

CENTRAL LYON COMMUNITY SCHOOL DISTRICT

Regular Board Meeting

April 8, 2019

Central Lyon Board Room

6:55 Budget Hearing

Regular Board Meeting 7:00 P.M.

I.	Call to Order	
	Roll Call	
	Pledge of Allegiance	<u>Page Number</u>
II.	Agenda Items:	
	A. Agenda	1
	B. Minutes of Past Meetings	2-3
	C. Financial Report	4-6
	D. Summary List of Bills	7-17
III.	Recognition/Congratulations to Staff, Students, and Community	
IV.	Communications	
	A. Public Participation on Non-Agenda Items	
	B. Correspondence	
	1. Iowa Association of School Boards, Board Appreciation	18
V.	Reports	
	A. Principals	
	B. Board Members	
	1. Softball Field Update	19
	C. Superintendent	
	1. Computer/Tech Purchases for 2019-2020	20
	2. Tiny House/Spec Home Update	
	3. Operational Sharing	
	4. RVP Use of Facilities Communication	21
	5. Eastside Ramps	
	6. Roof Update	
	D. Other	
VI.	Old Business	
VII.	New Business	
	A. Consider Copier Agreement	22-24
	B. Consider AEA Purchasing Agreement for 2019-2020	25-28
	C. Consider Approval of Grant & Williams Co. Audit of Financial Statements and Business-Type Activities Ending June 30, 2018	29-30
	D. Consider Approving the 2019-2020 Budget Guarantee	31-39
	E. Consider Budget Approval 2019-2020	
	F. Personnel	
	1. Resignation	
	a. Laura Herman, Co-Prom Advisor	40
	2. Hiring	
	a. Mike Groen, Assistant Golf Coach	40
VIII.	Announcements/Dates to Remember	
	• Monday, May 13 – Regular Board Meeting at 7:00 pm	
IX.	Adjournment	

CENTRAL LYON BOARD MINUTES

March 11, 2019

The Central Lyon Board of Directors met for a public hearing on proposed plans and specifications for a middle school restroom remodel project in the Board Room of the Central Lyon Community School at 6:50 P.M. with the following members present: President David Jans, Vice-President Scott Postma and Director Scott Postma. Other individuals present were Board Secretary Jackie Wells, EL Principal Steve Harman, MS-HS Principal/Activities Director Jason Engleman, Stephanie Baker, Melissa Stillson, Bill Allen, Brent Jorth and Jessica Jensen.

The hearing was opened at 6:50 P.M. by President David Jans. No comments were received from the public. The hearing was closed at 7:00 P.M.

The Central Lyon Board of Directors met in regular session in the Board Room of the Central Lyon Community School at 7:00 P.M. with the following members present: President David Jans, Vice-President Andy Koob, Directors Scott Postma, Joel DeWit, and Keri Davis and Board Secretary Jackie Wells. Other individuals present were EL Principal Steve Harman, MS-HS Principal/Activities Director Jason Engleman, Stephanie Baker, Bill Allen, Melissa Stillson, Emily Deutsch, Brent Jorth and Jessica Jensen. Superintendent David Ackerman was absent.

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

Postma moved to approve the agenda with an additional item F and an additional list of bills; Koob seconded, carried 3-0.

Koob moved to approve the minutes of past meetings, the financial report through February 28, 2019 and the summary list of bills and Postma seconded, carried 3-0.

Directors DeWit and Davis arrived at 7:02 P.M.

In recognition, the board recognized the following students were recognized for success in their sport: Boys Basketball; Zed Heimensen (3rd Team All-Conference and Academic All-Conference), Kaden Huisman (3rd Team All-Conference), Kade Griesse (Academic All-Conference) and Zach Springer (Academic All-Conference). In Girls Basketball; Hayden Heimensen (1st Team All-Conference Unanimous, All-District Northwest All-Region 1), Sutton Schlumbohm (2nd Team All-Conference), Kiley Metzger (All-Conference Honorable Mention), Callie Yeakel (Academic All-Conference), Caitlin Simon (Academic All-Conference), Madisen Iwen (Academic All-Conference). The high school Mock Trial team, coaches and volunteers were recognized for a state qualification on April 4-5. Corwyn Van Veldhuizen was thanked for his assistance with a weather-related bus issue on March 1st.

In reports, Principal Engleman reported on parent-teacher conferences overall participation rates; grades 7-8, 90% and grades 9-12, 60%. Principal Harman reported 94% for Preschool-4th grade and 93% for Specials. Discussion took place on implementing a parent sign-up for conferences in future years.

In New Business, discussion took place on school nurse options. Koob moved to approve a contract with Health Services of Lyon County for 24 hours per week at an estimated cost of \$36,504 annually. Postma seconded, carried 4-1.

DeWit moved to approve Avera for athletic training services with a 5-year contract forthcoming. Postma seconded, carried 5-0.

DeWit moved to approve the 2019-2020 district calendar and Postma seconded, carried 5-0. The calendar will be posted to the district website and shared on district social media.

DeWit moved to approve revisions of the 300, 800, and 900 series with no additional reading required and Koob seconded, carried 5-0.

In personnel, Koob moved to approve the resignation of Rebecca Plueger, Paraprofessional (end of 18/19 school year). Davis seconded, carried 5-0. DeWit moved to approve Jeff Jager, Assistant Baseball Coach and Postma seconded, carried 5-0.

Davis moved to approve the purchase of a 72 passenger Blue Bird bus from School Bus Sales in the amount of \$91,429 and DeWit seconded, carried 5-0.

Sealed proposals will be accepted for the Central Lyon Community School District - Middle School Restroom Remodel. Proposals will be opened and read publicly in the Board Room of the Central Lyon Community School on April 4, 2019 at 12:00 P.M.

There will be a 2019-2020 budget hearing at 6:55 P.M. in the Central Lyon board room on Monday, April 8, 2019. The next regular board meeting will be on Monday, April 8, 2019 in the Central Lyon board room.

DeWit moved to adjourn at 8:18 P.M. and Davis seconded, carried 5-0.

GENERAL FUND SUMMARY
for the month ending

March, 2019

CUMULATIVE 3 Year Comparison

OPENING BALANCE 1,287,205.85

INCOME

PROPERTY TAX 97,539.93
UTILITY REPLACEMENT 0.00
INSTRUCT SUPP SURTAX 1,207.67
COMM & INDUSTRIAL 0.00

TOTAL PROP/SURTAX 98,747.60

STATE AID 333,853.00
PRE-SCHOOL 16,757.00
TEACHER COMP 42,941.00
TEACHER PD 4,947.00
EARLY INTERVENTION 4,571.00
TEACHER LEADERSHIP 24,853.00
AEA FLOW THROUGH 0.00

TOTAL STATE AID 427,922.00

LOCAL 13,526.04
STATE 0.00
FEDERAL 48,804.24

TOTAL REVENUE 588,999.88

EXPENDITURES

SALARIES 468,004.34
BENEFITS 146,113.31
PROF & TECH SERVICES 22,038.32
PROPERTY SERVICES 11,129.14
PURCHASED SERVICES W/ OE 50,284.29
SUPPLIES 36,444.37
PROPERTY/EQUIPMENT 29.00
MISC 0.00
OTHER USES 0.00

TOTAL EXPENDITURES 734,042.77

RECEIVABLES 0.00
PAYABLES (5,073.78)

CASH BALANCE 1,147,236.74

DEPOSITS

FRONTIER BANK 1,147,223.17
US BANK
PREMIER BANK
ISJIT 13.57
TOTAL DEPOSITS 1,147,236.74

REVENUE

July 1,258
August 7,196
September 861,037
October 2,424,826
November 3,001,080
December 3,816,411
January 4,322,400
February 4,976,419
March 5,548,354
April 7,456,296
May 8,148,313
June 8,934,065

2016-2017

2017-2018

2018-2019

Variance Prior Year

\$ 4,430
\$ 132,855
\$ 992,879
\$ 2,538,666
\$ 3,169,231
\$ 4,065,773
\$ 4,655,513
\$ 5,365,246
\$ 6,075,368
\$ 7,760,338
\$ 8,411,840
\$ 9,172,954

\$ 54,728
\$ 102,016
\$ 1,000,273
\$ 2,562,751
\$ 3,203,623
\$ 4,188,368
\$ 4,732,541
\$ 5,739,718
\$ 6,328,717

\$ 50,298
\$ (30,839)
\$ 7,393
\$ 24,085
\$ 34,393
\$ 122,595
\$ 77,027
\$ 374,471
\$ 253,349

EXPENDITURES

July 196,529
August 793,446
September 1,010,154
October 1,704,519
November 2,350,678
December 2,991,479
January 3,873,093
February 4,492,543
March 5,141,229
April 6,265,398
May 6,921,341
June 8,614,495

\$ 112,504
\$ 307,020
\$ 998,087
\$ 1,644,745
\$ 2,429,963
\$ 3,077,003
\$ 3,785,276
\$ 4,561,468
\$ 5,549,485
\$ 6,345,555
\$ 7,082,168
\$ 8,931,875

\$ 251,911
\$ 519,063
\$ 1,248,752
\$ 2,001,205
\$ 2,832,172
\$ 3,588,504
\$ 4,278,625
\$ 5,496,824
\$ 6,230,424

