

**CENTRAL LYON COMMUNITY SCHOOL DISTRICT**  
**Regular Board Meeting 7:00 P.M.**  
**Monday, October 14, 2019**  
**Central Lyon Board Room**

**Page Number**

<b>I.</b>	<b>Call to Order</b>	
	<b>Roll Call</b>	
	<b>Pledge of Allegiance</b>	
<b>II.</b>	<b>Agenda Items:</b>	
	A. Agenda	1
	B. Minutes of Past Meetings	2
	C. Financial Report	3-5
	D. Summary List of Bills	6-18
<b>III.</b>	<b>Recognition/Congratulations to Staff, Students, and Community</b>	
<b>IV.</b>	<b>Communications</b>	
	A. Public Participation on Non-Agenda Items	
	B. Correspondence	
<b>V.</b>	<b>Reports</b>	
	A. Principals	
	1. Hot Lunch Week	
	2. Parent-Teacher Conferences	
	B. Board Members	
	C. Superintendent	
	1. Certified Enrollment Projection	
	D. Other	
<b>VI.</b>	<b>Old Business</b>	
<b>VII.</b>	<b>New Business</b>	
	A. Consider CMBA Contract: Phase 2 & 3 1968 Restrooms & Locker Rooms	19-28
	B. Consider Early Graduation Requests	29-31
	C. Consider Transitional Alliance Program Contract with Galva-Holstein Schools	32-33
	D. Consider Revision to Nepotism Policy 401.3	34-35
	E. Consider Maximum Modified Supplemental Aid Amount for the 2018-2019 Special Education Deficit in the Amount of \$351,949.75	36-37
	F. Consider Maximum Modified Allowable Growth and Supplemental State Aid in the Amount of \$46,780.00 for Limited English Proficient (LEP) Allowable Costs for the 2018-2019 School Year	38-40
	G. Consider Title IA Basic Allocation in the Amount of \$74,988	
	H. Consider Title IIA Support Effective Instruction Allocation in the Amount of \$20,375	
	I. Consider Title IVA Basic Student Support and Enrichment Allocation in the Amount of \$10,597	
<b>VIII.</b>	<b>Personnel</b>	
	A. Personnel	
	1. Resignations	
	a. Jeff Jager, Assistant Baseball Coach	41
	2. Hiring	
	a. Leanne Kruger, Substitute Bus Driver	42
	b. Long Term Substitutes	43
	i. Joleen Metzger – 1 <sup>st</sup> Grade (October)	
	ii. Jan Meester – Special Education (December)	
	iii. Kathy Van Berkum – Kindergarten (January/February)	
<b>IX.</b>	<b>Announcements/Dates to Remember</b>	
	• November 4 & 7 – Parent/Teacher Conferences	
	• Monday, November 18 @ 7:30 – Regular Board Meeting	
	• November 20 & 21 – IASB Annual Convention	
<b>X.</b>	<b>Adjournment</b>	

**CENTRAL LYON BOARD MINUTES**  
**September 23, 2019**

The Central Lyon Board of Directors met in special session in the Board Room of the Central Lyon Community School at 12:00 P.M. with the following members present: President David Jans (via teleconference), Vice-President Andy Koob, Directors Keri Davis, Scott Postma (via teleconference) and Joel DeWit (via teleconference), and Superintendent Brent Jorth and Board Secretary/Business Manager Jackie Wells.

The meeting was called to order at 12:02 P.M.

Koob moved to approve the agenda, minutes of past meetings and the summary list of bills; Davis seconded, carried 5-0.

In New Business, Postma moved to approve the engagement letter with Ahlers & Cooney (bond counsel) and DeWit seconded, carried 5-0.

Koob moved to approve a resolution amending the November 18, 2014 resolution issuing \$3,000,000 school infrastructure sales, services and use tax revenue bonds, series 2014, approving and authorizing an amendment to bond purchase agreement of the same date by and between the Central Lyon Community School District and Frontier Bank of Rock Rapids, Iowa, and authorizing the exchange of \$2,250,000 school infrastructure sales, services and use tax revenue bonds, series 2014 (rate reset). Davis seconded and in a roll call vote, 5 aye, 0 nay.

The next regular board meetings will be at 7:00 P.M. on Monday, October 14, 2019 and 7:30 P.M. on Monday, November 18, 2019 in the Central Lyon board room. The

Davis moved to adjourn at 12:09 P.M. and Koob seconded, carried 5-0.

## GENERAL FUND SUMMARY

SEPTEMBER, 2019

for the month ending

OPENING BALANCE 476,182.63

INCOME

PROPERTY TAX 367,193.46  
 UTILITY REPLACEMENT 0.00  
 INSTRUCT SUPP SURTAX 2,779.51  
 COMM & INDUSTRIAL 0.00

TOTAL PROP/SURTAX

369,972.97

STATE AID

PRE-SCHOOL 358,246.00  
 TEACHER COMP 14,036.00  
 TEACHER PD 44,611.00  
 TEACHER PD 5,137.00  
 EARLY INTERVENTION 4,764.00  
 TEACHER LEADERSHIP 25,805.00  
 AEA FLOW THROUGH 0.00

TOTAL STATE AID

452,599.00

LOCAL

STATE 26,236.43  
 FEDERAL 0.00  
 19,549.00

TOTAL REVENUE

888,357.40

EXPENDITURES

SALARIES 455,970.32  
 BENEFITS 149,735.69  
 PROF & TECH SERVICES 25,773.93  
 PROPERTY SERVICES 10,813.13  
 PURCHASED SERVICES W/ OE 2,598.36  
 SUPPLIES 69,616.21  
 PROPERTY/EQUIPMENT 1,744.27  
 MISC 0.00

OTHER USES

716,251.91

TOTAL EXPENDITURES

716,251.91

RECEIVABLES

0.00

PAYABLES

13,910.74

CASH BALANCE

614,377.38

DEPOSITS

FRONTIER BANK 614,363.81

US BANK

0.00

PREMIER BANK

0.00

ISJIT

13.57

TOTAL DEPOSITS

614,377.38

CUMULATIVE 3 Year Comparison

	2017-2018	2018-2019	2019-2020	Variance Prior Year	Cumulative REV vs EXP
<u>REVENUE</u>					
July	\$ 4,430	\$ 54,728	\$ 750	\$ (53,978)	(209,317.90)
August	\$ 132,855	\$ 102,016	\$ 869,107	\$ 767,091	407,237.01
September	\$ 992,879	\$ 1,000,273	\$ 970,530	\$ (29,743)	(207,592.29)
October	\$ 2,538,666	\$ 2,562,751	\$ -	\$ -	0.00
November	\$ 3,169,231	\$ 3,203,623	\$ -	\$ -	0.00
December	\$ 4,065,773	\$ 4,188,368	\$ -	\$ -	0.00
January	\$ 4,655,513	\$ 4,732,541	\$ -	\$ -	0.00
February	\$ 5,365,246	\$ 5,739,718	\$ -	\$ -	0.00
March	\$ 6,075,368	\$ 6,328,717	\$ -	\$ -	0.00
April	\$ 7,760,338	\$ 7,932,992	\$ -	\$ -	0.00
May	\$ 8,411,840	\$ 8,676,930	\$ -	\$ -	0.00
June	\$ 9,172,954	\$ 9,332,100	\$ -	\$ -	0.00
<u>EXPENDITURES</u>					
July	\$ 112,504	\$ 251,911	\$ 210,068	\$ (41,843)	(209,317.90)
August	\$ 307,020	\$ 519,063	\$ 461,870	\$ (57,193)	407,237.01
September	\$ 998,087	\$ 1,248,752	\$ 1,178,122	\$ (70,630)	(207,592.29)
October	\$ 1,644,745	\$ 2,001,205	\$ -	\$ -	0.00
November	\$ 2,429,963	\$ 2,832,172	\$ -	\$ -	0.00
December	\$ 3,077,003	\$ 3,588,504	\$ -	\$ -	0.00
January	\$ 3,785,276	\$ 4,278,625	\$ -	\$ -	0.00
February	\$ 4,561,468	\$ 5,496,824	\$ -	\$ -	0.00
March	\$ 5,549,485	\$ 6,230,424	\$ -	\$ -	0.00
April	\$ 6,345,555	\$ 6,948,070	\$ -	\$ -	0.00
May	\$ 7,082,168	\$ 7,706,264	\$ -	\$ -	0.00
June	\$ 8,931,875	\$ 9,365,145	\$ -	\$ -	0.00
<u>CASH</u>					
July	\$ 980,136	\$ 1,388,912	\$ 1,083,716	\$ (305,196)	(209,317.90)
August	\$ 545,786	\$ 769,891	\$ 476,183	\$ (293,709)	407,237.01
September	\$ 746,744	\$ 932,363	\$ 614,377	\$ (317,986)	(207,592.29)
October	\$ 1,505,968	\$ 1,600,278	\$ -	\$ -	0.00
November	\$ 1,493,994	\$ 1,412,754	\$ -	\$ -	0.00
December	\$ 1,682,048	\$ 1,643,417	\$ -	\$ -	0.00
January	\$ 1,632,651	\$ 1,493,632	\$ -	\$ -	0.00
February	\$ 1,630,902	\$ 1,287,206	\$ -	\$ -	0.00
March	\$ 1,281,350	\$ 1,147,237	\$ -	\$ -	0.00
April	\$ 2,174,428	\$ 2,032,926	\$ -	\$ -	0.00
May	\$ 2,102,802	\$ 2,018,590	\$ -	\$ -	0.00
June	\$ 1,981,577	\$ 2,010,677	\$ -	\$ -	0.00

Special Revenue Funds\_Cumulative Fiscal YTD  
SEPTEMBER, 2019

Management	Physical Plant & Equipment Levy	Playground & Recreational Equipment Levy	SAVE - Secured Advancement Value for Education	Debt Service
Taxes YTD Misc. Income Interest YTD	\$200,247.64 \$27,368.55 \$0.00 \$0.00	\$35,315.19 \$5,410.65 \$0.00	\$1,825,030.93 \$66,556.43 \$4,733.43 \$7,000.00	\$0.22 \$0.00 \$0.00 \$270,982.50
Early Retirement District Insurance Policy Workman's Comp Unemployment	\$42,000.00 \$137,865.00 \$0.00 \$0.00	\$3,964.45 \$0.00 \$0.00	\$254,782.42 \$346,908.43 \$1,045.00 \$8,500.00	\$80,982.50 \$190,000.00 \$0.00 \$0.00
Payables Receivables	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Cash Balance	\$47,751.19	\$36,761.39	\$1,292,084.94	\$0.22
Checking Frontier Bank USBank Premier Bank IS/IT	\$22,847.84 \$24,903.35 \$0.00 \$0.00 \$0.00	\$15,761.39 \$21,000.00 \$0.00 \$0.00 \$0.00	\$43,731.76 \$471,301.87 \$0.00 \$777,048.38 \$2.93	\$0.00 \$0.22 \$0.00 \$0.00 \$0.00
Deposit Balance	\$47,751.19	\$36,761.39	\$1,292,084.94	\$0.22

