

# **Central Lyon Community School Board Packet**

**Monday, September 13, 2021**

**Regular Board Meeting ~ 7:00PM**

**Work Session: Facility Planning w/ review of  
PPEL, SAVE & PERL funds to follow  
adjournment.**



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



# Central Lyon Community School

1010 S. Greene St.  
Rock Rapids, IA 51246

712.472.2664  
712.472.2115

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

[www.centrallyon.org](http://www.centrallyon.org)

*Mission: To provide an education and the opportunity for ALL students to become productive, life-long learners.*

**Date:** Friday, September 10, 2021

**What:** Regular School Board Meeting

**When:** Monday, September 13, 2021, 7:00 P.M.

**Where:** Central Lyon Community School Board Room

Available to view & listen online at: <https://youtu.be/NVvdMVnCzxM>

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

**Agenda:**

- I. Call to Order
  - A. Roll Call
  - B. Pledge of Allegiance
- II. Adopt Agenda
- III. Consent Agenda Items
  - A. Minutes of Past Meetings
  - B. Financial Report
  - C. Summary List of Bills
- IV. Recognition/Congratulations to Staff, Students, and Community
- V. Communications
  - A. Public Participation on Non-Agenda Items
  - B. Correspondence
- VI. Reports
  - A. Principals
    1. Mr. Harman – Science Curriculum Implementation
    2. Mr. Engleman – Cultivate Book Study with 7-12 Staff
  - B. School Business Official
  - C. Board Members
  - D. Superintendent
    1. School Bus Bid & Disposition
  - E. Other
- VII. Old Business
- VIII. New Business
  - A. Consider adoption of Family and Community Partnership District Goal
  - B. Consider update to District Mission Statement

VIII. New Business - continued

- C. Consider Resolution Approving Revenue Purpose Statement, Ordering an Election on a Revenue Purpose Statement to Authorize Expenditures From Revenue Received From the State Secure an Advanced Vision for Education (SAVE) Fund; Ordering an Election on the Question of Continuing to Levy a Voter Approved Physical Plant and Equipment Property Tax (PPEL); and Ordering the Publication of a Notice of Election
- D. Consider request for Maximum Modified Allowable Growth and Supplemental State Aid in the amount of \$280,802.35 for the 2020-21 school year
- E. Consider contribution to Borman Forster Ballfield Playground Project
- F. Consider Policy Review
  - 1. Review
    - a. 200.3 – Responsibilities of the Board of Directors
    - b. 206.1 – President
    - c. 206.2 – Vice President
    - d. 213 – Public Participation in Board Meetings
    - e. 213.1 – Public Complaints
    - f. 501.14 – Open Enrollment Transfers – Procedures as a Sending District
    - g. 501.15 – Open Enrollment Transfers – Procedures as a Receiving District
    - h. 502.3 – Student Expression and Student Publication
    - i. 505.5 – Graduation Requirements
    - j. 603.6 – Physical Education
    - k. 604.1 – Private Instruction
    - l. 606.2 – School Ceremonies and Observances
    - m. 701.2 – Transfer of Funds
    - n. 711.2 – Student Conduct on School Transportation
    - o. 803.1 – Disposition of Obsolete Equipment
  - 2. 1<sup>st</sup> Reading of New Policy
    - a. 401.14 – Employee Expression
    - b. 502.3R1 – Student Expression and Student Publications Code
    - c. 804.6 – Use of Recording Devices on School Property
    - d. 804.6R1 – Use of District Owned Recording Devices on District Property Regulation
    - e. 905.3 – Weapons in the School District
  - 3. Rescind
    - a. 504.3 – Student Publications
    - b. 504.3R1 – Student Publications Code
    - c. 711.2R2 – Use of Recording Devices on Student Transportation
- G. Personnel
  - 1. Hiring
    - a. Linnie Ditsworth – Large Group Speech Coach
    - b. Travis Schipper – Middle School Track Coach
  - 2. Lane Advancement
    - a. Sherwin Langholdt
    - b. Kristi Wright
  - 3. Volunteer
    - a. Molly Oedekoven – Dance Team Sponsor

IX. Announcements/Dates to Remember

- School Calendar
- Upcoming Events
  - Tuesday, Wednesday & Thursday, September 14-16: School Pictures
  - Monday-Saturday, September 20-25: Homecoming Week
    - Monday, September 20
      - TK & Kindergarten Parent-Teacher Conferences
      - Cross Country @ Sanborn Golf & Country Club
    - Wednesday, September 22: Coronation
    - Thursday, September 23: Volleyball @ Home v. Sioux Center / Cross Country @ Sioux Center
    - Friday, September 24: Football @ Home v. Cherokee
    - Saturday, September 25: Homecoming Dance
  - Monday-Friday, September 27-October 1: Hot Lunch Week & Book Fair
  - Friday, October 1: Football @ Home v. Unity Christian / Mass Band Performance
  - Saturday, October 2: High School Pops Concert
  - Friday, October 8: Kindergarten – No Classes
  - Monday, October 11
    - No School / Teacher Professional Learning
    - School Board Meeting

X. Adjournment

XI. Work Session: Facility Planning – Review of PPEL, SAVE and PERL Budgets

**CENTRAL LYON BOARD MINUTES**  
**August 12, 2021**

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 Joel DeWit, Scott Postma, Keri Davis and Superintendent Brent Jorth and School Business Official Jackie Wells. High School Principal/Activities Director Jason Engleman, Elementary Principal Steve Harman, Kristi Wright, Kelli Docker, Tana Meyer, Brenda Van Hofwegen, Craig Hohn and Melissa Stillson were also in attendance.

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

Jans moved to approve the agenda with an additional list of bills presented; Davis seconded, carried 3-0.

Jans moved to approve the consent agenda including minutes of past meetings, financial report through July 31, 2021 and the summary list of bills; Davis seconded, carried 3-0.

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

In reports, School Business Official Jackie Wells reported that the district's annual audit by Grant & Williams Co. is underway. Most of the audit is being conducted virtually with two days on-site on August 17-18, 2021. A final report will be given later this winter. Board nomination packets are available in the Central Office from now until the filing deadline of September 16, 2021.

Superintendent Jorth provided an update to mission statement possible changes. Board members submitted ideas and the board will revisit this potential change at the next board meeting. Mr. Jorth reviewed the Return to Learn plan, highlighting 7 points from attendance to breakfast and lunch plans. Mr. Jorth stated the Siouxland Conference is waiting for a decision from the mediator from the August 9, 2021 meeting. Mr. Jorth provided a preliminary update to enrollment from current registration numbers and reviewed the latest issue of Lion Tracks.

In New Business, Jans moved to approve the 2021-2022 IASB Legislative Priorities including Governance; Fiscal Responsibility and Stewardship; Student Achievement and Accountability; Educator Quality. Davis seconded, carried 3-0.

Davis moved to approve a ballfield complex concrete bid to Tuit Construction in the amount of \$30,938.25 and Jans seconded and carried 3-0.

Jans moved to approve the shared transportation director contract with George-Little Rock for the 2021-2022 school year. Davis seconded, carried 3-0.

In Personnel, Davis moved to approve the resignation of Ben Docker, High School Baseball Coach and approve the hiring of Lainn Menning, Transportation Director; Barb Foltz, Long-Term Substitute; and Jerry Pytleski, MS Robotics Advisor. Jans seconded, carried 3-0.

The school calendar and upcoming events were reviewed.

The first day of school is Tuesday, August 24, 2021. The next regular board meeting will be at 7:00 P.M. on Monday, September 13, 2021 in the Central Lyon board room.

Jans moved to adjourn at 7:53 P.M. and Davis seconded, carried 3-0.

GENERAL FUND SUMMARY  
for the YEAR ending

JUNE, 2021

DEPOSITS

FRONTIER BANK	2,840,831.16
US BANK	
PREMIER BANK	
ISJIT	13.57
<b>TOTAL DEPOSITS</b>	<b>2,840,844.73</b>

**CUMULATIVE 3 Year Comparison**

	2018-2019	2019-2020	2020-2021	Variance Prior Year	Cumulative REV vs EXP
<b><u>REVENUE</u></b>					
July	\$ 54,728	\$ 750	\$ 30,036	\$ 29,286	(174,821.40)
August	\$ 102,016	\$ 869,107	\$ 154,930	\$ (714,177)	(258,875.17)
September	\$ 1,000,273	\$ 970,530	\$ 973,844	\$ 3,314	(168,502.33)
October	\$ 2,562,751	\$ 2,751,303	\$ 2,768,116	\$ 16,813	906,693.36
November	\$ 3,203,623	\$ 3,322,667	\$ 3,352,992	\$ 30,325	761,583.54
December	\$ 4,188,368	\$ 4,299,386	\$ 4,369,834	\$ 70,448	955,285.60
January	\$ 4,732,541	\$ 4,951,754	\$ 5,035,312	\$ 83,558	773,340.98
February	\$ 5,739,718	\$ 5,926,651	\$ 5,691,857	\$ (234,794)	681,935.33
March	\$ 6,328,717	\$ 6,574,337	\$ 6,383,614	\$ (190,723)	679,755.10
April	\$ 7,932,992	\$ 8,159,036	\$ 8,526,519	\$ 367,483	1,694,219.04
May	\$ 8,676,930	\$ 8,968,120	\$ 9,386,749	\$ 418,629	1,705,038.83
June	\$ 9,332,100	\$ 9,698,755	\$ 10,306,288	\$ 607,533	795,688.73
<b><u>EXPENDITURES</u></b>					
July	\$ 251,911	\$ 210,068	\$ 204,857	\$ (5,211)	(5,211)
August	\$ 519,063	\$ 461,870	\$ 413,805	\$ (48,065)	(48,065)
September	\$ 1,248,752	\$ 1,178,122	\$ 1,142,346	\$ (35,776)	(35,776)
October	\$ 2,001,205	\$ 1,888,019	\$ 1,861,423	\$ (26,596)	(26,596)
November	\$ 2,832,172	\$ 2,636,711	\$ 2,591,408	\$ (45,302)	(45,302)
December	\$ 3,588,504	\$ 3,526,410	\$ 3,414,549	\$ (111,861)	(111,861)
January	\$ 4,278,625	\$ 4,246,678	\$ 4,261,971	\$ 15,294	15,294
February	\$ 5,496,824	\$ 5,349,296	\$ 5,009,921	\$ (339,375)	(339,375)
March	\$ 6,230,424	\$ 6,090,181	\$ 5,703,859	\$ (386,322)	(386,322)
April	\$ 6,948,070	\$ 6,859,711	\$ 6,832,300	\$ (27,411)	(27,411)
May	\$ 7,706,264	\$ 7,641,375	\$ 7,681,710	\$ 40,336	40,336
June	\$ 9,365,145	\$ 9,586,770	\$ 9,510,599	\$ (76,171)	(76,171)
<b><u>CASH</u></b>					
July	\$ 1,388,912	\$ 1,083,716	\$ 1,401,448	\$ 317,732	317,732
August	\$ 769,891	\$ 476,183	\$ 930,145	\$ 453,962	453,962
September	\$ 932,363	\$ 614,377	\$ 1,015,068	\$ 400,691	400,691
October	\$ 1,600,278	\$ 1,687,276	\$ 2,091,235	\$ 403,959	403,959
November	\$ 1,412,754	\$ 1,517,632	\$ 1,962,302	\$ 444,670	444,670
December	\$ 1,643,417	\$ 1,605,849	\$ 2,231,515	\$ 625,666	625,666
January	\$ 1,493,632	\$ 1,542,775	\$ 1,975,203	\$ 432,428	432,428
February	\$ 1,287,206	\$ 1,424,479	\$ 1,883,563	\$ 459,084	459,084
March	\$ 1,147,237	\$ 1,334,779	\$ 1,881,273	\$ 546,494	546,494
April	\$ 2,032,926	\$ 2,154,406	\$ 2,899,233	\$ 744,827	744,827
May	\$ 2,018,590	\$ 2,188,896	\$ 2,912,455	\$ 723,559	723,559
June	\$ 2,010,677	\$ 2,125,421	\$ 2,840,845	\$ 715,424	715,424

**GENERAL FUND SUMMARY**  
for the month ending

AUGUST, 2021

OPENING BALANCE 2,003,348.35

**INCOME**

PROPERTY TAX 0.00  
UTILITY REPLACEMENT 0.00  
INSTRUCT SUPP SURTAX 0.00  
COMM & INDUSTRIAL 0.00

**TOTAL PROP/SURTAX**

0.00  
  
STATE AID 0.00  
PRE-SCHOOL 0.00  
TEACHER COMP 0.00  
TEACHER PD 0.00  
EARLY INTERVENTION 0.00  
TEACHER LEADERSHIP 0.00  
AEA FLOW THROUGH 0.00

