

CENTRAL LYON COMMUNITY SCHOOL DISTRICT
Regular Board Meeting 7:00 P.M.
Monday, October 8, 2018
Central Lyon Board Room

Page Number

I.	Call to Order	
	Roll Call	
	Pledge of Allegiance	
II.	Agenda Items:	
	A. Agenda	1
	B. Minutes of Past Meetings	2-3
	C. Financial Report	3-6
	D. Summary List of Bills	7-21
III.	Recognition/Congratulations to Staff, Students, and Community	
IV.	Communications	
	A. Public Participation on Non-Agenda Items	
	B. Correspondence	
V.	Reports	
	A. Principals	
	1. Athletic Training Update	
	2. Other Principal Reports	
	B. Board Members	
	C. Superintendent	
	1. Comparative Registration Report	22-23
	2. Active Shooter Training Drill	
	3. Tiny House Update	
	4. Softball Field Update	
	5. Football Practice Field Update	
	D. Other	
VI.	Old Business	
	1. Consider CMB Revised Contract Plumbing in 1968 Building	24-30
VII.	New Business	
	A. Consider Early Graduation Request	31-32
	B. Consider Maximum Modified Supplemental Amount for the 2017-2018 Special Education Deficit in the Amount of \$61,264.25.	33-34
	C. Consider Maximum Modified Allowable Growth and Supplemental State Aid in the Amount of \$16,189.40 for Limited English Proficient (LEP) Allowable Costs for the 2017-2018 School Year	35-36
	D. Consider Title IA Basic Allocation in the Amount of \$77,876	37
	E. Consider Title IIA Support Effective Instruction Allocation in the Amount of \$17,974	
	F. Consider Title IVA Basic Student Support and Enrichment Allocation in the Amount of \$12,176	
VIII.	Personnel	
	A. Personnel	
	1. Resignations	
	a. Dawn Snuttjer, Paraprofessional	38
	b. Peggy Groves, Spanish Teacher (end of 2018-2019)	38
	2. Hiring	
	a. Donna Loomans, Paraprofessional	39
	b. Judy Hoogeveen, Long Term Substitute for Special Ed.	39
IX.	Announcements/Dates to Remember	
	• Parent/Teacher Conferences – Oct 29 & Nov. 1	
	• Monday, November 12 - Regular Board Meeting, 7:00 PM	
	• IASB Annual Convention, Nov. 14-16, 2018	
X.	Adjournment	

CENTRAL LYON BOARD MINUTES
September 10, 2018

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 Andy Koob and Directors Keri Davis, Scott Postma and Joel De Wit, Superintendent Dave Ackerman and Board Secretary Jackie Wells. Other individuals present were Elementary Principal Steve Harman, High School Principal/AD Jason Engleman, Jessica Jensen, Josh Rockhill, Austin Folkens, Reese Borman, Keanna Postma, Elizabeth Huyser, Dana Kruse, Hailey Borman, Kaden Huisman and Lance Weber.

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

Davis moved to approve the agenda with an additional list of bills under Retiring Board, and Koob seconded, carried 3-0.

Directors Postma and DeWit arrived at 7:03 P.M.

Koob moved to approve the consent agenda including minutes of past meetings, financial report through August 31, 2018 and the summary list of bills; Davis seconded, carried 5-0.

In correspondence, Mr. Engleman reviewed information from the Iowa High School Athletic Association.

De Wit moved to conclude the activities of the retiring school board and adjourn at 7:08 P.M.; Postma seconded, carried 5-0.

The meeting of the new board was called to order at 7:08 P.M with the following members present: President David Jans, Vice President Andy Koob and Directors Keri Davis, Scott Postma and Joel De Wit, Superintendent Dave Ackerman and Board Secretary Jackie Wells. Other individuals present were Elementary Principal Steve Harman, High School Principal/AD Jason Engleman, Jessica Jensen, Emily Deutsch, Josh Rockhill, Austin Folkens, Reese Borman, Keanna Postma, Elizabeth Huyser, Dana Kruse, Hailey Borman, Kaden Huisman, Devin Miller and Lance Weber.

Superintendent David Ackerman asked for nominations for President and Vice President. Koob nominated Jans for President and Davis seconded, carried 5-0. Davis nominated Koob for Vice President; DeWit seconded; carried 5-0. The oath of office was administered to David Jans as President and Andy Koob as Vice President. Nominations ceased with the aforementioned officer positions.

Postma moved to approve the Written Rules and Procedures that are to be followed in conducting board meetings, elections to take place on the 2nd Tuesday of November and regular scheduled board meetings will take place the second Monday of each month at 7:00 P.M. in the Central Lyon Board Room unless otherwise noted. Koob seconded, carried 5-0.

The following appointments and committees were made: In Personnel, Koob and Postma; Buildings & Grounds/Transportation, De Wit and Davis; Policy, Koob and De Wit; Budget, Jans and Davis; Sharing, Postma and De Wit. David Jans will serve as the Delegate to represent Central Lyon the upcoming Delegate Assembly. Joel DeWit will serve on the Lyon County Assessors' Board. Andy Koob will serve as the board representative for the Central Lyon

Foundation. Postma moved to approve the committees and appointments, DeWit seconded, carried 5-0.

In reports, EL Principal Steve Harman reported that he will present Iowa Core Curriculum reports on an "as needed" basis going forward.

Superintendent Ackerman reported that Homeland Security is requiring that all school districts have a crisis plan, perform drills and implement practices in the event of an active shooter. The district will do this throughout the school year.

In new business, Koob moved to approve the horizontal lane advancements for teachers who have fulfilled the necessary requirements; DeWit seconded, carried 5-0.

Davis moved to approve the amendment to the 28E Agreement with the city of Rock Rapids regarding Borman-Forster Fields.

Koob moved to approve a contract with NCC for excavation of softball fields at Borman-Forster Fields. Davis seconded, carried 5-0.

Postma moved to approve a resolution in support of a Lyon County Riverboat Foundation casino grant for improvements at the Borman-Forster Fields. Dewit seconded, and in a roll call vote 5 AYE, 0 NAY.

Koob moved to table a contract with CMB Architects for plumbing retrofit and restroom remodel and DeWit seconded, carried 5-0.

Postma moved to approve the FFA National trip to Indianapolis, IN and Davis seconded, carried 5-0.

DeWit moved to approve the purchase of a micro rider floor scrubber and micro rider carpet care extractor from Martin Brothers Distributing Inc and Davis seconded, carried 5-0.

In personnel, Davis moved to approve the resignation of Yadira Solis, Paraprofessional. DeWit seconded, carried 5-0. Postma moved to approve the hiring of Klarice Rypkema, Paraprofessional; Kyra Waletich, Paraprofessional; Connie Jansma, Paraprofessional; Angie Keizer, Geneva Grooters, Barb Foltz, Pat Verrips as Long Term Substitutes; Sam Kruse, MS & HS Mock Trial; Kyler Huisman, MS Baseball; Brad Raveling, MS Track; Kate Gerber, PK-1 TLC Lead Teacher; Ben Docker, 9-12 TLC Lead Teacher. Koob seconded, carried 5-0.

The next regular board meeting will be at 7:00 P.M. on Monday, October 8, 2018 in the Central Lyon board room.

DeWit moved to adjourn at 8:00 P.M. and Postma seconded, carried 5-0.