\$ 139,407
\$ 212,043
\$ 250,665
\$ 356,460
\$ 402,209
\$ 511,502
\$ 493,349
\$ 935,356
\$ 680,938

Cumulative
REV vs EXP

(197,183.26)
(417,047.32)
(248,479.55)
561,545.84
371,451.88
599,863.91
453,915.63
242,893.10
98,293.73
0.00
0.00
0.00

CASH

July 580,347
August 110,113
September 331,143
October 1,120,677
November 1,062,346
December 1,292,981
January 847,240
February 908,456
March 834,180
April 1,620,735
May 1,616,808
June 1,582,595

\$ 980,136
\$ 545,786
\$ 746,744
\$ 1,505,968
\$ 1,493,994
\$ 1,682,048
\$ 1,632,651
\$ 1,630,902
\$ 1,281,350
\$ 2,174,428
\$ 2,102,802
\$ 1,981,577

\$ 1,388,912
\$ 769,891
\$ 932,363
\$ 1,600,278
\$ 1,412,754
\$ 1,643,417
\$ 1,493,632
\$ 1,287,206
\$ 1,147,237

\$ 408,776
\$ 224,105
\$ 185,619
\$ 94,310
\$ (81,240)
\$ (38,632)
\$ (139,019)
\$ (343,696)
\$ (134,113)

Central Lyon Community School
Special Revenue Funds__Cumulative Fiscal YTD
March, 2019

Management	Physical Plant & Equipment Levy	Playground & Recreational Equipment Levy	SAVE - Secured Advancement Value for Education	Debt Service
Taxes YTD Misc. Income	\$161,835.07	\$331,627.31	\$34,831.55	\$1,759,331.45
Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00
Early Retirement District Insurance Policy Workman's Comp Unemployment	\$78,000.00 \$136,294.00 \$0.00 \$0.00	\$58,596.85 \$118,968.91 \$15,501.60 \$19,000.00 \$0.00	One Cent Sales Tax Interest YTD Miscellaneous Transfer for Debt Construction Service Equipment	Taxes YTD Interest YTD SILO/PPEL Transfers Interest Principal Fees Transfers Out
Payables Receivables	\$0.00 \$0.00	\$0.00 \$0.00	Payables Receivables	Payables Receivables
Cash Balance	\$101,215.70	\$154,819.69	\$29,408.12	\$1,615,158.09
Checking Frontier Bank USBank Premier Bank ISJIT	\$60,312.35 \$40,903.35 \$0.00 \$0.00 \$0.00	\$9,247.61 \$145,572.08 \$0.00 \$0.00 \$0.00	\$6,408.12 \$23,000.00 \$0.00 \$0.00 \$0.00	\$1,452.22 \$846,181.79 \$0.00 \$767,521.15 \$2.93
Deposit Balance	\$101,215.70	\$154,819.69	\$29,408.12	\$1,615,158.09

PPEL/SILO Combined

Date	Description/Comments	Receipts	Disbursements	Balance
Opening Balance				\$2,090,958.76
YTD	Interest, Property Taxes			\$2,785,937.95
YTD	Revenue Bond P&I	\$694,979.19	\$270,982.50	\$2,514,955.45
YTD	construction service		\$352,299.19	\$2,162,656.26
YTD	equipment		\$244,958.98	\$1,917,697.28
YTD	building/land improvements		\$147,719.50	\$1,769,977.78
Cash Balance				\$1,769,977.78
Deposit Balance		\$694,979.19	\$1,015,960.17	\$1,769,977.78

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

for the MONTH ending March, 2019 (non-cumulative)

	Activity Fund	Hot Lunch Fund	FFA Farm Fund	Split Funding
Opening Balance	\$305,114.85	\$203,300.70	\$1,844.84	\$280,444.69
Activities	\$30,472.35	\$0.00	\$0.00	\$0.00
Sales & Reimbursements	\$0.00	\$35,328.93	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$13,474.37
Misc	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$30,472.35	\$35,328.93	\$0.00	\$13,474.37
Salaries	\$0.00	\$11,548.64	\$0.00	\$0.00
Benefits	\$0.00	\$5,314.03	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$10,322.50
Misc	\$31,153.12	\$19,547.29	\$29.53	\$0.00
Payables	\$0.00	-\$2,287.46	\$0.00	\$0.00
Total Expenditures	\$31,153.12	\$34,122.50	\$29.53	\$10,322.50
Cash Balance	\$304,434.08	\$204,507.13	\$1,815.31	\$283,596.56
Checking	\$112,054.33	\$204,507.13	\$1,815.31	\$283,596.56
Frontier Bank	\$192,379.75	\$0.00	\$0.00	\$0.00
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Balance	\$304,434.08	\$204,507.13	\$1,815.31	\$283,596.56

GENERAL FUND BOARD REPORT

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 10 OPERATING FUND		
ACKERMAN, DAVID	20190325	TRAVEL REIMB - EUROPE	982.55	
ACKERMAN, DAVID	20190329	TRAVEL REIMB	32.10	
		Vendor Total:		1,014.65
AFLAC	A114528100	ADDTL EMPLOYEE INSURANCE	382.71	
		Vendor Total:		382.71
BENZ, JERRAD	5001	BALL COMPLEX IMPROVEMENTS	3,950.00	
		Vendor Total:		3,950.00
CHILDREN'S CARE HOSPITAL & SCHOOL	2/19 SERVICES	2/2019 SPeD SERVICES	6,013.00	
		Vendor Total:		6,013.00
CORNWALL, AVERY, BJORNSTAD & SCOTT	20190325	LEGAL SERVICES	550.00	
		Vendor Total:		550.00
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	7267	CONSULTING SERVICES	1,000.00	
		Vendor Total:		1,000.00
DGR ENGINEERING	00233854	DESIGN SERVICES	2,884.00	
		Vendor Total:		2,884.00
DUSTY'S AUTO BODY	8649	VEHICLE REPAIRS	1,335.83	
		Vendor Total:		1,335.83
GRANT AND WILLIAMS, INC	11519	AUDIT SERVICES	1,830.00	
		Vendor Total:		1,830.00
GROEN, SARA	20190325	PBIS SUPPLIES	24.50	
		Vendor Total:		24.50
INSTRUMENTALIST/CLAVIER	FY19 AWARDS	FY19 AWARDS	196.00	
		Vendor Total:		196.00
IOWA ASSOCIATION OF SCHOOL BOARDS	IASBEVT00026 042	FEB 19 ISFLC CONF	325.00	
		Vendor Total:		325.00
KIWANIS CLUB OF ROCK RAPIDS	20190329	DUES	75.00	
		Vendor Total:		75.00
LEGALSHIELD	20190325	ADDT'L INSURANCE	28.90	
		Vendor Total:		28.90
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	4/19 PREMIUMS	LIFE INSURANCE	745.38	
		Vendor Total:		745.38
LOCKEY, MELISSA	20190325	PRESCHOOL SUPPLIES	23.05	
		Vendor Total:		23.05
MARTIN BROS. DISTRIBUTING, INC	7742782	BACKPACK PROG	373.95	
MARTIN BROS. DISTRIBUTING, INC	7754076- 7764409	BACKPACK PROG	316.12	

GENERAL FUND BOARD REPORT

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
MARTIN BROS. DISTRIBUTING, INC	775595	SUPPLIES	181.50	
		Vendor Total:		871.57
MIDAMERICA BOOKS	475876	MEDIA CTR BOOKS	181.65	
		Vendor Total:		181.65
NEW CENTURY PRESS INC/LYON CO. REPORTER	00111329	ADVERTISING	187.17	
		Vendor Total:		187.17
NORTHWEST IOWA COMMUNITY COLL	SPRING 2019	SPRING 2019 COURSES	44,510.00	
		Vendor Total:		44,510.00
PERMA-BOUND	1815109-00	MEDIA CTR BOOKS	315.42	
		Vendor Total:		315.42
PITNEY BOWES	3308356442	POSTAGE METER	203.46	
		Vendor Total:		203.46
ROCK RAPIDS UTILITIES	THRU 3/1/19	UTILITIES	18,724.40	
		Vendor Total:		18,724.40
ROZZY LEARNING COMPANY	20190325	STEM CAREER ADVENTURES	800.00	
		Vendor Total:		800.00
T & R TROPHIES PLUS - ADRIAN, MN	229	MARCH 2019 SoM PLAQUE	40.85	
		Vendor Total:		40.85
TOWNE, GREGORY	20190329	FIELD TRIP REIMB	101.33	
		Vendor Total:		101.33
VAN WYHE, SUSAN	20190325	AUTOBIOGRAPHY SUPPLIES	50.02	
		Vendor Total:		50.02
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	4/2019 PREMIUMS	4/2019 HEALTH PREMIUMS	71,330.95	
		Vendor Total:		71,330.95
		Fund Total:		157,694.84
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
ROCK RAPIDS UTILITIES		THRU 3/1/19 UTILITIES	27.25	
		Vendor Total:		27.25
		Fund Total:		27.25
Checking	1	Fund: 71 SPLIT FUNDING		
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA		4/2019 HEALTH PREMIUMS	2,523.00	
		Vendor Total:		2,523.00
		Fund Total:		2,523.00
		Checking Account Total:		160,245.09
<u>Checking</u>	<u>2</u>			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC		A114528100 ADDTL EMPLOYEE INSURANCE	24.20	
		Vendor Total:		24.20

