

**CENTRAL LYON COMMUNITY SCHOOL DISTRICT**  
**Regular Board Meeting 7:00 P.M.**  
**Monday, April 11, 2011**  
**Central Lyon Board Room**

**2011-2012 Budget Hearing 6:50 P.M.**

I.	<b>Call to Order</b>	
II.	<b>Approve Agenda</b>	<u>Page Number</u>
III.	<b>Approve Proof of Publication</b>	
IV.	<b>Receive Public Comments</b>	
V.	<b>Adjourn</b>	

**Regular Board Meeting 7:00 P.M.**

I.	<b>Call to Order</b>	
	<b>Roll Call</b>	
	<b>Pledge of Allegiance</b>	
II.	<b>Approval of:</b>	
	A. Agenda	1
	B. Minutes of Past Meetings	2-3
	C. Financial Report	4-6
	D. Summary List of Bills	7-16
III.	<b>Recognition/Congratulations to Staff, Students, and Community</b>	
IV.	<b>Communications</b>	
	A. Public Participation on Non-Agenda Items	
	B. Correspondence	
V.	<b>Reports</b>	
	A. Principals	
	1. ITBS/ITED Results Reviewed	17
	2. May Term Report	18-19
	3. Summer Lighting Projects Information	
	B. Board Members	
	C. Superintendent	
	D. Other	
VI.	<b>Old Business</b>	
	A. Consider Any Pre-School Changes Due to Legislative Action	20
	B. Consider Alternative School/At-Risk/Position Director and Monitor of On-line Coursework, Located at Activities Center	21
VII.	<b>New Business</b>	
	A. Adopt 2011-2012 School Budget	22-31
	B. Approve 101% Guarantee	32
	C. Approve Employee Group Health Insurance	33-34
	D. Approve Health Reimbursement Arrangement Plan Document for Early Retirement Benefit with MidAmerica Administrative & Retirement Solutions, Inc and National Insurance Services.	35-36
	E. Approve Change in 2011-2012 District Calendar	
	F. Personnel	
	1. Hiring	
	a. Laureen Schram, Sara Groen, Summer Reading Teachers	37
	b. Vicki Slack, Summer Reading Paraprofessional	37
	2. Resignation	
	a. Jolene Borman, Housekeeper	38
	b. Meredith Vander Zee, Assistant Girls' Basketball & Track Coach	38
	3. Voluntary Transfers	
	a. Jill Pytleski From 4 Yr. Old Pre-School to 2 <sup>nd</sup> Grade	39-40
	b. Sara Groen From TK to 4 <sup>th</sup> Grade	39-41
VIII.	<b>Announcements/Dates to Remember</b>	
	♦ Wednesday, April 13 – 1:00 Dismissal, Staff Development	
	♦ Friday & Monday, April 22 & 25 – No School Spring Break	
	♦ Wednesday, May 4, 2011 – Retirement Open House	
	♦ Sunday, May 8 – Baccalaureate	
	♦ Monday, May 9 – Regular Board Meeting 7:00	
	♦ Sunday, May 15 - Commencement	
	♦ Thursday, May 26 – Last Day of School 1:00 Dismissal, Staff Development	
	♦ Friday, May 27 – Teacher Work Day 8:00-12:00	
IX.	<b>Adjournment</b>	

## **CENTRAL LYON BOARD MINUTES**

### **March 14, 2011**

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 Steve Sieperda, Vice President Chet DeJong, Directors Judy Gacke, Gail Van Berkum and Patrick McCarty, Superintendent David Ackerman and Board Secretary Jackie Wells. Other individuals present were EL/MS Principal Dan Kruse, Julie Boekhout, Jaci VanVeldhuizen, Kristi Wright, Stephanie Baker, Jodie Hoogendoorn, Vicki Clasen, Angie Keizer, Laureen Schram, Peggy Groves, Emily Deutsch, Michelle VanWyhe, Geneva Grooters, Barb Foltz, Joleen Metzger, Linda Wessels, Dave Jans, Cindy Witt, Jamie Helmers, Jackie McCarty, Amy Sieperda, Sara Groen, Jill Pytleski, Jerry Pytleski, Jason Engleman, Randy Waagmeester and Jennifer Elbert.

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

McCarty moved to approve the agenda with additional bills presented; Gacke seconded, carried 4-0.

Van Berkum moved to approve the minutes of the February 14, 2011 regular board meeting; McCarty seconded, carried 4-0.

Gacke moved to approve the financial report through 2/28/11 and McCarty seconded, carried 4-0.

McCarty moved to approve the summary list of bills; Van Berkum seconded, carried 4-0.

In recognition, Anne Bosler thanked the district for the hotel room for her son and another student for the state speech competition. Max DeJong and Caleb Schriever were recognized for their success at the NASA competition. Max was awarded the exceptional leadership award and was chosen to compete in international competition. Caleb is an alternate. Clayton Busch and Luke DeJong were recognized for All State Recognition in Speech.

In Correspondence, rebates received from Rock Rapids Utilities, Iowa Educator's Consortium and the IASB Safety Group Dividend were presented.

In reports, Principal Kruse reported there will be a Summer Reading program lead by Mrs. Schram. This will be approved in April. Mr. Kruse reported 97% and 93% participation in Parent Teacher conferences for the Elementary and Middle School respectively. The PTC's Soup & Pie Supper will be on March 24 from 5-7 P.M.

Superintendent/HS Principal Ackerman informed the board that a May Term review and next year's schedule will be presented at the April board meeting.

In Board Member Reports, Director McCarty presented information in regard to the purchase of tractors, lawn mowers, snow removal equipment. The search has been expanded outside the area, to used equipment and other makes/models of equipment. Mr. McCarty presented information regarding an advisor/student issue from State Wrestling. Superintendent Ackerman and other board members agreed this issue should be discussed and resolved with the personnel committee.

Director DeJong arrived at 7:22 P.M.

Superintendent Ackerman presented potential budget adjustments and staffing recommendations for the 2011-2012 school year. He presented information regarding enrollment projections, unspent balance, current conference tax rates, district solvency ratio, FY12 budget adjustments, high school staff reductions to date, student head counts, and student/coach ratios. Discussion took place on New Business items before board members were asked to approve, deny or table the considerations until a future board meeting.

In New Business, McCarty moved to approve the reduction of Assistant Principal position. The HS Principal position will be combined the Superintendent position. DeJong seconded, carried 5-0.

McCarty moved to *table* consideration of the alternative school/At-Risk position/Director of On-Line Coursework, located at the Activities Center. Gacke seconded, carried 5-0.

Gacke moved to approve utilizing high school staff with open hours to supervise HS At-Risk room and monitor on-line coursework. McCarty seconded, carried 5-0.

DeJong moved to approve absorbing HS Media Center/.5 FTE Technology position, (Current .5 FTE Technology Coordinator to 1 FTE, Media Center to be Supervised by Existing Classified and Certified Staff). Gacke seconded, carried 5-0.

McCarty moved to approve adding a fourth section of 1<sup>st</sup> Grade for the 2011-2012 only, utilizing Federal Education Jobs Funding. Van Berkum seconded, carried 5-0.

Van Berkum moved to approve adding a third section of 4<sup>th</sup> Grade for the 2011-2012 only, utilizing Federal Education Jobs Funding. Gacke seconded, carried 5-0.

Gacke moved to approve the reduction of Transitional Kindergarten from two sections to one section/3 days per week or from 1.0 FTE to .6 FTE. Van Berkum seconded, carried 5-0.

DeJong moved to *table* any action on Preschool pending further legislative action. McCarty seconded, carried 5-0.

Director DeJong left at 8:24 P.M.

Van Berkum moved to approve the 2012 Spanish Trip(s). McCarty seconded, carried 4-0.

Van Berkum moved to approve the 2011-2012 calendar. Gacke seconded, carried 4-0.

McCarty moved to approve the 3 year contract with Premier Communications for 25mbps dedicated connection. Van Berkum seconded, carried 4-0.

In personnel, Gacke moved to approve the hiring of Bill Kroon, substitute bus driver. McCarty seconded, carried 4-0. McCarty moved to approve the resignation of Megan Raman, 2<sup>nd</sup> Grade Teacher and Head VB Coach. Van Berkum seconded, carried 4-0.

A public hearing regarding the FY12 Budget is scheduled for 6:50 P.M. on April 11, 2011 in the Central Lyon Board Room. The next regular board meeting will be at 7:00 P.M. on Monday, April 11, 2011 in the Central Lyon board room.

Van Berkum moved to adjourn at 8:50 P.M. and McCarty seconded, carried 4-0.