GENERAL FUND SUMMARY
for the month ending

September, 2018

CUMULATIVE 3 Year Comparison

	2016-2017	2017-2018	2018-2019	Variance Prior Year	Cumulative REV vs EXP
REVENUE					
July	\$ 1,258	\$ 4,430	\$ 54,728	\$ 50,298	(197,183.26)
August	\$ 7,196	\$ 132,855	\$ 102,016	\$ (30,839)	(417,047.32)
September	\$ 861,037	\$ 992,879	\$ 1,000,273	\$ 7,393	(248,479.55)
October	\$ 2,424,826	\$ 2,538,666			0.00
November	\$ 3,001,080	\$ 3,169,231			0.00
December	\$ 3,816,411	\$ 4,065,773			0.00
January	\$ 4,322,400	\$ 4,655,513			0.00
February	\$ 4,976,419	\$ 5,365,246			0.00
March	\$ 5,548,354	\$ 6,075,368			0.00
April	\$ 7,456,296	\$ 7,760,338			0.00
May	\$ 8,148,313	\$ 8,411,840			0.00
June	\$ 8,934,065	\$ 9,172,954			0.00
EXPENDITURES					
July	\$ 196,529	\$ 112,504	\$ 251,911	\$ 139,407	
August	\$ 793,446	\$ 307,020	\$ 519,063	\$ 212,043	
September	\$ 1,010,154	\$ 998,087	\$ 1,248,752	\$ 250,665	
October	\$ 1,704,519	\$ 1,644,745			0.00
November	\$ 2,350,678	\$ 2,429,963			0.00
December	\$ 2,991,479	\$ 3,077,003			0.00
January	\$ 3,873,093	\$ 3,785,276			0.00
February	\$ 4,492,543	\$ 4,561,468			0.00
March	\$ 5,141,229	\$ 5,549,485			0.00
April	\$ 6,265,398	\$ 6,345,555			0.00
May	\$ 6,921,341	\$ 7,082,168			0.00
June	\$ 8,614,495	\$ 8,931,875			0.00
CASH					
July	\$ 580,347	\$ 980,136	\$ 1,388,912	\$ 408,776	
August	\$ 110,113	\$ 545,786	\$ 769,891	\$ 224,105	
September	\$ 331,143	\$ 746,744	\$ 932,363	\$ 185,619	
October	\$ 1,120,677	\$ 1,505,968			
November	\$ 1,062,346	\$ 1,493,994			
December	\$ 1,292,981	\$ 1,682,048			
January	\$ 847,240	\$ 1,632,651			
February	\$ 908,456	\$ 1,630,902			
March	\$ 834,180	\$ 1,281,350			
April	\$ 1,620,735	\$ 2,174,428			
May	\$ 1,616,808	\$ 2,102,802			
June	\$ 1,582,595	\$ 1,981,577			
DEPOSITS					
FRONTIER BANK	932,349.70				
US BANK					
PREMIER BANK					
ISJIT	13.57				
TOTAL DEPOSITS	932,363.27				
OPENING BALANCE					
769,891.19					
INCOME					
PROPERTY TAX	414,593.36				
UTILITY REPLACEMENT	2.02				
INSTRUCT SUPP SURTAX	5,179.68				
COMM & INDUSTRIAL	0.00				
TOTAL PROP/SURTAX	419,775.06				
STATE AID					
337,022.00					
PRE-SCHOOL	16,757.00				
TEACHER COMP	42,941.00				
TEACHER PD	4,947.00				
EARLY INTERVENTION	4,571.00				
TEACHER LEADERSHIP	24,853.00				
AEA FLOW THROUGH	0.00				
TOTAL STATE AID	431,091.00				
LOCAL					
46,211.84					
STATE	0.00				
FEDERAL	1,178.64				
TOTAL REVENUE	898,256.54				
EXPENDITURES					
SALARIES	455,985.91				
BENEFITS	146,514.02				
PROF & TECH SERVICES	12,827.78				
PROPERTY SERVICES	17,278.25				
PURCHASED SERVICES W/ OE	3,001.84				
SUPPLIES	53,197.57				
PROPERTY/EQUIPMENT	40,883.40				
MISC	0.00				
OTHER USES	0.00				
TOTAL EXPENDITURES	729,688.77				
RECEIVABLES	0.00				
PAYABLES	6,095.69				
CASH BALANCE	932,363.27				

Central Lyon Community School

Management	Physical Plant & Equipment Levy	Playground & Recreational Equipment Levy	School Infrastructure Local Option Sales Tax	Debt Service
	\$161,835.07	\$331,627.31	\$34,831.55	\$1,700,040.33
Taxes YTD	\$32,362.19	Taxes YTD	\$4,953.02	Taxes YTD
Misc. Income	\$1,726.27	Board Approved		
		Voter Approved		
Interest YTD	\$0.00	Interest YTD	\$0.00	Interest YTD
		Miscellaneous		SILO/PPLE Transfers
		Fund Transfer		\$231,298.75
Early Retirement	\$78,000.00	Equipment		
District Insurance Policy	\$121,528.00	Building/Land Repairs	\$0.00	Interest
Workman's Comp	\$0.00	Vehicles	\$27,179.28	Principal
Unemployment	\$0.00		\$0.00	Fees
				Transfers Out
Payables	\$0.00	Payables	\$0.00	Payables
Receivables	\$0.00	Receivables	\$0.00	Receivables
Cash Balance	-\$3,604.47	\$188,462.72	\$12,605.29	\$0.00
Checking	\$30,492.18	\$81,150.35	\$9,605.29	\$0.00
Frontier Bank	-\$34,096.65	\$107,312.37	\$3,000.00	\$0.22
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
ISIT	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Balance	-\$3,604.47	\$188,462.72	\$12,605.29	\$0.22

PPEL/SILO Combined

Date	Description/Comments	Receipts	Disbursements	Balance
Opening Balance				\$2,031,667.64
YTD	Interest, Property Taxes	\$121,044.38		\$2,152,712.02
YTD	Revenue Bond P&I		\$231,298.75	\$1,921,413.27
YTD	construction service		\$278,484.19	\$1,642,949.08
YTD	equipment		\$142,538.78	\$1,500,410.30
YTD	building/land improvements		\$60,069.42	\$1,440,340.88
Cash Balance				\$1,440,340.88
Deposit Balance		\$121,044.38	\$712,371.14	\$1,499,631.98

Jackie Wells, SBO

Central Lyon Community School
Activity & Proprietary Funds

for the MONTH ending **September, 2018** (non-cumulative)

	Activity Fund	Hot Lunch Fund	FFA Farm Fund	Split Funding
Opening Balance	\$265,982.60	\$217,939.36	\$800.43	\$222,460.28
Activities	\$69,222.20	\$0.00	\$521.17	\$0.00
Sales & Reimbursements	\$0.00	\$21,676.48	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$12,559.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$69,222.20	\$21,676.48	\$521.17	\$12,559.00
Salaries	\$0.00	\$7,275.72	\$0.00	\$0.00
Benefits	\$0.00	\$1,241.54	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$1,004.61	\$0.00	\$6,134.99
Misc	\$53,391.35	\$26,795.85	\$302.74	\$0.00
Payables	\$0.00	\$15,809.76	\$0.00	\$0.00
Total Expenditures	\$53,391.35	\$52,127.48	\$302.74	\$6,134.99
Cash Balance	\$281,813.45	\$187,488.36	\$1,018.86	\$228,884.29
Checking	\$140,362.21	\$187,488.36	\$1,018.86	\$228,884.29
Frontier Bank	\$141,451.24	\$0.00	\$0.00	\$0.00
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Balance	\$281,813.45	\$187,488.36	\$1,018.86	\$228,884.29

 Jackie Wells, SBO

GENERAL FUND BOARD REPORT
10/8/18 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 OPERATING FUND	
BIO CORPORATION	V533860	BIOLOGY CLASSROOM SUPPLIES	207.50
		Vendor Total:	207.50
CENTRAL LYON COMMUNITY SCHOOL DISTRICT	20180926	BACKPACK SUPPLIES	171.10
		Vendor Total:	171.10
CHILDREN'S CARE HOSPITAL & SCHOOL	20180925	STUDENT PLACEMENT/TUITION	3,984.00
		Vendor Total:	3,984.00
COLLEGE BOARD, THE	EA81820272	18/19 MEMBER FEE	400.00
		Vendor Total:	400.00
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	6849	10/2018 CONSULT	1,000.00
		Vendor Total:	1,000.00
DEMCO, INC.	64554983	BOOKS	101.25
		Vendor Total:	101.25
HAKEMAN, REBEKAH	20180925	TUITION REIMB	1,060.00
		Vendor Total:	1,060.00
HEALTH SERVICES OF LYON CO	798	8/2018 HOURS	3,120.00
		Vendor Total:	3,120.00
IOWA PUPIL TRANSPORTATION ASSOCIATION	18/19 FEE	18/19 RENEWAL	165.00
		Vendor Total:	165.00
IOWA SCHOOLS EMPLOYEE BENEFITS	28457	DENTAL INSURANCE	3,312.96
		Vendor Total:	3,312.96
JW PEPPER & SON	11D82591	MUSIC	50.99
		Vendor Total:	50.99
KIWANIS CLUB OF ROCK RAPIDS	20180920	DUES	75.00
		Vendor Total:	75.00
LAKESHORE LEARNING MATERIALS	3949090918	SUPPLIES	105.75
		Vendor Total:	105.75
LEGALSHIELD	20180925	ADDT'L EMP PAID INSURANCE	28.90
		Vendor Total:	28.90
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	10/18 LIFE	LIFE INSURANCE	746.62
		Vendor Total:	746.62
MARTIN BROS. DISTRIBUTING, INC	7471590	BACKPACK PROG	717.92
		Vendor Total:	717.92
NEW CENTURY PRESS INC/LYON CO. REPORTER	20180925	LEGAL NOTICE	226.63
		Vendor Total:	226.63

GENERAL FUND BOARD REPORT

10/8/18 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
NORTHWEST AEA	ES201819-043	FAST SUBSCRIPTIONS	512.50	
		Vendor Total:		512.50
PITNEY BOWES	20180925	POSTAGE METER	503.50	
		Vendor Total:		503.50
PITNEY BOWES	3307031901	POSTAGE METER	203.46	
		Vendor Total:		203.46
PLANK ROAD PUBLISHING INC.	19-009154	MAGAZINE ETC	132.45	
		Vendor Total:		132.45
PUSH PEDAL PULL	225440	PE EQUIPMENT	90.00	
		Vendor Total:		90.00
ROCK PAPER SCISSORS	20180925	CASINO ART SUPPLY ORDER	1,724.94	
		Vendor Total:		1,724.94
ROCK RAPIDS UTILITIES	thru 9/4/18	UTILITIES	21,146.20	
		Vendor Total:		21,146.20
SANFORD HEALTH PLAN	20180927	FLEX FEES	75.00	
		Vendor Total:		75.00
SCHAR, JAMIE	20180927	REIMBURSEMENT	16.40	
		Vendor Total:		16.40
SCHOLASTIC	m6418311	WEEKLY READERS FOR TK-5	1,965.43	
		Vendor Total:		1,965.43
SCHOOL ADMINISTRATORS OF IOWA	200005023	SAI CONF, 8/2018	175.00	
		Vendor Total:		175.00
SCHOOL HEALTH CORPORATION	3476510-01	SCHOOL NURSE SUPPLIES	24.36	
		Vendor Total:		24.36
SCHOOL SPECIALTY INC	20812161179	PREK SUPPLIES	300.25	
		Vendor Total:		300.25
SCHRICK, JODI	20180925	BOOKS	189.04	
		Vendor Total:		189.04
SLADES DRIVE-IN	20180927	PBIS	30.00	
		Vendor Total:		30.00
T & R TROPHIES PLUS - ADRIAN, MN	143	SEPTEMBER 2018 STUDENT OF THE MONTH PLAQ	40.20	
		Vendor Total:		40.20
THOMPSON INNOVATIONS	422065	EQUIPMENT	550.00	
		Vendor Total:		550.00
TRINITY3 TECHNOLOGY	PSI015983	1:1 LAPTOPS - 7TH	5,495.00	
		Vendor Total:		5,495.00
US BANK	20180926	LODGING FOR SAI CONFERENCE - ACKERMAN	244.16	

