

Central Lyon Community School Board Packet

Monday, April 11, 2022

Budget Hearing ~ 6:55PM

Regular Board Meeting ~ 7:00PM



**The Public is invited to attend.
Meetings are held in the board room.**



Central Lyon Community School

1010 S. Greene St.
Rock Rapids, IA 51246

712.472.2664
712.472.2115

Brent Jorth, Superintendent
Jason Engleman, 7-12 Principal
Steve Harman, PS-6 Principal

www.centrallyon.org

Mission: To provide an exceptional education, opportunities, and resources for all students to become productive, life-long learners.

Notice Posting Date: Friday, April 7, 2022

What: Public Hearing for Fiscal Year 2023 Budget & Regular School Board Meeting

When: Monday, April 11, 6:55 p.m. – Public Hearing
Monday, April 11, 7:00 p.m. – Regular Meeting

Where: Central Lyon Community School Board Room
Available to view & listen online at: <https://youtu.be/3RnAULPiicU>

Notice: Community members who wish to address the Board during the Public Input portion of the meeting will be granted five (5) minutes to make their statement. The Board will not answer questions, nor will the Board respond to the public during Public Input.

6:55 p.m. Public Hearing: Fiscal Year 2022-23 Certified Budget

Agenda: Regular Board Meeting

- A. Call to Order, Pledge of Allegiance
- B. Roll Call, Delegation of Quorum
- C. Adopt Agenda
- D. Public Input on Non-Agenda Items
- E. Approval of Minutes of Past Meetings
- F. Approval of Financial Items
 1. Financial Reports
 2. Summary List of Bills
 3. School Business Official Report
- G. Administrative Reports, Discussion Items
 1. Recognition and Congratulations to Students, Staff, and Community
 2. Communications
 - a. Fiscal Impact of Rock Rapids Urban Renewal Areas
 3. Student and Staff Presentation
 - a. Jill Christensen – Family & Consumer Science and FCCLA
 4. Principals
 - a. Elementary (PS-6th Grade) – PS, TK & Kindergarten Projections
 - b. Secondary (7th-12th Grade) – Spring Parent-Teacher Conferences
 5. Superintendent
 - a. 2022-23 Technology Budget & Projects
 - b. Facilities Study Next Steps & Financial Projections
 - c. State Basketball Financial Report
 - d. IASB Work Session Follow-up: Next Steps
 6. Board Committees
 - a. Personnel Committee
 - b. Sharing Committee

H. Old Business

1. Consider 2nd Reading of New Policy
 - a. 303.6 – Administrator Evaluation
 - b. 303.7 – Administrator Professional Development
 - c. 303.8 – Administrator Civic Activities
 - d. 303.9 – Administrator Consulting/Outside Employment
2. Personnel
 - a. Resignation
 - 1) Desiree Kopp – assistant high school volleyball coach

I. New Business

1. Consider Approval of Fiscal Year 2022-23 Budget
2. Consider Last Day of School Year for Students and Staff
3. Consider Settlement with Central Lyon Education Association for 3.53% Salary Increase and \$1,000 Retention Payment
4. Consider Approval of Support Staff Wages 3.53% Wage Increase and two (2) \$500 Retention Payments
5. Consider Simbli Quote for Webhosting of Meeting Documents and Policies for \$4,950 for 2022-23 (starting July 1, 2022)
6. Consider Flooring America Quote for \$11,954.56 for Carpeting and Supplies
7. Consider Resolution for Lyon County Riverboat Foundation Grant for \$1,300 for Aquaponics System
8. Consider Policy Review
 - a. Consider 1st Reading of New Policy
 - 1) 711.10 – School Bus Passenger Restraints
9. Personnel
 - a. Resignation
 - 1) Klarice Rypkema – Paraeducator, effective April 8, 2022
 - 2) Jill Christensen – Co-Prom Advisor, effective July 1, 2022
 - 3) Amy Sprock – Co-Prom Advisor, effective July 1, 2022
 - 4) Reid Geerdes – Assistant High School Football Coach
 - b. Hiring
 - 1) Zachariah Collins – 5th-8th Grade Instrumental Music Teacher
 - 2) 2022-23 Teaching and Extra Duty Contracts

J. Announcements/Dates to Remember

- School Calendar
- Friday & Monday, April 15 & 18: NO SCHOOL / SPRING BREAK
- Friday, April 22: 2:15 Dismissal / Prom Activities Begin at 6:30 p.m.
- Tuesday, April 26: Kindergarten (6:00 p.m.) / 2nd Grade (6:45 p.m.) / 4th Grade (7:30 p.m.) Spring Concerts
- Friday, April 29: No School for Preschool, TK & Kindergarten / Visit Day for 2022-23 Preschool, TK & Kindergarten
- Monday-Friday, May 2-6: Teacher Appreciation Week
- Tuesday, May 3: MS Track @ HOME
- Wednesday, May 4: HS Spring Concert (7:30 p.m.)
- Thursday, May 5: HS Siouxland Conference Track Meet @ Sioux Center
- Monday, May 9
 - 7:00 p.m. – Regular Board Meeting
 - 4:30 p.m. – Girls Golf @ Sheldon / 4:30 p.m. – Boys Golf @ Okoboji / 4:30 p.m. – HS Track @ West Lyon
- Wednesday, May 11: HS Boys Golf Sectional Meet @ TBD
- Thursday, May 12: HS State Qualifying Track Meet @ TBD
- Friday, May 13
 - 10:00 a.m. – HS Girls Golf Regional Semifinal Meet @ TBD
 - Preschool Last Day & Graduation (7:00 p.m. – Auditorium)
- Sunday, May 15: Baccalaureate (7:00 p.m. – Auditorium)
- Monday, May 16: HS Baseball @ Ruthven v. GTRA (1st Game)
- Wednesday, May 18
 - 8:15 a.m. – Class of 2022 Awards Program (HS Gym) / Seniors Last Day
 - 5:00 p.m. – PTC Scoop Supper / 5:00 p.m. – HS Baseball @ HOME v. Estherville-Lincoln Central
- Thursday-Saturday, May 19-21: HS State Track Meet @ Des Moines (Drake University)
- Sunday, May 22: Commencement (3:00 p.m. – HS Gym)

K. Adjourn

CENTRAL LYON COMMUNITY SCHOOL DISTRICT

2022-2023 BUDGET



***"Providing the opportunity & education for all
students to become productive, life-long
learners."***

REVENUE

The school finance law, established by the Iowa State Legislature, regulates the revenue allotted to a particular school district. Multiplying the cost per student by a district's enrollment determines the amount of revenue available for funding that particular school district.

ALLOWABLE GROWTH:

Each year the Iowa State Legislature sets a fixed rate for Supplemental State Percent of Growth. This rate determines the increases in funding for cost per student. To calculate the total amount of supplemental state aid distributed to each school district, the cost per student is multiplied by the district's student enrollment.

The Supplemental State Percent of Growth *rate for fiscal year 2023 has been set at two and a half percent (2.50%)*. Because the Central Lyon School District had a student enrollment increase of approximately 15 students (14.80) students in the current school year, there will be an increase in funding for the 2022-2023 school year. The difference is an increase in funding of approximately **\$220,000**.

STATE FOUNDATION AID:

The State of Iowa's General Revenue offers State Foundation Aid, an appropriation derived primarily from State Income and Sales Taxes. Each school district receives an allocated amount of State Foundation Aid in ten payments throughout the school year.

The amount of state foundation aid allotted to the Central Lyon Community School District will be **\$5,042,518** for the 2022-2023 budget year compared to \$4,795,781 currently.

LOCAL PROPERTY TAX:

Local Property Taxes, a statewide uniform levy and an additional local levy supply the portion of the district's budget revenue not provided through State Aid. The uniform levy assesses 5.40% for every thousand dollars (\$1,000) valuation. At **2.50% percent** allowable growth and based upon the levy rate of **\$11.29635** per thousand dollars (\$1,000) valuation, the Central Lyon School District anticipates local property tax revenue of **\$3,783,003** for the 2022-2023 budget year.

The following is history of the Levy Rate for the Central Lyon Community School District for the past eight budget years.

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Tax Rate	13.43	13.40	13.34	13.34	13.37	13.45	13.44	12.94

FUNDS & LEVYS

GENERAL FUND:

The general fund has the most expenditures within a district. Salaries, benefits, utilities, fuel, supplies and open enrollment costs are the main expenses in this fund. By Iowa law, a district may not exceed its authorized budget or spending authority, even if it has the cash to do so. "Unspent Balance" is the amount of unused spending authority left over at the end of the fiscal year and the unused portion carries forward into the next fiscal year. Due to mandated education changes, staffing needs, required programs, enrollment changes and lower than expected state aid from the legislature, the district has dipped into its unspent balance (carryover) within the last several years. The district needs to continue to monitor expenditures as not to exceed the authorized budget each year.

INSTRUCTIONAL SUPPORT PROGRAM:

Established in the State Legislature in 1990, the Instructional Support Program provides districts with additional opportunities for enrichment and innovative instructional programs. Each local school district chooses whether to participate in this program, which consists of property tax and income surtax.

The Instructional Support Program for the Central Lyon Community School District is renewed by board action every five years and expires on June 30, 2025. The district uses a combination of property tax and income surtax as sources of revenue, with the property tax portion of the Instructional Support Program generating \$131,369 for the 2022-2023 budget year and the income surtax rate of five percent (5%) providing \$250,062.

MISCELLANEOUS INCOME:

Miscellaneous Income represents nearly fifteen percent (15%) of the District's general fund revenues, amounting to \$1,525,097 in the 2020-2021 budget year. This compares to \$957,500 and \$1,073,747 the last two years. Open enrollment payments, interest income, textbook fees, federal, state, and local grants including ESSER dollars, rentals and private donations contribute to the Miscellaneous Income.

ESSER I, II, III:

Established in 2020 for the assistance through COVID19 shutdowns and safe return to learn, ESSER funding allowed districts to pay for expenses related to the pandemic such as PPE, transportation, mental health assistance, cleaning and sanitizing, distance learning and loss of learning tools and a variety of other items. ESSER funds are one-time miscellaneous revenues and should not be considered continued resources.

CASH RESERVE LEVY:

The district has the ability to levy for cash in the amount of \$139,451. The cash reserve maximum is determined by a percentage of FY21 expenditures in comparison to FY21 fund balance. The district's availability in this area has decreased due to ESSER funding.

SCHOOL BUDGET REVIEW COMMITTEE APPLICATIONS:

The district applies for modified supplemental growth and state aid through SBRC applications annually. Applications include Limited English Proficient Allowable Costs (\$108,485), Special Education Deficit (\$280,802), At-Risk and Drop Out Prevention programs (\$239,480), increased enrollment (\$79,497), open enrollment out not in Fall 2021 (\$0) and ELL Beyond 5 years (\$4,553).

MANAGEMENT FUND:

The Management Fund is used to pay the costs of unemployment, early retirement benefits, liability insurance, judgements/settlements and mediation or arbitration costs. This fund cannot be used for employee benefits. The district's property and liability insurance costs approximately \$150,000 annually and early retirement programs will be \$36,000. Local property taxes will generate \$250,000 to fund the above.

