

**CENTRAL LYON COMMUNITY SCHOOL DISTRICT**  
**Regular Board Meeting 6:00 P.M.**  
**Wednesday, April 11, 2012**  
**Central Lyon Board Room**

**2012-2013 Budget Hearing 5:50 P.M.**

- I. **Call to Order**
- II. **Approve Agenda**
- III. **Approve Proof of Publication**
- IV. **Receive Public Comments**
- V. **Adjourn**

**Regular Board Meeting 6:00 P.M.**

- |       |  |                    |
|-------|--|--------------------|
| I.    | <b>Call to Order</b>   |                    |
|       | <b>Roll Call</b>   |                    |
|       | <b>Pledge of Allegiance</b>  | <u>Page Number</u> |
|       |  |                    |
| II.   | <b>Approval of:</b>  |                    |
|       | A. Agenda  | 1                  |
|       | B. Minutes of Past Meetings  | 2-4                |
|       | C. Financial Report  | 5-7                |
|       | D. Summary List of Bills   | 8-18               |
|       |  |                    |
| III.  | <b>Recognition/Congratulations to Staff, Students, and Community</b>                     |                    |
|       |  |                    |
| IV.   | <b>Communications</b>  |                    |
|       | A. Public Participation on Non-Agenda Items  |                    |
|       | B. Correspondence  |                    |
|       |  |                    |
| V.    | <b>Reports</b>   |                    |
|       | A. Joella Postma, Food Service   |                    |
|       | B. Principals  |                    |
|       | C. Iowa Core Curriculum  |                    |
|       | D. Board Members   |                    |
|       | E. Superintendent  |                    |
|       | F. Other   |                    |
|       |  |                    |
| VI.   | <b>Old Business</b>  |                    |
|       |  |                    |
| VII.  | <b>New Business</b>  |                    |
|       | A. Adopt 2012-2013 School Budget   | 19-28              |
|       | B. Approve IA Association for Education (IEP) Purchasing Agreement                       | 29-30              |
|       | C. Approve Reduction of .25 FTE Success Center Contract to 0.0 FTE                       | 31                 |
|       | D. Approve Reduction of .875 FTE HS Language Arts Contract to .75 FTE                    | 31                 |
|       | E. Approve 2012-2013 Bargaining Agreement With the Central<br>Lyon Education Association | 32                 |
|       | F. Approve 2012-2013 Classified Staff Benefits   | 33                 |
|       | G. Approve Employee Group Health Insurance   | 34                 |
|       | H. Personnel   |                    |
|       | 1. Resignation   |                    |
|       | a. Ben Docker, Assistant Boys' Basketball  | 35                 |
|       | b. Peggy Groves, National Honor Society Advisor  | 36                 |
|       | c. Peggy Groves, Cheerleading Advisor  | 36                 |
|       | 2. Voluntary Transfers   |                    |
|       | a. Allison Holtgrewe From 1 <sup>st</sup> Grade to 2 <sup>nd</sup> Grade                 | 37                 |
|       | b. Dale Jansma From MS Language Arts to 5 <sup>th</sup> Grade                            | 38                 |
|       |  |                    |
| VIII. | <b>Announcements/Dates to Remember</b>   |                    |
|       | ♦ Friday, April 20 - 1:00 Dismissal, Staff Development                                   |                    |
|       | ♦ Sunday, May 6 - Baccalaureate  |                    |
|       | ♦ Sunday, May 13 – Commencement  |                    |
|       | ♦ Monday, May 14, 2012 – Regular Board Meeting   |                    |
|       | ♦ Friday, May 18 – Last Day of School 1:00 Dismissal, Staff Development                  |                    |
|       | ♦ Monday, May 21 – Teacher Work Day 8:00-12:00   |                    |
|       |  |                    |
| IX.   | <b>Adjournment</b>   |                    |

## **CENTRAL LYON BOARD MINUTES**

### **March 14, 2012**

The Central Lyon Board of Directors met in regular session in the Board Room of the Central Lyon Community School at 6:00 P.M. with the following members present: President Steve Sieperda, Vice President Chet DeJong, Directors Judy Gacke, Gail Van Berkum and David Jans, Superintendent David Ackerman and Board Secretary Jackie Wells. Other individuals present were EL/MS Principal Dan Kruse, Emily Deutsch, Kelli Docker, Linda Wessels, Jamie Helmers, Allison Holtgrewe, Peggy Groves, Jessica Harman, Toby Lorenzen, Tim Greives, Keith Zylstra, Steve Breske and Curtis Eben.

The meeting was called to order at 6:00 P.M.

Gacke moved to approve the agenda with additional bills presented; Van Berkum seconded, carried 5-0.

DeJong moved to approve the minutes of the February 13, 2012 regular board meeting; Jans seconded, carried 5-0.

Van Berkum moved to approve the financial report through 2/29/12 and DeJong seconded, carried 5-0.

DeJong moved to approve the summary list of bills; Jans seconded, carried 5-0.

In recognition, Zach Henrickson and Luke DeJong were recognized for their selection to Individual All State Speech. Gable Sieperda was recognized for his AAU State Wrestling accomplishments. The board of directors recognized the following student athletes: Siouxland All-Conference: Lexi Ackerman, 1<sup>st</sup> team, Kelsey Ackerman, 2<sup>nd</sup> team, Jennifer Johnson, 3<sup>rd</sup> team and Kori Schulte, honorable mention. Lexi Ackerman and Kelsey Ackerman were recognized for various district and all-state awards.

In reports, NWAEA Chief Administrator Tim Grieves and Board Member Keith Zylstra gave an overview of NWAEA services, funding and changes forthcoming.

