

CENTRAL LYON COMMUNITY SCHOOL DISTRICT

Regular Board Meeting

April 10, 2017

Central Lyon Board Room

Regular Board Meeting 7:05 P.M.

2016-2017 Budget Hearing 6:55 P.M.

Construction Hearing 7:00 P.M.

I.	Call to Order	
	Roll Call	
	Pledge of Allegiance	<u>Page Number</u>
II.	Approval of:	
	A. Agenda	1
	B. Minutes of Past Meetings	2-5
	C. Financial Report	6-8
	D. Summary List of Bills	9-19
III.	Recognition/Congratulations to Staff, Students, and Community	
IV.	Communications	
	A. Public Participation on Non-Agenda Items	
	B. Correspondence	
V.	Reports	
	A. Future Technology Purchases. Geoff Kruse, Curtis Eben	
	B. Principals	
	1. Transitional Kindergarten/Kindergarten Numbers	
	2. May Term	
	3. Other Principal Reports	
	C. Iowa Core Curriculum	
	D. Board Members	
	1. GLR Sharing Agreement	
	E. Superintendent	
	F. Other	
VI.	Old Business	
VII.	New Business	
	A. Consider FY18 Budget for Certification	20-28
	B. Consider IA Association for Education (IAEP) Purchasing Agreement	29-32
	C. Consider Administrative Support Staff Contracts	33
	D. Consider Bids for Safety Improvement Proposal for Student Pick-up & Drop Off	34-36
	E. Consider Bids for Football/Track Field Complex Lighting	37-40
	F. Consider Agreement With Juvenile Court Services	41-43
	G. Consider Roof Replacement Bid	44-46
	H. Personnel	
	1. Leave of Absence Request	
	a. Allison Bixenman, Assistant Volleyball (2017-2018 VB Season)	47
	2. Resignation	
	3. Hiring	
	a. Assistant Volleyball Coach (2017-2018 Season)	49
	b. Dan Kruse, Assistant Activities Director	
	c. Geoff Kruse, Assistant Football Coach	
	d. Kyler Huisman, 6-12 Math Teacher	
	e. HS Language Arts Teacher	
	I. Enter into Closed Session <u>Iowa Code 21.5 J</u> to Discuss the Purchase or Sale of Particular Real Estate	
	J. Return to Open Session	
	K. Consider Greene Street Project	50
VIII.	Announcements/Dates to Remember	
	• Monday, May 8, 2017 – Regular Board Meeting at 7:00 pm	
IX.	Adjournment	

CENTRAL LYON BOARD MINUTES

March 13, 2017

The Central Lyon Board of Directors met in regular session in the Board Room of the Central Lyon Community School at 7:00 P.M. with the following members present: President David Jans, Vice President Scott Postma, Directors Andy Koob, Joel DeWit, and Keri Davis and Superintendent/HS Principal Dave Ackerman and Board Secretary Jackie Wells. Other individuals present were EL Principal Steve Harman, MS Principal/Activities Director Jason Engleman, Stephanie Baker, Peggy Groves, Emily VandeKop, Bill Allen, Jamie Schar, and Tana Meyer.

The meeting was called to order at 7:00 P.M.

Koob moved to approve the agenda with an additional items C and D under Personnel, and an additional list of bills; Davis seconded, carried 4-0.

Postma moved to approve the minutes of the February 13, 2017 regular board; Davis seconded, carried 4-0.

Director DeWit arrived at 7:04 P.M.

Davis moved to approve the financial report through 2/28/17 and Postma seconded, carried 5-0.

Koob moved to approve the summary list of bills; Davis seconded, carried 5-0.

In recognition, the board recognized State Convention FFA participants; Bailey Keough for the FFA Idol Competition, Becca Harberts for being selected for the 16/17 Iowa Farmer Today Journalism Award, Sadie Faster for Iowa Degree, Devin Miller for proficiency in Ag Communications, Kiah Thiessen and Addison Metzger for state Greenhand Quiz, Iowa FFA chorus members Trina Fluit, Jacie Friedrichsen, Kolten Bus, and Jarrett Fastert, and multiple Chapter Quiz recognitions.

The High School Mock Trial team SFV and coach Terry Van Berkum were recognized for a 3rd place finish at regional competition and advancement to state with the following individual recognitions: All Regional Attorneys – Zach Springer, Brady Wright, Kaylee McIntire, Hope Rasmussen, Gable Sieperda, Emily Estes, Joe Tilstra, Noelle McCarthy, Jay Waagmeester. All Regional Witnesses – Gable Sieperda, Hope Rasmussen, Jacob VanVeldhuizen, Zach Springer, Ian Wells, Dylan Kruger, Jay Waagmeester, Noelle McCarthy, Emma Chase. Honorable Mention Attorneys - Ian Wells, Elizabeth Huyser, Dylann VanBerkum. Honorable Mention Witness – Cony Wilson.

The board recognized individual state speech participants Sydney Ebel, Dominique Kooiker, Austin Thomas, Hope Rasmussen, Emma Birkeland, Brady Wright, Haley Borman, Elle Peterson, Samantha Ebel, Joe Jans, Noelle McCarthy. Individual All State Speech Performing selections were Austin Thomas, Hope Rasmussen, and Brady Wright and Non Performing were Austin Thomas and Brady Wright.

The following students were recognized for success in their sport: Boys Basketball; Riley Van Wyhe (1st Team All-Conference), Ryan Metzger (Honorable Mention). Girls Basketball; Hope Rasmussen (3rd Team All-Conference), Mikayla Witt (Honorable Mention). Wrestling; Mitch Van Beek (1st Team All-Conference), Gable Sieperda (1st Team All-Conference). Academic All-Conference – with a GPA of 3.75 or higher; Hope Rasmussen, Maddie Elbert, Carly Snyder, Brendan Huisman, Ryan Metzger, Riley VanWyhe, Mitch Haselhoff and Mitch Van Beek. Several MS students were recognized for participating in Honor Band at SDSU and Larry Goebel was thanked for his continued support of the program.

In reports, Principal Harman and Principal Engleman reported that they visited with Iowa Department of Education Director, Dr. Ryan Wise about Iowa Core Curriculum standards for 6-12 literacy, K-12 Math, K-12 Behavior plans, K-12 social studies and the funding, planning and guidance to implement. More information will follow as available.

Jamie Schar and Bill Allen presented Iowa Assessment results for grades 3-11 with the assistance of documents prepared by Shalee VanBemmel and Jessica Harman. Central Lyon students once again scored proficient or advanced in many areas and line item analysis will continue to be performed.

Mr. Harman reported that reading month was a success with over 307,000 minutes read by elementary students. Mr. Harman and two teachers attended a University of Minnesota reading strategies conference. Anticipated 17/18 enrollment in Preschool, Transitional Kindergarten and Kindergarten are as follows: 50-54, 8-12, 41-45. Preschool sign up will take place on April 3rd, Transitional Kindergarten and Kindergarten on March 27th and visitation day is scheduled for April 28.

Principal/Activities Director Engleman reported that the ball field advisory committee recommends the addition of a batting cage at the baseball field complex. Estimated cost at this time is between \$4000-5000, with the city paying for half.

Superintendent Ackerman reported that there are 4 make-up days needed for the 16-17 school year. The last will require students to attend one half day on May 30th. If no additional days are needed, Mr. Ackerman has requested that students do not return after Memorial Day as the district is an hours school and is well over the state requirement. Mr. Ackerman reported that a meeting with the Council of Churches was positive and communication is key when determining the use of Wednesday nights for Parent Teacher conferences in the future. There will be a sharing committee meeting with George-Little Rock on March 31st at noon.

In Old Business, Postma moved to approve the Promise of Iowa Public Education Campaign resolution. Koob seconded, carried 5-0.

In New Business, DeWit moved to approve continuation of the sharing agreement with Rock Valley for K-6 Guidance for 2017-2018 and Postma seconded, carried 5-0.

Postma moved to approve the FFA trip to Little International on Friday, April 1; DeWit seconded, carried 5-0.

DeWit moved to approve the 2017-2018 district calendar and Postma seconded, carried 5-0. The calendar will be posted to the district website and shared on district social media.

Postma moved to approve a contract for services with DGR for the Safety Improvement Project for Student Pick-up & Drop-Off and DeWit seconded, carried 4-0 with Koob abstaining from the vote.

Koob moved to approve the bid letting for the Student Pick-up & Drop-Off Safety Improvement Project and Davis seconded, carried 5-0. Davis moved to approve the bid letting for the Football/Track Complex Lighting Project and Postma seconded, carried 5-0.

Postma moved to approve the Administrator Assignments and Salaries for the 17-18 school year and Davis seconded, carried 5-0. DeWit moved to approve the classified wage package for the

17/18 school year and Postma seconded, carried 5-0. Koob moved to approve the additional hiring of an Assistant Activities Director position at a salary of \$2,500 and DeWit seconded, carried 5-0.

DeWit moved to approve a marketing and licensing agreement with Daktronics, Inc for a digital video board. Postma seconded, carried 5-0.

In personnel, DeWit moved to approve the resignation of Toby Lorenzen, Head Football Coach; Tammy Hoppe, Prom Advisor; Rochelle Ebel, Prom Advisor; Rochelle Bloemendaal, HS English; and Andrew Stegemann, HS Math. Koob seconded, carried 5-0.

Postma moved to approve the hiring of Alissa Snuttjer, Paraprofessional and Mandi Hare, MS Track coach. DeWit seconded, carried 5-0.

There will be a meeting to open sealed bids for two construction projects on April 4, 2017 at 1:30 P.M. in the Central Lyon Board Room. There will be a 2017-2018 budget hearing at 6:55 P.M. in the Central Lyon board room on Monday, April 10, 2017. There will be a public hearing on plans and specifications for the football field lighting project and bus lane improvements at 7:00 P.m. on April 10, 2017 in the Central Lyon Board Room. The next regular board meeting will the above hearings on Monday, April 10, 2017 in the Central Lyon board room.

Koob moved to adjourn at 9:27 P.M. and DeWit seconded, carried 5-0.

CENTRAL LYON BOARD MINUTES
March 23, 2017

The Central Lyon Board of Directors met for a special meeting in the Board Room of the Central Lyon Community School at 5:00 P.M. with the following members present: President David Jans, Vice President Scott Postma, Directors Andy Koob, Keri Davis, and Joel DeWitt via teleconference and Superintendent Dave Ackerman. Other individuals present were EL Principal Steve Harman, MS Principal/Activities Director Jason Engleman and Jessica Jensen.

The meeting was called to order at 5:01 P.M.

Postma moved to approve new hires as follows: Jill Christensen, FACS Teacher, .625FTE, Co-Prom Advisor, NHS Advisor; Bradley Ravling, Social Studies/World History Teacher, TAG, Mock Trial Advisor; Darsha Tuenge, Food Service Supervisor; Curtis Eben, Head Football Coach; Mike Groen, Assistant Golf Coach. Koob seconded, carried 5-0.

Davis moved to adjourn at 5:14 P.M. and Postma seconded, carried 5-0.