**TOTAL STATE AID**

0.00

LOCAL 29,029.54  
STATE 0.00  
FEDERAL 4,825.98

**TOTAL REVENUE**

33,855.52

**EXPENDITURES**

SALARIES 93,523.43  
BENEFITS 34,010.73  
PROF & TECH SERVICES 10,553.55  
PROPERTY SERVICES 25,414.37  
PURCHASED SERVICES W/ OE 3,710.15  
SUPPLIES 56,428.54  
PROPERTY/EQUIPMENT 4,406.71  
MISC 0.00  
OTHER USES 0.00

**TOTAL EXPENDITURES**

228,047.48

RECEIVABLES 152,077.98  
PAYABLES 462,568.09

**CASH BALANCE**

1,498,666.28

**DEPOSITS**

FRONTIER BANK 1,498,652.71  
US BANK  
PREMIER BANK  
ISJIT 13.57

**TOTAL DEPOSITS**

1,498,666.28

**CUMULATIVE 3 Year Comparison**

	2019-2020	2020-2021	2020-2021	Variance Prior Year	Cumulative REV vs EXP
<b>REVENUE</b>					
July	\$ 750	\$ 30,036	\$ 12,413	\$ (17,623)	(288,266.16)
August	\$ 869,107	\$ 154,930	\$ 46,268	\$ (108,662)	(482,458.12)
September	\$ 970,530	\$ 973,844			0.00
October	\$ 2,751,303	\$ 2,768,116			0.00
November	\$ 3,322,667	\$ 3,352,992			0.00
December	\$ 4,299,386	\$ 4,369,834			0.00
January	\$ 4,951,754	\$ 5,035,312			0.00
February	\$ 5,926,651	\$ 5,691,857			0.00
March	\$ 6,574,337	\$ 6,383,614			0.00
April	\$ 8,159,036	\$ 8,526,519			0.00
May	\$ 8,968,120	\$ 9,386,749			0.00
June	\$ 9,698,755	\$ 10,164,398			0.00
<b>EXPENDITURES</b>					
July	\$ 210,068	\$ 204,857	\$ 300,679	\$ 95,822	
August	\$ 461,870	\$ 413,805	\$ 528,726	\$ 114,921	
September	\$ 1,178,122	\$ 1,142,346			0.00
October	\$ 1,888,019	\$ 1,861,423			0.00
November	\$ 2,636,711	\$ 2,591,408			0.00
December	\$ 3,526,410	\$ 3,414,549			0.00
January	\$ 4,246,678	\$ 4,261,971			0.00
February	\$ 5,349,296	\$ 5,009,921			0.00
March	\$ 6,090,181	\$ 5,703,859			0.00
April	\$ 6,859,711	\$ 6,832,300			0.00
May	\$ 7,641,375	\$ 7,681,710			0.00
June	\$ 9,586,770	\$ 9,486,266			0.00
<b>CASH</b>					
July	\$ 1,083,716	\$ 1,401,448	\$ 2,003,348	\$ 601,900	
August	\$ 476,183	\$ 930,145	\$ 1,498,666	\$ 568,522	
September	\$ 614,377	\$ 1,015,068			0.00
October	\$ 1,687,276	\$ 2,091,235			0.00
November	\$ 1,517,632	\$ 1,962,302			0.00
December	\$ 1,605,849	\$ 2,231,515			0.00
January	\$ 1,542,775	\$ 1,975,203			0.00
February	\$ 1,424,479	\$ 1,883,563			0.00
March	\$ 1,334,779	\$ 1,881,273			0.00
April	\$ 2,154,406	\$ 2,899,233			0.00
May	\$ 2,188,896	\$ 2,912,455			0.00
June	\$ 2,125,421	\$ 2,840,845			0.00

Special Revenue Funds Cumulative Fiscal YTD  
AUGUST, 2021

Management	Physical Plant & Equipment Levy	Playground & Recreational Equipment Levy	SAVE - Secured Advancement Value for Education	Debt Service
Taxes YTD	\$198,391.47	\$309,582.53	\$85,781.07	\$0.22
Misc. Income	\$0.00			
Interest YTD	\$0.00			
Early Retirement	\$54,000.00			
District Insurance Policy	\$198,440.00			
Workman's Comp	\$0.00			
Unemployment	\$0.00			
Payables	\$0.00			
Receivables	\$0.00			
Cash Balance	-\$54,048.53	\$104,473.44	\$82,617.47	\$0.22
Checking	\$25,048.12	\$68,665.06	\$11,513.98	\$0.22
Frontier Bank	-\$79,096.65	\$35,808.38	\$71,103.49	\$0.00
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
ISIT	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Balance	-\$54,048.53	\$104,473.44	\$82,617.47	\$0.22

PPEL/SAVE Combined

Date	Description/Comments	Receipts	Disbursements	Balance
Opening Balance				\$979,011.58
YTD	Interest, Property Taxes			\$979,301.95
YTD	Revenue Bond P&I	\$290.37	\$270,982.50	\$708,319.45
YTD	construction service		\$38,899.22	\$669,420.23
YTD	equipment		\$139,405.18	\$530,015.05
YTD	building/land improvements		\$57,119.45	\$472,895.60
Cash Balance				\$472,895.60
Deposit Balance		\$290.37	\$506,406.35	\$509,503.27



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

for the MONTH ending AUGUST, 2021 (non-cumulative)

	Activity Fund	Hot Lunch Fund	Student Construction	FFA Farm Fund	Split Funding
Opening Balance	\$257,915.28	\$278,214.68	\$24,507.38	-\$1,033.62	\$646,839.27
Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales & Reimbursements	\$0.00	\$1,117.55	\$0.00	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$0.00	\$14,548.00
Misc	\$48,889.37	\$0.00	\$2,000.00	\$1,200.00	\$0.00
Total Revenues	\$48,889.37	\$1,117.55	\$2,000.00	\$1,200.00	\$14,548.00
Salaries	\$0.00	\$9,822.76	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.32
Misc	\$22,574.09	\$0.00	\$469.00	\$470.13	\$0.00
Payables/Receivables	\$0.00	\$2,392.92	\$0.00	\$0.00	\$0.00
Total Expenditures	\$22,574.09	\$12,215.68	\$469.00	\$470.13	\$4,127.32
Cash Balance	\$284,230.56	\$267,116.55	\$26,038.38	-\$303.75	\$657,259.95
Checking	\$84,808.89	\$267,116.55	\$26,038.38	-\$303.75	\$657,259.95
Frontier Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USBank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$199,421.67	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Balance	\$284,230.56	\$267,116.55	\$26,038.38	-\$303.75	\$657,259.95

**GENERAL FUND BOARD REPORT**  
**SEPTEMBER 2021 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>		
ACCELERATION ED SOFTWARE	9988	SpED ONLINE SUBSCRIPTION	456.00	
ACCELERATION ED SOFTWARE	9988	SpED ONLINE SUBSCRIPTION	456.00	
ACCELERATION ED SOFTWARE	V*9988	SpED ONLINE SUBSCRIPTION	(456.00)	
		<b>Vendor Total:</b>		<b>456.00</b>
AVESIS THIRD PARTY ADMINISTRATORS, INC	2769954	VISION INSURANCE	452.47	
AVESIS THIRD PARTY ADMINISTRATORS, INC	2769954	VISION INSURANCE	452.47	
AVESIS THIRD PARTY ADMINISTRATORS, INC	V*2769954	VISION INSURANCE	(452.47)	
		<b>Vendor Total:</b>		<b>452.47</b>
BIO CORPORATION	271660	BIOLOGY LAB SUPPLIES	1,048.07	
		<b>Vendor Total:</b>		<b>1,048.07</b>
CENTRAL LYON ACTIVITY FUND	8/2021 ACT TICKETS	8/2021 ACTIVITY TICKET SALES	7,630.00	
		<b>Vendor Total:</b>		<b>7,630.00</b>
CENTURY BUSINESS PRODUCTS	582342	TECHNOLOGY SUPPLIES	13.39	
		<b>Vendor Total:</b>		<b>13.39</b>
CEV MULTIMEDIA LTD	124128	AG ED LICENSURE_CTE	1,450.00	
CEV MULTIMEDIA LTD	QTE039984	AG LICENSE/CURRICULUM	1,450.00	
CEV MULTIMEDIA LTD	V*QTE039984	AG LICENSE/CURRICULUM	(1,450.00)	
		<b>Vendor Total:</b>		<b>1,450.00</b>
CHILDREN'S CARE HOSPITAL & SCHOOL	7/2021 SERVICES	7/2021 SpED SERVICES	6,032.25	
		<b>Vendor Total:</b>		<b>6,032.25</b>
COLLEGE BOARD, THE	EP00048779	AP EXAMS	1,568.00	
		<b>Vendor Total:</b>		<b>1,568.00</b>
COOPERATIVE ENERGY COMPANY	8/21 FUEL	FUEL	466.78	
		<b>Vendor Total:</b>		<b>466.78</b>
COOPERATIVE FARMERS ELEVATOR	8/21 FFA, 8/21 SCHL	FFA FARM STORAGE, FIELD CHEMICALS	323.94	
		<b>Vendor Total:</b>		<b>323.94</b>
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	9311-9417	CONSULTING SERVICES	200.00	
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	9331-9417	CONSULTING SERVICES	200.00	
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	V*9311-9417	CONSULTING SERVICES	(200.00)	
		<b>Vendor Total:</b>		<b>200.00</b>
DAKOTA POTTERS SUPPLY LLC	20210831	ART SUPPLIES	838.70	
		<b>Vendor Total:</b>		<b>838.70</b>
DEBEY, JAROD	2021 TUITION__1	REIMBURSEMENT	2,537.92	
		<b>Vendor Total:</b>		<b>2,537.92</b>

GENERAL FUND BOARD REPORT  
SEPTEMBER 2021 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
DENNY'S SANITATION	482875	DISPOSAL	111.00	
		<b>Vendor Total:</b>		<b>111.00</b>
DEPARTMENT OF ADMINISTRATIVE SERVICES	DAS202201149 2	ANNUAL TSA ADMIN FEE	550.00	
DEPARTMENT OF ADMINISTRATIVE SERVICES	DAS202201149 2	STATE RIC 403B	550.00	
DEPARTMENT OF ADMINISTRATIVE SERVICES	V*DAS2022011 492	ANNUAL TSA ADMIN FEE	(550.00)	
		<b>Vendor Total:</b>		<b>550.00</b>
DOON PRESS	8/21 LEGAL	ADVERTISING	245.00	
		<b>Vendor Total:</b>		<b>245.00</b>
FEIKEMA GRAVEL	8/11/21	DIRT FOR YARDS	406.30	
		<b>Vendor Total:</b>		<b>406.30</b>
FLYLEAF PUBLISHING	18566	TITLE I BOOK SETS	3,451.19	
		<b>Vendor Total:</b>		<b>3,451.19</b>
GEORGE OFFICE PRODUCTS	9/1/21 STMT	EQUIPMENT, SUPPLIES, FURNITURE	76.14	
		<b>Vendor Total:</b>		<b>76.14</b>
GERBER, KATE	20210903	REIMBURSEMENT	133.96	
GERBER, KATE	2380258	REIMBURSEMENT	2,500.00	
		<b>Vendor Total:</b>		<b>2,633.96</b>
GREAT LAKES SCRIP CENTER	I18791214	G.C ORDERS	140.00	
		<b>Vendor Total:</b>		<b>140.00</b>
GROEN, SARA	20210903	PBIS CLASSROOM SUPPLIES	42.70	
		<b>Vendor Total:</b>		<b>42.70</b>
HEALTH SERVICES OF LYON CO	901	8/2021 NURSE	4,465.50	
		<b>Vendor Total:</b>		<b>4,465.50</b>
HILLYARD/SIOUX FALLS	700474575	PARTS	720.44	
		<b>Vendor Total:</b>		<b>720.44</b>
IOWA DEPARTMENT OF HUMAN SERVICES	10132099	MEDICAID REIMBURSEMENT	9,427.89	
		<b>Vendor Total:</b>		<b>9,427.89</b>
IOWA TESTING PROGRAMS	210057-C	ASSESSMENT SERVICES	130.00	
IOWA TESTING PROGRAMS	210057__C	ASSESSMENT SERVICES	130.00	
IOWA TESTING PROGRAMS	V*210057-C	ASSESSMENT SERVICES	(130.00)	
		<b>Vendor Total:</b>		<b>130.00</b>
KONE INC.	959963013	ELEVATOR MAINT & REPAIRS	178.55	
		<b>Vendor Total:</b>		<b>178.55</b>
LANDEAGENT'S APPLIANCE SERVICE	77902	REPAIRS	258.00	
		<b>Vendor Total:</b>		<b>258.00</b>
LEGALSHIELD	20210819	ADDT'L INSURANCE	15.95	
LEGALSHIELD	20210823	ADDT'L INSURANCE	15.95	
LEGALSHIELD	V*20210819	ADDT'L INSURANCE	(15.95)	