Toby Lorenzen and Jessica Harman presented information on the ITBS/ITED testing results. Central Lyon students once again scored above average in most areas. Board members asked for more information on students' computation test scores in various grades.

Principal Kruse reported the PTC's Soup & Pie Supper will be on March 22 from 5-7 P.M. He reported that the incoming Kindergarten is predicted to be 52, 13 Transitional Kindergarteners and preschool sign-up is going well.

Superintendent/HS Principal Ackerman informed the board that scheduling has started for 12/13. An architect has been out to look at the cracks in the auditorium wall; the cracks are not structurally related and should be a simple, relatively inexpensive fix. Fischer Tracks recommended the district overlay and repaint the track within the next three years. Mr. Ackerman met with Sanford representatives regarding the fitness center lease and an appropriate monthly fee. A new agreement will be drafted and signed for 12/13.

In New Business, Gacke moved to approve the continuation of four sections of the current 1<sup>st</sup> grade into 2<sup>nd</sup> grade, adding an additional section to next year's 5<sup>th</sup> grade and changing TK-8 Art

to full time and hiring an additional teacher for two sections of HS Art. DeJong seconded, carried 5-0.

Van Berkum moved to approve the disposal of a 1994 Bluebird 60 passenger Bus (Policy 803.1); DeJong seconded, carried 5-0.

Discussion took place on potential construction projects. Information was presented regarding a project to fix drainage issues, improve sidewalks, new vestibule and doors in the Elementary and installation of a mandated 4 year old preschool playground. Information was also presented regarding three storage options on the south side of the Elementary Multi-purpose room. These include a Loading Dock/Storage Addition, Option B and a Storage Room Addition Option. Board members asked for additional clarification on expenses and increased space to the Storage Room Addition Option before proceeding. Gacke moved to table construction projects; DeJong seconded, carried 5-0.

Gacke moved to approve a resolution for support of the Foster Grandparent program, Central Lyon Foundation, Mid-Sioux/Head Start, Lyon County Emergency Response and Lion's Den from the Lyon County Casino Riverboat Foundation grant; DeJong seconded. In a roll call vote, 5 ayes, 0 nays.

Gacke moved to approve the 2012-2013 District Calendar and Van Berkum seconded, carried 5-0.

In personnel, Jans moved to approve the hiring of June Meyer, Housekeeper. Van Berkum seconded, carried 5-0.

A public hearing regarding the FY13 Budget is scheduled for 5:50 P.M. on Wednesday, April 11, 2012 in the Central Lyon Board Room. The next regular board meeting will be at 6:00 P.M. on Wednesday, April 11, 2012 in the Central Lyon board room.

Gacke moved to adjourn at 8:52 P.M. and Jans seconded, carried 5-0.

**CENTRAL LYON BOARD MINUTES**  
**March 30, 2012**

The Central Lyon Board of Directors met for a special meeting in the Board Room of the Central Lyon Community School at 12:00 P.M. with the following members present: Vice-President Chet DeJong, Directors Judy Gacke and Gail Van Berkum, Superintendent David Ackerman and Board Secretary Jackie Wells. EL/MS Principal Dan Kruse, Curtis Eben, Kristen Snell were also present. Director David Jans teleconferenced into the meeting and President Steve Sieperda was absent.

The meeting was called to order at 12:07 P.M.

Gacke moved to approve the agenda and Van Berkum seconded, carried 4-0.

In new business, Gacke moved to approve the design and advertisement for bid of a 60' x 20' storage room building and grounds drainage, grading and tiling work outside the Elementary building; Van Berkum seconded, carried 4-0.

Discussion took place on tech and 1:1 initiative purchases. Members agreed the district could proceed with purchasing technology as discussed with approval of payment at a later date. Mr. Ackerman informed the board that the district will no longer be moving the ICN to Polycom due to expense and needs of the district.

The next regular board meeting will be at 6:00 P.M. on Wednesday, April 11, 2012 in the Central Lyon board room.

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Van Berkum moved to adjourn at 12:24 P.M. and Gacke seconded, carried 4-0.

# General Fund Balances

	Cash Balance		
	2009-2010	2010-2011	2011-2012
July	1,673,375.40	1,226,946.79	1,113,465.88
August	1,357,058.09	880,351.62	661,296.81
September	1,425,396.08	907,492.30	816,651.80
October	2,051,029.18	1,490,759.90	1,608,700.48
November	1,965,904.67	1,389,662.01	1,531,915.33
December	2,127,351.62	1,455,170.07	1,517,472.19
January	1,820,595.25	1,303,387.34	1,472,779.34
February	1,751,897.59	1,223,107.26	1,363,826.47
March	1,479,239.43	1,210,591.93	1,360,101.10
April	2,126,099.50	1,780,023.28	
May	2,035,751.57	1,772,682.03	
June	1,805,890.59	1,475,805.95	

	Revenue Year-to-Date		
	2009-2010	2010-2011	2011-2012
July	1,760.29	2,059.67	34,017.98
August	90,662.14	64,521.83	35,961.93
September	510,614.19	484,587.02	636,318.79
October	1,073,020.23	1,116,973.35	1,299,858.78
November	420,521.42	448,659.37	436,372.12
December	640,094.13	739,837.47	696,322.26
January	383,075.05	533,003.82	465,147.75
February	394,313.69	566,428.02	487,869.37
March	381,743.90	483,388.68	505,947.03
April	1,115,326.90	1,135,323.57	
May	447,802.88	540,027.98	
June	409,194.73	419,041.41	
	5,868,129.55	6,533,852.19	4,597,816.01

