

CENTRAL LYON COMMUNITY SCHOOL DISTRICT
Regular Board Meeting 7:00 P.M.
Monday, January 16, 2012
Central Lyon Board Room

		<u>Page Number</u>
I.	Call to Order Roll Call Pledge of Allegiance	
II.	Approval of:	
	A. Agenda	1
	B. Minutes of Past Meetings	2-3
	C. Financial Report	4-6
	D. Summary List of Bills	7-18
III.	Recognition/Congratulations to Staff, Students, and Community	
IV.	Communications	
	A. Public Participation on Non-Agenda Items	
	B. Correspondence	
V.	Reports	
	A. Iowa Core Curriculum	
	B. Principals	
	C. Board Members	
	D. Superintendent	
	1. Maintenance Update	
	2. Architectural Update	
	E. Other	
VI.	Old Business	
	A. Casino Funds	19
VII.	New Business	
	A. Approve FY11 Audit	
	B. Increase Jill Devitt's Contract to 7/8 FTE	20
VIII.	Personnel	
	A. Resignation	
	1. Kim Drenth, Part-time Housekeeper	21
	B. Hiring	
	1. Todd Kelderman, Transportation Supervisor/Assistant Buildings & Grounds Supervisor	22
	2. Jeremy Sprock, Assistant Buildings & Grounds Supervisor/Assistant Transportation Supervisor	22
	3. Sarah McCarty, Special Education Teacher	23
	4. Sharon Swalve, Special Education Paraprofessional	23
IX.	Announcements/Dates to Remember	
	• Monday, February 13, 2012 – Regular Board Meeting 7:00 pm	
X.	Adjournment	

CENTRAL LYON BOARD MINUTES
December 12, 2011

The Central Lyon Board of Directors met in regular session in the Board Room of the Central Lyon Community School at 5:00 P.M. with the following members present: President Steve Sieperda, Directors Gail Van Berkum, and David Jans and Superintendent Dave Ackerman and Board Secretary Jackie Wells. Other individuals present were EL/MS Principal Dan Kruse, Rochelle Ebel, Jamie Helmers, Allison Holtgrewe, Geneva Grooters, Angie Keizer, Lauren Schram, Kristi Kahl, Sue Van Wyhe, Stephanie Baker, Ashley Teunissen, Kelli Docker, Lila Kennedy, Emily Deutsch, Jan Meester, Denise Snyders, Hannah Sieperda, Taylor Gerdes, Mattie Knobloch, Becky Halse and Anya Grooters. Dr. Chet DeJong was absent.

The meeting was called to order at 5:00 P.M.

Van Berkum moved to approve the agenda with additional bills; Jans seconded, carried 3-0.

Jans moved to approve the minutes from the November 14, 2011 regular meeting; Van Berkum seconded, carried 3-0.

Van Berkum moved to approve the financial report through 11/30/11; Jans seconded, carried 3-0.

Van Berkum moved to approve the summary list of bills; Jans seconded, carried 3-0.

In recognition, a thank you was read from Clever Clovers 4H Club and from the 7th grade girls and Terry Van Berkum for mock trial. Matt Nagel and Eric Clasen were recognized for being selected for the 2nd all-state football team by the Iowa Newspaper Association. United Methodist Quilters were thanked for winter items. The Doon Legion Auxiliary was thanked for providing cookies during Education Week. Ruth & Rollie VanderLee were thanked for a donation of mittens and gloves for students. A thank you was read from Lisa Hewitt, Floyd VerHoef's daughter, for the memorial in her father's name.

In reports, Principal Kruse announced that giving trees were available and all proceeds would be donated to Atlas and Mid Sioux. Adding a part-time teacher is still being discussed for special education to relieve some roster issues throughout the district.

Several middle school students under the supervision of Sue VanWyhe presented a technology assignment regarding bullying.

Emily Deutsch shared top priority needs of the middle school and high school band instrumental inventory. She and Sherwin Langholdt are requesting a set capital outlay amount each year towards investing in new instruments or refurbishing existing instruments.

Rochelle Ebel presented the district's new microscopes paid for with casino dollars. The board suggested ordering additional microscopes for the middle and high school science labs.

Denise Snyders and Jan Meester presented board members with information on the success center.

In New Business, Mr. Ackerman reviewed potential building projects from the "Design in a Day." A potential partnership with Rock Rapids Kids Club was reviewed with Kids Club electing to pursue other options because of funding and costs associated with building on the

district site. Several options for building expansion were reviewed and will be prioritized at a future committee meeting with an architect, administration and board members.

Director Gacke arrived at 6:51 P.M.

Van Berkum moved to approve Modified Allowable Growth for At-Risk/Drop-Out Potential in the amount of \$187,935; Jans seconded, carried 4-0.

Discussion took place on existing rosters and special education needs/services and personnel. Van Berkum moved to approve the revised Special Education Caseload Determination; Gacke seconded, carried 4-0.

Van Berkum moved to approve David Jans as the board member for the Lyon County Assessors Conference Board. Gacke seconded, carried 4-0.

In personnel, Van Berkum moved to approve the hiring of Jordan TeGrootenhuis, Special Education Paraprofessional, the resignation of Kurt Stettinichs, Custodian and approved Paul Konechne, Volunteer Wrestling Coach. Jans seconded, carried 4-0.

The next regular board meeting will be at 7:00 P.M. on Monday, January 16, 2012 in the Central Lyon board room.

Gacke moved to adjourn at 7:05 P.M. and Jans seconded, carried 4-0.