GENERAL FUND BOARD REPORT

10/8/18 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
US BANK	20180926-0001	SUPPLIES	158.25
US BANK	20180926-0002	SUPPLIES	37.98
US BANK	20180926-0003	GOLD PLUS RENEWAL	948.02
US BANK	20180926-0004	OFFICE SUPPLIES	237.09
US BANK	20180926-0005	SUPPLIES	29.90
US BANK	20180926-0006	SUPPLIES	73.76
US BANK	20180926-0007	SUPPLIES	30.32
US BANK	20180926-0008	TEXTBOOKS	27.98
US BANK	20180926-0009	TEXTBOOKS	23.26
US BANK	20180926-0010	SUPPLIES	188.70
US BANK	20180926-0011	SUPPLIES	29.30
US BANK	20180926-0012	TEXTBOOKS	542.43
US BANK	20180926-0013	DROP BOX	24.68
US BANK	20180926-0014	SUPPLIES	99.40
US BANK	20180926-0015	SUPPLIES	568.21
US BANK	20180926-0016	TECH, TEXTBOOKS, SUPPLIES	6,845.94
		Vendor Total:	10,109.38
WAAGMEESTER LAW OFFICE	20180925	LEGAL SERVICES	549.03
		Vendor Total:	549.03
WALL STREET PRINTERS	20180925	DISTRICT CARDS	130.50
		Vendor Total:	130.50
WE VIDEO INC	5676	SUBSCRIPTION, 250 LICENSES	1,112.23
		Vendor Total:	1,112.23
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	182530043284-42905	HEALTH INSURANCE	74,678.49
		Vendor Total:	74,678.49
		Fund Total:	135,226.98
Checking	1	Fund: 22 MANAGEMENT FUND	
GERMAN FARMERS MUTUAL INS	8438477 18-19	FFA FARM COVERAGE	385.50
		Vendor Total:	385.50
		Fund Total:	385.50
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY	
ROCK RAPIDS UTILITIES	thru 9/4/18	UTILITIES	27.25
		Vendor Total:	27.25
		Fund Total:	27.25
Checking	1	Fund: 71 SPLIT FUNDING	

GENERAL FUND BOARD REPORT

09/27/2018 3:11 PM

10/8/18 PREPAIDS

User ID: JPW

Vendor Name	Invoice	Description	Amount
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	182530043284 -42905	HEALTH INSURANCE	2,668.00

Vendor Total: 2,668.00

Fund Total: 2,668.00

Checking Account Total: 138,307.73

Checking

2

Checking 2 Fund: 61 SCHOOL NUTRITION FUND

IOWA SCHOOLS EMPLOYEE BENEFITS	28457	DENTAL INSURANCE	87.72
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Vendor Total: 87.72

LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	10/18 LIFE	LIFE INSURANCE	34.09
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Vendor Total: 34.09

WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	182530043284 -42905	HEALTH INSURANCE	1,362.95
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Vendor Total: 1,362.95

Fund Total: 1,484.76

Checking Account Total: 1,484.76

Checking

4

Checking 4 Fund: 33 LOCAL OPTION SALES & SERVICES TAX (SILO)

CMBA ARCHITECTS	55983	DESIGN SERVICES - PLUMBING	6,324.79
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Vendor Total: 6,324.79

DGR ENGINEERING	00231052	FB FIELD LIGHTS/FINAL PHASE	330.00
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DGR ENGINEERING	00231070	SOFTBALL COMPLEX DESIGN	3,450.00
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Vendor Total: 3,780.00

Fund Total: 10,104.79

Checking 4 Fund: 36 PHYSICAL PLANT & EQUIPMENT

IOWA PRISON INDUSTRIES	078081	LIBRARY FURNITURE	7,782.50
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Vendor Total: 7,782.50

JMC INC	00053082	18/19 WEB HOST	386.00
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Vendor Total: 386.00

QUEST SOFTWARE INC	20180925	MGMT SYSTEM - TICKETS	4,632.75
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Vendor Total: 4,632.75

STERLING COMPUTERS	0044592	3 SECURE CHARGE CARTS	2,655.00
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Vendor Total: 2,655.00

Fund Total: 15,456.25

Checking Account Total: 25,561.04

GENERAL FUND BOARD REPORT
10/8/18 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 10 OPERATING FUND		
AFLAC INSURANCE	524264	ADDTL EMPLOYEE INSURANCE	1,486.70	
		Vendor Total:		1,486.70
AFLAC	A106053800	ADDTL EMPLOYEE INSURANCE	382.71	
		Vendor Total:		382.71
G&R CONTROLS, INC	103562	HVAC REPAIRS	5,107.21	
		Vendor Total:		5,107.21
GEORGE OFFICE PRODUCTS	85108	SUPPLIES, TABLES	859.84	
		Vendor Total:		859.84
H AND S HOMEBUILDING CENTER	100801	SUPPLIES	24.45	
		Vendor Total:		24.45
HILLYARD/SIOUX FALLS	20181004	PARTS/SUPPLIES	680.00	
		Vendor Total:		680.00
HOGLUND BUS CO, INC.	849230	PARTS	339.56	
		Vendor Total:		339.56
KONE INC.	959055580	ELEVATOR MAINT & REPAIRS	161.72	
		Vendor Total:		161.72
LANDEGENT'S APPLIANCE SERVICE	57506	PARTS	142.00	
		Vendor Total:		142.00
MARTIN BROS. DISTRIBUTING, INC	741591-92	CLEANING SUPPLIES	6,240.42	
		Vendor Total:		6,240.42
MATHESON TRI-GAS, INC.	51363335	SUPPLIES/EQUIPMENT	18.60	
		Vendor Total:		18.60
MCCARTY MOTORS	4312	REPAIR	65.00	
		Vendor Total:		65.00
MEDICAL ENTERPRISES INC	20181003	ANNUAL IDATP FEE	935.00	
		Vendor Total:		935.00
NEW CENTURY PRESS INC/LYON CO. REPORTER	20181003	ADVERTISING	25.00	
		Vendor Total:		25.00
NORTHWEST AEA	257-9282018	PBIS SUPPLIES, LAMINATING	194.25	
		Vendor Total:		194.25
ONE SOURCE THE BACKGROUND CHECK COMPANY	iasb1392- 20180930	BACKGROUND CHECKS	22.50	
		Vendor Total:		22.50
PREMIER COMMUNICATIONS	20181003	INTERNET, PHONE	855.74	
		Vendor Total:		855.74
RAPID AUTO REPAIR	1137066	TIRES	772.44	
		Vendor Total:		772.44

GENERAL FUND BOARD REPORT
10/8/18 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
RAPID GROW LAWN AND TREE SERVI	22917	FIELD CONTROL	1,680.00	
		Vendor Total:		1,680.00
ROCK RAPIDS CASHWAY LUMBER, INC	9/30/18 STMT	TINY HOUSE SUPPLIES	2,981.99	
		Vendor Total:		2,981.99
SANFORD PATIENT FINANCIAL SERVICES	20181004	PHYSICALS	300.00	
		Vendor Total:		300.00
SCHOOL SPECIALTY INC	208121611879	CUBBIES WITH INSERTS/20 CLEAR TRAYS	49.96	
		Vendor Total:		49.96
SHERWOOD FOREST GRANTS, LLC	2533	GRANT CONSULT	1,842.70	
		Vendor Total:		1,842.70
STERLING COMPUTERS	0045544	BACKUP SOFTWARE RENEWAL	4,401.00	
		Vendor Total:		4,401.00
STURDEVANT'S AUTO SUPPLY	9/30/18 STMT	PARTS	133.82	
		Vendor Total:		133.82
SUNSHINE FOODS	9/2018 FACS	9/2018 FACS	230.70	
		Vendor Total:		230.70
T & R TROPHIES PLUS - ADRIAN, MN	155	OCTOBER 2018 STUDENT OF THE MONTH PLAQUE	40.20	
		Vendor Total:		40.20
THOMAS BUS SALES OF IOWA, INC.	155334	PARTS	49.42	
		Vendor Total:		49.42
TIMBERLINE BILLING SERVICE LLC	15089	MEDICAID 9/17/18	41.36	
		Vendor Total:		41.36
TOWN AND COUNTRY DISPOSAL	1635818	DISPOSAL	385.00	
		Vendor Total:		385.00
TURNITIN, LLC	11151196	2018-2019 RENEWAL	2,245.00	
		Vendor Total:		2,245.00
US BANK	PAST DUE, 9/2018	PAST DUE_RECONCILE	579.53	
		Vendor Total:		579.53
WAYNE MEYER ELECTRIC INC	20181004	REPAIRS	1,807.71	
		Vendor Total:		1,807.71
		Fund Total:		35,081.53
		Checking Account Total:		35,081.53