Revenue

	2014-2015	2015-2016	2016-2017	Variance Prior Year
July	\$ 12,811	\$ 230,780	\$ 1,258	\$ (229,522)
August	\$ 125,611	\$ 233,656	\$ 7,196	\$ (226,460)
September	\$ 752,088	\$ 917,621	\$ 861,037	\$ (56,584)
October	\$ 2,076,451	\$ 2,530,252	\$ 2,424,826	\$ (105,426)
November	\$ 2,553,522	\$ 3,074,219	\$ 3,001,080	\$ (73,138)
December	\$ 3,275,183	\$ 3,497,487	\$ 3,816,411	\$ 318,923
January	\$ 3,779,230	\$ 4,079,515	\$ 4,322,400	\$ 242,885
February	\$ 4,308,975	\$ 4,811,641	\$ 4,976,419	\$ 164,778
March	\$ 4,808,353	\$ 5,410,655	\$ 5,548,354	\$ 137,699
April	\$ 6,072,104	\$ 6,837,099	-	
May	\$ 6,580,059	\$ 7,656,034	-	
June	\$ 7,528,140	\$ 8,375,417	-	

Expenditures

	2014-2015	2015-2016	2016-2017	Variance Prior Year	Cumulative Rev - Exp
July	\$ 176,754	\$ 120,949	\$ 196,529	\$ 75,580	\$ (195,270)
August	\$ 467,785	\$ 365,211	\$ 793,446	\$ 428,235	\$ (786,250)
September	\$ 1,058,469	\$ 946,551	\$ 1,487,810	\$ 541,259	\$ (626,773)
October	\$ 1,647,238	\$ 1,562,692	\$ 1,704,519	\$ 141,826	\$ 720,307
November	\$ 2,220,287	\$ 2,278,105	\$ 2,350,677	\$ 72,572	\$ 650,403
December	\$ 2,960,506	\$ 2,908,190	\$ 2,991,478	\$ 83,288	\$ 824,933
January	\$ 3,488,115	\$ 3,550,254	\$ 3,873,092	\$ 322,838	\$ 449,308
February	\$ 4,156,842	\$ 4,178,257	\$ 4,492,542	\$ 314,286	\$ 483,877
March	\$ 4,828,150	\$ 5,042,736	\$ 5,141,229	\$ 98,493	\$ 407,125
April	\$ 5,453,471	\$ 5,674,514	-		
May	\$ 6,054,735	\$ 6,730,996	-		
June	\$ 7,931,544	\$ 8,239,776	-		

Cash Balance = (actual cash on hand, "check book balance")

	2014-2015	2015-2016	2016-2017
July	\$ 1,003,450	\$ 827,275	\$ 580,347
August	\$ 524,842	\$ 283,537	\$ 110,113
September	\$ 495,985	\$ 380,512	\$ 331,143
October	\$ 1,229,532	\$ 1,447,244	\$ 1,120,677
November	\$ 1,134,366	\$ 1,206,136	\$ 1,062,346
December	\$ 1,115,469	\$ 1,306,819	\$ 1,292,981
January	\$ 1,153,197	\$ 1,173,408	\$ 847,240
February	\$ 1,014,571	\$ 1,108,957	\$ 908,456
March	\$ 788,145	\$ 841,627	\$ 834,180
April	\$ 1,485,746	\$ 1,638,516	
May	\$ 1,392,582	\$ 1,329,462	
June	\$ 1,156,591	\$ 1,261,268	

Total Fund Balances = (book balance after all year end receivables, payables)

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Audit/CAR	\$ 1,083,990	\$ 816,333	\$ 425,718	\$ 513,812	

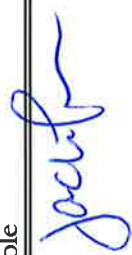


Jackie Wells, School Treasurer

Central Lyon Community School
School Treasurer's Report

General Fund		Hot Lunch Fund		FFA Farm Fund		Split Funding	
	Activity Fund	Fund	Fund	Fund	Fund		
Balance - 2/28/17	\$908,455.57		\$175,782.62		\$4,210.23		\$64,312.70
<u>Receipts:</u>							
Property Tax	\$85,034.87		\$35,547.62		\$7,000.00		\$11,189.25
State Aid	\$432,809.00		\$2.37		\$0.00		\$0.00
Interest	\$443.11						
AEA Flowthrough	\$0.00						
Other:							
Open Enrollment In	\$0.00						
Miscellaneous	\$53,648.19						
Total Receipts	\$571,935.17		\$35,562.06		\$7,000.00		\$11,189.25
<u>Expenditures:</u>							
Salaries	\$433,681.04	\$0.00	\$15,989.59		\$0.00		\$0.00
Benefits	\$136,583.22	\$33,661.72	\$31,666.32		\$58.18		\$1,948.36
Purchased Services	\$23,623.66	\$0.00	\$0.00		\$0.00		\$0.00
Open Enrollment Out	\$12,122.00						
Supplies	\$41,503.04						
Other	\$1,173.67						
Total Expenditures	\$648,686.63	\$33,661.72	\$47,655.91		\$58.18		\$1,948.36
Cash Balance - 2/28/17	\$10,923.20	\$124,165.50	\$165,222.21		\$11,152.05		\$73,553.59
<u>Investments:</u>							
Frontier Bank	\$823,243.54	\$139,986.26	\$0.00		\$0.00		\$0.00
USBank	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
ISJIT	\$13.57	\$0.00	\$0.00		\$0.00		\$0.00
Investment Balance	\$823,257.11	\$139,986.26	\$0.00		\$0.00		\$0.00
Total Available	\$834,180.36	\$264,151.76	\$165,222.21		\$11,152.05		\$73,553.59

Jackie Wells
School Treasurer



Management Fund	Physical Plant & Equipment Levy Fund	Playground & Recreational Equipment Levy	School Infrastructure Local Option Sales Tax Fund	Debt Service Fund
Balance: July 1, 2016	\$275,597.13	\$196,139.40	\$1,216,121.28	\$0.22
Receipts: Taxes YTD \$156,519.43 Misc. Income/Refund of Prio \$16,800.57 Interest YTD \$0.00 Disbursements: Early Retirement \$66,000.00 District Insurance Policy \$102,818.00 Workman's Comp \$3,960.00 Unemployment \$2,136.00 Payables \$0.00 Receivables \$0.00	Receipts: Taxes YTD \$54,344.84 Board Approved \$110,336.19 Voter Approved \$2,237.58 Interest YTD \$7,075.00 Miscellaneous \$0.00 Fund Transfer \$0.00 Disbursements: Equipment \$216,702.73 Building/Land Repairs \$0.00 Other Repairs \$0.00 CLN Principal/Interest \$0.00 Payables \$0.00 Receivables \$0.00	Receipts: Taxes YTD \$21,695.30 Interest YTD \$0.00 Disbursements: Equipment \$0.00 Comm. Ed \$113,475.64 Supplies \$0.00 Payables \$0.00 Receivables \$0.00	Receipts: One Cent Sales Tax \$445,517.91 Interest YTD \$6.57 Miscellaneous \$0.00 Disbursements: Transfer for Debt \$265,995.00 Construction Service \$14,580.75 Equipment \$0.00 Payables \$0.00 Receivables \$0.00	Receipts: Taxes YTD \$0.00 Interest YTD \$0.00 SILO/PPEL Transfers \$265,995.00 Disbursements: Interest \$85,995.00 Principal \$180,000.00 Fees \$0.00 Transfers Out \$0.00 Payables \$0.00 Receivables \$0.00
Balance: February 28, 2017	\$232,888.01	\$104,359.06	\$1,381,070.01	\$0.22
Cash Balance: Investments: \$23,893.39 Frontier Bank \$748.12 USBank \$0.00 Premier Bank \$0.00 ISJIT \$0.00 Investment Balance: \$748.12 Total Available: \$24,641.51	\$2,927.67 \$229,960.34 \$0.00 \$0.00 \$0.00 \$229,960.34 \$232,888.01	\$5,359.06 \$99,000.00 \$0.00 \$0.00 \$0.00 \$99,000.00 \$104,359.06	\$14,158.40 \$1,366,908.68 \$0.00 \$0.00 \$2.93 \$1,366,911.61 \$1,381,070.01	\$0.00 \$0.22 \$0.00 \$0.00 \$0.00 \$0.22 \$0.22

GENERAL FUND BOARD REPORT

4/10/17 PREPAIDS

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 10	OPERATING FUND		
ABRAMS LEARNING TRENDS		0310637	BOOKS FOR TITLE I	4,811.40	
			Vendor Total:		4,811.40
ACKERMAN, DAVID		20170331	MILEAGE REIMB	37.45	
			Vendor Total:		37.45
ADVANCED SYSTEMS, INC		534467	COPIER MAINT & LEASE	396.67	
			Vendor Total:		396.67
AFLAC		A081117500	ADDTL EMPLOYEE INSURANCE	446.38	
			Vendor Total:		446.38
BAKER & TAYLOR		2032703888	MEDIA CENTER BOOKS	192.03	
			Vendor Total:		192.03
BOYDEN HULL COMM SCHOOL DIST		20170331	PRIOR YEAR OPEN ENROLLMENT	12,122.00	
			Vendor Total:		12,122.00
CHILDREN'S HOME SOCIETY		20170321	SPeD PLACEMENT- LD	1,620.44	
			Vendor Total:		1,620.44
CRISIS PREVENTION INSTITUTE		CUSI0105031	WORKBOOKS, INSERVICE 3/27/2017	2,000.00	
			Vendor Total:		2,000.00
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS		5361	4/17 CONSULT	1,000.00	
			Vendor Total:		1,000.00
DOCKER, KELLI		20170321	TQPD REIMB	131.99	
			Vendor Total:		131.99
HARMAN, STEVEN		20170331	TRAVEL REIMB	12.00	
			Vendor Total:		12.00
HELPKIDZLEARN		26094	SPEC ED SUPPLIES	218.00	
			Vendor Total:		218.00
HOPPE, TAMMY		20170321	TQPD REIMB	108.80	
			Vendor Total:		108.80
KAHL, KRISTI		20170323	TQPD REIMB	25.00	
			Vendor Total:		25.00
KELVIN		284191	ROCKET ENGINES	72.95	
			Vendor Total:		72.95
KIRCHHOFF, DENISE		20170321	TQPD REIMB	77.60	
			Vendor Total:		77.60
KIWANIS CLUB OF ROCK RAPIDS		20170331	DUES	75.00	
			Vendor Total:		75.00
LEGALSHIELD		20170321	ADDT'L EMP PAID INSURANCE	41.85	
			Vendor Total:		41.85