General Fund Balances

	Cash Balance			Revenue Year-to-Date			Expenditures Year-to-Date		
	2009-2010	2010-2011	2011-2012	2009-2010	2010-2011	2011-2012	2009-2010	2010-2011	2011-2012
July	1,673,375.40	1,226,946.79	1,113,465.88	1,760.29	2,059.67	34,017.98	105,979.15	254,717.48	152,613.05
August	1,357,058.09	880,351.62	661,296.81	90,662.14	64,521.83	35,961.93	166,240.93	174,502.35	142,036.63
September	1,425,396.08	907,492.30	816,651.80	510,614.19	484,587.02	636,318.79	462,230.98	457,758.97	482,639.25
October	2,051,029.18	1,490,759.90	1,608,700.48	1,073,020.23	1,116,973.35	1,299,858.78	466,431.57	531,851.12	507,167.37
November	1,965,904.67	1,389,662.01	1,531,915.33	420,521.42	448,659.37	436,372.12	506,091.24	511,376.88	514,323.24
December	2,127,351.62	1,455,170.07	1,517,472.19	640,094.13	739,837.47	696,322.26	456,988.49	708,609.03	712,375.43
January	1,820,595.25	1,303,387.34		383,075.05	533,003.82		689,822.73	649,544.82	
February	1,751,897.59	1,223,107.26		394,313.69	566,428.02		463,581.66	677,526.52	
March	1,479,239.43	1,210,591.93		381,743.90	483,388.68		654,341.87	463,907.16	
April	2,126,099.50	1,780,023.28		1,115,326.90	1,135,323.57		468,351.82	599,359.44	
May	2,035,751.57	1,772,682.03		447,802.88	540,027.98		542,930.42	516,176.12	
June	1,805,890.59	1,475,805.95		409,194.73	419,041.41		639,573.25	1,261,231.27	
				5,868,129.55	6,533,852.19	3,138,851.86	5,622,564.11	6,806,561.16	2,511,154.97


 3 Yr Comparison Board Report.xls

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

	General Fund	Activity Fund	Hot Lunch Fund	FFA Farm Fund
Balance - 11/30/11	\$1,531,915.33	\$219,177.99	\$76,172.87	\$745.79
<u>Receipts:</u>				
Property Tax	\$43,088.18	\$67,036.65	\$26,841.74	\$847.50
State Aid	\$301,643.00	\$3.89	\$2.59	\$0.00
Interest	\$962.07			
Phase I, II	\$0.00			
AEA Flowthrough	\$0.00			
Other:				
Open Enrollment In	\$0.00			
Miscellaneous	\$350,629.01			
Total Receipts	\$696,322.26	\$67,040.54	\$26,844.33	\$847.50
<u>Expenditures:</u>				
Salaries	\$345,867.83	\$0.00	\$14,338.52	\$0.00
Benefits	\$85,821.60	\$91,844.98	\$14,552.46	\$978.68
Purchased Services	\$58,428.65	\$0.00	\$0.00	\$0.00
Open Enrollment Out	\$187,491.21			
Supplies	\$33,691.79			
Other	\$1,074.35			
Total Expenditures	\$712,375.43	\$91,844.98	\$28,890.98	\$978.68
Cash Balance - 12/31/11	\$4,353.23	\$58,401.78	\$32,195.87	\$614.61
<u>Investments:</u>				
Frontier Bank	\$1,402,449.60	\$135,971.77	\$42,159.22	\$0.00
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
ISJIT	\$110,669.72	\$0.00	\$0.00	\$0.00
Investment Balance	\$1,513,119.32	\$135,971.77	\$42,159.22	\$0.00
Total Available	\$1,517,472.19	\$194,373.55	\$74,355.09	\$614.61

Jackie Wells
 School Treasurer



Central Lyon Community School
 Special Revenue Funds_YTD
 December, 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, 2011	\$78,178.39	\$93,621.27	\$544,100.29	\$11,440.58
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
Taxes YTD	Taxes YTD	Taxes YTD	One Cent Sales Tax	Taxes YTD
Misc. Income/Refund of Prio	Board Approved	\$14,553.08	\$160,702.91	\$68,651.19
\$47,572.53	Vote Approved	\$0.00	Interest YTD	Interest YTD
\$0.00	Interest YTD	\$0.00	Miscellaneous	SILO/PPEL Transfers
\$492.99	Miscellaneous			\$4,121.25
Disbursements:	Disbursements:	Disbursements:	Disbursements:	Disbursements:
Early Retirement	Equipment	\$0.00	Transfer for Debt	Interest
\$15,512.01	Building/Land Repairs	\$0.00	Construction Service	\$23,817.51
District Insurance Policy	Other Repairs	\$0.00	Equipment	Principal
\$90,078.36	CLN Principal/Interest	\$0.00	Payables	\$0.00
Workman's Comp			Receivables	\$0.00
\$426.00				
Unemployment				
\$0.00				
Payables	Payables	\$0.00		
\$0.00	Receivables	\$0.00		
Receivables				
\$0.00				
Balance: December 31, 2011	\$79,513.28	\$108,174.35	\$656,773.21	\$60,459.32
Cash Balance:	\$5,789.20	\$2,174.35	\$1,806.96	\$0.00
Investments:				
Frontier Bank	\$73,724.08	\$106,000.00	\$630,981.03	\$59,695.60
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
IS/IT	\$0.00	\$0.00	\$23,985.22	\$763.72
Investment Balance:	\$73,724.08	\$106,000.00	\$654,966.25	\$60,459.32
\$96,492.29	\$79,513.28	\$108,174.35	\$656,773.21	\$60,459.32
Total Available:				