GENERAL FUND BOARD REPORT

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	4/19 PREMIUMS	LIFE INSURANCE	34.09
Vendor Total:			34.09
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	4/2019 PREMIUMS	4/2019 HEALTH PREMIUMS	1,362.95
Vendor Total:			1,362.95
Fund Total:			1,421.24
Checking Account Total:			1,421.24
<u>Checking</u> 4			
Checking	4	Fund: 33 LOCAL OPTION SALES & SERVICES TAX (SILO)	
CMBA ARCHITECTS	56641	RESTROOM RENO	1,492.50
Vendor Total:			1,492.50
DGR ENGINEERING	00233854	DESIGN SERVICES	568.50
Vendor Total:			568.50
TRINITY3 TECHNOLOGY	PSI034539	DELL LAPTOP	1,395.00
Vendor Total:			1,395.00
Fund Total:			3,456.00
Checking Account Total:			3,456.00

GENERAL FUND BOARD REPORT
- 4/8/19 INVOICES -

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 10 OPERATING FUND		
ACKERMAN, DAVID	20190402	TRAVEL REIMB	7.60	
		Vendor Total:		7.60
AFLAC INSURANCE	071744	ADDTL EMPLOYEE INSURANCE	1,486.70	
		Vendor Total:		1,486.70
AIR CONDITIONING & HEATING, INC	6258	PARTS	290.00	
		Vendor Total:		290.00
AVESIS THIRD PARTY ADMINISTRATORS, INC	2297436	VISION INS	455.02	
		Vendor Total:		455.02
CAMPBELL SUPPLY OF ROCK RAPIDS	20190402	SUPPLIES, REPAIRS	155.60	
		Vendor Total:		155.60
G&R CONTROLS, INC	107585-107888	REPAIRS	5,230.59	
		Vendor Total:		5,230.59
GEORGE OFFICE PRODUCTS	1151759	EQUIPMENT	112.49	
		Vendor Total:		112.49
HOGLUND BUS COMPANY	860660	BUS 2 PARTS	76.18	
		Vendor Total:		76.18
IOWA DEPARTMENT OF HUMAN SERVICES	10121561	MEDICAID REIMBURSEMENT	9,415.58	
		Vendor Total:		9,415.58
IOWA INFORMATION INC	288767-878	BUSINESS/SPECIAL PAGES ADS	409.80	
		Vendor Total:		409.80
IOWA WORKFORCE DEVELOPMENT	126879	INSPECTION FEES	175.00	
		Vendor Total:		175.00
MARTIN BROS. DISTRIBUTING, INC	7775596	SUPPLIES	1,484.49	
		Vendor Total:		1,484.49
MATHESON TRI-GAS, INC.	51435295	SUPPLIES/EQUIPMENT	19.22	
		Vendor Total:		19.22
NEW CENTURY PRESS INC/LYON CO. REPORTER	20190402	ADVERTISING	386.28	
		Vendor Total:		386.28
NORTHWEST AEA	35171	SUPPLIES	1.80	
		Vendor Total:		1.80
O'BRIEN COUNTY IMPLEMENT	P54346	SNOW PUSHER EDGE	351.24	
		Vendor Total:		351.24
ONE SOURCE THE BACKGROUND CHECK COMPANY	IASB1392-20190331	REGISTRY CHECKS	30.50	
		Vendor Total:		30.50

GENERAL FUND BOARD REPORT
- 4/8/19 INVOICES -

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
POPKES CAR CARE	3/2019 FUEL	FUEL	4,185.78	
		Vendor Total:		4,185.78
PREMIER COMMUNICATIONS	11578841- 584532	PHONE, INTERNET	961.38	
		Vendor Total:		961.38
RAPID AUTO REPAIR	1138650	REPAIRS	384.53	
		Vendor Total:		384.53
ROCK RAPIDS HARDWARE	20190402	SUPPLIES	746.69	
		Vendor Total:		746.69
SANFORD HEALTH PLAN	20190402	FLEX PLAN FEES	75.00	
		Vendor Total:		75.00
SCHOOL BUS SALES	79846	PARTS	34.86	
		Vendor Total:		34.86
STURDEVANT'S AUTO SUPPLY	7-160885	BLDG REPAIRS	18.79	
		Vendor Total:		18.79
SUNSHINE FOODS	3/2019 FACS	FACS SUPPLIES	286.92	
		Vendor Total:		286.92
TIMBERLINE BILLING SERVICE LLC	16274	MEDICAID ASSIST	844.89	
		Vendor Total:		844.89
TOWN AND COUNTRY DISPOSAL	1700059	DISPOSAL	385.00	
		Vendor Total:		385.00
WAYNE MEYER ELECTRIC INC	12930,12922, 12971	BLDG REPAIRS, TINY HOUSE	3,903.60	
		Vendor Total:		3,903.60
		Fund Total:		31,915.53
		Checking Account Total:		31,915.53

<u>Checking</u>	<u>2</u>	<u>Fund: 61</u>	<u>SCHOOL NUTRITION FUND</u>	
AFLAC INSURANCE		071744	ADDTL EMPLOYEE INSURANCE	193.31
			Vendor Total:	193.31
			Fund Total:	193.31
			Checking Account Total:	193.31

<u>Checking</u>	<u>4</u>	<u>Fund: 36</u>	<u>PHYSICAL PLANT & EQUIPMENT</u>	
ADVANCED SYSTEMS, INC		24493651	COPIER MAINT & LEASE	1,440.00
			Vendor Total:	1,440.00
KONE INC.		959209538	ELEVATOR MAINT & REPAIRS	167.03
			Vendor Total:	167.03
			Fund Total:	1,607.03
			Checking Account Total:	1,607.03

March 2019 Payroll Totals

General Fund

Gross Salaries	\$458,877.46
District Benefits	\$77,770.57
District SS/Medicare	\$33,945.00
District IPERS	\$43,046.33
Employee Share Insurance	\$80,823.75
Total District Cost	<u>\$532,815.61</u>

Hot Lunch Fund

Gross Salaries	\$11,548.64
District Benefits	\$3,415.66
District SS/Medicare	\$827.29
District IPERS	\$1,071.08
Employee Share Insurance	\$3,989.73
Total District Cost	<u>\$12,872.94</u>

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	2				
Checking	2	Fund: 61	SCHOOL NUTRITION FUND		
AFLAC INSURANCE		652515	ADDTL EMPLOYEE INSURANCE	193.31	
			Vendor Total:		193.31
AFLAC		A114528100	ADDTL EMPLOYEE INSURANCE	24.20	
			Vendor Total:		24.20
DEAN FOODS NORTH CENTRAL, INC		FEB 2019	DARIY PRODUCTS FEB 2019	1,796.90	
			Vendor Total:		1,796.90
IOWA SCHOOLS EMPLOYEE BENEFITS		29357	DENTAL INSURANCE	87.72	
			Vendor Total:		87.72
KECK FOOD DISTRIBUTION		19 D	COMMODITIES 1/28/19 19 (D)	2,056.99	
			Vendor Total:		2,056.99
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE		4/19 PREMIUMS	LIFE INSURANCE	34.09	
			Vendor Total:		34.09
MARTIN BROS. DISTRIBUTING, INC		7720314	INV 7720314 2/20/19 FOOD	3,184.52	
MARTIN BROS. DISTRIBUTING, INC		7732286	INV 7732286 2/28/19 FOOD	2,069.72	
MARTIN BROS. DISTRIBUTING, INC		7742782	INV 7742782 6/6/19 FOOD	1,882.01	
MARTIN BROS. DISTRIBUTING, INC		7754075	INV 7754075 3/13/19 FOOD	2,210.75	
MARTIN BROS. DISTRIBUTING, INC		775594	INV 7775594 3/27/19 FOOD	2,847.87	
MARTIN BROS. DISTRIBUTING, INC		7764408	inv 7764408 3/20/19 FOOD	2,156.17	
			Vendor Total:		14,351.04
RAPIDS WHOLESALE		0990419	ORDER 0990419 2/15/19 SUPPLIES	61.59	
			Vendor Total:		61.59
SUNSHINE FOODS		2/2019	FEB 2019 FOOD	1,480.23	
			Vendor Total:		1,480.23
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA		4/2019 PREMIUMS	4/2019 HEALTH PREMIUMS	1,362.95	
			Vendor Total:		1,362.95
			Fund Total:		21,449.02
			Checking Account Total:		21,449.02