**GENERAL FUND BOARD REPORT**  
**SEPTEMBER 2021 INVOICES**

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>15.95</b>
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	9/21 LIFE/ADD	LIFE/LTD INSURANCE	914.02	
			<b>Vendor Total:</b>	<b>914.02</b>
LYON COUNTY TREASURER	07761	HOLY NAME PARCEL TAX	337.00	
LYON COUNTY TREASURER	V*07761	HOLY NAME PARCEL TAX	(337.00)	
			<b>Vendor Total:</b>	<b>0.00</b>
MARTIN BROS. DISTRIBUTING, INC	8/25/21 INV.	SUPPLIES, FOOD	553.21	
MARTIN BROS. DISTRIBUTING, INC	9079858, 9090132	CLEANING SUPPLIES	4,149.04	
			<b>Vendor Total:</b>	<b>4,702.25</b>
MATHESON TRI-GAS, INC.	0024174926	SUPPLIES/EQUIPMENT	382.74	
MATHESON TRI-GAS, INC.	0051844296	SUPPLIES/EQUIPMENT	32.58	
			<b>Vendor Total:</b>	<b>415.32</b>
MCCARTY, DENISE	880265	PRESCHOOL SUPPLIES	76.11	
			<b>Vendor Total:</b>	<b>76.11</b>
MENNING, LAINN	21/22 CDL	REIMBURSEMENT	13.50	
			<b>Vendor Total:</b>	<b>13.50</b>
MEYER, TANA	880249	SUMMER READING SUPPLIES	23.48	
MEYER, TANA	880250	SUMMER SCHOOL SUPPLIES	48.22	
			<b>Vendor Total:</b>	<b>71.70</b>
NEW CENTURY PRESS INC/LYON CO. REPORTER	00171407	ADVERTISING	139.81	
NEW CENTURY PRESS INC/LYON CO. REPORTER	0017407_	ADVERTISING	139.81	
NEW CENTURY PRESS INC/LYON CO. REPORTER	8/21 ADS	ADVERTISING	586.50	
NEW CENTURY PRESS INC/LYON CO. REPORTER	V*00171407	ADVERTISING	(139.81)	
			<b>Vendor Total:</b>	<b>726.31</b>
NORTHWEST IOWA COMMUNITY COLL	2021SUSPANCL _SEM1	21/22 SPAN SERVICES	1,909.69	
			<b>Vendor Total:</b>	<b>1,909.69</b>
ONE SOURCE THE BACKGROUNG CHECK COMPANY	1392- 20210831	BACKGROUND CHECKS	81.00	
			<b>Vendor Total:</b>	<b>81.00</b>
PAPER CORPORATION, THE	200139-00	2021-2022 PAPER ORDER	2,973.04	
PAPER CORPORATION, THE	200139-00_	DISTRICT PAPER SUPPLIES	2,973.04	
PAPER CORPORATION, THE	V*200139-00	2021-2022 PAPER ORDER	(2,973.04)	
			<b>Vendor Total:</b>	<b>2,973.04</b>
PAPIK MOTORS ROCK RAPIDS	27816	REPAIRS	1,832.02	
			<b>Vendor Total:</b>	<b>1,832.02</b>
PITNEY BOWES INC	1018871572	POSTAGE SUPPLEIS	193.76	
			<b>Vendor Total:</b>	<b>193.76</b>

**GENERAL FUND BOARD REPORT**  
**SEPTEMBER 2021 INVOICES**

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
PITNEY BOWES	20210816	POSTAGE	1,008.50	
PITNEY BOWES	8/21 POSTAGE	POSTAGE METER	1,008.50	
PITNEY BOWES	V*20210816	POSTAGE	(1,008.50)	
		<b>Vendor Total:</b>		<b>1,008.50</b>
PITNEY BOWES	3314224193	POSTAGE METER	163.02	
		<b>Vendor Total:</b>		<b>163.02</b>
POPKES CAR CARE	8/21 FUEL	FUEL	1,356.90	
		<b>Vendor Total:</b>		<b>1,356.90</b>
PREMIER COMMUNICATIONS	12231843, 12237148	INTERNET/PHONE	922.46	
		<b>Vendor Total:</b>		<b>922.46</b>
RAGE, INC	08-020022	UNIFORM CLEANING	1,266.90	
RAGE, INC	08-020022	BAND UNIFORM CLEANING	1,266.90	
RAGE, INC	V*08-020022	UNIFORM CLEANING	(1,266.90)	
		<b>Vendor Total:</b>		<b>1,266.90</b>
RAPID GRAPHICS	2073	BUS LETTERING	150.00	
		<b>Vendor Total:</b>		<b>150.00</b>
ROCK PAPER SCISSORS	880256	STEM CONST. SUPPLIES	277.27	
		<b>Vendor Total:</b>		<b>277.27</b>
ROCK RAPIDS HARDWARE	8/21 STMT	SUPPLIES, REPAIRS	1,024.65	
		<b>Vendor Total:</b>		<b>1,024.65</b>
ROCK RAPIDS MACHINE & WELDING	41775	MAINTENANCE & REPAIRS	93.88	
		<b>Vendor Total:</b>		<b>93.88</b>
ROCK RAPIDS REPAIR	3833	BUS 4 REPAIRS	1,438.99	
		<b>Vendor Total:</b>		<b>1,438.99</b>
ROCK RAPIDS UTILITIES	THRU 8/2/21	UTILITIES	16,330.48	
		<b>Vendor Total:</b>		<b>16,330.48</b>
ROCK VALLEY COMMUNITY SCHOOL	8302021_HR	HR MEMBERSHIP FEE_SHARE	73.00	
		<b>Vendor Total:</b>		<b>73.00</b>
RUNNING SUPPLY, INC	8/26/21 STMT	SUPPLIES, HOUSE PROJECT	360.39	
		<b>Vendor Total:</b>		<b>360.39</b>
SAVVAS LEARNING COMPANY LLC	4026416895, 702763109	HS ELA TEXTBOOKS	2,353.58	
SAVVAS LEARNING COMPANY LLC	7027628463	ELA TEXTBOOKS	534.79	
SAVVAS LEARNING COMPANY LLC	7027631098	ELA TEXTBOOKS	1,818.79	
SAVVAS LEARNING COMPANY LLC	V*4026416895 ,7027631	HS ELA TEXTBOOKS	(2,353.58)	
		<b>Vendor Total:</b>		<b>2,353.58</b>
SCHAR, JAMIE	880253	1ST GRADE SUPPLIES	94.95	
		<b>Vendor Total:</b>		<b>94.95</b>
SCHMITT MUSIC CENTERS	8.5.21 REPAIRS	SOUSAPHONE REPAIRS	75.00	

**GENERAL FUND BOARD REPORT**  
**SEPTEMBER 2021 INVOICES**

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SCHMITT MUSIC CENTERS	8/12/21	SOUSAPHONE SERVICE	75.00	
SCHMITT MUSIC CENTERS	V*8/12/21	SOUSAPHONE SERVICE	(75.00)	
		<b>Vendor Total:</b>		<b>75.00</b>
SCHOLASTIC, INC	M7075324 9	SCHOLASTIC NEWS UPDATES	38.28	
		<b>Vendor Total:</b>		<b>38.28</b>
SCHOOL BUS SALES	01P13812	PARTS	17.44	
		<b>Vendor Total:</b>		<b>17.44</b>
SCHOOL SPECIALTY LLC	308103848266	ART SUPPLIES	541.44	
		<b>Vendor Total:</b>		<b>541.44</b>
STURDEVANT'S AUTO SUPPLY	7-218054 1	PARTS	6.59	
STURDEVANT'S AUTO SUPPLY	8/21 STMT	SUPPLIES, REPAIRS	366.47	
		<b>Vendor Total:</b>		<b>373.06</b>
SUNSHINE FOODS	8/21 FACS, #266	8/2021 FACS SUPPLIES	7.18	
SUNSHINE FOODS	8/21, #250, #134	HOT LUNCH SUPPLIES	402.59	
		<b>Vendor Total:</b>		<b>409.77</b>
TEACHING STRATEGIES, LLC	Q-171961	PRESCHOOL CURRICULUMN	7,400.00	
		<b>Vendor Total:</b>		<b>7,400.00</b>
TOP NOTCH TREE SERVICE	8/21 TREE REMOVAL	TREE/STUMP REMOVAL	1,700.00	
		<b>Vendor Total:</b>		<b>1,700.00</b>
TOWN AND COUNTRY DISPOSAL	2112932, 2112737	DISPOSAL	432.50	
		<b>Vendor Total:</b>		<b>432.50</b>
US BANK	20210823	LAMINATING POUCHES	10.19	
US BANK	20210823-0001	STEM ROBOTICS NOTEBOOKS	194.85	
US BANK	21/22 SUPPLIES	IND TECH EQUIPMENT	215.09	
US BANK	7/2021 MISC	SUPPLIES, TECH , TRAVEL	6,258.04	
US BANK	7/2021 SUPPLIES	SUPPLIES, TRAVEL, TECH, MISC	6,043.06	
US BANK	850019	TRACKING/STEM NOTEBOOKS	194.85	
US BANK	880194	LAMINATING POUCHES	9.99	
US BANK	V*21/22 SUPPLIES	IND TECH EQUIPMENT	(215.09)	
US BANK	V*7/2021 S-0001	SUPPLIES, TRAVEL, TECH, MISC	(3,024.40)	
US BANK	V*7/2021 S-0002	SUPPLIES, TRAVEL, TECH, MISC	(3,018.66)	
US BANK	V*850019	TRACKING/STEM NOTEBOOKS	(194.85)	
US BANK	V*880194	LAMINATING POUCHES	(9.99)	
		<b>Vendor Total:</b>		<b>6,463.08</b>
WAYNE MEYER ELECTRIC INC	16136, 146-150	MAINTENANCE & REPAIRS	4,132.28	
		<b>Vendor Total:</b>		<b>4,132.28</b>

**GENERAL FUND BOARD REPORT**  
**SEPTEMBER 2021 INVOICES**

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	212230004650	HEALTH INSURANCE PREMIUMS	23,348.00	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	212230004650	HEALTH INSURANCE PREMIUMS	23,348.00	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	212230009432	HEALTH INSURANCE PREMIUMS	49,004.89	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	212230009432	HEALTH INSURANCE PREMIUMS	49,004.89	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	V*212230004650	HEALTH INSURANCE PREMIUMS	(23,348.00)	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	V*212230009432	HEALTH INSURANCE PREMIUMS	(49,004.89)	
<b>Vendor Total:</b>			<b>72,352.89</b>	
WILLIAM V. MACGILL & CO	0766467	NURSING SUPPLIES	431.45	
WILLIAM V. MACGILL & CO	IN0766467	NURSING SUPPLIES	431.25	
WILLIAM V. MACGILL & CO	V*0766467	NURSING SUPPLIES	(431.45)	
<b>Vendor Total:</b>			<b>431.25</b>	
<b>Fund Total:</b>			<b>181,060.82</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 64 STUDENT CONSTRUCTION</b>		
K&J CURB GRINDING	1017	CURB GRINDING	1,675.00	
<b>Vendor Total:</b>			<b>1,675.00</b>	
RUNNING SUPPLY, INC	8/26/21	STMT SUPPLIES, HOUSE PROJECT	600.44	
<b>Vendor Total:</b>			<b>600.44</b>	
<b>Fund Total:</b>			<b>2,275.44</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 69 ENTERPRISE/FFA PROPERTY</b>		
COOPERATIVE FARMERS ELEVATOR	8/21 FFA, 8/21 SCHL	FFA FARM STORAGE, FIELD CHEMICALS	113.09	
<b>Vendor Total:</b>			<b>113.09</b>	
HOG SLAT	996876437	FFA FARM MATERIALS	2,593.42	
<b>Vendor Total:</b>			<b>2,593.42</b>	
ROCK RAPIDS UTILITIES	THRU 8/2/21	UTILITIES	84.38	
<b>Vendor Total:</b>			<b>84.38</b>	
US BANK	7/2021 MISC	SUPPLIES, TECH , TRAVEL	357.27	
US BANK	7/2021 SUPPLIES	SUPPLIES, TRAVEL, TECH, MISC	357.27	
US BANK	V*7/2021 S- 0001	SUPPLIES, TRAVEL, TECH, MISC	(357.27)	
<b>Vendor Total:</b>			<b>357.27</b>	
<b>Fund Total:</b>			<b>3,148.16</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 71 SPLIT FUNDING</b>		
ISOLVED BENEFIT SERVICES	I112024871	ANNUAL NOTICES	20.00	
ISOLVED BENEFIT SERVICES	I112024871	REQUIRED NOTICES	20.00	
ISOLVED BENEFIT SERVICES	V*I112024871	ANNUAL NOTICES	(20.00)	
<b>Vendor Total:</b>			<b>20.00</b>	
SECURE BENEFITS SYSTEMS	0000067768	9/2021 HRA FEES, 8/2021 CLAIMS	1,769.60	
<b>Vendor Total:</b>			<b>1,769.60</b>	
<b>Fund Total:</b>			<b>1,789.60</b>	