Jackie Welis
 Jackie Welis
 School Treasurer

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking Account:	1	Fund: 10	OPERATING FUND	
AFLAC INSURANCE	554451	ADDITIONAL EMPLOYEE INSURANCE	1,909.64	
		Vendor Total:		1,909.64
BOYDEN HULL COMM SCHOOL DIST	20120109	FY12 QTR2 OE/SEM1 SPeD	14,334.75	
		Vendor Total:		14,334.75
BTSB BOOKS	773591	BOOKS	110.84	
		Vendor Total:		110.84
CDW GOV'T INC	20120111	OUTLET STRIPS	595.63	
		Vendor Total:		595.63
CENTRAL LYON HOT LUNCH FUND	20120109	FRUIT & VEGGIE	236.16	
		Vendor Total:		236.16
CHILDREN'S HOME SOCIETY	1112046, 111205	12/11 SPeD TUITION, CARE	7,805.54	
		Vendor Total:		7,805.54
CLASEN EXCAVATING	2625	SNOW REMOVAL	475.00	
		Vendor Total:		475.00
COLLEGE BOARD, THE	11/12 MEMBER	FY12 MEMBERSHIP	325.00	
		Vendor Total:		325.00
COMMUNITY AFFAIRS CORPORATION	2012 DUES	2012 DUES	600.00	
		Vendor Total:		600.00
COOPERATIVE ENERGY COMPANY	20120111	GAS LESS DISCOUNT	1,073.40	
		Vendor Total:		1,073.40
CULLIGAN SOFT WATER SERVICE	20120111	BUS GARAGE TANK	75.00	
		Vendor Total:		75.00
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	INV-1366	1/12 CONSULT	400.00	
		Vendor Total:		400.00
DEJONG, MEL	20120111	SUPPLIES FOR NURSE OFFICE	81.19	
		Vendor Total:		81.19
DEJONGH, NANCY	20120109	TQ CONF REIMBURSEMENT	243.22	
		Vendor Total:		243.22
DENNY'S SANITATION	49851	DISPOSAL	357.00	
		Vendor Total:		357.00
DOON PRESS	20120109	LEGAL NOTICE	194.00	
		Vendor Total:		194.00
EAST, VANDER WOUDE & CO., PC.	6159	FY11 AUDIT	4,521.85	
		Vendor Total:		4,521.85
G&R CONTROLS, INC	59683	BLOWER MOTOR/HS ART ROOM	903.00	

GENERAL FUND BOARD REPORT

1/16/12 INVOICES-0001

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	903.00
GEORGE OFFICE PRODUCTS	53597	PENCIL SHARPENERS	203.90	
GEORGE OFFICE PRODUCTS	53715,53829	FILES/ SUPPLIES	808.99	
			Vendor Total:	1,012.89
GEORGE/LITTLE ROCK COMM SCHOOL	FY12 QTR2 LIAS	FY12 QTR2 LIAISON	2,926.07	
			Vendor Total:	2,926.07
H AND S HOMEBUILDING CENTER	20120109	SOD CUTTER/SUPPLIES	514.95	
H AND S HOMEBUILDING CENTER	85269	NAILS, SCREWS, MISC. MATERIALS	26.88	
			Vendor Total:	541.83
HEALTH SERVICES OF LYON CO	589	12/11 HOURS	2,312.50	
			Vendor Total:	2,312.50
HEIMAN FIRE EQUIPMENT INC	6379	INSPECT KITCHEN HOOD	133.00	
			Vendor Total:	133.00
HICKORYTECH	20120109	ACT CTR PHONE	43.46	
			Vendor Total:	43.46
HILLYARD/SIOUX FALLS	600057372	TISSUE	603.76	
			Vendor Total:	603.76
IOWA ASSOCIATION OF SCHOOL BOARDS	LGSBACK00158 5	EMP BCKGROUND CHECK	10.00	
			Vendor Total:	10.00
IOWA DEPARTMENT OF HUMAN SERVICES	10071868	12/11 MEDICAID REIMB	598.82	
			Vendor Total:	598.82
JMC INC	20120111	12/13 HS JMC PROGRAM	967.75	
			Vendor Total:	967.75
JOHNSON, ANGELA	20120109	TQ CONFERENCE REIMB	112.67	
			Vendor Total:	112.67
K & L ELECTRIC	20120111	ELECTRICAL REPAIRS	695.75	
			Vendor Total:	695.75
KONE INC.	20120110	ELEV MAINT	133.05	
KONE INC.	20120111	ANNUAL SAFETY TEST	260.00	
			Vendor Total:	393.05
KRUGER PAINTING	20120111	ACT CTR WALL/DOORS	3,538.54	
			Vendor Total:	3,538.54
MANTEL, TRACY	FY12 ASSIST	FY12 OE TRANS ASSIST	1,620.00	
			Vendor Total:	1,620.00
MARTIN BROS. DISTRIBUTING, INC	20120111	CLEANING SUPPLIES	601.57	
MARTIN BROS. DISTRIBUTING, INC	4147221	FRUIT & VEGGIE	460.30	
			Vendor Total:	1,061.87