PHYSICAL PLANT AND EQUIPMENT LEVY (PPEL) FUND:

The Physical Plant and Equipment Levy (PPEL) is applied to the construction, maintenance and repairs of district facilities and equipment. The Physical Plant and Equipment Levy will generate \$353,737 from Local Property Tax. The \$.67 PPEL Levy is approved by voters and will expire on June 30, 2033. The \$.33 PPEL Levy is board approved annually.

SECURE AN ADVANCED VISION (SAVE) FUND:

The legislature extended the state-wide SAVE tax to 2051 and revenues generated by the tax exceed \$850,000 annually. The district's revenue purpose statement allows for debt reduction as well as any capital outlay purpose. The District issued revenue bonds to secure funds against the future SAVE taxes generated to provide supplementary financing for the Central Lyon Office Additions, Security Entrances, Wrestling Room and Weight Room additions in 2014. Those bonds were recently refinanced in 2019, saving the district almost \$140,000 in interest through 2029. The balance of this debt is approximately \$2,000,000.

PUBLIC EDUCATION AND RECREATION LEVY (PERL) FUND:

The Public Education and Recreation Levy (PERL) was passed by a simple majority vote in 2007 and can be used for any public education or recreation purpose. The district has utilized this fund for construction and improvements of the track, playgrounds, gymnasiums, and outdoor fields and well as student education in the community. The \$.135 PERL Levy will generate \$44,816.

NUTRITION FUND:

The sale of school lunches in addition to state and federal reimbursements contribute to the Nutrition/Food Service Program funds. This program is self-supporting and does not apply any state aid or local property tax to its funding. For the last two years, federal funding of FREE meals for ALL students has been provided. The hot lunch program must abide by very strict portion and nutrient requirements to maintain its Reimbursement eligibility. The Central Lyon Community School District needs an estimated \$675,000 to fund the hot lunch program next year.

STUDENT ACTIVITY FUND:

Gate sales, activity tickets and concessions stand proceeds for athletic, musical, and other student events; fund-raising projects for various clubs and organizations; and private donations finance the Student Activity Program. The Central Lyon Community School District also allocates a portion of State Aid and property tax revenues to fund personnel costs for athletic coaches, music directors, and advisors for clubs and organizations. The Central Lyon Community School District needs an estimated \$800,000 to support Student Activities next year.

ENTERPRISE FUNDS, STUDENT CONSTRUCTION AND FFA FARM:

The district operates two enterprise funds for student learning, both of which are self-sufficient with revenues from sales, fundraisers, local grants, and donations. No taxes can be collected to support these funds, but the dollars are subject to Iowa public use laws.

- Student Construction (Fund 64) promotes the construction and sale of a student-built home.
- FFA Farm (Fund 69) promotes the development of farm and agribusiness management.

INSURANCE SPLIT FUND:

The district utilizes a partially self-funded health coverage plan with proceeds in a split fund. No taxes can be collected to support it and it is not reported on the proposed budget summary, but the dollars are subject to Iowa public use laws. A portion of health insurance premiums is set aside each month in this fund for individual health insurance claims, future premium rate increases, and benefit changes.

EXPENDITURES

The maximum amount of the Central Lyon Community School District's budget for resources and requirements for all funds for the 2022-2023 budget year is **\$18,334,955**.

The District's largest expense of the proposed budget is in the financing of the instructional program and its related student services. Salaries and benefits for teachers, principals, secretaries, and paraprofessionals are covered in this expense. Funding for related student services includes instructional equipment and materials, library and media materials, technology hardware and software, textbooks, workbooks, and consumable classroom supplies. The budget for these items budget year is **\$9,539,795**.

The maintenance and repair, custodial, operational and facilities acquisition and construction costs for the year is **\$2,500,000** which covers personnel costs, capital outlay, utilities, contracted repair and maintenance of buildings, service and safety agreements for heating and air-conditioning, maintenance materials, and custodial equipment and supplies.

Expenses related to the general administration of the Central Lyon Community School District is budgeted at **\$380,000**. The general administration budget covers personnel costs for the School Business Official and Superintendent. The cost of an independent audit, election services, public notices and advertising, state and national dues and office supplies apply to this expense.

The district's transportation department operates **four** regular routes, **two** special education routes as well as activity routes and shuttles. The budget for the district's transportation department is **\$425,000**. Personnel costs, vehicle purchases, fuel, lubricants, tires, and parts needed for repair of the school vehicles are included in the budget expenses.

The District does not have bonded indebtedness as the district's bonds on the 1998 MS/HS were paid off in 2015. Therefore, there is no Debt Service Levy for local property taxes in 2020-2021. The SAVE Fund finances the repayment of the revenue bonds sold to construct the Central Lyon Additions. Local property taxes will not be used to repay the **\$244,800** in principal and interest payments.

The projected cost of the Nutrition/Food Service Program is at **\$475,000**. This expense covers personnel costs, the purchase of food, and the purchase and repair of equipment.

The student activity fund has **\$600,000** in projected costs for the budget year to finance student activities such as athletics, music, speech, robotics, yearbook, and other clubs and organizations.

WORKSHEETS & APPROVAL

The district has very few controllable factors in the certified budget. This process is a tool to satisfy compliance with the state, request state aid and permission to tax with the county auditor. The certified budget aggregates and provides a summary all funds for public notification with worksheets as tools to construct the certified budget/public notice. The previous information regarding revenues and expenditures has been taken from the Department of Management worksheets; Aid and Levy, Proposed Central Lyon School Budget, Tax Certification Worksheet, Fiscal Year 2023 worksheets one and two, and Form 703 (Long Term Debt Schedule).

The district's current levy rate is \$12.93845 per \$1,000. Upon completion of the above worksheets from the Department of Management, the district's proposed levy rate for 2022-2023 is \$11.29635. The levy rate is comprised of the following fund levies:

General	Management	PPEL	PERL
9.40827	.75308	1.00000	.13500
\$3,134,450	\$250,000	\$353,737	\$44,816

Approval of the Budget Guarantee is not necessary for the district this year, although the Board of Education does this annually in the event the legislature makes unplanned changes. The Budget Guarantee allows for a 1% increase in regular program funding over the prior year. The guarantee is funded with local property taxes, so a board resolution is required.

The Central Lyon Community School District has scheduled a Public Hearing to allow public input on the 2020-2021 proposed school budget on April 11, 2022 at the Central Lyon board room located at 1010 S. Greene Street. The hearing will begin at 6:55 p.m. After the hearing, the Board of Education will approve the tax rate, and the District will file these reports and worksheets with the Lyon County Auditor and the State Department of Education.

CENTRAL LYON BOARD MINUTES

March 14, 2022

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 Andy Koob, Vice-President David Jans, Directors Amy Hartter, Scott Postma and Keri Davis, Superintendent Brent Jorth and School Business Official Jackie Wells. Other individuals present were Erica Groen, Jessica Jensen, Steve Breske, Matt Basye and Scott Anderson.

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

Postma moved to approve the agenda with an additional list of bills; Davis seconded, carried 5-0.

Jans moved to approve the minutes of past meetings and Hartter seconded, carried 5-0. Davis moved to approve the financial report through February 28, 2022, and the summary list of bills. Jans seconded, carried 5-0.

School Business Official Jackie Wells updated the board on the proposed 2022-2023 budget file and tax rate. The budget will be published the week of March 23 and March 30, with a budget hearing scheduled for 6:55 P.M. on April 11, 2022.

Superintendent Jorth presented a list for student, staff and community recognitions and congratulations.

In communications, board members were invited to the upcoming FFA Banquet and the Jr./Sr. Prom meal. Mr. Jorth shared an Avera Behavioral Health expanded services update.

In reports, there were no staff or student presentations or Principal updates due to Parent-Teacher Conferences.

Superintendent Jorth reviewed the Governor's Teacher Retention Bonus and payments and a suggestion for the remaining 69 staff member payments. Mr. Jorth presented two options for the 2021-2022 school calendar for make-up days vs. required hours. The board informally agreed that the students' last day would be May 27th, with staff returning until June 2nd. A formal recommendation and consideration will take place at the April board meeting. Mr. Jorth asked for feedback on the upcoming April 7th IASB customized on-site workshop. Board members agreed on the topics of "Roles and Responsibilities/Board Job Descriptions" and "Creating a Culture of Excellence & Innovation: The Board's Role" and will meet from 5:30-7:30 P.M.

Architects Matt Bayse and Scott Anderson with FEH Design provided a facilities assessment study and reviewed 11 potential capital outlay projects, available funding, cost opinions, market volatility and timeframes.

In Old Business, Jans moved to approve the 2nd reading of policies 302.3, 302.5 and 302.6. Postma seconded, carried 5-0.

In New Business, Hartter moved to approve the Premier Communications Service 3-year contract for internet and wireless starting July 1, 2022. Davis seconded, carried 5-0.

Postma moved to approve the Area Education Association food and supplies purchasing agreement for 2022-2023 and Jans seconded, carried 5-0.

Jans moved to approve the review of policies 303.1, 303.2, 303.3, 303.4, 303.5, 304.1, 304.2, 305, 306 and rescind policy 303.6A. Davis seconded, carried 5-0. Postma moved to approve the 1st reading of new policies 303.6, 303.7, 303.8, and 303.9. Hartter seconded, carried 5-0.

In personnel, Davis moved to approve the resignation of Emily Deutsch, Middle School Band Teacher at the end of the 2021-2022 school year and Jans seconded, carried 5-0. Hartter moved to table the resignation of Desiree Kopp, Assistant High School Volleyball Coach and Postma seconded, carried 5-0. Jans moved to approve the hiring of Bailey Fitch, High School Special Education Teacher for the 2022-2023 school year and Hartter seconded, carried 5-0.

In announcement and dates to remember, there is no school on Friday, March 18, 2022 for parent-teacher conferences comp day. ISASP Testing will take place the week of March 28, 2022. There is no school Friday & Monday, April 15 & 18, 2022 for Spring Break.

There will be a board work session with the Iowa Association of School Boards on Thursday, April 7, 2022, from 5:30 – 7:30 P.M. in the Central Lyon board room.

There will be a 2022-2023 budget hearing at 6:55 P.M. in the Central Lyon board room on Monday, April 11, 2022. The next regular board meeting will be at 7:00 P.M. on Monday, April 11, 2022, in the Central Lyon board room.

Hartter moved to adjourn at 8:41 P.M. and Davis seconded, carried 5-0.

CENTRAL LYON BOARD MINUTES
April 7, 2022

The Central Lyon Board of Directors met for a work session led by Iowa Association of School Boards on Thursday, April 7, 2022 at 5:30 P.M. in the Board Room of the Central Lyon Community School with the following members present: President Andy Koob, Vice-President David Jans and Directors Scott Postma, Amy Hartter and Keri Davis. Other individuals present were Superintendent Brent Jorth, School Business Official Jackie Wells and IASB Board Development Director Lou Ann Gvist.