**GENERAL FUND BOARD REPORT**  
**SEPTEMBER 2021 INVOICES**

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Checking Account Total:</b>	<b>188,274.02</b>
<u>Checking</u>	2			
<b>Checking</b>	<b>2</b>	<b>Fund: 61 SCHOOL NUTRITION FUND</b>		
AVESIS THIRD PARTY ADMINISTRATORS, INC	2769954	VISION INSURANCE	8.76	
AVESIS THIRD PARTY ADMINISTRATORS, INC	2769954	VISION INSURANCE	8.76	
AVESIS THIRD PARTY ADMINISTRATORS, INC	V*2769954-0001	VISION INSURANCE	(8.76)	
			<b>Vendor Total:</b>	<b>8.76</b>
FOLKENS, JODI	21/22 ACCT PAYOUT	LUNCH ACCT PAYOUT	84.50	
			<b>Vendor Total:</b>	<b>84.50</b>
GEORGE OFFICE PRODUCTS	9/1/21 STMT	EQUIPMENT, SUPPLIES, FURNITURE	76.14	
			<b>Vendor Total:</b>	<b>76.14</b>
JESS FOOD SERVICE EQUIPMENT	2343	SERVING TABLE	360.00	
			<b>Vendor Total:</b>	<b>360.00</b>
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	9/21 LIFE/ADD	LIFE/LTD INSURANCE	48.45	
			<b>Vendor Total:</b>	<b>48.45</b>
MARTIN BROS. DISTRIBUTING, INC	8/25/21 INV.	SUPPLIES, FOOD	3,990.12	
MARTIN BROS. DISTRIBUTING, INC	9079857	SUPPLIES, FOOD	2,816.11	
MARTIN BROS. DISTRIBUTING, INC	9079857	SUPPLIES	2,816.11	
MARTIN BROS. DISTRIBUTING, INC	91010561, 8938518	SUPPLIES	4,351.83	
MARTIN BROS. DISTRIBUTING, INC	V*9079857	SUPPLIES, FOOD	(2,816.11)	
			<b>Vendor Total:</b>	<b>11,158.06</b>
NORTHWEST AEA	1205	POSTERS	14.14	
			<b>Vendor Total:</b>	<b>14.14</b>
RAPIDS WHOLESALE	I3006008A	SUPPLIES	17.62	
RAPIDS WHOLESALE	I3006008A	SUPPLIES	17.62	
RAPIDS WHOLESALE	V*I3006008A	SUPPLIES	(17.62)	
			<b>Vendor Total:</b>	<b>17.62</b>
ROCK RAPIDS HARDWARE	8/21 STMT	SUPPLIES, REPAIRS	91.84	
			<b>Vendor Total:</b>	<b>91.84</b>
SUNSHINE FOODS	8/21, #250, #134	HOT LUNCH SUPPLIES	82.60	
			<b>Vendor Total:</b>	<b>82.60</b>
US BANK	21/22 HOT LUNCH WEEK	21/22 HOT LUNCH WEEK START CASH	500.00	
			<b>Vendor Total:</b>	<b>500.00</b>
US BANK	7/2021 MISC	SUPPLIES, TECH , TRAVEL	148.00	
US BANK	7/2021 SUPPLIES	SUPPLIES, TRAVEL, TECH, MISC	148.00	
US BANK	V*7/2021 S-0003	SUPPLIES, TRAVEL, TECH, MISC	(148.00)	



GENERAL FUND BOARD REPORT  
SEPTEMBER 2021 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>148.00</b>
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	212230004650	HEALTH INSURANCE PREMIUMS	1,323.11	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	212230004650	HEALTH INSURANCE PREMIUMS	1,323.11	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	212230009432	HEALTH INSURANCE PREMIUMS	693.05	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	212230009432	HEALTH INSURANCE PREMIUMS	693.05	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	V*21223000-0001	HEALTH INSURANCE PREMIUMS	(1,323.11)	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	V*21223000-0002	HEALTH INSURANCE PREMIUMS	(693.05)	
		<b>Vendor Total:</b>		<b>2,016.16</b>
		<b>Fund Total:</b>		<b>14,606.27</b>
		<b>Checking Account Total:</b>		<b>14,606.27</b>

Checking

3

<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
BECKER, DENNIS	9/7/21 FB	OFFICIAL	105.00	
BECKER, DENNIS	9/7/21 FB	OFFICIAL	105.00	
BECKER, DENNIS	V*9/7/21 FB	OFFICIAL	(105.00)	
		<b>Vendor Total:</b>		<b>105.00</b>
BECKER, JOHN	9/23/21 VB	OFFICIAL	105.00	
		<b>Vendor Total:</b>		<b>105.00</b>
BOEVE, JERI	10/7/21 VB	OFFICIAL	105.00	
		<b>Vendor Total:</b>		<b>105.00</b>
CENTER SPORTS	AAD012233	FOOTBALL EQUIPMENT - GUARDS, KNEE PADS	153.75	
		<b>Vendor Total:</b>		<b>153.75</b>
CENTRAL LYON HOT LUNCH FUND	20210903	TRANSFER	50.00	
CENTRAL LYON HOT LUNCH FUND	21/22 REFUNDS_1	INTERAL ACCOUNT TRANSFERS	370.00	
		<b>Vendor Total:</b>		<b>420.00</b>
DEUTSCH, EMILY	20210818	REIMBURSEMENT	35.79	
DEUTSCH, EMILY	8900	REIMBURSEMENT	35.79	
DEUTSCH, EMILY	V*20210818	REIMBURSEMENT	(35.79)	
		<b>Vendor Total:</b>		<b>35.79</b>
DOCKER, KELLI	10/4/21 VB	OFFICIAL	80.00	
DOCKER, KELLI	20210903	YEARBOOK SUPPLIES	100.00	
DOCKER, KELLI	9/13/21 VB	OFFICIAL	80.00	
DOCKER, KELLI	9/13/21 VB	OFFICIAL	80.00	
DOCKER, KELLI	9/16/21 VB	OFFICIAL	80.00	
DOCKER, KELLI	9/16/21 VB	OFFICIAL	80.00	
DOCKER, KELLI	V*9/13/21 VB	OFFICIAL	(80.00)	
DOCKER, KELLI	V*9/16/21 VB	OFFICIAL	(80.00)	
		<b>Vendor Total:</b>		<b>340.00</b>
EBERT, STEVE	10/1/21 FB	OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>

GENERAL FUND BOARD REPORT  
SEPTEMBER 2021 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
ECKENROD, BRUCE	10/4/21 FB	OFFICIAL	105.00	
ECKENROD, BRUCE	10/5/21 FB	OFFICIAL	80.00	
ECKENROD, BRUCE	10/7/21 FB	OFFICIAL	80.00	
ECKENROD, BRUCE	8/30/21 FB	OFFICIAL	105.00	
ECKENROD, BRUCE	8/30/21 FB	OFFICIAL	105.00	
ECKENROD, BRUCE	9/14/21 FB	OFFICIAL	80.00	
ECKENROD, BRUCE	9/14/21 FB	OFFICIAL	80.00	
ECKENROD, BRUCE	9/28/21 FB	OFFICIAL	80.00	
ECKENROD, BRUCE	9/9/21 FB	OFFICIAL	80.00	
ECKENROD, BRUCE	9/9/21 FB	OFFICIAL	80.00	
ECKENROD, BRUCE	V*8/30/21 FB	OFFICIAL	(105.00)	
ECKENROD, BRUCE	V*9/14/21 FB	OFFICIAL	(80.00)	
ECKENROD, BRUCE	V*9/9/21 FB	OFFICIAL	(80.00)	
	<b>Vendor Total:</b>			<b>610.00</b>
EVENSON, DAVE	9/3/21 FB	OFFICIAL	120.00	
	<b>Vendor Total:</b>			<b>120.00</b>
FEDDERS, DAN	9/9/21 VB	OFFICIAL	105.00	
FEDDERS, DAN	9/9/21 VB	OFFICIAL	105.00	
FEDDERS, DAN	V*9/9/21 VB	OFFICIAL	(105.00)	
	<b>Vendor Total:</b>			<b>105.00</b>
FREESE, RYAN	10/1/21 FB	OFFICIAL	120.00	
	<b>Vendor Total:</b>			<b>120.00</b>
GEERDES, CHAD	9/27/21 FB	OFFICIAL	105.00	
	<b>Vendor Total:</b>			<b>105.00</b>
GERLEMAN, BEN	9/14/21 VB	OFFICIAL	80.00	
GERLEMAN, BEN	9/14/21 VB	OFFICIAL	80.00	
GERLEMAN, BEN	9/20/21 VB	OFFICIAL	125.00	
GERLEMAN, BEN	9/21/21 VB	OFFICIAL	80.00	
GERLEMAN, BEN	9/27/21 VB	OFFICIAL	80.00	
GERLEMAN, BEN	V*9/14/21 VB	OFFICIAL	(80.00)	
	<b>Vendor Total:</b>			<b>365.00</b>
GRAPHIC EDGE LLC, THE	1513621	FB SHIRT RESALE	161.23	
GRAPHIC EDGE LLC, THE	1514608	JH FOOTBALL UNIFORMS	1,374.09	
GRAPHIC EDGE LLC, THE	1514608	JH FOOTBALL UNIFORMS	1,374.09	
GRAPHIC EDGE LLC, THE	1516478	GIRLS' BASKETBALL PRACTICE UNIFORMS	529.62	
GRAPHIC EDGE LLC, THE	1516478	GIRLS BBALL UNIFORMS	529.62	
GRAPHIC EDGE LLC, THE	1516713	VB UNIFORMS	890.19	
GRAPHIC EDGE LLC, THE	1533382	FOOTBALL GLOVES	2,156.26	
GRAPHIC EDGE LLC, THE	V*1514608	JH FOOTBALL UNIFORMS	(1,374.09)	
GRAPHIC EDGE LLC, THE	V*1516478	GIRLS' BASKETBALL PRACTICE UNIFORMS	(529.62)	
	<b>Vendor Total:</b>			<b>5,111.39</b>
GREAT LAKES SCRIP CENTER	I18791214	G.C ORDERS	140.30	
	<b>Vendor Total:</b>			<b>140.30</b>
HENRY SCHEIN MEDICAL INC	97202990	TRAINER SUPPLIES	747.37	
HENRY SCHEIN MEDICAL INC	97202990	TRAINER SUPPLIES	747.37	
HENRY SCHEIN MEDICAL INC	97642478	TRAINER SUPPLIES	216.00	
HENRY SCHEIN MEDICAL INC	V*97202990	TRAINER SUPPLIES	(747.37)	