# General Fund Balances

	Cash Balance		
	2008-2009	2009-2010	2010-2011
July	1,592,117.94	1,673,375.40	1,226,946.79
August	1,283,362.98	1,357,058.09	880,351.62
September	1,332,751.08	1,425,396.08	907,492.30
October	1,989,643.83	2,051,029.18	1,490,759.90
November	1,904,718.08	1,965,904.67	1,389,662.01
December	2,041,724.06	2,127,351.62	1,455,170.07
January	1,864,594.74	1,820,595.25	1,303,387.34
February	1,688,237.14	1,751,897.59	1,223,107.26
March	1,645,185.55	1,479,239.43	1,210,591.93
April	2,252,211.29	2,126,099.50	
May	2,086,467.38	2,035,751.57	
June	2,054,870.56	1,805,890.59	

	Revenue Year-to-Date		
	2008-2009	2009-2010	2010-2011
	25,670.32	1,760.29	2,059.67
	101,671.47	90,662.14	64,521.83
	460,709.71	510,614.19	484,587.02
	1,123,029.24	1,073,020.23	1,116,973.35
	510,987.07	420,521.42	448,659.37
	610,131.92	640,094.13	739,837.47
	395,576.93	383,075.05	533,003.82
	405,977.20	394,313.69	566,428.02
	481,456.34	381,743.90	483,388.68
	1,080,570.05	1,115,326.90	
	406,803.82	447,802.88	
	534,836.68	409,194.73	
	6,137,420.75	5,868,129.55	4,439,459.23

	Expenditures Year-to-Date		
	2008-2009	2009-2010	2010-2011
	104,632.51	105,979.15	254,717.48
	209,292.77	166,240.93	174,502.35
	428,569.18	462,230.98	457,758.97
	466,668.80	466,431.57	531,851.12
	567,552.53	506,091.24	511,376.88
	594,054.27	456,988.49	708,609.03
	521,963.18	689,822.73	649,544.82
	537,889.56	463,581.66	677,526.52
	524,515.11	654,341.87	463,907.16
	473,551.49	468,351.82	
	572,654.91	542,930.42	
	1,136,141.79	639,573.25	
	6,137,486.10	5,622,564.11	4,429,794.33

*Jackie Kelly*  
3 Yr Comparison Board Report.xls

Central Lyon Community School  
 School Treasurer's Report  
 March, 2011

General Fund		Activity Fund		Hot Lunch Fund	FFA Farm Fund
Balance - 2/28/11	\$1,223,107.26	\$206,089.29	\$83,486.10	\$8,121.84	
<u>Receipts:</u>		<u>Increases:</u>			
Property Tax	\$83,834.07	Receipts	\$27,686.98	\$1,212.51	
State Aid	\$261,782.00	Interest	\$25.57	\$0.00	
Interest	\$946.25				
Phase I, II	\$0.00				
AEA Flowthrough	\$24,849.58				
Other:					
Open Enrollment In	\$0.00				
Miscellaneous	\$137,772.61				
Total Receipts	\$509,184.51	Total	\$27,693.02	\$1,212.51	
<u>Expenditures:</u>		<u>Decreases:</u>			
Salaries	\$333,371.17	Salaries/Benefits	\$12,252.35	\$0.00	
Benefits	\$74,022.20	Expenditures	\$22,430.07	\$5,419.33	
Purchased Services	\$17,036.75	Transfers	\$0.00	\$0.00	
Open Enrollment Out	\$6,968.00				
Supplies	\$30,849.56				
Other	\$26,509.06				
Total Expenditures	\$488,756.74	Total	\$21,083.19	\$34,682.42	\$5,419.33
Cash Balance - 3/31/11	\$1,241.01		\$59,015.23	\$34,077.94	\$2,822.51
<u>Investments:</u>					
Frontier Bank	\$1,099,749.89		\$134,913.90	\$41,831.22	\$0.00
USBank	\$0.00		\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00		\$0.00	\$0.00	\$0.00
IS/JIT	\$82,168.57		\$0.00	\$0.00	\$0.00
Investment Balance	\$1,181,918.46		\$134,913.90	\$41,831.22	\$0.00
Total Available	\$1,183,159.47		\$193,929.13	\$75,909.16	\$2,822.51

Jackie Wells  
 School Treasurer

Central Lyon Community School  
Special Revenue Funds YTD  
March, 2011

Management Fund	Physical Plant & Equipment Levy Fund	Playground & Recreational Equipment Levy	School Infrastructure Local Option Sales Tax Fund	Debt Service Fund
Balance: July 1, 2010	\$74,207.07	\$67,026.14	\$636,566.80	\$10,363.59
<b>Receipts:</b> Taxes YTD \$74,500.07 Misc. Income/Refund of Prior \$8,552.35 Interest YTD \$1,113.29	<b>Receipts:</b> Taxes YTD \$39,762.61 Board Approved \$80,730.42 Voter Approved \$1,097.61 Interest YTD \$13,712.50 Miscellaneous	<b>Receipts:</b> Taxes YTD \$15,836.90 Interest YTD \$0.00	<b>Receipts:</b> Taxes YTD \$225,399.09 Interest YTD \$112.10 Miscellaneous \$24,432.28	<b>Receipts:</b> Taxes YTD \$243,338.55 Interest YTD \$495.66 SILO/PPEL Transfers \$5,757.50
<b>Disbursements:</b> Early Retirement \$10,963.58 District Insurance Policy \$78,915.36 Workman's Comp \$883.35 Unemployment \$0.00	<b>Disbursements:</b> Equipment \$21,294.43 Building/Land Repairs \$37,529.78 Other Repairs \$0.00 CLN Principal/Interest \$5,757.50	<b>Disbursements:</b> Equipment \$0.00 Comm. Ed \$0.00 Supplies \$0.00	<b>Disbursements:</b> Transfer for Debt \$0.00 Construction Service \$596,265.00 Equipment \$0.00	<b>Disbursements:</b> Interest \$30,178.76 Principal \$0.00 Fees \$400.00 on Bonds & CLN
Payables \$0.00 Receivables \$0.00	Payables \$0.00 Receivables \$0.00	Payables \$0.00 Receivables \$0.00	Payables \$0.00 Receivables \$0.00	Payables \$0.00 Receivables \$0.00
Balance: March 31, 2011	\$110,048.97	\$82,863.04	\$290,245.27	\$229,376.54
<b>Cash Balance:</b> \$413.30	\$1,688.47	\$863.04	\$1,376.21	\$0.00
<b>Investments:</b> Frontier Bank \$109,635.67 USBank \$0.00 Premier Bank \$0.00 ISJIT \$0.00	\$143,240.03 \$0.00 \$0.00 \$0.00	\$82,000.00 \$0.00 \$0.00 \$0.00	\$264,889.73 \$0.00 \$0.00 \$23,979.33	\$223,613.28 \$0.00 \$0.00 \$5,763.26
Investment Balance: \$109,635.67	\$143,240.03	\$82,000.00	\$288,869.06	\$229,376.54
Total Available: \$110,048.97	\$144,928.50	\$82,863.04	\$290,245.27	\$229,376.54

Jackie Wells  
School Tr

*Jackie Wells*

GENERAL FUND BOARD REPORT  
4/11/11 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking Account: 1	Fund: 10	OPERATING FUND		
ACKERMAN, DAVID	3/11 MILEAGE	3/2011 MILEAGE	219.30	
		Vendor Total:		219.30
BAKER & TAYLOR	2025680754	BOOKS, LION GRANT BOOKS	114.93	
		Vendor Total:		114.93
BROKEN NOTE INSTRUMENT REPAIR	476074	TROMBONE REPAIR	37.20	
	3/7/11			
		Vendor Total:		37.20
CAMPBELL SUPPLY OF ROCK RAPIDS	20110407	WIPER BLADES, FLUIDS	45.26	
		Vendor Total:		45.26
CDW GOV'T INC	WTG5589	INK CARTRIDGES	200.33	
		Vendor Total:		200.33
CENTURY BUSINESS PRODUCTS	67901	FAX TONER - HS OFFICE	106.17	
CENTURY BUSINESS PRODUCTS	68552	FAX MACHINE TONER	106.11	
		Vendor Total:		212.28
CHILDREN'S HOME SOCIETY	OT029,	PLACEMENT TUITION	2,155.34	
	1103023			
		Vendor Total:		2,155.34
CMI EDUCATION INSTITUTE	FY11 TQPD	TQPD CONFERENCE - WITT	199.99	
		Vendor Total:		199.99
CONVERGED TECHNOLOGIES LLC	4671	BACK-UP POWER/BATTERY	1,100.00	
		Vendor Total:		1,100.00
COOPERATIVE ENERGY COMPANY	20110407	BUS #6 FRONT TIRES	786.00	
		Vendor Total:		786.00
CORRAL LANES	208127	PE CLASSES -- BOWLING	1,800.00	
		Vendor Total:		1,800.00
CULLIGAN SOFT WATER SERVICE	20110407	WATER/SALT, REPLACE SOFTENER	443.30	
		Vendor Total:		443.30
DEMCO, INC.	4150646	SUPPLIES	200.26	
		Vendor Total:		200.26
DERBY TECH, INC.	FY12 SERVICE	ANNUAL MAINT: MAY,11 - MAY,12	2,950.00	
		Vendor Total:		2,950.00
DEUTSCH, EMILY	20110407	REIMBURSE TQPD CONF	47.00	
		Vendor Total:		47.00
DOLLAR GENERAL	1539013	CLEANING SUPPLIES	20.00	
		Vendor Total:		20.00
DOON PRESS	3/11 LEGAL	3/11 LEGAL	215.00	
		Vendor Total:		215.00

**GENERAL FUND BOARD REPORT**  
4/11/11 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
FIEDLER, CURTIS	FY11 TQPD MILES	TQPD MILEAGE	39.05	
		<b>Vendor Total:</b>		<b>39.05</b>
GEORGE OFFICE PRODUCTS	49468	OFFICE SUPPLIES	11.98	
		<b>Vendor Total:</b>		<b>11.98</b>
GEORGE/LITTLE ROCK COMM SCHOOL	FY11 QTR3 LIAS	FY11 QTR3 LIAISON OFFICER	2,923.24	
		<b>Vendor Total:</b>		<b>2,923.24</b>
HEALTH SERVICES OF LYON CO	563	3/11 HEALTH SERVICES	2,169.00	
		<b>Vendor Total:</b>		<b>2,169.00</b>
HEALY AWARDS INC	253776	SPEC.-RECOG. AWARDS-STRIVE	140.92	
		<b>Vendor Total:</b>		<b>140.92</b>
HELMERS, JAMIE	FY11 TQ MILEAGE	TQ CONFERENCE MILEAGE	36.85	
		<b>Vendor Total:</b>		<b>36.85</b>
HICKORYTECH	20110324	LOCAL/LONG DISTANCE	173.01	
		<b>Vendor Total:</b>		<b>173.01</b>
HILLYARD/SIOUX FALLS	6671372	PAPER PRODUCTS	997.12	
		<b>Vendor Total:</b>		<b>997.12</b>
INSTRUMENTALIST/CLAVIER	20110328	SENIOR AWARDS	180.00	
		<b>Vendor Total:</b>		<b>180.00</b>
IOWA DEPARTMENT OF HUMAN SERVICES	10065272, 5878	1/11-2/11 MEDICAID	1,315.39	
		<b>Vendor Total:</b>		<b>1,315.39</b>
JANSMA, DALE	FY11 TQPD	REIMBURSE TQPD CONF	123.51	
		<b>Vendor Total:</b>		<b>123.51</b>
JW PEPPER & SON	11727909, ET AL	SHEET MUSIC FOR CONTEST	14.85	
JW PEPPER & SON	11728985	FANDANGO-TROMBONE SOLO	7.74	
JW PEPPER & SON	11729795	SHEET MUSIC FOR CONTEST	6.95	
		<b>Vendor Total:</b>		<b>29.54</b>
KONE INC.	220606906	ELEV MAINT	126.46	
		<b>Vendor Total:</b>		<b>126.46</b>
KROON, WILLIAM	20110407	REIMBURSE CDL	46.00	
		<b>Vendor Total:</b>		<b>46.00</b>
NEW CENTURY PRESS INC/LYON CO. REPORTER	HOUSEKEEPER2 011	HOUSEKEEPER ADV	78.30	
NEW CENTURY PRESS INC/LYON CO. REPORTER	ORDER 24878	3/23/11 LEGAL	203.76	
NEW CENTURY PRESS INC/LYON CO. REPORTER	R0030-3	BUDGET LEGAL	54.12	
		<b>Vendor Total:</b>		<b>336.18</b>
NORTHWEST AEA	3/11 LAM	LAMINATING	34.00	