The work session was called to order at 5:39 P.M.
Jans moved to approve the agenda and Postma seconded, carried 4-0.

Facilitator Gvist led the board in discussions on Board Member roles and responsibilities, open meetings laws, government transparency laws, policy basics and creating a culture of excellence and innovation.

Hartter moved to adjourn at 7:54 P.M. and Postma seconded, carried 5-0.

GENERAL FUND SUMMARY
for the month ending

MARCH, 2022

OPENING BALANCE 2,997,757.42

INCOME

PROPERTY TAX 109,066.79
UTILITY REPLACEMENT 0.00
INSTRUCT SUPP SURTAX 902.41
COMM & INDUSTRIAL 0.00
TOTAL PROP/SURTAX 109,969.20
STATE AID 367,910.00
PRE-SCHOOL 16,193.00
TEACHER COMP 45,232.00
TEACHER PD 5,205.00
EARLY INTERVENTION 4,865.00
TEACHER LEADERSHIP 24,596.99
AEA FLOW THROUGH 0.00

TOTAL STATE AID 464,001.99

LOCAL 78,847.97
STATE 1,534.01
FEDERAL 12,815.42

TOTAL REVENUE 667,168.59

EXPENDITURES

SALARIES 537,240.79
BENEFITS 162,800.03
PROF & TECH SERVICES 15,563.71
PROPERTY SERVICES 4,668.07
PURCHASED SERVICES W/ OE 104,004.49
SUPPLIES 63,933.74
PROPERTY/EQUIPMENT 2,676.21
MISC 0.00
OTHER USES 0.00
TOTAL EXPENDITURES 890,887.04

RECEIVABLES 0.00
PAYABLES (1,715.77)

CASH BALANCE 2,775,754.74

DEPOSITS

FRONTIER BANK 2,775,741.17
US BANK
PREMIER BANK
ISJIT 13.57
TOTAL DEPOSITS 2,775,754.74

CUMULATIVE 3 Year Comparison

	2019-2020	2020-2021	2021-2022	Variance Prior Year	Cumulative REV vs EXP
REVENUE					
July	\$ 750	\$ 30,036	\$ 12,413	\$ (17,623)	(288,266.16)
August	\$ 869,107	\$ 154,930	\$ 46,268	\$ (108,662)	(482,458.12)
September	\$ 970,530	\$ 973,844	\$ 1,023,197	\$ 49,353	(213,778.48)
October	\$ 2,751,303	\$ 2,768,116	\$ 3,034,724	\$ 266,608	1,045,108.22
November	\$ 3,322,667	\$ 3,352,992	\$ 3,679,001	\$ 326,009	914,991.50
December	\$ 4,299,386	\$ 4,369,834	\$ 4,646,848	\$ 277,013	1,035,366.82
January	\$ 4,951,754	\$ 5,035,312	\$ 5,441,970	\$ 406,658	1,033,706.85
February	\$ 5,926,651	\$ 5,691,857	\$ 6,178,730	\$ 486,874	1,013,952.63
March	\$ 6,574,337	\$ 6,383,614	\$ 6,845,899	\$ 462,285	790,234.18
April	\$ 8,159,036	\$ 8,526,519			0.00
May	\$ 8,968,120	\$ 9,386,749			0.00
June	\$ 9,698,755	\$ 10,356,877			0.00
EXPENDITURES					
July	\$ 210,068	\$ 204,857	\$ 300,679	\$ 95,822	
August	\$ 461,870	\$ 413,805	\$ 528,726	\$ 114,921	
September	\$ 1,178,122	\$ 1,142,346	\$ 1,236,976	\$ 94,630	
October	\$ 1,888,019	\$ 1,861,423	\$ 1,989,616	\$ 128,193	
November	\$ 2,636,711	\$ 2,591,408	\$ 2,764,010	\$ 172,602	
December	\$ 3,526,410	\$ 3,414,549	\$ 3,611,481	\$ 196,932	
January	\$ 4,246,678	\$ 4,261,971	\$ 4,408,263	\$ 146,292	
February	\$ 5,349,296	\$ 5,009,921	\$ 5,164,778	\$ 154,856	
March	\$ 6,090,181	\$ 5,703,859	\$ 6,055,665	\$ 351,806	
April	\$ 6,859,711	\$ 6,832,300			
May	\$ 7,641,375	\$ 7,681,710			
June	\$ 9,586,770	\$ 9,510,599			
CASH					
July	\$ 1,083,716	\$ 1,401,448	\$ 2,003,348	\$ 601,900	
August	\$ 476,183	\$ 930,145	\$ 1,498,666	\$ 568,522	
September	\$ 614,377	\$ 1,015,068	\$ 1,753,392	\$ 738,324	
October	\$ 1,687,276	\$ 2,091,235	\$ 3,019,331	\$ 928,096	
November	\$ 1,517,632	\$ 1,962,302	\$ 2,889,728	\$ 927,426	
December	\$ 1,605,849	\$ 2,231,515	\$ 3,011,989	\$ 780,474	
January	\$ 1,542,775	\$ 1,975,203	\$ 3,014,750	\$ 1,039,548	
February	\$ 1,424,479	\$ 1,883,563	\$ 2,997,757	\$ 1,114,195	
March	\$ 1,334,779	\$ 1,881,273	\$ 2,775,755	\$ 894,482	
April	\$ 2,154,406	\$ 2,899,233			
May	\$ 2,188,896	\$ 2,912,455			
June	\$ 2,125,421	\$ 2,840,845			

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PPEL/SAVE Combined

<u>Date</u>	<u>Description/Comments</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
Opening Balance				\$979,011.58
YTD		\$801,846.65		\$1,780,858.23
YTD	Interest, Property Taxes		\$270,982.50	\$1,509,875.73
YTD	Revenue Bond P&I		\$102,924.06	\$1,406,951.67
YTD	construction service		\$377,698.83	\$1,029,252.84
YTD	equipment		\$75,395.93	\$953,856.91
YTD	building/land improvements			
Cash Balance				\$953,856.91
Deposit Balance		\$801,846.65	\$827,001.32	\$940,458.63

**Central Lyon Community School
Activity & Proprietary Funds**

for the MONTH ending MARCH, 2022 (non-cumulative)

	Activity Fund	Hot Lunch Fund	Student Construction	FFA Farm Fund	Split Funding
Opening Balance	\$92,223.73	\$369,833.29	-\$27,931.28	\$3,151.44	\$733,645.10
Activities					
Sales & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$57,504.28	\$0.00	\$0.00	\$0.00
Misc	\$68,851.47	\$0.00	\$0.00	\$0.00	\$15,501.00
Total Revenues	\$68,851.47	\$57,504.28	\$0.00	\$0.00	\$15,501.00
Salaries	\$0.00	\$14,412.58	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$4,286.07	\$0.00	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.58
Misc	\$82,330.20	\$20,634.12	\$3,723.04	\$970.36	\$0.00
Payables/Receivables	\$0.00	-\$741.13	\$0.00	\$0.00	\$0.00
Total Expenditures	\$82,330.20	\$38,591.64	\$3,723.04	\$970.36	\$2,141.58
Cash Balance	\$78,745.00	\$388,745.93	-\$31,654.32	\$2,181.08	\$747,004.52
Checking	\$78,745.00	\$388,745.93	-\$31,654.32	\$2,181.08	\$747,004.52
Frontier Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USBank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$200,006.28	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Balance	\$278,751.28	\$388,745.93	-\$31,654.32	\$2,181.08	\$747,004.52

GENERAL FUND BOARD REPORT
APRIL 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 10 OPERATING FUND		
AVESIS THIRD PARTY ADMINISTRATORS, INC	2848430	VISION INSURANCE	462.72	
		Vendor Total:		462.72
BLICK ART MATERIALS	8314705	HS ART SUPPLIES	71.24	
		Vendor Total:		71.24
BOEKHOUT, JULIE	2/6/22 TQPD REIMB	TQPD REIMBURSEMENT	57.99	
		Vendor Total:		57.99
BOYDEN HULL COMM SCHOOL DIST	21/22 SEM2	21/22 SEM2	7,048.00	
		Vendor Total:		7,048.00
CENTRAL LYON ACTIVITY FUND	3/2022 UI VOUCHER	ROBOTICS VOUCHER	500.00	
		Vendor Total:		500.00
CHILDREN'S CARE HOSPITAL & SCHOOL	2/2022 SpED	2/2022 SpED PLACEMENT	5,961.00	
		Vendor Total:		5,961.00
CHRISTENSEN, JILL	1371320	REIMBURSEMENT	32.00	
		Vendor Total:		32.00
COOPERATIVE ENERGY COMPANY	3/2022 STMT	TIRE LABOR, FUEL	67.40	
		Vendor Total:		67.40
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	9983	CONSULTING SERVICES	400.00	
		Vendor Total:		400.00
DENNY'S SANITATION	488139	DISPOSAL	387.00	
		Vendor Total:		387.00
ENGLEMAN, JASON	60146404	CDL REIMB	123.00	
		Vendor Total:		123.00
GORDON FLESCH COMPANY	13533298	COPIER SUPPLIES	13.00	
GORDON FLESCH COMPANY	13690067	COPIER MAINT	1,340.00	
GORDON FLESCH COMPANY	13692075, 13694235	COPIER MAINT	725.53	
		Vendor Total:		2,078.53
H AND S HOMEBUILDING CENTER	20220406	BALL COMPLEX	261.73	
		Vendor Total:		261.73
HEALTH SERVICES OF LYON CO	923	3/2022 NURSING SERVICES	4,436.25	
		Vendor Total:		4,436.25
HOGLUND BUS CO INC	X101000673: 01	BUS 2 PART	212.18	
		Vendor Total:		212.18
IOWA FCCLA	2022 STATE CONF	2022 FCCLA STATE LEADERSHIP CONF	1,480.00	
		Vendor Total:		1,480.00