GENERAL FUND BOARD REPORT

1/16/12 INVOICES-0001

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
MATHESON TRI-GAS, INC.	03739491	SHOP SUPPLIES	131.69	
		Vendor Total:		131.69
MCCARTY REPAIR	20120111	SUBURBAN REPAIR REPARTS	330.30	
		Vendor Total:		330.30
NEW CENTURY PRESS INC/LYON CO. REPORTER	65057	12/21 LEGAL	531.37	
		Vendor Total:		531.37
NORTHWEST AEA	20120111	LAMINATING	27.00	
		Vendor Total:		27.00
OFFICE SYSTEMS CO	90603-90605	COPIER MAINTENANCE	527.90	
		Vendor Total:		527.90
PEARSON EDUCATION INC	7021021707	ONLINE GOV'T LICENSES	98.68	
		Vendor Total:		98.68
POPKES CAR CARE	12/11 FUEL	DIESEL	2,943.46	
		Vendor Total:		2,943.46
PREMIER COMMUNICATIONS	10588455	MONTHLY INTERNET	224.00	
		Vendor Total:		224.00
RADIO & TV CENTER	20120111	REPAIR VCR/DVD	20.00	
		Vendor Total:		20.00
RAPID GROW LAWN AND TREE SERVI	15873	SANDING LOTS	210.00	
		Vendor Total:		210.00
ROCK RAPIDS HARDWARE	20120111	WASHING MACHINE, SUPPLIES	751.25	
		Vendor Total:		751.25
ROCK RAPIDS UTILITIES	THRU 12/1/11 thru 12/1/11		11,520.71	
		Vendor Total:		11,520.71
SCHMITT MUSIC CENTERS	157045	SUPPLIES VALVE OIL	7.00	
SCHMITT MUSIC CENTERS	20120111	REEDS, EQUIP., DRUM STICKS, ECT	200.97	
SCHMITT MUSIC CENTERS	20120111-000 1	INSTRUMENT REPAIRS	159.37	
		Vendor Total:		367.34
SHELDON, JOANN	20120109	TQ CONF REIMB	5.55	
		Vendor Total:		5.55
SIOUXLAND MUSIC	000444	HS MUSIC SUPPLIES	109.35	
		Vendor Total:		109.35
SOUND MUSIC PUBLICATIONS	2999	CHORAL SCORE	75.00	
		Vendor Total:		75.00
STURDEVANT'S AUTO SUPPLY	20120111	OIL FILTER	6.49	
		Vendor Total:		6.49
SUNSHINE FOODS	12/11 CUSTODIAL	CLEANING SUPPLIES	73.50	

GENERAL FUND BOARD REPORT
1/16/12 INVOICES-0001

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SUNSHINE FOODS	12/11 FACS	12/11 FACS	360.89	
SUNSHINE FOODS	12/11 FRUITVEG	12/11 FRUIT & VEGGIE	558.60	
			Vendor Total:	992.99
TIMBERLINE BILLING SERVICE LLC	1291	12/11 FEE	55.52	
			Vendor Total:	55.52
TOOLS & RENTAL W/JAIME	20120111	POWER SPRAY RENTAL	45.53	
			Vendor Total:	45.53
US BANK CREDIT CARD PMT CENTER	20120109	CELESTRON MICROSCOPES	419.97	
US BANK CREDIT CARD PMT CENTER	20120109-0001	TECH/SUPPLIES	577.05	
			Vendor Total:	997.02
VAN WYHE, SUSAN	20120109	4 SLIDE-LOCK REPORT	51.96	
			Vendor Total:	51.96
			Fund Total:	70,836.29
Checking Account: 1 Fund: 22 MANAGEMENT FUND				
UNEMPLOYMENT INSURANCE TAX BUREAU	42011	UNEMPLOYMENT - BUSCH	1,292.91	
			Vendor Total:	1,292.91
			Fund Total:	1,292.91
Checking Account: 1 Fund: 69 ENTERPRISE/FFA PROPERTY				
CAMPBELL SUPPLY OF ROCK RAPIDS	20120111	FFA FARM SUPPLIES	7.73	
			Vendor Total:	7.73
FARMERS ELEVATOR COOPERATIVE	20120109	FFA FARM	277.74	
			Vendor Total:	277.74
GACKE, JEFF	20120109	CL FFA COOP MEMBERSHIP/PROFITS	521.40	
			Vendor Total:	521.40
GACKE, JORDAN	20120109	CL FFA COOP MEMBERSHIP/PROFITS	1,268.16	
			Vendor Total:	1,268.16
H AND S HOMEBUILDING CENTER	85072	FFA FARM SUPPLIES	38.10	
			Vendor Total:	38.10
MOON CREEK VETERINARY CLINIC	6427	FFA FARM SERVICE	28.07	
			Vendor Total:	28.07
ROCK RAPIDS HARDWARE	20120111	WASHING MACHINE, SUPPLIES	26.95	
			Vendor Total:	26.95
ROCK RAPIDS UTILITIES	THRU 12/1/11 thru 12/1/11		64.58	
			Vendor Total:	64.58
			Fund Total:	2,232.73
			Checking Account Total:	74,361.93

<u>Checking</u>	<u>Account</u>	<u>Fund</u>	<u>Description</u>	<u>Amount</u>
	2			
Checking Account: 2 Fund: 61 SCHOOL NUTRITION FUND				
AFLAC INSURANCE	554451		ADDITIONAL EMPLOYEE INSURANCE	597.05

GENERAL FUND BOARD REPORT
1/16/12 INVOICES-0001

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
				Vendor Total: 597.05
				Fund Total: 597.05
				Checking Account Total: 597.05