	Expenditures Year-to-Date		
	2009-2010	2010-2011	2011-2012
July	105,979.15	254,717.48	152,613.05
August	166,240.93	174,502.35	142,036.63
September	462,230.98	457,758.97	482,639.25
October	466,431.57	531,851.12	507,167.37
November	506,091.24	511,376.88	514,323.24
December	456,988.49	708,609.03	712,375.43
January	689,822.73	649,544.82	507,318.05
February	463,581.66	677,526.52	597,218.19
March	654,341.87	463,907.16	509,521.01
April	468,351.82	599,359.44	
May	542,930.42	516,176.12	
June	639,573.25	1,261,231.27	
	5,622,564.11	6,806,561.16	4,125,212.22

Central Lyon Community School  
School Treasurer's Report  
March, 2012

General Fund		Activity Fund		Hot Lunch Fund	FFA Farm Fund
Balance - 2/29/12	\$1,363,826.47	\$182,872.90	\$73,992.96	\$7,986.13	
<u>Receipts:</u>		<u>Increases:</u>			
Property Tax	\$79,557.32	Receipts	\$30,087.44	\$125.00	
State Aid	\$298,286.00	Interest	\$2.49	\$0.00	
Interest	\$795.63				
Phase I, II	\$0.00				
AEA Flowthrough	\$0.00				
Other:					
Open Enrollment In	\$0.00				
Miscellaneous	\$127,308.08				
Total Receipts	\$505,947.03	Total	\$10,653.97	\$30,089.93	\$125.00
<u>Expenditures:</u>		<u>Decreases:</u>			
Salaries	\$345,618.43	Salaries/Benefits	\$0.00	\$14,605.67	\$0.00
Benefits	\$86,273.17	Expenditures	\$16,958.73	\$19,373.21	\$6,718.17
Purchased Services	\$41,973.73	Transfers	\$0.00	\$0.00	\$0.00
Open Enrollment Out	\$4,382.48				
Supplies	\$31,071.69				
Other	\$201.51				
Total Expenditures	\$509,521.01	Total	\$16,958.73	\$33,978.88	\$6,718.17
Cash Balance - 3/31/12	\$49,254.78		\$40,596.37	\$27,576.61	\$1,392.96
<u>Investments:</u>					
Frontier Bank	\$1,200,175.29		\$135,971.77	\$42,159.22	\$0.00
USBank	\$0.00		\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00		\$0.00	\$0.00	\$0.00
ISJIT	\$110,671.18		\$0.00	\$0.00	\$0.00
Investment Balance	\$1,310,846.47		\$135,971.77	\$42,159.22	\$0.00
Total Available	\$1,360,101.10		\$176,568.14	\$69,735.83	\$1,392.96

Jackie Wells  
School Treasurer



Central Lyon Community School  
Special Revenue Funds\_\_YTD  
March, 2012

Management Fund	Physical Plant & Equipment Levy Fund	Playground & Recreational Equipment Levy	School Infrastructure Local Option Sales Tax Fund	Debt Service Fund
Balance: July 1, 2011	\$78,178.39	\$93,621.27	\$544,100.29	\$11,440.58
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
Taxes YTD	Taxes YTD	Taxes YTD	One Cent Sales Tax	Taxes YTD
Misc. Income/Refund of Prio:	Board Approved			
	Voter Approved			
Interest YTD	Interest YTD	Interest YTD	Interest YTD	Interest YTD
	Miscellaneous		Miscellaneous	SILO/PPEL Transfers
Disbursements:	Disbursements:	Disbursements:	Disbursements:	Disbursements:
Early Retirement	Equipment	Equipment	Transfer for Debt	Interest
District Insurance Policy	Building/Land Repairs	Comm. Ed	Construction Service	Principal
Workman's Comp	Other Repairs	Supplies	Equipment	Fees
Unemployment	CLN Principal/Interest			on Bonds & CLN
Payables	Payables	Payables	Payables	Payables
Receivables	Receivables	Receivables	Receivables	Receivables
Balance: March 31, 2012	\$68,964.82	\$109,833.10	\$786,817.17	\$68,233.91
Cash Balance:	\$9,682.62	\$3,833.10	\$1,459.36	\$0.00
Investments:				
Frontier Bank	\$59,282.20	\$106,000.00	\$761,372.27	\$67,470.16
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
IS/JIT	\$0.00	\$0.00	\$23,985.54	\$763.75
Investment Balance:	\$59,282.20	\$106,000.00	\$785,357.81	\$68,233.91
Total Available:	\$68,964.82	\$109,833.10	\$786,817.17	\$68,233.91