GENERAL FUND BOARD REPORT
APRIL 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
JOSTENS	28084211	DIPLOMA ACCESSORY	0.88	
JOSTENS	28106246	DIPLOMAS	292.33	
		Vendor Total:		293.21
KIWANIS CLUB OF ROCK RAPIDS	21/22 QTR3	DUES	75.00	
		Vendor Total:		75.00
LEGALSHIELD	20220318	ADDT'L INSURANCE	15.95	
		Vendor Total:		15.95
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	4/2022 LIFE	LIFE/LTD INSURANCE	918.57	
		Vendor Total:		918.57
LYON COUNTY CHIROPRACTIC	99499_2096	DRIVER PHYSICAL	89.00	
		Vendor Total:		89.00
MACKIN EDUCATIONAL RESOURCES	730273	HS MEDIA BOOKS	131.88	
		Vendor Total:		131.88
MARTIN BROS. DISTRIBUTING, INC	9314557-6314558	SUPPLIES	226.94	
MARTIN BROS. DISTRIBUTING, INC	9398598, 9398600	BP SUPPLIES	349.14	
MARTIN BROS. DISTRIBUTING, INC	9398599	PBIS SUPPLIES	555.29	
MARTIN BROS. DISTRIBUTING, INC	9407755, 9418673	CLEANING SUPPLIES	1,533.82	
MARTIN BROS. DISTRIBUTING, INC	9418669 - 9418671	BP PROG SUPPLIES	462.12	
MARTIN BROS. DISTRIBUTING, INC	9429135, 9429136	FOOD, SUPPLIES	436.91	
		Vendor Total:		3,564.22
MENARDS	67415	SUPPLIES	69.98	
		Vendor Total:		69.98
MEYER, TANA	21/22 TESOL CONF	REIMBURSEMENT	2,515.23	
		Vendor Total:		2,515.23
MOC-FLOYD VALLEY COMM SCHOOL	2022 BOOK BASH	2022 BOOK BASH	70.00	
		Vendor Total:		70.00
NEW CENTURY PRESS INC/LYON CO. REPORTER	3/22 STMT	ADVERTISING	392.28	
NEW CENTURY PRESS INC/LYON CO. REPORTER	300490835, 300492530	BUDGET PUBLICATION	212.52	
NEW CENTURY PRESS INC/LYON CO. REPORTER	300492575	LEGAL NOTICE	151.09	
		Vendor Total:		755.89
NORTHWEST IOWA COMMUNITY COLL	1507-1508	CDL/TRANSPORT TESTING	500.00	
NORTHWEST IOWA COMMUNITY COLL	2022SPRING	21/22 SPRING SEMESTER	44,421.84	
		Vendor Total:		44,921.84
PITNEY BOWES BANK INC PURCHASE POWER	4/2022 STMT	POSTAGE	1,008.50	
		Vendor Total:		1,008.50

GENERAL FUND BOARD REPORT
APRIL 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
POPKES CAR CARE	3/2022 FUEL	FUEL	5,887.53	
		Vendor Total:		5,887.53
PREMIER COMMUNICATIONS	12406129, 12416247	INTERNET, PHONE	910.43	
		Vendor Total:		910.43
RAPIDS WHOLESALE	2006850	CUSTODIAL SUPPLIES	63.43	
		Vendor Total:		63.43
ROCK RAPIDS HARDWARE	3/2022 STMT	SUPPLIES	218.97	
		Vendor Total:		218.97
ROCK RAPIDS REPAIR	3879	BUS REPAIRS	887.55	
		Vendor Total:		887.55
ROCK RAPIDS UTILITIES	018166	RECONNECT FEE	25.00	
ROCK RAPIDS UTILITIES	thru 3/1/22	UTILITIES	20,823.42	
		Vendor Total:		20,848.42
ROCK VALLEY COMMUNITY SCHOOL	21/22 SEM2	21/22 SEM2 O.E.	92,229.32	
	O.E.			
		Vendor Total:		92,229.32
RUNNING SUPPLY, INC	3/31/22 STMT	SUPPLIES	169.99	
		Vendor Total:		169.99
SANFORD HEALTH OCCUPATIONAL MEDICINE CLINIC	647593	DRIVER TESTING	50.00	
		Vendor Total:		50.00
SCHROEDER, JACK	21/22 TESOL	REIMBURSEMENT	2,540.11	
	CONF			
		Vendor Total:		2,540.11
STURDEVANT'S AUTO SUPPLY	133591	PARTS	2.79	
		Vendor Total:		2.79
SUNSHINE FOODS	3/2022 #134	FRUIT & VEGGIE	1,891.36	
SUNSHINE FOODS	3/2022 STMTS	SUPPLIES	363.31	
		Vendor Total:		2,254.67
TIMBERLINE BILLING SERVICE LLC	23662	MEDICAID ASSIST	1,168.63	
		Vendor Total:		1,168.63
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	220700006000	HEALTH INSURANCE PREMIUMS	46,229.82	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	220700011500	HEALTH INSURANCE PREMIUMS	29,765.01	
		Vendor Total:		75,994.83
		Fund Total:		281,234.98
Checking	1	Fund: 64	STUDENT CONSTRUCTION	
RENT-ALL INC	329953	LIFT RENTAL _	HOUSE PROJECT	1,296.25
		Vendor Total:		1,296.25
ROCK RAPIDS CASHWAY LUMBER, INC	3/31/22 STMT	HOUSE & STUDENT PROJECTS	3,588.49	

GENERAL FUND BOARD REPORT
APRIL 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	3,588.49
ROCK RAPIDS HARDWARE	3/2022 STMT	SUPPLIES	296.18	
			Vendor Total:	296.18
RUNNING SUPPLY, INC	3/31/22 STMT	SUPPLIES	134.98	
			Vendor Total:	134.98
			Fund Total:	5,315.90
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
ROCK RAPIDS HARDWARE	3/2022 STMT	SUPPLIES	36.96	
			Vendor Total:	36.96
ROCK RAPIDS UTILITIES	thru 3/1/22	UTILITIES	147.43	
			Vendor Total:	147.43
RUNNING SUPPLY, INC	3/31/22 STMT	SUPPLIES	28.78	
			Vendor Total:	28.78
			Fund Total:	213.17
Checking	1	Fund: 71 SPLIT FUNDING		
SECURE BENEFITS SYSTEMS	0000069203	4/2022 HRA FEES, 3/2022 CLAIMS	4,305.24	
			Vendor Total:	4,305.24
			Fund Total:	4,305.24
			Checking Account Total:	291,069.29
<u>Checking</u>	2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AVESIS THIRD PARTY ADMINISTRATORS, INC	2848430	VISION INSURANCE	8.76	
			Vendor Total:	8.76
CASEY'S BAKERY	3/2022 BAKERY	BAKERY SUPPLIES	1,370.92	
			Vendor Total:	1,370.92
CENTRAL LYON COMMUNITY SCHOOL DISTRICT	2022 dance_1	RECL DANCE CLINIC PYMT	50.00	
			Vendor Total:	50.00
EAST SIDE JERSEY DAIRY, INC	2/2022 MILK	20/22 MILK, ICE CREAM	2,323.26	
EAST SIDE JERSEY DAIRY, INC	3/2022 MILK	MILK	2,470.03	
			Vendor Total:	4,793.29
GEORGE OFFICE PRODUCTS	1263879	HS COMMONS LUNCH TABLES	8,400.00	
			Vendor Total:	8,400.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	4/2022 LIFE	LIFE/LTD INSURANCE	48.45	
			Vendor Total:	48.45
MARTIN BROS. DISTRIBUTING, INC	9314556	FOOD/SUPPLIES	3,863.35	
MARTIN BROS. DISTRIBUTING, INC	9398597	FOOD/SUPPLIES	2,981.91	
MARTIN BROS. DISTRIBUTING, INC	9407753	FOOD	1,906.01	
MARTIN BROS. DISTRIBUTING, INC	9418668	FOOD/SUPPLIES	3,407.24	
MARTIN BROS. DISTRIBUTING, INC	9429135,	FOOD, SUPPLIES	3,657.68	

GENERAL FUND BOARD REPORT
APRIL 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
	9429136			
MARTIN BROS. DISTRIBUTING, INC	CR #9418668	CR. FOOD	(4.50)	
MARTIN BROS. DISTRIBUTING, INC	CR# 9389041	FOOD	(21.34)	
		Vendor Total:		15,790.35
RAPIDS WHOLESALE	i2007186	SUPPLIES	91.60	
		Vendor Total:		91.60
SUNSHINE FOODS	3/22 #250	FOOD	9.22	
		Vendor Total:		9.22
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	220700006000	HEALTH INSURANCE PREMIUMS	693.05	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	220700011500	HEALTH INSURANCE PREMIUMS	1,323.11	
		Vendor Total:		2,016.16
		Fund Total:		32,578.75
		Checking Account Total:		32,578.75
<u>Checking</u>	3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND	
ALL AMERICAN GYMNASTICS	880334	2ND GRADE FIELD TRIP	230.00	
		Vendor Total:		230.00
APPLETON, LOWELL	4/11/22	OFFICIAL	190.00	
	TRACK			
		Vendor Total:		190.00
CENTER SPORTS	aad012482	SOFTBALL BATS	1,342.00	
CENTER SPORTS	AAD102250,	BASEBALL SUPPLIES,	1,889.29	
	AAD012438	BASKETBALLS		
		Vendor Total:		3,231.29
CHEROKEE COMMUNITY SCHOOL DISTRICT	21/22 TRACK	TRACK ENTRY	195.00	
	RELAYS			
		Vendor Total:		195.00
COLD STONE CREAMERY	513-C22066	DANCE TEAM FUNDRAISER	405.40	
		Vendor Total:		405.40
DEUTSCH, EMILY	111-0940727-	REIMBURSEMENT	48.09	
	1853054			
		Vendor Total:		48.09
DOESE PHOTOGRAPHY	2019 STARS	FFA CONF PHOTO	14.00	
		Vendor Total:		14.00
EAST SIDE JERSEY DAIRY, INC	2/2022 MILK	20/22 MILK, ICE CREAM	405.19	
		Vendor Total:		405.19
ECKENROD, BRUCE	4/11/22	OFFICIAL	100.00	
	TRACK			
		Vendor Total:		100.00
ELEMENT WEST DES MOINES	2022 BOYS	BOYS' STATE BASKETBALL	11,208.96	
	STATE	LODGING		
ELEMENT WEST DES MOINES	2022 GIRLS	GIRLS' STATE BASKETBALL	10,917.60	
	STATE	LODGING		

GENERAL FUND BOARD REPORT
APRIL 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	22,126.56
ENVISION	257325	FFA JACKET EMBROIDERY	37.45	
			Vendor Total:	37.45
GRAPHIC EDGE LLC, THE	1574472	BASEBALL HATS, EMBROIDERY	2,127.96	
GRAPHIC EDGE LLC, THE	1577685	STAFF POLOS - RESALE	1,069.99	
GRAPHIC EDGE LLC, THE	1577712	TRACK SWEATS/APPAREL	1,882.54	
			Vendor Total:	5,080.49
GREAT LAKES SCRIP CENTER	I20127799	GIFT CARDS	294.75	
GREAT LAKES SCRIP CENTER	I20217035	SCRIP CARDS	180.15	
			Vendor Total:	474.90
INSTRUMENTALIST/CLAVIER	21/22 AWARDS	HS MUSIC AWARDS	207.00	
			Vendor Total:	207.00
IOWA FFA ASSOCIATION	24840	OFFICER CANDIDATE WORKSHOP	160.00	
			Vendor Total:	160.00
IOWA FFA ASSOCIATION	21/22 STATE LEADER	STATE LEADERSHIP REGISTRATION	715.00	
			Vendor Total:	715.00
IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION	2022 STATE AWARDS	2022 STATE BBALLS	120.00	
			Vendor Total:	120.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	3256	STATE TEAM WRISTBANDS	180.00	
			Vendor Total:	180.00
IOWA HIGH SCHOOL MUSIC ASSOC	21/22 MUSIC CONTEST	21/22 SOLO/ENSEMBLE CONTEST ENTRY	854.00	
			Vendor Total:	854.00
IOWA HIGH SCHOOL SPEECH ASSOC	2022 ALL-STATESPEECH	ALL-STATE SPEECH	11.00	
IOWA HIGH SCHOOL SPEECH ASSOC	2022 DISTRICT LG GRP	DISTRICT LARGE GROUP SPEECH	56.00	
IOWA HIGH SCHOOL SPEECH ASSOC	2022 SPEECH - 9TH	SPEECH - FRESHMAN TEAM	56.00	
IOWA HIGH SCHOOL SPEECH ASSOC	2022 STATE INDSPEECH	IND STATE SPEECH REGISTRATION	132.00	
IOWA HIGH SCHOOL SPEECH ASSOC	2022 VARSITY SPEECH	SPEECH TEAMS - VARSITY	104.00	
			Vendor Total:	359.00
LUPKES, MITCHELL	21/22 ANNOUNCE	OFFICIAL	60.00	
			Vendor Total:	60.00
MARTIN BROS. DISTRIBUTING, INC	4/1/22	SUPPLIES	562.08	
MARTIN BROS. DISTRIBUTING, INC	9398602	SUPPLIES	275.37	
			Vendor Total:	837.45
MIDWEST PIANO & MUSIC CENTER	52166	PIANO RENTAL	175.00	
			Vendor Total:	175.00