PPEL/SAVE Combined

Date	Description/Comments	Receipts	Disbursements	Balance
Opening Balance				\$2,074,712.50
YTD	Interest, Property Taxes			\$2,198,219.17
YTD	Revenue Bond P&I	\$123,506.67	\$270,982.50	\$1,927,236.67
YTD	construction service		\$346,908.43	\$1,580,328.24
YTD	equipment		\$230,070.19	\$1,350,258.05
YTD	building/land improvements		\$4,519.80	\$1,345,738.25
Cash Balance				\$1,345,738.25
Deposit Balance		\$123,506.67	\$852,480.92	\$1,343,018.16

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

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

	Activity Fund	Hot Lunch Fund	Student Construction	FFA Farm Fund	Split Funding
Opening Balance	\$281,690.18	\$222,687.98	\$0.00	\$1,362.92	\$317,357.34
Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales & Reimbursements	\$0.00	\$19,262.19	\$0.00	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$0.00	\$13,973.00
Misc	\$43,202.65	\$0.00	\$30,000.00	\$1,415.00	\$0.00
Total Revenues	\$43,202.65	\$19,262.19	\$30,000.00	\$1,415.00	\$13,973.00
Salaries	\$0.00	\$7,312.29	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$1,247.79	\$0.00	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563.41
Misc	\$16,825.72	\$1,454.83	\$1,518.90	\$0.00	\$0.00
Payables	\$0.00	-\$4,737.82	\$0.00	\$1,058.20	\$0.00
Total Expenditures	\$16,825.72	\$5,277.09	\$1,518.90	\$1,058.20	\$4,563.41
Cash Balance	\$308,067.11	\$236,673.08	\$28,481.10	\$1,719.72	\$326,766.93
Checking	\$113,173.25	\$223,673.08	\$28,481.10	\$1,719.72	\$326,766.93
Frontier Bank	\$194,893.86	\$0.00	\$0.00	\$0.00	\$0.00
USBank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Balance	\$308,067.11	\$223,673.08	\$28,481.10	\$1,719.72	\$326,766.93

GENERAL FUND BOARD REPORT

10/14/19 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
<b>Checking</b>	<b>1</b>	<b>Fund: 10 OPERATING FUND</b>		
ADVANCED SYSTEMS, INC	702461	COPIER SUPPLIES	424.77	
		<b>Vendor Total:</b>		<b>424.77</b>
AFLAC	A123188000	ADDTL EMPLOYEE INSURANCE	382.71	
		<b>Vendor Total:</b>		<b>382.71</b>
BIO CORPORATION	1004489	HS SCIENCE SUPPLIES	43.50	
		<b>Vendor Total:</b>		<b>43.50</b>
CHILDREN'S CARE HOSPITAL & SCHOOL	20190930	8/2019 SpED PLACEMENT TUITION/THERAPY	4,101.50	
		<b>Vendor Total:</b>		<b>4,101.50</b>
CHILDREN'S HOME SOCIETY	19sp089~78, ot19087	AUG19 SPEECH THERAPY PLACEMENT	554.52	
		<b>Vendor Total:</b>		<b>554.52</b>
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	7702	CONSULTING SERVICES	1,000.00	
		<b>Vendor Total:</b>		<b>1,000.00</b>
DGR ENGINEERING	20190930	DESIGN SERVICES	629.50	
		<b>Vendor Total:</b>		<b>629.50</b>
LOCKEY, MELISSA	20190930	PRE-K SUPPLIES	86.02	
		<b>Vendor Total:</b>		<b>86.02</b>
MARTIN BROS. DISTRIBUTING, INC	8050448	SUPPLIES	118.03	
MARTIN BROS. DISTRIBUTING, INC	8062471	SUPPLIES	340.10	
		<b>Vendor Total:</b>		<b>458.13</b>
NEW CENTURY PRESS INC/LYON CO. REPORTER	00122162	ADVERTISING	2.99	
		<b>Vendor Total:</b>		<b>2.99</b>
ROCK RAPIDS UTILITIES	THRU 9/3/19	UTILITIES	14,833.78	
		<b>Vendor Total:</b>		<b>14,833.78</b>
SANFORD HEALTH PLAN	20190930	FLEX PLAN FEES	75.00	
		<b>Vendor Total:</b>		<b>75.00</b>
SCHOLASTIC, INC	m6705123	SCHOLASTIC CLASSROOM MAGAZINES	1,948.96	
		<b>Vendor Total:</b>		<b>1,948.96</b>
SOFT PLAN SYSTEMS	5109269	CAD LAB PROGRAM/SUBSCRIPTION	1,090.00	
		<b>Vendor Total:</b>		<b>1,090.00</b>
TEACHERSPAYTEACHERS.COM	98526054	FCS CURRICULUM--RPP	310.99	
		<b>Vendor Total:</b>		<b>310.99</b>
WE VIDEO INC	8775	SUBSCRIPTION/LICENSES	1,112.23	
		<b>Vendor Total:</b>		<b>1,112.23</b>
WELLMARK BLUE CROSS & BLUE SHIELD	192530015722	HEALTH INSURANCE PREMIUMS	50,669.38	

GENERAL FUND BOARD REPORT

10/14/19 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
OF IOWA			
		<b>Vendor Total:</b>	<b>50,669.38</b>
WRIGHT, KRISTIN	20190930	REIMBURSEMENT	22.00
		<b>Vendor Total:</b>	<b>22.00</b>
		<b>Fund Total:</b>	<b>77,745.98</b>
Checking 1 Fund: 22 MANAGEMENT FUND			
GERMAN FARMERS MUTUAL INS	20190930	FFA ADDT'L INSURANCE	385.50
		<b>Vendor Total:</b>	<b>385.50</b>
		<b>Fund Total:</b>	<b>385.50</b>
Checking 1 Fund: 69 ENTERPRISE/FFA PROPERTY			
ROCK RAPIDS UTILITIES	THRU 9/3/19	UTILITIES	27.25
		<b>Vendor Total:</b>	<b>27.25</b>
		<b>Fund Total:</b>	<b>27.25</b>
Checking 1 Fund: 71 SPLIT FUNDING			
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	192530015722	HEALTH INSURANCE PREMIUMS	1,914.00
		<b>Vendor Total:</b>	<b>1,914.00</b>
		<b>Fund Total:</b>	<b>1,914.00</b>
		<b>Checking Account Total:</b>	<b>80,072.73</b>
Checking 2			
Checking 2 Fund: 61 SCHOOL NUTRITION FUND			
AFLAC	A123188000	ADDTL EMPLOYEE INSURANCE	24.20
		<b>Vendor Total:</b>	<b>24.20</b>
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	192530015722	HEALTH INSURANCE PREMIUMS	675.79
		<b>Vendor Total:</b>	<b>675.79</b>
		<b>Fund Total:</b>	<b>699.99</b>
		<b>Checking Account Total:</b>	<b>699.99</b>
Checking 4			
Checking 4 Fund: 33 LOCAL OPTION SALES & SERVICES TAX (SILO)			
DGR ENGINEERING	20190930	DESIGN SERVICES	4,779.00
		<b>Vendor Total:</b>	<b>4,779.00</b>
PIPER JAFFRAY	FY20 BOND INT RESET	FY20 SAVE BOND INTEREST RE-SET	8,500.00
		<b>Vendor Total:</b>	<b>8,500.00</b>
WILTGEN BROTHERS INC	PHASE I_PYMT4	RESTROOM RENO_PYMT4	151,830.90
		<b>Vendor Total:</b>	<b>151,830.90</b>
		<b>Fund Total:</b>	<b>165,109.90</b>
		<b>Checking Account Total:</b>	<b>165,109.90</b>

**GENERAL FUND BOARD REPORT**  
10/14/19 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
<b>Checking</b>	<b>1</b>	<b>Fund: 10 OPERATING FUND</b>		
AFLAC INSURANCE	616799	ADDTL EMPLOYEE INSURANCE	1,486.70	
		<b>Vendor Total:</b>		<b>1,486.70</b>
AVESIS THIRD PARTY ADMINISTRATORS, INC	2414393	VISION INSURANCE	462.86	
		<b>Vendor Total:</b>		<b>462.86</b>
CAMPBELL SUPPLY OF ROCK RAPIDS	20191009	REPAIRS	30.67	
		<b>Vendor Total:</b>		<b>30.67</b>
CANON FINANCIAL SERVICES INC	20585454	COPIER CONTRACT	143.38	
		<b>Vendor Total:</b>		<b>143.38</b>
CHILDREN'S HOME SOCIETY	9/19 TUITION	9/19 TUITION, SPEECH, OT	2,811.11	
		<b>Vendor Total:</b>		<b>2,811.11</b>
COOPERATIVE ENERGY COMPANY	9/19 FUEL	FUEL	487.29	
		<b>Vendor Total:</b>		<b>487.29</b>
CULLIGAN SOFT WATER SERVICE	20191009	WATER/SALT	181.20	
		<b>Vendor Total:</b>		<b>181.20</b>
DOON PRESS	20191007	ADVERTISING	267.19	
		<b>Vendor Total:</b>		<b>267.19</b>
G&R CONTROLS, INC	111162	HVAC REPAIRS	868.30	
		<b>Vendor Total:</b>		<b>868.30</b>
GEORGE OFFICE PRODUCTS	1172005	CHAIR GLIDES	30.00	
		<b>Vendor Total:</b>		<b>30.00</b>
HARMAN, JESSICA	20191007	REIMBURSEMENT	52.32	
HARMAN, JESSICA	20191007-0001	RE: ASCA PUBLICATIONS	69.90	
HARMAN, JESSICA	20191007-0002	REIMBURSEMENT-ASCA MEMBERSHIP	129.00	
		<b>Vendor Total:</b>		<b>251.22</b>
HEALTH SERVICES OF LYON CO	835	NURSING & WELLNESS	3,831.75	
		<b>Vendor Total:</b>		<b>3,831.75</b>
JOHN DEERE FINANCIAL	20191007	MOWER PARTS	113.26	
		<b>Vendor Total:</b>		<b>113.26</b>
KIWANIS CLUB OF ROCK RAPIDS	FY20 DUES1	DUES	75.00	
		<b>Vendor Total:</b>		<b>75.00</b>
KONE INC.	959363421	ELEVATOR MAINT & REPAIRS	167.03	
		<b>Vendor Total:</b>		<b>167.03</b>
LANDEGENT'S APPLIANCE SERVICE	64249	WASHER REPAIR	82.00	
		<b>Vendor Total:</b>		<b>82.00</b>
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	10/19 LIFE/LTD	LIFE/LTD INSURANCE	847.38	