GENERAL FUND BOARD REPORT  
4/11/11 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	34.00
NORTHWEST IOWA COMMUNITY COLL	15665	DRIVER COURSE	85.00	
NORTHWEST IOWA COMMUNITY COLL	20110407	COLLEGE COURSES, BOOKS, SPAN	12,574.34	
			Vendor Total:	12,659.34
OFFICE SYSTEMS CO	74922-744924	COPIER MAINTENANCE	390.40	
			Vendor Total:	390.40
PITNEY BOWES	20110323	POSTAGE METER LEASE	207.00	
			Vendor Total:	207.00
PIZZA RANCH	20110407	AR PARTY	34.10	
			Vendor Total:	34.10
POPKES CAR CARE	MARCH 2011	GAS/DIESEL MARCH 2011	4,543.86	
	FUEL			
			Vendor Total:	4,543.86
PREMIER COMMUNICATIONS	10499355	INTERNET SERVICE	160.00	
			Vendor Total:	160.00
RAPID GROW LAWN AND TREE SERVI	14953	SAND LOTS	100.00	
			Vendor Total:	100.00
ROCK RAPIDS, CITY OF	20110407	BALL COMPLEX PHONE	25.96	
			Vendor Total:	25.96
ROCK RAPIDS HARDWARE	20110407	HS OFFICE CORDLESS PHONE, SUPP	120.80	
			Vendor Total:	120.80
ROCK RAPIDS REPAIR	2229	BUS #6 BRAKES	338.83	
			Vendor Total:	338.83
ROCK RAPIDS UTILITIES	0015783	FB FIELD RECONNECT FEE	160.00	
ROCK RAPIDS UTILITIES	THRU 3/1/11	THRU 3/1/11	13,902.42	
			Vendor Total:	14,062.42
ROCK VALLEY COMMUNITY SCHOOL	FY11 QTR4	OE FY11 QTR4 OPEN ENROLLMENT	100,674.16	
			Vendor Total:	100,674.16
SCHMITT MUSIC CENTERS	20110407	INSTRUMENT REPAIR AND SUPPLIES	141.40	
			Vendor Total:	141.40
SHELDON, JOANN	3/21/11	SAUCE POTS	44.97	
			Vendor Total:	44.97
SHOPLET.COM	106011	LAMINATING POUCHES	28.06	
			Vendor Total:	28.06
SOMETHING SPECIAL	04 122	GIFT FOR BRIAN NELSEN FAMILY	53.00	
			Vendor Total:	53.00

GENERAL FUND BOARD REPORT  
4/11/11 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
STURDEVANT'S AUTO SUPPLY	20110407	VEHICLE PARTS	63.30	
		<b>Vendor Total:</b>		<b>63.30</b>
SUNSHINE FOODS	20110407	BLEACH	68.70	
SUNSHINE FOODS	3/11 FACS	GROCERIES FOR SCH. YEAR -10/11	481.72	
		<b>Vendor Total:</b>		<b>550.42</b>
T & R TROPHIES PLUS - ADRIAN, MN	101	RETIREE BELL	41.75	
		<b>Vendor Total:</b>		<b>41.75</b>
TEACHING STRATEGIES, INC	0149437-IN	TEACHING STRATEGIES	223.94	
		<b>Vendor Total:</b>		<b>223.94</b>
TOWN AND COUNTRY DISPOSAL	728773	DISPOSAL	357.00	
		<b>Vendor Total:</b>		<b>357.00</b>
UNITED STATES POST OFFICE	FY11 PERMIT FEE	FY 11 PERMIT FEE	185.00	
		<b>Vendor Total:</b>		<b>185.00</b>
US BANK CREDIT CARD PMT CENTER	20110407	TRAVEL EXPENSE	57.53	
		<b>Vendor Total:</b>		<b>57.53</b>
VANDER LEE MOTORS	20110407	MINI BUS REPAIR U-JOINT	107.54	
		<b>Vendor Total:</b>		<b>107.54</b>
VOGT'S PLUMBING & HEATING	8227	PLUMBING REPAIR/PARTS	477.46	
		<b>Vendor Total:</b>		<b>477.46</b>
WITT, CYNTHIA	FY11 TQ MILEAGE	TQPD CONFERENCE MILEAGE	42.53	
		<b>Vendor Total:</b>		<b>42.53</b>
WRIGHT, CHRIS	FY11 TQPD_NASA	FY11 TQ _NASA TRIP	40.79	
		<b>Vendor Total:</b>		<b>40.79</b>
		<b>Fund Total:</b>		<b>155,160.00</b>
Checking Account: 1	Fund: 69	ENTERPRISE/FFA PROPERTY		
FARMERS ELEVATOR COMPANY	3/31/11	FFA FARM SERVICE	287.73	
		<b>Vendor Total:</b>		<b>287.73</b>
ROCK RAPIDS UTILITIES	THRU 3/1/11	THRU 3/1/11	46.75	
		<b>Vendor Total:</b>		<b>46.75</b>
ROCK RIVER VETERINARY CLINIC	22922	VET SUPPLIES-EAR TAGS/PEN	39.83	
		<b>Vendor Total:</b>		<b>39.83</b>
		<b>Fund Total:</b>		<b>374.31</b>
		<b>Checking Account Total:</b>		<b>155,534.31</b>
<u>Checking</u>	4			
Checking Account: 4	Fund: 23	PHYSICAL PLANT & EQUIPMENT		
VALUE INSPIRED PRODUCTS & SERVICES	100870_PP	EL MOBILE CAFETERIA TABLES	2,797.50	
		<b>Vendor Total:</b>		<b>2,797.50</b>
		<b>Fund Total:</b>		<b>2,797.50</b>

**GENERAL FUND BOARD REPORT**

4/11/11 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<b>Checking Account Total:</b>			<b>2,797.50</b>

**GENERAL FUND BOARD REPORT**

JPW 4/11/11 PREPAID

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking Account:	1	Fund: 10 OPERATING FUND	
NORTHWEST AEA	20110325	HORIZONS WORKSHOP_3 TEACHERS	60.00
<b>Vendor Total:</b>			<b>60.00</b>
<b>Fund Total:</b>			<b>60.00</b>
<b>Checking Account Total:</b>			<b>60.00</b>

**GENERAL FUND BOARD REPORT**

JPW 4/11/11 PREPAID

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking Account:	1	Fund: 10 OPERATING FUND	
RISK ADMINISTRATION SERVICES, INC	FY11 TQPD	TQPD CONFERENCE	150.00
<b>Vendor Total:</b>			<b>150.00</b>
UNIVERSITY OF NEBRASKA AT OMAHA	FY11 A/P	A/P TRAINING COURSE	559.00
<b>Vendor Total:</b>			<b>559.00</b>
<b>Fund Total:</b>			<b>709.00</b>
<b>Checking Account Total:</b>			<b>709.00</b>

**March 2011 Payroll Totals**

**General Fund**

Gross Salaries	\$333,221.17
District Benefits	\$27,265.63
District SS/Medicare	\$24,766.18
District IPERS	\$23,016.00
Employee Share Insurance	\$32,871.83
Total District Cost	<u>\$375,397.15</u>

**Hot Lunch Fund**

Gross Salaries	\$11,164.22
District Benefits	\$0.00
District SS/Medicare	\$793.82
District IPERS	\$762.16
Employee Share Insurance	\$870.98
Total District Cost	<u>\$11,849.22</u>

**ACTIVITY FUND BOARD REPORT**  
Posted; Month 03/2011 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	2			
<b>Checking Account: 2</b>	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>		
AFLAC INSURANCE	20110323	SUPPLEMENT EMPLOYEE INSURANCE	640.17	
AFLAC INSURANCE	241633	ADDITIONAL EMPLOYEE INSURANCE	640.17	
		<b>Vendor Total:</b>		<b>1,280.34</b>
ARAMARK UNIFORM SERVICES	FEB 2011	UNIFORM SERVICE	541.21	
		<b>Vendor Total:</b>		<b>541.21</b>
DEAN FOODS NORTH CENTRAL, INC	FEB DAIRY PROD	DAIRY PRODUCTS	3,709.23	
		<b>Vendor Total:</b>		<b>3,709.23</b>
IOWA SCHOOLS EMPLOYEE BENEFITS	13112	DENTAL, LIFE, VISION, ETC	89.09	
IOWA SCHOOLS EMPLOYEE BENEFITS	13272	DENTAL, LIFE, VISION	89.09	
		<b>Vendor Total:</b>		<b>178.18</b>
KECK INC	11E MARCH 2011	COMMODITIES 11E MARCH 2011	1,448.69	
		<b>Vendor Total:</b>		<b>1,448.69</b>
MARTIN BROS. DISTRIBUTING, INC	3803359	INV 3803359 3/2/11	2,748.84	
MARTIN BROS. DISTRIBUTING, INC	3811281	INV 3811281 FOOD	1,636.54	
MARTIN BROS. DISTRIBUTING, INC	3818431	INV 3818431 FOOD	3,120.27	
MARTIN BROS. DISTRIBUTING, INC	3825563	inv 3825563 FOOD 3/23/11	2,388.45	
MARTIN BROS. DISTRIBUTING, INC	383389	inv 3833289 FOOD 3/30/11	1,944.69	
		<b>Vendor Total:</b>		<b>11,838.79</b>
ROCK RAPIDS UTILITIES	2/2011	FEB 2011 UTILITIES	500.00	
		<b>Vendor Total:</b>		<b>500.00</b>
SUNSHINE FOODS	HL FEB 2011	FOOD	5,226.16	
		<b>Vendor Total:</b>		<b>5,226.16</b>
		<b>Fund Total:</b>		<b>24,722.60</b>
		<b>Checking Account Total:</b>		<b>24,722.60</b>