GENERAL FUND BOARD REPORT
4/10/17 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
NEW CENTURY PRESS INC/LYON CO. REPORTER	20170323	ADVERTISING	222.12	
NEW CENTURY PRESS INC/LYON CO. REPORTER	20170331	ADVERTISING	250.31	
		Vendor Total:	472.43	
PITNEY BOWES	3303029951	POSTAGE METER	203.46	
		Vendor Total:	203.46	
ROCK PAPER SCISSORS	20170321	SUPPLIES	29.60	
		Vendor Total:	29.60	
ROCK RAPIDS UTILITIES	THRU 3/1/17	UTILITIES	14,569.64	
		Vendor Total:	14,569.64	
ROCK VALLEY COMMUNITY SCHOOL	FY17 TITLE I	FY17 TITLE AGREEMENT	7,722.00	
		Vendor Total:	7,722.00	
RYPKEMA, ASHLEY	20170331	TRAVEL REIMB	7.82	
		Vendor Total:	7.82	
SANFORD HEALTH PLAN	20170321	FLEX FEES	75.00	
		Vendor Total:	75.00	
SOMETHING UNIQUE INC	204845	T-SHIRTS FOR TAG PROJECT	210.99	
		Vendor Total:	210.99	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	4/17 PREMIUMS	HEALTH INSURANCE	63,375.74	
		Vendor Total:	63,375.74	
WELLS, JACLYN	20170331	MILEAGE	61.53	
		Vendor Total:	61.53	
		Fund Total:	110,117.77	
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
ROCK RAPIDS UTILITIES		THRU 3/1/17 UTILITIES	58.18	
		Vendor Total:	58.18	
		Fund Total:	58.18	
Checking	1	Fund: 71 SPLIT FUNDING		
GALLAGHER BENEFIT SERVICES, INC	112662	3/17 HRA ADMIN	256.00	
		Vendor Total:	256.00	
		Fund Total:	256.00	
		Checking Account Total:	110,431.95	
<u>Checking</u>	2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC	A081117500	ADDTL EMPLOYEE INSURANCE	24.20	
		Vendor Total:	24.20	
ROCK RAPIDS UTILITIES	THRU 3/1/17	UTILITIES	500.00	
		Vendor Total:	500.00	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	4/17 PREMIUMS	HEALTH INSURANCE	1,199.26	

GENERAL FUND BOARD REPORT

4/10/17 PREPAIDS

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
				Vendor Total:	1,199.26
				Fund Total:	1,723.46
				Checking Account Total:	1,723.46
<u>Checking</u>	4				
Checking	4	Fund: 33	LOCAL OPTION SALES \$ SERVICES TAX (SILO)		
DGR ENGINEERING		00223410	DESIGN SERVICES	6,054.00	
DGR ENGINEERING		00223506	DESIGN SERVICES	336.00	
				Vendor Total:	6,390.00
				Fund Total:	6,390.00
<u>Checking</u>	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT		
ADVANCED SYSTEMS, INC		20379264	COPIER MAINT & LEASE	1,440.00	
				Vendor Total:	1,440.00
				Fund Total:	1,440.00
				Checking Account Total:	7,830.00

March 2017 Payroll Totals

General Fund

Gross Salaries	\$433,681.04
District Benefits	\$65,686.70
District SS/Medicare	\$32,196.13
District IPERS	\$38,142.18
Employee Share Insurance	\$68,543.11
Total District Cost	<u>\$501,162.94</u>

Hot Lunch Fund

Gross Salaries	\$12,551.14
District Benefits	\$1,419.14
District SS/Medicare	\$907.20
District IPERS	\$1,112.11
Employee Share Insurance	\$2,186.53
Total District Cost	<u>\$13,803.06</u>

GENERAL FUND BOARD REPORT

4/10/17 INVOICES

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 10	OPERATING FUND		
A & M AMP REPAIR		463	INSTRUMENT AMP REPAIR	74.90	
			Vendor Total:		74.90
AFLAC INSURANCE		814695	ADDTL EMPLOYEE INSURANCE	1,925.58	
			Vendor Total:		1,925.58
AIR CONDITIONING & HEATING, INC		20170405	PLUMB PARTS	875.50	
			Vendor Total:		875.50
BRESKE, STEVEN		20170405	CALENDARS/SCHEDULES	53.06	
			Vendor Total:		53.06
CAMPBELL SUPPLY OF ROCK RAPIDS		20170405	SUPPLIES	114.73	
			Vendor Total:		114.73
COOPERATIVE ENERGY COMPANY		20170405	FUEL	137.37	
			Vendor Total:		137.37
CORNWALL, AVERY, BJORNSTAD & SCOTT		20170406	LEGAL SERVICES	87.50	
			Vendor Total:		87.50
DOON PRESS		20170406	ADVERTISING	218.44	
			Vendor Total:		218.44
HEALTH SERVICES OF LYON CO		753	3/2017 NURSING SERVICES	2,840.50	
			Vendor Total:		2,840.50
HILLER LUMBER COMPANY		20170405	TINY HOUSE PROJECT	323.72	
			Vendor Total:		323.72
HILLYARD/SIOUX FALLS		700275877	PARTS	124.50	
			Vendor Total:		124.50
INSTRUMENTALIST/CLAVIER		FY17 AWARDS	AWARDS	192.00	
			Vendor Total:		192.00
IOWA ASSOCIATION OF SCHOOL BOARDS		IASB0011444	RETIREMENT/MERIT CARDS	25.50	
			Vendor Total:		25.50
IOWA DIVISION OF LABOR SERVICES		20170405	ELEV INSPECTION/PERMIT	175.00	
			Vendor Total:		175.00
JOHN DEERE FINANCIAL		20170405	TRACTOR REPAIR, CAB DOOR/GLASS	1,139.24	
			Vendor Total:		1,139.24
KONE INC.		20170405	ELEVATOR MAINT & REPAIRS	156.58	
			Vendor Total:		156.58
LORENZEN, TOBY		20170406	BASEBALLS	37.26	
			Vendor Total:		37.26
MARTIN BROS. DISTRIBUTING, INC		20170405	CLEANING SUPP, PAPER PRODUCTS	2,339.30	
			Vendor Total:		2,339.30

GENERAL FUND BOARD REPORT
4/10/17 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
MATHESON TRI-GAS, INC.	51156327	SUPPLIES/EQUIPMENT	15.81	
		Vendor Total:		15.81
MCCARTY MOTORS	20170405	VEHICLE REPAIRS	500.57	
		Vendor Total:		500.57
NEW CENTURY PRESS INC/LYON CO. REPORTER	20170404	ADVERTISING	1,526.25	
		Vendor Total:		1,526.25
NORTHWEST AEA	20170406	FORMS, LAMINATING	694.94	
		Vendor Total:		694.94
PITSCO INC	674307-1	MS SCIENCE SUPPLIES	78.10	
		Vendor Total:		78.10
POPKES CAR CARE	3/17 FUEL	GAS/DIESEL	2,437.45	
		Vendor Total:		2,437.45
PREMIER COMMUNICATIONS	20170404	LOCAL, LONG DISTANCE & INTERNET	771.69	
		Vendor Total:		771.69
REVTRACK INC	20170405	ONLINE FEES	124.70	
		Vendor Total:		124.70
ROCK RAPIDS CASHWAY LUMBER, INC	20170405	TINY HOUSE PROJECT	4,086.85	
		Vendor Total:		4,086.85
ROCK RAPIDS HARDWARE	20170405	REPAIRS, TINY HOUSE	154.52	
		Vendor Total:		154.52
ROCK RAPIDS UTILITIES	017260	RECONNECT FEES	290.00	
		Vendor Total:		290.00
ROCK VALLEY COMMUNITY SCHOOL	FY17 SEM2	FY17 SEM2 OPEN ENROLL	116,662.03	
		Vendor Total:		116,662.03
SCHOOL BUS SALES	47223	BUS BROOMS	71.00	
		Vendor Total:		71.00
SPROCK, JEREMY	20170405	MEALS REIMB, PARTS	78.42	
		Vendor Total:		78.42
SUNSHINE FOODS	3/17 FACS	FACs SUPPLIES	479.82	
		Vendor Total:		479.82
T & R TROPHIES PLUS - ADRIAN, MN	20170404	AWARDS/PLAQUES	40.15	
		Vendor Total:		40.15
TIMBERLINE BILLING SERVICE LLC	11290	3/17 MEDICAID	174.99	
		Vendor Total:		174.99
TOWN AND COUNTRY DISPOSAL	1436290	DISPOSAL	368.00	
		Vendor Total:		368.00

GENERAL FUND BOARD REPORT

4/10/17 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
YMKER INSULATION INC	17-170	TINY HOUSE PROJECT	1,354.23
Vendor Total:			1,354.23

Fund Total: 140,750.20

<u>Checking</u>	<u>1</u>	<u>Fund: 69</u>	<u>ENTERPRISE/FFA PROPERTY</u>	
COOPERATIVE FARMERS ELEVATOR	20170405	FFA FARM SERVICES	4.80	
Vendor Total:			4.80	

Fund Total: 4.80

Checking Account Total: 140,755.00

<u>Checking</u>	<u>2</u>	<u>Fund: 61</u>	<u>SCHOOL NUTRITION FUND</u>	
AFLAC INSURANCE	814695	ADDTL EMPLOYEE INSURANCE	333.82	
Vendor Total:			333.82	

Fund Total: 333.82

Checking Account Total: 333.82

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	2				
Checking	2	Fund: 61	SCHOOL NUTRITION FUND		
AFLAC INSURANCE		390042	ADDTL EMPLOYEE INSURANCE	333.82	
			Vendor Total:		333.82
AFLAC		A081117500	ADDTL EMPLOYEE INSURANCE	24.20	
			Vendor Total:		24.20
AIR CONDITIONING & HEATING INC		5002	ELEM KITCHEN - NEW STEAM KETTLE HOOK UP	437.58	
			Vendor Total:		437.58
DEAN FOODS NORTH CENTRAL, INC		FEB 2017	FEB 2017 DAIRY PRODUCTS	1,428.34	
			Vendor Total:		1,428.34
IOWA SCHOOLS EMPLOYEE BENEFITS		24850	INSURANCE	4.00	
			Vendor Total:		4.00
JOHN'S EQUIPMENT SALES & SERVICE		3/16/17	HS KITCHEN - SPRINGS FOR CART	387.87	
JOHN'S EQUIPMENT SALES & SERVICE		3/8/17	STATIONARY ELECTRIC STEAM KETTLE	13,857.07	
			Vendor Total:		14,244.94
KECK INC		17E	COMMODITIES 17E 2/22/17	1,593.09	
			Vendor Total:		1,593.09
MARTIN BROS. DISTRIBUTING, INC		FEB 2017	FEB 2017 FOOD & SUPPLIES	11,648.74	
			Vendor Total:		11,648.74
RAPIDS WHOLESALE		0958736	OVEN MITTS	16.78	
RAPIDS WHOLESALE		FEB 2017	KITCHEN SUPPLIES	235.44	
			Vendor Total:		252.22
ROCK RAPIDS UTILITIES		THRU 3/1/17	UTILITIES	500.00	
			Vendor Total:		500.00
SUNSHINE FOODS		FEB 2017	FEB 2017 FOOD	1,765.73	
			Vendor Total:		1,765.73
VERSCHOOR, CHET		3/10/17	LUNCH REFUND-MOVED	4.20	
			Vendor Total:		4.20
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA		4/17	HEALTH INSURANCE PREMIUMS	1,199.26	
			Vendor Total:		1,199.26
			Fund Total:		33,436.12
			Checking Account Total:		33,436.12