  
Jackie Wells  
School Treasurer

**GENERAL FUND BOARD REPORT**  
4/11/12 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
<b>Checking Account: 1 Fund: 10 OPERATING FUND</b>				
AIR CONDITIONING & HEATING, INC	20120405	PLUMB PARTS	71.60	
		<b>Vendor Total:</b>		<b>71.60</b>
BLOCK, LOIS	20120405	REIMBURSE CONFERENCE	225.00	
		<b>Vendor Total:</b>		<b>225.00</b>
CENGAGE LEARNING	95851037	MATH APP./AG, TEACHER RESOURCE	569.09	
		<b>Vendor Total:</b>		<b>569.09</b>
CHILDREN'S HOME SOCIETY	1203062,1203 023	3/12 PLACEMENT TUITION/CARE	8,273.00	
CHILDREN'S HOME SOCIETY	OT 136	PLACEMENT OT	498.75	
		<b>Vendor Total:</b>		<b>8,771.75</b>
CORRAL LANES	208131	PE BOWLING	1,800.00	
		<b>Vendor Total:</b>		<b>1,800.00</b>
DEMCO, INC.	4547271	SUPPLIES	179.86	
		<b>Vendor Total:</b>		<b>179.86</b>
DENNY'S SANITATION	51206	DISPOSAL	357.00	
		<b>Vendor Total:</b>		<b>357.00</b>
DOLLAR GENERAL	20120402	KINDERGARTEN SUPPLIES	14.70	
		<b>Vendor Total:</b>		<b>14.70</b>
EDUCATIONAL INNOVATIONS	MF540391	MAY TERM SUPPLIES FOR CLASS	67.65	
		<b>Vendor Total:</b>		<b>67.65</b>
FRONTIER BANK	20120405	ADMIN PETTY CASH	89.51	
		<b>Vendor Total:</b>		<b>89.51</b>
G&R CONTROLS, INC	61225	REPAIR ACT CTR UNIT	665.50	
		<b>Vendor Total:</b>		<b>665.50</b>
GEORGE/LITTLE ROCK COMM SCHOOL	FY12 QTRLY LIAS	FY12 QTR 3 LIAISON	2,918.55	
		<b>Vendor Total:</b>		<b>2,918.55</b>
GROEN, SARA	20120405	TQPD CONFERENCE, MILEAGE	262.74	
		<b>Vendor Total:</b>		<b>262.74</b>
HEALTH SERVICES OF LYON CO	598	3/2012 NURSING	2,525.25	
		<b>Vendor Total:</b>		<b>2,525.25</b>
HERFF JONES EDUCATIONAL DIVISION	531836	58 DIPLOMA COVERS	548.66	
		<b>Vendor Total:</b>		<b>548.66</b>
HICKORYTECH	20120402	ACT CTR PHONE	43.70	
		<b>Vendor Total:</b>		<b>43.70</b>
IA ASSN OF SCHOOL BUSINESS OFFICIALS	20120402	FY12 SPRING CONFERENCE	145.00	
		<b>Vendor Total:</b>		<b>145.00</b>



GENERAL FUND BOARD REPORT  
4/11/12 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
INSTRUMENTALIST/CLAVIER	FY12 AWARDS	MUSIC AWARDS	183.00	
		<b>Vendor Total:</b>		<b>183.00</b>
INVISION	1021763		902.50	
		<b>Vendor Total:</b>		<b>902.50</b>
IOWA DEPARTMENT OF AGRICULTURE & LAND, IDALS	20120403	PESTICIDE LICENSURE - SPROCK	15.00	
		<b>Vendor Total:</b>		<b>15.00</b>
IOWA DEPARTMENT OF HUMAN SERVICES	10073701	3/12 MEDICAID	10,785.15	
		<b>Vendor Total:</b>		<b>10,785.15</b>
IOWA STATE UNIVERSITY	2011-12 137	CONTINUING ED BOOK	5.00	
		<b>Vendor Total:</b>		<b>5.00</b>
KONE INC.	20120403	ELEVATOR MAINTENANCE	133.05	
		<b>Vendor Total:</b>		<b>133.05</b>
KREUN, JULIE	20120403	LIBRARY BOOK	14.49	
		<b>Vendor Total:</b>		<b>14.49</b>
KRIER AND BLAIN, INC.	0061320-IN	HS AIR CONDITION/COOLANT	2,900.66	
		<b>Vendor Total:</b>		<b>2,900.66</b>
MARTIN BROS. DISTRIBUTING, INC	4224019, 32230	FRUIT & VEGGIE	970.15	
MARTIN BROS. DISTRIBUTING, INC	4240078	FRUIT & VEGGIE	88.95	
		<b>Vendor Total:</b>		<b>1,059.10</b>
NEW CENTURY PRESS INC/LYON CO. REPORTER	20120402	ADS/HEARINGS	382.37	
		<b>Vendor Total:</b>		<b>382.37</b>
NORTHWEST AEA	ID 113216	FORMS, LAMINATING	530.70	
		<b>Vendor Total:</b>		<b>530.70</b>
OFFICE SYSTEMS CO	95764-957766	COPIER MAINTENANCE	527.90	
		<b>Vendor Total:</b>		<b>527.90</b>
OVERHEAD DOOR CO OF SIOUX FALLS INC	0251114-IN	SERVICE DOORS	230.00	
		<b>Vendor Total:</b>		<b>230.00</b>
PERRETT, PATRICIA	20120403	REIMBURSE SUPPLIES	44.49	
		<b>Vendor Total:</b>		<b>44.49</b>
PIZZA RANCH	20120405	BUS COURSE MEAL	49.08	
		<b>Vendor Total:</b>		<b>49.08</b>
POSTMASTER	12/13 PERMITFEE	FY13 PERMIT FEE	190.00	
		<b>Vendor Total:</b>		<b>190.00</b>
PREMIER COMMUNICATIONS	10618379	INTERNET SERVICE	224.00	
		<b>Vendor Total:</b>		<b>224.00</b>
PYRAMID SCHOOL PRODUCTS	S1217399.001	AV COOP ORDER	274.40	