<u>Checking</u>	4			
Checking Account:	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
K & L ELECTRIC		20120111-000	LIGHTING PROJECT	7,237.50
		1		
				Vendor Total: 7,237.50
				Fund Total: 7,237.50
				Checking Account Total: 7,237.50

GENERAL FUND BOARD REPORT
1/16/12 PREPAID

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking Account:	1	Fund: 10	OPERATING FUND	
AFLAC		A007460000	AFLAC GROUP INSURANCE	519.14
				Vendor Total: 519.14
IOWA SCHOOLS EMPLOYEE BENEFITS	14952		EMPLOYEE INSURANCE	2,308.61
				Vendor Total: 2,308.61
LEGALSHIELD	20111229		EMPLOYEE INSURANCE	116.55
				Vendor Total: 116.55
SANFORD HEALTH PLAN	201112072		FLEX FEES	54.00
SANFORD HEALTH PLAN	4312428		HEALTH INSURANCE	36,322.00
				Vendor Total: 36,376.00
				Fund Total: 39,320.30
				Checking Account Total: 39,320.30

<u>Checking</u>	2			
Checking Account:	2	Fund: 61	SCHOOL NUTRITION FUND	
AFLAC		A007460000	AFLAC GROUP INSURANCE	24.20
				Vendor Total: 24.20
IOWA SCHOOLS EMPLOYEE BENEFITS	14952		EMPLOYEE INSURANCE	93.07
				Vendor Total: 93.07
				Fund Total: 117.27
				Checking Account Total: 117.27

<u>Checking</u>	4			
Checking Account:	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
CANON FINANCIAL SERVICES INC		11498276	COPIER LEASE	436.07
				Vendor Total: 436.07
				Fund Total: 436.07
				Checking Account Total: 436.07

December 2011 Payroll Totals

General Fund

Gross Salaries	\$345,867.83
District Benefits	\$31,856.99
District SS/Medicare	\$25,049.11
District IPERS	\$27,255.50
Employee Share Insurance	\$38,778.65
Total District Cost	<u>\$391,250.78</u>

Hot Lunch Fund

Gross Salaries	\$12,446.24
District Benefits	\$0.00
District SS/Medicare	\$887.88
District IPERS	\$1,004.40
Employee Share Insurance	\$967.39
Total District Cost	<u>\$13,371.13</u>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	2			
Checking Account: 2	Fund: 61	SCHOOL NUTRITION FUND		
AFLAC	A006913800	ADDITIONAL EMP INSURANCE	24.20	
AFLAC	A007460000	AFLAC GROUP INSURANCE	24.20	
		Vendor Total:		48.40
AFLAC INSURANCE	132000	ADDITIONAL INSURANCE	597.05	
		Vendor Total:		597.05
ARAMARK UNIFORM SERVICES	NOV 2011	UNIFORM SERVICE	566.10	
		Vendor Total:		566.10
DEAN FOODS NORTH CENTRAL, INC	NOV 2011	DAIRY PRODUCTS	5,340.07	
		Vendor Total:		5,340.07
ENTLERT, TRAVIS		LUNCH REFUND EMALY MID-TERM GRADUATION	32.85	
		Vendor Total:		32.85
IOWA SCHOOLS EMPLOYEE BENEFITS	14952	EMPLOYEE INSURANCE	93.07	
		Vendor Total:		93.07
MARTIN BROS. DISTRIBUTING, INC	4107458	15/7/11 INVOICE	3,859.41	
MARTIN BROS. DISTRIBUTING, INC	4116354	INV 4116354 FOOD	3,581.64	
MARTIN BROS. DISTRIBUTING, INC	4125335	invoice 4125335	685.78	
		Vendor Total:		8,126.83
ROCK RAPIDS UTILITIES	NOV 2011	OCT 2011 UTILITIES	500.00	
		Vendor Total:		500.00
SUNSHINE FOODS	NOV 2011	FOOD DEC 2011	1,600.62	
		Vendor Total:		1,600.62
		Fund Total:		16,904.99
		Checking Account Total:		16,904.99
<u>Checking</u>	3			
Checking Account: 3	Fund: 21	STUDENT ACTIVITY FUND		
4 SEASONS FUND RAISING	382	FFA FRUIT SALES 2011	10,375.10	
		Vendor Total:		10,375.10
AMERICAN POPCORN	53218	MS CONCESSION POPCORN BAGS	25.62	
		Vendor Total:		25.62
AUSTIN, NATE	12/10/11	JV BASKETBALL OFFICIAL	75.00	
AUSTIN, NATE	12/12/11	9TH GRADE BASKETBALL OFFICIAL	50.00	
AUSTIN, NATE	12/8/11	9TH GRADE BASKETBALL OFFICIAL	65.00	
AUSTIN, NATE	V*12/8/11	9TH GRADE BASKETBALL OFFICIAL	(65.00)	
		Vendor Total:		125.00
BEEHLER, JADE	12/20/11	WRESTLING OFFICIAL	150.00	
		Vendor Total:		150.00
BELTMAN, MARK	12/12/11	VARSITY BASKETBALL OFFICIAL	95.00	
		Vendor Total:		95.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
BLOEMENDAAL, ROCHELLE	FALL CONCERT	ACCOMPANYING - FALL CONCERT	50.00	
			Vendor Total:	50.00
BORNHOLTZ, VON	12/20/11	VARSITY BASKETBALL OFFICIAL	95.00	
			Vendor Total:	95.00
CENTER SPORTS	AAA015584-AA 00	SPORT MED KITS	294.00	
			Vendor Total:	294.00
CENTRAL LYON ACTIVITY FUND	NOV 2011	MS CONCESSION SUPPLIES	270.97	
			Vendor Total:	270.97
CENTRAL LYON HOT LUNCH FUND	DONATION HS LUN	LUNCH ACCOUNT	16.00	
CENTRAL LYON HOT LUNCH FUND	RE NOV 2011	BOOSTER CONCESSION SUPPLIES	22.88	
			Vendor Total:	38.88
CLEVERINGA, MIKE	12/10/11	JV BASKETBALL OFFICIAL	75.00	
CLEVERINGA, MIKE	12/12/11	9TH GRADE BASKETBALL OFFICIAL	50.00	
CLEVERINGA, MIKE	12/19/11	MS BASKETBALL OFFICIAL	50.00	
CLEVERINGA, MIKE	12/20/11	JV BASKETBALL OFFICIAL	50.00	
			Vendor Total:	225.00
COMMUNITY AFFAIRS CORPORATION	593101	COLOR COPIES	66.25	
COMMUNITY AFFAIRS CORPORATION	HS CARE COMM	FIEDLER & LANGHOLT GIFT	50.00	
			Vendor Total:	116.25
DEAN FOODS NORTH CENTRAL, INC	NOV 2011	DAIRY PRODUCTS	283.25	
			Vendor Total:	283.25
EMMETSBURG HIGH SCHOOL	12/10/11	WRESTLING ENTRY FEE	75.00	
			Vendor Total:	75.00
ENGRAVER'S EDGE	23981	TROPHIES AND MEDALS	884.84	
			Vendor Total:	884.84
FOLTZ, DAVE	12/12/11	9TH GRADE BASKETBALL OFFICIAL	50.00	
FOLTZ, DAVE	12/20/11	JV BASKETBALL OFFICIAL	50.00	
FOLTZ, DAVE	12/8/11	9TH GRADE BASKETBALL OFFICIAL	65.00	
FOLTZ, DAVE	V*12/8/11	9TH GRADE BASKETBALL OFFICIAL	(65.00)	
			Vendor Total:	100.00
FRASSY GIRL	12/14/11	BOOSTER CLUB WEARABLES	2,517.50	
			Vendor Total:	2,517.50
GERLEMAN, BEN	11/26/11	BASKETBALL EXPENSES REIMBURSEM	205.32	
GERLEMAN, BEN	12/2/11	JV BASKETBALL OFFICIAL	50.00	
			Vendor Total:	255.32
GRAPHIC EDGE	570837	TEAM BASKETBALL SWEATSHIRT	596.42	
			Vendor Total:	596.42
H AND S HOMEBUILDING CENTER	84774	CHEERBOXES	226.52	

