENSION employees, COUNTY EXTENSION COUNCIL members or their appointees shall be contingent upon FAIR BOARD providing evidence of Directors and Officer's insurance protecting such persons from liability when acting on behalf of the FAIR BOARD.

Discuss and list EXTENSION responsibilities:

EXTENSION, having ultimate authority and jurisdiction over the Page County 4-H Program, will have final decision making authority over rules and guidelines pertaining to all 4-H events and activities, including 4-H involvement in the county fair. This is including but not limited to all individuals participating in 4-H events. All parties involved or attending the fair must also abide by the fair book rules and regulations.

All Livestock weigh-ins will be accomplished according to the state 4-H guidelines as outlined in the publications 4-H 202 (Iowa 4-H Animal and Poultry Identification, Weighing and Exhibiting Requirements for County, State and Interstate Shows), 4-H 106 a-f (Livestock Identification Forms) and the 4-H/FFA Code of Ethics.

- All rules and guidelines must be in compliance with the overall Iowa 4-H exhibiting rules and guidelines.
- Responsibility for the following
 - Creation, implementation, and enforcement of rules related to all 4-H events
 - Supervision of all necessary activities concerning the 4-H Program
 - Determining eligibility of 4-H members and projects- in addition the members and projects must be in compliance with fair book rules.
 - Approval and training of volunteers who work with the 4-H program or 4-H members
 - Approval, training and selection of judges for all 4-H shows

Discuss and list FFA Chapter responsibilities, the same rules for each FFA chapters:

Page County FFA Chapters, having ultimate authority and jurisdiction over the FFA Chapters from their districts, will have final decision-making authority over rules and guidelines pertaining to all FFA events and activities, including FFA involvement in the county fair.

All Livestock weigh-ins will be accomplished according to the state FFA guidelines as outlined in FFA 202 Animal Identification, Weighing & Exhibition Requirements County, State and Interstate Shows and the 4-H/FFA Code of Ethics.

- All rules and guidelines must be in compliance with the overall Iowa FFA exhibiting rules and guidelines. In addition the members and projects must be in compliance with fair book and 4-H rules.
- Responsibility for the following
 - Creation, implementation, and enforcement of rules related to all FFA events
 - Supervision of all necessary activities concerning the FFA Program
 - Determining eligibility of FFA members and projects
 - Approval and training of volunteers who work with the FFA program or FFA members
 - FFA members showing at the Page County Fair must sign and be in compliance with the 4-H Code of Ethics.

Determine and list Other Responsibilities

The parties have determined responsibility for other activities as provided in the attached document entitled “Other Fair Related Tasks.” Add and delete tasks as appropriate.

	Extension	Fair Board	FFA
Communication about the fair?			
Promotion and advertising prior to the fair?	<u> X </u>	<u> X </u>	<u> </u>
Planned media before, during and after fair?	<u> X </u>	<u> X </u>	<u> </u>
Emergency communication, during the fair?	<u> </u>	<u> X </u>	<u> </u>
Reporting results, pictures of participants, etc?	<u> X </u>	<u> X </u>	<u> </u>
Recognition and thank you of sponsors?	<u> X </u>	<u> X </u>	<u> </u>

Volunteer management:

Volunteer responsibilities and the liability?	<u> X </u>	<u> X </u>	<u> </u>
How volunteers will be recruited and screened?	<u> X </u>	<u> </u>	<u> </u>
Their term of service and grounds and method for dismissal?	<u> X </u>	<u> X </u>	<u> </u>

Risk management:

Who is responsible for fair goer safety?	<u> </u>	<u> X </u>	<u> </u>
Emergency planning and communicating with authorities?	<u> </u>	<u> X </u>	<u> </u>
Communicating the emergency plan for natural disasters	<u> </u>	<u> X </u>	<u> </u>
Security and biosecurity	<u> X </u>	<u> X </u>	<u> </u>
Liability (and insurance) for what areas or activities?	<u> X </u>	<u> X </u>	<u> </u>
Policy and plan on free speech (protests, posters)?	<u> </u>	<u> X </u>	<u> </u>

Finance:

Incidental costs?	<u> X </u>	<u> X </u>	<u> </u>
Fund raising?	<u> X </u>	<u> X </u>	<u> X </u>
Premiums and funding for them?	<u> </u>	<u> X </u>	<u> </u>
Auction organization and use of funds?	<u> </u>	<u> X </u>	<u> </u>
Funding oversight procedures?	<u> X </u>	<u> X </u>	<u> </u>
_____	<u> </u>	<u> </u>	<u> </u>