GENERAL FUND BOARD REPORT  
4/11/12 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>274.40</b>
PYTLESKI, JILL	20120402	TQPD CONFERENCE	225.00	
			<b>Vendor Total:</b>	<b>225.00</b>
RAPID GROW LAWN AND TREE SERVI	16015	FERTILIZE	2,150.00	
			<b>Vendor Total:</b>	<b>2,150.00</b>
RENAISSANCE LEARNING SYSTEMS	3894382	MATH FACTS	36.53	
			<b>Vendor Total:</b>	<b>36.53</b>
ROCK RAPIDS, CITY OF	20120402	BALL COMPLEX QTR PHONE	26.13	
			<b>Vendor Total:</b>	<b>26.13</b>
ROCK RAPIDS HARDWARE	20120405	MAINTENANCE SUPPLIES	138.99	
			<b>Vendor Total:</b>	<b>138.99</b>
ROCK RAPIDS MACHINE & WELDING	537	ACT CTR BLEACHER BRACKETS	175.23	
			<b>Vendor Total:</b>	<b>175.23</b>
ROCK RAPIDS UTILITIES	THRU 3/1/12	UTILITIES	12,998.22	
			<b>Vendor Total:</b>	<b>12,998.22</b>
SCHOOL SPECIALTY INC	208107959405	SHEET PROTECTORS	31.19	
SCHOOL SPECIALTY INC	208107960021	PK SUPPLIES	20.46	
			<b>Vendor Total:</b>	<b>51.65</b>
SCHRICK, JODI	20120405	REIMBURSE SUPPLIES	49.88	
			<b>Vendor Total:</b>	<b>49.88</b>
SECRETARY OF STATE	20120405	NOTARY RENEWAL	30.00	
			<b>Vendor Total:</b>	<b>30.00</b>
SNYDERS, DEBORAH	20120402	TQPD CONFERENCE	225.00	
			<b>Vendor Total:</b>	<b>225.00</b>
STETTNICHS, SYLVIA	20120402	ELDA TESTING	137.50	
			<b>Vendor Total:</b>	<b>137.50</b>
STURDEVANT'S AUTO SUPPLY	20120405	PARTS	39.54	
			<b>Vendor Total:</b>	<b>39.54</b>
SUNSHINE FOODS	20120405	3/12 FACS SUPPLIES	509.11	
SUNSHINE FOODS	3/12 PROGRAM	FRUIT & VEGGIE	2,462.07	
			<b>Vendor Total:</b>	<b>2,971.18</b>
TIMBERLINE BILLING SERVICE LLC	1487	MEDICAID BILLING	999.89	
			<b>Vendor Total:</b>	<b>999.89</b>
US BANK CREDIT CARD PMT CENTER	20120402	USED SCIENCE TEXTBOOK	30.18	
US BANK CREDIT CARD PMT CENTER	20120402-000	TECH, ICC MEETINGS, TRAVEL	663.34	
	1			
			<b>Vendor Total:</b>	<b>693.52</b>
WALL STREET PRINTERS	4005	DISTRICT THANK YOU CARDS	267.50	
			<b>Vendor Total:</b>	<b>267.50</b>

GENERAL FUND BOARD REPORT  
4/11/12 INVOICES

Vendor Name	Invoice	Description	Amount	
WEST LYON COMMUNITY SCHOOL DIS	FY12 QTR3 OE	FY12 QTR 3 OPEN ENROLL	29,415.00	
	<b>Vendor Total:</b>			29,415.00
	<b>Fund Total:</b>			88,337.21
<b>Checking Account: 1</b>	<b>Fund: 22</b>	<b>MANAGEMENT FUND</b>		
EMC INSURANCE COMPANIES	20120402	WORK COMP CLAIMS	286.40	
	<b>Vendor Total:</b>			286.40
	<b>Fund Total:</b>			286.40
<b>Checking Account: 1</b>	<b>Fund: 69</b>	<b>ENTERPRISE/FFA PROPERTY</b>		
DEBEY, ROGER	20120405	2.49 TONS OF GRASS HAY	211.65	
	<b>Vendor Total:</b>			211.65
DOON ELEVATOR CO.	20120405	FFA FARM SERVICE	87.33	
	<b>Vendor Total:</b>			87.33
FARMERS ELEVATOR COOPERATIVE	20120405	FFA FARM SERVICE	313.46	
	<b>Vendor Total:</b>			313.46
KOEL, BRANDON	20120405	FFA FARM CO-OP	986.68	
	<b>Vendor Total:</b>			986.68
MOON CREEK VETERINARY CLINIC	20120405	FFA FARM SERVICE	86.25	
	<b>Vendor Total:</b>			86.25
POSTMA, DWAYNE	20120405	FFA FARM - CALVES	3,600.00	
	<b>Vendor Total:</b>			3,600.00
ROCK RAPIDS MACHINE & WELDING	20120405	FFA FARM SUPPLIES	102.31	
	<b>Vendor Total:</b>			102.31
ROCK RAPIDS UTILITIES	THRU 3/1/12	UTILITIES	62.81	
	<b>Vendor Total:</b>			62.81
ROCK RAPIDS VETERINARY CLINIC	20120405	COW PREG TEST/DEWORMING	93.50	
	<b>Vendor Total:</b>			93.50
	<b>Fund Total:</b>			5,543.99
	<b>Checking Account Total:</b>			94,167.60