<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
BAKER & TAYLOR		2032662162	BOOKS	29.08	
			Vendor Total:		29.08
BOOGERD, RON		2016-2017 BB BB SEASON WORKER 2016-2017	WORKER	40.00	
BOOGERD, RON		2016-2017 BB SEASON WORKER 2016-2017	WORKER	260.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	300.00
CENTER SPORTS	AAA021847	ATHLETIC TAPE & FLOOR TAPE	46.91	
CENTER SPORTS	AAA021848	WRIST & ANKLE BAND	100.61	
			Vendor Total:	147.52
CENTRAL LYON HOT LUNCH FUND	3/30/17	NEEDY STUDENT LUNCH MONEY	13.20	
			Vendor Total:	13.20
CINEMA 5 THEATRES	101	READING PROGRAM GRADES 2-4	1,460.00	
			Vendor Total:	1,460.00
CL ACTIVITY FUND	3/2/17	MS CONCESSION SUPPLIES	338.21	
CL ACTIVITY FUND	SCRIP CARD	GIFT CARD -DONATIONS	100.00	
			Vendor Total:	438.21
DEAN FOODS NORTH CENTRAL, INC	FFA MILK FEB 2017	FFA MILK MACHINE SUPPLIES	671.54	
			Vendor Total:	671.54
DEGROOT, KENDALL	2016-2017 BB	BB SEASON WORKER 2016-2017 WORKER	40.00	
			Vendor Total:	40.00
DOCKER, BENJAMIN	2016-2017 BB	BB SEASON WORKER 2016-2017 WORKER	40.00	
			Vendor Total:	40.00
EBEN, CURTIS	2016-2017 BB	BB SEASON WORKER 2016-2017 WORKER	40.00	
			Vendor Total:	40.00
ENGEL, GRANT	2016-2017 BB	BB SEASON WORKER 2016-2017 WORKER	250.00	
			Vendor Total:	250.00
ENGLEMAN, JASON	2016-2017 BB	BB SEASON WORKER 2016-2017 WORKER	90.00	
			Vendor Total:	90.00
GOLF PRODUCTS, INC./GOLF BALL.NET	14448	GOLF BALLS	191.00	
			Vendor Total:	191.00
GREAT LAKES SCRIP CENTER	3/20/17	SCRIP CARDS	79.25	
GREAT LAKES SCRIP CENTER	3/3/17	GIFT CARDS	19.20	
GREAT LAKES SCRIP CENTER	3/9/17	SCRIP CARDS	129.25	
			Vendor Total:	227.70
GROEN, MICHAEL	2016-2017 BB	BB SEASON WORKER 2016-2017 WORKER	100.00	
			Vendor Total:	100.00
HARRIS-LAKE PARK HIGH SCHOOL	VB FEE	VOLLEYBALL TOURNAMENT FEE	90.00	
			Vendor Total:	90.00
HERMITAGE ART CO., INC, THE	50401	2017 GRADUATION PROGRAM COVERS	54.75	
			Vendor Total:	54.75

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
IA ASSOC. OF TRACK COACHES	2017 DUES	2017 DUES	35.00	
		Vendor Total:		35.00
IOWA HIGH SCHOOL MUSIC ASSOC	2018 REGISTRATION	2017 HS SOLO/ENSEMBLE REGISTRATION	204.00	
		Vendor Total:		204.00
IOWA HIGH SCHOOL SPEECH ASSOC	2016-2017 ALL STATE	2016-2017 ALL-STATE INDIVIDUAL SPEECH	33.00	
		Vendor Total:		33.00
IOWA JAZZ CHAMPIONSHIPS	2017 JAZZ	2017 JAZZ CHAMPIONSHIP REGISTRATION	200.00	
		Vendor Total:		200.00
JAGER, ANGIE	2/28/17	re: SOFTBALL SUPPLIES FROM SCHEELS	468.50	
		Vendor Total:		468.50
KRISPY KREME	2017	FFA FUNDRAISER	1,780.10	
KRISPY KREME	20170323	WEST LYON'S SHARE OF DONUT ORDER	1,487.60	
		Vendor Total:		3,267.70
KRUSE, DEB	2016-2017 WORKER	BB SEASON WORKER 2016-2017	460.00	
		Vendor Total:		460.00
LUVERNE FLOWERS	2/3/17	LARRY GOEBEL FLOWERS	47.03	
		Vendor Total:		47.03
MARTIN BROS. DISTRIBUTING, INC	6610022	INV 6610022 3/1/17 VENDING SUPPLIES	170.53	
		Vendor Total:		170.53
ODE DESIGN	2/22/17	BOOK	44.00	
		Vendor Total:		44.00
PERCUSSION SOURCE	s11421351	MARCHING DRUMS	7,768.60	
		Vendor Total:		7,768.60
PETERSON, MARK	2016-2017 BB WORKER	BB SEASON WORKER 2016-2017	140.00	
		Vendor Total:		140.00
PIZZA RANCH	3/13/17	FFA SUPPLIES	114.91	
PIZZA RANCH	3/2/17	DEC - FEB 2017 CONCESSION SUPPLIES	2,568.40	
		Vendor Total:		2,683.31
POSTMA, DWAYNE	2016-2017 BB WORKER	BB SEASON WORKER 2016-2017	40.00	
		Vendor Total:		40.00
PRINT EXPRESS	13572	MS SWING SHIRTS	551.25	
		Vendor Total:		551.25
QUALITY INN & SUITES EVENTS CENTER	3/5/17	BOYS STATE BB - COACH LODGING	266.56	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	266.56
ROCK RAPIDS CASHWAY LUMBER, INC	106860	INDUSTRIAL TECH SUPPLIES	73.01	
			Vendor Total:	73.01
RSCHOOL TODAY - DISTRIBUTED WEBSITE CORPORATION	29321	RSCHOOLS SCHEDULER RENEWAL	250.00	
			Vendor Total:	250.00
SCHMITT MUSIC CENTERS	FEB 2017	REEDS - SUPPLIES	96.20	
			Vendor Total:	96.20
SCHRICK, JODI	SAMS 3/18/17	FRUIT FOR GRADES TK-1	21.36	
			Vendor Total:	21.36
SKIDMORE, DALTON	2017	ROBOTICS DRIVER	100.00	
			Vendor Total:	100.00
STONEY CREEK INN	19130	STATE WRESTLING CHEER LEADERS LODGING	678.72	
			Vendor Total:	678.72
SUBWAY	113279	BOOSTER CONCESSIONS	152.00	
			Vendor Total:	152.00
SUNSHINE FOODS	2/10/17	SINGING VALENTINE SUPPLIES	221.34	
SUNSHINE FOODS	2/23/17	FFA WEEK SUPPLIES	217.63	
SUNSHINE FOODS	3/28/17	COOKIES FOR AUTO BIOG DAY	7.96	
SUNSHINE FOODS	GIFT CARD	SCRIP CARDS	147.50	
	3/16/17			
SUNSHINE FOODS	SCRIP 3/3/17	SCRIP CARDS	142.50	
			Vendor Total:	736.93
TODD'S	3/3/17	SCRIP SCRIP CARDS	190.00	
TODD'S	SCRIP	SCRIP CARDS	137.75	
	3/16/17			
			Vendor Total:	327.75
TONY'S CATERING	3/2/17	WRESTLING BANQUET	1,080.00	
			Vendor Total:	1,080.00
UNIVERSAL ATHLETIC	130-0007774- 01	GIRLS BB TRAVELING JACKETS	1,993.01	
UNIVERSAL ATHLETIC	130-0008163- 01	BOYS & GIRLS GOLF SHIRT EMBROIDERY	118.00	
			Vendor Total:	2,111.01
UNIVERSITY OF SOUTH DAKOTA	3/30/17	CODING COMPETITION MARCH 30, 2017	80.00	
			Vendor Total:	80.00
US BANK	2017 EVENTS	MEAL CASH FOR STATE EVENTS	325.00	
US BANK	2017 STATE JAZZ BAND	STATE JAZZ BAND MEALS	449.00	
US BANK	JAZZ CHOIR 2017	STATE JAZZ CHOIR MEALS	144.00	
			Vendor Total:	918.00

GENERAL FUND BOARD REPORT
Posted - All; Fund Number 21, 61; Processing Month 03/2017

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
US BANK	st wrestling 2017	BOOSTER CLUB-ICE CREAM- STATE WRESTLERS	29.35
US BANK	state wrestling lodg	STATE WRESTLING LODGING	4,695.38
US BANK	taylor made	TAYLOR MADE - GOLF CLUB ORDER	807.69
Vendor Total:			5,532.42
VALLEY SOUTHWOODS IVJC	2017 STATE JAZZ CHOI	STATE JAZZ CHOIR REGISTRATION	200.00
Vendor Total:			200.00
WRIGHT, CHRIS	2016-2017 BB WORKER	BB SEASON WORKER 2016-2017	300.00
Vendor Total:			300.00
WRIGHT, KRISTIN	2016-2017 WORKER	BB SEASON WORKER 2016-2017	400.00
Vendor Total:			400.00
Fund Total:			33,619.88
Checking Account Total:			33,619.88

Date: April 10, 2017

The Board of Directors of the Central Lyon Community School District in the County of Lyon, State of Iowa, met in REGULAR session, in the Central Lyon Community School Board Room, 1010 S Greene Street, Rock Rapids, IA, at 7:00 o'clock p.m., the above date. There was President David Jans in the chair and the following Board Members:

David Jans
Scott Postma
Andy Koob
Joel DeWit
Keri Davis

RESOLVED, that the Board of Directors of Central Lyon Community School District, will levy property tax for fiscal year 2017-2018 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.

Director _____ introduced the following Resolution and moved its adoption. Director _____ seconded the motion to adopt. The roll was called:

AYES:

NAYS:

The President declared the Resolution adopted.

Board President

Board Secretary

Memorandum

To: Board of Education
From: Jackie Wells
Date: April 10, 2017
Re: Budget Approval & Budget Guarantee

The Budget Committee met to review the proposed 2017-2018 budget and I recommend your approval at the April regular meeting following the required public hearing.

Since the legislature passed the SSA at 1.11%, approval of the Budget Guarantee is necessary for the district. Many school districts (even those with increasing enrollment) are eligible for a budget guarantee. The Budget Guarantee is just that; a guarantee to receive a 1% increase in regular program funding over the prior year. Because this guarantee can only be funded with local property taxes, the law requires the school board to approve a resolution authorizing it.

The district has the ability to levy for cash in the amount of \$1,409,280. Due to our current cash reserves, the committee decided to levy for \$650,000. The cash reserve maximum is determined by a percentage of FY16 expenditures in comparison to FY16 fund balance.

As discussed in December, the At-Risk/Drop-Out Prevention amount was approved at \$227,814 and is included in the general fund portion of the levy.

The surtax rate of 2017-2018 totals 9% on Aid & Levy line 10.15 which minimizes the amount of property tax used for the Instructional Support Levy and uses income taxes to offset.

The management levy amount of \$200,000 is used to fund our current year shortfall, future early retirement payments, worker's comp, unemployment and the district's property and liability coverage.

The voted PPEL amount of \$.67 per \$1,000 and board approved PPEL will raise \$290,272. The PERL rate of \$.135000 amounts to \$38,111.

Our current tax rate for 2016-17 is \$13.30531 per thousand. I am recommending a tax rate of \$13.54496 for 2017-2018. Downward adjustments may be made by the Department of Management as allowed under the law.