Participation:

Eligible to enter the youth shows at your fair?	<u> X </u>	<u> X </u>	<u> X </u>
Entry process and actual entries?	<u> X </u>	<u> X </u>	<u> X </u>
Hires and pays the judges?	<u> X </u>	<u> X </u>	<u> </u>
Awards and secures funding for them?	<u> </u>	<u> X </u>	<u> </u>
Orders ribbons and trophies?	<u> </u>	<u> X </u>	<u> </u>
Preparation and printing of the fair book?	<u> </u>	<u> X </u>	<u> </u>
Contacts the fair veterinarian?	<u> </u>	<u> X </u>	<u> </u>
_____	<u> </u>	<u> </u>	<u> </u>

This AGREEMENT was entered on this date January 8, 2018 and will be revisited every 3 years or as needed.

John Swanson

COUNTY EXTENSION COUNCIL Chair

Clarinda Johnson 1/8/18

FFA REPRESENTATIVE- CLARINDA

[Signature]

1-08-18

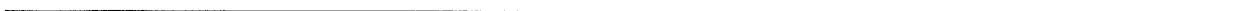
FAIR BOARD Manager

[Signature] 01-08-2018

FFA REPRESENTATIVE- SOUTH PAGE

Sarah F. Marti 2/14/18

FFA REPRESENTATIVE- SHENANDOAH



Budget Guarantee Resolution

BE IT RESOLVED, that the Board of Directors of Shenandoah Community School District, will levy property tax for fiscal year 2018-19 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.

Greg Ritchey, Board President

Attest:

Lisa Holmes, Board Secretary

**Shenandoah Community School District
Board Goals and Indicators of Success**

Excellence in Every Endeavor

With a goal of excellence, we are committed to:

- Increasing academic achievement
- Increasing STEM (Science Technology Engineering, Mathematics) Literacy
- Expanding and furthering Career Technical Education and vocational programs
- Developing a comprehensive K-12 activities program
- Maximizing sharing programs for students and operational expenses

Board Goal	Indicators of Success	Necessary Steps	Timeline
Demonstrate annual increase in academic student achievement in all core areas using multiple assessing measures (ACT, Iowa Assessments, iReady, FASTT).	Increase ACT composite scores and subject areas that meet or exceed state average by 2021.	Require the use of Ontocollege with John Baylor Protect intervention time as uninterrupted at all levels	2018-2019 2018-2019 2018-2019 (summer)
	Increase College and Career Ready Growth on the Iowa Assessment to meet or exceed state average by 2021.	Provide summer academic options at the middle and high school Increase the number of Advance Placement courses	2018-2019 2019-2020
	Increase the number of students who demonstrate a full year's growth on i Ready and Iowa Assessments by 2021.	Consider expanding instructional time at the elementary school to the same as the middle and high school hours	
Increase STEM literacy for all students, including those who do not pursue STEM-related careers or additional study in the STEM disciplines.	Provide clear definition of STEM as evidenced through curriculum, instruction, and assessment documents.	Aligned K-12 Curriculum Map and Implementation	2018-2019
		Before school, after school, and summer STEM experiences for elementary students	Ongoing
		Annual STEM/CTE festival	Ongoing
		STEM rotation in 2 nd , 3 rd and 4 th grade	2018-2019
		Provide intensive professional development	2018-2020

<p>Expand curriculum and access CTE programs that are aligned with post-secondary learning opportunities and certification programs.</p>	<p>Provide clear definition of CTE as evidenced through curriculum, instruction, and assessment documents.</p>	<p>Aligned K-12 Curriculum Map and Implementation</p> <p>Annual STEM/CTE festival</p> <p>Provide intensive professional development</p> <p>Increase STEM/CTE course offerings in areas such as coding, robotics, and engineering</p>	<p>2018-2019</p> <p>Ongoing</p> <p>2018-2020</p> <p>2018-2021</p>
<p>Develop a comprehensive K-12 activities program that promotes student participation, competitiveness, sportsmanship, leadership, student GPA & recognitions, and attendance rates.</p>	<p>Develop or identify an evaluation protocol to use for program evaluation by 2019.</p>	<p>Conduct annual program evaluations</p> <p>Increase coordination between school and City Parks and Recreation</p> <p>Provide intensive professional development for coaches and sponsors</p> <p>Reevaluate physical education curriculum</p> <p>Partner with community experts to provide an acceleration camp related to strength and conditioning in the summer</p> <p>Expand extended learning opportunities for students to participate in the Fine Arts after school and in the summer</p>	<p>2018- 2019 and ongoing</p> <p>Ongoing</p> <p>2018-2019 and ongoing</p> <p>2018-2019</p> <p>2018- 2019 and ongoing</p> <p>2018- 2019 and ongoing</p>
<p>Maximize opportunities to share programs to expand student learning opportunities and operational sharing to reduce costs.</p>	<p>Establish partnerships with area schools and businesses to provide CTE programs.</p> <p>Continue to identify ways to share management services in areas such as school business manager, food service and technology.</p>	<p>Complete an internal and external needs assessment of programs to identify which can be promoted for regional participation.</p>	<p>2018-2020 and ongoing</p> <p>2018- Ongoing</p>