**GENERAL FUND BOARD REPORT**  
10/14/19 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>847.38</b>
MARTIN BROS. DISTRIBUTING, INC	20191007	SUPPLIES, BACKPACK PRG	3,121.07	
			<b>Vendor Total:</b>	<b>3,121.07</b>
MATHESON TRI-GAS, INC.	51518033	SUPPLIES/EQUIPMENT	30.35	
			<b>Vendor Total:</b>	<b>30.35</b>
MCCARTY, KEVIN	20191007	REIMBURSEMENT	11.70	
			<b>Vendor Total:</b>	<b>11.70</b>
NEW CENTURY PRESS INC/LYON CO. REPORTER	00123158	ADVERTISING	393.44	
			<b>Vendor Total:</b>	<b>393.44</b>
NORTHWEST AEA	36754, 36746	LAMINATING, POSTERS	35.25	
NORTHWEST AEA	36902-36934	PBIS SUPPLIES	146.78	
			<b>Vendor Total:</b>	<b>182.03</b>
ONE SOURCE THE BACKGROUND CHECK COMPANY	IASB1392- 20190930	BACKGROUND CHECKS	50.50	
			<b>Vendor Total:</b>	<b>50.50</b>
POPKES CAR CARE	9/19 FUEL	GAS/DIESEL	3,351.76	
			<b>Vendor Total:</b>	<b>3,351.76</b>
PREMIER COMMUNICATIONS	11701455, 11714158	LOCAL/LD, INTERNET	751.68	
			<b>Vendor Total:</b>	<b>751.68</b>
RAPID GROW LAWN AND TREE SERVI	24054	BALL COMPLEX MAINT	850.00	
			<b>Vendor Total:</b>	<b>850.00</b>
ROCK PAPER SCISSORS	20191009	SUPT OFFICE EQUIPMENT	458.68	
			<b>Vendor Total:</b>	<b>458.68</b>
ROCK RAPIDS HARDWARE	9/19 STMT	SUPPLIES	166.63	
			<b>Vendor Total:</b>	<b>166.63</b>
SANFORD HEALTH OCCUPATIONAL MEDICINE CLINIC	20191007	DRUG TESTING	51.00	
			<b>Vendor Total:</b>	<b>51.00</b>
SCHMITT MUSIC CENTERS	20191007	SUPPLIES, REPAIRS	251.71	
SCHMITT MUSIC CENTERS	3056309	MOUTHPIECE	10.35	
			<b>Vendor Total:</b>	<b>262.06</b>
SHERWOOD FOREST GRANTS, LLC	2544	GRANT WRITE ASSIST	487.50	
			<b>Vendor Total:</b>	<b>487.50</b>
SPELLINGCITY.COM	1401424	CLASSROOM MEMBERSHIP	10.00	
			<b>Vendor Total:</b>	<b>10.00</b>
SPROCK, JEREMY	20191007	REIMBURSEMENT	10.46	
			<b>Vendor Total:</b>	<b>10.46</b>
SUNSHINE FOODS	004018620708	PBIS SUPPLIES	5.52	

**GENERAL FUND BOARD REPORT**  
10/14/19 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SUNSHINE FOODS	9/19 FACS	9/19 FACS SUPPLIES	263.28	
SUNSHINE FOODS	9/2019 FRUIT	9/19 FRUIT&VEGGIE	3,441.87	
SUNSHINE FOODS	9/2019 H.S.	SUPPLIES	19.16	
		<b>Vendor Total:</b>		<b>3,729.83</b>
TESSMAN COMPANY, THE	s302352-IN	FIELDS, COMPLEX SEED/FERTILIZER	3,993.00	
		<b>Vendor Total:</b>		<b>3,993.00</b>
THOMPSON INNOVATIONS	7330	REPLACE FOB READER	354.99	
		<b>Vendor Total:</b>		<b>354.99</b>
TOWN AND COUNTRY DISPOSAL	1766541	DISPOSAL	32.00	
		<b>Vendor Total:</b>		<b>32.00</b>
TURNITIN, LLC	11185380	2019-2020 TURNITIN RENEWAL	2,245.00	
		<b>Vendor Total:</b>		<b>2,245.00</b>
VAN WYHE, SUSAN	20191007	BULBS FOR PHOTOGRAPHY	22.58	
		<b>Vendor Total:</b>		<b>22.58</b>
VAN'T HUL REPAIR INC	9/30/19 STMT	REPAIRS	2,125.35	
		<b>Vendor Total:</b>		<b>2,125.35</b>
WANDER WEERD, BRENDA	20191007	REIMBURSEMENT	10.00	
		<b>Vendor Total:</b>		<b>10.00</b>
WAYNE MEYER ELECTRIC INC	13620, 13625	REPAIRS	1,521.90	
		<b>Vendor Total:</b>		<b>1,521.90</b>
		<b>Fund Total:</b>		<b>36,359.85</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 64</b>	<b>STUDENT CONSTRUCTION</b>	
COOPERATIVE FARMERS ELEVATOR	033576J	HOUSE CONSTRUCTION	7,827.14	
		<b>Vendor Total:</b>		<b>7,827.14</b>
MENARDS	12096	HOUSE CONSTRUCTION	1,702.87	
		<b>Vendor Total:</b>		<b>1,702.87</b>
MODERN GAS COMPANY, INC	129121, 127809	FFA REPAIR, HOUSE TANK	738.81	
		<b>Vendor Total:</b>		<b>738.81</b>
ROCK RAPIDS CASHWAY LUMBER, INC	9/30/19 STMT	HOUSE CONST SUPPLIES	1,486.70	
		<b>Vendor Total:</b>		<b>1,486.70</b>
ROCK RAPIDS HARDWARE	9/19 STMT	SUPPLIES	80.85	
		<b>Vendor Total:</b>		<b>80.85</b>
		<b>Fund Total:</b>		<b>11,836.37</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 69</b>	<b>ENTERPRISE/FFA PROPERTY</b>	
COOPERATIVE FARMERS ELEVATOR	0004715	FFA FARM SERVICES	2.44	
		<b>Vendor Total:</b>		<b>2.44</b>
MODERN GAS COMPANY, INC	129121, 127809	FFA REPAIR, HOUSE TANK	53.70	
		<b>Vendor Total:</b>		<b>53.70</b>

**GENERAL FUND BOARD REPORT**  
10/14/19 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
STILLSON, JOHN	20191007	BALES	362.00

Vendor Total: 362.00

Fund Total: 418.14

Checking Account Total: 48,614.36

Checking

2

Checking 2 Fund: 61 SCHOOL NUTRITION FUND

AFLAC INSURANCE	616799	ADDTL EMPLOYEE INSURANCE	193.31
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Vendor Total: 193.31

AVESIS THIRD PARTY ADMINISTRATORS, INC	2414393	VISION INSURANCE	8.50
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Vendor Total: 8.50

LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	10/19 LIFE/LTD	LIFE/LTD INSURANCE	31.40
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Vendor Total: 31.40

Fund Total: 233.21

Checking Account Total: 233.21

Checking

3

Checking 3 Fund: 21 STUDENT ACTIVITY FUND

MOC-FLOYD VALLEY COMM SCHOOL	FY20 QUIZ BOWL	QUIZ BOWL ENTRY	50.00
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Vendor Total: 50.00

SPIRIT LAKE HIGH SCHOOL	FY20 QUIZ BOWL	QUIZ BOWL ENTRY	50.00
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Vendor Total: 50.00

SUNSHINE FOODS	9/2019 H.S.	SUPPLIES	20.26
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Vendor Total: 20.26

Fund Total: 120.26

Checking Account Total: 120.26

Checking

4

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

ROCK RAPIDS UTILITIES	017727	ELECTRICAL MATERIALS_SOFTBALL COMPLEX	3,120.95
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Vendor Total: 3,120.95

TESSMAN COMPANY, THE	s302352-IN	FIELDS, COMPLEX SEED/FERTILIZER	1,391.00
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Vendor Total: 1,391.00

Fund Total: 4,511.95

Checking 4 Fund: 36 PHYSICAL PLANT & EQUIPMENT

CANON FINANCIAL SERVICES INC	20589074	COPIER LEASE	1,521.74
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Vendor Total: 1,521.74

Fund Total: 1,521.74

Checking Account Total: 6,033.69

### September 2019 Payroll Totals

#### **General Fund**

Gross Salaries	\$455,291.67
District Benefits	\$71,565.87
District SS/Medicare	\$33,446.12
District IPERS	\$42,314.23
Employee Share Insurance	\$72,646.04
Total District Cost	<hr/> \$529,971.85

#### **Hot Lunch Fund**

Gross Salaries	\$7,312.29
District Benefits	\$0.00
District SS/Medicare	\$559.39
District IPERS	\$688.40
Employee Share Insurance	\$0.00
Total District Cost	<hr/> \$8,560.08

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	2				
<b>Checking</b>	<b>2</b>	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>		
AFLAC		A123188000	ADDTL EMPLOYEE INSURANCE	24.20	
			<b>Vendor Total:</b>		<b>24.20</b>
CASEY'S BAKERY		AUG 2019	AUGUST BAKERY ITEMS	570.81	
			<b>Vendor Total:</b>		<b>570.81</b>
CENTRAL LYON COMMUNITY SCHOOL		2019-2020 registrati	2019-2020 BOOK FEES TRANSFER	20,984.00	
			<b>Vendor Total:</b>		<b>20,984.00</b>
DEAN FOODS NORTH CENTRAL, INC		AUG 2019	DAIRY PRODUCTS	943.94	
			<b>Vendor Total:</b>		<b>943.94</b>
ECOLAB FOOD SAFETY SPECIALTIES		96049117	HOT LUNCH SUPPLIES	88.12	
			<b>Vendor Total:</b>		<b>88.12</b>
FRONTIER BANK		2019-2020 HL	HOT LUNCH WEEK CASH WEEK	300.00	
			<b>Vendor Total:</b>		<b>300.00</b>
HORSTMAN, ROBIN		REFUND-MOVED	MOVED-LUNCH REFUND	54.80	
			<b>Vendor Total:</b>		<b>54.80</b>
IOWA SCHOOLS EMPLOYEE BENEFITS		30202	DENTAL INSURANCE	88.77	
			<b>Vendor Total:</b>		<b>88.77</b>
MARTIN BROS. DISTRIBUTING, INC		8004041	HOT LUNCH SUPPLIES	42.95	
MARTIN BROS. DISTRIBUTING, INC		8026560	inv: 8026560 9/4/19 FOOD	2,372.21	
MARTIN BROS. DISTRIBUTING, INC		8038398	INV 8038398 9/11/19 FOOD	2,191.23	
MARTIN BROS. DISTRIBUTING, INC		8050447	inv 8050447 9/18/19 FOOD	3,770.60	
MARTIN BROS. DISTRIBUTING, INC		8062470	INV 8062470 9/25/19 FOOD	4,413.37	
			<b>Vendor Total:</b>		<b>12,790.36</b>
OSTRANDER, KRIS		MOVED - REFUND	MOVED-LUNCH REFUND	15.50	
			<b>Vendor Total:</b>		<b>15.50</b>
US BANK		20190916- 0006	HOT LUNCH SUPPLIES	145.17	
US BANK		20190916- 0007	H.L. UNIFORMS	124.64	
			<b>Vendor Total:</b>		<b>269.81</b>
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA		192530001863	HEALTH INSURANCE PREMIUMS	1,294.42	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA		192530015722	HEALTH INSURANCE PREMIUMS	675.79	
			<b>Vendor Total:</b>		<b>1,970.21</b>
			<b>Fund Total:</b>		<b>38,100.52</b>
			<b>Checking Account Total:</b>		<b>38,100.52</b>