Checking

	2	Fund: 61	SCHOOL NUTRITION FUND	
AFLAC INSURANCE	524264	ADDTL EMPLOYEE INSURANCE	193.31	
		Vendor Total:		193.31
AFLAC	A106053800	ADDTL EMPLOYEE INSURANCE	24.20	

GENERAL FUND BOARD REPORT

10/8/18 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	24.20
			Fund Total:	217.51
			Checking Account Total:	217.51
<u>Checking</u>	4			
Checking	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
ADVANCED SYSTEMS, INC	23414885	COPIER MAINT & LEASE	1,440.00	
			Vendor Total:	1,440.00
JMC INC	00053081	WEB HOSTING SERVICES	1,168.00	
			Vendor Total:	1,168.00
MARTIN BROS. DISTRIBUTING, INC	7471592	CLARKE BOOST 28" MICRO RIDER/SWEEPER	1,931.37	
			Vendor Total:	1,931.37
VAN BERKUM, TERRY	20181004	CARPET INSTALL	2,865.00	
			Vendor Total:	2,865.00
			Fund Total:	7,404.37
			Checking Account Total:	7,404.37

September 2018 Payroll Totals

General Fund

Gross Salaries	\$455,985.91
District Benefits	\$68,380.12
District SS/Medicare	\$33,989.78
District IPERS	\$42,842.95
Employee Share Insurance	\$68,033.71
Total District Cost	<hr/> \$533,165.05

Hot Lunch Fund

Gross Salaries	\$7,275.72
District Benefits	\$0.00
District SS/Medicare	\$556.60
District IPERS	\$684.94
Employee Share Insurance	\$0.00
Total District Cost	<hr/> \$8,517.26

GENERAL FUND BOARD REPORT
Fund Number 21, 61; Processing Month 09/2018

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
CENTRAL LYON ACTIVITY FUND	2018	REGISTRATION - ACTIVITY TICKETS	6,355.00	
		Vendor Total:		6,355.00
CENTRAL LYON COMMUNITY SCHOOL DISTRICT	2018	REGISTRATION - BOOK FEES	7,658.00	
		Vendor Total:		7,658.00
DEAN FOODS NORTH CENTRAL, INC	AUGUST 2018	DAIRY PRODUCTS	1,189.86	
		Vendor Total:		1,189.86
FRONTIER BANK	2018 START CASH HL W	HOT LUNCH WEEK START CASH	300.00	
		Vendor Total:		300.00
HOBART SALES AND SERVICE	OC80173	ELEMENT- HOT LUNCH EQT	271.59	
		Vendor Total:		271.59
IOWA SCHOOLS EMPLOYEE BENEFITS	28457	DENTAL INSURANCE	87.72	
		Vendor Total:		87.72
JOHN'S EQUIPMENT SALES & SERVICE	8/27/18	CONVECTION OVEN PART	238.50	
		Vendor Total:		238.50
KECK FOODS	19 A	COMMODITIES 19 A	2,518.30	
		Vendor Total:		2,518.30
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	10/18 LIFE	LIFE INSURANCE	34.09	
		Vendor Total:		34.09
MARTIN BROS. DISTRIBUTING, INC	7423901	FOOD INV 7425901 8/22/18	7,581.66	
MARTIN BROS. DISTRIBUTING, INC	7448309	INV 7448309 9/5/18 FOOD	3,023.00	
MARTIN BROS. DISTRIBUTING, INC	7460033	INVOICE 7460033 9/12/18 FOOD	3,025.81	
MARTIN BROS. DISTRIBUTING, INC	7471589	inv 7471589 FOOD 9/19/18	3,515.71	
MARTIN BROS. DISTRIBUTING, INC	7483804	INV 7483804 9/26/18 FOOD	3,834.88	
		Vendor Total:		20,981.06
RAPIDS WHOLESALE	0841801	HOT LUNCH SUPPLIES	5.50	
RAPIDS WHOLESALE	0983474	KITCHEN SUPPLIES	21.28	
RAPIDS WHOLESALE	0983474-2	SPOODLES	36.24	
		Vendor Total:		63.02
RAUSCH, ANDREA	refund 2018	REGISTRATION REFUND - MOVED	142.05	
		Vendor Total:		142.05
RESOURCES FOR EDUCATORS	2644491	NUTRITION NUGGETS	229.00	
		Vendor Total:		229.00
SUNSHINE FOODS	AUG 2018	AUG 2018 FOOD	867.87	
		Vendor Total:		867.87
US BANK	2018 UNIFORMS	KITCHEN UNIFORMS	164.88	
US BANK	2018-2019	SNA YEARLY MEMBERSHIP	137.50	

GENERAL FUND BOARD REPORT
Fund Number 21, 61; Processing Month 09/2018

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
US BANK	MEMBER			
	CONFERENCE	CONFERENCE-HEALTHY SCHOOL	688.26	
	2018	MEALS		
US BANK	INK	PAYPAL -INK	52.93	
US BANK	LEARNING	HOT LUNCH SUPPLIES-LEARNING	356.24	
	ZONE	ZONE		
US BANK	training	FOOD SERVICE TRAINING	178.85	
		Vendor Total:		1,578.66

WELLMARK BLUE CROSS & BLUE SHIELD	182530043284	HEALTH INSURANCE	1,362.95	
OF IOWA	-42905			
		Vendor Total:		1,362.95

Fund Total: 43,877.67
Checking Account Total: 43,877.67

<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
AMERICAN POPCORN		65524	CONCESSION SUPPLIES	457.93	
			Vendor Total:		457.93
ANDERSON'S		9267599	HOMEcoming TIARRA	35.78	
			Vendor Total:		35.78
AREND, JAMIE		9/28/18	VARSITY FB OFFICIAL	120.00	
			9/28/18.		
			Vendor Total:		120.00
AUSTIN, NATHAN		10/2/18	JH FOOTBALL OFFICIAL 8TH	75.00	
			GRADE 10/2/18		
AUSTIN, NATHAN		9/17/18	9th/JV FOOTBALL OFFICIAL	100.00	
			9/17/18		
AUSTIN, NATHAN		9/18/18	JH FOOTBALL OFFICIAL 8TH	75.00	
			GRADE 9/18/18		
			Vendor Total:		250.00
BOEVE, JERI		9/20/18	VARSITY VB OFFICIAL 9/20/18	100.00	
			Vendor Total:		100.00
BRIGHTON, MARK		10/2/18	VARSITY VB OFFICIAL 10/2/18	100.00	
			Vendor Total:		100.00
CENTER SPORTS		AAD009895	HS FOOTBALLS	828.60	
CENTER SPORTS		AAD010130	VOLLEYBALLS	864.00	
CENTER SPORTS		AAD010131	MS FOOTBALLS	78.00	
CENTER SPORTS		AAD010152	MS FOOTBALL PADS	280.00	
CENTER SPORTS		AAG004967	VOLLEYBALL MEDALS	105.00	
			Vendor Total:		2,155.60
CENTRAL LYON HOT LUNCH FUND		9/11/18	RE: FOOD FOR MEAL SERVER	108.90	
			1ST FB GAME		
CENTRAL LYON HOT LUNCH FUND		JULY 2018	WEIGHT ROOM MILK	134.24	
		WEIGHT RM			
			Vendor Total:		243.14
CHASE COMPANIES		I-65628	CHEER POSTERS 2018	250.00	
			Vendor Total:		250.00
COUNTRY BOUTIQUE		8/2/18	POSTMA FUNERAL	60.00	

GENERAL FUND BOARD REPORT
Fund Number 21, 61; Processing Month 09/2018

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	60.00
DEAN FOODS NORTH CENTRAL, INC	20011744	WEIGHT ROOM MILK	95.53	
			Vendor Total:	95.53
DOCKER, KELLI	10/8/18	7TH/8TH VOLLEYBALL OFFICIAL 10/8/18	70.00	
			Vendor Total:	70.00
DOLLAR GENERAL	1000775522	PINT CANNING JARS	103.35	
			Vendor Total:	103.35
ECKENROD, BRUCE	9/10/18	9th/JV FOOTBALL OFFICIAL 9/10/18	100.00	
			Vendor Total:	100.00
ENGELKES, THERESA	20180905	VARSITY VB OFFICIAL 9/8/18	145.00	
ENGELKES, THERESA	V*20180905	VARSITY VB OFFICIAL 9/8/18	(145.00)	
			Vendor Total:	0.00
FOLTZ, DAVE	10/8/18	9th/JV FOOTBALL OFFICIAL 10/8/18	100.00	
FOLTZ, DAVE	9/17/18	9th/JV FOOTBALL OFFICIAL 9/17/18	100.00	
FOLTZ, DAVE	9/18/18	JH FOOTBALL OFFICIAL 8TH GRADE 9/18/18	75.00	
			Vendor Total:	275.00
GEERDES, CHAD	10/8/18	9th/JV FOOTBALL OFFICIAL 10/8/18	100.00	
GEERDES, CHAD	9/17/18	9th/JV FOOTBALL OFFICIAL 9/17/18	100.00	
			Vendor Total:	200.00
GERLEMAN, BEN	9/13/18	7TH/8TH VOLLEYBALL OFFICIAL 9/13/18	70.00	
			Vendor Total:	70.00
HARRIS-LAKE PARK HIGH SCHOOL	9/28/18	VB ENTRY FEE	90.00	
			Vendor Total:	90.00
HAUBRICH, JEFF	9/28/18	VARSITY FB OFFICIAL 9/28/18.	120.00	
			Vendor Total:	120.00
HULSTEIN, DEBRA	9/20/18	VARSITY VB OFFICIAL 9/20/18	100.00	
			Vendor Total:	100.00
IOWA CHEERLEADING COACHES' ASSOC	2018 competition	ALL STATE CHEER COMPETITION	185.00	
			Vendor Total:	185.00
IOWA FFA ASSOCIATION	2018 REGISTRATION	SLC CONFERENCE REGISTRATION	805.00	
			Vendor Total:	805.00
IOWA GIRLS' COACHES ASSOC.	2018-2019 dues	IGCA MEMBERSHIP	75.00	
			Vendor Total:	75.00