<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
ASSOCIATED ARTISTS, INC.		2019 AFTER PROM	HYPNOSIS - AFTER PROM 2019	1,750.00	
			Vendor Total:		1,750.00
BOOGERD, RON		2019 BASKETBALL	BASKETBALL CLOCK	220.00	
BOOGERD, RON		2019 WRESTLING	WRESTLING CLOCK	80.00	
			Vendor Total:		300.00
CELEBRATION OF MUSIC FESTIVAL		2019 HONOR CHOIR	2019 HONOR CHOIR FEE	90.00	
			Vendor Total:		90.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
CENTER SPORTS	AAD010441	BASEBALLS & SOFTBALLS	592.00	
		Vendor Total:		592.00
CHEROKEE COMMUNITY SCHOOL DISTRICT	4/4/19	BOYS TRACK MEET	85.00	
CHEROKEE COMMUNITY SCHOOL DISTRICT	4/5/19	GIRLS TRACK MEET	85.00	
		Vendor Total:		170.00
CHRISTENSEN, JILL	2019 PROM	PROM SUPPLIES-DECORATIONS	65.01	
		Vendor Total:		65.01
CL ACTIVITY FUND	2019 AFTER PROM	SCRIP CARD PURCHASE FOR AFTER PROM	790.00	
		Vendor Total:		790.00
COUNTRY BOUTIQUE	012/841	PARENT NIGHT FLOWERS	75.00	
COUNTRY BOUTIQUE	56241	CARE COMM VANARTSEN	60.00	
		Vendor Total:		135.00
CREATIVE EDGE	2018_357	CANVAS "NO BULLY ZONE"	45.00	
		Vendor Total:		45.00
CROW, RICHARD	10/12/18 replace ck	VARSITY FB OFFICIAL 10/12/18	120.00	
		Vendor Total:		120.00
DIEREN, TODD OR STACY	2019 WRESTLING	WRESTLING CLOCK	80.00	
		Vendor Total:		80.00
DOCKER, KELLI	2019 BASKETBALL	BASKETBALL CLOCK	25.00	
		Vendor Total:		25.00
EBEN, CURTIS	2019 WRESTLING	WRESTLING ANNOUNCER	40.00	
		Vendor Total:		40.00
ENGEL, GRANT	2019 BASKETBALL	BASKETBALL CLOCK	200.00	
		Vendor Total:		200.00
ENGLEMAN, JASON	2019 BASKETBALL	BASKETBALL CLOCK	25.00	
		Vendor Total:		25.00
FOUR SEASONS MOTEL	3/22819	LODGING FOR AFTER PROM ENTERTAINMENT	65.00	
		Vendor Total:		65.00
GEERDES, ALLIE	3/15/19	DJ MIXER	100.00	
		Vendor Total:		100.00
GEORGE LOCKER LLC	780783	FFA SUPPLIES	266.00	
		Vendor Total:		266.00
GOLF PRODUCTS, INC./GOLF BALL.NET	16727	GOLF BALLS	228.00	
		Vendor Total:		228.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
GRAFING, HEATHER	3/1/19	RE: FUEL FOR STATE GBB	136.56	
		Vendor Total:		136.56
GREAT LAKES SCRIP CENTER	I13441600	AFTER PROM PRIZES	901.09	
		Vendor Total:		901.09
GROEN, MICHAEL	2019 BASKETBALL	BASKETBALL CLOCK	50.00	
		Vendor Total:		50.00
HEIMENSEN, CORY	3/26/19	RE: AFTER PROM	199.27	
		Vendor Total:		199.27
HERMAN, LAURA	2019 PROM	PROM SUPPLIES	232.32	
		Vendor Total:		232.32
IOWA HIGH SCHOOL MUSIC ASSOC	2019 SOLO & ENSEMBLE	REGISTRATION-SOLO/ENSEMBLE CONTEST	678.00	
		Vendor Total:		678.00
IOWA HIGH SCHOOL SPEECH ASSOC	2019 IND SPEECH	STATE INDIVIDUAL SPEECH	11.00	
IOWA HIGH SCHOOL SPEECH ASSOC	IND. STATE SPEECH 19	STATE INDIVIDUAL SPEECH	121.00	
		Vendor Total:		132.00
JAYMAR BUSINESS FORMS	057110	ACTIVITY FUND CHECKS 2/28/19	397.77	
		Vendor Total:		397.77
KRISPY KREME	3/27/18	FFA FUNDRAISER 2019	5,704.20	
		Vendor Total:		5,704.20
KRUSE, DEB	2019 BASKETBALL	BASKETBALL SCOREBOOK	520.00	
		Vendor Total:		520.00
NATIONAL ASSOC OF SEC SCH PRIN	9001180867	2019-2020 MEMBERSHIP	385.00	
		Vendor Total:		385.00
NATIONAL FFA ORGANIZATION	MDS-158464	FFA SUPPLIES	372.80	
		Vendor Total:		372.80
PEDERSEN, JEN	3/1/19	RE: AFTER PROM PRIZES	1,242.29	
PEDERSEN, JEN	3/26/19	AFTER PROM PRIZES	171.98	
PEDERSEN, JEN	RE: 3/14/19	RE: AFTER PROM PRIZES 3-14- 19	80.21	
		Vendor Total:		1,494.48
PETERSON, MARK	2019 BASKETBALL	BASKETBALL CLOCK	200.00	
		Vendor Total:		200.00
POSTMA, DWAYNE	2019 WRESTLING	WRESTLING ANNOUNCER	80.00	
		Vendor Total:		80.00
PRINT EXPRESS	17039	JAZZ SHIRTS	246.50	
		Vendor Total:		246.50

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
PYTLESKI, JEROME	2019 BASKETBALL	BASKETBALL CLOCK	25.00	
		Vendor Total:		25.00
ROCK PAPER SCISSORS	3/10/19	ART SUPPLIES LION GRANT	264.41	
		Vendor Total:		264.41
ROCK RAPIDS CASHWAY LUMBER, INC	111022	WOOD SUPPLIES	124.51	
		Vendor Total:		124.51
ROCK RAPIDS HARDWARE	403892 2/21/19	403892 - TAPE FOR FFA	3.99	
		Vendor Total:		3.99
ROCK RAPIDS, CITY OF	561	COMMUNITY CENTER RENT 3/6/19	250.00	
		Vendor Total:		250.00
SABERS, KEN	3/25/19	2019 JUDGE FOR 7 & 8 BAND	50.00	
		Vendor Total:		50.00
SCHRICK, JODI	RE: DVD 1/19/19	DVD	156.55	
		Vendor Total:		156.55
SHARI'S KITCHEN & CATERING	562685	PROM MEAL 2019	1,120.00	
SHARI'S KITCHEN & CATERING	662747	90 DOZEN COOKIES FUNDRAISER	450.00	
		Vendor Total:		1,570.00
STOVETOP PRODUCTIONS	2019 PROM DJ	2019 PROM DJ - BALANCE DUE	392.00	
		Vendor Total:		392.00
UNION JACKS	1006 (2019)	GIRLS BB BANQUET	935.00	
		Vendor Total:		935.00
UNIVERSAL ATHLETIC	130-0011466- 01	FB COACHES APPAREL (REIMBURSED)	742.00	
UNIVERSAL ATHLETIC	130-0012336- 01	10,000 POINT SHIRTS	200.00	
UNIVERSAL ATHLETIC	130-0012368- 01	GIRLS TRACK UNIFORMS	1,940.00	
UNIVERSAL ATHLETIC	130-0012407- 01	MS TRACK SWEATS	1,886.00	
UNIVERSAL ATHLETIC	130-0012500- 01	MS TRACK UNIFORMS	880.00	
UNIVERSAL ATHLETIC	130-0012507- 01	MS SWEATS	62.92	
UNIVERSAL ATHLETIC	130-0012538- 01	SHOT PUT	130.00	
		Vendor Total:		5,840.92
US BANK	2019 AFTER PROM	BINGO CASH FOR AFTER PROM	500.00	
US BANK	2019 STATEMOCK TRIAL	STATE HS MOCK TRIAL MEALS	312.00	
US BANK	3/25/19	MEALS - STATE VOCAL JAZZ CHAMPIONSHIPS	218.00	
		Vendor Total:		1,030.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
US BANK	20190311	NAT'L WRESTLING COACHES ASSOC. FEE	100.00
US BANK	20190311- 0005	LION GRANT CAMCORDER	517.79
US BANK	20190311- 0006	PROM SUPPLIES	416.21
US BANK	20190311- 0007	MS SNYDER LION GRANT	499.00
US BANK	20190311- 0008	SUPPLIES, TRAVEL, TECH	1,136.74
		Vendor Total:	2,669.74
VALLEY SOUTHWOODS IVJC	2019 JAZZ CHAMP	2019 VOCAL JAZZ CHAMPIONSHIPS	200.00
		Vendor Total:	200.00
WRIGHT, CHRIS	2019 BASKETBALL	BASKETBALL CLOCK	375.00
		Vendor Total:	375.00
WRIGHT, KRISTIN	2019 BASKETBALL	BASKETBALL SCOREBOOK	420.00
		Vendor Total:	420.00
		Fund Total:	31,123.12
		Checking Account Total:	31,123.12



To: Iowa Public Schools, AEAs, Community Colleges and
the Iowa Department of Education

From: Tammy Votava, IASB Communications Director

Date: April 1, 2019

Subject: School Board Recognition Month: Superheroes for Public Education

Dear Board Secretary,

Please join us in celebrating School Board Recognition Month this May with our 'Superheroes for Public Education' theme. Enclosed you will find:

- Personalized certificates for each of your board members
- 10 posters
- One blank certificate

Digital Resources You Can Use

A digital toolkit is available at www.ia-sb.org/SBRM. The toolkit includes:

- Facts about board members
- Activities to honor your superheroes
- Sample letter to the editor, press release, news article and PSA
- Sample social media content
- Customizable social media graphics and cover photos
- Customizable newspaper ads

Use your creativity as you find ways to celebrate and share your ideas with us. During the month of May, be sure to use **#CelebrateIASchoolBoards** on Twitter and Facebook and follow IASB on social media to see how others are celebrating. Thank you for your support in making School Board Recognition Month a success.