<u>Checking</u>	3				
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>		
ANDERSON'S		9504099	TIARA FOR HOMECOMING	44.80	
			<b>Vendor Total:</b>		<b>44.80</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
AUSTIN, NATHAN	9/30/19	9TH & JV FOOTBALL OFFICIAL	100.00	
		<b>Vendor Total:</b>		<b>100.00</b>
BERG, DARIN	10/25/19	VARSITY FOOTBALL OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
BOEVE, JERI	9/26/19	VOLLEYBALL OFFICIAL 2019	105.00	
		<b>Vendor Total:</b>		<b>105.00</b>
BOYENS, SCOTT	10/25/19	VARSITY FOOTBALL OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
CENTRAL LYON HOT LUNCH FUND	FB 2019 PARENT/PLAY	1ST FB GAME MEAL REIMBURSEMENT	107.80	
		<b>Vendor Total:</b>		<b>107.80</b>
CHEER BUTTONS & BOWS	7/21/19	CHEER BOWS	329.80	
		<b>Vendor Total:</b>		<b>329.80</b>
CLEVERINGA, MIKE	10/1/19	7TH GRADE FOOTBALL OFFICIAL	75.00	
CLEVERINGA, MIKE	10/7/19	9TH & JV FOOTBALL OFFICIAL	60.00	
CLEVERINGA, MIKE	9/12/19	7TH GRADE FOOTBALL OFFICIAL	75.00	
CLEVERINGA, MIKE	9/24/19	8TH GRADE FOOTBALL OFFICIAL	75.00	
		<b>Vendor Total:</b>		<b>285.00</b>
CROW, RICHARD	9/20/19	FB OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
DES MOINES PERFORMING ARTS	2019	MUSICAL THEATRE AWARDS PROGRAM	85.00	
		<b>Vendor Total:</b>		<b>85.00</b>
DEVARY, DAVID	9/20/19	FB OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
DOCKER, KELLI	9/16/19	MS VOLLEYBALL OFFICIAL 2019	70.00	
DOCKER, KELLI	9/30/19	MS VOLLEYBALL OFFICIAL 2019	70.00	
		<b>Vendor Total:</b>		<b>140.00</b>
DOEDEN, MARSHALL	9/20/19	FB OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
ECKENROD, BRUCE	10/7/19	9TH & JV FOOTBALL OFFICIAL	60.00	
		<b>Vendor Total:</b>		<b>60.00</b>
EVENSON, DAVE	9/27/19	VARSITY FOOTBALL OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
FITZGERALS, JIM	10/25/19	VARSITY FOOTBALL OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
GERLEMAN, BEN	9/12/19	MS VOLLEYBALL OFFICIAL 2019	70.00	
GERLEMAN, BEN	9/16/19	MS VOLLEYBALL OFFICIAL 2019	70.00	
GERLEMAN, BEN	9/30/19	MS VOLLEYBALL OFFICIAL 2019	70.00	
		<b>Vendor Total:</b>		<b>210.00</b>
GORDON, CHAD	10/25/19	VARSITY FOOTBALL OFFICIAL	120.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>120.00</b>
GRAU, DANIEL	9/6/19	VARSITY FOOTBALL OFFICIAL	120.00	
			<b>Vendor Total:</b>	<b>120.00</b>
HENRY SCHEIN MEDICAL INC	67906795	ATHLETIC TRAINING SUPPLIES	238.11	
HENRY SCHEIN MEDICAL INC	67977282	ATHLETIC TRAINING SUPPLIES	47.64	
HENRY SCHEIN MEDICAL INC	68025934	ATHLETIC TRAINING SUPPLIES	75.85	
			<b>Vendor Total:</b>	<b>361.60</b>
HULSTEIN, DEBRA	9/26/19	VOLLEYBALL OFFICIAL 2019	105.00	
			<b>Vendor Total:</b>	<b>105.00</b>
HYTREK, NICHOLAS	9/6/19	VARSITY FOOTBALL OFFICIAL	120.00	
			<b>Vendor Total:</b>	<b>120.00</b>
IA ASSOC. OF TRACK COACHES	INV-000069	2019-2020 MEMBERSHIP	50.00	
			<b>Vendor Total:</b>	<b>50.00</b>
IA CHEERLEADING COACHES ASSOC.	21019	CHEER REGISTRATION	300.00	
	REGISTRATION			
			<b>Vendor Total:</b>	<b>300.00</b>
IOWA HIGH SCHOOL MUSIC ASSOC	2019-2020	2019-2020 ALL STATE	316.00	
	DUES	REGISTRATION		
			<b>Vendor Total:</b>	<b>316.00</b>
IOWA HIGH SCHOOL SPEECH ASSOC	2019-2020	SPEECH ASSOC. MEMBERSHIP	75.00	
	dues	2019-2020		
			<b>Vendor Total:</b>	<b>75.00</b>
JUMP & JAM CHEER AND DANZ	2019 CHEER	STATE CHEER ROUTINE	500.00	
			<b>Vendor Total:</b>	<b>500.00</b>
KD DESIGNS	091219	BOOSTER PICK YOUR COLOR	1,139.50	
		APPAREL		
			<b>Vendor Total:</b>	<b>1,139.50</b>
KLINGENBERG, TAYLOR	10/7/19	9TH & JV FOOTBALL OFFICIAL	60.00	
KLINGENBERG, TAYLOR	9/17/19	8TH GRADE FOOTBALL OFFICIAL	75.00	
KLINGENBERG, TAYLOR	9/30/19	9TH & JV FOOTBALL OFFICIAL	100.00	
			<b>Vendor Total:</b>	<b>235.00</b>
KREBER, CHRISTOPHER	9/6/19	VARSITY FOOTBALL OFFICIAL	120.00	
			<b>Vendor Total:</b>	<b>120.00</b>
KREBER, JASON	9/6/19	VARSITY FOOTBALL OFFICIAL	120.00	
			<b>Vendor Total:</b>	<b>120.00</b>
KREBER, KELLY	9/6/19	VARSITY FOOTBALL OFFICIAL	120.00	
			<b>Vendor Total:</b>	<b>120.00</b>
KRUSE, DANIEL	10/1/19	7TH GRADE FOOTBALL OFFICIAL	75.00	
KRUSE, DANIEL	10/7/19	9TH & JV FOOTBALL OFFICIAL	60.00	
KRUSE, DANIEL	9/24/19	8TH GRADE FOOTBALL OFFICIAL	75.00	
KRUSE, DANIEL	9/30/19	9TH & JV FOOTBALL OFFICIAL	100.00	
			<b>Vendor Total:</b>	<b>310.00</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
LUVERNE SCHOOL	9/14/19	9TH GRADE VOLLEYBALL TOURNEY 9/14/19	60.00	
		<b>Vendor Total:</b>		<b>60.00</b>
MAXWELL, ELDON	10/1/19	7TH GRADE FOOTBALL OFFICIAL	75.00	
MAXWELL, ELDON	9/12/19	7TH GRADE FOOTBALL OFFICIAL	75.00	
MAXWELL, ELDON	9/24/19	8TH GRADE FOOTBALL OFFICIAL	75.00	
		<b>Vendor Total:</b>		<b>225.00</b>
MCVAY, ADAM	9/27/19	VARSITY FOOTBALL OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
MEDCO SUPPLY COMPANY	BALANCE 760057	ATHLETIC TRAINING SUPPLIES	336.19	
		<b>Vendor Total:</b>		<b>336.19</b>
MEDCO	IN91796446	ATHLETIC TRAINER SUPPLIES	522.40	
		<b>Vendor Total:</b>		<b>522.40</b>
MUDDER, MIKE	10/25/19	VARSITY FOOTBALL OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
NEW CENTURY PRESS INC/LYON CO. REPORTER	8/23/19	BOOSTER CLUB ADV. PICK YOUR COLOR	459.86	
		<b>Vendor Total:</b>		<b>459.86</b>
NW IOWA SYMPHONY ORCHESTR	11/19/19	5TH GRADE SYMPHONY NOV 19TH	34.00	
		<b>Vendor Total:</b>		<b>34.00</b>
OLSON, CARTER	9/20/19	FB OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
PICK, STEVEN	9/23/19	9TH & JV VOLLEYBALL TOURNEY 2019	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
PIZZA RANCH	TKT 4 9/18/19	CHEER - HOMECOMING WORKER PIZZA 9/18/19	53.50	
		<b>Vendor Total:</b>		<b>53.50</b>
PRINT EXPRESS	1450	JR. CHEER APPAREL	451.50	
PRINT EXPRESS	17745	BAND CLOTHING	895.00	
		<b>Vendor Total:</b>		<b>1,346.50</b>
RAPID GRAPHICS	1403	LIONS SIGN INV 1403	73.00	
		<b>Vendor Total:</b>		<b>73.00</b>
RICHARZ, DEB	10/3/19	VOLLEYBALL OFFICIAL 2019	105.00	
		<b>Vendor Total:</b>		<b>105.00</b>
RIDDELL ALL AMERICAN SPORTS	951038319	FB CHIN STRAPS	190.14	
		<b>Vendor Total:</b>		<b>190.14</b>
RUSSEL, LEWIS	9/20/19	FB OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
SANFORD PENTAGON	2019	VB TOURNEY MEALS	108.00	