Valuation Inputs

1-1-16 Valuation WITH Gas & Electric Utilities

Taxable Valuation (Column A)	282,305,226
Increment -TIF (Column B)	7,966,021
Debt Service, PPEL, ISL (Column C)	290,271,247

1-1-16 Valuation WITHOUT Gas & Electric Utilities

Taxable Valuation (Column D)	281,163,297
Increment -TIF (Column E)	7,966,021
Debt Service, PPEL, ISL (Column F)	289,129,318

[Click here to view Taxable Valuations By Individual Levy Authority](#)

1-1-16 Commercial and Industrial Taxable Property Valuations:

	Commercial	Industrial	Total
Non-TIF	23,763,141	819,238	24,582,379
TIF	6,193,638	746,765	6,940,403
Totals	29,956,779	1,566,003	31,522,782

[Click here to view Taxable Valuations by Class by Levy Authority](#)

1-1-16 Commercial and Industrial 100% Property Valuations:

	Commercial	Industrial	Total
Non-TIF	26,820,031	993,239	27,813,270
TIF	6,465,242	746,764	7,212,006
Totals	33,285,273	1,740,003	35,025,276

[Click here to view 100% Valuations by Class by Levy Authority](#)

Aid and Levy Inputs

1095

CENTRAL LYON

1.1100	Enter Regular Program State Percent of Growth
1.1100	Enter Teacher Salary Supplement State Percent of Growth
1.1100	Enter Professional Development Supplement State Percent of Growth
1.1100	Enter Early Intervention Supplement State Percent of Growth
1.1100	Enter Teacher Leadership Supplement State Percent of Growth

COMBINED DISTRICT COST SUMMARY

227,814	5.17	FY18 SBRC Modified Supplemental Amount - Dropout
		PRESCHOOL FOUNDATION AID
0.0	7.31	Audited Change in October 2015 Preschool Budget Enrollment
		INSTRUCTIONAL SUPPORT PROGRAM
.1000	10.4	Maximum Portion (Can't exceed .1000)
.09**	10.15	Instructional Support Income Surtax Rate
4,261,482	10.16	District Income Tax Paid in 2015
		EDUCATIONAL IMPROVEMENT PROGRAM
.0000	11.2	Voted Maximum Portion - Educational Improvement
.00**	11.4	Ed Improvement Income Surtax Rate
		SUMMARY OF GENERAL FUND LEVIES
20,788	15.9	Cash Reserve Levy - SBRC
629,212	15.10	Cash Reserve Levy - Other
0	15.11	Use of Fund Balance to Reduce Levy
		VOTED PHYSICAL PLANT & EQUIPMENT (VPPEL)
.67000	19.2	Voted PPEL Rate Limit
.00**	19.4	Voted PPEL Income Surtax Rate
		OTHER PROPERTY & UTILITY REPLACEMENT TAXES
200,000	21.1	Management
0	21.2	Amana Library
95,790	21.3	Regular Physical Plant & Equipment
0	21.4	Reorganization Equalization Levy
0	21.5	Emergency Levy (for Disaster Recovery)
38,111	21.6	Public Education and Recreation
0	21.7	Debt Service (Complete Form 703)

Information to help fill out budget

227,814	5.17	FY18 Maximum SBRC Modified Supplemental Amount - Dropout
1,409,280	15.9 + 15.10	Maximum Cash Reserve Levy
95,790	21.3	Maximum Regular Physical Plant & Equipment Levy
	10.15	Instructional Support Income Surtax Rate (Lower Surtax Rate if Highlighted)
	11.4	Ed Improvement Income Surtax Rate (Lower Surtax Rate if Highlighted)
	19.4	Voted PPEL Income Surtax Rate (Lower Surtax Rate if Highlighted)

Person responsible for completing the FY 2018 School Budget Workbook

District Number	School District
1095	CENTRAL LYON
First Name:	
Jackie	
Last Name:	
Wells	
Phone Number:	
712-472-2664	
Extension:	
E-Mail Address:	
jwells@centrallyon.org	

Audited Change in Enrollment

0.0	Fall 2014 Certified Enrollment Change
0.000	Fall 2014 Supplementary Weight Change - Sharing and ELL
0.0	Fall 2015 Certified Enrollment Change
0.000	Fall 2015 Supplementary Weight Change - Sharing and ELL

**Aid and Levy Results
CENTRAL LYON**

5,007,330	4.3	FY18 Regular Program District Cost without Adjustment
105,177	4.8	FY18 Regular Program Budget Adjustment (if negative, enter zero)
7,128,552	5.19	Combined District Cost
103,292	7.35	Total Preschool Foundation Aid
4,559,384	9.12	State Foundation Aid
383,533	10.17	Instructional Support Income Surtax Dollars
15,447	10.21	Instructional Support Property & Utility Replacement Tax Dollars
2,638,372	15.3	Total Levy to Fund Combined District Cost
0	15.5	Ed Improvement Levy (Line 11.9)
20,788	15.9	Cash Reserve Levy - SBRC
629,212	15.10	Cash Reserve Levy - Other
0	15.11	Use of Fund Balance to Reduce Levy
3,288,372	15.14	Subtotal General Fund Levy without Instructional Support
15,447	15.13	Instructional Support Levy (Line 10.21)
3,303,819	15.12	Total General Fund Levy
11.64829	15.16	Subtotal General Fund Levy Rate
.05322	15.19	Instructional Support Levy Rate
11.70151	15.21	Total General Fund Levy Rate

Tax Cert Results

Rate	Total Dollars	
.70845	200,000	Management
.00000	0	Amana Library
	0	Voted Physical Plant & Equipment (Loan Agreement)
	194,482	+Voted Physical Plant & Equipment (Capital Project)
.67000	194,482	=Subtotal Voted Physical Plant & Equipment
.33000	95,790	+Regular Physical Plant & Equipment
	290,272	=Total Physical Plant & Equipment
.00000	0	Reorganization Equalization Levy
.00000	0	Emergency Levy (for Disaster Recovery)
.13500	38,111	Public Education/Recreation (Playground)
.00000	0	Debt Service
13.54496	3,832,202	GRAND TOTAL

ted)

**NOTICE OF PUBLIC HEARING
PROPOSED CENTRAL LYON SCHOOL BUDGET SUMMARY
FISCAL YEAR 2017-2018**

Department of Management - Form S-PB-8

		Budget 2018	Re-est. 2017	Actual 2016	Avg %16-18
Taxes Levied on Property	1	3,816,736	3,495,086	3,358,302	6.6%
Utility Replacement Excise Tax	2	15,466	15,846	15,630	-0.5%
Income Surtaxes	3	400,000	297,335	311,475	13.3%
Tuition/Transportation Received	4	185,000	218,550	201,068	
Earnings on Investments	5	11,650	8,265	9,483	
Nutrition Program Sales	6	325,000	233,700	249,158	
Student Activities and Sales	7	850,000	750,000	738,742	
Other Revenues from Local Sources	8	351,150	268,925	428,905	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	4,559,384	4,360,611	3,974,926	
Instructional Support State Aid	11	19,086	0	0	
Other State Sources	12	862,000	773,486	940,406	
Commercial & Industrial State Replacement	13	41,845	42,150	42,557	
Title I Grants	14	85,000	82,100	77,872	
IDEA and Other Federal Sources	15	400,000	322,862	340,928	
Total Revenues	16	11,922,317	10,868,916	10,689,452	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	272,598	270,095	51,534	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Total Revenues & Other Sources	20	12,194,915	11,139,011	10,740,986	
Beginning Fund Balance	21	1,833,631	2,590,096	3,602,822	
Total Resources	22	14,028,546	13,729,107	14,343,808	
<i>*Instruction</i>	23	7,923,000	7,302,150	6,743,717	8.4%
Student Support Services	24	150,000	125,000	121,224	
Instructional Staff Support Services	25	300,000	290,000	265,166	
General Administration	26	335,000	276,000	265,273	
School/Building Administration	27	525,000	535,200	440,123	
Business & Central Administration	28	145,000	157,000	105,928	
Plant Operation and Maintenance	29	1,135,500	860,427	822,896	
Student Transportation	30	530,000	550,000	265,468	
This row is intentionally left blank	31	0	0	0	
<i>*Total Support Services (lines 24-31)</i>	31A	3,120,500	2,793,627	2,286,078	16.8%
<i>*Noninstructional Programs</i>	32	502,292	410,000	467,987	3.6%
Facilities Acquisition and Construction	33	850,000	510,000	1,846,278	
Debt Service	34	272,598	270,095	43,448	
AEA Support - Direct to AEA	35	368,950	339,509	314,670	
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,491,548	1,119,604	2,204,396	-17.7%
Total Expenditures	36	13,037,340	11,625,381	11,702,178	
Transfers Out	37	272,598	270,095	51,534	
Total Expenditures & Other Uses	38	13,309,938	11,895,476	11,753,712	
Ending Fund Balance	39	718,608	1,833,631	2,590,096	
Total Requirements	40	14,028,546	13,729,107	14,343,808	

Proposed Tax Rate (per \$1,000 taxable valuation)

13.54496

Location of Public Hearing:

Date of Hearing:

Time of Hearing:

**Central Lyon Community School Board Room
1010 S Greene Street
Rock Rapids, IA 51246**

04/10/17

xx/xx/xx

6:55 P.M.

The Board of Directors will conduct a public hearing on the proposed 2017/18 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

**ADOPTION OF BUDGET AND TAXES
JULY 1, 2017-JUNE 30, 2018**

Department of Management - Form S-TX

CENTRAL LYON

District Number 1095

Total Special Program Funding

Instructional Support (A&L line 10.5)	097	511,251
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	194,482

Special Program Income Surtax Rates

Instructional Support (A&L line 10.15)	096	9
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	0

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	2,638,372			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	20,788			
+Cash Reserve Levy - Other (A&L line 15.10)	4	629,212			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	3,288,372	11.64829	3,275,072	13,300
+Instructional Support Levy (A&L line 15.13)	7	15,447	.05322	15,387	60
=Total General Fund Levy (A&L line 15.12)	8	3,303,819	11.70151	3,290,459	13,360
	9				
Management	10	200,000	.70845	199,190	810
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	194,482			
=Subtotal Voted Physical Plant & Equipment	14	194,482	.67000	193,717	765
+Regular Physical Plant & Equipment	15	95,790	.33000	95,413	377
=Total Physical Plant & Equipment	16	290,272			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	38,111	.13500	37,957	154
Debt Service	21	0	.00000	0	0
GRAND TOTAL	22	3,832,202	13.54496	3,816,736	15,466

1-1-16 Taxable Valuation	WITH Gas & Electric Util	282,305,226	WITHOUT Gas&Elec	281,163,297
1-1-16 Tax Increment Valuation	WITH Gas & Electric Utiliti	7,966,021	WITHOUT Gas&Elec	7,966,021
1-1-16 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	290,271,247	WITHOUT Gas&Elec	289,129,318

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 17, 2017.