If you need additional posters or reprints of the personalized certificates, please contact marketing@ia-sb.org. Thank you!

Tammy Votava

**Borman Forster Field Improvements
Two Year Schedule & Cost Summary**

Updated March 18, 2019

Fall 2018 thru early Spring 2019

Site grading of both fields by NCC (actual cost)
Seeding of disturbed area (estimated)

Estimated Cost **\$66,300.00**

Summer-Fall 2019

Backstop (Concrete wall, columns, & netting)	\$ 42,000
Field Tile	\$ 15,700
Irrigation System	\$ 12,000
Dugout Walls & Floor	\$ 33,000
Dugout Protective Fence	\$ 3,200
Infield Drainage Base	\$ 14,000
Infield Surfacing	\$ 30,800
Outfield Warning Track (COST NOT INCLUDED)	
PCC Surfacing (Bleachers area)	\$ 13,000
Gravel Access Road & Turnaround (by NCC)	\$ 40,000
Outfield Seeding by School	\$ 3,000
Drainage Pipe	<u>\$ 3,960</u>

Estimated Cost (includes contingency & engineering) **\$ 254,900**

Summer 2020

Lighting	\$ 155,000
Dugout Roof	\$ 7,000
Scoreboard	\$ 16,000
Bleachers	\$ 12,000
Press Box	\$ 14,000
Field Accessories (Foul Poles, Backstop Padding, Bases, Plate, Tarping)	\$ 16,000
Batting Cage(s) (COST NOT INCLUDED)	
Bull Pen	\$ 4,000
Outfield & Foul Line Fencing	\$ 21,800
Infield Clay Surfacing, Circle and Boxes	\$ 3,500
Install infield conditioner (Turface)	\$ 19,950
Overseeding of Outfield (by school)	<u>\$ 1,500</u>

Estimated Cost (includes contingency & engineering) **\$ 323,500**

Estimated Total Cost **\$644,700.00**

Central Lyon Community School District ~ River Valley Players

March 19, 2019, 10:30 A.M.

Re: use of facilities, equipment purchases & maintenance/repairs

Present: David Ackerman, Jackie Wells, Steve Breske, Sherwin Langholdt, Mark Swartz, Dan Kroon

The Forrester Trust donated \$300,000 over 10 years to allow for completion of the auditorium. This donation was based on the use of facilities by both the district and community, specifically the performing arts associated with River Valley Players.

Both parties are unaware of any "formal" agreement between the school and River Valley Players regarding use of facilities, priority of usage, responsibility for equipment purchases or maintenance and repairs.

Both parties agree to continue "as is." River Valley Players will have access to the auditorium, applicable facilities and associated equipment for their annual productions including but not limited to the dinner theater, musical, Missoula Children's Theater and the Heritage Days Review.

Both parties agree that River Valley Players will continue to utilize shared storage with the school for equipment, props and costumes at the Activities Center.

Both parties agree that Central Lyon's events shall have priority for facilities, equipment and scheduling.

Both parties agreed that improvements, maintenance and insurance of facilities will be the school's responsibility while improvements and maintenance of equipment will be 50/50 shared whenever applicable and upon agreement by both parties. All purchases will be done through the district and be reimbursed by River Valley Players.

River Valley Players will provide proof of insurance annually to the business office.



Jackie Wells, School Business Official



David Ackerman, Superintendent

Dan Kroon, River Valley Players

Memorandum

To: Central Lyon Board of Education
From: Dave Ackerman
Date: April 8, 2019
Re: Copier Contract Renewal

The copier contract with Advanced Systems, Inc. will expire within the year. We have been pleased with the quality and service associated with these copiers. Advanced Systems, Inc. is a member of the consortium state pricing which assures us the lowest possible prices. The new contract would buy out the remainder of the lease and service payments and provide three new copiers at the current rate on a four year lease.

Local representative Greg Spies will be attending the board meeting to answer any questions.

It is recommended to renew the lease contract with Advanced Systems, Inc.



ADVANCED SYSTEMS, Inc.
930 West Cherokee St., Sioux Falls, SD 57104
605-221-0102/ 800-274-2047
www.asiowa.com

Digital Multifunctional Copiers Digital Color Copiers Document Management

Central Lyon Community School
1010 S Greene St
Rock Rapids, IA 51246
Thursday, March 28, 2019

Dear Dave,

Please see below the proposed equipment with ***Consortium State Pricing.***

EQUIPMENT PROPOSED

Quantity	Model	Description
		<i>Elementary Copy Room</i>
1	IR C5535I II	Canon C5535i II Color Copier, Fax Board with 4 drawers
1	IR 8595I II	Canon 8595i II High Speed B&W Copier, Staple Finisher and 3500 sheet Paper Deck
1		<i>High School Office</i>
1	IR C7565I II	Canon C7570i II High Speed Color Copier, Fax Board, Booklet Finisher and 3500 sheet Paper Deck
1	C4140 PRINTER	Lexmark C4140 Color Printer
1	PaperCut MF Education	Up to 1000 user licenses

Lease Payment	Lease Term
\$1,440.00	48

CURRENT EQUIPMENT

Quantity	Model	Description
		<i>Elementary Copy Room</i>
1	IR C5235I II	Canon C5235i II Color Copier, Fax Board with 4 drawers
1	IR 8295I II	Canon 8295i II High Speed B&W Copier, Staple Finisher and 3500 sheet Paper Deck



ADVANCED SYSTEMS, Inc.
930 West Cherokee St., Sioux Falls, SD 57104
605-221-0102/ 800-274-2047
www.asiowa.com

Digital Multifunctional Copiers Digital Color Copiers Document Management

1		High School Office
1	IR C7260 II	Canon C7260i II High Speed Color Copier, Fax Board, Booklet Finisher and 3500 sheet Paper Deck
Lease Payment		Expiration of Lease
\$1,440.00		8-17-2019

ADVANCED SYSTEMS WILL WRITE OFF THE REMAINDER OF THE LEASE & SERVICE PAYMENTS \$11,520.00

COST ANALYSIS

Current Equipment lease - \$1440.00 month

Proposed Upgraded Equipment - \$1440.00 month

*Upgrading to improved new equipment and increasing the HS color copier from 60 cpm to 65 cpm, adding PaperCut software for tracking and controlling prints (\$3,000 value) and a new Lexmark color laser printer (\$1,500).

Service – Based on current copy volumes the school will save \$240.50 per month with new lower service rates.

MAINTENANCE AND SUPPLIES

The maintenance agreement for this proposal includes:

- Up to 118,000 mono images per month at a service rate of 0.0054 per mono image.
- Up to 7,000 color images per month at a service rate of 0.049 per color image.
- Parts, labor, image drums, and consumable supplies (excluding paper and staples).

Thank you for this opportunity. If you have any questions, please contact me at gspiess@asiowa.com or 712-346-8115.

Sincerely,

Greg Spiess
Advanced Systems Inc.



March 25, 2019

Greeting from the AEA Purchasing!

You will find attached the agreement for participation in the AEA Purchasing Food, Ware Wash and Small Wares cooperative purchasing programs for school food service. You may want to forward or print this off for your Business Manager or Principal.

In the school year 2018-2019 there were 317 schools and districts that participated with the AEA Purchasing and we anticipate over \$34 million dollars in purchases.

Electronic copies of the agreement for the 2019-2020 school year may be acquired at the AEA Purchasing website (www.aeapurchasing.org). PLEASE NOTE THE FOLLOWING.

1. THE AGREEMENT MUST BE RETURNED NO LATER THAN JUNE 30, 2019. THIS IS NOT NEGOTIABLE. Schools that submit incomplete or late agreements will not be able to participate in the program until January 1, 2020. The agreement is for the school year 2019-2020. Please submit your agreement by mail, fax or email to the following:

Mail to: AEA Purchasing
Attention: Barb Adams
1521 Technology Parkway
Cedar Falls, IA 50613

or fax to: 319-273-8282 or email agreement to barb@aeapurchasing.org.

2. The agreement provides space to indicate the school's interest in participating in food, ware wash (dish wash) and/or small wares (pots, pans, silverware, etc). Schools may choose any or all of these bids.
3. The AEA Purchasing has taken every step towards ensuring that these bids are compliant with the Department of Education, Bureau of Nutrition, Health and Transportation Service and the USDA; the participating schools must do their part in ensuring compliance.

Schools or school boards wishing further information may contact Dan Dreyer at 319-268-7725 or dan@aeapurchasing.org.