<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u> (REIMBURSED BY STUDENT)	<u>Amount</u>	
		<b>Vendor Total:</b>	<b>108.00</b>	
SANOW, BRETT	9/23/19	9TH & JV VOLLEYBALL TOURNEY 2019	120.00	
		<b>Vendor Total:</b>	<b>120.00</b>	
SCHAR, JAMIE	RE: 2019 PHOTO	RE: TEAM PHOTO	44.59	
		<b>Vendor Total:</b>	<b>44.59</b>	
SCHNEIDERMAN, CRAIG	9/17/19	8TH GRADE FOOTBALL OFFICIAL	75.00	
SCHNEIDERMAN, CRAIG	9/30/19	9TH & JV FOOTBALL OFFICIAL	100.00	
		<b>Vendor Total:</b>	<b>175.00</b>	
SCHOLASTIC, INC	m6786431	ACTION MAGAZINE MAXWELL LION GRANT	208.78	
		<b>Vendor Total:</b>	<b>208.78</b>	
SCHOONHOVEN, MARLIN	9/27/19	VARSITY FOOTBALL OFFICIAL	120.00	
		<b>Vendor Total:</b>	<b>120.00</b>	
SIBENALLER WOODALL, BETH	10/3/19	VOLLEYBALL OFFICIAL 2019	105.00	
		<b>Vendor Total:</b>	<b>105.00</b>	
SIDELINE POWER LLC	4270	FB HEAD SET	335.00	
		<b>Vendor Total:</b>	<b>335.00</b>	
SIEPERDA, SCOTT	9/12/19	7TH GRADE FOOTBALL OFFICIAL	75.00	
SIEPERDA, SCOTT	9/17/19	8TH GRADE FOOTBALL OFFICIAL	75.00	
		<b>Vendor Total:</b>	<b>150.00</b>	
SINCERE SURROUNDINGS	13612	BOOSTER CLUB WINDOW DECALS	24.00	
		<b>Vendor Total:</b>	<b>24.00</b>	
SPIRIT LAKE HIGH SCHOOL	9/14/19	VOLLEYBALL TOURNEY 9/14/19	100.00	
		<b>Vendor Total:</b>	<b>100.00</b>	
SUNSHINE FOODS	homecoming 2019	HOMECOMING SUPPLIES	16.76	
		<b>Vendor Total:</b>	<b>16.76</b>	
T & R TROPHIES PLUS - ADRIAN, MN	349	2019 HALL OF FAME PLAQUES	40.85	
		<b>Vendor Total:</b>	<b>40.85</b>	
TAUSZ, TERRY	9/23/19	9TH & JV VOLLEYBALL TOURNEY 2019	120.00	
TAUSZ, TERRY	9/24/19	MS VOLLEYBALL OFFICIAL 2019	70.00	
		<b>Vendor Total:</b>	<b>190.00</b>	
TEAMBUILDR	INV-005370	TEAMBUILDR APP RENEWAL - WEIGHT ROOM	1,000.00	
		<b>Vendor Total:</b>	<b>1,000.00</b>	
TEGROTHENHUIS, MARK	9/27/19	VARSITY FOOTBALL OFFICIAL	120.00	
		<b>Vendor Total:</b>	<b>120.00</b>	
TEGROTHENHUIS, MARLYN	9/27/19	VARSITY FOOTBALL OFFICIAL	120.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>120.00</b>
US BANK	2019 BOOK FAIR	BOOK FAIR CASH	297.00	
US BANK	2019-20 ice cream	ICE CREAM SANDWICH START CASH	25.00	
US BANK	homecoming 2019	HOMECOMING DANCE CASH	300.00	
			<b>Vendor Total:</b>	<b>622.00</b>
US BANK	20190916	FTC ROBOTICS/PITSCO	550.00	
US BANK	20190916-0001	CARE COMMITTEE GIFTS	225.00	
US BANK	20190916-0002	FCA SUPPLIES	45.00	
US BANK	20190916-0008	SUPPLIES, TRAVEL, TECH	1,554.40	
			<b>Vendor Total:</b>	<b>2,374.40</b>
VANDE BERG SCALES - VBS INC.	94215	TEST WRESTLING SCALES	110.00	
			<b>Vendor Total:</b>	<b>110.00</b>
VANDER PLOEG, KEVIN	9/19/19	VOLLEYBALL OFFICIAL 2019	105.00	
VANDER PLOEG, KEVIN	9/23/19	9TH & JV VOLLEYBALL TOURNEY 2019	120.00	
			<b>Vendor Total:</b>	<b>225.00</b>
WALL STREET PRINTERS	9166	BALANCE DUE FOR VB POSTERS	46.25	
WALL STREET PRINTERS	9174	BOOSTER PICK YOUR COLOR PROMOTION	200.00	
			<b>Vendor Total:</b>	<b>246.25</b>
WIELENGA, JODIE	9/19/19	VOLLEYBALL OFFICIAL 2019	105.00	
			<b>Vendor Total:</b>	<b>105.00</b>
			<b>Fund Total:</b>	<b>17,085.72</b>
			<b>Checking Account Total:</b>	<b>17,085.72</b>



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

October 10, 2019

Mr. Brent Jorth, Supt.  
Central Lyon Community Schools  
1010 S. Greene Street  
Rock Rapids, IA

Re: Central Lyon CSD Elementary School – Restroom / Locker Room Remodel – Phase II

Dear Mr. Jorth,

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

#### SCOPE OF WORK

As we have discussed previously and detailed in the attached "Restroom and Plumbing Systems Study" and CMBA floor plans, this proposal is to update the restroom and locker room layouts, finishes, fixtures, and immediate surroundings affected by this work in your current elementary school. (See attached EDA document and CMBA plans for a detailed preliminary scope.)

1. Architectural, mechanical and electrical design work based on the above described scope.
2. Provide construction documents and specifications suitable for bidding. The construction documents will be signed by a Registered Professional Architect and Engineer.
3. Design phase includes two meetings with the Owner. Additional meetings will be billed hourly.
4. Shop drawing review, four construction meetings and two punch list site visits will be done within the Construction Administration Phase.

#### BASIC SERVICES

Basic Services are defined by the AIA B101-2017: Architectural Services, Interior Design, Structural Engineering, Mechanical Engineering and Electrical Engineering will be included in this contract.

#### ADDITIONAL SERVICES

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

#### PROPOSED FEE

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

Assumed Cost of Construction (approx. 4,800 sq. ft.)	\$865,800
Contingency (8%)	\$69,264
<b>Assumed Total Cost</b>	<b>\$935,064</b>

**Proposed Base Professional Fee Percentage**

**8.75%**

**Proposed Fixed Fee**

**\$81,818**

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

**PROPOSED CONTRACT FOR SERVICES**

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

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

Thank you.

Respectfully,



Terry J. Glade, AIA  
Principal Architect

**AUTHORIZATION TO PROCEED**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Company



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

385 12th Street, NE  
Sioux Center, Iowa 51250

Phone: 712-722-0228

Fax: 712-722-0238

[www.edaengineers.com](http://www.edaengineers.com)

## EXECUTIVE SUMMARY

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

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

## EXISTING CONDITIONS

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

## Attachment 1

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

### SCOPE OF WORK-RECOMMENDED IMPROVEMENTS

1. New plumbing fixtures would include wall hung water closets and urinals with automatic flush valves. Three-person wash fountains would be used to replace the individual lavatories. The existing electric cabinet unit heaters would be replaced and new power roof ventilators and exhaust systems would be installed. PVC sewer and vent pipe and copper water piping would be used. Specific work would be as noted below:

THIS ITEM  
COMPLETED IN  
PHASE I

~~a. Replace sewer piping in art room which is in poor condition. Approximately 20' of pipe is included. General Contractor will need to cut and patch floor for pipe replacement. Extent of pipe replacement work will need to be verified on site.~~

b. Replace exposed sewer and vent piping in the lower level storage room which serves the girl's locker room on the upper level. The exposed traps have small leaks so this piping would be replaced with new PVC pipe and fittings.

c. Lower Level Restroom Group: Remodel this restroom group, janitor's closet and hall to provide new restroom layout and new plumbing fixtures.

1) Restroom Area ~ 660 SF

2) Hall Area ~ 870 SF

3) New Plumbing Fixtures as Follows:

- a) One - Bilevel Water Cooling with Bottle Filler
- b) One - Mop Sink
- c) Two - Floor Drains
- d) Three - Urinals
- e) Nine - Water Closets
- f) Two - 3 Person Wash Fountains

d. Lower Level Staff Restroom: A new staff restroom will be added on the lower level. The restroom would be 70 SF and it would include one lavatory and one water closet.

THIS ITEM  
COMPLETED IN  
PHASE I

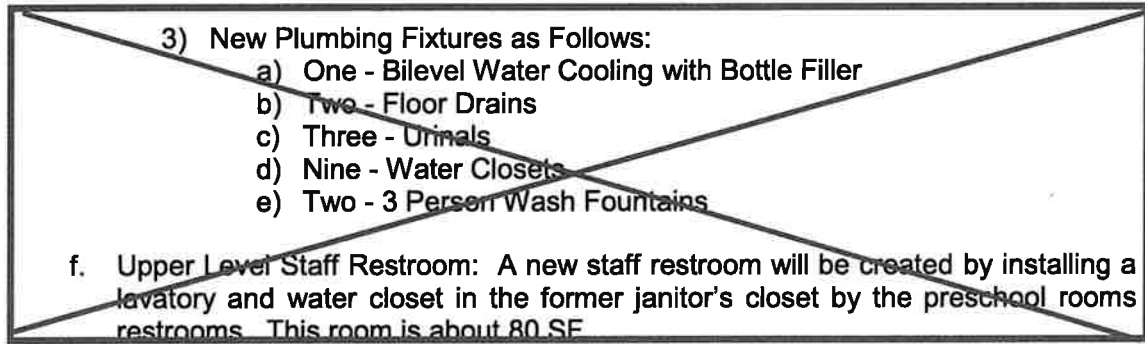
~~e. Upper Level North Restroom Group (By Art Room): Remodel this restroom group and hall to provide new restroom layout and new plumbing fixtures.~~

~~1) Restroom Area ~ 660 SF~~

~~2) Hall Area ~ 800 SF~~

## Attachment 1

THIS ITEM  
COMPLETED IN  
PHASE I



- g. Upper Level South Restroom Group (Near Kitchen): Remodel this restroom group, janitor's closet and hall to provide new restroom layout and new plumbing fixtures.

1) Restroom Area ~ 730 SF

2) Hall Area ~ 670 SF

3) New Plumbing Fixtures as Follows:

- a) One - Bilevel Water Cooling with Bottle Filler
- b) One - Mop Sink
- c) Two - Floor Drains
- d) Three - Urinals
- e) Nine - Water Closets
- f) Two - 3 Person Wash Fountains

- h. Locker Room Remodel Alternate: The locker rooms will be remodeled to include new finishes, an accessible entrance and new plumbing fixtures. A janitor's closet will be created near the girl's locker rooms.

1) Locker Room Area ~ 1,800 SF

2) New Plumbing Fixtures as Follows:

- a) One - Mop Sink
- b) Four - Floor Drains
- c) One - Urinal
- d) Three - Water Closets
- e) Two - Lavatories
- f) Two - Wall Mount ADA Showers
- g) Two - 6 Person Column Showers

### 2. Electrical work as noted below:

- a. In all renovated areas, existing lighting will be removed and new LED lighting with occupancy sensor controls will be installed.
- b. In all renovated areas, existing HVAC equipment which is being replaced will be disconnected and the new equipment will be connected. It is assumed that the new equipment is of similar size and configuration to the existing equipment and that new conduit and wiring from the electrical panelboards will not be needed to reconnect the new equipment.