GENERAL FUND BOARD REPORT
Fund Number 21, 61; Processing Month 09/2018

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	19097	STATE TRACK PLAQUES	88.60	
		Vendor Total:	88.60	
IOWA HIGH SCHOOL MUSIC ASSOC	2018-2019 ALL-STATE	2018 ALL STATE-DUES & FEES	177.00	
		Vendor Total:	177.00	
KLINGENBERG, TAYLOR	10/8/18	9th/JV FOOTBALL OFFICIAL 10/8/18	100.00	
KLINGENBERG, TAYLOR	9/10/18	9th/JV FOOTBALL OFFICIAL 9/10/18	100.00	
KLINGENBERG, TAYLOR	9/18/18	JH FOOTBALL OFFICIAL 8TH GRADE 9/18/18	75.00	
KLINGENBERG, TAYLOR	9/25/18	JH FOOTBALL OFFICIAL 7TH GRADE 9/25/18	75.00	
		Vendor Total:	350.00	
KRUSE, DANIEL	10/2/18	JH FOOTBALL OFFICIAL 8TH GRADE 10/2/18	75.00	
KRUSE, DANIEL	9/10/18	9th/JV FOOTBALL OFFICIAL 9/10/18	100.00	
KRUSE, DANIEL	9/28/18	JH FOOTBALL OFFICIAL 7TH GRADE 9/25/18	75.00	
		Vendor Total:	250.00	
KRUSE, JESSICA	re: socks 8/17/18	re: CHEER SOCKS	29.69	
		Vendor Total:	29.69	
MARTIN BROS. DISTRIBUTING, INC	7415011	CONCESSION SUPPLIES	4,291.39	
		Vendor Total:	4,291.39	
MAXWELL, ELDON	10/2/18	JH FOOTBALL OFFICIAL 8TH GRADE 10/2/18	75.00	
		Vendor Total:	75.00	
MCCORMACK DISTRIBUTING CO	923321	ICE CREAM MACHINE SYRUPS	543.90	
		Vendor Total:	543.90	
MCDANIEL, MICHAEL	9/28/18	VARSITY FB OFFICIAL 9/28/18.	120.00	
		Vendor Total:	120.00	
PEPSIAMERICAS	9/26/18	BOOSTER CONCESSION SUPPLIES	967.56	
PEPSIAMERICAS	AUG/SEPT 2018	PEPSI PRODUCTS	5,578.56	
		Vendor Total:	6,546.12	
PICK, STEVEN	10/8/18	VARSITY VB OFFICIAL 10/8/18	100.00	
PICK, STEVEN	9/17/18	JV VOLLEYBALL OFFICIAL 9/17/18	120.00	
		Vendor Total:	220.00	
PIZZA RANCH	AUG 2018	FFA SUMMER PIZZA ORDERS	150.05	
PIZZA RANCH	AUG/SEPT 2018	CONCESSION SUPPLIES	390.00	
PIZZA RANCH	TKT #4 9/26/18	HOMECOMING SET UP	74.90	
PIZZA RANCH	TKT 12 9/12/18	NEW STUDENT/STAFF LUNCH	152.00	

GENERAL FUND BOARD REPORT
Fund Number 21, 61; Processing Month 09/2018

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	766.95
PRINT EXPRESS	16179	BAND CLOTHING	1,832.25	
PRINT EXPRESS	9/5/18	JR CHEER SHIRTS 2018	472.50	
			Vendor Total:	2,304.75
RADISEWITZ, CARY	9/28/18	VARSITY FB OFFICIAL 9/28/18.	120.00	
			Vendor Total:	120.00
RAPIDS WHOLESALE	0841801	HOT LUNCH SUPPLIES	94.99	
			Vendor Total:	94.99
RENNEBERG HARDWOODS, INC	SINV-013374	INDUSTRIAL TECH SUPPLIES	984.00	
			Vendor Total:	984.00
RICHARDSON, MARTY	9/28/18	VARSITY FB OFFICIAL 9/28/18.	120.00	
			Vendor Total:	120.00
RICHARZ, DEB	9/6/18 - 2	VARSITY VB OFFICIAL 9/6/18	105.00	
			Vendor Total:	105.00
ROCK RAPIDS HARDWARE	8/14/18	CHEER SUPPLIES	66.90	
			Vendor Total:	66.90
SANOW, BRETT	9/17/18	JV VOLLEYBALL OFFICIAL 9/17/18	120.00	
			Vendor Total:	120.00
SCHMIDT, JOHN	9/10/18	9th/JV FOOTBALL OFFICIAL 9/10/18	100.00	
SCHMIDT, JOHN	9/17/18	9th/JV FOOTBALL OFFICIAL 9/17/18	100.00	
SCHMIDT, JOHN	9/25/18	JH FOOTBALL OFFICIAL 7TH GRADE 9/25/18	75.00	
			Vendor Total:	275.00
SCHOOL SPECIALTY INC	208121182312	KAHL- SUPPLIES LION GRANT	425.60	
			Vendor Total:	425.60
SCHRICK, JODI	RE: DVD	DVD	80.41	
			Vendor Total:	80.41
SIBENALLER WOODALL, BETH	9/6/18 - 2	VARSITY VB OFFICIAL 9/6/18	105.00	
			Vendor Total:	105.00
SIEPERDA, AMY	RE: LION GRANT 2018	ART SUPPLY LION GRANT	214.83	
			Vendor Total:	214.83
SIEPERDA, STEVE	10/8/18	9th/JV FOOTBALL OFFICIAL 10/8/18	100.00	
			Vendor Total:	100.00
SUNSHINE FOODS	8/29/18	SALSA PROJECT SUPPLIES	130.67	
SUNSHINE FOODS	9/13/18	SCRIPT CARDS	47.50	
	SCRIP			
			Vendor Total:	178.17

GENERAL FUND BOARD REPORT
Fund Number 21, 61; Processing Month 09/2018

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
T & R TROPHIES PLUS - ADRIAN, MN	146	HALL OF FAME PLAQUES	57.35	
		Vendor Total:		57.35
TAUSZ, TERRY	10/2/18	7TH VOLLEYBALL OFFICIAL 10/2/18	70.00	
TAUSZ, TERRY	10/8/18	7TH/8TH VOLLEYBALL OFFICIAL 10/8/18	70.00	
TAUSZ, TERRY	9/13/18	7TH/8TH VOLLEYBALL OFFICIAL 9/13/18	70.00	
TAUSZ, TERRY	9/18/18	8TH VOLLEYBALL OFFICIAL 9/18/18	70.00	
TAUSZ, TERRY	9/8/18	VARSITY VB OFFICIAL 9/8/18	145.00	
		Vendor Total:		425.00
TEAMBUILDR	inv-003260	TEAMBUILDR PLATINUM SUBSCRIPTION	1,000.00	
		Vendor Total:		1,000.00
TODD'S	SCRIP 9/13/18	SCRIPT CARDS	190.00	
		Vendor Total:		190.00
US BANK	2018 BOOK FAIR	BOOK FAIR START CASH	297.00	
US BANK	2018 DANCE	HOMECOMING DANCE START CASH	300.00	
US BANK	2018 FFA TAILGATE	START CASH FOR FFA SUPPER	700.00	
		Vendor Total:		1,297.00
US BANK	114-7239453- 7214641	AMAZON - VOLLEYBALL CASE	29.99	
US BANK	2018-19	PITSCO-FTC REGISTRATION	275.00	
US BANK	242244382041 04014350	FUEL FOR BBB CAMP	46.16	
US BANK	244921582076 37077185	HUDL	1,000.00	
US BANK	40903363054	ROBOTICS ENTRY FEE	470.00	
US BANK	8/30/18	CUBE-APPLE IPAD FEE	107.51	
US BANK	9/3/18	CASEY'S GENERAL STORE	91.09	
US BANK	entrepreneur	ENTREPRENEUR CLASS SUPPLIES	3,046.72	
		Vendor Total:		5,066.47
VANDER PLOEG, KEVIN	9/17/18	JV VOLLEYBALL OFFICIAL 9/17/18	120.00	
		Vendor Total:		120.00
WALL STREET PRINTERS	8694	VB POSTERS	265.00	
		Vendor Total:		265.00
WESSELMANN, JIM	10/2/18	VARSITY VB OFFICIAL 10/2/18	100.00	
WESSELMANN, JIM	10/8/18	VARSITY VB OFFICIAL 10/8/18	100.00	
		Vendor Total:		200.00
WEST LYON COMMUNITY SCHOOL DIS	2018 BEEF BOWL SHIRT	BEEF BOWL T-SHIRT ORDER	320.65	
		Vendor Total:		320.65
WESTMOOR MUSIC	SI1661213	ALTO GLOCKENSPIEL	481.50	
		Vendor Total:		481.50