District Secretary

County Auditor

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY18 (E)	Interest Due FY18 +(F)	Bond Registration Due FY18 +(G)	Total Obligation Due FY18 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2)									
(3) Sales Tax Revenue Bonds, Series 2014	3,000,000	Non-GO	12/1/14	190,000	82,598	0	272,598	272,598	0
(4)									0
(5)									0
(6)									0
(7)									0
(8)									0
(9)									0
(10)									0
(11)									0
(12)									0
(13)									0
(14)									0
(15)									0
(16)									0
(17)									0
(18)									0
(19)									0
(20)									0
(21)									0
(22)									0
(23)									0
(24)									0
(25)									0
(26) Totals (Lines 3-25)				190,000	82,598	0	272,598	272,598	0

FY 2018 BUDGET YEAR WORKSHEET - Page 1

Dist Number: 1095

	General (10)	Activity (21)	Management (22)	PERL (24)	Special Revenue			This Column is Blank
					Entpr(23)Equal(25)	Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)	
Resources:								
1 Taxes Levied on Property	3,290,459		199,190	37,957		0	0	1
2 Utility Replacement Excise Tax	13,360		810	154		0	0	2
3 Income Surtaxes	400,000							3
4 Tuition\Transportation Received	185,000							4
5 Earnings on Investments	5,000	1,000	1,000					5
6 Nutrition Program Sales								6
7 Student Activities and Sales		850,000						7
8 Other Revenues from Local Sources	305,000		15,000	150				8
9 Revenue from Intermediary Sources								9
10 State Foundation Aid	4,559,384							10
11 Instructional Support State Aid	19,086							11
12 Other State Sources	100,000							12
13 Commercial & Industrial State Replacement	35,930		2,174	414		0	0	13
14 Title I Grants	85,000							14
15 IDEA and Other Federal Sources	200,000							15
16 Total Revenues	9,198,219	851,000	218,174	38,675	0	0	0	16
17 General Long-Term Debt Proceeds								17
18 Transfers In/Special Items/Upward Adj								18
19 Proceeds of Fixed Asset Dispositions								19
20 Total Revenues & Other Sources	9,198,219	851,000	218,174	38,675	0	0	0	20
21 Beginning Fund Balance	0	230,678	126,337	67,653	0	0	0	21
22 Total Resources	9,198,219	1,081,678	344,511	106,328	0	0	0	22
Requirements:								
23 Instruction	6,500,000	900,000	78,000	95,000				23
24 Student Support Services	150,000							24
25 Instructional Staff Support Services	300,000							25
26 General Administration	260,000		75,000					26
27 School/Building Administration	525,000							27
28 Business & Central Administration	125,000		20,000					28
29 Plant Operation and Maintenance	650,000		75,000	10,000				29
30 Student Transportation	300,000		30,000					30
31 This row is intentionally left blank								31
32 Noninstructional Programs								32
33 Facilities Acquisition and Construction								33
34 Debt Service (Principal, interest, fiscal charges)								34
35 AEA Support - Direct to AEA	368,950							35
36 Total Expenditures	9,178,950	900,000	278,000	105,000	0	0	0	36
37 Transfers Out/Special Items/Down Adj								37
38 Total Expenditures & Other Uses	9,178,950	900,000	278,000	105,000	0	0	0	38
39 Ending Fund Balance	19,269	181,678	66,511	1,328	0	0	0	39
40 Total Requirements	9,198,219	1,081,678	344,511	106,328	0	0	0	40

FY 2018 BUDGET YEAR WORKSHEET - Page 2

Dist Number: 1095

Resources:

	Capital Projects (30-39)			Debt Service (40)	Proprietary		Re-estimated FY17	Actual FY16
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Ord Entp (62-69)		
1 Taxes Levied on Property		289,130		0			3,495,086	3,358,302
2 Utility Replacement Excise Tax		1,142		0			15,846	15,630
3 Income Surtaxes							297,335	311,475
4 Tuition/Transportation Received							218,550	201,068
5 Earnings on Investments	1,500	3,000			150		8,265	9,483
6 Nutrition Program Sales					325,000		233,700	249,158
7 Student Activities and Sales							750,000	738,742
8 Other Revenues from Local Sources	15,000	15,000				1,000	268,925	428,905
9 Revenue from Intermediary Sources							0	0
10 State Foundation Aid							4,360,611	3,974,926
11 Instructional Support State Aid							0	0
12 Other State Sources	750,000	2,000			10,000		773,486	940,406
13 Commercial & Industrial State Replacement		3,327		0			42,150	42,557
14 Title I Grants							82,100	77,872
15 IDEA and Other Federal Sources					200,000		322,862	340,928
16 Total Revenues	766,500	313,599	0	0	535,150	1,000	10,868,916	10,689,452
17 General Long-Term Debt Proceeds				272,598			0	0
18 Transfers In/Special Items/Upward Adj							270,095	51,534
19 Proceeds of Fixed Asset Dispositions							0	0
20 Total Revenues & Other Sources	766,500	313,599	0	272,598	535,150	1,000	11,139,011	10,740,986
21 Beginning Fund Balance	1,156,041	133,459	0	0	117,671	1,792	2,590,096	3,602,822
22 Total Resources	1,922,541	447,058	0	272,598	652,821	2,792	13,729,107	14,343,808

Requirements:

23 Instruction	200,000	150,000					7,302,150	6,743,717
24 Student Support Services							125,000	121,224
25 Instructional Staff Support Services							290,000	265,166
26 General Administration							276,000	265,273
27 School/Building Administration							535,200	440,123
28 Business & Central Administration							157,000	105,928
29 Plant Operation and Maintenance	300,000	50,000			50,000	500	860,427	822,836
30 Student Transportation	100,000	100,000					550,000	265,468
31 This row is intentionally left blank							0	0
32 Noninstructional Programs					500,000	2,292	410,000	467,987
33 Facilities Acquisition and Construction	750,000	100,000					510,000	1,846,278
34 Debt Service (Principal, interest, fiscal charges)				272,598			270,095	43,448
35 AEA Support - Direct to AEA							339,509	314,670
36 Total Expenditures	1,350,000	400,000	0	272,598	550,000	2,792	11,625,381	11,702,178
37 Transfers Out/Special Items/Down Adj	272,598						270,095	51,534
38 Total Expenditures & Other Uses	1,622,598	400,000	0	272,598	550,000	2,792	11,895,476	11,753,712
39 Ending Fund Balance	299,943	47,058	0	0	102,821	0	1,833,631	2,590,096
40 Total Requirements	1,922,541	447,058	0	272,598	652,821	2,792	13,729,107	14,343,808



March 15, 2017

Greetings from the AEA Purchasing!

We have 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 this to your business manager or print it off and give it to them.

In the school year 2016-2017 there were 308 schools and districts that participated with the AEA Purchasing and we anticipate over \$33 million dollars in purchases.

Electronic copies of this agreement for the 2017-2018 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, 2017. THIS IS NOT NEGOTIABLE. Schools that submit incomplete or late agreements will not be able to participate in the program until January 1, 2018. The agreement is for school year 2017 – 2018. Please submit your agreement by mail, fax or scan to the following:

Mail to: AEA Purchasing
Attention: Marie Hills
3712 Cedar Heights Drive
Cedar Falls, IA 50613

or fax to: 319-273-8282 or scan agreement to marie@aeapurchasing.org

2. The agreement provides space to indicate the school's interest in participating in the food, small wares and/or ware wash. 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.

4. As of this email we are currently out for bid for food and ware wash. We will know who the awarded vendors are by May 1, 2017.

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 2017 - 2018

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 2017-2018 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 _____ (Awarded Vendor Effective July 1, 2017)
- B. AEA PURCHASING Small Wares Bid _____ (Rapids Whole Sale)
- C. AEA PURCHASING Ware Wash Bid _____ (Awarded Vendor Effective July 1, 2017)

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, 2017, this Agreement must be signed no later than June 30, 2017. After June 30, 2017, new members may join only as follows: their membership will be effective January 1 of the following year if they sign this Agreement after 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
3712 Cedar Heights Drive, Cedar Falls IA 50613
FAX: 319-273-8282
PHONE: 319-268-7725
EMAIL: dan@aeapurchasing.org

Name of School District/Customer

AEA Purchasing Director Signature

Signature

Date

Board President or Title

Date

Fax Number

Superintendent email address: _____

Business Manager email address: _____

Foodservice Director email address: _____

Memorandum

To: Board of Education
From: David Ackerman
Date: April 10, 2017
Re: 2017-2018 Administrative Support Increases

The personnel committee recommends the following wage/benefits increases for the administrative support staff:

Steve Breske, Bldgs/Grounds/Transportation	3.0%
Jackie Wells, Business Manager/Board Secretary	3.0%
Marla Freese, Administrative Assistant	3.0%
Jeremy Sprock, Assistant Buildings/Grounds/Transportation	3.0%
Curtis Eben, Technology	3.0%
Geoff Kruse, Technology Integrationist (.5 FTE)	3.0%

It is recommended that the District approve the Administrative Support increases for 2017-2018 be approved.

April 4, 2017



Dave Ackerman, Superintendent
Central Lyon Community School District
1010 S. Greene Street
Rock Rapids, IA 51246

**RE: Central Lyon Bus Lane Improvements
Rock Rapids, Iowa
DGR Project No. 366042**

Dear Dave:

The School Board received two (2) bids for the construction work on the above referenced project at the bid opening on April 4, 2017. A copy of the bid tabulation is enclosed.

The low bid submitted by Clasen Excavating of Rock Rapids, Iowa totaled \$66,688.68 for the Base Bid and \$21,037.50 for the Alternate Bid. The Engineer's estimate was \$62,000 for the Base Bid and \$21,000 for the Alternate Bid; therefore, the low bid was approximately 7.6% and 0.2%, respectively above the estimate.

After review and recalculation of each bid received for this project, DGR recommends the Board award the project to the low bidder, Clasen Excavating subject to the Contractor furnishing the Contract Documents in proper form.

We will be in contact with the Contractor to discuss the scheduling for this project and other project details. We will provide this information to you upon receipt.

Please feel free to contact us if you have any questions.

Sincerely,

DGR Engineering

A handwritten signature in black ink, appearing to read "JPC", written over a horizontal line.

Justin P. Christensen, P.E.

JPC:cvm
Enclosure

**BID TABULATION
BUS LANE IMPROVEMENTS**

Central Lyon Community School District
1010 S. Greene Street
Rock Rapids, IA 51246

LETTING: April 4, 2017 @ 1:30 P.M.