<u>Checking</u>	3			
<b>Checking Account: 3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>		
BASEBALL EXPRESS (TEAM EXPRESS)	P242556301010	12 3/4 OUTFIELD PATTEN GLOVE	106.49	
		<b>Vendor Total:</b>		<b>106.49</b>
BTSB BOOKS	43268	BOOKS	308.61	
		<b>Vendor Total:</b>		<b>308.61</b>
CENTRAL LYON ACTIVITY FUND	ICECREAM FEB 11	BOOSTER CONCESSION ICE CREAM	511.00	
		<b>Vendor Total:</b>		<b>511.00</b>
CENTRAL LYON COMMUNITY SCHOOL	FFABANQ 2011	RE: FFA POSTAGE	46.64	
		<b>Vendor Total:</b>		<b>46.64</b>
CENTRAL LYON EDUCATION ASSOC	RE: CLEA 2011	225 HAMBURGERS PURCHASED - FFA	159.75	
		<b>Vendor Total:</b>		<b>159.75</b>

**ACTIVITY FUND BOARD REPORT**  
Posted; Month 03/2011 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
CENTRAL LYON HOT LUNCH FUND	LUNCH	DONATION TO SPECIFIC FAMILY	30.00	
CENTRAL LYON HOT LUNCH FUND	MAY 10-FEB 11	MAY 2010-FEB 2011 ICE CREAM	467.85	
		<b>Vendor Total:</b>		<b>497.85</b>
CLEVERINGA, MIKE	JH BB OFFICIAL	JR HIGH BB OFFICIAL	50.00	
		<b>Vendor Total:</b>		<b>50.00</b>
COMMUNITY AFFAIRS CORPORATION	869028	FFA FRUIT GIFT CERTIFICATES	1,350.00	
		<b>Vendor Total:</b>		<b>1,350.00</b>
COUNTRY BOUTIQUE	002575	CARNATIONS-SING. VALENTINES	266.25	
		<b>Vendor Total:</b>		<b>266.25</b>
DE BOER, EVAN	V*2/10/11	MS BB OFFICIAL	(50.00)	
		<b>Vendor Total:</b>		<b>(50.00)</b>
DEAN FOODS NORTH CENTRAL, INC	FEB DAIRY PROD	DAIRY PRODUCTS	269.96	
		<b>Vendor Total:</b>		<b>269.96</b>
DECKER SPORTS	AAD049685,	FB SCRIMMAGE VESTS & BALLS	636.00	
		<b>Vendor Total:</b>		<b>636.00</b>
FLOWER BOX	7040	WRESTLING SEND OFF BALLOONS	15.25	
		<b>Vendor Total:</b>		<b>15.25</b>
FLOWER VILLAGE	39866	CARE COMM	35.00	
		<b>Vendor Total:</b>		<b>35.00</b>
FOLTZ, DAVE	JH OFFICIAL	JR HIGH BB OFFICIAL	50.00	
		<b>Vendor Total:</b>		<b>50.00</b>
GEORGE LOCKER LLC	FEB 1, 2011	PROCESSING FEE - BEEF BURGERS	599.95	
		<b>Vendor Total:</b>		<b>599.95</b>
GOLF PRODUCTS, INC.	6059	GOLF BALLS	190.00	
		<b>Vendor Total:</b>		<b>190.00</b>
GRAPHIC EDGE	506136	JAZZ BAND T-SHIRT	491.30	
GRAPHIC EDGE	509776	WRESTLING SHIRTS	605.40	
		<b>Vendor Total:</b>		<b>1,096.70</b>
HARMAN, JESSICA	20110228	ACT, SAT, CELLOPHANE BAG, ECT.	14.96	
HARMAN, JESSICA	RE: PALM	ACT, SAT, CELLOPHANE BAG, ECT.	14.96	
HARMAN, JESSICA	V*20110228	ACT, SAT, CELLOPHANE BAG, ECT.	(14.96)	
		<b>Vendor Total:</b>		<b>14.96</b>
HAUFFS SPORTS	227601	SUPPLIES	1,071.40	
		<b>Vendor Total:</b>		<b>1,071.40</b>
HERMITAGE ART CO., INC, THE	829329	GRADUATION 2011 PROGRAM COVERS	71.04	

**ACTIVITY FUND BOARD REPORT**  
Posted; Month 03/2011 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>71.04</b>
HOPPE, TAMMY	RE: CAMERA	CAMERA LION GRANT	277.22	
			<b>Vendor Total:</b>	<b>277.22</b>
IOWA HIGH SCHOOL MUSIC ASSOC	2011 CONTEST	BAND/CHOIR SOLO CONTEST	510.00	
			<b>Vendor Total:</b>	<b>510.00</b>
IOWA HIGH SCHOOL SPEECH ASSOC	2011 INDV SPEEC	STATE IND.SPEECH EVEMTS EMTER	99.00	
IOWA HIGH SCHOOL SPEECH ASSOC	ALL-STATE 2011	2 ENTRY FEES-ALL STATE INDIV.	22.00	
IOWA HIGH SCHOOL SPEECH ASSOC	CERTIFICATE 11	ST. SPEECH DIVISION CERT.	95.00	
			<b>Vendor Total:</b>	<b>216.00</b>
IOWA JAZZ CHAMPIONSHIPS	2011 JAZZ CHAM	JAZZ CHAMP. ENTRY FEE	150.00	
			<b>Vendor Total:</b>	<b>150.00</b>
IOWA STATE UNIVERSITY COACHES CLINIC	APRIL 2011	FOOTBALL COACHES CLINIC	60.00	
			<b>Vendor Total:</b>	<b>60.00</b>
IOWA WRESTLING COACHES & OFFICIALS ASSOC	2011-2012 DUES	2011-2012 DUES	144.00	
			<b>Vendor Total:</b>	<b>144.00</b>
JOSTENS	4/1/11JOB 18136	2ND DEPOSIT FOR YEARBOOK	2,404.15	
			<b>Vendor Total:</b>	<b>2,404.15</b>
KESSLERS TEAM SPORTS	J34566-00	VOLLEYBALL SHIRTS	59.00	
			<b>Vendor Total:</b>	<b>59.00</b>
LEARNING RESOURCES	1517983 (2)	CHART QUILT	0.55	
			<b>Vendor Total:</b>	<b>0.55</b>
LYON COUNTY PLANNING COUNCIL	HEALTH FAIR2011	BOOTH FEE FOR HEALTH FAIR	20.00	
			<b>Vendor Total:</b>	<b>20.00</b>
MARTIN BROS. DISTRIBUTING, INC	3811281	INV 3811281 FOOD	49.22	
MARTIN BROS. DISTRIBUTING, INC	3818431	INV 3818431 FOOD	267.17	
			<b>Vendor Total:</b>	<b>316.39</b>
MAXWELL, ELDON	JH OFFICIAL	JR HIGH BB OFFICIAL	50.00	
			<b>Vendor Total:</b>	<b>50.00</b>
MEESTER, JANELL	3/18/11 GIFT CD	BEN/KELLY DOCKER'S GIFT CERT.	50.00	
			<b>Vendor Total:</b>	<b>50.00</b>
MENNING, RHONDA	2/24/11	TICKETS TAKER 2/24/11	35.00	
MENNING, RHONDA	RE: SUPPLIES	SUPPLIES	21.06	
			<b>Vendor Total:</b>	<b>56.06</b>
MUSIC IN MOTION	00371625	SUPPLIES	354.59	
MUSIC IN MOTION	00372276	SUPPLIES	38.00	

**ACTIVITY FUND BOARD REPORT**  
Posted; Month 03/2011 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
		<b>Vendor Total:</b>		<b>392.59</b>
NORTHERN PLAINS FITNESS, INC	7216	40 & 45 POUND DUMBELLS	510.00	
		<b>Vendor Total:</b>		<b>510.00</b>
NORTHWEST IOWA READING COUNCIL	2011	2 MEALS FOR CONTEST WINNER	16.00	
		<b>Vendor Total:</b>		<b>16.00</b>
PAYNE-GROVES, MARGARET	RE: CHEER JUDGE	re: CHEER JUDGES MILEAGE	50.00	
		<b>Vendor Total:</b>		<b>50.00</b>
PEP RALLY PHOTOS	2011 PHOTOS	STATE WRESTLING PHOTOS	117.39	
PEP RALLY PHOTOS	V*2011 PHOTOS	STATE WRESTLING PHOTOS	(117.39)	
		<b>Vendor Total:</b>		<b>0.00</b>
PEPSIAMERICAS	84141108	BOOSTER CONCESSION PEPSI	298.98	
		<b>Vendor Total:</b>		<b>298.98</b>
PHEASANTS FOREVER	2011	GOLD SPONSOR - DONATION	250.00	
		<b>Vendor Total:</b>		<b>250.00</b>
PIZZA RANCH	FEB 2011 CONCES	BOOSTER CONCESSION PIZZA (FEB)	288.00	
PIZZA RANCH	TKT 37 2/21/11	FFA SUPPLIES	45.96	
PIZZA RANCH	TKT 46 3/22/11	CHEER JUDGES MEALS	23.40	
		<b>Vendor Total:</b>		<b>357.36</b>
PLAYSCRIPTS, INC	1448553	THE BROTHERS GRIMM SPECT	189.60	
		<b>Vendor Total:</b>		<b>189.60</b>
PYTLESKI, JEROME	JH OFFICIAL	JR HIGH BB OFFICIAL	50.00	
		<b>Vendor Total:</b>		<b>50.00</b>
ROCK RAPIDS HARDWARE	1/26/11	FASTNERS	8.75	
		<b>Vendor Total:</b>		<b>8.75</b>
SCHLEUSNER, DAVE	JH OFFICIAL	JR HIGH BB OFFICIAL	50.00	
		<b>Vendor Total:</b>		<b>50.00</b>
SCHOLASTIC INC	40011400	BOOK ORDER	56.00	
SCHOLASTIC INC	40268183	BOOK ORDER	28.00	
SCHOLASTIC INC	40268209	BOOK ORDER	20.00	
SCHOLASTIC INC	40426641	BOOK ORDER #13076	10.00	
SCHOLASTIC INC	40427142	BOOK ORDER # 13075	124.00	
SCHOLASTIC INC	40427728	BOOK ORDER # 13075	112.00	
SCHOLASTIC INC	40427746	BOOK ORDER #13075	56.00	
		<b>Vendor Total:</b>		<b>406.00</b>
SCHOLASTIC INC	39828843	BOOK ORDER	99.00	
SCHOLASTIC INC	39828855	BOOK ORDER	89.00	
SCHOLASTIC INC	40011423	BOOK ORDER	103.00	
SCHOLASTIC INC	40268152	BOOK ORDER	22.00	
SCHOLASTIC INC	40268167	BOOK ORDER	25.00	