ACTIVITY FUND BOARD REPORT
Posted; Month 12/2011 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
H AND S HOMEBUILDING CENTER	85287	FOLDER CUBBY	257.05	
H AND S HOMEBUILDING CENTER	86208	SUPPORT BOXES	68.78	
		Vendor Total:		552.35
HAUFF MID-AMERICA SPORTS	242908	BOOSTER WEARABLES	1,656.00	
		Vendor Total:		1,656.00
HOUND DOG PROMOTIONS	885	BOOSTER CLUB WEARABLES	2,256.00	
HOUND DOG PROMOTIONS	912	BOOSTER CLUB WEARABLES	2,360.70	
		Vendor Total:		4,616.70
HULS, THOMAS	12/15/11	WRESTLING OFFICIAL	180.00	
		Vendor Total:		180.00
HUPKE, DEWEY	12/20/11	WRESTLING OFFICIAL	150.00	
		Vendor Total:		150.00
IHNEN, PT, DONNA	NOV 2011	HYDRATION/BODY FAT TESTING	98.85	
		Vendor Total:		98.85
IOWA ASSOCIATION OF SCHOOL BOARDS	IASB00000852 7	LIFETIME ACTIVITY PASSES	17.00	
		Vendor Total:		17.00
IOWA FOOTBALL COACHES ASSOC	2012 DUES	2012 DUES	35.00	
		Vendor Total:		35.00
IOWA HIGH SCHOOL MUSIC ASSOC	2/6/12	JAZZ CHOIR COMPETITION	130.00	
		Vendor Total:		130.00
IOWA HIGH SCHOOL SPEECH ASSOC	11-12 LG SPEECH	LARGE GROUP SPEECH	130.00	
IOWA HIGH SCHOOL SPEECH ASSOC	2012 LG SPEECH	DISTRICT/LG GROUP SPEECH	41.00	
		Vendor Total:		171.00
JANSMA, DALE	RE:CONTEST FEE	SCHOLASTIC WRITTING CONTEST	25.00	
		Vendor Total:		25.00
JOHNSON, ANGELA	RE: 12/7/11	DVD SUPPLIES	56.65	
		Vendor Total:		56.65
JOSTENS	2012 YEARBOOK 1	YEARBOOK 1ST DE[PSOT	2,956.00	
		Vendor Total:		2,956.00
JUST FOR KIX CHEER	782250	DANCE WEAR	495.89	
		Vendor Total:		495.89
KOOI, BRYAN	12/12/11	VARSITY BASKETBALL OFFICIAL	95.00	
		Vendor Total:		95.00
KROON, WILLIAM	SOUND SYS 2011	SOUND SYSTEM	50.00	
		Vendor Total:		50.00
KRUSE, DANIEL	12/9/11	RE: POSTAGE BOOSTER CLUB TOURN	20.52	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	20.52
LARSON, RICH	12/20/11	VARSITY BASKETBALL OFFICIAL	95.00	
			Vendor Total:	95.00
LYON COUNTY AMBULANCE SERVICE	11/21/11	2011 SERVICES @ FB GAMES	125.00	
			Vendor Total:	125.00
MARTIN BROS. DISTRIBUTING, INC	4098855	INV 4098855	463.84	
MARTIN BROS. DISTRIBUTING, INC	4107458	15/7/11 INVOICE	263.69	
MARTIN BROS. DISTRIBUTING, INC	4116354	INV 4116354 FOOD	397.61	
			Vendor Total:	1,125.14
MATT, COEQUYT	12/15/11	WRESTLING OFFICIAL	180.00	
			Vendor Total:	180.00
MAXWELL, ELDON	12/10/11	JV BASKETBALL OFFICIAL	75.00	
MAXWELL, ELDON	12/15/11	MS BASKETBALL OFFICIAL	50.00	
MAXWELL, ELDON	12/19/11	MS BASKETBALL OFFICIAL	50.00	
MAXWELL, ELDON	12/20/11	JV BASKETBALL OFFICIAL	50.00	
			Vendor Total:	225.00
MCMILLEN, TERRY	12/20/11	VARSITY BASKETBALL OFFICIAL	95.00	
MCMILLEN, TERRY	V*12/20/11	VARSITY BASKETBALL OFFICIAL	(95.00)	
			Vendor Total:	0.00
MEESTER, JANELL	SEC-CHRISTMA	GIFT FOR BJ	25.00	
	S11			
			Vendor Total:	25.00
MINNTEX CITRUS, INC	INV F110572	FFA FRUIT SALES	4,477.83	
			Vendor Total:	4,477.83
OKOBOJI COMMUNITY SCHOOL	12/3/11	WRESTLING ENTRY FEE	60.00	
			Vendor Total:	60.00
PAYNE-GROVES, MARGARET	11/27/11	SUPPLIES-INT. CLUB PARTY	62.13	
			Vendor Total:	62.13
PEPSIAMERICAS	NOV/DEC 2011	PEPSI PRODUCTS	1,425.54	
			Vendor Total:	1,425.54
PIZZA RANCH	11/12/11	MOCK TRIAL PIZZA	270.00	
		CONCESSIONS		
PIZZA RANCH	12/6/11	BOOSTER CONCESSION PIZZA	279.00	
PIZZA RANCH	EL/MS	PIZZA FOR EDUCATION WEEK	206.23	
	11/22/11			
PIZZA RANCH	HS ED WEEK	HS AMERICAN ED WEEK	142.03	
	2011			
			Vendor Total:	897.26
PRINT EXPRESS	3262	WRESTLING SHIRTS	895.05	
			Vendor Total:	895.05
PYTLESKI, JEROME	12/10/11	JV BASKETBALL OFFICIAL	75.00	
PYTLESKI, JEROME	12/12/11	9TH GRADE BASKETBALL	50.00	
		OFFICIAL		
PYTLESKI, JEROME	12/20/11	JV BASKETBALL OFFICIAL	50.00	