DGR Engineering
Consulting Engineers
1302 South Union Street
Rock Rapids, IA 51246

DGR PROJECT NO. 366042

BID SECURITY BIDDER AND ADDRESS			10% Bid Bond Clasen Excavating 106 Briar Lane Rock Rapids, IA 51246			10% Bid Bond Rens Concrete, Inc. P.O. Box 194 Sioux Center, IA 51250					
ITEM NO.	SPEC NO.	NO. OF UNITS	DESCRIPTION			UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
1	1030-213	Job	Traffic Control, lump sum			L.S.	\$2,971.00	L.S.	\$500.00	L.S.	
2	1030-604-D	Job	Mobilization, lump sum			L.S.	750.00	L.S.	2,800.00	L.S.	
3	2010-108-G-0	640	Subgrade Preparation, 12", per sq. yd.			2.75	1,760.00	3.00	1,920.00		
4	2010-108-A-0	1	Clearing and Grubbing, per ea.			200.00	200.00	500.00	500.00		
5	2010-108-D-1	100	Topsoil, on-site, per cu. yd.			5.75	575.00	12.00	1,200.00		
6	2010-108-E-1	95	Excavation & Embankment, per cu. yd.			24.50	2,327.50	18.00	1,710.00		
7	2010-108-I-0	640	Granular Subbase, per sq. yd.			3.20	2,048.00	12.00	7,680.00		
8	4020-108-A-1	62	Storm Sewer, Trenched, PVC, 8", per lin. ft.			12.25	759.50	25.00	1,550.00		
9	5010-108-A	136	Water Main, DIP, 4" (including bends), per lin. ft.			49.63	6,749.68	45.00	6,120.00		
10	5010-108-C-1	1	8" x 4" Tee, per ea.			640.00	640.00	1,000.00	1,000.00		
11	5010-108-C-1	1	4" Gate Valve, per ea.			1,220.00	1,220.00	1,500.00	1,500.00		
12	5010-108-C-1	2	Cap Existing Pipe Fitting, per ea.			162.50	325.00	150.00	300.00		
13	5010-108-C-1	4	Connect to Existing Water Main, per ea.			535.00	2,140.00	800.00	3,200.00		
14	5010-108-C-3	Job	Install Only - Hydrant Assembly (including tee and connecting to existing), lump sum			L.S.	1,350.00	L.S.	2,500.00	L.S.	
15	6010-108-B-0	1	Intake Type SW-512, 18", per ea.			1,750.00	1,750.00	500.00	500.00		
16	7010-108-A-0	395	Pavement, PCC, 6", per sq. yd.			49.50	19,552.50	45.00	17,775.00		
17	7010-108-X-0	85	Pavement removal, per sq. yd.			16.00	1,360.00	6.00	510.00		
18	7030-108-A-0	160	Removal of Sidewalk, per sq. yd.			16.00	2,560.00	6.00	960.00		
19	7030-108-E	245	PCC Sidewalk, 4" per sq. yd.			45.00	11,025.00	36.00	8,820.00		

**BID TABULATION
BUS LANE IMPROVEMENTS**

Central Lyon Community School District
1010 S. Greene Street
Rock Rapids, IA 51246



DGR Engineering
Consulting Engineers
1302 South Union Street
Rock Rapids, IA 51246

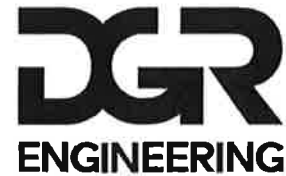
DGR PROJECT NO. 366042

LETTING: April 4, 2017 @ 1:30 P.M.

BID SECURITY			10% Bid Bond				10% Bid Bond							
BIDDER AND ADDRESS			Clasen Excavating 106 Briar Lane Rock Rapids, IA 51246				Rens Concrete, Inc. P.O. Box 194 Sioux Center, IA 51250							
ITEM NO.	SPEC NO.	NO. OF UNITS	DESCRIPTION		UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
20	9010-108-A-0	Job	Seeding, Fertilizing and Hydromulching, lump sum		L.S.	950.00	L.S.	900.00	L.S.		L.S.			
21	9040-108-T-1	7	Inlet Protection Device, Install, Maintain, Remove, per ea.		45.00	315.00	100.00	700.00						
22		6	Bollards, per ea.		200.00	1,200.00	325.00	1,950.00						
23		362	Grind Curb, per lin. ft.		10.25	3,710.50	11.00	3,982.00						
24		3	Connect Existing Roof Drain, per ea.		150.00	450.00	100.00	300.00						
							* \$66,688.68							
			TOTAL BASE BID											
Alternate Bid - Football Field Sidewalk														
A-1.	7030-108-A-0	395	Removal of Bituminous Sidewalk, per sq. yd.		7.50	2,962.50	6.00	2,370.00						
A-2.	7030-108-E-X	395	PCC Sidewalk and Base Prep, 5", per sq. yd.		45.00	17,775.00	41.25	16,293.75						
A-3.	9010-108-A-0	Job	Seeding, Fertilizing and Hydromulching, lump sum		L.S.	300.00	L.S.	500.00	L.S.		L.S.		L.S.	
			TOTAL ALTERNATE BID				\$21,037.50				\$19,163.75			

* Apparent Low Bidder

Corrected Amount



April 6, 2017

Dave Ackerman
Superintendent
Central Lyon Community School District
1010 S Greene Street
Rock Rapids, IA 51246

**Re: Award Recommendation
Football Field Lighting
Central Lyon Community School District
DGR Project No. 484301**

Dear Dave:

We have completed our review of the bids that were received on April 4, 2017 for the Football Field Lighting project. We have checked the bids for mathematical accuracy and compliance with the bid specifications. A total of three bids were received for this work, ranging in a base bid price from \$179,047.20 to \$514,285.89. Our cost estimate for this portion of the project was \$205,000. A bid summary form and detailed bid tabulation are included with this letter. We have sent a copy of the bid tabulation to the bidders, and bid summary to the planholders.

An addendum was issued during the bidding process, which modified the required alternate bid items. Instead of having the bidder provide an adder for the LED alternate, the bidder was to provide pricing for additional alternate items to be used during the bid evaluation.

The apparent low bid was submitted by ProTech Electric Services, Inc., who bid a Musco Lighting system. Numerous mathematical errors were found in their bid resulting in an adjusted base price. ProTech did acknowledge the addendum but did not submit the required alternate unit pricing. We contacted ProTech to discuss their bid and they informed us that they believed the alternate bid items for the conduit and conductor were to replace the corresponding base bid units. Therefore, their base price is not comparable to the other bidders.

Ardent Lighting Group, LLC, who bid a Qualite Lighting system, also had numerous mathematical errors in the bid, resulting in an adjusted base price. They also did not submit the required alternate pricing, resulting in similar issues as described above. They also did not furnish an HID lighting supplier from the acceptable manufacturers list in the specifications.

Wayne Meyer Electric, Inc. provided a third bid based on a Musco Lighting system. Meyer Electric also submitted the required alternate pricing.

After review of the Musco Lighting system detailed bid documentation, we determined that the

Mr. Dave Ackerman
Page Two
April 5, 2017

proposed Musco Lighting system will allow for the use of the alternate conductor and conduit size bid units.

The attached bid summary form includes a summary of LED cost adders that were included with the bids. Due to the limited hours of operation of the fixtures for an application such as football field lighting, payback period does not warrant the additional expense for the LED fixtures.

After review of the bids we recommend that Wayne Meyer Electric, Inc., be awarded the contract for the HID lighting system. The total contract price with the selected alternate units would be \$172,266.75. DGR has worked with Meyer Electric in the past and have had good experience.

We ask that you pass on our recommendations to the Board, and let us know when the contract award has been made. Please feel free to contact us with any questions you may have.

Sincerely yours,
DGR Engineering

A handwritten signature in black ink, appearing to read "Dennis Haselhoff", written over a horizontal line.

Dennis Haselhoff P.E.
DJH:rdk

BID SUMMARY

FOOTBALL FIELD LIGHTING CENTRAL LYON COMMUNITY SCHOOL DISTRICT ROCK RAPIDS, IOWA



DGR Project No. 484301
Bid Letting: April 4, 2017 - 1:30 p.m.
Central Lyon Board Room

Bidder and Address	Bid Security	Total Base Bid	Comments
ProTech Electric Services, Inc. 8615 Whitmore Circle, Suite 108 Omaha, NE 68122	10% Bond	\$179,047.20	LED Adder: \$62,500.00 Incomplete Bid
Wayne Meyer Electric, Inc. 1544 100th Street Larchwood, IA 51241	10% Bond	\$179,921.38	LED Adder: \$66,170.57
Ardent Lighting Group, LLC 1378 118th Place Knoxville, IA 50138	10% Bond	\$514,285.89	LED Adder: \$56,090.00 Incomplete Bid Non-approved HID Lighting Supplier

CORRECTED AMOUNT SHOWN SHADED



ProTech Electric Services, Inc.			Wayne Meyer Electric, Inc.			Ardent Lighting Group, LLC				
Bid Security: 10%			Bid Security: 10%			Bid Security: 10%				
Unit No.	Name and Description of Construction Unit	No. of Units	Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
DEMO	Demolition (as req'd.)	1	\$4,000.00		\$4,000.00	\$4,000.00	\$7,840.00	\$3,206.17	\$11,046.17	\$8,900.00
FLF	Field Light Foundation Installation (ea.)	4	2,750.00	1,100.00	3,850.00	15,400.00	2,137.50	4,807.17	6,944.67	31,600.00
FLA	Field Light Assembly (ea.)	4	1,000.00	14,375.00	15,375.00	61,500.00	2,040.00	13,554.41	15,594.41	346,556.00
CMS	Control and Monitory System (ea.)	4	1,000.00	5,000.00	6,000.00	24,000.00	228.75	1,981.82	2,210.57	42,524.00
PNL	Panelboard and Service, 600 Amp (as req'd.)	1	3,080.00	6,600.00	9,680.00	9,680.00	782.50	7,462.10	8,244.60	3,658.00
UD-2/0	2/0 Conductor, Copper (Mft.)	4.05	1.36	1.84	3,200.00	12,960.00	624.07	2,986.25	3,610.32	33,671.70
UD-8	#8 Conductor, Copper (Mft.)	2	0.68	0.34	1,020.00	1,683.00	305.30	734.73	1,040.03	584.00
UD-10	#10 Conductor, Copper (Mft.)	7.13	0.63	0.21	840.00	5,989.20	273.17	599.61	872.78	8,933.89
URS-(1)1P	Bore with conduit, (1)1" (Mft.)	1.4	8.00	1.05	9,050.00	12,670.00	3,708.57	2,950.21	6,658.78	19,600.00
URS-(1)3P	Bore with conduit, (1)3" (Mft.)	1.15	10.00	2.00	12,000.00	13,800.00	7,921.09	6,038.91	13,960.00	14,878.70
MEI	Miscellaneous Electrical Installation (as req'd.)	1	4,860.00	5,505.00	10,365.00	10,365.00	4,700.00	7,644.95	12,344.95	0.00
MOB	Mobilization (as req'd.)	1	7,000.00		7,000.00	7,000.00		1,350.00	1,350.00	3,000.00
Alternate Bid Unit #1:			TOTAL BASE BID:			\$179,047.20	179,921.38			514,285.89
FLA-LED	LED Field Light Assembly (ea.)	4	Pricing not submitted				2,040.00	32,010.71	34,050.71	Pricing not submitted
Alternate Bid Unit #2:			Pricing not submitted				228.75	1,981.82	2,210.57	Pricing not submitted
CMS-LED	LED Control and Monitory System (ea.)	4	Pricing not submitted							
Alternate Bid Unit #3:			Pricing not submitted				459.07	2,287.74	2,746.81	Pricing not submitted
UD-1/0	1/0 Conductor, Copper (Mft.)	4.05	Pricing not submitted							
Alternate Bid Unit #4:			Pricing not submitted				5,550.65	4,794.21	10,344.86	Pricing not submitted
URS-(1)2P	Bore with conduit, (1)2" (Mft.)	1.15	Pricing not submitted							

Memorandum

To: Central Lyon Board of Education
From: Dave Ackerman
Date: April 10, 2017
Re: Juvenile Court Services for At-Risk Students

Annually an agreement is approved for Juvenile Court Services for at-risk students. In the past the agreement was approved and signed by GLR because we shared the position with them and they paid the salary for this individual. Since Central Lyon has hired a full-time person for this position for the 2017-2018 school year, we are responsible for approval of the agreement.