ACTIVITY FUND BOARD REPORT

Posted: Month 03/2011 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>338.00</b>
SHARI'S KITCHEN & CATERING	3/22/11	GIRLS' BB BANQUET 3/22/11	385.00	
SHARI'S KITCHEN & CATERING	563365	WRESTLING BANQUET	600.00	
			<b>Vendor Total:</b>	<b>985.00</b>
SNYDER, COLE	3/18/11	DJ FOR MIDDLE SCHOOL MIXER	75.00	
			<b>Vendor Total:</b>	<b>75.00</b>
SOUTH O'BRIEN SCHOOL	REIMBURSEMEN		500.00	
SUNSHINE FOODS	FEB 11	WRESTLING FRUIT BASKET	36.27	
SUNSHINE FOODS	FEB 2011	FFA SUPPLIES	173.39	
			<b>Vendor Total:</b>	<b>209.66</b>
T & R TROPHIES PLUS - ADRIAN, MN	95	WRESTLING BANQUET TROPHIES	46.25	
			<b>Vendor Total:</b>	<b>46.25</b>
UNIVERSITY OF IA FOOTBALL COACHES CLINIC	2011 FB CLINIC	FOOTBALL CLINIC 2011	360.00	
			<b>Vendor Total:</b>	<b>360.00</b>
US BANK	3/17/11	FFA SUPPLIES FOR FIELD TRIP	200.00	
US BANK	ALLSTATE 2011	ALL STATE SPEECH MEALS	68.00	
US BANK	BREAKFAST BALAN	STATE WRESTLERS BREAKFAST REIM	200.00	
			<b>Vendor Total:</b>	<b>468.00</b>
US BANK CREDIT CARD PMT CENTER	2011 WR PHOTOS	STATE WRESTLING PHOTOS	117.39	
US BANK CREDIT CARD PMT CENTER	NEW EGG 2/9/11	TAPE PLAYER	299.99	
US BANK CREDIT CARD PMT CENTER	STATE GBB 2011	GIRLS' STATE BB LODGING	439.00	
			<b>Vendor Total:</b>	<b>856.38</b>
VALLEY WEST	2/20/11	LODGING-STATE WRESTLING	2,990.40	
			<b>Vendor Total:</b>	<b>2,990.40</b>
VAN WYHE, SUSAN	RE: PAPER 2011	COLORED PAPER	65.00	
			<b>Vendor Total:</b>	<b>65.00</b>
			<b>Fund Total:</b>	<b>21,083.19</b>
			<b>Checking Account Total:</b>	<b>21,083.19</b>



# Memorandum

**To:** Board of Education  
**From:** David Ackerman  
**Date:** April 11, 2011  
**Re:** May Term

---

May Term will begin on April 29, 2011.

The required courses to be continued throughout May Term for Freshmen are as follows: Band, Chorus, Algebra I, Pre-Algebra, Spanish I, Physical Science, English, Career Exploration, and Navigator.

The required courses to be continued throughout May Term for Sophomores are as follows: Band, Chorus, Algebra I, Pre-Algebra, Geometry, Spanish I, and Spanish II.

The required courses to be continued throughout May Term for Juniors are as follows: Band, Chorus, Algebra I, Algebra II, Geometry, Spanish I, Spanish II, Spanish III, and American History.

The required courses to be continued throughout May Term for Seniors are as follows: Band, Chorus, Algebra I, Algebra II, Geometry, AP Calc, Spanish I, Spanish II, and AP Spanish Language.

We have revised a number of the classes to be more rigorous and have added several new courses which are more relevant to our core course work. Special emphasis has been given to assure that as we work off campus we represent the district in a positive manner. In a future board meeting, an electronic presentation/report created by the Public Relations class will give the Board an overview of all the activities that took place during May Term.

SUMMARY  
LIGHTING RETROFIT PROJECT  
CENTRAL LYON COMM. SCHOOLS

PRESENTED BY:  
BLI LIGHTING SPECIALISTS  
JEFF STAVNES  
APPLICATIONS CONSULTANT  
712-299-2199 CELL  
712-732-2219 FAX  
800-333-2852 ext: 317 voicemail  
[jeff.stavnes@budgetlighting.com](mailto:jeff.stavnes@budgetlighting.com)

	<u>Materials only</u>	<u>Materials and Labor</u>
HS Gym, Mezzanine Commons, Shop, Activity Center Gym Highbay Retrofit	\$24,482.19	\$31012.19
Elementary School Retrofit and Elementary Gym Highbay Retrofit	\$24541.76	\$39281.76
Activity Center Retrofit	<u>\$2521.80</u>	<u>\$4961.80</u>
Totals:	\$51545.75	\$75255.75
Estimated Rebate Missouri River Power:	\$15716.00	

# **BLI** Lighting Specialists

115 North Fourth Street • Burlington, IA 52601  
(319) 752-1397 • Fax (319) 752-9811  
Ph. 800-333-2852 • Fax 888-333-2852

ACTIVITY CENTER  
LIGHTING QUOTE  
CENTRAL LYON COMM. SCHOOLS  
PRESENTED  
BY  
BLI LIGHTING SPECIALISTS  
JEFF STAVNES  
APPLICATIONS CONSULTANT

North Entry: 4 surface mount fixtures  
with steel trim similar to existing  
Hallway fixtures adjacent to entry.  
Materials and Labor: \$935.80

Weight Room: new 4-lamp  
Troffers with T-8 lamps.  
Materials and labor: \$3288.00

Rec Storage: Remove old fixtures  
And install 6 new 2-lamp wraps.  
Materials and Labor: \$738.00

Activity Center total,  
Materials and Labor: \$4961.80

Estimated Utility Rebate: -\$372.00  
Total after rebate: \$4589.80

Materials only: \$2521.80

*The Switch is on to*

**BLI Lighting Specialists**

Lighting and Energy Solutions for Business

# Memorandum

**To:** Board of Education  
**From:** David Ackerman  
**Date:** April 11, 2011  
**Re:** 4-Year Old Pre-School.

---

At the March 2011 board this item was tabled.

Legislative action has not been acted on regarding the 4 year old pre-school. This item will have to be tabled until legislative action has been taken.

It is recommended to table this item again.

# Memorandum

**To:** Board of Education  
**From:** David Ackerman  
**Date:** April 11, 2011  
**Re:** The Alternative School/At-Risk Position /Director and Monitor of On-line coursework

---

The Alternative School/At-Risk Position /Director and Monitor of On-line coursework which would be located at the Activities Center was tabled at the March 2011 board meeting.

It was approved to utilize high school staff with open hours to monitor students that are on the D and F list and become their personal academic advisor. It was also approve to reduce the Assistant Principal position.

It is recommended to reduce the current At-Risk Advisor position. It is also recommended to create a new position as Alternative School Director/Monitor of On-line coursework which would be located in the activity center.

There is no specific licensing requirement for this position other than a 7-12 certification. Again the funding of this position can come from At-Risk Allowable Growth which is good for the district's overall general fund budget.

# Memorandum

**To:** Board of Education  
**From:** Jackie Wells  
**Date:** April 11, 2011  
**Re:** Budget Approval & Budget Guarantee

---

The Budget Committee met on March 14, 2011 to review the proposed 2011-2012 budget. Following you will find the Aid & Levy worksheet, the publication notice, and other budget documents. Because of various changes proposed in legislature, we have been counseled to pass a resolution this year for the 101% Budget Guarantee. The Budget Guarantee is just that; a guarantee to receive at least 1% more from the previous year in the event the legislature changes allowable growth.

The district has the ability to levy for cash in the amount of \$603,314. Due to our current cash reserves, the committee decided to levy for \$287,984. The cash reserve maximum is determined by a percentage of FY10 expenditures in comparison to FY10 fund balance.

The surtax rate of 2011-2012 totals 10% 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 \$89,500 is used to fund early retirement requests and the district's property and liability coverage.

The voted PPEL amount of \$.67 per \$1,000 must raise at least \$108,143 to fund the capital loan note payments on the activities center project. We will have an excess of \$100,100 to use for capital outlay in PPEL dollars after principal and interest is paid for 2011-2012.

The district will utilize \$285,000 in SILO dollars for debt reduction for the 2011-2012 school year. By utilizing SILO dollars for this purpose, our tax rate will decrease approximately \$.13 to cover our PPEL Capital Loan Note and 1998 MS/HS Bond Payments.

Our current tax rate for 2010-11 is \$13.79381. I am projecting a tax rate of \$13.66334 for 2011-2012 with the current 2% allowable growth as proposed by Iowa Legislature.