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
WIELENGA, JODIE	9/17/18	JV VOLLEYBALL OFFICIAL 9/17/18	120.00

Vendor Total: 120.00

Fund Total: 34,357.60

Checking Account Total: 34,357.60

Registration 2018-2019

Combined Registration	Lunch	Book Fees	Activity Ticket	Family Ticket
August 8, 2018	7,998.50	4,360.00	2,925.00	170.00
August 15, 2018	4,566.00	1,277.00	1,020.00	170.00
August 28, 2018	13,045.40	2,162.00	1,730.00	340.00
August 31, 2018	100.00	205.00	250.00	
RevTrak		13,240.00	7,750.00	3,740.00
REFUND-Schleusner (transfer to lunch)	95.00	-45.00	-50.00	
REFUND - " (transfer to lunch)	109.00	-69.00	-40.00	
REFUND - " (transfer to lunch)	42.00	-42.00		
REFUND-: " (full refund)	-200.00	-60.00	-80.00	
REFUND-: " (transfer to lunch)	21.00	-21.00		
REFUND-I " (full refund)	-97.05	-45.00		
	Lunch	Book Fees	Activity Ticket	Family Ticket
Combined Registration Days Total	25,679.85	20,962.00	13,505.00	4,420.00

Daily Total	Receipt Number
15,453.50	887574
7,033.00	887575
16,937.40	887576
555.00	887581
0.00	
20,990.00	
0.00	
0.00	
0.00	
-340.00	
0.00	
-142.05	
Combined Registration Days Total	Total Minus Lunch Deposit
\$60,486.85	38,887.00

Registration 2016-2017

Combined Registration	Lunch	Book Fees	Activity Ticket
July 28, 2016	16,489.50	11,691.00	9,290.00
August 11, 2016	2,404.25	1,619.00	1,030.00
August 12, 2016	924.00	743.00	760.00
August 18, 2016	2,020.00	1,702.00	1,290.00
August 26, 2016	2,603.00	1,527.00	950.00
Sept. 2, 2016	0.00	435.00	400.00
REVTRAK 9/13/16		2,845.00	1,850.00
CASH REFUND	-28.75	-42.00	
REFUND	-10.00	-28.00	

Daily Total	Receipt #
37,470.50	210215
5,053.25	210219
2,427.00	210220
5,012.00	210221
5,080.00	210223
835.00	210228
4,695.00	
-70.75	
-38.00	

	Lunch	Book Fees	Activity Ticket
Combined Registration Days Total	24,402.00	20,492.00	15,570.00

Combined Registration Days Total	Total Minus Lunch Deposit
\$60,464.00	36,062.00

Registration 2017-2018

Combined Registration	Lunch	Book Fees	Activity Ticket	Family Ticket
August 9, 2017	12,626.20	6,979.00	3,910.00	2,040.00
August 9, 2017	200.00	105.00		
August 18, 2017	5,116.00	1,915.00	1,470.00	
August 18, 2017	645.00	470.00	250.00	
August 25, 2017	1,848.00	1,759.00	1,390.00	340.00
RevTrak		10,010.00	6,100.00	2,040.00
REFUND-WITHDRAWAL OF STUDENT	-184.10	-45.00	-50.00	

Daily Total
25,555.20
305.00
8,501.00
1,365.00
4,997.00
0.00
0.00
0.00
18,150.00
-279.10

	Lunch	Book Fees	Activity Ticket	Family Ticket
Combined Registration Days Total	20,251.10	21,193.00	13,070.00	4,420.00

Combined Registration Days Total	Total Minus Lunch Deposit
\$58,594.10	38,683.00

CONSTRUCTION COSTS				Total Project	Phase One Only	Phase Two Only	Phase Three Only
Program 1	Program 1	Program 1	Program 1	10/03/18	10/03/18	10/03/18	10/03/18
Quantity	Unit	Unit Cost					
Phase One							
(Upper North Level, Art Room, Staff RR)	2,060	sqft	\$145.00	\$298,700.00	\$298,700.00		
Phase Two							
(Main Upper Level, Main Lower Level, Staff RR)	3,000	sqft	\$145.00	\$435,000.00		\$435,000.00	
Phase Three							
(Locker Rooms)	1,800	sqft	\$160.00	\$288,000.00			\$288,000.00
SUBTOTAL				\$1,021,700	\$298,700	\$435,000	\$288,000
Site Development				\$0	0	0	0
SUBTOTAL				\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION W/O CONTINGENCY				\$1,021,700	\$298,700	\$435,000	\$288,000
Total/Phase 1 Phs. 2 Phs. 3							
Design Contingency	2%	2%	2%	\$20,434	\$5,974	\$8,700	\$5,760
Bld Contingency/Inflation to Bld	3%	6%	9%	\$30,651	\$8,961	\$26,100	\$25,920
Construction Contingency	8%	8%	8%	\$81,736	\$23,896	\$34,800	\$23,040
TOTAL CONSTRUCTION W/ CONTINGENCY				\$1,154,521	\$337,531	\$504,600	\$342,720
DEVELOPMENT COSTS				Total Project	Phase One Only	Phase Two Only	Phase Three Only
Land Survey				\$0	\$0	\$0	\$0
Soil Tests				\$0	\$0	\$0	\$0
Construction Period Testing				\$2,500	\$2,500	\$2,500	\$2,500
Furnishings				\$0	\$0	\$0	\$0
Equipment				\$0	\$0	\$0	\$0
Telephone and Data Equipment				\$0	\$0	\$0	\$0
Audio Visual Equipment				\$0	\$0	\$0	\$0
Security Equipment				\$0	\$0	\$0	\$0
Exterior Signs				\$0	\$0	\$0	\$0
Interior Signs				\$0	\$0	\$0	\$0
Artwork				\$0	\$0	\$0	\$0
Medical Equipment				\$0	\$0	\$0	\$0
Civil Engineering Fees & Reimbursables				\$0	\$0	\$0	\$0
Landscape Architect Fees				\$0	\$0	\$0	\$0
Landscape Architect Reimbursables				\$0	\$0	\$0	\$0
Technology+Medical Equipment Consulting				\$0	\$0	\$0	\$0
FF&E Consulting				\$0	\$0	\$0	\$0
Pre-Construction/CM Management Fees				\$0	\$0	\$0	\$0
Commissioning				\$0	\$0	\$0	\$0
A/E Fees				\$91,000	\$37,500	\$37,500	\$37,500
Additional Services				\$0	\$0	\$0	\$0
Programming				\$0	\$0	\$0	\$0
Life Cycle Cost Analysis				\$0	\$0	\$0	\$0
Ground Source Heat Pump Fees				\$0	\$0	\$0	\$0
Detailed Cost Estimates				\$0	\$0	\$0	\$0
LEED Certification Services				\$0	\$0	\$0	\$0
Reimbursable Expenses				\$0	\$0	\$0	\$0
Travel				\$0	\$0	\$0	\$0
Printing				\$0	\$0	\$0	\$0
Computer Models				\$0	\$0	\$0	\$0
State Fire Marshal Fees				\$500	\$500	\$500	\$500
USGBC Fees for LEED				\$0	\$0	\$0	\$0
MidAmerican Rebate				\$0	\$0	\$0	\$0
Landscaping and Irrigation				\$0	\$0	\$0	\$0
Hazardous Material Abatement				\$0	\$0	\$0	\$0
Builder's Risk Insurance				\$0	\$0	\$0	\$0
Moving				\$0	\$0	\$0	\$0
Fundraising				\$0	\$0	\$0	\$0
Ground Breaking/Dedication Events				\$0	\$0	\$0	\$0
Other				\$0	\$0	\$0	\$0
SUBTOTAL				\$94,000	\$40,500	\$40,500	\$40,500
Contingency	5.00%	6.00%	8.00%	4,700.00	2,025.00	2,430.00	3,240.00
TOTAL DEVELOPMENT				\$98,700	\$42,525	\$42,930	\$43,740
				Total Project	Phase One Only	Phase Two Only	Phase Three Only
TOTAL PROJECT COST				\$1,253,221	\$380,056	\$547,530	\$386,460
				Total			1,314,046.00



302 JONES STREET, SUITE 200
SIOUX CITY, IA 51101
(P) 712.274.2933

October 1, 2018

Mr. David Ackerman
Central Lyon Community Schools
1010 S. Greene Street
Rock Rapids, IA

Re: Central Lyon CSD Plumbing Retrofit and Restroom Remodel – Phase One

Dear Mr. Ackerman,

Our team at CMBA Architects is excited to work with you and the Central Lyon CSD. We are pleased to submit this proposal for our services for Phase One of the restroom remodels at your 1968 Elementary School.

SCOPE OF WORK – Phase One

1. Architectural, mechanical and electrical design is based on the work in the art room and upper level north restroom group (by the art room), the upper level north staff restroom and repair of the art room sewer as described in the attached Restroom and Plumbing Systems Study by EDA from July 27, 2018.
2. Provide Construction Documents and Specifications suitable for bidding. The Construction Documents will be signed by a Registered Professional Architect & Engineer.
3. Design Phase includes two review meetings with the Owner. Additional meetings will be billed hourly.
4. Shop drawing review, four construction meetings and two punch list site visits will be done within the Construction Administration Phase.

BASIC SERVICES

Basic Services are defined by the AIA B101-2017: Architectural Services, Interior Design, Structural Engineering, Mechanical Engineering and Electrical Engineering. Civil Engineering will be considered an additional service and will be added to this contract if needed.