February 28, 2018

Greeting from the AEA Purchasing!

You will find attached the agreement for participation in the AEA Purchasing Food, Ware Wash and Small Wares cooperative purchasing programs for school food service. You may want to forward or print this off for your Business Manager or Principal.

In the school year 2017-2018 there were 313 schools and districts that participated with the AEA Purchasing and we anticipate over \$34 million dollars in purchases.

Electronic copies of the agreement for the 2018-2019 school year may be acquired at the AEA Purchasing website (www.aeapurchasing.org). PLEASE NOTE THE FOLLOWING.

1. THE AGREEMENT MUST BE RETURNED NO LATER THAN JUNE 30, 2018. THIS IS NOT NEGOTIABLE. Schools that submit incomplete or late agreements will not be able to participate in the program until January 1, 2019. The agreement is for the school year 2018-2019. Please submit your agreement by mail, fax or email to the following:

Mail to: AEA Purchasing
Attention: Barb Adams
1521 Technology Parkway
Cedar Falls, IA 50613

or fax to: 319-273-8282 or email agreement to barb@aeapurchasing.org.

2. The agreement provides space to indicate the school's interest in participating in food, ware wash (dish wash) and/or small wares (pots, pans, silverware, etc). Schools may choose any or all of these bids.
3. The AEA Purchasing has taken every step towards ensuring that these bids are compliant with the Department of Education, Bureau of Nutrition, Health and Transportation Service and the USDA; the participating schools must do their part in ensuring compliance.

Schools or school boards wishing further information may contact Dan Dreyer at 319-268-7725 or dan@aeapurchasing.org.

Sincerely,

Dan

Dan Dreyer
AEA Purchasing
Food Program Director

AEA PURCHASING AGREEMENT 2018 - 2019

This purchasing agreement ("Agreement") is entered into by the AEA Purchasing, an entity formed by a 28E Agreement filed on or about February 7, 2011 and the _____ School District/Customer (hereafter the "Eligible Member") located in Area Education Agency (hereafter the "AEA") _____ for the 2018-2019 school year.

SELECTION OF PROGRAMS

Eligible Member elects to participate in the program(s) which Eligible Member has checked below. Products available under these bids are for use in the Eligible Member's Child Nutrition Programs:

- A. AEA PURCHASING Food Bid _____ (Martin Brothers)
- B. AEA PURCHASING Small Wares Bid _____ (Rapids Whole Sale)
- C. AEA PURCHASING Ware Wash Bid _____ (EMS Detergent-Northeast Southeast Service Zone) (Martin Brothers-Northwest Southwest Service Zone)

PURCHASE CATEGORIES AND COMMITMENT TO BUY

The Eligible Member agrees to purchase an aggregate monthly total of 60% of its food and supplies (excluding milk, bread, small wares and ware wash) from the vendor selected by AEA Purchasing ("Prime Vendor") for the AEA Purchasing.

ELIBIBLE MEMBER COMMITMENT TO PARTICIPATE

Eligible Member agrees to participate in the activities of the selected purchasing programs operated by the AEA Purchasing, which includes responding to requests for information from the AEA Purchasing reporting any service, product, invoicing, or other problems which may arise between the Eligible Member and any Prime Vendor; being willing to serve on committees of Eligible Members which may be established by the AEA Purchasing from time to time, and/or providing input to such committees to facilitate the work of such committees; and participation in audits as requested by the AEA Purchasing.

EFFECTIVE DATE

To be effective beginning July 1, 2018, this Agreement must be signed no later than June 30, 2018. After June 30, 2018, new members may join only as follows: **their membership will be effective January 1 of the following year if they sign this Agreement before December 31**, their membership will be effective July 1 of the same year if they sign this Agreement by June 30.