GENERAL FUND BOARD REPORT  
SEPTEMBER 2021 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>963.37</b>
HUDL & HUDL PRO	01207751	VB GAME ASSIST	1,400.00	
			<b>Vendor Total:</b>	<b>1,400.00</b>
HULSTEIN, DEBRA	10/7/21 VB	OFFICIAL	105.00	
HULSTEIN, DEBRA	8/26/21 VB	OFFICIAL	125.00	
HULSTEIN, DEBRA	8/26/21 VB	OFFICIAL	125.00	
HULSTEIN, DEBRA	V*8/26/21 VB	OFFICIAL	(125.00)	
			<b>Vendor Total:</b>	<b>230.00</b>
IOWA BANDMASTERS ASSOCIATION	2021 RENEWAL	RENEWAL	75.00	
IOWA BANDMASTERS ASSOCIATION	21/22 DUES	ANNUAL DUES	75.00	
IOWA BANDMASTERS ASSOCIATION	21/22 HS	21/22 DUES	75.00	
		DUES		
IOWA BANDMASTERS ASSOCIATION	V*21/22 DUES	ANNUAL DUES	(75.00)	
			<b>Vendor Total:</b>	<b>150.00</b>
IOWA GIRLS' COACHES ASSOC.	21/22 DUES	21/22 GIRLS' DUES	75.00	
			<b>Vendor Total:</b>	<b>75.00</b>
IOWA HIGH SCHOOL MUSIC ASSOC	21/22 HS	21/22 DUES	25.00	
		DUES		
			<b>Vendor Total:</b>	<b>25.00</b>
JENNESS, GREG	10/1/21 FB	OFFICIAL	120.00	
			<b>Vendor Total:</b>	<b>120.00</b>
KLINGENBERG, TAYLOR	10/4/21 FB	OFFICIAL	105.00	
KLINGENBERG, TAYLOR	10/5/21 FB	OFFICIAL	80.00	
KLINGENBERG, TAYLOR	10/7/21 FB	OFFICIAL	80.00	
KLINGENBERG, TAYLOR	9/14/21 FB	OFFICIAL	80.00	
KLINGENBERG, TAYLOR	9/14/21 FB	OFFICIAL	80.00	
KLINGENBERG, TAYLOR	9/21/21 FB	OFFICIAL	80.00	
KLINGENBERG, TAYLOR	9/28/21 FB	OFFICIAL	80.00	
KLINGENBERG, TAYLOR	9/7/21 FB	OFFICIAL	105.00	
KLINGENBERG, TAYLOR	9/7/21 FB	OFFICIAL	105.00	
KLINGENBERG, TAYLOR	9/9/21 FB	OFFICIAL	80.00	
KLINGENBERG, TAYLOR	9/9/21 FB	OFFICIAL	80.00	
KLINGENBERG, TAYLOR	V*9/14/21 FB	OFFICIAL	(80.00)	
KLINGENBERG, TAYLOR	V*9/7/21 FB	OFFICIAL	(105.00)	
KLINGENBERG, TAYLOR	V*9/9/21 FB	OFFICIAL	(80.00)	
			<b>Vendor Total:</b>	<b>690.00</b>
KRUSE, DANIEL	10/5/21 FB	OFFICIAL	80.00	
KRUSE, DANIEL	9/14/21 FB	OFFICIAL	80.00	
KRUSE, DANIEL	9/14/21 FB	OFFICIAL	80.00	
KRUSE, DANIEL	9/21/21 FB	OFFICIAL	80.00	
KRUSE, DANIEL	V*9/14/21 FB	OFFICIAL	(80.00)	
			<b>Vendor Total:</b>	<b>240.00</b>
LOCKREM, MICHAEL	9/4/21 FB	OFFICIAL	120.00	
LOCKREM, MICHAEL	V*9/4/21 FB	OFFICIAL	(120.00)	
			<b>Vendor Total:</b>	<b>0.00</b>
LUENBERGER, BRIAN	10/4/21 FB	OFFICIAL	105.00	

**GENERAL FUND BOARD REPORT**  
**SEPTEMBER 2021 INVOICES**

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>105.00</b>
MCVAY, ADAM	9/3/21 FB	OFFICIAL	120.00	
			<b>Vendor Total:</b>	<b>120.00</b>
MEDCO SUPPLY COMPANY	94093943	TRAINER SUPPLIES	270.12	
MEDCO SUPPLY COMPANY	IN94093943	TRAINER SUPPLIES	270.12	
MEDCO SUPPLY COMPANY	V*94093943	TRAINER SUPPLIES	(270.12)	
			<b>Vendor Total:</b>	<b>270.12</b>
MEYER, DARYL	9/30/21 VB	OFFICIAL	105.00	
MEYER, DARYL	9/7/21 VB	OFFICIAL	105.00	
MEYER, DARYL	9/7/21 VB	OFFICIAL	105.00	
MEYER, DARYL	V*9/7/21 VB	OFFICIAL	(105.00)	
			<b>Vendor Total:</b>	<b>210.00</b>
NATIONAL FFA ORGANIZATION	20/21	NAT'L FFA SUPPLIES	1,109.00	
NATIONAL FFA ORGANIZATION	NAT'L FFA 20/21	NAT'L FFA SUPPLIES	1,109.00	
NATIONAL FFA ORGANIZATION	V*20/21	NAT'L FFA SUPPLIES	(1,109.00)	
			<b>Vendor Total:</b>	<b>1,109.00</b>
NORTHWEST IA BANDMASTERS ASSOC	2021 RENEWAL	RENEWAL	25.00	
NORTHWEST IA BANDMASTERS ASSOC	21/22 DUES	ANNUAL DUES	25.00	
NORTHWEST IA BANDMASTERS ASSOC	21/22 HS DUES	21/22 DUES	25.00	
NORTHWEST IA BANDMASTERS ASSOC	V*21/22 DUES	ANNUAL DUES	(25.00)	
			<b>Vendor Total:</b>	<b>50.00</b>
OTTO, JUSTIN	8/30/21 FB	OFFICIAL	105.00	
OTTO, JUSTIN	8/30/21 FB	OFFICIAL	105.00	
OTTO, JUSTIN	9/27/21 FB	OFFICIAL	105.00	
OTTO, JUSTIN	V*8/30/21 FB	OFFICIAL	(105.00)	
			<b>Vendor Total:</b>	<b>210.00</b>
PFEIFER, JAMES	10/1/21 FB	OFFICIAL	120.00	
			<b>Vendor Total:</b>	<b>120.00</b>
PIZZA RANCH	8-9/21	CONCESSIONS SUPPLIES	190.00	
PIZZA RANCH	8/16/21 #21	VB CAMP SUPPLIES	378.77	
PIZZA RANCH	8/16/21	VB TEAM SUPPLIES	378.77	
PIZZA RANCH	V*8/16/21	VB TEAM SUPPLIES	(378.77)	
			<b>Vendor Total:</b>	<b>568.77</b>
PRINT EXPRESS	20371	6th GR MARCHING BAND TSHIRTS	403.00	
			<b>Vendor Total:</b>	<b>403.00</b>
PUTTMANN, TODD	10/1/21 FB	OFFICIAL	120.00	
			<b>Vendor Total:</b>	<b>120.00</b>
RAPID GRAPHICS	2048	YARD SIGNS	180.00	
			<b>Vendor Total:</b>	<b>180.00</b>

GENERAL FUND BOARD REPORT  
SEPTEMBER 2021 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
RICHARZ, DEB	9/30/21 VB	OFFICIAL	105.00	
RICHARZ, DEB	9/7/21 VB	OFFICIAL	105.00	
RICHARZ, DEB	9/7/21 VB	OFFICIAL	105.00	
RICHARZ, DEB	V*9/7/21 VB	OFFICIAL	(105.00)	
		<b>Vendor Total:</b>		<b>210.00</b>
RIDDELL ALL AMERICAN SPORTS	60435678	FOOTBALL HELMET/EQUIPMENT	1,173.95	
		<b>Vendor Total:</b>		<b>1,173.95</b>
ROCK RIVER GOLF & COUNTRY CLUB	8/21	8/2021 BOOSTER TOURNEY	1,388.00	
	BOOSTERS			
		<b>Vendor Total:</b>		<b>1,388.00</b>
ROLFES, MARK	8/26/21 VB	OFFICIAL	125.00	
ROLFES, MARK	8/26/21 VB	OFFICIAL	125.00	
ROLFES, MARK	V*8/26/21 VB	OFFICIAL	(125.00)	
		<b>Vendor Total:</b>		<b>125.00</b>
ROUFS, JAY	8/30/21 FB	OFFICIAL	105.00	
ROUFS, JAY	8/30/21 FB	OFFICIAL	105.00	
ROUFS, JAY	9/27/21 FB	OFFICIAL	105.00	
ROUFS, JAY	9/7/21 FB	OFFICIAL	105.00	
ROUFS, JAY	9/7/21 FB	OFFICIAL	105.00	
ROUFS, JAY	V*8/30/21 FB	OFFICIAL	(105.00)	
ROUFS, JAY	V*9/7/21 FB	OFFICIAL	(105.00)	
		<b>Vendor Total:</b>		<b>315.00</b>
SANOW, BRETT	8/26/21 VB	OFFICIAL	125.00	
SANOW, BRETT	8/26/21 VB	OFFICIAL	125.00	
SANOW, BRETT	9/20/21 VB	OFFICIAL	125.00	
SANOW, BRETT	V*8/26/21 VB	OFFICIAL	(125.00)	
		<b>Vendor Total:</b>		<b>250.00</b>
SCHMIDT, JOHN	10/4/21 FB	OFFICIAL	105.00	
SCHMIDT, JOHN	9.9.21 FB	OFFICIAL	80.00	
SCHMIDT, JOHN	9/21/21 FB	OFFICIAL	80.00	
SCHMIDT, JOHN	9/28/21 FB	OFFICIAL	80.00	
SCHMIDT, JOHN	9/7/21	OFFICIAL	105.00	
SCHMIDT, JOHN	9/7/21 FB	OFFICIAL	105.00	
SCHMIDT, JOHN	9/9/21 FB	OFFICIAL	80.00	
SCHMIDT, JOHN	V*9/7/21	OFFICIAL	(105.00)	
SCHMIDT, JOHN	V*9/9/21 FB	OFFICIAL	(80.00)	
		<b>Vendor Total:</b>		<b>450.00</b>
SCHMITT MUSIC CENTERS	4168610	7 UKULELES	604.80	
		<b>Vendor Total:</b>		<b>604.80</b>
SCHNEIDERMAN, CRAIG	10/7/21 FB	OFFICIAL	80.00	
		<b>Vendor Total:</b>		<b>80.00</b>
SCHOONHOVEN, MARLIN	9/3/21 FB	OFFICIAL	120.00	
		<b>Vendor Total:</b>		<b>120.00</b>
SIOUX CENTER COMMUNITY SCHOOL	8/26/21 VB	ENTRY FEE	100.00	
SIOUX CENTER COMMUNITY SCHOOL	9/2/21 VB -9	ENTRY FEE	90.00	

GENERAL FUND BOARD REPORT  
SEPTEMBER 2021 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>190.00</b>
SPIRIT LAKE HIGH SCHOOL	9/11/21 VB	ENTRY FEE	100.00	
			<b>Vendor Total:</b>	<b>100.00</b>
SUBWAY	113297, 113298	SUPPLIES	208.41	
			<b>Vendor Total:</b>	<b>208.41</b>
SUNSHINE FOODS	8/21 FFA, #252	8/2021 FFA SUPPLIES	4.47	
			<b>Vendor Total:</b>	<b>4.47</b>
TAUSZ, TERRY	10/5/21 VB	OFFICIAL	80.00	
TAUSZ, TERRY	8/26/21 VB	OFFICIAL	125.00	
TAUSZ, TERRY	8/26/21 VB	OFFICIAL	125.00	
TAUSZ, TERRY	9/20/21 VB	OFFICIAL	125.00	
TAUSZ, TERRY	9/21/21 VB	OFFICIAL	80.00	
TAUSZ, TERRY	9/23/21 VB	OFFICIAL	80.00	
TAUSZ, TERRY	9/9/21 VB	OFFICIAL	80.00	
TAUSZ, TERRY	9/9/21 VB	OFFICIAL	80.00	
TAUSZ, TERRY	V*8/26/21 VB	OFFICIAL	(125.00)	
TAUSZ, TERRY	V*9/9/21 VB	OFFICIAL	(80.00)	
			<b>Vendor Total:</b>	<b>570.00</b>
TEGROTHENHUIS, MARK	9/3/21 FB	OFFICIAL	120.00	
			<b>Vendor Total:</b>	<b>120.00</b>
TEGROTHENHUIS, MARLYN	9/3/21 FB	OFFICIAL	120.00	
			<b>Vendor Total:</b>	<b>120.00</b>
THEATREFOLK LTD	2021 RENEWAL	RENEWAL	444.00	
THEATREFOLK LTD	21/22 DUES	21/22 MEMBERSHIP	444.00	
THEATREFOLK LTD	V*21/22 DUES	21/22 MEMBERSHIP	(444.00)	
			<b>Vendor Total:</b>	<b>444.00</b>
US BANK	21/22 BOOK FAIR	21/22 BOOK FAIR	322.00	
			<b>Vendor Total:</b>	<b>322.00</b>
US BANK	7/2021 MISC	SUPPLIES, TECH , TRAVEL	1,860.25	
US BANK	7/2021 SUPPLIES	SUPPLIES, TRAVEL, TECH, MISC	1,860.34	
US BANK	V*7/2021 SUPPLIES	SUPPLIES, TRAVEL, TECH, MISC	(1,860.34)	
			<b>Vendor Total:</b>	<b>1,860.25</b>
VAN ES, JOLYN	9/9/21 VB	OFFICIAL	105.00	
VAN ES, JOLYN	9/9/21 VB	OFFICIAL	105.00	
VAN ES, JOLYN	V*9/9/21 VB	OFFICIAL	(105.00)	
			<b>Vendor Total:</b>	<b>105.00</b>
VANDER PLOEG, KEVIN	9/20/21 VB	OFFICIAL	125.00	
			<b>Vendor Total:</b>	<b>125.00</b>
WALL STREET PRINTERS	9867	VB POSTERS	238.38	