ADDITIONAL SERVICES

Additional Services defined by the AIA B101-2017 (list is not all-inclusive) are not included in Basic Services but may be negotiated as required: Landscape Design; Detailed Cost Estimating; A/V & Technology; Furniture, Furnishings & Equipment (FFE); On-site project representation.

PROPOSED FEE

For this project, we would propose the following Professional Fee:

Proposed Fixed Fee

\$37,500

This is based on a General Contractor with a single bid letting for the entire project.

PROPOSED CONTRACT FOR SERVICES

A standard AIA contract is proposed to serve as our agreement as we move forward.

Please call me if you have any questions. Our team looks forward to working with your district.

Thank you.

Respectfully,

AUTHORIZATION TO PROCEED

Lee Beukelman, AIA
Licensed Architect

Signature

Date

Printed Name

Company



**RESTROOM AND PLUMBING SYSTEMS STUDY
CENTRAL LYON COMMUNITY SCHOOL DISTRICT
ROCK RAPIDS, IOWA
EDA PROJECT NO.: 1818
JULY 27, 2018**

385 12th Street, NE
Sioux Center, Iowa 51250
Phone: 712-722-0228
Fax: 712-722-0238
www.edaengineers.com

EXECUTIVE SUMMARY

The purpose of this report is to document the condition of the existing plumbing systems at the school and to outline proposed upgrades to the restrooms and plumbing systems.

In general, the sewer and water piping and the plumbing fixtures are in fair to good condition. There are issues with a small section of sewer pipe in the art room and also the sewer piping by the urinals. The restroom layouts and fixtures are obsolete so a complete retrofit of the restroom area is recommended to include general, mechanical and electrical construction.

EXISTING CONDITIONS

1. Existing Sewer and Vent Piping: The condition of the existing sewer and vent piping was observed on site where visible. In addition, LeLoux Diversified of Doon was contracted to run a video camera through the underground sewer to document the condition of the piping. These observations indicate that the general condition of the sewer and vent piping is acceptable. The following areas do have some issues that should be addressed.
 - a. There is a section of sewer pipe in the art room in poor condition, the camera indicated that the bottom of this pipe is missing. The floor in this area will need to be removed and replaced and the damaged pipe replaced.
 - b. The traps of the floor urinals were inspected by LeLoux and found to be broken or filled with stones. The floor urinals will need to be replaced with wall urinals with integral traps.
 - c. The sewer main below the corridor of the west lower level classroom is in good condition but has some hard water deposits in the pipe. These deposits have the potential to cause sewer backups in the piping. The deposits can be cleaned with a water jet which would require exterior access to the piping. No action is recommended for this piping unless drainage problems develop in the future.
2. Domestic Water Piping: The majority of the water piping in the elementary school is original galvanized water piping. School personnel states that there have not been problems with leaks in the system. Galvanized water piping typically develops hard water deposits over time. The classroom sink's faucet aerators need to be cleaned frequently to maintain adequate flow which indicates issues with hard water deposits in the piping. The galvanized pipe would need to be replaced with copper or plastic pipes to solve this issue, however, since the pipe does not have leaks, pipe replacement is not required.

Attachment 1

3. The majority of the plumbing fixtures in the building are original and are in fair condition due to their age. The floor drains are also original and are in good condition. Faucets and traps have been replaced as needed and are in fair to good condition. The janitor closets have wall mounted slop sinks which are difficult to use due to their height. New floor set mop sinks are recommended to correct this issue.
4. The existing water softener and water heaters have been replaced when the old equipment has worn out. The current equipment appears to be in good condition. It is recommended to continue to replace this equipment only as needed.

SCOPE OF WORK-RECOMMENDED IMPROVEMENTS

1. New plumbing fixtures would include wall hung water closets and urinals with automatic flush valves. Three-person wash fountains would be used to replace the individual lavatories. The existing electric cabinet unit heaters would be replaced and new power roof ventilators and exhaust systems would be installed. PVC sewer and vent pipe and copper water piping would be used. Specific work would be as noted below:
 - a. Replace sewer piping in art room which is in poor condition. Approximately 20' of pipe is included. General Contractor will need to cut and patch floor for pipe replacement. Extent of pipe replacement work will need to be verified on site.
 - b. Replace exposed sewer and vent piping in the lower level storage room which serves the girl's locker room on the upper level. The exposed traps have small leaks so this piping would be replaced with new PVC pipe and fittings.
 - c. Lower Level Restroom Group: Remodel this restroom group, janitor's closet and hall to provide new restroom layout and new plumbing fixtures.
 - 1) Restroom Area ~ 660 SF
 - 2) Hall Area ~ 870 SF
 - 3) New Plumbing Fixtures as Follows:
 - a) One - Bilevel Water Cooling with Bottle Filler
 - b) One - Mop Sink
 - c) Two - Floor Drains
 - d) Three - Urinals
 - e) Nine - Water Closets
 - f) Two - 3 Person Wash Fountains
 - d. Lower Level Staff Restroom: A new staff restroom will be added on the lower level. The restroom would be 70 SF and it would include one lavatory and one water closet.
 - e. Upper Level North Restroom Group (By Art Room): Remodel this restroom group and hall to provide new restroom layout and new plumbing fixtures.
 - 1) Restroom Area ~ 660 SF
 - 2) Hall Area ~ 800 SF

Attachment 1

- 3) New Plumbing Fixtures as Follows:
 - a) One - Bilevel Water Cooling with Bottle Filler
 - b) Two - Floor Drains
 - c) Three - Urinals
 - d) Nine - Water Closets
 - e) Two - 3 Person Wash Fountains
 - f. Upper Level Staff Restroom: A new staff restroom will be created by installing a lavatory and water closet in the former janitor's closet by the preschool rooms restrooms. This room is about 80 SF.
 - g. Upper Level South Restroom Group (Near Kitchen): Remodel this restroom group, janitor's closet and hall to provide new restroom layout and new plumbing fixtures.
 - 1) Restroom Area ~ 730 SF
 - 2) Hall Area ~ 670 SF
 - 3) New Plumbing Fixtures as Follows:
 - a) One - Bilevel Water Cooling with Bottle Filler
 - b) One - Mop Sink
 - c) Two - Floor Drains
 - d) Three - Urinals
 - e) Nine - Water Closets
 - f) Two - 3 Person Wash Fountains
 - h. Locker Room Remodel Alternate: The locker rooms will be remodeled to include new finishes, an accessible entrance and new plumbing fixtures. A janitor's closet will be created near the girl's locker rooms.
 - 1) Locker Room Area ~ 1,800 SF
 - 2) New Plumbing Fixtures as Follows:
 - a) One - Mop Sink
 - b) Four - Floor Drains
 - c) One - Urinal
 - d) Three - Water Closets
 - e) Two - Lavatories
 - f) Two - Wall Mount ADA Showers
 - g) Two - 6 Person Column Showers
2. Electrical work as noted below:
- a. In all renovated areas, existing lighting will be removed and new LED lighting with occupancy sensor controls will be installed.
 - b. In all renovated areas, existing HVAC equipment which is being replaced will be disconnected and the new equipment will be connected. It is assumed that the new equipment is of similar size and configuration to the existing equipment and that new conduit and wiring from the electrical panelboards will not be needed to reconnect the new equipment.

Attachment 1

- c. New fire alarm initiation and annunciation devices will be installed in the renovated spaces to comply with current fire alarm code requirements. The existing fire alarm system will be evaluated for capacity to operate the new fire alarm devices. For the purposes of this cost opinion, it is assumed that the existing fire alarm system has adequate capacity to accommodate the new devices installed in the renovated spaces.
- d. It is assumed that electric hand dryers will not be added to any of the renovated areas.
- e. It is assumed that additional electrical power will not be needed in the renovated spaces for any additional Owner furnished equipment.

COST OPINIONS

Base Bid Work

Mechanical: \$280,000
Electrical: \$ 52,000
General:

Locker Room Alternate

Mechanical: \$130,000
Electrical: \$ 19,000
General:

Memorandum

To: Board of Education
From: Jason Engleman, Principal
Date: October 8, 2018
Re: Early Graduation

A student has applied for early graduation. The student is completing the necessary coursework is in good standing with their grades.

It is recommended to approve the early graduation.

CENTRAL LYON HIGH SCHOOL REQUEST FOR EARLY GRADUATION

Student Name Holly Berg

Requesting graduation in December 2018
(Month) (Year)

Current Grade 12 Semesters Completed 4

Required Credits Completed:

7 Language Arts

6 Math

4 Social Studies

6 Science

0.25 Phy. Ed.

23.25 Electives

46.50 TOTAL CREDITS EARNED

Not Completed:

College Composition

N/A

Govt. Economics

N/A

REASON FOR REQUESTING EARLY GRADUATION:

I wish to start college in the spring.

APPROVED

NOT APPROVED

Holly Berg
Student Signature

Lori Berg
Parent/Guardian

[Signature]
Principal Signature

[Signature]
Counselor

Date 9-14-18

Memorandum

To: Central Lyon Board of Education
From: Jackie Wells
Date: October 8, 2018
Re: Modified Allowable Growth Application

I recommend you approve the request for Maximum Modified Allowable Growth and Supplemental State Aid in the amount of \$61,264.25 or the dollar amount finalized via the Special Education LEA application through the DE for the district's 2017-2018 school year negative special education balance.