PRIME VENDOR RESPONSIBILTIES

The Prime Vendor has agreed to perform the following functions:

The Prime Vendor will provide any product data information which will include nutrition fact labels, CN label information and any manufacturer's statements.

Provide sales people to visit all Eligible Members bi-weekly and establish a schedule for regular salesperson visits and truck deliveries to AEA Purchasing's Eligible Members in Iowa.

Establish, in conjunction with AEA Purchasing, a schedule for product shows, seminars and marketing events in all aspects of food service. Prime Vendor and AEA Purchasing or its Eligible Members will jointly provide staff to plan and carry out these events.

Submit monthly sales volume reports to the AEA Purchasing in the form or forms requested by AEA Purchasing.

Submit to Eligible Members and AEA Purchasing monthly and weekly product lists with current pricing expressed in dollars and cents. Product areas with monthly price changes are dry grocery goods, frozen

items, frozen pizza, frozen potatoes, paper/plastic products and chemicals. Product areas with weekly price changes are fresh meat, dairy products and fresh produce.

Invoice and deliver products directly to Eligible Members.

Assist those Eligible Members that wish to use the Prime Vendor computer ordering and inventory system. Provide information and help Eligible Members participate in the DF – Diverted Foods USDA program.

AEA PURCHASING ADMINISTRATIVE FEE

The AEA Purchasing administers a \$.50 per case and a \$.10 per broken case amount to help cover the expenses of running the program.

After expenses are paid, the balance is refunded to our Eligible Members. In school year 2015-2016 the amount sent back as a year-end food rebate was \$177,640.00

Iowa's AEA (through the appointed representatives on the AEA Purchasing board) will provide oversight and management to this program but no funding.

ORDERING AND BILLING

Eligible Members may place their individual orders with Prime Vendor at any time during the term of this Agreement.

All invoices for payment shall be sent directly to the Eligible Member ordering under the terms and conditions of this Agreement. The Eligible Member will make payment directly to the Prime Vendor.

TERMS

Normal terms are net amount due in 30 days. (Net 30 days).

PAYMENT

All invoices for payment shall be sent directly to Eligible Member ordering under the terms and conditions of the agreement between the Prime Vendor and the AEA Purchasing. Eligible Member will remit payment directly to Prime Vendor. Eligible Member will pay applicable administrative fees included on its invoices, which administrative fees will be paid to AEA Purchasing by Prime Vendor pursuant to the agreement between AEA Purchasing and Prime Vendor. AEA Purchasing will refund to Eligible Member on a pro rata basis any excess of administrative fees, after AEA Purchasing determines allowable costs pursuant to USDA regulations at the conclusion of this Agreement. Eligible Member will return any such refund to the appropriate school meals account as required by USDA regulations.

PRICE LISTS AND PRICE CHANGES

The AEA Purchasing will transmit monthly price lists to all Eligible Members on or about the first day of each month. Price lists shall be transmitted weekly for weekly priced items, and monthly for monthly priced items.

Firm prices will prevail for one calendar month with the exception of fresh meat, dairy products and fresh produce. Prices on fresh meat, dairy products and fresh produce will be for one week at a time.

MINIMUM ORDER AND DELIVERY

The minimum order requirements for one Eligible Member for delivery to one building will be \$500.00 for food. The Prime Vendor will deliver and unload goods directly to the Eligible Members during the normal operating hours or at other mutually agreed times. Schools that order under \$500 order will still get the same AEA Purchasing prices but will incur a \$15 service fee. There will be no fuel surcharge.

SALES REPRESENTATION/MARKETING

Prime Vendor has agreed to provide sales people to visit all Eligible Members on a bi-weekly basis, along with providing support from their telemarketing staff. Prime Vendor has agreed to sponsor product shows and other educational seminars in the Midwest for Eligible Member personnel at no charge.

ELIGIBLE MEMBER RESPONSIBILITY

Eligible Member acknowledges its responsibility to comply with all regulations of the United States Department of Agriculture ("USDA") and the Iowa Department of Education ("DE") which are applicable to School Food Authorities (SFA's) as defined in the National School Lunch Program regulations (NSLP),

including but not limited to retention of records. Eligible Member agrees to adhere to all provisions of the Code of Conduct adopted by the AEA Purchasing which are applicable to Eligible Members.