**GENERAL FUND BOARD REPORT**  
**SEPTEMBER 2021 INVOICES**

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>238.38</b>
WESTERN CHRISTIAN HIGH SCHOOL	9/2/21 VB	ENTRY FEE	90.00	
			<b>Vendor Total:</b>	<b>90.00</b>
WISNIESKI, STAN	9/23/21 VB	OFFICIAL	105.00	
			<b>Vendor Total:</b>	<b>105.00</b>
WRIGHT, KRISTIN	20210816	REIMBURSEMENT	75.00	
WRIGHT, KRISTIN	21/22 CARE_1	REIMBURSEMENT	75.00	
WRIGHT, KRISTIN	V*20210816	REIMBURSEMENT	(75.00)	
			<b>Vendor Total:</b>	<b>75.00</b>
ZALME, MARK	8/30/21 FB	OFFICIAL	105.00	
ZALME, MARK	8/30/21 FB	OFFICIAL	105.00	
ZALME, MARK	9/27/21 FB	OFFICIAL	105.00	
ZALME, MARK	V*8/30/21 FB	OFFICIAL	(105.00)	
			<b>Vendor Total:</b>	<b>210.00</b>
			<b>Fund Total:</b>	<b>25,024.75</b>
			<b>Checking Account Total:</b>	<b>25,024.75</b>
<u>Checking</u>	4			
<b>Checking</b>	<b>4</b>	<b>Fund: 33 LOCAL OPTION SALES \$ SERVICES TAX (SILO)</b>		
DGR ENGINEERING	00248588	DESIGN SERVICES	3,798.00	
DGR ENGINEERING	00248588	DESIGN SERVICES	3,798.00	
DGR ENGINEERING	V*00248588	DESIGN SERVICES	(3,798.00)	
			<b>Vendor Total:</b>	<b>3,798.00</b>
ROCK RAPIDS, CITY OF	GREENE ST	PARCEL A IN LOT 1. HOLY NAME CHURCH	70,000.00	
			<b>Vendor Total:</b>	<b>70,000.00</b>
			<b>Fund Total:</b>	<b>73,798.00</b>
<u>Checking</u>	4	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
GEORGE OFFICE PRODUCTS	9/1/21 STMT	EQUIPMENT, SUPPLIES, FURNITURE	693.00	
			<b>Vendor Total:</b>	<b>693.00</b>
GORDON FLESCH COMPANY	13440632	COPIER LEASE	1,340.00	
			<b>Vendor Total:</b>	<b>1,340.00</b>
JOURNEYED.COM, INC	10445905	ADOBE SIGN RENEWAL	1,405.00	
			<b>Vendor Total:</b>	<b>1,405.00</b>
ROCK PAPER SCISSORS	20210909	WHITE BOARDS, CORK BOARDS	2,531.19	
			<b>Vendor Total:</b>	<b>2,531.19</b>
SCHOOL BUS SALES	01S1125	BLUE BIRD MICROBIRD ACTIVITY BUS	66,634.00	
SCHOOL BUS SALES	01S1125	BLUE BIRD MICROBIRD ACTIVITY BUS	66,634.00	
SCHOOL BUS SALES	V*01S1125	BLUE BIRD MICROBIRD ACTIVITY BUS	(66,634.00)	
			<b>Vendor Total:</b>	<b>66,634.00</b>
TOP NOTCH TREE SERVICE	8/21 TREE REMOVAL	TREE/STUMP REMOVAL	13,000.00	

**GENERAL FUND BOARD REPORT**  
**SEPTEMBER 2021 INVOICES**

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>13,000.00</b>
TOWN & COUNTRY IMPLELEMT	2731R	TRACTOR RENTAL	2,500.00	
			<b>Vendor Total:</b>	<b>2,500.00</b>
WYLAND, ROBERT	20210909		1,080.00	
			<b>Vendor Total:</b>	<b>1,080.00</b>
			<b>Fund Total:</b>	<b>89,183.19</b>
			<b>Checking Account Total:</b>	<b>162,981.19</b>



### AUGUST 2021 Payroll Totals

#### **General Fund**

Gross Salaries	\$394,727.57
District Benefits	\$68,180.49
District SS/Medicare	\$29,167.62
District IPERS	\$37,051.98
Employee Share Insurance	\$68,441.05
Total District Cost	<hr/> \$460,686.61

#### **Hot Lunch Fund**

Gross Salaries	\$1,896.12
District Benefits	\$0.00
District SS/Medicare	\$145.05
District IPERS	\$178.99
Employee Share Insurance	\$0.00
Total District Cost	<hr/> \$2,220.16

## 2020-2021 Screen 11 - Certification

[Help](#)

Special Education Supplement LEA CERTIFIED 9/9/2021 10:59:07 AM

CAR CERTIFIED on 9/9/2021 11:08:57 AM

Transportation CERTIFIED 9/9/2021 11:04:57 AM

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 supplemental 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

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

Previous Year Carryover (Screen 4)	Weighted Receipts (Screen 4)
\$0.00	\$629,668.00



# Central Lyon Community School

*Excellence. Integrity. Empowered.*

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## MEMO

**TO:** Central Lyon Board of Education

**FROM:** Brent Jorth, Superintendent

**DATE:** September 10, 2021

**RE:** District Goal Adoption: Family and Community / Revision of the District Mission Statement

---

It is recommended the Board adopt the following district goal:

### **District Goal #4: Partner with Families & the Community**

- With a welcoming environment, the Central Lyon School District will partner with families and the community to support the development of all students. School staff will engage in meaningful two-way communication with families to support learning at home and school. Central Lyon staff members will collaborate with community members to identify meaningful partnerships that expand the learning opportunities for students.
- 

It is recommended that the Board adopt the following revision to the District Mission Statement:

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

- *Previous Mission Statement:* To provide an education and the opportunity for all students to become productive, life-long learners.
- 

Existing District Vision, Core Values & District Goals

**Vision:** Excellence. Integrity. Empowered.

### **Core Values**

- Exhibit Servant Leadership & Character
- Make & Honor Collaborative Decisions
- Communicate Openly, Honestly & Frequently
- Be Transparent but Respectful of Privacy
- Model Respect & Advocate Equity for All

### **District Goals**

1. Safeguard the health, safety & wellbeing of our students, staff & community.
2. Empower Students
  - The Central Lyon District will do whatever possible to provide the best education for students of all ages, and all abilities. This includes providing academic programs that analyze the needs of a wide variety of students. High performance by all students and staff in all programs is the expectation of the Central Lyon School Board.
3. Empower Staff
  - All Central Lyon employees are expected to perform at the highest levels, to be professional, to be role models for students, to use resources - including technology appropriately. All staff will realize that we are here for the students first, and that all decisions and actions will be based on this premise. Everyone is accountable to our public, but more importantly our students. The Central Lyon School Board expects accountability from all employees of the district. Every aspect of professionalism is expected to be at the highest levels. This includes fulfilling the expectations of the contract to the fullest.
4. Empower Families & the Community (*in development*)

5. Ensure Financial Health

- The Central Lyon District will maintain a strong financial status while continuing to fulfill and maintain the needs of the academic program by providing proper staffing levels and regular curriculum revision. All programs and expenditures must be examined to ensure efficiency and effectiveness within the spectrum of the overall educational program.

6. Develop World-Class Facilities & Infrastructure

- The Central Lyon District will maintain and provide the necessary and most up-to-date physical plant and equipment purchases including good facilities for all programs, above standard transportation fleet, and up-to-date applicable technology. This will be accomplished through rotational spending and continuous upkeep to provide the best possible amenities to the students and staff while utilizing public tax dollars in a responsible and cost-effective manner.



# Central Lyon Community School

*Excellence. Integrity. Empowered.*

---

## MEMO

**TO:** Central Lyon Board of Education

**FROM:** Brent Jorth, Superintendent

**DATE:** September 10, 2021

**RE:** Revenue Purpose Statement for SAVE & Extension of Voted PPEL

---

It is recommended the Board approve the following resolution:

RESOLUTION APPROVING REVENUE PURPOSE STATEMENT, ORDERING AN ELECTION ON A REVENUE PURPOSE STATEMENT TO AUTHORIZE EXPENDITURES FROM REVENUE RECEIVED FROM THE STATE SECURE AN ADVANCED VISION FOR EDUCATION FUND; ORDERING AN ELECTION ON THE QUESTION OF CONTINUING TO LEVY A VOTER APPROVED PHYSICAL PLANT AND EQUIPMENT PROPERTY TAX; AND ORDERING THE PUBLICATION OF A NOTICE OF ELECTION.

---

The attached documentation provides the details of the revenue purpose statement for use of SAVE – often referred to as the statewide one penny sales tax revenue. In summary, Central Lyon plans to use these funds to:

1. Purchase technology or related infrastructure,
2. Build, remodel, repair, improve school buildings – including furnishing or equipment,
3. Purchase or lease school transportation and recreation equipment (buses, vehicles, tractors & etc),
4. Purchase construction materials and supplies for student-constructed building (NEW),
5. Demolish, cleanup or cover costs incurred due to a disaster,
6. Pay principal, interest, or retirement of general obligation bonds, and/or
7. Provide property tax relief.

Changes in law extended SAVE's sunset from December 31, 2029 to December 31, 2049 which has necessitated the update to the revenue purpose statement.

---

The second component of the resolution is asking voters to extend the voted PPEL (physical plant and equipment levy) of \$0.67 per \$1,000 assessed valuation of the taxable property for an additional 10 years (July 2024-June 2033). In the 2021-22 school year, the voted PPEL will generate a little more than \$230,000. The \$0.67 voted PPEL has been in place since 1993 and taxpayers will NOT see an increase to their taxes as a result of this extension.

Similar to SAVE, PPEL funding allows the district to:

1. Purchase or improve grounds,
2. Construct, repair, remodel or improve school buildings,
3. Purchase or lease technology,
4. Pay principal debt on bonds for construction of buildings,
5. Rent facilities, and/or
6. Purchase transportation equipment.

In the past 10 years, PPEL funds have been used to purchase hundreds of computers for students and staff; technology infrastructure such as cabling, wireless internet access points, and servers to support the learning environment for students; six (6) school buses, and six (6) school vehicles; along with countless building and grounds repairs and upgrades.

WHEREAS, Iowa Code Chapter 47 requires that the District submit this election resolution to the County Commissioner of Elections no later than 12:00 noon on the day following the last day on which nomination petitions can be filed:

NOW, THEREFORE, BE IT RESOLVED BY THE CENTRAL LYON COMMUNITY SCHOOL DISTRICT, IN THE COUNTY OF LYON, STATE OF IOWA:

Section 1. That the Board wishes to authorize spending SAVE Revenue for the following purposes and, in doing so, must approve the following Revenue Purpose Statement.

Section 2. That the following Revenue Purpose Statement shall be approved.

### **Revenue Purpose Statement**

#### **Central Lyon Community School District**

Pursuant to the provisions of Iowa Code Section 423F.3, the Central Lyon Community School District hereby adopts and submits to the Commissioner of Elections of Lyon County, Iowa, this Revenue Purpose Statement to be submitted to the electors at an election to be held November 2, 2021.

Money received by the Central Lyon Community School District from the State of Iowa Secure an Advanced Vision for Education Fund may be spent for any one or more of the following purposes:

To provide funds to acquire or install information technology infrastructure (including improving buildings or sites for the purpose of accessing broadband digital telecommunications) and school safety and security infrastructure.

To provide funds to build and furnish a new school building or buildings; to build and furnish addition(s) to school buildings in the District; to remodel, reconstruct, repair, expand, and improve the school buildings in the District; to purchase and improve grounds; for demolition work; to furnish and equip district facilities.

To provide funds for the purchase, lease or lease-purchase of buildings, equipment (including transportation and recreation equipment), or technology and to repair transportation equipment for transporting students as authorized by law, to implement energy conservation measures, sharing or rental of facilities including a joint infrastructure project for the purposes of offering classes under district-to-community college programs as authorized in Iowa Code Section 423F.3(3)(c), procuring or acquisition of libraries, or opening roads to schoolhouses or buildings.

To provide funds to purchase land as part of start-up costs for new student construction program or if the sale of the previous student

construction was insufficient to purchase land, and to purchase construction materials and supplies for a student-constructed building or shed intended to be retained by and used by the District.

To provide funds to make payments to a municipality or other entity as required under Iowa Code Section 403.19(2).