Date: April 11, 2011

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, 1105 S. Story Street, Rock Rapids, IA, at 7:00 o'clock p.m., the above date. There was President Steve Sieperda in the chair and the following Board Members:

Steve Sieperda  
Gail Van Berkum  
Patrick McCarty  
Judy Gacke  
Dr. Chet DeJong

RESOLVED, that the Board of Directors of Central Lyon Community School District, will levy property tax for fiscal year 2011-2012 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: DeJong, Gacke, McCarty, Van Berkum, Sieperda

NAYS:

The President declared the Resolution adopted.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

# **FY 2012 Aid and Levy Worksheet**

## **CENTRAL LYON**

AEA/Dist No. 12 1095

2.0000	Enter Regular Program Allowable Growth Percent
2.0000	Enter Teacher Salary Supplement Allowable Growth Percent
2.0000	Enter Professional Development Supplement Allowable Growth Percent
2.0000	Enter Early Intervention Supplement Allowable Growth Percent

### **BUDGET ENROLLMENT**

	719.3	*	1.1	Budget Enrollment (Oct 2010 Basic Enrollment)
	.00	**	1.2	Audited Change in Oct 2009 Headcount
X	5,883		1.3	FY11 Regular Program District Cost Per Pupil (Line 2.3 - FY11 Aid and Levy)
=	0		1.4	Enrollment Audit Adjustment
	5,148		1.5	FY11 Regular Program Foundation Cost Per Pupil
X	.00	**	1.6	Audited Change in Oct 2009 Headcount (Line 1.2)
=	0		1.7	Enrollment Audit Adjustment - State Aid Portion

### **COST PER PUPIL AMOUNTS**

	5,883		2.1	FY11 Regular Program District Cost Per Pupil (Line 1.3)
+	118		2.2	FY12 Regular Program Growth Per Pupil
=	6,001		2.3	FY12 Regular Program District Cost Per Pupil
	491.14	**	2.4	FY11 Teacher Salary Supplement Cost Per Pupil (Line 2.6 - FY11 Aid and Levy)
+	10.14	**	2.5	FY12 Teacher Salary Supplement Growth Per Pupil
=	501.28	**	2.6	FY12 Teacher Salary Supplement Cost Per Pupil
	56.72	**	2.7	FY11 Professional Dev Suppl Cost Per Pupil (Line 2.9 - FY11 Aid and Levy)
+	1.15	**	2.8	FY12 Professional Development Supplement Growth Per Pupil
=	57.87	**	2.9	FY12 Professional Development Supplement Cost Per Pupil
	51.04	**	2.10	FY11 Early Intervention Suppl Cost Per Pupil (Line 2.12 - FY11 Aid and Levy)
+	1.25	**	2.11	FY12 Early Intervention Supplement Growth Per Pupil
=	52.29	**	2.12	FY12 Early Intervention Supplement Cost Per Pupil

### **WEIGHTED ENROLLMENT**

	26.64	**	3.1	0.72 Special Ed Weighting in Addition to 1.0
+	21.78	**	3.2	1.21 Special Ed Weighting in Addition to 1.0
+	41.10	**	3.3	2.74 Special Ed Weighting in Addition to 1.0
=	89.52	**	3.4	Total Special Ed Weighting in Addition to 1.0
+	719.3	*	3.5	Budget Enrollment (Line 1.1)
=	808.82	**	3.6	AEA Weighted Enrollment
+	.00	**	3.7	AEA Supplementary Weight for Sharing
=	808.82	**	3.8	AEA Weighted Enrollment with AEA Supplementary Weight for Sharing
+	10.080	***	3.9	Supplementary Weighting - Sharing
+	3.061	***	3.10	Supplementary Weighting - At-Risk Formula
+	.00	**	3.11	Supplementary Weighting - ESL
+	.000	***	3.12	Supplementary Weighting - Reorganization Incentives
=	13.141	***	3.13	Total Supplementary Weighting
+	808.82	**	3.14	AEA Weighted Enrollment (Line 3.6)
=	821.961	***	3.15	District Weighted Enrollment
-	89.52	**	3.16	Total Special Ed Weighting in Addition to 1.0 (Line 3.4)
=	732.441	***	3.17	District Weighted Enrollment without Special Ed Weightings

### **REGULAR PROGRAM DISTRICT COST CALCULATIONS**

	6,001		4.1	FY12 Regular Program District Cost Per Pupil (Line 2.3)
X	719.3	*	4.2	Budget Enrollment (Line 1.1)
=	4,316,519		4.3	FY12 Regular Program District Cost without Adjustment
	3,267,544		4.4	Base (FY04) Regular Program District Cost
+	64,896		4.5	Base (FY04) Regular Program Budget Adjustment
=	3,332,440		4.6	Base (FY04) Total Regular Program District Cost
-	4,316,519		4.7	FY12 Regular Program District Cost without Adjustment (Line 4.3)
=	0		4.8	Reduction in RPDC from Base Year Total RPDC (if negative, enter zero)
X	0.20	**	4.9	FY12 Scale-Down Budget Adjustment Percentage
=	0		4.10	FY12 Scale-Down Budget Adjustment Calculated
	4,155,163		4.11	FY11 Regular Program District Cost (Line 4.3 - FY11 Aid & Levy)
X	1.01	**	4.12	101% Budget Adjustment
=	4,196,715		4.13	101% of FY11 Regular Program District Cost
-	4,316,519		4.14	FY12 Regular Program District Cost without Adjustment (Line 4.3)
=	0		4.15	FY12 101% Budget Adjustment Calculated
	0		4.16	FY12 Regular Program Budget Adjustment, line 4.10 or line 4.15, whichever is larger.

### **OTHER DISTRICT COST CALCULATIONS**



	6,001		4.17	FY12 Regular Program District Cost Per Pupil (Line 2.3)
X	13,141	***	4.18	Total Supplementary Weighting (Line 3.13)
=	78,859		4.19	District Cost for Supplementary Weighting
	6,001		4.20	FY12 Regular Program District Cost Per Pupil (Line 2.3)
X	89.52	**	4.21	Total Special Ed Weighting in Addition to 1.0 (Line 3.4)
=	537,210		4.22	Special Education Instruction District Cost
	501.28	**	4.23	FY12 Teacher Salary Supplement District Cost Per Pupil (Line 2.6)
X	719.3	*	4.24	Budget Enrollment (Line 1.1)
=	360,571		4.25	Unadjusted Teacher Salary Supplement District Cost
	346,892		4.26	FY11 Unadj Teacher Salary Suppl District Cost (Line 4.25 - FY11 Aid and Levy)
-	360,571		4.27	Unadjusted Teacher Salary Supplement District Cost (Line 4.25)
=	0		4.28	Teacher Salary Supplement Budget Adjustment (if negative, enter zero)
+	360,571		4.29	Unadjusted Teacher Salary Supplement District Cost (Line 4.25)
=	360,571		4.30	Teacher Salary Supplement District Cost
	57.87	**	4.31	FY12 Professional Development Supplement District Cost Per Pupil (Line 2.9)
X	719.3	*	4.32	Budget Enrollment (Line 1.1)
=	41,626		4.33	Unadjusted Professional Development Supplement District Cost
	40,061		4.34	FY11 Unadjusted Prof Dev Suppl District Cost (Line 4.33 - FY11 Aid and Levy)
-	41,626		4.35	Unadjusted Professional Development Supplement District Cost (Line 4.33)
=	0		4.36	Professional Development Supplement Budget Adjustment (if negative, enter zero)
+	41,626		4.37	Unadjusted Professional Development Supplement District Cost (Line 4.33)
=	41,626		4.38	Professional Development Supplement District Cost
	52.29	**	4.39	FY12 Early Intervention Supplement District Cost Per Pupil (Line 2.12)
X	719.3	*	4.40	Budget Enrollment (Line 1.1)
=	37,612		4.41	Unadjusted Early Intervention Supplement District Cost
	36,050		4.42	FY11 Unadj Early Intervention Suppl District Cost (Line 4.41 - FY11 Aid and Levy)
-	37,612		4.43	Unadjusted Early Intervention Supplement District Cost (Line 4.41)
=	0		4.44	Early Intervention Supplement Budget Adjustment (if negative, enter zero)
+	37,612		4.45	Unadjusted Early Intervention Supplement District Cost (Line 4.41)
=	37,612		4.46	Early Intervention Supplement District Cost

#### AEA DISTRICT COST CALCULATIONS

	270.44	**	4.47	AEA Special Ed Support Cost Per Pupil
X	808.82	**	4.48	AEA Weighted Enrollment (Line 3.6)
=	218,737		4.49	AEA Special Ed Support District Cost without Adjustment
	208,433		4.50	FY11 AEA Special Ed Support Dist Cost (Line 4.49 - FY11 Aid & Levy)
+	0		4.51	FY11 AEA Special Ed Support Adjustment (Line 4.54 - FY11 Aid & Levy)
=	208,433		4.52	FY11 Total AEA Special Ed Support District Cost
-	218,737		4.53	AEA Special Ed Support District Cost without Adjustment (Line 4.49)
=	0		4.54	AEA Special Ed Support Adjustment (If negative, enter zero)
	719.3	*	4.55	Budget Enrollment (Line 1.1)
+	89		4.56	Resident Accredited Nonpublic Students
-	.0	*	4.57	Shared-Time Nonpublic Pupils Counted in Line 1.1
=	808		4.58	Total Enrollment Served - AEA Media and Ed Services
X	49.39	**	4.59	FY12 AEA Media Cost Per Pupil
=	39,907		4.60	AEA Media Services District Cost
	808		4.61	Total Enrollment Served - AEA Media and Ed Services (Line 4.34)
X	55.52	**	4.62	FY12 AEA Ed Services Cost Per Pupil
=	44,860		4.63	AEA Ed Services District Cost
	.00	**	4.64	AEA Supplementary Weight for Sharing (Line 3.7)
X	270.44	**	4.65	AEA Special Ed Support Cost Per Pupil (Line 4.47)
=	0		4.66	AEA Sharing District Cost
	27.12	**	4.67	FY12 AEA Teacher Salary Supplement District Cost Per Pupil
X	808.82	**	4.68	AEA Weighted Enrollment (Line 3.6)
=	21,935		4.69	Unadjusted AEA Teacher Salary Supplement District Cost
	20,893		4.70	FY11 Unadj AEA Teacher Salary Suppl District Cost (Line 4.69-FY11 Aid and Levy)
-	21,935		4.71	Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)
=	0		4.72	AEA Teacher Salary Supplement Budget Adjustment (if negative, enter zero)
+	21,935		4.73	Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)
=	21,935		4.74	AEA Teacher Salary Supplement District Cost
	3.25	**	4.75	FY12 AEA Professional Development Supplement District Cost Per Pupil
X	808.82	**	4.76	AEA Weighted Enrollment (Line 3.6)
=	2,629		4.77	Unadjusted AEA Professional Development Supplement District Cost
	2,507		4.78	FY11 Unadj AEA Prof Dev Suppl District Cost (Line 4.77 - FY11 Aid and Levy)
-	2,629		4.79	Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)
=	0		4.80	AEA Professional Development Suppl Budget Adjustment (if negative, enter zero)
+	2,629		4.81	Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)
=	2,629		4.82	AEA Professional Development Supplement District Cost