Sincerely,

Dan

Dan Dreyer
AEA Purchasing
Food Program Director

AEA PURCHASING AGREEMENT 2019- 2020

This purchasing agreement ("Agreement") is entered into by the AEA Purchasing, an entity formed by a 28E Agreement filed on or about February 7, 2011 and the Central Lyon School District (hereafter the "Eligible Member") located in Area Education Agency (hereafter the "AEA") Northwest AEA for the 2019-2020 school year.

SELECTION OF PROGRAMS

Eligible Member elects to participate in the program(s) which Eligible Member has checked below. Products available under these bids are for use in the Eligible Member's Child Nutrition Programs:

- A. AEA PURCHASING Food Bid _____ X _____ (Martin Brothers)
- B. AEA PURCHASING Small Wares Bid ____ X _____ (Rapids Whole Sale)
- C. AEA PURCHASING Ware Wash Bid _____ X _____ (EMS Detergent-Northeast Southeast Service Zone)
(Martin Brothers-Northwest Southwest Service Zone)

PURCHASE CATEGORIES AND COMMITMENT TO BUY

The Eligible Member agrees to purchase an aggregate monthly total of 60% of its food and supplies (excluding milk, bread, small wares and ware wash) from the vendor selected by AEA Purchasing ("Prime Vendor") for the AEA Purchasing.

ELIBIBLE MEMBER COMMITMENT TO PARTICIPATE

Eligible Member agrees to participate in the activities of the selected purchasing programs operated by the AEA Purchasing, which includes responding to requests for information from the AEA Purchasing reporting any service, product, invoicing, or other problems which may arise between the Eligible Member and any Prime Vendor; being willing to serve on committees of Eligible Members which may be established by the AEA Purchasing from time to time, and/or providing input to such committees to facilitate the work of such committees; and participation in audits as requested by the AEA Purchasing.

EFFECTIVE DATE

To be effective beginning July 1, 2019, this Agreement must be signed no later than June 30, 2019. After June 30, 2019, new members may join only as follows: **their membership will be effective January 1 of the following year if they sign this Agreement before December 31**, their membership will be effective July 1 of the same year if they sign this Agreement by June 30.

PRIME VENDOR RESPONSIBILTIES

The Prime Vendor has agreed to perform the following functions:

The Prime Vendor will provide any product data information which will include nutrition fact labels, CN label information and any manufacturer's statements.

Provide sales people to visit all Eligible Members bi-weekly and establish a schedule for regular salesperson visits and truck deliveries to AEA Purchasing's Eligible Members in Iowa.

Establish, in conjunction with AEA Purchasing, a schedule for product shows, seminars and marketing events in all aspects of food service. Prime Vendor and AEA Purchasing or its Eligible Members will jointly provide staff to plan and carry out these events.

Submit monthly sales volume reports to the AEA Purchasing in the form or forms requested by AEA Purchasing.

Submit to Eligible Members and AEA Purchasing monthly and weekly product lists with current pricing expressed in dollars and cents. Product areas with monthly price changes are dry grocery goods, frozen items, frozen pizza, frozen potatoes, paper/plastic products and chemicals. Product areas with weekly price changes are fresh meat, dairy products and fresh produce.

Invoice and deliver products directly to Eligible Members.

Assist those Eligible Members that wish to use the Prime Vendor computer ordering and inventory system. Provide information and help Eligible Members participate in the DF – Diverted Foods USDA program.

AEA PURCHASING ADMINISTRATIVE FEE

The AEA Purchasing administers a \$.50 per case and a \$.10 per broken case amount to help cover the expenses of running the program.

After expenses are paid, the balance is refunded to our Eligible Members. In school year 2017-2018 the amount sent back as a year-end food rebate was \$213,597.00

Iowa's AEA (through the appointed representatives on the AEA Purchasing board) will provide oversight and management to this program but no funding.

ORDERING AND BILLING

Eligible Members may place their individual orders with Prime Vendor at any time during the term of this Agreement.

All invoices for payment shall be sent directly to the Eligible Member ordering under the terms and conditions of this Agreement. The Eligible Member will make payment directly to the Prime Vendor.

TERMS

Normal terms are net amount due in 30 days. (Net 30 days).

PAYMENT

All invoices for payment shall be sent directly to Eligible Member ordering under the terms and conditions of the agreement between the Prime Vendor and the AEA Purchasing. Eligible Member will remit payment directly to Prime Vendor. Eligible Member will pay applicable administrative fees included on its invoices, which administrative fees will be paid to AEA Purchasing by Prime Vendor pursuant to the agreement between AEA Purchasing and Prime Vendor. AEA Purchasing will refund to Eligible Member on a pro rata basis any excess of administrative fees, after AEA Purchasing determines allowable costs pursuant to USDA regulations at the conclusion of this Agreement. Eligible Member will return any such refund to the appropriate school meals account as required by USDA regulations.

PRICE LISTS AND PRICE CHANGES

The AEA Purchasing will transmit monthly price lists to all Eligible Members on or about the first day of each month. Price lists shall be transmitted weekly for weekly priced items, and monthly for monthly priced items.

Firm prices will prevail for one calendar month with the exception of fresh meat, dairy products and fresh produce. Prices on fresh meat, dairy products and fresh produce will be for one week at a time.

MINIMUM ORDER AND DELIVERY

The minimum order requirements for one Eligible Member for delivery to one building will be \$500.00 for food. The Prime Vendor will deliver and unload goods directly to the Eligible Members during the normal operating hours or at other mutually agreed times. Schools that order under \$500 order will still get the same AEA Purchasing prices but will incur a \$15 service fee. There will be no fuel surcharge.

SALES REPRESENTATION/MARKETING

Prime Vendor has agreed to provide sales people to visit all Eligible Members on a bi-weekly basis, along with providing support from their telemarketing staff. Prime Vendor has agreed to sponsor product shows and other educational seminars in the Midwest for Eligible Member personnel at no charge.

ELIGIBLE MEMBER RESPONSIBILITY

Eligible Member acknowledges its responsibility to comply with all regulations of the United States Department of Agriculture ("USDA") and the Iowa Department of Education ("DE") which are applicable to School Food Authorities (SFA's) as defined in the National School Lunch Program regulations (NSLP), including but not limited to retention of records. Eligible Member agrees to adhere to all provisions of the Code of Conduct adopted by the AEA Purchasing which are applicable to Eligible Members.

NO RESALE

Eligible Member will not resell to any other organization or individual the products purchased by Eligible Member from a Prime Vendor pursuant to an agreement between the Prime Vendor and the AEA Purchasing.

COMPLIANCE BY AEA PURCHASING

The AEA Purchasing will at all times when conducting its business comply with any and all applicable federal and state laws, rules, and regulations related to the bidding of projects and contracts by Iowa school districts and area education agencies for the purpose of securing, purchasing and delivering goods and services used by school districts in Iowa, including, but not limited to, food, beverages, and supplies used in the National School Lunch Program, and additionally, shall comply with any and applicable federal laws, rules and regulations issued or amended by the USDA related to the procurement of food, beverages and supplies for use in schools and related educational institutions.

TERMINATION

Both Eligible Member and the AEA Purchasing have the option to terminate this Agreement prior to June 30, 2020 upon thirty (30) days' advance written notice.

SIGNATURES

Eligible Member/School District

AEA Purchasing Signature

AEA Purchasing Foodservice Division
1521 Technology Parkway, Cedar Falls IA 50613
FAX: 319-273-8282
PHONE: 319-268-7725
EMAIL: dan@aeapurchasing.org

Name of School District/Customer

AEA Purchasing Director Signature

Signature

Date

Board President or Title

Date

Fax Number

Superintendent email address: _____

Business Manager email address: _____

Foodservice Director email address: _____

Memorandum

To: Central Lyon Board of Education
From: Jackie Wells
Date: April 8, 2019
Re: 2017-2018 Audit

Grant and Williams, Inc released the district audit for the fiscal year ending June 30, 2018. Aleene Williams met with administrative staff and two board members via conference call on March 18, 2019 to review the findings, significant GASB changes and reported two areas of internal control deficiencies; financial statement preparation and financial reporting.

The district has agreed to employ Grant and Williams, Inc for financial statement preparation for accuracy and efficiency.

The financial officer made a journal entry in error on June 28, 2018 that was not detected until after July 1st, therefore resulting in a 'material' adjustment to the financial statements. All cash totals are reconciled and proper adjustments and corrective actions have been made.

No issues of non-compliance were noted.

Board members agreed a review of the audit by Ms. Williams was not necessary in public session, and a copy of the entire audit was made available to you. Copies are also available for any interested party.

It is recommended that you approve the 2017-2018 audit as presented. It has been filed with the State of Iowa in a timely manner.

Date: April 8, 2019

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

David Jans
Scott Postma
Andy Koob
Joel DeWit
Keri Davis

RESOLVED, that the Board of Directors of Central Lyon Community School District, will levy property tax for fiscal year 2019-2020 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.

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

AYES:

NAYS:

The President declared the Resolution adopted.

Board President

Board Secretary

Memorandum

To: Board of Education
From: Jackie Wells
Date: April 8, 2019
Re: Budget Approval

The 2019-2020 budget has been reviewed by the finance committee. 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.