NO RESALE

Eligible Member will not resell to any other organization or individual the products purchased by Eligible Member from a Prime Vendor pursuant to an agreement between the Prime Vendor and the AEA Purchasing..

COMPLIANCE BY AEA PURCHASING

The AEA Purchasing will at all times when conducting its business comply with any and all applicable federal and state laws, rules, and regulations related to the bidding of projects and contracts by Iowa school districts and area education agencies for the purpose of securing, purchasing and delivering goods and services used by school districts in Iowa, including, but not limited to, food, beverages, and supplies used in the National School Lunch Program, and additionally, shall comply with any and applicable federal laws, rules and regulations issued or amended by the USDA related to the procurement of food, beverages and supplies for use in schools and related educational institutions.

TERMINATION

Both Eligible Member and the AEA Purchasing have the option to terminate this Agreement prior to June 30, 2019 upon thirty (30) days' advance written notice.

SIGNATURES

Eligible Member/School District

AEA Purchasing Signature
AEA Purchasing Foodservice Division
1521 Technology Parkway, Cedar Falls IA 50613
FAX: 319-273-8282
PHONE: 319-268-7725
EMAIL: dan@aeapurchasing.org

Shenandoah Community School District
Name of School District/Customer

AEA Purchasing Director Signature

Signature

Date

Board President or Title

Date

Fax Number

Superintendent email address: nelsonk@shenandoah.k12.ia.us

Business Manager email address: ruzekS@shenandoah.k12.ia.us

Foodservice Director email address: furste@shenandoah.k12.ia.us



SPORT CONSTRUCTION MIDWEST

Wall Padding Proposal

February 9, 2018

Customer: Shenandoah High School

Custom Digital Padding

Two sets. 6' x 14' wall pads. 7- 2x6 pads with lips. All digitally printed. Manufactured in Wheatland, Iowa.



INSTALLATION Sport Construction Midwest will provide all material and labor to install new pads into concrete block wall under each main basket. We will screw pads directly into concrete block wall. Please allow 1/2 day to complete padding installation in gym. We will install 2 cut outs around microphone jack and outlet in the pads. We will install above wall cove base which is 4" off the floor.

FREIGHT To Shenandoah, IA

TAX EXEMPT PROJECT TOTAL \$3,200.00

THIS PROPOSAL IS VALID FOR 90 DAYS.

Prepared by: Karen Jansen, Sport Construction Midwest

Date: February 8, 2018

Accepted by: Shenandoah Community Schools

Date:

PO Number:

Amount:

Notes:

Please allow 3 weeks lead time to get pads made. Please make check payable to: Sport Construction Midwest, 29049 Prospect Avenue, Adel IA 50003. A school PO# is needed to place order. Payment terms: Net 30. Please sign and return quote to karen@sportconstruction.com

**ADOPTION OF BUDGET AND TAXES
JULY 1, 2018-JUNE 30, 2019**

Department of Management - Form S-TX

Shenandoah

District Number 5976

Total Special Program Funding

Instructional Support (A&L line 10.27)	097	567,486
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	482,683

Special Program Income Surtax Rates

Instructional Support (A&L line 10.15)	096	4
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	8

Utility Replacement and Property Taxes Adopted

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	3,170,567			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	211,201			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	3,381,768	9.59840	3,297,402	84,366
+Instructional Support Levy (A&L line 15.13)	7	326,391	.90611	318,427	7,964
=Total General Fund Levy (A&L line 15.12)	8	3,708,159	10.50451	3,615,829	92,330
	9				
Management	10	725,000	2.05775	706,912	18,088
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	32,000			
+Voted Physical Plant & Equipment (Capital Project)	13	32,499			
=Subtotal Voted Physical Plant & Equipment	14	64,499	.17906	62,926	1,573
+Regular Physical Plant & Equipment	15	118,870	.33000	115,969	2,901
=Total Physical Plant & Equipment	16	183,369			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	646,100	1.79367	630,335	15,765
GRAND TOTAL	22	5,262,628	14.86499	5,131,971	130,657

1-1-17 Taxable Valuation	WITH Gas & Electric Utilities	352,326,281	WITHOUT Gas&Elec	343,536,620
1-1-17 Tax Increment Valuation	WITH Gas & Electric Utilities	7,885,227	WITHOUT Gas&Elec	7,885,227
1-1-17 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	360,211,508	WITHOUT Gas&Elec	351,421,847

I certify this budget is in compliance with the following statements:

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 16, 2018.

Date Budget Adopted: _____

_____ District Secretary

_____ County Auditor