To provide funds for demolition, cleanup, and other costs if such costs are necessitated by, and incurred within two years of, a disaster.

To provide funds to establish and maintain public recreation places and playgrounds; provide for supervision and instruction for recreational activities; or for community education purposes.

To provide funds for the payment of principal and interest or retirement of general obligation bonds issued for school infrastructure purposes, energy improvement loans, loan agreements authorized by Iowa Code Section 297.36, sales, service and use tax revenue bonds issued under Iowa Code Section 423E.5 or Iowa Code Section 423F.4.

To provide funds for property tax relief; and

To provide funds for other authorized expenditures and purposes as now or hereafter permitted by law and designated by the Central Lyon Community School District.

Section 3. That an election is called of the qualified electors of the Central Lyon Community School District, in the County of Lyon, on Tuesday, November 2, 2021. The following Propositions are approved, and the Secretary is authorized and directed to submit and file the following Propositions for the Ballot with the Lyon County Commissioner of Elections no later than 12:00 noon on the day following the last day on which nomination petitions can be filed:

#### PROPOSITION A

Summary: To adopt a Revenue Purpose Statement specifying the use of revenues the Central Lyon Community School District will receive from the State of Iowa Secure an Advanced Vision for Education Fund.

In the Central Lyon Community School District, the following Revenue Purpose Statement which specifies the use of revenues the Central Lyon Community School District will receive from the State of Iowa Secure an Advanced Vision for Education Fund shall be adopted.

To provide funds to acquire or install information technology infrastructure (including improving buildings or sites for the purpose of accessing broadband digital telecommunications) and school safety and security infrastructure.

To provide funds to build and furnish a new school building or buildings; to build and furnish addition(s) to school buildings in the District; to remodel, reconstruct, repair, expand, and improve the school buildings in the District; to purchase and improve grounds; for demolition work; to furnish and equip district facilities.

To provide funds for the purchase, lease or lease-purchase of buildings, equipment (including transportation and recreation equipment), or technology and to repair transportation equipment for transporting students as authorized by law, to implement energy conservation measures, sharing or rental of facilities including a joint infrastructure project for the purposes of offering classes under district-to-community college programs as authorized in Iowa Code Section 423F.3(3)(c), procuring or acquisition of libraries, or opening roads to schoolhouses or buildings.

To provide funds to purchase land as part of start-up costs for new student construction program or if the sale of the previous student construction was insufficient to purchase land, and to purchase construction materials and supplies for a student-constructed building or shed intended to be retained by and used by the District.

To provide funds to make payments to a municipality or other entity as required under Iowa Code Section 403.19(2).

To provide funds for demolition, cleanup, and other costs if such costs are necessitated by, and incurred within two years of, a disaster.

To provide funds to establish and maintain public recreation places and playgrounds; provide for supervision and instruction for recreational activities; or for community education purposes.

To provide funds for the payment of principal and interest or retirement of general obligation bonds issued for school infrastructure purposes, energy improvement loans, loan agreements authorized by Iowa Code Section 297.36, sales, service and use tax revenue bonds issued under Iowa Code Section 423E.5 or Iowa Code Section 423F.4.

To provide funds for property tax relief; and

To provide funds for other authorized expenditures and purposes as now or hereafter permitted by law and designated by the Central Lyon Community School District.

It being understood that if this proposition should fail to be approved by the voters, such failure shall not be construed to terminate or



restrict authority previously granted by the voters to expend receipts from the Secure an Advanced Vision for Education Fund.

If approved, this Revenue Purpose Statement shall remain in effect until replaced or amended by the Central Lyon Community School District.

#### PROPOSITION B

Shall the Board of Directors of the Central Lyon Community School District, in the County of Lyon, State of Iowa, for the purpose of purchasing and improving grounds; constructing schoolhouses or buildings and opening roads to schoolhouses or buildings; purchasing of buildings; purchase, lease or lease-purchase of technology and equipment; paying debts contracted for the erection or construction of schoolhouses or buildings, not including interest on bonds; procuring or acquisition of libraries; repairing, remodeling, reconstructing, improving, or expanding the schoolhouses or buildings and additions to existing schoolhouses; expenditures for energy conservation; renting facilities under Iowa Code Chapter 28E; purchasing transportation equipment for transporting students; lease purchase option agreements for school buildings or equipment; purchasing equipment authorized by law; or for any purpose or purposes now or hereafter authorized by law, be authorized for a period of ten (10) years, to levy annually, a voter-approved physical plant and equipment property tax not to exceed Sixty-Seven Cents (\$0.67) per One Thousand Dollars (\$1,000) of the assessed valuation of the taxable property within the school district commencing with the levy for collection in the fiscal year ending June 30, 2024, or each year thereafter?

[END OF BALLOT LANGUAGE]

Section 4. That the notice of the election and ballot form used at the election shall be prepared in accordance with the provisions of the Iowa Code and Iowa Administrative Rules.

Section 5. That the Election Board for the Voting Precinct or precincts be appointed by the County Commissioner of Elections, not less than 15 days before the election.

Section 6. The Commissioner of Elections is requested and directed to make publication of the Notice of Election at least once, not less than four days nor more than twenty days prior to the election, in a newspaper that meets the requirements of Iowa Code Section 49.53(2). That, in addition to the full text of the public measure, the Notice of Election must include the following statement:

"If a majority of eligible electors voting on the question fail to approve this Revenue Purpose Statement, then upon expiration of the current Revenue Purpose Statement, revenues received by the

School District from the Secure an Advanced Vision for Education fund shall be expended in the following order:

The payment of bonds for which SAVE Revenue has been pledged;

Reduction of bond levies under Iowa Code Sections 298.18 and 298.18A and all other debt levies;

Reduction of the regular and voter-approved physical plant and equipment levy under Iowa Code Section 298.2;

Reduction of the public educational and recreational levy under Iowa Code Section 300.2;

For any authorized infrastructure purpose of the school district as defined in Iowa Code Section 423F.3(6); and

For the payment of principal and interest on bonds issued under Iowa Code Sections 423E.5 and 423F.4."

Section 7. That the Secretary is authorized and directed to publish the Notice of Election on the Central Lyon Community School District's internet site at least once, not less than four days nor more than twenty days prior to the election.

Section 8. This election will be conducted by the County Auditor of Lyon County, as Commissioner of Elections.

Section 9. That the County Commissioner of Elections shall prepare all ballots and election registers and other supplies necessary for the proper and legal conduct of this election and the Secretary of the Board is directed to cooperate with the Commissioner of Elections in the preparation of the necessary proceedings.

Section 10. That the Secretary is directed to file a certified copy of this Resolution in the Office of the County Commissioner of Elections to constitute the "written notice" to the County Commissioner of Elections of the election date, required to be given by the governing body under the provisions of Iowa Code Chapter 47.

PASSED AND APPROVED this 13th day of September, 2021.

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President of the Board of Directors

ATTEST:

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Secretary of the Board of Directors

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF LYON

)

I, the undersigned Secretary of the Board of Directors of the Central Lyon Community School District, in the County of Lyon, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Secretary of the Board of Directors of the  
Central Lyon Community School District

# Memorandum

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**To:** Central Lyon Board of Education  
**From:** Jackie Wells  
**Date:** September 13, 2021  
**Re:** Modified Allowable Growth Application

---

I recommend you approve the request for Maximum Modified Allowable Growth and Supplemental State Aid in the amount of \$280,802.35 or the dollar amount finalized via the Special Education LEA application through the DE for the district's 2020-2021 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.

2020-2021 Screen 11 - Certification

[Help](#)

Special Education Supplement LEA CERTIFIED 9/9/2021 10:59:07 AM

CAR not CERTIFIED

Transportation not CERTIFIED

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

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

<b>Previous Year Carryover (Screen 4)</b>	<b>Weighted Receipts (Screen 4)</b>
\$0.00	\$629,668.00
<b>Total Special Education Revenue</b>	<b>Carryover Allowed in Current Year (10% of Weighted Receipts)</b>
\$1,435,162.80	\$62,966.80
<b>Total Special Education Expenditures</b>	<b>Amount to be Redistributed to Districts with a Negative Balance</b>
\$1,715,965.15	\$0.00
<b>Special Education Balance in Current Year</b>	<b>Amount of Allowable Growth Request</b>
(\$280,802.35)	\$280,802.35

DISTRICT LEVEL FORMS	STATUS	DATE
Screen 1 - Resident Students Tuitioned Out	COMPLETE	9/9/2021 10:55:24 AM



# Central Lyon Community School

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## MEMO

**TO:** Central Lyon Board of Education

**FROM:** Brent Jorth, Superintendent

**DATE:** September 10, 2021

**RE:** Borman Forster Ballfield Playground Contribution

---

It is recommended the Board commit \$15,000 to the construction of a playground at the Borman Forster Ballfields.

Multiple community groups have signed on to provide matching funds and letters of support in pursuit of a Lyon County Riverboat Foundation grant. While recruiting continues the City of Rock Rapids, Rock Rapids Kiwanis, and Carroll Street Treats have pledged to provide matching funds with a total goal of \$60,000 for the project.

The grant is due on September 15 and the request from the Riverboat Foundation will be for an additional \$60,000, bringing the total to an estimated \$120,000 for a new playground at the ballfields.



# Central Lyon Community School

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## MEMO

**TO:** Central Lyon Board of Education  
**FROM:** Brent Jorth, Superintendent  
**DATE:** September 10, 2021  
**RE:** Executive Summary – Policy Review

---

It is recommended the Board approve the policies as submitted.

### **200.3—Responsibilities of the Board of Directors**

The language in this policy was updated to reflect legislative changes that place an affirmative duty on school boards to oversee improvement in student outcomes. This language was added to clarify the board's obligation.

### **206.1—President**

When school board elections moved from September to November of odd-numbered years in 2019, it caused a bit of confusion for districts. Districts were required to elect their board president in even-numbered years at the same time they hold their annual meeting to close out the prior year's financials, which they typically did in September. But board presidents could only serve a one-year term, so when school elections moved to November that forced annual meetings to be held in November in order for board presidents to serve that one-year term. This meant that schools had to wait until November to close out the prior year's financials. The updates to this policy reflect changes in the law to separate the election of board presidents from the annual meeting.

### **206.2—Vice President**

Changes to this policy are based on the same reasoning as above (policy 206.1).

### **213—Public Participation in Board Meetings**

Updates to this policy reflect new requirements placed on school boards to allow an item to be placed on the board agenda when a qualifying petition is received. The language changes also provide guidance on how that agenda item may be heard.

The requirement to require an item be placed on a board's agenda is a new legal requirement from House File 868. The language included below is intended to provide guidance to districts on what parameters a district is allowed to set to allow time to hear from the public while balancing the need to conduct an efficient meeting.

### **213.1—Public Complaints**

Due to legislative changes, the Iowa Department of Education will be issuing guidance related to parents and community members who have concerns about the district. This guidance must be referenced in the student handbook.

### **501.14—Open Enrollment Transfers—Procedures as a Sending District**

This policy language was updated due to a change in the law that now permits open enrollment protections for prekindergarten children enrolled in special education.

### **501.15—Open Enrollment Transfers—Procedures as a Receiving District**

The policy continues the practice of delegating the authority to the superintendent to approve or deny requests for open enrollment. Additionally, due to changes in the law open enrolled students may request athletic eligibility immediately. The policy clarifies that open enrolled students will not be eligible for participation in varsity level competitions unless the sending district waives the 90-day ineligibility period.

### **502.3—Student Expression and Student Publications *New Title***

This is a mandatory board policy. Updates have been made to reflect changes in the law conferring greater protections to student expression. Due to these updates, it made sense to combine this policy with policy 504.3—Student Publications and to rescind Policy 504.3 – *Student Publications*. The topics of student expression and student expression within publications are closely linked and are addressed in the same chapter of the Iowa Code.

### **505.5—Graduation Requirements**

This policy was updated to remove the statement about graduation requirements outlined in the IEP for special education students.

### **603.6—Physical Education**

This policy was updated due to changes to state law to allow for additional flexibility for students participating in the JROTC program to earn PE credit.

### **604.1—Private Instruction**

The language in this policy reflects changes in the legal definition of competent private instruction.

### **606.2—School Ceremonies and Observances**

In 2021 the legislature updated the law that now requires each school with grade 1-12 classrooms to display the United States flag and administer the Pledge of Allegiance daily.

### **701.2—Transfer of Funds**

This policy language was updated to reflect increased flexibility for districts to transfer certain unexpended funds into the flexibility account.

### **711.2—Student Conduct on School Transportation**

This policy language was updated to reflect updates in technology and include appropriate cross-references.