Approval of the Budget Guarantee isn't necessary for the district this year, but I always recommend doing this 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 district has the ability to levy for cash in the amount of \$1,253,697; I have included \$761,960 (lines 15.9-15.10). The cash reserve levy can be any amount up to the maximum and allows for the most flexibility to increase fund balance and lower or raise the tax rate. The cash reserve maximum is determined by a percentage of FY18 expenditures in comparison to FY18 fund balance.

As discussed in January, the At-Risk/Drop-Out Prevention amount was approved at \$239,952 and is included in the general fund portion of the levy.

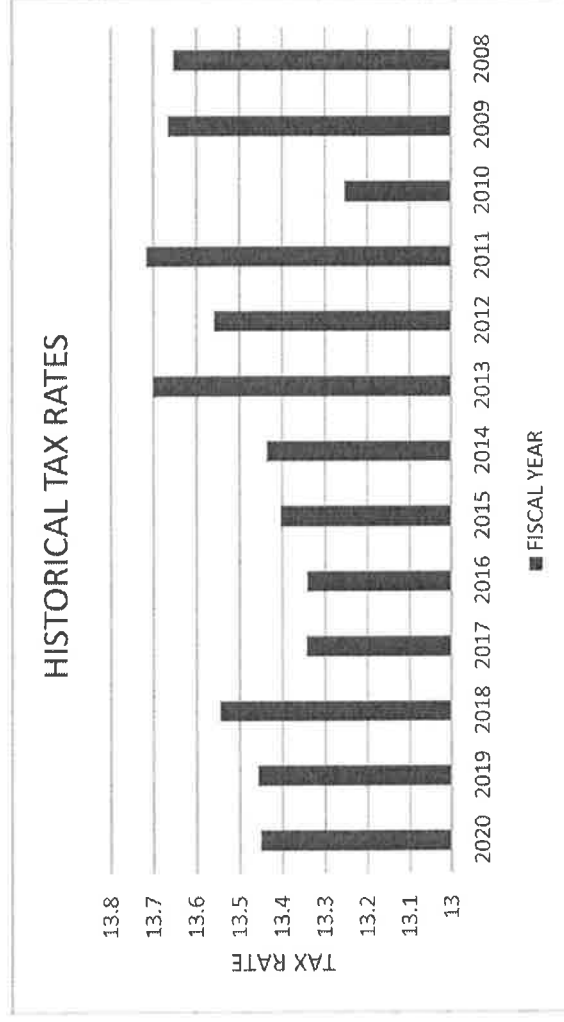
The surtax rate of 2019-2020 totals 8% on Aid & Levy line 10.15 which minimizes the amount of property tax used for the Instructional Support Levy and uses income taxes to offset this amount (line 10.21).

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

The voted PPEL amount of \$.67 per \$1,000 and board approved PPEL will raise \$305,299. The PERL rate of \$.135000 amounts to \$39,539.

Our current tax rate for 2018-2019 is \$13.45622 per \$1,000. I am recommending a tax rate of \$13.44954 for 2019-2020. I recommend approval of the proposed 2019-2020 budget following the required public hearing. The budget must be certified by April 15, 2019.

YEAR	TAX RATE
2020	13.44954
2019	13.45622
2018	13.54496
2017	13.34275
2016	13.34113
2015	13.40314
2014	13.43531
2013	13.70026
2012	13.55817
2011	13.71636
2010	13.2534
2009	13.66512
2008	13.65223



CENTRAL LYON TAX RATE		CASH BALANCE									
<div> <div>\$13.44954</div> <div>=</div> </div>		ACTIVITY FUND	FFA FARM FUND	SPLIT FUND	HOT LUNCH FUND	MANAGEMENT FUND	PHYSICAL PLANT & EQUIPMENT LEVY (PPEL Fund)	PUBLIC EDUCATION & RECREATION LEVY (PERL Fund)	DEBT SERVICE FUND	CAPITAL PROJECTS (Sales Tax)	GENERAL FUND (Spending Authority)
		\$304,434	\$1,815	\$283,597	\$204,507	\$101,216	\$154,820	\$29,408	\$0	\$1,613,637	\$1,147,237

REVENUES	
ADMISSIONS, FEES, STUDENT DUES, FUND - RAISING, CAMPS, OTHER	MISC INCOME
SELF-INSURANCE FUNDS (DIFFERENCE BETWEEN EMPLOYEE COST & ACTUARIAL COST)	DAILY SALES, STATE & FEDERAL REIMB.
PROPERTY TAXES	PROPERTY TAXES
PROPERTY TAXES, TRANSFERS for DEBT (PPEL & SALES Tax)	SALES TAX
PROPERTY TAXES, STATE AID, MISC INCOME	

SALARIES, BENEFITS, TRANSPORTATION SERVICES, OPEN ENROLLMENT, UTILITIES, BUILDINGS & GROUNDS	REPAIRS/MAINTENANCE, MATERIALS, SUPPLIES
CAPITAL PROJECTS	
SUPPORT CO-CURRICULAR ACTIVITIES	
RECREATION PLACES, PLAYGROUNDS, ACTIVITIES	
PURCHASE & IMPROVEMENT OF GROUNDS, BUILDINGS, CONSTRUCTION, REMODELING, EQUIPMENT > \$500:	TRANSPORTATION & REPAIRS > \$2500
GENERAL LIABILITY INSURANCE, UNEMPLOYMENT, WORKMAN'S COMP, EARLY RETIREMENT BENEFITS	
SALARIES, BENEFITS, FOOD, MATERIALS, SUPPLIES	
ANY EMPLOYEE RELATED INSURANCE EXPENSE	
SPECIFIC PURPOSES & PROJECTS	
SUPPORT CO-CURRICULAR ACTIVITIES	

EXPENDITURES

EXPENDITURES

ADOPTION OF BUDGET AND TAXES
JULY 1, 2019-JUNE 30, 2020

Department of Management - Form S-TX

Central Lyon

District Number 1095

Total Special Program Funding

Instructional Support (A&L line 10.27)	097	426,131
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	204,550

Special Program Income Surtax Rates

Instructional Support (A&L line 10.15)	096	8
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	0

Utility Replacement and Property Taxes Adopted

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	2,620,048			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	561,960			
+Cash Reserve Levy - Other (A&L line 15.10)	4	200,000			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	3,382,008	11.54723	3,368,569	13,439
+Instructional Support Levy (A&L line 15.13)	7	25,783	.08445	25,684	99
=Total General Fund Levy (A&L line 15.12)	8	3,407,791	11.63168	3,394,253	13,538
	9				
Management	10	200,000	.68286	199,205	795
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	204,550			
=Subtotal Voted Physical Plant & Equipment	14	204,550	.67000	203,770	780
+Regular Physical Plant & Equipment	15	100,749	.33000	100,365	384
=Total Physical Plant & Equipment	16	305,299			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	39,539	.13500	39,382	157
Debt Service	21	0	.00000	0	0
GRAND TOTAL	22	3,952,629	13.44954	3,936,975	15,654

1-1-18 Taxable Valuation WITH Gas & Electric Utilities	292,884,822	WITHOUT Gas&Elec	291,720,941
1-1-18 Tax Increment Valuation WITH Gas & Electric Utilities	12,414,062	WITHOUT Gas&Elec	12,414,062
1-1-18 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities	305,298,884	WITHOUT Gas&Elec	304,135,003

I certify this budget is in compliance with the following statements:

- ☐ The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- ☐ The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- ☐ Adopted property taxes do not exceed published amounts.
- ☐ Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- ☐ Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- ☐ This budget was certified on or before April 15, 2019.

Date Budget Adopted: _____

District Secretary

County Auditor

Person responsible for completing the FY 2020 School Budget Workbook

1095	Central Lyon
First Name:	Jackie
Last Name:	Wells
Phone Number:	712-472-2664
Extension:	ext. 303
E-Mail Address:	jwells@centrallyon.org

Valuation Verification:

January 1, 2018 Net Taxable Valuations

Valuation WITH Gas & Electric Utilities			Valuation WITHOUT Gas & Electric Utilities		
A	B	C	D	E	F
Taxable Valuation	Increment Value	Debt Service, PPEL, ISL	Taxable Valuation	Increment Value	Debt Service, PPEL, ISL
292,884,822	12,414,062	305,298,884	291,720,941	12,414,062	304,135,003

[Click here and select report to verify: Taxable Valuations By Individual Levy Authority](#)

January 1, 2018 Commercial and Industrial Taxable Valuations

	Commercial	Industrial	Total
Non-TIF	24,111,383	812,654	24,924,037
TIF	8,909,067	598,953	9,508,020
TOTALS	33,020,450	1,411,607	34,432,057

[Click here and select report to verify: Taxable Valuations by Class by Levy Authority](#)

January 1, 2018 Commercial and Industrial 100% Property Valuations

	Commercial	Industrial	Total
Non-TIF	27,468,919	969,499	28,438,418
TIF	9,220,425	598,953	9,819,378
TOTALS	36,689,344	1,568,452	38,257,796

[Click here and select report to verify: 100% Valuations by Class by Levy Authority](#)

Audited Change in Enrollment

Fall 2017

0.0	Certified Enrollment Change
0.000	Supplementary Weight - Sharing - Community College Course
0.00	Supplementary Weight Change - ELL