## Attachment 1

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

### COST OPINIONS

#### Base Bid Work

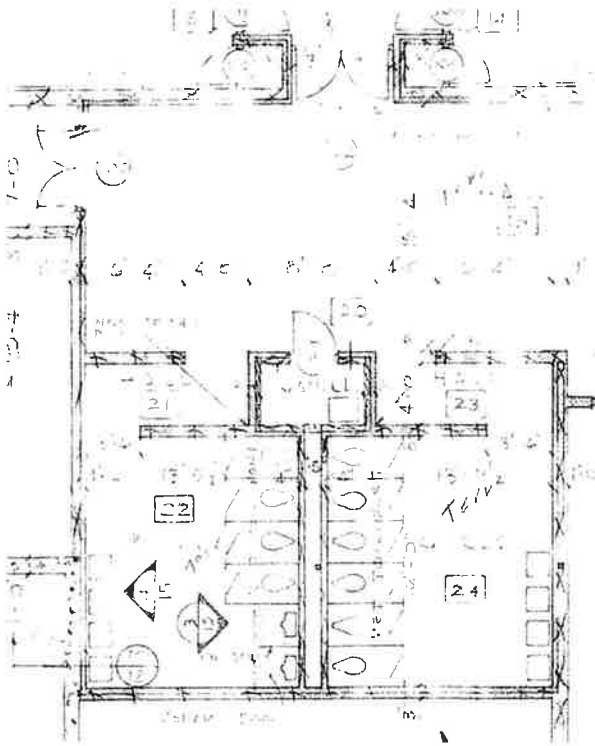
Mechanical: \$280,000  
Electrical: \$ 52,000  
General:

#### Locker Room Alternate

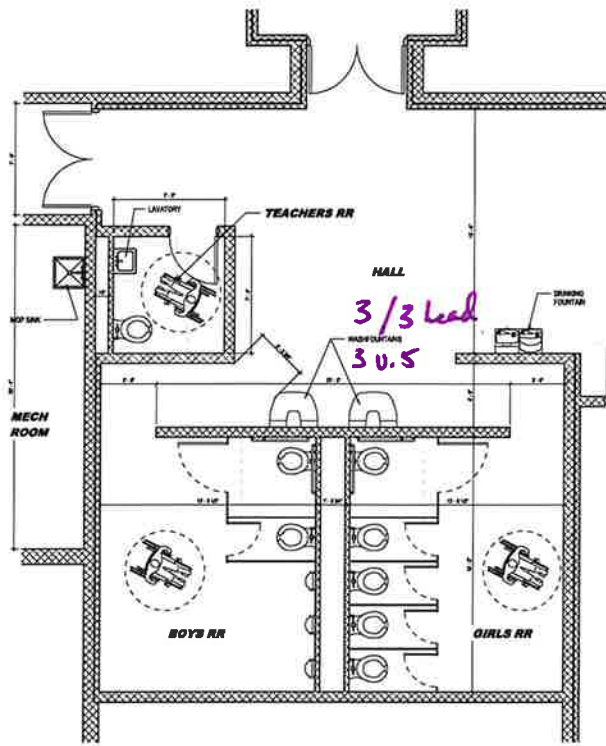
Mechanical: \$130,000  
Electrical: \$ 19,000  
General:



1<sup>ST</sup> floor



RESTROOM - 2ND LEVEL - EXISTING  
W-116



OPTION 1  
W-116

REVISIONS	
NO.	DESCRIPTION
1	PROGRESS PRINT
NOT FOR CONSTRUCTION	
DATE: 08/14/18 PM	
CMB ARCHITECTS	
IF THIS DRAWING IS NOT 1/4" = 1' IT IS NOT TO SCALE	

CMB ARCHITECTS  
302 JONES ST. STE 200  
SEASIDE CITY, CA 91511  
(916) 274-2533



Architect  
8/18/18

FLOOR PLANS

RESTROOM REMODEL  
CENTRAL LYON SCHOOLS  
CITY, STATE

SHEET  
A2.00

2nd Floor

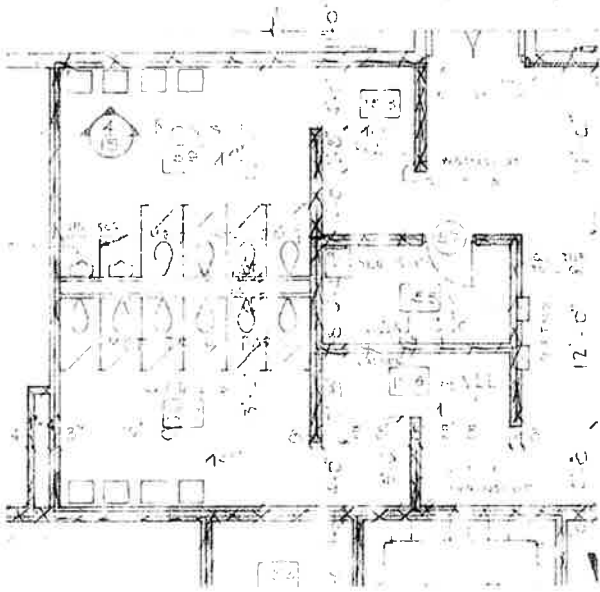


Architect  
Project No.  
SC18128

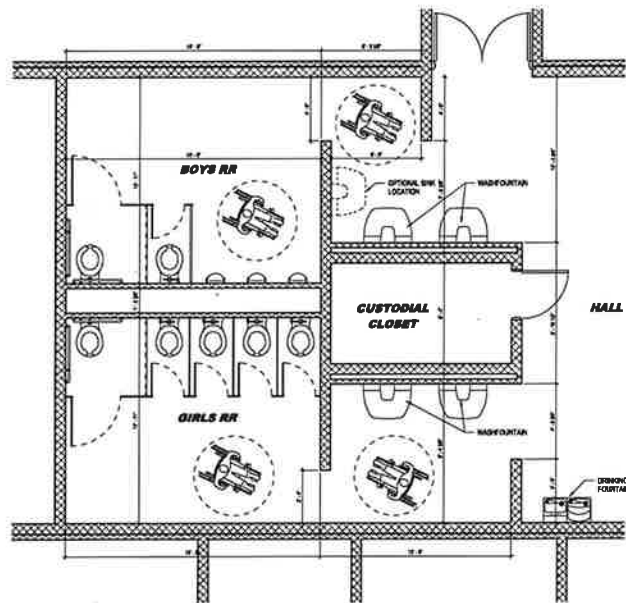
FLOOR PLANS

RESTROOM REMODEL  
CENTRAL LYON SCHOOLS  
CITY, STATE

SHEET  
A2.04



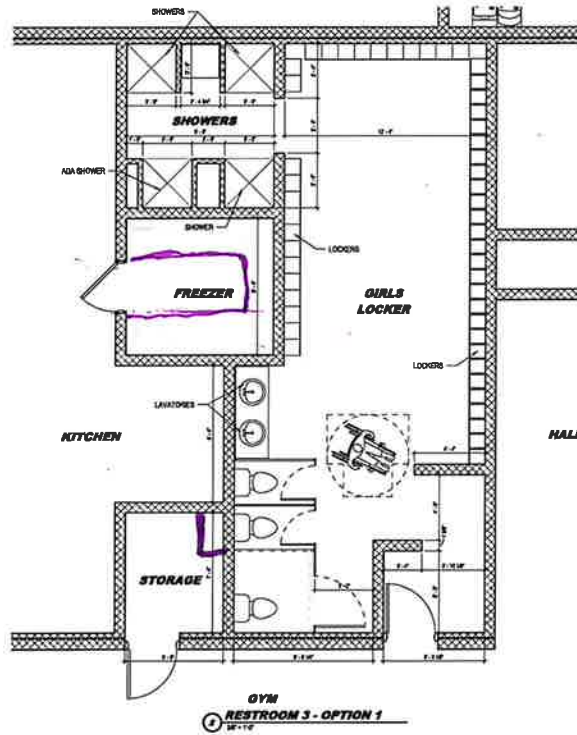
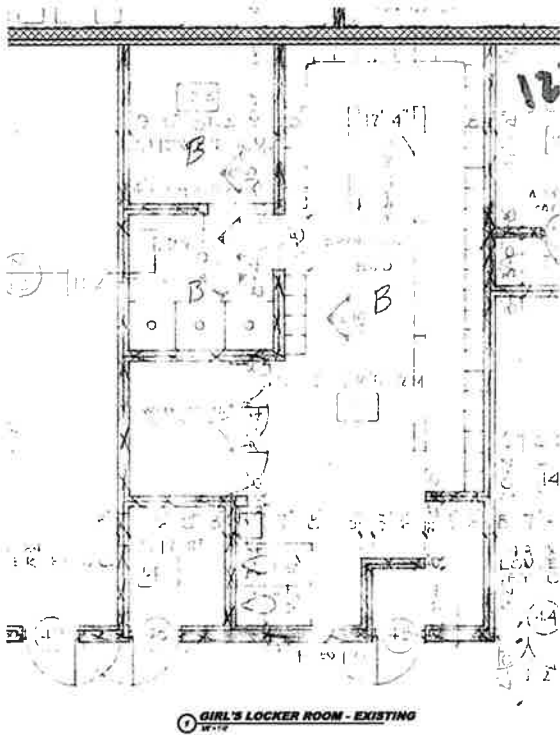
1 WEST RESTROOM - 1ST LEVEL - EXISTING  
SC-112



2 WEST RESTROOM - 1ST LEVEL  
SC-112

REVISIONS		
NO.	DESCRIPTION	DATE
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NOT FOR CONSTRUCTION		
DATE: 08/01/18 4:04:38 PM		
CMAA ARCHITECTS		
IF THIS DRAWING IS NOT 1/8" = 1' IT IS NOT TO SCALE		

Girls



REVISIONS		
NO.	DESCRIPTION	DATE
1	PROGRESS PRINT	
NOT FOR CONSTRUCTION		
DATE: 04/15/10		
CMB ARCHITECTS		
IF THIS DRAWING IS NOT IN CONFORMANCE WITH THE SCALE		