A district may request allowable growth and supplemental state aid for a negative special education balance for the current school year. The actual amount of the supplemental aid payment will be calculated by the Department of Management after all special education balances have been finalized. The additional supplemental state aid will give the District additional spending authority.

Year: 2018

Form: Screen 8 - Special Education Balance

Exit

District: 1095 School: 0000 Name: Central Lyon Comm School District

2017-2018 Screen 8 - Special Education Balance

Gray cells are pre-populated data from the CAR application

Blue cells are pre-populated data

Yellow cells are calculations based on numbers entered in the textboxes

You must click Submit button to save changes

Submit

Help

Special Education Expenditures and Revenues

Revenues	Weight 1.72	Weight 2.21	Weight 3.74	Total
Special Education Receipts	\$504,332.00	\$265,094.00	\$289,951.00	\$1,059,377.00
Tuition In Receipts	\$0.00	\$33,797.96	\$0.00	\$33,797.96
Medicaid Reimbursement for Instructional Program	\$135,819.91	\$46,132.80	\$20,057.75	\$202,010.46
Part B Receipts for Instructional Program	\$38,089.00	\$0.00	\$0.00	\$38,089.00
Teacher Quality	\$39,101.53	\$0.00	\$0.00	\$39,101.53
Foster Care Claims	\$0.00	\$0.00	\$0.00	\$0.00
Termination of Rights Claims	\$0.00	\$0.00	\$0.00	\$0.00
High Cost Fund Claims	\$0.00	\$0.00	\$0.00	\$0.00
Non-Public Claim	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Sales	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
DE Revenue Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Revenue	\$717,342.44	\$345,024.76	\$310,008.75	\$1,372,375.95
Expenditures				
Total Salaries (Instructional Only)	\$487,960.33	\$176,036.86	\$56,500.30	\$720,497.49
Total Employee Benefits (Instructional Only)	\$143,077.28	\$56,650.29	\$18,651.64	\$218,379.21
Employee Travel (Instructional Only)	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies & Materials (Consumables)	\$4,112.48	\$1,903.00	\$827.00	\$6,842.48
Total Contract Services (Non-Tuition)	\$11,880.07	\$0.00	\$26,195.37	\$38,075.44
Total Pupil Transportation	\$2,526.53	\$0.00	\$57,718.57	\$60,245.10
Total Equipment	\$9,083.34	\$3,118.00	\$1,356.00	\$13,557.34
Total	\$658,640.03	\$237,708.15	\$161,248.88	\$1,057,597.06
SBRC Approval for Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
SBRC Receipts for Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
State/Local SBRC Approved Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Special Education	\$658,640.03	\$237,708.15	\$161,248.88	\$1,057,597.06
General Program Percentage	\$243,369.00	\$38,385.00	\$21,591.00	\$303,345.00
Tuition Out Total	\$41,566.56	\$31,131.58	\$0.00	\$72,698.14
Maintenance of Effort Reduction Amount	\$0.00	\$0.00	\$0.00	\$0.00
DE Expenditure Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Expenditures	\$943,575.59	\$307,224.73	\$182,839.88	\$1,433,640.20
Total Net				
Net Revenues Over (Under) Expenditures	(\$226,233.15)	\$37,800.03	\$127,168.87	(\$61,264.25)

Please contact Bill Roederer (IDOE) by email or phone 515-281-7972 with questions regarding this form.

© 2018 Iowa Department of Education, 400 E 14th St, Des Moines, IA 50319-0146.

Memorandum

To: Central Lyon Board of Education
From: Jackie Wells
Date: October 8, 2018
Re: Modified Allowable Growth Application

I recommend you approve the request for Maximum Modified Allowable Growth and Supplemental State Aid in the amount of \$16,189.40 for Limited English Proficient (LEP) Allowable Costs for the district's 2017-2018 school year.

A district may request allowable growth and supplemental state aid for excess expenditures for students in the LEP program. The additional supplemental state aid will give the District additional spending authority.



Iowa Department of Education



Form: LEP Allowable Costs	Go
District: 1095 School: 0000 Name: Central Lyon Comm School District	

LEP Allowable Cost

FY18: A more recent CAR upload has modified the LEP costs included in this application. Please review your inputs for lines 18 and 20 and update as needed.

If certified and revisions to lines 18 or 20 are needed, please contact Carla Schimelfenig by email or phone (515)242-5612.

[Update Web Address](#)

Board minutes are required. Send a copy of the board minutes to [Carla Schimelfenig](#) or provide the web address to the minutes here:

Certified on 9/24/2018 12:35:52 PM

Name	Jackie Wells
Title	School Business Official
Phone	712-472-2664
Email	jwells@centrallyn.org

Program between 410 - 419 Account ID = 9 and Fund = 10 Object by Function		Salaries	Benefits	Purchased Professional	Equip rental/repair	Other (tuition)	Supplies	Equip	Total
		100-199	200-299	300-399	430-449	500-599	600-699	730-739	
1. Instruction	1XXX	53,760.98	14,674.31	0.00	0.00	0.00	0.00	0.00	68,435.29
2. Student Support Services	21XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Staff Support Services	22XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Exec Admin	23XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Bldg Admin	24XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Business Admin	25XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. O & M	26XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Transportation	27XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Community Services	33XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Total		53,760.98	14,674.31	0.00	0.00	0.00	0.00	0.00	68,435.29

11. Total (Line 10)		68,435.29
12. Weighted funding received (from October 2016 CE x FY18 DCPD) (5.72 X 6664)	38,118.08	
13. Other resources (expenditures above that have project >0000, excluding 1112)	6,797.81	
14. FY17 state and federal carryover	0.00	
15. MAG on FY18 Application form (from SBRC application form)	7,330.00	
16. Resources Available but unused	0.00	
Total Resources Available (Sum Lines 12 thru 16)	52,245.89	
17. Preliminary Maximum allowable request (Lines 11-Total Resources Available, if positive, otherwise zero)		16,189.40
18. Any expenditure included in the row above that is not expressly allowed by IAC (district input)	0	
19. Maximum allowable request (Line 17 minus 18, if positive, otherwise zero)		16,189.40
20. Amount requested (may be less than maximum allowable)	16189.4	
21. FTE of LEP students in instructional LEP program on count date (from October 17 SRI/CE)	27.00	27.00
22. FTE of LEP students in instructional LEP program at end of year (from SRI Spring 18)	26.00	26.00
23. FTE of teachers exclusively assigned to LEP additional instruction outside of regular classroom instruction. Do not include coordinator or director positions (from Fall BEDS staffing)		0.50
24. FTE of aides (including interpreters) exclusively assigned to LEP additional instruction outside of regular classroom instruction (from Fall BEDS staffing)		1.00
25. Program delivery model as reported in SRI Spring 18		
Dual Language Program	0	
Sheltered Instruction	0	
English as a Second Language (ESL)	26	
Other Bilingual Program	0	
Newcomer Program	0	
Exited ELL During Year	0	
Total	26	
26. Languages represented in LEP population (SRI Spring 18)		
Spanish	26	
27. Student to adult ratio (FTE of students served during year / total of teachers and aides FTE) (0 / 1.5)		0.00
28. LEP costs per pupil in excess of the DCPD (grand total expenditures / FTE of students served during year) (68435.29 / 0)		0.00
29. % of LEP students from Certified Enrollment October 2017		3.55

Please contact [Carla Schimelfenig](#) by email or phone (515)242-5612 with questions regarding this form.

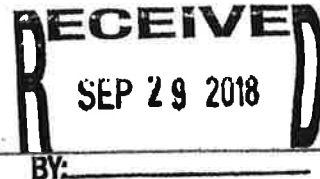
Memorandum

To: Central Lyon Board of Education
From: David Ackerman
Date: October 8, 2018
Re: Title Funds

Each year we are notified of our Federal Title allocation. We must show proof of acceptance of the funds within our board minutes. It is recommended to approve following allocations:

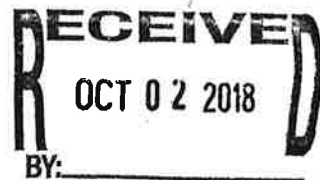
- Title IA Basic allocation in the amount of \$77,876
- Title IIA Support Effective Instruction allocation in the amount of \$17,974
- Title IVA Basic Student Support and Enrichment allocation in the amount of \$12,176

September 25, 2018



I am giving my 2 weeks
notice. My last day will be
Oct. 5th. Need a full time
position. Thank you Dawn Shattjer

October 2, 2018



Mr. Ackerman:

This is to inform you that I will be retiring from teaching at the end of the 2018-2019 school year.

I have enjoyed teaching at Central Lyon for the past 30 years but I am ready for a new chapter in my life.

Thank you for your support.

Peggy Groves

Peggy Groves

Memorandum

To: Board of Education

From: Steve Harman, PK-6 Principal

Date 10-2-18

Re: Paraprofessional Positions

Completing the Special Education Process in the month of October includes finalizing student weighting and determining needs in academic areas including staffing. The district also is dealing with the resignation of individuals after the beginning of the school year. After an interview process and having this individual participate in some sub roles throughout the beginning of the year a quality candidate is identified.

It is recommended to approve Donna Loomans as a para position in the district.

Memorandum

To: Board of Education

From: Steve Harman, PK-6 Principal

Date 10-3-18

Re: Long-term sub

The Central Lyon School District has been notified by an employee for the CL District of an extended leave option needed during the current school year.

It is recommended to approve the following individual for a long-term substitute teacher in the district:

Judy Hoogeveen - Special Education