Aid and Levy Inputs Central Lyon

1095

2.0600	Enter Regular Program State Percent of Growth
2.0600	Enter Teacher Salary Supplement State Percent of Growth
2.0600	Enter Professional Development Supplement State Percent of Growth
2.0600	Enter Early Intervention Supplement State Percent of Growth
2.0600	Enter Teacher Leadership Supplement State Percent of Growth

COMBINED DISTRICT COST SUMMARY

239,952	5.17	FY20 SBRC Modified Supplemental Amount - Dropout
PRESCHOOL FOUNDATION AID		
0.0	7.31	Audited Change in October 2017 Preschool Budget Enrollment
INSTRUCTIONAL SUPPORT PROGRAM		
.1000	10.4	Maximum Portion (Can't exceed .1000)
.08 **	10.15	Instructional Support Income Surtax Rate
4,748,511	10.16	District Income Tax Paid in 2017
EDUCATIONAL IMPROVEMENT PROGRAM		
.0000	11.2	Voted Maximum Portion - Educational Improvement
.00 **	11.4	Ed Improvement Income Surtax Rate
SUMMARY OF GENERAL FUND LEVIES		
561,960	15.9	Cash Reserve Levy - SBRC
200,000	15.10	Cash Reserve Levy - Other
0	15.11	Use of Fund Balance to Reduce Levy
VOTED PHYSICAL PLANT & EQUIPMENT (VPPEL)		
.67000	19.2	Voted PPEL Rate Limit
.00 **	19.4	Voted PPEL Income Surtax Rate
OTHER PROPERTY & UTILITY REPLACEMENT TAXES		
200,000	21.1	Management
0	21.2	Amana Library
100,749	21.3	Regular Physical Plant & Equipment
0	21.4	Reorganization Equalization Levy
0	21.5	Emergency Levy (for Disaster Recovery)
39,539	21.6	Public Education and Recreation
0	21.7	Debt Service (Complete Form 703)

Surtax Errors

10.15	Instructional Support Income Surtax Rate (Lower Surtax Rate if Highlighted)
11.4	Ed Improvement Income Surtax Rate (Lower Surtax Rate if Highlighted)
19.4	Voted PPEL Income Surtax Rate (Lower Surtax Rate if Highlighted)

Error Messages and Warnings to Correct Before Filing

Aid and Levy Results
Central Lyon

5,327,872	4.3	FY20 Regular Program District Cost without Adjustment
0	4.8	FY20 Regular Program Budget Adjustment (if negative, enter zero)
446,109	4.22	Teacher Salary Supplement District Cost
51,374	4.30	Professional Development Supplement District Cost
47,641	4.38	Early Intervention Supplement District Cost
258,053	4.46	Teacher Leadership Supplement District Cost
7,416,722	5.19	Combined District Cost
141,040	7.35	Total Preschool Foundation Aid
4,906,761	9.12	State Foundation Aid
379,881	10.17	Instructional Support Income Surtax Dollars
25,783	10.21	Instructional Support Property & Utility Replacement Tax Dollars
2,620,048	15.3	Total Levy to Fund Combined District Cost
0	15.5	Ed Improvement Levy (Line 11.9)
561,960	15.9	Cash Reserve Levy - SBRC
200,000	15.10	Cash Reserve Levy - Other
0	15.11	Use of Fund Balance to Reduce Levy
3,382,008	15.14	Subtotal General Fund Levy without Instructional Support
25,783	15.13	Instructional Support Levy (Line 10.21)
3,407,791	15.12	Total General Fund Levy
11,547,23	15.16	Subtotal General Fund Levy Rate
.08445	15.19	Instructional Support Levy Rate
11,63168	15.21	Total General Fund Levy Rate

Tax Cert Results

Rate	Total	
11.54723	3,382,008	Subtotal General Fund Levy (A&L line 15.14)
.08445	25,783	+ Instructional Support Levy (A&L line 15.13)
11.63168	3,407,791	=Total General Fund Levy (A&L line 15.12)
.68286	200,000	Management
.00000	0	Amana Library
	0	Voted Physical Plant & Equipment (Loan Agreement)
	204,350	+Voted Physical Plant & Equipment (Capital Project)
.67000	204,350	=Subtotal Voted Physical Plant & Equipment
.33000	100,749	+Regular Physical Plant & Equipment
	305,299	=Total Physical Plant & Equipment
.00000	0	Reorganization Equalization Levy
.00000	0	Emergency Levy (for Disaster Recovery)
.13500	39,539	Public Education/Recreation (Playground)
.00000	0	Debt Service
13.44954	3,952,629	GRAND TOTAL

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

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	General Obligation Bond Certified to County Auditor (D)	Principal Due FY20 (E)	Interest Due FY20 +(F)	Bond Registration Due FY20 +(G)	Total Obligation Due FY20 =(H)	from Other Sources & Fund Balance in Appropriate Fund -(I)	Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt
(1) All Voted PPEL Loan agreements on this line							0		0
(2) Sales Tax Revenue Bond, Series 2014	3,000,000	Non-GO	12/1/14	200,000	75,370	0	275,370		0
(3)									
(4)									
(5)									
(6)									
(7)									
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(18)									
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25) Totals (Lines 3-25)				200,000	75,370	0	275,370	0	0

NOTICE OF PUBLIC HEARING
Proposed Central Lyon School Budget Summary
Fiscal Year 2019-2020

Location of Public Hearing: _____ Date of Hearing: _____ Time of Hearing: _____

Central Lyon Community School District - Board
 Room, 1010 S Greene Street, Rock Rapids, IA 51246 April 8, 2019 6:55 P.M.

The Board of Directors will conduct a public hearing on the proposed 2019/20 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2020	Re-est. 2019	Actual 2018	Avg %18-20
Taxes Levied on Property	1	3,936,975	3,808,872	3,821,921	1.3%
Utility Replacement Excise Tax	2	15,654	15,888	15,978	+1.0%
Income Surtaxes	3	353,139	426,028	352,844	0.0%
Tuition/Transportation Received	4	276,000	266,500	125,875	
Earnings on Investments	5	47,500	42,800	35,638	
Nutrition Program Sales	6	205,000	200,000	193,890	
Student Activities and Sales	7	586,000	572,000	571,096	
Other Revenues from Local Sources	8	450,100	410,225	464,380	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	4,906,761	4,644,892	4,321,181	
Instructional Support State Aid	11	20,467	40,751	0	
Other State Sources	12	871,900	812,235	843,206	
Commercial & Industrial State Replacement	13	48,229	42,975	24,045	
Title I Grants	14	85,000	77,876	78,757	
IDEA & Other Federal Sources	15	410,000	400,132	358,281	
Total Revenues	16	12,212,725	11,761,174	11,407,092	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	275,370	270,983	268,846	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Total Revenues & Other Sources	20	12,488,095	12,032,157	11,675,938	
Beginning Fund Balance	21	3,411,958	3,664,354	3,569,991	
Total Resources	22	15,900,053	15,696,511	15,245,929	
*Instruction	23	7,310,000	7,179,524	6,980,669	2.3%
Student Support Services	24	186,000	180,000	138,163	
Instructional Staff Support Services	25	575,000	575,000	514,818	
General Administration	26	425,000	387,000	346,284	
School/Building Administration	27	415,000	400,000	407,538	
Business & Central Administration	28	143,000	138,000	113,536	
Plant Operation and Maintenance	29	1,005,700	1,027,700	976,849	
Student Transportation	30	525,858	421,000	421,160	
This row is intentionally left blank	31	0	0	0	
*Total Support Services (lines 24-31)	31A	3,275,558	3,128,700	2,918,348	5.9%
*Noninstructional Programs	32	400,000	385,000	376,055	3.1%
Facilities Acquisition and Construction	33	1,350,000	700,000	316,032	
Debt Service	34	275,370	270,983	268,846	
AEA Support - Direct to AEA	35	389,404	349,363	345,909	
*Total Other Expenditures (lines 33-35)	35A	2,014,774	1,320,346	930,787	47.1%
Total Expenditures	36	13,000,332	12,013,570	11,205,860	
Transfers Out	37	275,370	270,983	375,715	
Total Expenditures & Other Uses	38	13,275,702	12,284,553	11,581,575	
Ending Fund Balance	39	2,624,351	3,411,958	3,664,354	
Total Requirements	40	15,900,053	15,696,511	15,245,929	

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

13.44954

Jackie Wells

From: Laurie Herman
Sent: Friday, March 22, 2019 8:27 AM
To: Jackie Wells
Subject: Prom

Hey Jackie, I am not planning on signing my contract for prom next year, is there anything I need to do besides let you know?

Thanks
Laurie

Memorandum

To: Central Lyon Board of Education
From: Jason Engleman & Dan Kruse, Activities Directors
Date: April 11th, 2019
Re: Assistant Golf Coach

Currently we have 40 student athletes participating in golf. Along with the two head coaches, Mike Groen is contracted as an assistant to help with JV meets and to supervise practice when the varsity golfers have a meet. He's listed as an assistant golf coach. Due to the large numbers, the coaches need him on a regular basis to help with practice, along with the previous mentioned supervision. Mr. Engleman and I feel he should have another contract for the same percentage as the one he currently has. (.02 on the extra duty schedule) He would be considered an assistant for the boys and as assistant for the girls.