ACTIVITY FUND BOARD REPORT
Posted; Month 12/2011 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	175.00
QSP	150739	MAGAZINE ORDERS	3,159.84	
			Vendor Total:	3,159.84
RANNIGER, ROYCE	12/20/11	VARSITY BASKETBALL OFFICIAL	95.00	
			Vendor Total:	95.00
RASMUSSEN, GINGER	12/13/11	MUSIC CONCERT	30.00	
			Vendor Total:	30.00
SCHLEUSNER, DAVE	12/15/11	MS BASKETBALL OFFICIAL	50.00	
SCHLEUSNER, DAVE	V*12/2/11	JV BASKETBALL OFFICIAL	(50.00)	
			Vendor Total:	0.00
SCHLEUSNER, MARILEE	CONCERT 12/5/11	MUSIC PROGRAM	25.00	
			Vendor Total:	25.00
SCHNEIDERMAN, CRAIG	12/10/11	JV BASKETBALL OFFICIAL	75.00	
			Vendor Total:	75.00
SCHOLASTIC INC	4400351	TITLE I CHRISTMAS BOOKS	27.25	
			Vendor Total:	27.25
SCHOLASTIC INC	45325450	BOOK ORDER #12263	48.00	
			Vendor Total:	48.00
SCHOONHOVEN, MARLIN	12/12/11	VARSITY BASKETBALL OFFICIAL	95.00	
			Vendor Total:	95.00
SHARON'S EMBROIDERY, INC	49529	BASKEBALL JACKETS	684.00	
			Vendor Total:	684.00
SHELDON COMMUNITY SCHOOL DIST	11/28/11	WRESTLING ENTRY FEE	60.00	
			Vendor Total:	60.00
SIBLEY-OCHEYEDAN SCHOOL DIST	12/9/11	WRESTLING ENTRY FEE	60.00	
			Vendor Total:	60.00
SIMPLY SAID	12/1/11	WINDOW CLINGS	180.70	
			Vendor Total:	180.70
SUNSHINE FOODS	11/28/11	SUPPLIES-INT. CLUB PARTY	85.54	
SUNSHINE FOODS	12/15/11	SUPPLIES - SANTA DAY & LUNCH	80.54	
SUNSHINE FOODS	12/16/11	FFA FRUIT SALES	28,393.30	
SUNSHINE FOODS	12/6/11	BOOSTER CONCESSION SUPPLIES	15.53	
			Vendor Total:	28,574.91
SWARTZ, MARK	SOUND SYSTEM 11	SOUND SYSTEM	25.00	
			Vendor Total:	25.00
TELFORD, JACKIE	VIOLIN 2011	VIOLIN PLAYING FOR CONCERT	25.00	
			Vendor Total:	25.00