GENERAL FUND BOARD REPORT

APRIL 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
NATIONAL FFA ORGANIZATION	MDS259812	NAT'L FFA AWARDS	557.50	
NATIONAL FFA ORGANIZATION	MDS260860	SUPPLIES	50.50	
		Vendor Total:		608.00
NORTHWEST IOWA COMMUNITY COLL	4/12/22	MS FIELD TRIP	177.00	
	FIELD TRIP			
		Vendor Total:		177.00
PEPSIAMERICAS	3/2022	CONCESSIONS, VENDING	2,288.15	
	SUPPLIES	SUPPLIES		
		Vendor Total:		2,288.15
PUSH PEDAL PULL	216616	WEIGHTROOM REPAIR	526.92	
		Vendor Total:		526.92
ROBIN'S SCHOOL OF DANCE & FITNESS	21/22 DANCE	FCCLA DANCE PROJECT	100.00	
	PROJECT			
		Vendor Total:		100.00
ROCK RAPIDS CASHWAY LUMBER, INC	3/31/22 STMT	HOUSE & STUDENT PROJECTS	1,601.04	
		Vendor Total:		1,601.04
ROCKHILL, JOSHUA	31-MAR	FFA DONUT SALES SUPPLIES	6,895.20	
		Vendor Total:		6,895.20
SABERS, KEN	880332	LARGE GROUP JUDGE	100.00	
		Vendor Total:		100.00
SCHAR, JAMIE	VC-2022	VB COACH CLINIC	109.00	
		Vendor Total:		109.00
SCHIPPER, TRAVIS	4/11/22	OFFICIAL	100.00	
	TRACK			
		Vendor Total:		100.00
SCIENCE CENTER OF IOWA	10591278	SCI DEMONSTRATION	600.00	
		Vendor Total:		600.00
SHARI'S KITCHEN & CATERING	498011	SUPPLIES	60.00	
		Vendor Total:		60.00
SHELDON COMMUNITY SCHOOL DIST	4/18/22	TRACK ENTRY	100.00	
	TRACK ENTRY			
		Vendor Total:		100.00
STOVETOP PRODUCTIONS	2022 PROM	PROM DJ	492.00	
		Vendor Total:		492.00
SUBWAY	4/2022	SOLO/ENSEMBLE CONTEST	397.50	
	CONTEST			
SUBWAY	878702	CONCESSIONS SUPPLIES	3,300.59	
		Vendor Total:		3,698.09
SUNSHINE FOODS	3/2022 STMTS	SUPPLIES	632.39	
SUNSHINE FOODS	4/22 SCRIP	SCRIP CARDS	95.00	
		Vendor Total:		727.39

GENERAL FUND BOARD REPORT
APRIL 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SYNOD OF THE HEARTLAND	2022 PROM	9-SQUARE RENTAL	25.00	
		Vendor Total:		25.00
THREE RIVER PHEASANTS FOREVER	2022 GOLD SPONSOR	GOLD SPONSORSHIP	250.00	
		Vendor Total:		250.00
TODD'S	4/22 SCRIP	SCRIP CARDS	475.00	
		Vendor Total:		475.00
TROPHIES PLUS - BRED, IA	373808	TRACK MEET MEDALS	577.10	
		Vendor Total:		577.10
UNITY CHRISTIAN HIGH SCHOOL	4/18/22 TRACK ENTRY	TRACK ENTRY	100.00	
		Vendor Total:		100.00
US BANK	2022 PROM	21/22 PROM BINGO PRIZES	500.00	
US BANK	21/22 FFA CONV	FFA STATE CONVENTION	1,440.00	
US BANK	3/2022 JAZZ CHOIR	STATE JAZZ CHOIR	325.00	
		Vendor Total:		2,265.00
VAN BERKUM, TERRY	4/11/22 TRACK	OFFICIAL	90.00	
		Vendor Total:		90.00
WASHINGTON PAVILION MANAGEMENT INC.	880333	2ND GRADE FIELD TRIP	92.00	
		Vendor Total:		92.00
WAYNE MEYER ELECTRIC INC	16892	POPCORN MACHINE REPAIR	90.00	
		Vendor Total:		90.00
YEAGER, JONATHAN	2022 PROM	AFTER PROM ENTERTAINMENT	1,300.00	
		Vendor Total:		1,300.00
		Fund Total:		59,652.71
		Checking Account Total:		59,652.71
<u>Checking</u>	4			
Checking	4	Fund: 24 PUBLIC EDUCATION & RECREATION LEVY		
DECKER, INC	401422B	SWING CHAIN	304.50	
		Vendor Total:		304.50
		Fund Total:		304.50
Checking	4	Fund: 33 LOCAL OPTION SALES \$ SERVICES TAX (SILO)		
FEH DESIGN	112466	DESIGN SERVICES	2,950.00	
		Vendor Total:		2,950.00
		Fund Total:		2,950.00
Checking	4	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
CANON FINANCIAL SERVICES INC	28344086	COPIER LEASE	1,607.74	
		Vendor Total:		1,607.74
HOGLUND BUS CO INC	2190	2023 IC CE 77 PASS BUS	106,989.00	
		Vendor Total:		106,989.00

GENERAL FUND BOARD REPORT

APRIL 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
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Fund Total: 108,596.74

Checking Account Total: 111,851.24

March 2022 Payroll Totals

General Fund

Gross Salaries	\$537,240.79
District Benefits	\$78,509.08
District SS/Medicare	\$39,912.30
District IPERS	\$44,092.40
Employee Share Insurance	\$79,834.45
Total District Cost	<u>\$619,920.12</u>

Hot Lunch Fund

Gross Salaries	\$14,412.58
District Benefits	\$1,981.05
District SS/Medicare	\$997.95
District IPERS	\$1,307.07
Employee Share Insurance	\$3,182.50
Total District Cost	<u>\$15,516.15</u>

City of Rock Rapids, Iowa

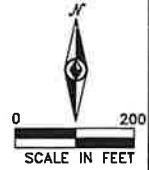
Fiscal Impact of the Division of Revenue on the Taxing Entities Affected by the Mill Pond 2nd Addition URA Plan - March 23, 2022

		City	County	School	Other	Total
01	Total Valuation	\$ 17,028,300	\$ 17,028,300	\$ 17,028,300	\$ 17,028,300	\$ 17,028,300
02	Deduct Base Valuation	\$ 3,078,300	\$ 3,078,300	\$ 3,078,300	\$ 3,078,300	\$ 3,078,300
03	Incremental Valuation	\$ 13,950,000	\$ 13,950,000	\$ 13,950,000	\$ 13,950,000	\$ 13,950,000
04	Residential Rollback	54.1302%	54.1302%	54.1302%	54.1302%	54.1302%
05	Taxable Base Valuation	\$ 1,666,290	\$ 1,666,290	\$ 1,666,290	\$ 1,666,290	\$ 1,666,290
06	Taxable Increment	\$ 7,551,163	\$ 7,551,163	\$ 7,551,163	\$ 7,551,163	\$ 7,551,163
07	Total Tax Rate / \$1,000	\$ 14.50000	\$ 4.30089	\$ 12.93845	\$ 1.62576	\$ 33.36510
08	Exempt Levies:					
09	Debt Service	\$ 5.27170	\$ -	\$ -	\$ 0.23668	\$ 5.50838
10	Instructional Support	-	-	0.08676	-	0.08676
11	Voted Plant	-	-	0.67000	-	0.67000
12	Regular Plant	-	-	0.33000	-	0.33000
13	Total Exempt Levies	\$ 5.27170	\$ -	\$ 1.08676	\$ 0.24	\$ 6.59514
14	Net TIF Levy / \$1,000	\$ 9.22830	\$ 4.30089	\$ 11.85169	\$ 1.38908	\$ 26.76996
15	Total Incr Tax Revenue	\$ 109,492	\$ 32,477	\$ 97,700	\$ 12,276	\$ 251,945
16	Add Base Tax Revenue	24,161	7,167	21,559	2,709	55,596
17	Deduct TIF Revenue	69,684	32,477	89,494	10,489	202,144
18	Net Revenue (excl TIF)	\$ 63,969	\$ 7,167	\$ 29,766	\$ 4,496	\$ 105,397

Notes:

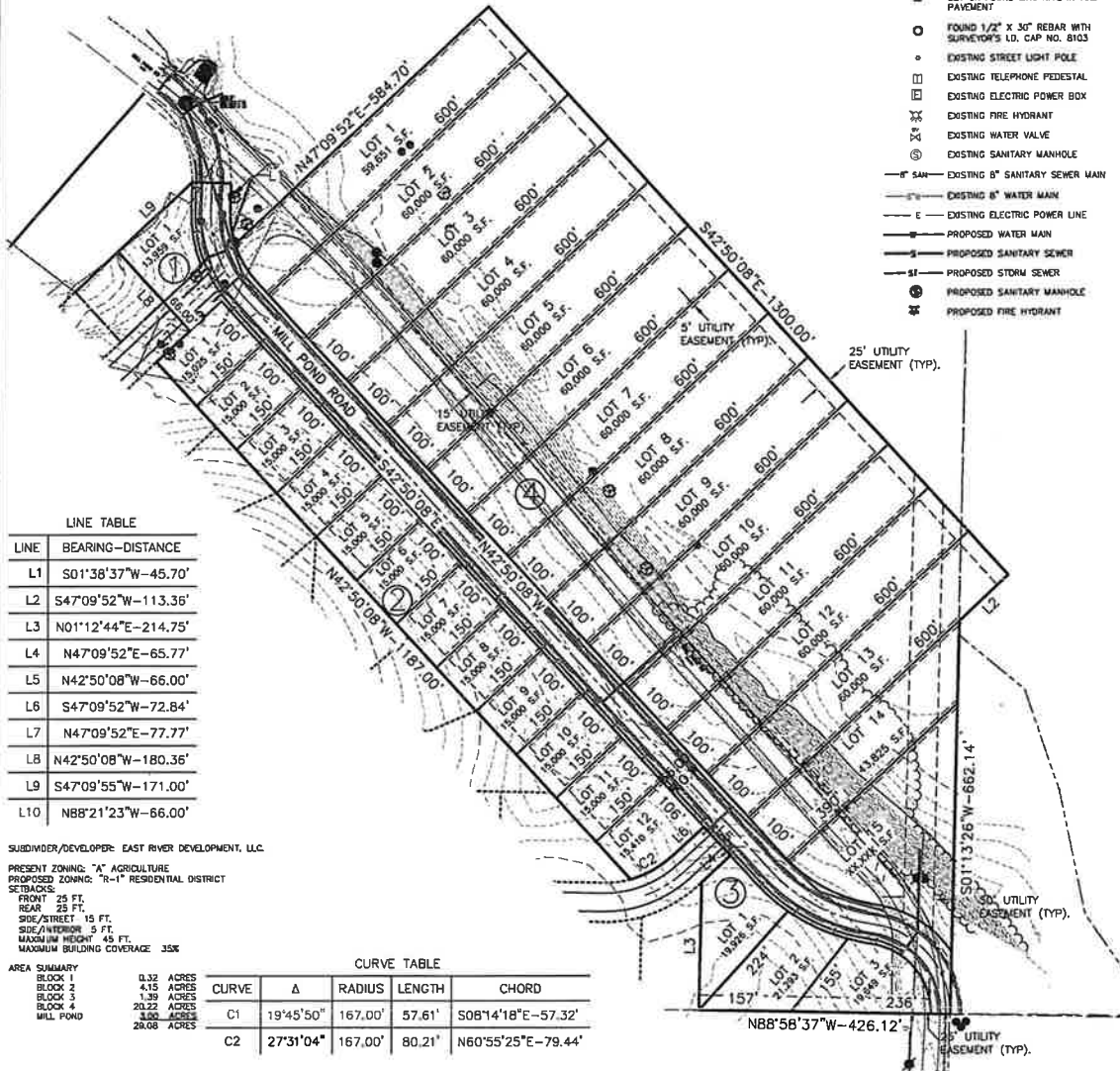
- A Base Valuation consists of 31 vacant lots at average price of \$99,300 per lot.
- B Incremental Valuation consists of 31 single-family residences with average assessed valuation of \$450,000 (excluding land).
- C Valuations, rollbacks, tax rates and exempt levies are subject to change on annual basis.

PRELIMINARY PLAT MILL POND SECOND ADDITION CITY OF ROCK RAPIDS, IOWA



LEGEND:

- SECTION CORNER AS NOTED
- SET 1/2" X 30" REBAR WITH SURVEYOR'S L.D. CAP NO. 10041
- SET OR FOUND MAG NAIL IN A.C. PAVEMENT
- FOUND 1/2" X 30" REBAR WITH SURVEYOR'S L.D. CAP NO. 8103
- EXISTING STREET LIGHT POLE
- EXISTING TELEPHONE PEDESTAL
- EXISTING ELECTRIC POWER BOX
- XX EXISTING FIRE HYDRANT
- XX EXISTING WATER VALVE
- ⊙ EXISTING SANITARY MANHOLE
- SAN EXISTING 8" SANITARY SEWER MAIN
- EXISTING 8" WATER MAIN
- EXISTING ELECTRIC POWER LINE
- PROPOSED WATER MAIN
- PROPOSED SANITARY SEWER
- PROPOSED STORM SEWER
- ⊙ PROPOSED SANITARY MANHOLE
- ⊙ PROPOSED FIRE HYDRANT



LINE TABLE

LINE	BEARING-DISTANCE
L1	S01°38'37"W-45.70'
L2	S47°09'52"W-113.36'
L3	N01°12'44"E-214.75'
L4	N47°09'52"E-65.77'
L5	N42°50'08"W-66.00'
L6	S47°09'52"W-72.84'
L7	N47°09'52"E-77.77'
L8	N42°50'08"W-180.36'
L9	S47°09'55"W-171.00'
L10	N88°21'23"W-66.00'

SUBDIVIDER/DEVELOPER: EAST RIVER DEVELOPMENT, LLC

PRESENT ZONING: "A" AGRICULTURE

PROPOSED ZONING: "R-1" RESIDENTIAL DISTRICT

SETBACKS:
FRONT 25 FT.
REAR 25 FT.
SIDE/STREET 15 FT.
SIDE/INTERIOR 5 FT.
MAXIMUM HEIGHT 45 FT.
MAXIMUM BUILDING COVERAGE 35%

AREA SUMMARY

BLOCK 1	0.32 ACRES
BLOCK 2	4.15 ACRES
BLOCK 3	1.39 ACRES
BLOCK 4	20.22 ACRES
MILL POND	29.08 ACRES

CURVE TABLE

CURVE	Δ	RADIUS	LENGTH	CHORD
C1	19°45'50"	167.00'	57.61'	S08°14'18"E-57.32'
C2	27°31'04"	167.00'	80.21'	N60°55'25"E-79.44'

DESCRIPTION -

DESCRIPTION - MILL POND SECOND ADDITION

That part of the Northeast Quarter (NE1/4) of Section Nine (9), and that part of the Northwest Quarter of Section Ten (10), Township 99 North, Range 45 West of the 5th P.M., Lyon County, Iowa, described as follows:

Beginning at the East Quarter Corner of said Section 9 and the West Quarter Corner of said Section 10; thence North 88°58'37" West on the south line of said NE1/4 for a distance of 426.12 feet; thence North 01°12'44" East for a distance of 214.75 feet; thence North 47°09'52" East for a distance of 65.77 feet; thence North 42°50'08" West for a distance of 66.00 feet; thence South 47°09'52" West for a distance of 72.84 feet to the beginning of a tangent curve, concave Northwest having a radius of 167.00 feet; thence Southwesterly on the arc of said curve to the right for an arc distance of 80.21 feet (said curve subtended by a chord which bears South 60°55'25" West with a chord distance of 79.44 feet) to the beginning of a non-tangent line; thence North 42°50'08" West for a distance of 1,187.00 feet; thence North 47°09'52" East for a distance of 77.77 feet; thence North 42°50'08" West for a distance of 180.36 feet to the perimeter of Mill Pond First Addition to the City of Rock Rapids (said Addition is recorded in Plat Book 10, pages 36 to 42); thence North 47°09'55" East on said perimeter for a distance of 171.00 feet to an angle point of said perimeter; thence South 88°21'23" East on said perimeter for a distance of 66.00 feet to an angle point of said perimeter; thence South 01°38'37" West for a distance of 45.70 feet to the beginning of a tangent curve, concave East, having a radius of 167.00 feet; thence Southerly on the arc of said curve to the left for an arc distance of 57.61 feet (said curve subtended by a chord which bears South 08°14'18" East with a chord distance of 57.32 feet) to a non-tangent line; thence North 47°09'52" East for a distance of 584.70 feet; thence South 42°50'08" East for a distance of 1,300.00 feet; thence South 47°09'52" West for a distance of 113.36 feet to the west line of said NW1/4 and to the east line of said NE1/4; thence South 01°13'26" West on said lines for a distance of 662.14 feet to the Point of Beginning, containing 29.08 acres.

SUBJECT TO EASEMENTS, IF ANY, OF RECORD OR APPARENT.



DGR ENGINEERING
Rock Rapids, Iowa 712-472-2531
Sioux City, Iowa
Sioux Falls, South Dakota

Date 10-22-2021
Drawn By ANW
Reviewed TML
Approved ANW

PROJECT NO. 371100

DWG. # P 030701\100\371100\DWG\371100SUBDIVISION_PRELIM.DWG

SHEET 1 OF 1

City of Rock Rapids, Iowa

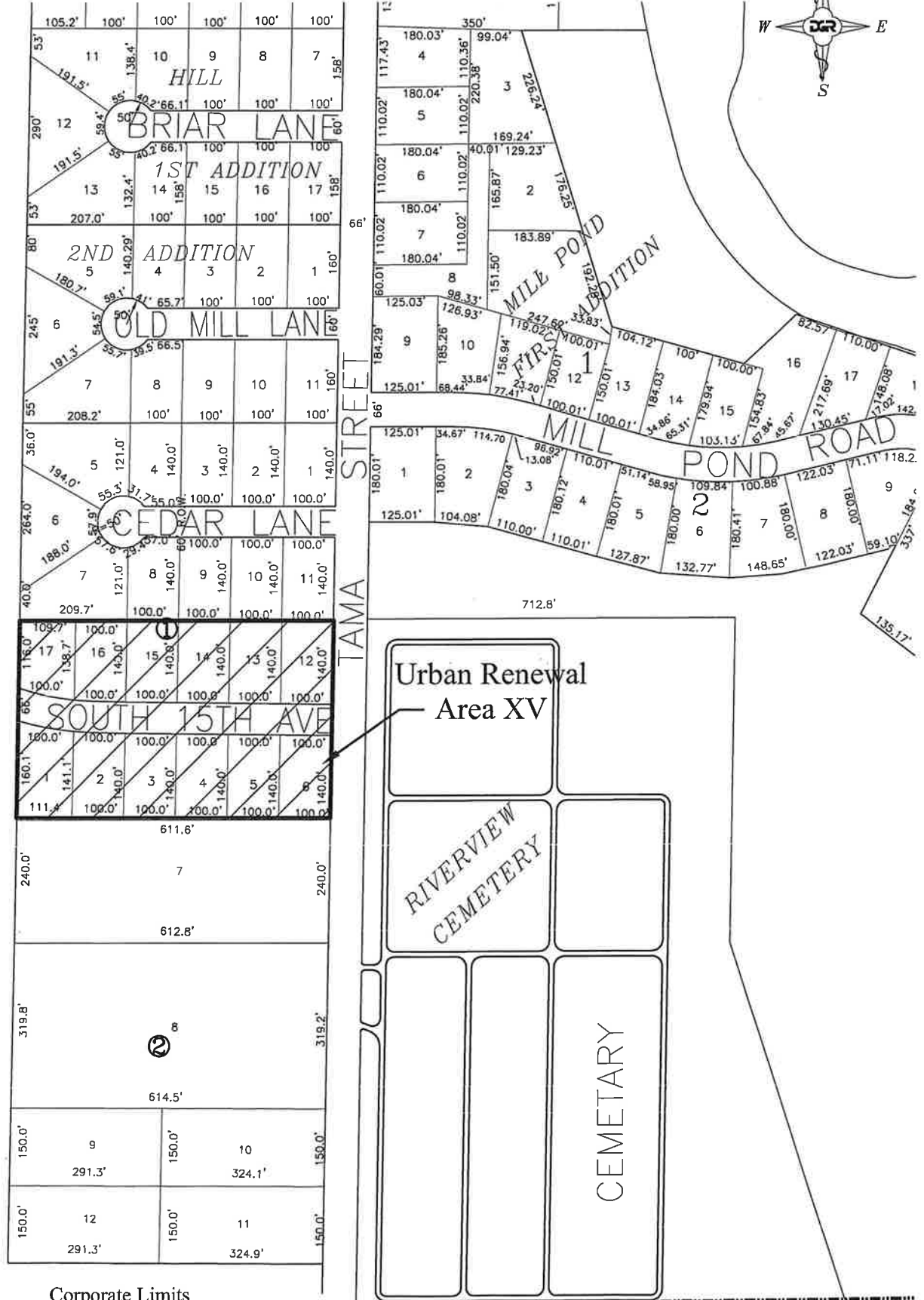
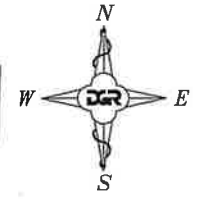
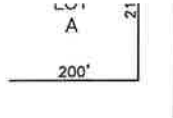
Fiscal Impact of the Division of Revenue on the Taxing Entities Affected by the South 15th Avenue URA Plan - March 23, 2022