GENERAL FUND BOARD REPORT  
4/11/12 PREPAID

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u> 1				
<b>Checking Account: 1 Fund: 10 OPERATING FUND</b>				
AFLAC	20120323	ADDITIONAL GROUP INSURANCE	519.14	
		<b>Vendor Total:</b>		<b>519.14</b>
AFLAC INSURANCE	20120323	ADDITIONAL INSURANCE	1,909.64	
		<b>Vendor Total:</b>		<b>1,909.64</b>
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	1420	4/12 CONSULT	400.00	
		<b>Vendor Total:</b>		<b>400.00</b>
IOWA SCHOOLS EMPLOYEE BENEFITS	15450	DENTAL/LIFE/VISION, ETC	2,315.61	
		<b>Vendor Total:</b>		<b>2,315.61</b>
LEGALSHIELD	20120323	ADDT'L EMPLOYEE INSURANCE	116.55	
		<b>Vendor Total:</b>		<b>116.55</b>
PITNEY BOWES	20120323	POSTAGE METER LEASE	166.53	
		<b>Vendor Total:</b>		<b>166.53</b>
SANFORD HEALTH PLAN	4425753	HEALTH INSURANCE	37,987.00	
		<b>Vendor Total:</b>		<b>37,987.00</b>
		<b>Fund Total:</b>		<b>43,414.47</b>
		<b>Checking Account Total:</b>		<b>43,414.47</b>
<u>Checking</u> 2				
<b>Checking Account: 2 Fund: 61 SCHOOL NUTRITION FUND</b>				
AFLAC	20120323	ADDITIONAL GROUP INSURANCE	24.20	
		<b>Vendor Total:</b>		<b>24.20</b>
AFLAC INSURANCE	20120323	ADDITIONAL INSURANCE	597.05	
		<b>Vendor Total:</b>		<b>597.05</b>
IOWA SCHOOLS EMPLOYEE BENEFITS	15450	DENTAL/LIFE/VISION, ETC	93.07	
		<b>Vendor Total:</b>		<b>93.07</b>
		<b>Fund Total:</b>		<b>714.32</b>
		<b>Checking Account Total:</b>		<b>714.32</b>
<u>Checking</u> 4				
<b>Checking Account: 4 Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>				
CANON FINANCIAL SERVICES INC	11713823	COPIER LEASE	436.07	
		<b>Vendor Total:</b>		<b>436.07</b>
		<b>Fund Total:</b>		<b>436.07</b>
		<b>Checking Account Total:</b>		<b>436.07</b>

### **March 2012 Payroll Totals**

#### **General Fund**

Gross Salaries	\$345,618.43
District Benefits	\$33,456.99
District SS/Medicare	\$25,652.31
District IPERS	\$27,495.87
Employee Share Insurance	\$40,638.99
Total District Cost	<hr/> \$391,584.61

#### **Hot Lunch Fund**

Gross Salaries	\$12,677.08
District Benefits	\$0.00
District SS/Medicare	\$905.54
District IPERS	\$1,023.05
Employee Share Insurance	\$967.39
Total District Cost	<hr/> \$13,638.28

**ACTIVITY FUND BOARD REPORT**  
Posted; Month 03/2012 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	2			
<b>Checking Account: 2</b>	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>		
AFLAC	20120323	ADDITIONAL GROUP INSURANCE	24.20	
AFLAC	A008825800	ADDT'L GROUP INS	24.20	
		<b>Vendor Total:</b>		<b>48.40</b>
AFLAC INSURANCE	20120323	ADDITIONAL INSURANCE	597.05	
AFLAC INSURANCE	418172	ADDT'L GROUP EMP INSURANCE	597.05	
		<b>Vendor Total:</b>		<b>1,194.10</b>
ARAMARK UNIFORM SERVICES	FEB 2012	UNIFORM SERVICE	451.81	
		<b>Vendor Total:</b>		<b>451.81</b>
DEAN FOODS NORTH CENTRAL, INC	FEB 2012	DAIRY PRODUCTS	5,311.34	
		<b>Vendor Total:</b>		<b>5,311.34</b>
IOWA SCHOOLS EMPLOYEE BENEFITS	15450	DENTAL/LIFE/VISION, ETC	93.07	
		<b>Vendor Total:</b>		<b>93.07</b>
KECK INC	12 E MARCH 2012	COMMODITIES 12E MARCH 2012	1,496.11	
		<b>Vendor Total:</b>		<b>1,496.11</b>
MARTIN BROS. DISTRIBUTING, INC	4201406 (2)	FOOD	1,909.43	
MARTIN BROS. DISTRIBUTING, INC	4209434	VENDING SUPPLIES	2,488.32	
MARTIN BROS. DISTRIBUTING, INC	4216858	FOOD	2,798.26	
MARTIN BROS. DISTRIBUTING, INC	4224018/4322	inv 4224018 3/21/12 FOOD	6,094.93	
	29			
MARTIN BROS. DISTRIBUTING, INC	V*4201406	FOOD	(2,909.43)	
		<b>Vendor Total:</b>		<b>10,381.51</b>
ROCK RAPIDS UTILITIES	JAN 2012	UTILITIES FOR JAN 2012	500.00	
		<b>Vendor Total:</b>		<b>500.00</b>
SCHOOL NUTRITION ASSOCIATION	4/14/12	NEW MEAL GUIDELINES WORKSHOP	25.00	
		<b>Vendor Total:</b>		<b>25.00</b>
SUNSHINE FOODS	FEB 2012	FOOD	1,222.28	
SUNSHINE FOODS	ICE PURCHASE	ICE	129.74	
		<b>Vendor Total:</b>		<b>1,352.02</b>
		<b>Fund Total:</b>		<b>20,853.36</b>
		<b>Checking Account Total:</b>		<b>20,853.36</b>

<u>Checking</u>	3			
<b>Checking Account: 3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>		
ACKERMAN, ROSS	3/9/12	DJ FOR MIDDLE SCHOOL MIXER	75.00	
ACKERMAN, ROSS	SPANISH 2012	SPANISH TRIP FUNDRAISING	76.50	
		<b>Vendor Total:</b>		<b>151.50</b>
AGESON, TINA	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
		<b>Vendor Total:</b>		<b>112.00</b>
BLACK HILLS CABIN RENTAL, LLC	4/3/12	DOWN PAY.CABIN RENTAL-SEN TRIP	280.00	
		<b>Vendor Total:</b>		<b>280.00</b>