ACTIVITY FUND BOARD REPORT
 Posted; Month 12/2011 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
TESLAA, PHYLLIS	CONCERT 2011	ACCOMPANY FOR CONCERT	100.00	
		Vendor Total:		100.00
US BANK	12/1/2011	START CASH FOR DEC 2, 2011	430.00	
		Vendor Total:		430.00
US BANK CREDIT CARD PMT CENTER	11/12/11	LODGING CHEER HONOR SQUAD	112.00	
US BANK CREDIT CARD PMT CENTER	11/17/11	MS MOCK TRIAL LODGING	442.70	
US BANK CREDIT CARD PMT CENTER	11/18/11	LODGING CHEER HONOR SQUAD	299.40	
US BANK CREDIT CARD PMT CENTER	AMERICAN EAGLE	SHOES FOR DANCE TEAM	285.67	
US BANK CREDIT CARD PMT CENTER	WRESTLING 2012	FINALS WRESTLING TICKETS	431.00	
		Vendor Total:		1,570.77
VAN GINKEL, MARLOWE	12/20/11	VARSITY BASKETBALL OFFICIAL	95.00	
VAN GINKEL, MARLOWE	V*12/20/11	VARSITY BASKETBALL OFFICIAL	(95.00)	
		Vendor Total:		0.00
WENDY OLSON DESIGN	579	BOOSTER CLUB WEARABLES	3,658.32	
		Vendor Total:		3,658.32
WYHES CHOICE FUNDRAISING	18157	FFA FRUIT SALES	15,274.13	
		Vendor Total:		15,274.13
		Fund Total:		91,844.98
		Checking Account Total:		91,844.98

Tentative Casino Fund Distribution

Possible Uses:

A. Meal Programs – 5%:

1. Fruit & Veggie Program
2. Backpack Program-food home with students on weekends

B. Technology/Computers– 25%

1. Technology
2. Laptops 1:1
3. E-readers
4. Video Microscopes

C. Curriculum/Textbooks

1. Eliminate Book Fees (registration)

D. Scholarships

E. Building- Long Term Projects/Capital Improvements

F. Non Funded/Extra Curricular Events

1. Donations
2. Student Testing Fees (PLAN/PSAT)
3. Instrument Repair/refurb/purchases

G. Health/Welfare

1. Fluoride Treatments

Memorandum

To: Central Lyon Board of Education
From: Dave Ackerman
Date: January 16, 2012
Re: Increase FTE

Due to scheduling issues, we have a need for a teacher in the Success Center an additional hour a day this semester.

It is recommended to increase Jill Devitt's contract from 3/4 FTE to 7/8 FTE.

RECEIVED

JAN 11 2012

January 11, 2012

Central Lyon School,

I resign of my housekeeping position at Central Lyon School, when a replacement is hired.

Thank you.

Kim Drenth

Memorandum

To: Board of Education
From: Steve Breske
Date: January 16, 2012
Re: Transportation Supervisor/Bus Driver/Assistant Buildings & Grounds Supervisors

Due to the increase number of special routes, shuttles, and shared athletic busing needs, the District is experiencing difficulty in attaining individuals to drive vehicles to pick up/drop off students. It has been necessary to use the custodial staff to fulfill some of these needs, which in turn, creates conflicts with the staff's ability to adequately fulfill their custodial responsibilities. With the increased number of classrooms to maintain, the District has reached the point in which we need to consider hiring an individual who will take over transportation supervision and assist with the buildings & ground supervisor's responsibilities.

At the November 14, 2011 the board approved that the District hire an individual to fulfill the responsibilities of a Transportation Director/Bus Driver/Assistant Buildings and Grounds Supervisor. Ten applications were received for the position and two individuals were interviewed by Mr. Ackerman and me. Due to the recent resignation of a custodian, it was determined that two individuals should be hired and cross trained to share similar responsibilities.

It is recommended that Todd Kelderman be hired for the position of Transportation Supervisor and Assistant Buildings & Ground Supervisor and Jeremy Sprock be hired as Assistant Buildings & Grounds Supervisor and Transportation.



Central Lyon Community School

Serving Rock Rapids, Doon and Surrounding Area

1105 S. Story Street, P.O. Box 471

Rock Rapids, IA 51246

To: Central Lyon Board of Education

From: Dan Kruse

Date: 1/16/2012

Re: Hiring Recommendation

I recommend the hiring of Sarah McCarty for our kindergarten through 6th grade special education position. This is a full time position is for the remainder of the 2011-2012 school year.

Ms. McCarty is a fall graduate of UNI with an elementary major and a special education minor.

Elementary/Middle School Principal



Central Lyon Community School

Serving Rock Rapids, Doon and Surrounding Area

1105 S. Story Street, P.O. Box 471

Rock Rapids, IA 51246

To: Central Lyon Board of Education

From: Dan Kruse

Date: January 16th, 2012

Re: Paraprofessional Hiring

I recommend the hiring of Sharon Swalve for a paraprofessional position for the remainder of 2011-2012 school year. She will be working with two individual students in the elementary building.

Elementary/Middle School Principal