1.1 Special Terms Definitions. “**Juvenile Court Services (“JCS”)**” means a division of the Iowa Judicial Branch in which juveniles adjudicated by the Iowa Juvenile Court as delinquent and youth at risk of entering the court system receive services as directed by the Chief Juvenile Court Officer or designee. Supports may include case management and a variety of community based services, known as graduated sanctions services. Pursuant to the authority granted in Iowa Code chapters 232, 602, 7E, and 8 and the annual appropriations Acts, the executive branch, represented by the Agency, and the judicial branch, represented by the state court administrator and the chief juvenile court officers, are each charged with specific responsibilities for funding, administering, and providing services such as those described in this contract.

1.2 Contract Purpose.

The parties have entered into this Contract for the purpose of retaining the Contractor to provide School Liaison Services.

It is recommended that the Juvenile Court Services agreement be approved.

CONTRACT DECLARATIONS AND EXECUTION

Intergovernmental Contract: Non-State Agency

RFP or Informal Solicitation #	Contract #
N/A	JUV-18-SB-03-003

Title of Contract
School-based Supervision

This Contract must be signed by all parties before the Contractor provides any Deliverables. The Agency is not obligated to make payment for any Deliverables provided by or on behalf of the Contractor before the Contract is signed by all parties. This Contract is entered into by the following parties:

Agency of the State (hereafter "Agency")	
Name/Principal Address of Agency: Iowa Department of Human Services 1305 E. Walnut Des Moines, IA 50319-0114	Agency Billing Contact Name / Address: Douglas D. Wolfe Program Planner Iowa Department of Human Services 1305 E. Walnut Street Des Moines, IA 50319-0114 Phone: (515) 242-5452
Agency Contract Manager (hereafter "Contract Manager") / Address ("Notice Address"): Douglas D. Wolfe Program Planner Iowa Department of Human Services 1305 E. Walnut Street Des Moines, IA 50319-0114	Agency Contract Owner (hereafter "Contract Owner") / Address: Wendy A. Rickman, Administrator Division of BDPSFAC Iowa Department of Human Services 1305 E. Walnut Des Moines, Iowa 50319-0114
E-Mail: dwolfe@dhs.state.ia.us	E-Mail: wrickma@dhs.state.ia.us
Phone: (515) 242-5452	

Juvenile Court Services (hereafter "JCS")	
Chief Juvenile Court Officer / Address: 3rd Judicial District of Iowa Gary Niles, Chief Juvenile Court Officer 822 Douglas St. Trospen-Hoyt Sioux City, Iowa 51101-1029	JCS Project Manager Name / Address: Doug Noble Juvenile Court Services 822 Douglas Street Room 201 Sioux City, Iowa 51101 Phone: 712-279-6586 ext. 236
Contractor: (hereafter "Contractor")	
Legal Name: Central Lyon CSD	Contractor's Principal Address: 1010 S Greene ST Rock Rapids Iowa 51246-2087
Tax ID #: 426037624	Organized under the laws of: N/A

Contractor's Contract Manager Name/Address ("Notice Address"): Dave Ackerman 1010 S Greene ST Rock Rapids Iowa 51246-2087 Phone: (712) 472-2664 E-Mail: jwells@centrallyon.org	Contractor's Billing Contact Name/Address: Jackie Wells 1010 S Greene ST Rock Rapids Iowa 51246-2087 Phone: (712) 472-2664
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Contract Information	
Start Date: 07/01/17	End Date of Base Term of Contract: 06/30/18
Possible Extension(s): The Agency shall have the option to extend this Contract up to 5 additional 1-year extensions.	
Contractor a Business Associate? Yes	Contractor subject to Iowa Code Chapter 8F? No
Contract Include Sharing SSA Data? No	Contractor a Qualified Service Organization? No
Contract Warranty Period (hereafter "Warranty Period"): The term of this Contract, including any extensions.	Contract Contingent on Approval of Another Agency: No
Security & Privacy Office Data Confirmation Number: N/A	
Contract Payments include Federal Funds? No	

Contract Execution

This Contract consists of this Contract Declarations and Execution Section, the attached Certifications (if any), Special Terms, General Terms for Services Contracts, and all Special Contract Attachments. In consideration of the mutual covenants in this Contract and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into this Contract and have caused their duly authorized representatives to execute this Contract.

Juvenile Court Services, 3rd Judicial District of Iowa		Iowa Department of Human Services	
Signature of Authorized Representative:	Date:	Signature of Authorized Representative:	Date:
Printed Name: Gary Niles, Chief Juvenile Court Officer		Printed Name: Wendy Rickman, LISW, Division Administrator	

Approved as to legal form and content:		Central Lyon CSD	
Signature of Authorized Representative:	Date:	Signature of Authorized Representative:	Date:
Printed Name: Jeff Peterzalek, Assistant Attorney General		Printed Name: David Jans, Board President	

Memorandum

To: Central Lyon Board of Education
From: Dave Ackerman
Date: April 10, 2017
Re: Roof Replacement Bid

The buildings and grounds committee met to discuss the 1998 building roof. It was determined that the roof needed repair and the project should be divided into sections and fixed in individual sections over a period of time. Also, it was suggested that maintenance should be made in areas are currently leaking and are in immediate need of repair.

It is recommended that the roof repair be approved following the buildings and grounds committee's recommendations.

Architectural Roofing & Sheetmetal, Inc.

PO Box 39

Sioux Falls, SD 57101-0039

Phone: (605) 332-1698 Fax: (605) 336-7696



PROPOSAL

Phone No. 712-471-0192	Date 04/03/17	Project/Bldg. Name Central Lyons School- Roof Areas 'C', 'D' & 'E'- Ballasted EPDM Membrane Replacement
Customer Contact Steve Breske	Job No. N/A	Job Address 1105 Story Street
Customer Name Central Lyons Community School	Owners Name Central Lyons Community School	
Customer Address 1105 Story Street	Owners Address 1105 Story Street	
Customer City, State, Zip Rock Rapids, IA 51246	Owners City, State, Zip Rock Rapids, IA 51246	

Provide owners information if warranty is required.

We Hereby submit specifications and estimates for:

EPDM Membrane Replacement of the Existing Ballasted Roofs 'C', 'D' & 'E'

1. Remove the existing rock ballast and save for redistribution.
2. Remove the existing EPDM membrane and associated metal flashings and dispose of.
3. Inspect the existing roof insulation for any wet or deteriorated roof insulation. Any wet or deteriorated roof insulation will be replaced at a rate of \$1.85/ BDFT.
4. If any deteriorated existing decking is encountered it will be replaced on a time and material basis.
5. Inspect the existing wood blocking for any wet or deteriorated wood blocking. Any wet or deteriorated wood blocking will be repaired or replaced on a time & material basis.
6. Install a new 60 Mil Ballasted Black EPDM roof membrane with associated pipe, curb & wall flashings.
7. Redistribute existing rock ballast.
8. Fabricate and install new 24 gauge prefinished edge metal.
9. Price includes the costs associated with obtaining a building permit.
10. All work to be performed in a professional manner following OSHA's safety guidelines.
11. After the roof has been completed, provide a 15-Year Total System Warranty from the manufacturer.
12. Upon inspection from the roof manufacturer, complete any additional repairs that may be required.

*We propose hereby to furnish material and labor complete in accordance with the above specifications for the sum of: **\$23,415.00***

Twenty-Three Thousand Four Hundred Fifteen Dollars and No/100

Payment to be made as follows:

Per Monthly Billings

A finance charge of 1.5% per month, which is an annual percentage rate of 18%, will be charged on all accounts which become past due and a 1.5% additional monthly charge for each month thereafter that the account is past due.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Authorized Signature:

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete this work as specified. Payment will be made as outlined above.

Date of acceptance:

4/4/2017

Signature:

David Janz

Architectural Roofing & Sheetmetal, Inc.

PO Box 39

Sioux Falls, SD 57101-0039

Phone: (605) 332-1698 Fax: (605) 336-7696



REPAIR PROPOSAL

Phone No. 712 471-0192	Date March 30, 2017	Project/Bldg. Name Central Lyons School
Customer Contact Steve Breske	Job No.	Job Address Rock Rapids
Customer Name Central Lyons Community School	Owners Name	
Customer Address 1105 Story St.	Owners Address	
Customer City, State, Zip Rock Rapids, IA 51246	Owners City, State, Zip	

Provide owners information if warranty is required.

We hereby submit specifications and estimates for:

Roof Repair – Repair of roofs H, J, K, N, O. Activity Center

Roof H, Repair open angle change flashing, 1 scupper, re-caulk open caulk joint, check leak area
Roof J, Repair pulled wall flashings, 10 open flashings, 6 open corners, 2 scuppers, 1 metal edge
Roof K, Repair 1, hole in corner, 5 open wall seams, check the outside of scupper for leaks
Roof N, Repair pulled wall flashing, 2 open scupper flashings
Roof O, Repair pulled base wall flashings, 7 open corners, 1 open pipe flashing
Activity Center, Re-attach gutter and add gutter straps

Price:

Roof H. **\$419.00**

Roof K. **\$549.00**

Roof O. **\$1,548.00**

Roof J. **\$1,811.00**

Roof N. **\$1,113.00**

Activity Center **\$582.00**

*We propose hereby to furnish material and labor complete in accordance with the above specifications for the sum of: **\$6,022.00***

SIX THOUSAND TWENTY TWO DOLLARS AND NO/100

Payment to be made as follows:

Per Monthly Billings

A finance charge of 1.5% per month, which is an annual percentage rate of 18%, will be charged on all accounts which become past due and a 1.5% additional monthly charge for each month thereafter that the account is past due.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Authorized Signature:

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete this work as specified. Payment will be made as outlined above.

Date of acceptance: 4/4/2017

Signature: [Signature]

Date of acceptance: _____

Signature: [Signature]

To whom it may concern,

I Allison M. Bixenman am requesting a leave of absence for the 2017 Volleyball Season as the Assistant Coach.

Allison M. Bixenman

Memorandum

To: Central Lyon Board of Education
From: Jason Engleman
Date: April 10, 2017
Re: Athletic Hirings

The district has several openings in the athletic department.

Mr. Engleman will bring a recommendation to the board meeting for filling the assistant volleyball coach position for 2017-2019.

With the changes in the administrative structure, the district is in need of an assistant activities director. Dan Kruse is interested in the position and has experience with activities and supervision in the district. It is recommended to approve Dan Kruse as the assistant activities director.

Geoff Kruse has been volunteering in the football program for several years. Currently the district has two openings for assistant football coaches. It is recommended to approve Geoff Kruse to fill one of the positions.

Memorandum

To: Central Lyon Board of Education
From: Jason Engleman
Date: April 10, 2017
Re: HS Math Teacher

The District has an opening for a 6-12 Math Teacher. Kyler Huisman is a 2016 graduate of Buena Vista University and is licensed to teach 5-12 mathematics and has a coaching endorsement. Mr. Huisman ha recently completed a long-term high school substitute position in which he taught Algebra $\frac{1}{2}$ A, Algebra $\frac{1}{2}$ B, Algebra I and Algebra II.

It is recommended that you approve Kyler Huisman as a 6-12 Math Teacher for 2017-2018.

Memorandum

To: Board of Education
From: David Ackerman
Date: April 10, 2016
Re: Greene Street Proposal

Representatives from the City and RR Development Corporation met with Keri Davis, Jackie Wells and Dave Ackerman on April 5, 2017 regarding the Greene Street project. The city is interested in moving forward with relocating the Greene Street west of its current location. They have approached us for consideration of purchasing 22,988 square feet of the land where Greene Street currently is located.