**ACTIVITY FUND BOARD REPORT**  
Posted; Month 03/2012 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
BLOEMENDAAL, ROCHELLE	MARCH 2012	ACCOMPANIST FOR MARCH CONCERT	100.00	
		<b>Vendor Total:</b>		<b>100.00</b>
BTSB BOOKS-BOUND TO STAY BOUND BOOKS	58076	BOOKS	272.40	
		<b>Vendor Total:</b>		<b>272.40</b>
BUY JUMP ROPES. NET	27910	JUMP ROPES	99.06	
		<b>Vendor Total:</b>		<b>99.06</b>
CENTER SPORTS	AAA015799-AA 00	STOP WATCHES	92.50	
		<b>Vendor Total:</b>		<b>92.50</b>
CENTRAL LYON ACTIVITY FUND	JAN/FEB 2012	RE: ICE CREAM FROM BOOSTER CON	266.00	
		<b>Vendor Total:</b>		<b>266.00</b>
CHASE CARD SERVICES	4/1/12	CENTRAL LYON JEWELRY-BOOSTER	90.25	
		<b>Vendor Total:</b>		<b>90.25</b>
CLASEN, ERIC	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
		<b>Vendor Total:</b>		<b>112.00</b>
COUNTRY BOUTIQUE	003907, 003826	CARNATIONS-SINGING VALENTINES	217.50	
		<b>Vendor Total:</b>		<b>217.50</b>
DEAN FOODS NORTH CENTRAL, INC	FEB 2012	DAIRY PRODUCTS	274.27	
		<b>Vendor Total:</b>		<b>274.27</b>
DEBEY, JAROD	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
		<b>Vendor Total:</b>		<b>112.00</b>
DEJONG, CHET	CONCERT 3/2012	PLAYING CELLO AT MARCH CONCERT	50.00	
		<b>Vendor Total:</b>		<b>50.00</b>
DEJONG, LUKE	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
		<b>Vendor Total:</b>		<b>112.00</b>
FIGGE, TORI	SPANISH 2012	SPANISH TRIP FUNDRAISING	68.00	
		<b>Vendor Total:</b>		<b>68.00</b>
GERLEMAN, BEN	RE: LODGING	RE: LODGING STATE BB	188.50	
		<b>Vendor Total:</b>		<b>188.50</b>
GRAPHIC EDGE	585796	JAZZ T-SHIRTS	641.26	
		<b>Vendor Total:</b>		<b>641.26</b>
HUISMAN, KYLER	SPANISH 2012	SPANISH TRIP FUNDRAISING	119.50	
		<b>Vendor Total:</b>		<b>119.50</b>
IOWA HIGH SCHOOL MUSIC ASSOC	2012 ENSEMBLE	CONTEST ENTRY FEES	560.00	
		<b>Vendor Total:</b>		<b>560.00</b>

**ACTIVITY FUND BOARD REPORT**  
Posted; Month 03/2012 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
IOWA JAZZ CHAMPIONSHIPS	2012 STATE JAZZ	STATE JAZZ CHAMPIONSHIP FEE	200.00	
		<b>Vendor Total:</b>		<b>200.00</b>
JOSTENS	2ND PAY 18136	2ND YEARBOOK DEPOSIT	2,250.55	
		<b>Vendor Total:</b>		<b>2,250.55</b>
LADD, CHRIS	SPANISH 2012	SPANISH TRIP FUNDRAISING	142.00	
		<b>Vendor Total:</b>		<b>142.00</b>
LEUTHOLD, ASHLEY	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
		<b>Vendor Total:</b>		<b>112.00</b>
LEUTHOLD, JASON	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
		<b>Vendor Total:</b>		<b>112.00</b>
MARTIN BROS. DISTRIBUTING, INC	4178045	INV 4178045 2/8/12 VENDING	376.50	
MARTIN BROS. DISTRIBUTING, INC	4209434	VENDING SUPPLIES	108.82	
		<b>Vendor Total:</b>		<b>485.32</b>
MIDWEST ELITE BASKETBALL	7/10-11, 2012	CAMP DEPOSIT - CAMP JULY 2012	50.00	
		<b>Vendor Total:</b>		<b>50.00</b>
MILLER, MIKAYLA	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
		<b>Vendor Total:</b>		<b>112.00</b>
MOC-FLOYD VALLEY COMM SCHOOL	WRESTLING FEE	JV WRESTLING ENTRY FEE	60.00	
		<b>Vendor Total:</b>		<b>60.00</b>
NORTHWEST AEA	2012 NASA TRIP	NASA SSDC ENTRY FEES	2,560.00	
		<b>Vendor Total:</b>		<b>2,560.00</b>
PEPSIAMERICAS	3/1/12	PEPSI PRODUCTS	798.42	
		<b>Vendor Total:</b>		<b>798.42</b>
PERRETT, PATRICIA	MARCH 2012	RE: CONCESSION STAND SUPPLIES	36.24	
		<b>Vendor Total:</b>		<b>36.24</b>
PETERSON, MARTINA	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
		<b>Vendor Total:</b>		<b>112.00</b>
PHEASANTS FOREVER	2012	DONATION-PHEASANTS FOREVER	250.00	
		<b>Vendor Total:</b>		<b>250.00</b>
PIZZA RANCH	FFA INVOICE	PIZZA	208.97	
PIZZA RANCH	JAN/FEB 2012	JAN/FEB 2012 BOOSTER CONCESSIO	1,472.00	
		<b>Vendor Total:</b>		<b>1,680.97</b>
PRINT EXPRESS	3648	BOOSTER CLUB WEARABLES	538.00	
		<b>Vendor Total:</b>		<b>538.00</b>
QUALITY INN & SUITES EVENTS CENTER	213927913	LODGING GIRL'S BB COACHES	403.00	