		City	County	School	Other	Total
01	Total Valuation	\$ 5,227,960	\$ 5,227,960	\$ 5,227,960	\$ 5,227,960	\$ 5,227,960
02	Deduct Base Valuation	\$ 648,000	\$ 648,000	\$ 648,000	\$ 648,000	\$ 648,000
03	Incremental Valuation	\$ 4,579,960	\$ 4,579,960	\$ 4,579,960	\$ 4,579,960	\$ 4,579,960
04	Residential Rollback	54.1302%	54.1302%	54.1302%	54.1302%	54.1302%
05	Taxable Base Valuation	\$ 350,764	\$ 350,764	\$ 350,764	\$ 350,764	\$ 350,764
06	Taxable Increment	\$ 2,479,142	\$ 2,479,142	\$ 2,479,142	\$ 2,479,142	\$ 2,479,142
07	Total Tax Rate / \$1,000	\$ 14.50000	\$ 4.30089	\$ 12.93845	\$ 1.62576	\$ 33.36510
08	Exempt Levies:					
09	Debt Service	\$ 5.27170	\$ -	\$ -	\$ 0.23668	\$ 5.50838
10	Instructional Support	-	-	0.08676	-	0.08676
11	Voted Plant	-	-	0.67000	-	0.67000
12	Regular Plant	-	-	0.33000	-	0.33000
13	Total Exempt Levies	\$ 5.27170	\$ -	\$ 1.08676	0.23668	\$ 6.59514
14	Net TIF Levy / \$1,000	\$ 9.22830	\$ 4.30089	\$ 11.85169	\$ 1.38908	\$ 26.76996
15	Total Incr Tax Revenue	\$ 35,948	\$ 10,663	\$ 32,076	\$ 4,030	\$ 82,717
16	Add Base Tax Revenue	5,086	1,509	4,538	570	11,703
17	Deduct TIF Revenue	22,878	10,663	29,382	3,444	66,367
18	Net Revenue (excl TIF)	\$ 18,155	\$ 1,509	\$ 7,233	\$ 1,157	\$ 28,054

Notes:

- A Base Valuation consists of 12 vacant lots at average price of \$54,000 per lot.
- B Incremental Valuation consists of 10 single-family residences plus 2 twin homes for total of 14 residences with average assessed valuation of \$327,140 (excluding land).
- C Valuations, rollbacks, tax rates and exempt levies are subject to change on annual basis.

EXHIBIT B
Urban Renewal Area XV
Rock Rapids, Iowa
December 14, 2021



Corporate Limits

City of Rock Rapids, Iowa

Fiscal Impact of the Division of Revenue on the Taxing Entities Affected by Amendment #1 to the Hawkins URA Plan - March 23, 2022

		City	County	School	Other	Total
01	Total Valuation	\$ 3,080,000	\$ 3,080,000	\$ 3,080,000	\$ 3,080,000	\$ 3,080,000
02	Deduct Base Valuation	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000
03	Incremental Valuation	\$ 2,695,000	\$ 2,695,000	\$ 2,695,000	\$ 2,695,000	\$ 2,695,000
04	Residential Rollback	54.1302%	54.1302%	54.1302%	54.1302%	54.1302%
05	Taxable Base Valuation	\$ 208,401	\$ 208,401	\$ 208,401	\$ 208,401	\$ 208,401
06	Taxable Increment	\$ 1,458,809	\$ 1,458,809	\$ 1,458,809	\$ 1,458,809	\$ 1,458,809
07	Total Tax Rate / \$1,000	\$ 14.50000	\$ 4.30089	\$ 12.93845	\$ 1.62576	\$ 33.36510
08	Exempt Levies:					
09	Debt Service	\$ 5.27170	\$ -	\$ -	\$ 0.23668	\$ 5.50838
10	Instructional Support	-	-	0.08676	-	0.08676
11	Voted Plant	-	-	0.67000	-	0.67000
12	Regular Plant	-	-	0.33000	-	0.33000
13	Total Exempt Levies	\$ 5.27170	\$ -	\$ 1.08676	\$ 0.24	\$ 6.59514
14	Net TIF Levy / \$1,000	\$ 9.22830	\$ 4.30089	\$ 11.85169	\$ 1.38908	\$ 26.76996
15	Total Incr Tax Revenue	\$ 21,153	\$ 6,274	\$ 18,875	\$ 2,372	\$ 48,673
16	Add Base Tax Revenue	3,022	896	2,696	339	6,953
17	Deduct TIF Revenue	13,462	6,274	17,289	2,026	39,052
18	Net Revenue (excl TIF)	\$ 10,712	\$ 896	\$ 4,282	\$ 684	\$ 16,574

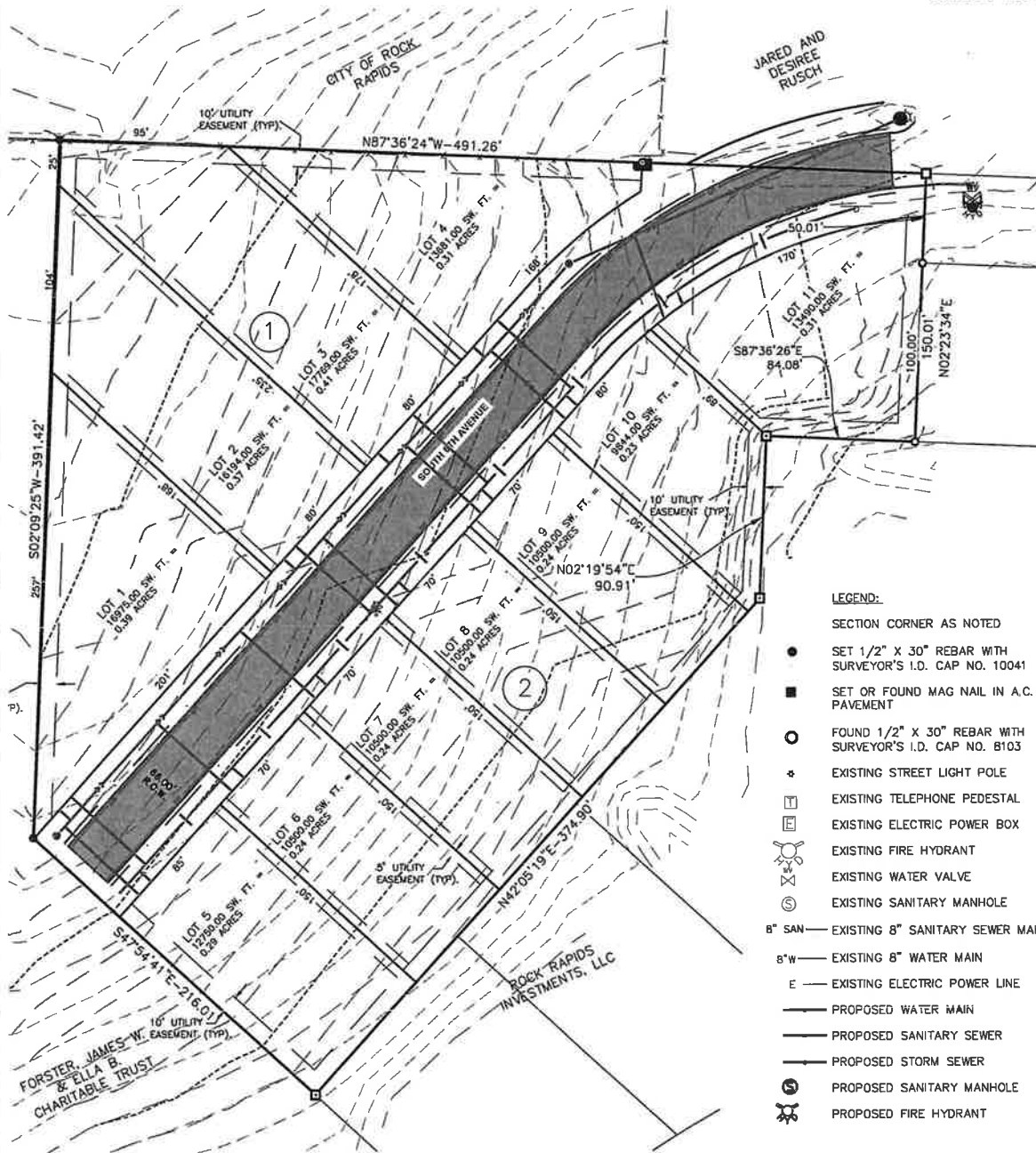
Notes:

A Base Valuation consists of 11 vacant lots at average price of \$35,000 per lot.

B Incremental Valuation consists of 11 single-family residences with average assessed valuation of \$245,000 (excluding land).

C Valuations, rollbacks, tax rates and exempt levies are subject to change on annual basis.

PRELIMINARY PLAT SUNSET COURT PHASE 2 CITY OF ROCK RAPIDS, IOWA



LEGEND:

- SECTION CORNER AS NOTED
- SET 1/2" X 30" REBAR WITH SURVEYOR'S I.D. CAP NO. 10041
- SET OR FOUND MAG NAIL IN A.C. PAVEMENT
- FOUND 1/2" X 30" REBAR WITH SURVEYOR'S I.D. CAP NO. 8103
- ✦ EXISTING STREET LIGHT POLE
- ⌈ EXISTING TELEPHONE PEDESTAL
- ⌈ EXISTING ELECTRIC POWER BOX
- ⊗ EXISTING FIRE HYDRANT
- ⊕ EXISTING WATER VALVE
- ⊙ EXISTING SANITARY MANHOLE
- 8" SAN — EXISTING 8" SANITARY SEWER MAIN
- 8"W — EXISTING 8" WATER MAIN
- E — EXISTING ELECTRIC POWER LINE
- PROPOSED WATER MAIN
- PROPOSED SANITARY SEWER
- PROPOSED STORM SEWER
- ⊙ PROPOSED SANITARY MANHOLE
- ⊗ PROPOSED FIRE HYDRANT

SUBDIVIDER/DEVELOPER: EAST RIVER DEVELOPMENT, LLC.