### COMBINED DISTRICT COST SUMMARY

	4,316,519	5.1	Regular Program District Cost without Adjustment (Line 4.3)
+	0	5.2	Regular Program Budget Adjustment Adopted (Line 4.16)
+	78,859	5.3	District Cost for Supplementary Weighting (Line 4.19)
+	537,210	5.4	Special Education Instruction District Cost (Line 4.22)
+	360,571	5.5	Teacher Salary Supplement District Cost (Line 4.30)
+	41,626	5.6	Professional Development Supplement District Cost (Line 4.38)
+	37,612	5.7	Early Intervention Supplement District Cost (Line 4.46)
+	218,737	5.8	AEA Special Ed Support District Cost without Adjustment (Line 4.49)
+	0	5.9	AEA Special Ed Support Adjustment (Line 4.54)
+	39,907	5.10	AEA Media Services District Cost (Line 4.60)
+	44,860	5.11	AEA Ed Services District Cost (Line 4.63)
+	0	5.12	AEA Sharing District Cost (Line 4.66)
+	21,935	5.13	AEA Teacher Salary Supplement District Cost (Line 4.74)
+	2,629	5.14	AEA Professional Development Supplement District Cost (Line 4.82)
-	11,802	5.15	AEA Statewide State Aid Reduction
+	196,584	5.16	FY12 SBRC Allowable Growth - Dropout
+	0	5.17	Enrollment Audit Adjustment (Line 1.4)
=	5,885,247	5.18	Combined District Cost

### UNIFORM LEVY DOLLARS

	202,819,092	6.1	2010 Taxable Valuation with Gas & Electric Utilities (Enter on TaxCert tab)
X	5.40000	6.2	Uniform Levy Rate
=	1,095,223	6.3	Uniform Levy Dollars before Utility Replacement Adjustment

### UNIFORM LEVY UTILITY REPLACEMENT ADJUSTMENT

	5,752	6.4	Uniform Levy Utility Replacement Paid FY11
-	5,717	6.5	Uniform Levy Utility Replacement Budgeted FY11
=	35	6.6	Uniform Levy Utility Replacement Adjustment
+	1,095,223	6.7	Uniform Levy Dollars Before Utility Replacement Adjustment (Line 6.3)
=	1,095,258	6.8	Uniform Levy Dollars Adjusted for Utility Replacement

### STATE FOUNDATION AID

	5,251	7.1	State Regular Program Foundation Cost Per Pupil
X	732.441 ***	7.2	District Weighted Enrollment without Special Ed Weightings (Line 3.17)
=	3,846,048	7.3	District Foundation Dollars without Special Ed
	5,251	7.4	State Special Ed Program Foundation Cost Per Pupil
X	89.52 **	7.5	Total Special Ed Weighting in Addition to 1.0 (Line 3.4)
=	470,070	7.6	District Special Ed Foundation Dollars
	208	7.7	State AEA Special Ed Support Foundation Cost Per Pupil
X	808.82 **	7.8	AEA Weighted Enrollment with AEA Supplementary Weight for Sharing (Line 3.8)
=	168,235	7.9	AEA Foundation Dollars for Special Ed and Sharing
+	21,935	7.10	AEA Teacher Salary Supplement District Cost (Line 4.74)
+	2,629	7.11	AEA Professional Development Supplement District Cost (Line 4.82)
=	192,799	7.12	Total AEA Foundation Dollars
+	3,846,048	7.13	District Foundation Dollars without Special Ed (Line 7.3)
+	470,070	7.14	District Special Ed Foundation Dollars (Line 7.6)
+	0	7.15	Enrollment Audit Adjustment - State Aid Portion (Line 1.7)
+	360,571	7.16	Teacher Salary Supplement District Cost (Line 4.30)
+	41,626	7.17	Professional Development Supplement District Cost (Line 4.38)
+	37,612	7.18	Early Intervention Supplement District Cost (Line 4.46)
=	4,948,726	7.19	Total Foundation Dollars
-	1,095,258	7.20	Uniform Levy Dollars Adjusted for Utility Replacement (Line 6.8)
=	3,853,468	7.21	Unadjusted State Foundation Aid
	821.961 ***	7.22	District Weighted Enrollment (Line 3.15)
X	300	7.23	\$300 Minimum Aid Per Pupil
=	246,588	7.24	Minimum Aid
-	3,853,468	7.25	Unadjusted State Foundation Aid (Line 7.21)
=	0	7.26	Minimum Aid Adjustment (If Negative, Enter Zero)

### PRESCHOOL FOUNDATION AID

	17.4 *	7.27	Preschool Budget Enrollment (Actual Enrollment X 60%)
X	6,001	7.28	FY12 Regular Program State Cost Per Pupil
=	104,417	7.29	Preschool Foundation Aid
	.0	7.30	Audited Change in October 2009 Preschool Budget Enrollment
X	5,883	7.31	FY11 Regular Program State Cost Per Pupil
=	0	7.32	Preschool Enrollment Audit Adjustment
+	104,417	7.33	Preschool Foundation Aid (Line 7.29)
=	104,417	7.34	Total Preschool Foundation Aid

### ADDITIONAL DOLLAR LEVY

	5,885,247	8.1	Combined District Cost (Line 5.18)
-	4,948,726	8.2	Total Foundation Dollars (Line 7.19)
-	0	8.3	Minimum Aid Adjustment (Line 7.26)
=	936,521	8.4	Additional Dollar Levy

### PROPERTY TAX ADJUSTMENT AID

	202,819,092	8.5	2010 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
-	196,827,242	8.6	2009 Taxable Valuation with Gas & Electric Utilities (Line 6.1 - FY11 Aid & Levy)
=	5,991,850	8.7	Dollar Increase in Taxable Valuation (If negative, enter zero)
/	196,827,242	8.8	2009 Taxable Valuation with Gas & Electric Utilities (Line 8.6)
=	.0304	8.9	Increase in Taxable Valuation (to 4 Decimals)
X	13,332	8.10	FY11 Property Tax Adjustment Aid (Line 8.14 - FY11 Aid & Levy)
=	405	8.11	Reduction in Property Tax Adjustment Aid
	13,332	8.12	FY11 Property Tax Adjustment Aid (Line 8.10)
-	405	8.13	Reduction in Property Tax Adjustment Aid (Line 8.11)
=	12,927	8.14	FY12 Property Tax Adjustment Aid

### ADJUSTED ADDITIONAL PROPERTY TAX LEVY AID

	821.961	***	8.15	District Weighted Enrollment (Line 3.15)
X	6,001		8.16	FY12 Regular Program State Cost Per Pupil
X	12.50%	**	8.17	Property Tax Portion of State Cost Per Pupil
=	616,471		8.18	Adjusted Additional Property Tax Dollar Levy
/	202,819,092		8.19	2010 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
=	3.03951		8.20	Adjusted Additional Property Tax Levy Rate
-	3.65000		8.21	Statewide Maximum Adjusted Additional Property Tax Levy Rate
=	0.00000		8.22	Adjusted Additional Property Tax Levy Rate Reduction (if negative, enter zero)
X	202,819,092		8.23	2010 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
=	0		8.24	FY12 Adjusted Additional Property Tax Levy Aid

### PROPERTY TAX EQUITY AND RELIEF (PTER) FUNDING

	6,001		8.25	FY12 Regular Program State Cost Per Pupil
X	0.00%	**	8.26	Increase in State Foundation Cost Per Pupil Percentage
=	0		8.27	Increase in Foundation Cost Per Pupil
X	821.961	***	8.28	District Weighted Enrollment (Line 3.15)
=	0		8.29	Additional District Foundation Dollars from Property Tax Equity and Relief Fund

### ADDITIONAL LEVY BEFORE UTILITY REPLACEMENT ADJUSTMENT

	936,521		8.30	Additional Dollar Levy (Line 8.4)
-	12,927		8.31	Property Tax Adjustment Aid (Line 8.14)
-	0		8.32	FY10 District Special Ed Positive Balance, Property & Utility Repl Tax Portion
-	0		8.33	FY10 AEA Special Ed Reduction, Property & Utility Replacement Tax Portion
+	11,802		8.34	AEA Statewide State Aid Reduction (Line 5.15)
-	0		8.35	Adjusted Additional Property Tax Levy Aid (Line 8.24)
-	0		8.36	Additional District Foundation Dollars from PTER Fund (Line 8.29)
=	935,396		8.37	Additional Levy before Utility Replacement Adjustment