### **803.1—Disposition of Obsolete Equipment**

A number of changes were made to increase flexibility for districts when disposing of equipment or property. Districts now have a higher threshold (\$25,000) for determining when they may dispose of equipment in a manner selected, and the publication requirements have been reduced.

---

It is recommended the Board approve the first reading of the new policies as submitted.

### **401.14—Employee Expression**

This new mandatory board policy clarifies the first amendment rights of employees to utilize free expression. Recently, a change in the law offered increased employment protections to employees who are acting within their ethical boundaries to protect the free expression of students. This policy language reflects those increased protections and also outlines reasonable restrictions on expression for employees, to provide guidance for districts on how to balance and enforce the employees' expressions rights with the districts' need to maintain a safe and orderly learning environment.

### **502.3R1—Student Expression and Student Publications Code**

This is a mandatory regulation. This new administrative regulation is an updated version of the prior IASB sample regulation 504.3R1—*Student Publications Code*, which has been rescinded.

### **804.6—Use of Recording Devices on School Property**

This new IASB sample policy covers recording devices on all district property. This policy language is intended to provide guidance to districts on two separate categories of recordings: those generated by the district either for security or educational purposes, and those not generated by the district. This is an optional policy for districts utilizing recording devices and can be adapted to reflect current practices.

### **804.6R1—Use of District Owned Recording Devices on District Property Regulation**

This regulation has been moved from 711.2R2—*Use of Recording Devices on Student Transportation* and expanded to apply to all district-generated recordings. It provides administration with guidance on how to classify and when to disclose recordings of students.

### **905.3—Weapons in the School District**

In 2021, the legislature decriminalized a number of specific instances where individuals may carry firearms on school grounds. Similar to regulating tobacco on campus, school districts maintain the authority to regulate when firearms are permitted on campus.

---

It is recommended the following policies be rescinded:

### **711.2R2—Use of Recording Devices on Student Transportation**

This regulation has been rescinded and moved to accompany new policy 804.6, so that it can apply to all district-generated recordings, and not be limited to student transportation.

### **504.3—Student Publications**

This policy has been updated and combined with policy 502.3, in order to avoid redundancy this policy is being rescinded.

### **504.3R1—Student Publications Code**

This regulation was updated and converted into 502.3R1, in order to avoid redundancy this regulation is being rescinded.



# Memorandum

**To:** Central Lyon Board of Education  
**From:** Jason Engleman, 7-12 Principal  
**Date:** September 9, 2021  
**Re:** Large Group Speech Coach

---

Current Central Lyon staff member, Linnie Ditsworth, has recently shown interest in and interviewed for the vacant Large Group Speech Coaching position. It has been determined that Mrs. Ditsworth would be a quality hire for this position.

It is my recommendation to the Board to approve Linnie Ditsworth as the Large Group Speech Coach for Central Lyon, effective immediately.

# Memorandum

**To:** Central Lyon Board of Education  
**From:** Dan Kruse, Activities Director  
**Date:** September 13th, 2021  
**Re:** Extra-Curricular Positions

---

Travis Schipper has applied for the middle school track opening that was previously held by Bruce Eckenrod. Travis was the head girls track coach at Cherokee previously.

It is my recommendation the board approves the hiring of Travis Schipper for our middle school track coach opening.

A handwritten signature in black ink that reads "Dan Kruse". The signature is written in a cursive style with a long horizontal stroke extending to the right.

# Memorandum

**To:** Central Lyon Board of Education  
**From:** Jackie Wells, School Business Official  
**Date:** 9/2021  
**Re:** Horizontal Lane Advancements

---

The following individuals have applied for Horizontal Lane Advancement for 2020-2021 and have completed the requirements in a timely manner. It is recommended that you approve the increase in salary as indicated.

Sherwin Langholdt	BA + 30	\$650.00
Kristi Wright	MA + 30	\$950.00

*As a result of the March 2007 negotiations, the employee at BA + 40 before September 1, 2007, will continue to be paid at the BA + 40 lane, but will not qualify to advance to the BA + 45 lane. The BA + 40 and BA + 45 lanes will no longer exist. The lanes will be as follows:*

<i>BA + 15</i>	<i>\$650</i>	<i>Approved Movement</i>
<i>BA + 30</i>	<i>\$650</i>	<i>Approved Movement</i>
<i>M.A.</i>	<i>\$1,100</i>	<i>Approved Movement</i>
<i>M.A. + 15</i>	<i>\$950</i>	<i>Approved Movement</i>
<i>M.A. + 30</i>	<i>\$950</i>	<i>Approved Movement</i>

# Memorandum

**To:** Central Lyon Board of Education  
**From:** Dan Kruse, Activities Director  
**Date:** September 13th, 2021  
**Re:** Extra-Curricular Positions

---

Molly Oedekoven has expressed interest in being a volunteer dance coach. After meeting with her to discuss this position, Mr. Engleman and I recommend she be approved as a volunteer dance coach for the 2021-22 school year.

A handwritten signature in black ink that reads "Dan Kruse". The signature is written in a cursive style with a long horizontal line extending from the end.



# Central Lyon Community School

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## MEMO

**TO:** Central Lyon Board of Education

**FROM:** Brent Jorth, Superintendent

**DATE:** September 10, 2021

**RE:** Work Session – Facility Planning Agenda

---

### 1. Budget Documents

- a. PPEL/SAVE – overview of supporting documents
- b. Building & Grounds
- c. Vehicles
- d. Roof Replacement
- e. PERL

### 2. Current Projects (2021-22)

- a. Completed
  - i. LED Upgrades (1998 building: hallways, gym, common areas, north-end classrooms): \$48,000
  - ii. Miscellaneous Concrete Projects: \$31,000
  - iii. Roof Maintenance: \$10,500
- b. Yet to Begin
  - i. School Bus: 71 passenger w/seat-belts: \$120,000 (Now)
  - ii. Middle School Walk-Way: \$120,000 (Spring 2022)
  - iii. Auditorium Stage Floor: \$15,000 (Spring/Summer 2022)
  - iv. LED Upgrades (1998 building: classrooms): \$50,000 (June 2022)

### 3. Future Projects

- a. Summer of 2022 (FY23)
  - i. Vehicle Purchase: Expedition or Suburban (PPEL)
  - ii. Activity Center Garage: maintenance equipment (SAVE)
  - iii. Parking Lot Resurfacing (SAVE)
  - iv. Elementary Playground (PERL)
- b. 2023 (FY24) & Beyond
  - i. Roof Replacement (FY24 & annually)
  - ii. Bus Garage: Maintenance Bay & Wash Bay (FY24)
  - iii. Football Field Sidewalk & Retaining Wall (FY25)
  - iv. Track Improvements: resurfacing (FY26)
- c. Facility Study
  - i. Last done in 2012
  - ii. Goal: strategically plan for the next decade

# PPEL

<u>PPEL Revenues</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
Beginning Balance		279,572	317,387	335,602	246,818	260,209	305,870	139,689	193,668	153,092	167,517	81,941
PPEL Revenue	+	287,938	319,309	332,834	347,299	320,324	332,508	347,299	347,299	347,299	347,299	347,299
Sub-Total		567,511	636,696	668,436	594,117	580,533	638,378	486,988	540,967	500,391	514,816	429,240

<u>PPEL Expenditures</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
Building/Land Improvements		34,624	98,760	199,715	47,962	112,686	30,243	21,000	21,000	21,000	21,000	21,000
Vehicles		143,761	128,394	70,512	188,709	0	132,500	62,500	147,500	92,500	192,500	72,500
Technology		21,914	55,735	54,834	68,732	60,325	285,945	159,820	169,375	169,375	169,375	169,375
Equipment		75,479	18,205	96,558	28,504	101,653	50,000	50,000	50,000	50,000	50,000	50,000
Activities		2,150	0	0	0	0	0	0	0	0	0	0
Principal & Interest Pymts		0	0	0	0	0	0	0	0	0	0	0
Sub-Total		250,123	301,093	421,619	333,907	274,664	498,688	293,320	387,875	332,875	432,875	312,875
PPEL Balance		\$317,387	\$335,602	\$246,818	\$260,209	\$305,870	\$139,689	\$193,668	\$153,092	\$167,517	\$81,941	\$116,365

# SAVE

<u>Revenues</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
Beginning Balance		879,286	1,537,279	1,579,789	1,677,907	1,284,998	606,187	868,205	1,152,736	1,291,517	1,497,648	1,661,229
Revenue		768,416	726,235	879,750	812,078	747,446	793,898	794,331	794,331	794,331	794,331	794,331
Sale of Revenue Bonds	+	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		1,647,702	2,263,514	2,459,538	2,489,985	2,032,444	1,400,085	1,662,536	1,947,067	2,085,848	2,291,979	2,455,560

<u>SAVE Expenditures</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
Building/Land Improvements		67,876	143,831	297,116	741,155	1,182,212	265,541	225,000	225,000	225,000	225,000	225,000
Design Services		0	15,150	78,103	96,052	0	11,844	25,000	25,000	25,000	25,000	25,000
Technology		0	205,867	0	0	0	0	0	0	0	0	0
Equipment		0	80,767	27,795	0	1,045	0	0	0	0	0	0
ROOF replacement/maintenance		0	30,359	107,635	85,658	0	10,545	15,000	160,000	92,000	134,000	109,000
Debt Service P&I Payments		266,895	272,598	270,983	282,122	243,000	243,950	244,800	245,550	246,200	246,750	252,150
Sub-Total		334,771	748,571	781,632	1,204,986	1,426,257	531,880	509,800	655,550	588,200	630,750	611,150
SAVE Balance		\$1,312,932	\$1,514,943	\$1,677,907	\$1,284,998	\$606,187	\$868,205	\$1,152,736	\$1,291,517	\$1,497,648	\$1,661,229	\$1,844,410

# Total Resources, PPEL & SAVE combined

\$1,630,319	\$1,850,545	\$1,924,724	\$1,545,208	\$912,057	\$1,007,895	\$1,346,405	\$1,444,610	\$1,665,165	\$1,743,170	\$1,960,775
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Schedule of Buildings & Grounds Purchases

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Description/Comments											
PPEL											
Equipment	30,395	93,732	53,059	27,851	12,353	25,000	25,000	25,000	25,000	25,000	25,000
Furniture		8,427	43,499	653	1,680	25,000	25,000	25,000	25,000	25,000	25,000
Land Improvements	34,624	38,717	97,972	3,560							
Building Improvements		57,502	85,314	15,766	112,686	30,243	21,000	21,000	21,000	21,000	21,000
Security Upgrades		16,124									
Activities	2,150				3000						
Sub-Total	36,774	120,770	226,786	47,830	129,719	80,243	71,000	71,000	71,000	71,000	71,000
Description/Comments											
SAVE											
Land Improvements											
Land Acquisition			60,971	-	7,704	30,939	150,000		225,000	75,000	
Building Improvements			71,530	23,453	14,992	218,091	75,000	225,000		150,000	225,000
Other			27,795		1,045						
CL Additions											
REVENUE Bond P&I	266,895	272,598	270,983	282,122	243,000	243,950	244,800	245,550	246,200	246,750	252,150
1968 Restroom Reno, Phase I			29,287	210,394							
1969 Restroom Reno, Phase II/III				223,678	730,759						
Field Lighting Project	27,257	135,457									
Softball Complex			61,948	241,862	395,760	16,510					
12th Ave Bus Lane Improvement		99,890									
Design Services	35,182	12,410	78,103	96,052	16,760	11,844	25,000	25,000	25,000	25,000	
Sub-Total	329,334	520,355	600,617	1,197,560	1,410,019	521,335	494,800	495,550	496,200	496,750	502,150
Total Requirement	366,108	641,124	827,403	1,245,390	1,539,739	601,578	565,800	566,550	567,200	567,750	573,150

re-key interior locks	\$	6,000	PPEL	design services	annually	25,000	SAVE
carpet & painting	\$	15,000	PPEL	ELEM bathroom upgrades - COMPLETED	2021	730,759	SAVE
furniture & fixtures	\$	25,000	PPEL	Concrete - miscellaneous repairs	2022	30,939	SAVE
equipment	\$	25,000	PPEL	LED Lighting Upgrades - offices, hallways, gym & nor	2022	48,091	SAVE
				LED Lighting Upgrades - 1998 classrooms	2022	50,000	SAVE
				Middle School Walk-Way	2022	120,000	SAVE
				Activity Center Garage	2023	75,000	SAVE
				Parking Lot - resurface	2023	150,000	SAVE
				Bus Garage Renovation - maintenance & wash bays	2024	225,000	SAVE
				Football/Track - sidewalks & retaining wall	2025	225,000	SAVE
				Window upgrade	2026	150,000	SAVE