PRESENT ZONING: "A" AGRICULTURE
 PROPOSED ZONING: "R-1" RESIDENTIAL DISTRICT
 SETBACKS:
 FRONT 25 FT.
 REAR 25 FT.
 SIDE/STREET 15 FT.
 SIDE/INTERIOR 5 FT.
 MAXIMUM HEIGHT 45 FT.
 MAXIMUM BUILDING COVERAGE 35%

AREA SUMMARY
 BLOCK 1 1.48 ACRES
 BLOCK 2 1.78 ACRES
 3.26 ACRES

DESCRIPTION - LOT 4 IN PARCEL D IN THE SE1/4 SECTION 5-99-45

That part of Parcel D in the Southeast Quarter (SE1/4) of Section Five (5), Township 99 North, Range 45 West of the 5th P.M., Lyon County, Iowa (the Plat of Survey of said Parcel D being recorded in Plat Book 14, Page 19), described as follows:

Commencing at the East Quarter Corner of said Section 5; thence North 87°36'24" West along the north line of said SE1/4 for a distance of 763.95 feet to an angle point of said Hawkins First Addition and to the Point of Beginning (the Plat of Survey of said Hawkins First Addition being recorded in Plat Book 16, Page 111); thence continuing North 87°36'24" West along said north line and along the north line of said Parcel D for a distance of 491.26 feet; thence South 02°09'25" West for a distance of 391.42 feet; thence South 47°54'41" East for a distance of 216.01 feet to an angle point of said Hawkins First Addition; thence North 42°05'19" East along the perimeter of said Hawkins First Addition for a distance of 374.90 feet to an angle point of said Hawkins First Addition; thence North 02°19'54" East along the perimeter of said Hawkins First Addition for a distance of 90.91 feet to an angle point of said Hawkins First Addition; thence South 87°36'26" East along the perimeter of said Hawkins First Addition for a distance of 84.08 feet to the Southwest Corner of Lot 1 in said Parcel D (the Plat of Survey of said Lot 1 being recorded in Plat Book 15, Page 92); thence North 02°23'34" East along the west line of said Lot 1 and along the perimeter of said Hawkins First Addition for a distance of 150.01 feet to the Point of Beginning, containing 4.17 acres.

SUBJECT TO EASEMENTS, IF ANY, OF RECORD OR APPARENT.



DGR ENGINEERING
 Rock Rapids, Iowa 712-472-2531
 Sioux City, Iowa
 Sioux Falls, South Dakota

Date 10-22-21
 Drawn By ANW
 Approved ANW
 Revised

SUNSET COURT PHASE 2
 PROJECT NO. 371099

DWG. # P:03071099\371099\DWG\371099\DESIGN\PRELIM PLAT.DWG



Central Lyon Community School

Excellence. Integrity. Empowered.

MEMO

TO: Central Lyon Board of Education
FROM: Brent Jorth, Superintendent
DATE: April 8, 2022
RE: Executive Summary – Policy Review

It is recommended the Board approve the 2nd reading the following policies and adopt them as presented.

303.6—Administrator Evaluation

This policy language was updated to reflect the new required standards for evaluating school administrators. The *Iowa Standards for School Leaders* are the required evaluation basis beginning July 1, 2021 and districts must evaluate their administrators using these standards going forward. The policy language has also been updated to encourage ongoing informal evaluation of administrators throughout the year.

303.8—Administrator Civic Activities

The language from this policy mirrors language from 302.7—Superintendent Civic Activities and authorizes the district to pay a lump sum for civic activities the administrator may engage in. Previous policy language made payment of the lump sum contingent on the activity fulfilling a public purpose. There is no way for the district to enforce how employees spend their salary. Attempting to account for this would create an unnecessary burden on district staff and could be construed as intrusive to the district employee. The language is being removed from policy and is instead encouraged to be included in the superintendent's/administrator's contract.

303.7 — Administrator Professional Development

The board encourages the administrators to continue their professional growth by becoming involved in professional organizations, attending conferences, continuing their education, and participating in other professional activities.

303.9 — Administrator Consulting/Outside Employment

The board reserves the right, however, to request the administrator cease the outside employment as a condition of continued employment. The board will give the administrator thirty days notice to cease outside employment.

It is recommended that the Board approve the 1st Reading of the following policies and waive the second reading as this is a mandatory policy.

711.10 — School Bus Passenger Restraints

Due to rules passed by the Department of Education in 2019, all new school busses in the state must be equipped with three-point lap-shoulder belts. This policy requires students and adult passengers to wear the seat belt while riding in a school bus.

3/1/2022

Dear Mr. Jorth, Mr. Engleman and Mr. Kruse,

Due to the changes in the practice schedule prior to school starting, and these changes being non-negotiable as stated by the head coach, it is evident that I am being asked to resign as the freshman volleyball coach at Central Lyon.

I am very saddened by this, as I truly love the girls and the sport and enjoyed this opportunity so incredibly much. I wish the athletes the very best and send them all of the encouragement for success as they continue on. I appreciate and thank Central Lyon for giving me the opportunity to grow and coach.

Sincerely,

A handwritten signature in dark ink, appearing to read "Desiree Kopp", written in a cursive style.

Desiree Kopp

Memorandum

To: Board of Education
From: Jackie Wells
Date: April 11, 2022
Re: Budget Recommendation

The 2022-2023 budget information is attached with the State Percent of Growth at 2.50% as approved by the Iowa Legislature. Please keep in mind the district has very few controllable factors in the certified budget. This process is a tool to satisfy compliance with the state, request state aid and permission to tax with the county auditor. The certified budget aggregates and provides a summary all funds for public notification and the Aid & Levy is a tool used to construct the certified budget/public notice.

Controllable factors include:

- FY23 Modified Supplemental Amount for Dropout Prevention
- Instructional Support Income Surtax Rate of 5%
- Cash Reserve Levy in the amount of \$139,451
- Management Levy in the amount of \$250,000
- Other Fund Levies: PPEL = \$353,737 and PERL = \$44,816

Approval of the Budget Guarantee is NOT necessary for the district this year.

Our current tax rate for 2021-2022 is \$12.93845 per \$1,000. I am recommending a tax rate of **\$11.29635** for 2022-2023. I recommend approval of the proposed budget following the required public hearing on April 11, 2022. The budget was published March 23rd-30th and needs to be certified by April 15th.

NOTICE OF PUBLIC HEARING
Proposed CENTRAL LYON School Budget Summary
Fiscal Year 2022 - 2023

Location of Public Hearing: Central Lyon Community School District Board Room 1010 S Greene Street Rock Rapids IA 51246	Date of Hearing: 04/11/2022	Time of Hearing: 06:55 PM
---	-----------------------------	---------------------------

The Board of Directors will conduct a public hearing on the proposed 22/23 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2023	Re-est. 2022	Actual 2021	Avg % 21-23
Taxes Levied on Property	1	3,769,835	4,084,744	4,099,909	% -4.1
Utility Replacement Excise Tax	2	13,168	14,458	15,354	% -7.4
Income Surtaxes	3	386,272	350,046	388,768	% -0.3
Tuition/Transportation Received	4	325,000	280,000	283,091	
Earnings on Investments	5	21,000	16,725	14,858	
Nutrition Program Sales	6	300,000	30,000	47,154	
Student Activities and Sales	7	600,000	525,000	561,597	
Other Revenues from Local Sources	8	859,100	686,275	517,853	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	5,358,909	5,049,985	4,929,136	
Instructional Support State Aid	11	20,231	0	0	
Other State Sources	12	1,080,000	1,016,000	838,483	
Commercial & Industrial State Replacement	13	0	47,655	51,393	
Title I Grants	14	90,000	88,202	89,725	
IDEA and Other Federal Sources	15	850,000	1,108,830	1,058,321	
Total Revenues	16	13,673,515	13,297,920	12,895,642	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	244,800	243,950	243,000	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	13,918,315	13,541,870	13,138,642	
Beginning Fund Balance	22	4,416,640	3,794,996	3,475,051	
Total Resources	23	18,334,955	17,336,866	16,613,693	
*Instruction	24	8,199,795	7,659,000	7,248,117	% 6.4
Student Support Services	25	205,000	195,000	186,285	
Instructional Staff Support Services	26	710,000	670,000	653,198	
General Administration	27	425,000	390,000	361,278	
School Administration	28	380,000	365,000	356,076	
Business & Central Administration	29	125,150	117,540	113,975	
Plant Operation and Maintenance	30	975,000	912,750	897,872	
Student Transportation	31	425,000	369,884	360,053	
*Total Support Services (lines 25-31)	31A	3,245,150	3,020,174	2,928,737	% 5.3
*Noninstructional Programs	32	675,000	625,000	469,248	% 19.9
Facilities Acquisition and Construction	33	1,500,000	750,000	1,317,213	
Debt Service (Principal, interest, fiscal charges)	34	0	243,950	243,000	
AEA Support - Direct to AEA	35	417,879	378,152	369,382	
*Total Other Expenditures (lines 33-35)	35A	1,917,879	1,372,102	1,929,595	% -0.3
Total Expenditures	36	14,037,824	12,676,276	12,575,697	
Transfers Out	37	244,800	243,950	243,000	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	14,282,624	12,920,226	12,818,697	
Ending Fund Balance	40	4,052,331	4,416,640	3,794,996	
Total Requirements	41	18,334,955	17,336,866	16,613,693	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		11.29635			



Central Lyon Community School

Excellence. Integrity. Empowered.

MEMO

TO: Central Lyon Board of Education

FROM: Brent Jorth, Superintendent

DATE: April 8, 2022

RE: Last Day of School for Students & Staff

It is recommended the last day of school for students be Friday, May 27; and the final day for teachers be Thursday, June 2.

- As of Monday, April 11 we have had the following days and hours of school cancelled due to weather or the state basketball tournament:
 - December 10: No School for weather (6.66 hours)
 - December 16: 10:15 Late Start for weather (2 hours)
 - January 14: No School for weather (6.66 hours)
 - February 22: 10:15 Late Start for weather (2 hours)
 - March 2: No School for girls state basketball (5.66 hours)
 - March 4: No School for girls state basketball (6.66 hours)
 - March 7: 12:00 Early Dismissal for boys state basketball (3.25 hours)
 - March 8: 10:15 Late Start for boys state basketball (2 hours)
 - March 10: No School for boys state basketball (6.66 hours)
 - March 11: No School for boys state basketball (6.66 hours)
 - Total lost instructional time: 48.21 hours
- Student Make-up Days
 - Wednesday, May 25 (5.66 hours)
 - Thursday, May 26 (6.66 hours)
 - Friday, May 27 (6.66 hours)
 - Total Days of Instruction: 177
 - Total Hours of Instruction: 1129.5
 - Lost Instruction: 29 hours
- Staff Make-up Days
 - Tuesday, May 31
 - Adverse Childhood Experiences Training
 - CPR and First Aid Training
 - Annual Mandatory Trainings
 - Flexible Learning Experiences
 - Wednesday, June 1
 - Adverse Childhood Experiences Training
 - CPR and First Aid Training
 - Annual Mandatory Trainings
 - Flexible Learning Experiences
 - Thursday, June 2
 - PS-6th Grade: Character Strong Training (half-day)
 - 7th-12th Grade: Restorative Practices & Cultivate Trainings (half-day)
 - End of Year Check-Out