CMB ARCHITECTS  
302 JONES ST. STE 200  
SIOUX CITY, IA 51101  
(P) 712.274.2933



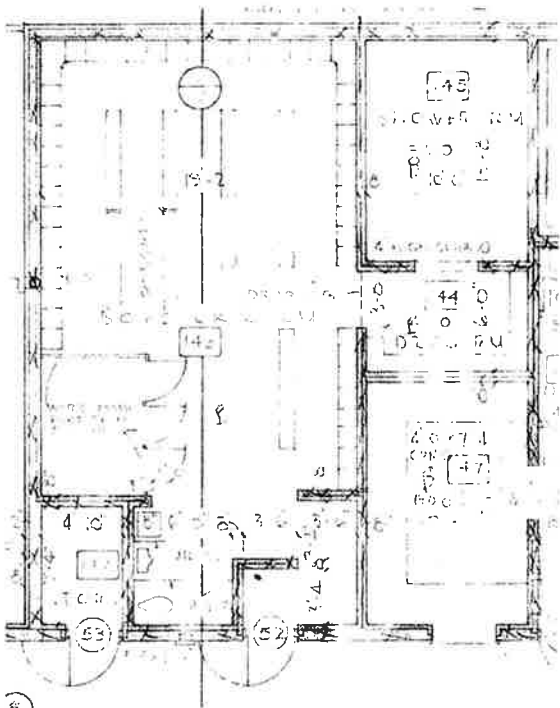
ARCHITECT  
SIOUX CITY, IOWA  
REGISTERED

FLOOR PLANS

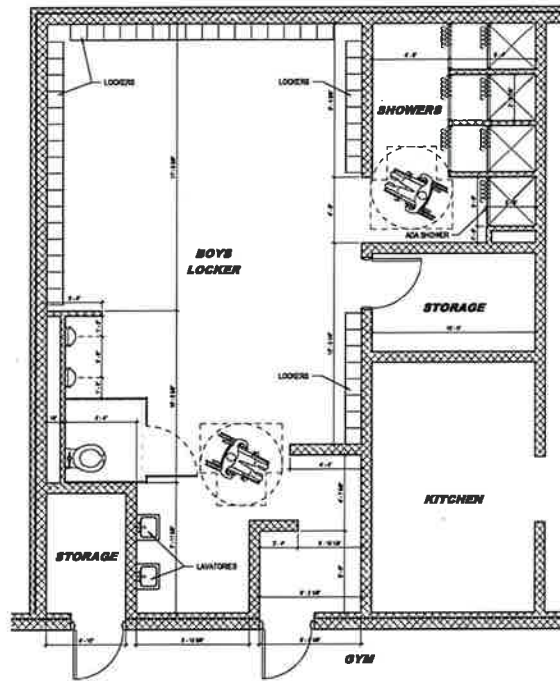
RESTROOM REMODEL  
CENTRAL LYON SCHOOLS  
CITY, STATE

DATE  
A2.05

Boys



1 BOY'S LOCKER ROOM - EXISTING  
W-116



2 BOY'S LOCKER ROOM  
W-116

REVISIONS	
NO.	DESCRIPTION

**PROGRESS PRINT**  
NOT FOR CONSTRUCTION  
DATE: 8/24/11 PM  
CMB ARCHITECTS

IF THIS DRAWING IS NOT 24"x36" IT IS NOT TO SCALE

CMB ARCHITECTS  
302 JONES ST. STE 200  
SIOUX CITY, IA 51101  
(P) 712.274.2933



Architect  
James E. Bunker  
REGISTERED  
6619120

FLOOR PLANS

RESTROOM REMODEL  
CENTRAL LYON SCHOOLS  
CITY, STATE

DATE  
**A2.06**

# CENTRAL LYON HIGH SCHOOL REQUEST FOR EARLY GRADUATION

Student Name Ethan Johnson

Requesting graduation in December 2019  
(Month) (Year)

Current Grade 12 Semesters Completed 6

## Required Credits Completed:

7 Language Arts

6 Math

4 Social Studies

6 Science

1 Phy. Ed.

23 Electives

47 TOTAL CREDITS EARNED

## Not Completed:

English III OW - 1 credit

none

Govt, Vietnam Era OW - 2 credits

none

## REASON FOR REQUESTING EARLY GRADUATION:

Start a full time job in order to save for college

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**APPROVED**

\_\_\_\_\_  
**NOT APPROVED**

Ethan Johnson  
Student Signature

Ethan Johnson  
Parent/Guardian

[Signature]  
Principal Signature

[Signature]  
Counselor

Date 9/16/19



# CENTRAL LYON HIGH SCHOOL REQUEST FOR EARLY GRADUATION

Student Name Jerry Stratton

Requesting graduation in 12 2019  
(Month) (Year)

Current Grade 12 Semesters Completed 6

## Required Credits Completed:

7 Language Arts

6 Math

6 Social Studies

6 Science

1.5 Phy. Ed.

19.25 Electives

45.75 TOTAL CREDITS EARNED

## Not Completed:

College Composition (1 credit)

none

none

none

## REASON FOR REQUESTING EARLY GRADUATION:

I want to pursue new life opportunities  
and experience the real world at ISU,

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**APPROVED**

\_\_\_\_\_  
**NOT APPROVED**

Jerry Stratton  
Student Signature

Armen Stratton  
Parent/Guardian

[Signature]  
Principal Signature

[Signature]  
Counselor

Date 9-26-19

# CENTRAL LYON HIGH SCHOOL REQUEST FOR EARLY GRADUATION

Student Name Brevin Witt

Requesting graduation in December 2019  
(Month) (Year)

Current Grade 12 Semesters Completed 7

## Required Credits Completed:

7 Language Arts

6 Math

5 Social Studies

6 Science

1 Phy. Ed.

23.25 Electives

48.25 TOTAL CREDITS EARNED

## Not Completed:

1 credit-College Composition

none

1 credit-Government

none

## REASON FOR REQUESTING EARLY GRADUATION:

I have chosen that I would prefer to get college  
over with as soon as possible. I have lost a firm  
connection and a reason to stay.

APPROVED  
NOT APPROVED

Brevin Witt  
Student Signature  
Cindy Witt  
Parent/Guardian

[Signature]  
Principal Signature  
[Signature]  
Counselor  
Date 9/4/19



**Galva-Holstein Community School District**  
**Home of Ridge View High School**  
*Serving the communities of Early, Galva, Holstein, Nemaha, and Schaller*



September 18, 2019

Dear Superintendent,

Enclosed you will find a sharing of services agreement between your school and Galva-Holstein Schools for the Transitional Alliance Program (TAP). This contract will be in effect from October 1, 2019 thru September 30, 2020. The date of choice corresponds with the fiscal year of the Vocational Rehabilitation program. Please sign, make a copy for your files and return to Galva-Holstein Schools.

Please note, this is not a 28E agreement but a sharing of services contract. It has been recommended by legal counsel that Code section 280.15 authorizes two or more public school districts to jointly employ and share the services of any school personnel which eliminates the need for this agreement to be filed with the Secretary of State.

Thank you for supporting this very beneficial program and should you have any questions, please do not hesitate to contact me.

Sincerely,

Natalie Kliegl  
Business Manager/TAP Fiscal Agent  
Galva-Holstein Schools

Superintendent – Jon Wiebers  
HS Principal – Bret Warnke  
Athletic Director – Scott Mitchell  
Elementary Principal – Mike Richard

Holstein Center  
712.368.4353;  
FAX: 712.368.4843  
519 East Maple; Holstein, IA 51025

Galva Center  
712.282.4213;  
FAX: 712.282.4210  
207 Noll St.; Galva, IA 51020



Sharing of Services between  
Central Lyon Community Schools  
AND  
Galva-Holstein Community Schools

September 18, 2019

Holstein, IA


It is understood that this document constitutes a sharing of services to jointly administer the Transitional Alliance Program (TAP) between Galva-Holstein Community Schools and Central Lyon Community Schools. The duration of this agreement shall be from October 1, 2019 thru September 30, 2020.


**IT IS UNDERSTOOD:**

1. Galva-Holstein Community Schools will hold the contract for the TAP Coordinator, Fiscal Agent and Paraprofessional and shall pay salary and all other necessary salary related costs and other related costs, billing these back to Central Lyon Schools on an annual basis. Adequate supporting documentation must be kept on file and is required for all expenses.
2. Statement of work represents help to youth with disabilities transition into adult living and employment by providing effective, vocational based services to Iowa Vocational Rehabilitation Services (IVRS) clients which lead to employment.
3. Only those persons who meet the criteria for the eligibility category(s) being served by the Iowa Vocational Rehabilitation Services (IVRS) will be included for participation in the program. Person's will not be discriminated against or excluded from participation in or the receipt of program activities or benefits on the grounds of race, color, physical or mental disability, sex, religion, national origin, creed, political belief or age.
4. Central Lyon Schools will maintain in full force and effect, with insurance companies licensed by the State of Iowa, insurance covering its work during the entire term of this Agreement and any extensions or renewals.

We, the undersigned, hereby certify that we are the properly authorized officers of the organizations sought to be bound by this contract, that we do hereby accept the terms and conditions provided herein, or attached hereto as supplementing any section thereof.

**Galva-Holstein Schools**

  
\_\_\_\_\_  
Board President                      Date 9/19/19

  
\_\_\_\_\_  
Jon Wiebers                      Date 9/19/19  
Superintendent

**Central Lyon Community Schools**

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

\_\_\_\_\_  
Superintendent                      Date

**NEPOTISM**

**PROPOSED**

More than one family member may be an employee of the school district. It is within the discretion of the superintendent to allow one family member employed by the school district to supervise another family member employed by the school district, subject to the approval of the board.

The employment of more than one individual in a family is on the basis of their qualifications, credentials and records.

**OLD**

More than one (1) family member may be an employee of the school district. It shall be within the discretion of the superintendent to allow more than one family member to be employed by the school district, however, an employee may not supervise another family member employed by the school district.

The employment by the board of more than one (1) individual in a family shall be on the basis of the qualifications, credentials and records and the individuals.

Legal Reference: Iowa Code §§ 20; 71; 277.27; 279.8 (1995).

Cross Reference: 405.2 Licensed Employee Qualifications, Recruitment Selection  
411.2 Classified Employee Qualifications, Recruitment  
Selection

Approved 7/17/95

Reviewed 10/14/19

Revised 10/14/19

**NEPOTISM**

More than one family member may be an employee of the school district. It is within the discretion of the superintendent to allow one family member employed by the school district to supervise another family member employed by the school district, subject to the approval of the board.

The employment of more than one individual in a family is on the basis of their qualifications, credentials and records.

Legal Reference: Iowa Code §§ 20; 71; 277.27; 279.8 (1995).

Cross Reference: 405.2 Licensed Employee Qualifications, Recruitment Selection  
411.2 Classified Employee Qualifications, Recruitment Selection

Approved 7/17/95

Reviewed 10/14/19

Revised 10/14/19

# Memorandum

---

**To:** Central Lyon Board of Education  
**From:** Jackie Wells  
**Date:** October 14, 2019  
**Re:** Modified Allowable Growth Application

---

I recommend you approve the request for Maximum Modified Allowable Growth and Supplemental State Aid in the amount of \$46,780 for excess Limited English Proficient (LEP) Allowable Costs for serving English Language Learners in an applicable program during the 2018-2019 school year.