### FINAL STATE FOUNDATION AID

	3,853,468		9.1	Unadjusted State Foundation Aid (Line 7.21)
+	0		9.2	Minimum Aid Adjustment (Line 7.26)
+	12,927		9.3	Property Tax Adjustment Aid (Line 8.14)
+	0		9.4	FY10 District Special Ed Positive Balance, Property & Util Repl Portion (Line 8.32)
+	0		9.5	FY10 AEA Special Ed Reduction, Property & Utility Repl Tax Portion (Line 8.33)
-	11,802		9.6	AEA Statewide State Aid Reduction (Line 5.15)
+	0		9.7	Adjusted Additional Property Tax Levy Aid (Line 8.24)
+	0		9.8	Additional District Foundation Dollars from PTER Fund (Line 8.29)
+	0		9.9	Adjustment for Property Tax Repayment due to Property Assessment Appeal
+	104,417		9.10	Total Preschool Foundation Aid (Line 7.34)
=	3,959,010		9.11	State Foundation Aid



### INSTRUCTIONAL SUPPORT PROGRAM

	4,316,519	10.1	FY12 Regular Program District Cost without Adjustment (Line 4.3)
+	0	10.2	Regular Program Budget Adjustment Adopted (Line 4.16)
=	4,316,519	10.3	Total Regular Program District Cost
X	.1000	10.4	Maximum Portion (Can't exceed .1000)
=	431,652	10.5	Unadjusted Instructional Support Program Dollars
	202,819,092	10.6	2010 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
/	719.3 *	10.7	Budget Enrollment (Line 1.1)
=	281,967	10.8	District Taxable Valuation Per Pupil
	274,000	10.9	State Taxable Valuation Per Pupil
/	281,967	10.10	District Taxable Valuation Per Pupil (Line 10.8)
X	.25 **	10.11	.25
=	.2429	10.12	State Aid Portion of Program Dollars (Round to 4 Decimals)
X	431,652	10.13	Unadjusted Instructional Support Program Dollars (Line 10.5)
=	104,848	10.14	Unadjusted Instructional Support State Aid
	.10 **	10.15	Instructional Support Income Surtax Rate
X	3,197,270	10.16	District Income Tax Paid in 2009
=	319,727	10.17	Instructional Support Income Surtax Dollars
	431,652	10.18	Unadjusted Instructional Support Program Dollars (Line 10.5)
-	104,848	10.19	Unadjusted Instructional Support State Aid (Line 10.14)
-	319,727	10.20	Instructional Support Income Surtax Dollars (Line 10.17)
=	7,077	10.21	Instructional Support Property & Utility Replacement Tax Dollars
	104,848	10.22	Unadjusted Instructional Support State Aid (Line 10.14)
X	.1100000	10.23	Prorata Reduction to FY93 Statewide Total
=	11,533	10.24	Adjusted Instructional Support State Aid
+	319,727	10.25	Instructional Support Income Surtax Dollars (Line 10.17)
+	7,077	10.26	Instructional Support Property & Utility Replacement Tax Dollars (Line 10.21)
=	338,337	10.27	Adjusted Instructional Support Program Dollars

### EDUCATIONAL IMPROVEMENT PROGRAM

	4,316,519	11.1	FY12 Total Regular Program District Cost (Line 10.3)
X	.0000	11.2	Voted Maximum Portion
=	0	11.3	Educational Improvement Program Total Dollars
	.00 **	11.4	Ed Improvement Income Surtax Rate
X	3,197,270	11.5	District Income Tax Paid in 2009 (Line 10.16)
=	0	11.6	Ed Improvement Income Surtax Dollars
	0	11.7	Educational Improvement Program Total Dollars (Line 11.3)
-	0	11.8	Ed Improvement Income Surtax Dollars (Line 11.6)
=	0	11.9	Ed Improvement Property & Utility Replacement Tax Dollars

### SECTION 12 IS INTENTIONALLY BLANK

### ADDITIONAL LEVY ADJUSTMENT - UTILITY REPLACEMENT

	4,762	13.1	Additional Levy Utility Replacement Paid FY11
-	4,733	13.2	Additional Levy Utility Replacement Budgeted FY11
=	29	13.3	Additional Levy Utility Replacement Adjustment
	935,396	13.4	Additional Levy before Utility Replacement Adjustment (Line 8.37)
-	29	13.5	Additional Levy Utility Replacement Adjustment (Line 13.3)
=	935,367	13.6	Additional Levy Adjusted for Utility Replacement
	35	13.7	Uniform Levy Utility Replacement Adjustment (Line 6.6)
+	29	13.8	Additional Levy Utility Replacement Adjustment (Line 13.3)
=	64	13.9	Total Utility Replacement Adjustment

### SECTION 14 IS INTENTIONALLY BLANK

### SUMMARY OF GENERAL FUND LEVIES

	1,095,223	15.1	Uniform Levy Dollars before Utility Replacement Adjustment (Line 6.3)
+	935,367	15.2	Additional Levy Dollars Adjusted for Utility Replacement (Line 13.6)
=	2,030,590	15.3	Total Levy to Fund Combined District Cost
+	7,077	15.4	Instructional Support Levy (Line 10.21)
+	0	15.5	Ed Improvement Levy (Line 11.9)
		15.6	This Line is Intentionally Blank
		15.7	This Line is Intentionally Blank
=	2,037,667	15.8	Levy to Fund Budget Authority
+	187,894	15.9	Cash Reserve Levy - SBRC
+	100,000	15.10	Cash Reserve Levy - Other
-	0	15.11	Use of Fund Balance to Reduce Levy
=	2,325,561	15.12	Total General Fund Levy
/	202,819,092	15.13	2010 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
=	11.46618	15.14	General Fund Levy Rate

### STATE PAYMENTS TO AEA AND DISTRICT

	218,737	16.1	AEA Special Ed Support District Cost without Adjustment (Line 4.49)
+	0	16.2	AEA Special Ed Support Adjustment (Line 4.54)
+	39,907	16.3	AEA Media Services District Cost (Line 4.60)
+	44,860	16.4	AEA Ed Services District Cost (Line 4.63)
+	0	16.5	AEA Sharing District Cost (Line 4.66)
+	21,935	16.6	AEA Teacher Salary Supplement District Cost (Line 4.74)
+	2,629	16.7	AEA Professional Development Supplement District Cost (Line 4.82)
-	11,802	16.8	AEA Statewide State Aid Reduction (Line 5.15)
=	316,266	16.9	State Payments to AEA
	3,959,010	16.10	State Foundation Aid (Line 9.11)
-	316,266	16.11	State Payments to AEA (Line 16.9)
=	3,642,744	16.12	State Payments to District

### SUMMARY OF GENERAL FUND BUDGET AUTHORITY

+	5,885,247	17.1	Combined District Cost (Line 5.18)
+	1,400,000	17.2	Estimated FY11 Unspent Budget Authority
+	0	17.3	Allowance for Construction Project by SBRC
+	338,337	17.4	Adjusted Instructional Support Program Dollars (Line 10.27)
+	0	17.5	Ed Improvement Program (Line 11.3)
+	104,417	17.6	Total Preschool Foundation Aid (Line 7.34)
		17.7	This Line is Intentionally Blank
+	650,000	17.8	Estimated FY12 Other Miscellaneous Income
=	8,378,001	17.9	Estimated Total Maximum General Fund Budget Authority

### SUMMARY OF FINANCING FOR GENERAL FUND MAXIMUM BUDGET

	1,400,000	18.1	Estimated FY11 Unspent Budget Authority (Line 17.2)
+	0	18.2	Allowance for Construction Project by SBRC (Line 17.3)
+	2,037,667	18.3	Levy to Fund Budget Authority (Line 15.8)
+	3,959,010	18.4	State Foundation Aid (Line 9.11)
+	11,533	18.5	Adjusted Instructional Support State Aid (Line 10.24)
+	319,727	18.6	Instructional Support Income Surtax Dollars (Line 10.25)
+	0	18.7	Ed Improvement Income Surtax Dollars (Line 11.6)
		18.8	This Line is Intentionally Blank
+	64	18.9	Total Utility Replacement Adjustment (Line 13.9)
+	650,000	18.10	Estimated FY12 Other Miscellaneous Income (Line 17.8)
=	8,378,001	18.11	Estimated Financing for Total General Fund Maximum Budget

### VOTED PHYSICAL PLANT & EQUIPMENT (PPEL)

	208,243,795	19.1	2010 Taxable and TIF Valuations with Gas & Electric (enter TIF on TaxCert tab)
X	.67000	19.2	Voted PPEL Rate Limit (Maximum 1.34)
=	139,523	19.3	Maximum Voted PPEL Dollars (Enter loan agreements on Line 1, Form 703)
	.00	19.4	Voted PPEL Income Surtax Rate
X	3,197,270	19.5	District Income Tax Paid in 2009 (Line 10.16)
=	0	19.6	Voted PPEL Income Surtax Dollars
	139,523	19.7	Maximum Voted PPEL Dollars (Line 19.3)
-	0	19.8	Voted PPEL Income Surtax Dollars (Line 19.6)
=	139,523	19.9	Voted PPEL Levy

### ALL INCOME SURTAX RATES & GENERAL FUND SURTAX DOLLARS

	.10	**	20.1	Instructional Support Income Surtax Rate (Line 10.15)
+	.00	**	20.2	Ed Improvement Income Surtax Rate (Line 11.4)
			20.3	This Line is Intentionally Blank
			20.4	This Line is Intentionally Blank
+	.00	**	20.5	Voted PPEL Income Surtax Rate (Line 19.4)
=	.10	**	20.6	Total Income Surtax Rate (cannot exceed .20)
	319,727		20.7	Instructional Support Income Surtax Dollars (Line 10.25)
+	0		20.8	Ed Improvement Income Surtax Dollars (Line 11.6)
			20.9	This Line is Intentionally Blank
			20.10	This Line is Intentionally Blank
=	319,727		20.11	Total General Fund Income Surtax Dollars

### OTHER PROPERTY & UTILITY REPLACEMENT TAXES

	89,500	21.1	Management
	0	21.2	Amana Library
	68,720	21.3	Regular Physical Plant & Equipment
	0	21.4	Reorganization Equalization Levy
	0	21.5	Emergency Levy (for Disaster Recovery)
	27,381	21.6	Public Education and Recreation
	129,294	21.7	Debt Service (Complete Form 703)