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



## Iowa Department of Education



Form LEP Allowable Costs	Go
State: 1045	School: 0000
Name: Central Lyon Comm School District	

## LEP Allowable Cost

FY18: A more recent CAR upload has modified the LEP costs included in this application.

Please review your inputs for lines 18 and 20 and update as needed.

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

Update Web Address

Board minutes are required. Send a copy of the board minutes to [Carla Schimeffnig](mailto:Carla.Schimeffnig@iade.org) or provide the web address to the minutes here:

Certified on 9/26/2019 9:17:22 AM

Name	Jackie Wells
Title	Business Manager
Phone	712-472-2664
Email	jwells@centrallyon.org

Program between 410 - 419 Account ID = 9 and Fund = 10 Object by Function		Salaries 100-199	Benefits 200-299	Purchased Professional 300-399	Equip rental/repair 430-449	Other (tuition) 500-599	Supplies 600-699	Equip 730-739	Total
1. Instruction	1XXX	76,638.05	24,779.05	0.00	0.00	0.00	3,971.35	0.00	105,588.45
2. Student Support Services	21XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Staff Support Services	22XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Exec Admin	23XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Bldg Admin	24XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Business Admin	25XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. O & M	26XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Transportation	27XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Community Services	33XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Total		76,638.05	24,779.05	0.00	0.00	0.00	3,971.35	0.00	105,588.45

11. Total (Line 10)		105,588.45
12. Weighted funding received (from October 2017 CE x FY19 DCP) (5.5 X 6736)	37,048.00	
13. Other resources (expenditures above that have project >0000, excluding 1112)	14,351.66	
14. FY18 state and federal carryover	0.00	
15. MAG on FY19 Application form (from SBRC application form)	7,409.00	
16. Resources Available but unused	0.00	
Total Resources Available (Sum Lines 12 thru 16)	58,808.66	
17. Preliminary Maximum allowable request (Lines 11-Total Resources Available, if positive, otherwise zero)		46,779.59
18. Any expenditure included in the row above that is not expressly allowed by IAC (district input)	0	
19. Maximum allowable request (Line 17 minus 18, if positive, otherwise zero)		46,779.59
20. Amount requested (may be less than maximum allowable)	46,779.59	
21. FTE of LEP students in instructional LEP program on count date (from October 18 SRI/CE)	27.00	27.00
22. FTE of LEP students in instructional LEP program at end of year (from SRI Spring 19)	35.00	35.00
23. FTE of teachers exclusively assigned to LEP additional instruction outside of regular classroom instruction. Do not include coordinator or director positions (from Fall BEDS staffing)		0.00
24. FTE of aides (including interpreters) exclusively assigned to LEP additional instruction outside of regular classroom instruction (from Fall BEDS staffing)		0.00
25. Program delivery model as reported in SRI Spring 19		
Dual Language Program	0	
Sheltered Instruction	0	
English as a Second Language (ESL)	34	
Other Bilingual Program	0	
Newcomer Program	1	
Exited ELL During Year	0	
Total	35	
26. Languages represented in LEP population (SRI Spring 19)		
Afrikaans	2	
Spanish	33	
27. Student to adult ratio (FTE of students served during year / total of teachers and aides FTE) (0 / 0)		0.00
28. LEP costs per pupil in excess of the DCP (grand total expenditures / FTE of students served during year) (105588.45 / 0)		0.00
29. % of LEP students from Certified Enrollment October 2018		3.55

Please contact [Carla Schimeffnig](mailto:Carla.Schimeffnig@iade.org) by email or phone (515)242-5612 with questions regarding this form.

# Memorandum

**To:** Central Lyon Board of Education  
**From:** Jackie Wells  
**Date:** October 14, 2019  
**Re:** Modified Allowable Growth Application

---

I recommend you approve the request for Maximum Modified Allowable Growth and Supplemental State Aid in the amount of \$351,949.75 or the dollar amount finalized via the Special Education LEA application through the DE for the district's 2018-2019 school year negative special education balance.

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

Year: 2019

Form: Screen 8 - Special Education Balance

Exit

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

## 2018-2019 Screen 8 - Special Education Balance

You have certified. Browse Only.

Gray cells are pre-populated data from the CAR application

Blue cells are pre-populated data

Yellow cells are calculations based on numbers entered in the textboxes

You must click **Submit** button to save changes

Submit Help

## Special Education Expenditures and Revenues

Revenues	Weight 1.72	Weight 2.21	Weight 3.74	Total
Special Education Receipts	\$509,780.00	\$270,720.00	\$208,277.00	\$988,777.00
Tuition In Receipts	\$0.00	\$15,562.26	\$0.00	\$15,562.26
Medicaid Reimbursement for Instructional Program	\$53,693.27	\$28,230.50	\$30,685.32	\$112,609.09
Part B Receipts for Instructional Program	\$37,971.00	\$0.00	\$0.00	\$37,971.00
Teacher Quality	\$39,499.62	\$0.00	\$0.00	\$39,499.62
Foster Care Claims	\$0.00	\$0.00	\$0.00	\$0.00
Termination of Rights Claims	\$0.00	\$0.00	\$0.00	\$0.00
High Cost Fund Claims	\$0.00	\$0.00	\$8,222.15	\$8,222.15
Non-Public Claim	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Sales	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
DE Revenue Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Revenue	\$640,943.89	\$314,512.76	\$247,184.47	\$1,202,641.12
Expenditures				
Total Salaries (Instructional Only)	\$575,705.56	\$100,938.60	\$65,860.19	\$742,504.35
Total Employee Benefits (Instructional Only)	\$146,891.04	\$43,964.26	\$26,446.52	\$217,301.82
Employee Travel (Instructional Only)	\$260.08	\$0.00	\$15.25	\$275.33
Total Supplies & Materials (Consumables)	\$3,948.60	\$0.00	\$0.00	\$3,948.60
Total Contract Services (Non-Tuition)	\$1,371.92	\$0.00	\$81,799.20	\$83,171.12
Total Pupil Transportation	\$19,909.11	\$10,099.45	\$61,817.92	\$91,826.48
Total Equipment	\$13,373.25	\$7,294.00	\$3,896.00	\$24,563.25
Total	\$761,459.56	\$162,296.31	\$239,835.08	\$1,163,590.95
SBRC Approval for Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
SBRC Receipts for Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
State/Local SBRC Approved Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Special Education	\$761,459.56	\$162,296.31	\$239,835.08	\$1,163,590.95
General Program Percentage	\$245,999.00	\$40,955.00	\$16,368.00	\$303,322.00
Tuition Out Total	\$41,011.20	\$27,441.93	\$19,224.79	\$87,677.92
Maintenance of Effort Reduction Amount	\$0.00	\$0.00	\$0.00	\$0.00
DE Expenditure Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Expenditures	\$1,048,469.76	\$230,693.24	\$275,427.87	\$1,554,590.87
Total Net				
Net Revenues Over (Under) Expenditures	(\$407,525.87)	\$83,819.52	(\$28,243.40)	(\$351,949.75)

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

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Year: 2019

Form: Screen 11 - Certification

Exit

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

## 2018-2019 Screen 11 - Certification

Help

Special Education Supplement LEA CERTIFIED 9/13/2019 2:52:07 PM

CAR CERTIFIED on 9/13/2019 2:49:44 PM

Transportation CERTIFIED 9/13/2019 2:46:15 PM

All the records described below are now BROWSE ONLY

Please contact person listed at the bottom of the display

If you need to make further adjustments to this information.

Thank you.

A district may request allowable growth and supplement aid for a negative special education balance for the current school year. The supplemental aid payment will be calculated by the Department of Management after all special education balances have been finalized. If a district has a positive special education balance, they do not have the ability to request allowable growth and supplemental aid. The date listed below indicates when the district's board approved seeking allowable growth and supplemental aid for a negative special education balance.

Our Board approved this action on 10/14/2019

Upload your minutes (PDF or Word): Browse... No file selected.

Upload Minutes

Previous Year Carryover (Screen 4)

\$0.00

Weighted Receipts (Screen 4)

\$503,785.00

Total Special Education Revenue

\$1,202,641.12

Carryover Allowed in Current Year (10% of Weighted Receipts)

\$50,378.50

Total Special Education Expenditures

\$1,554,590.87

Amount to be Redistributed to Districts with a Negative Balance

\$0.00

Special Education Balance in Current Year

(\$351,949.75)

Amount of Allowable Growth Request

\$351,949.75

DISTRICT LEVEL FORMS	STATUS	DATE
Screen 1 - Resident Students Tuitioned Out	COMPLETE	9/13/2019 2:50:27 PM
Screen 2 - Resident Students	COMPLETE	9/13/2019 2:51:12 PM
Screen 3 - Non-Resident Students Tuitioned In	COMPLETE	9/13/2019 2:51:14 PM
Screen 4 - Receipts	COMPLETE	9/13/2019 2:51:17 PM
Screen 5 - Part B Funds	COMPLETE	9/13/2019 2:51:20 PM
Screen 6 - Medicaid Reimbursement	COMPLETE	9/13/2019 2:51:22 PM
Screen 7 - Transportation Costs	COMPLETE	9/13/2019 2:51:28 PM
Screen 8 - Special Education Balance	COMPLETE	9/13/2019 2:51:42 PM
Screen 9 - Maintenance of Effort	COMPLETE	9/13/2019 2:51:52 PM
Screen 10 - Excess Costs	COMPLETE	9/13/2019 2:51:57 PM
Screen 11 - Certification	COMPLETE	9/13/2019 2:52:07 PM

Please contact [Bill Roderer IDOEL](#) by email or phone 515-281-7972 with questions regarding this form.

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9/9/18

I will be resigning my position as Assistant Baseball Coach with Central Lyon. I thank you for the opportunity.

Jeff Jager

A handwritten signature in black ink, appearing to read 'Jeff Jager', with a stylized, cursive script.

# Memorandum

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**To:** Central Lyon Board of Education  
**From:** Jeremy Sprock  
**Date:** October 14, 2019  
**Re:** Staff hiring recommendation

---

The district needs substitute and activity drivers and Leann Kruger is willing to take the training to fill in as needed.

It is recommended that you approve the hiring of Leann Kruger as a substitute and activity bus driver.

# Memorandum

To: Board of Education

From: Steve Harman, PK-6 Principal

Date 10-7-19

Re: Long-term subs

---

The Central Lyon School District has been notified by several employees of extended leave options needed during the current school year.

It is recommended to approve the following individuals for long-term substitute teachers in the district:

Joleen Metzger	1 <sup>st</sup> Grade	Start in October
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Kathy Van Berkum	Kindergarten	Start in February
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# Memorandum

**To:** Central Lyon Board of Education

**From:** Jason Engleman, HS Principal

**Date:** October 14, 2019

**Re:** Long Term Substitute Teacher

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The high school has a teacher that will be on medical leave beginning in late December 2019.

It is recommended that Jan Meester be hired as a long-term substitute teacher to fill this position.