**ACTIVITY FUND BOARD REPORT**  
Posted; Month 03/2012 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>403.00</b>
RASMUSSEN, GINGER	MARCH 2012	ACCOMPANIST FOR MARCH CONCERT	50.00	
			<b>Vendor Total:</b>	<b>50.00</b>
RING, DAVI	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
			<b>Vendor Total:</b>	<b>112.00</b>
ROBISON, KOCHITL	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
			<b>Vendor Total:</b>	<b>112.00</b>
ROCK RAPIDS HARDWARE	23305	BLADE UTILITY KNF HYYDTCS	4.58	
			<b>Vendor Total:</b>	<b>4.58</b>
SCHMITT MUSIC CENTERS	481633 (ACT)	BAND INSTRUMENT REPAIRS	26.20	
			<b>Vendor Total:</b>	<b>26.20</b>
SCHOLASTIC INC	46891277	BOOK ORDER #12286	40.95	
SCHOLASTIC INC	46916856	BOOK ORDER # 12287	107.70	
			<b>Vendor Total:</b>	<b>148.65</b>
SCHOLASTIC INC	46867104	BOOK ORDER # 12285	78.90	
			<b>Vendor Total:</b>	<b>78.90</b>
SCHRIK, JODI	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
			<b>Vendor Total:</b>	<b>112.00</b>
SHARI'S KITCHEN & CATERING	3/21/12	8 doz rolls inservice	72.00	
			<b>Vendor Total:</b>	<b>72.00</b>
SNYDERS, JACKIE	SPANISH 2012	SPANISH TRIP FUNDRAISING	112.00	
			<b>Vendor Total:</b>	<b>112.00</b>
SPIRIT LAKE HIGH SCHOOL	7/16-18, 2012	BASKETBALL CAMP JULY 16-18	200.00	
			<b>Vendor Total:</b>	<b>200.00</b>
STAGE ACCENTS	279373	SWING CHOIR ATTIRE	394.70	
			<b>Vendor Total:</b>	<b>394.70</b>
SUNSHINE FOODS	FEB 2012 FFA	FFA SUPPLIES	395.21	
			<b>Vendor Total:</b>	<b>395.21</b>
SWARTZ, MARK	768504	TUNE PIANO	50.00	
			<b>Vendor Total:</b>	<b>50.00</b>
T & R TROPHIES PLUS - ADRIAN, MN	254	WRESTLING AWARDS	41.25	
			<b>Vendor Total:</b>	<b>41.25</b>
US BANK	20120323	ALL STATE SPEECH MEALS	72.00	
US BANK	ALL-STATE CHEER	ALL-STATE CHEER MEALS	58.00	
			<b>Vendor Total:</b>	<b>130.00</b>
US BANK CREDIT CARD PMT CENTER	RE-ISSUE	GOLF SUPPLIES	115.91	
US BANK CREDIT CARD PMT CENTER	RE-ISSUED	IPAD 2 WITH COVER	668.00	

ACTIVITY FUND BOARD REPORT  
Posted; Month 03/2012 ; Fund 21, 61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
US BANK CREDIT CARD PMT CENTER	RE-ISSUED 2	PENCIL TOPPERS , PENCILS	69.55	
US BANK CREDIT CARD PMT CENTER	RE-ISSUED 3	FILM SOFTWARE FOR COACHING	800.00	
US BANK CREDIT CARD PMT CENTER	V*1/25/12	PENCIL TOPPERS , PENCILS	(69.55)	
US BANK CREDIT CARD PMT CENTER	V*1/31/12	FILM SOFTWARE FOR COACHING	(915.91)	
US BANK CREDIT CARD PMT CENTER	V*12/30/12	IPAD 2 WITH COVER	(668.00)	
		Vendor Total:		0.00
 VAN BEEK, CORYN	 SPANISH 2012	 SPANISH TRIP FUNDRAISING	 112.00	
		Vendor Total:		112.00
 VAN ROEKEL, TAYLOR	 SPANISH 2012	 SPANISH TRIP FUNDRAISING	 112.00	
		Vendor Total:		112.00
 VAN VELDHIJZEN, JACQUELINE	 SPANISH 2012	 SPANISH TRIP FUNDRAISING	 68.00	
		Vendor Total:		68.00
 VER BEEK, DALTON	 SPANISH 2012	 SPANISH TRIP FUNDRAISING	 44.00	
		Vendor Total:		44.00
 WARTBURG COLLEGE	 7/12/12	 CAMP REGISTRATION JULY 2012	 650.00	
		Vendor Total:		650.00
 WITT, CYNTHIA	 SPANISH 2012	 SPANISH TRIP FUNDRAISING	 112.00	
		Vendor Total:		112.00
		Fund Total:		16,958.73
		Checking Account Total:		16,958.73

# Memorandum

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**To:** Board of Education  
**From:** Jackie Wells  
**Date:** April 11, 2012  
**Re:** Budget Approval & Budget Guarantee

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The Budget Committee met on March 7, 2012 to review the proposed 2012-2013 budget. Following you will find the Aid & Levy worksheet, the publication notice, and other budget documents. We do not qualify for the 101% Budget Guarantee this year so there is no need to pass that resolution as in years past. The Budget Guarantee is just that; a guarantee to receive at least 1% more from the previous year in the event the legislature changes allowable growth.

The district has the ability to levy for cash in the amount of \$737,845. Due to our current cash reserves, the committee decided to levy for \$284,000. The cash reserve maximum is determined by a percentage of FY11 expenditures in comparison to FY11 fund balance.

The surtax rate of 2012-2013 totals 9% on Aid & Levy line 10.15 which minimizes the amount of property tax used for the Instructional Support Levy and uses income taxes to offset.

The management levy amount of \$100,000 is used to fund early retirement requests and the district's property and liability coverage.

The voted PPEL amount of \$.67 per \$1,000 must raise at least \$109,543 to fund the capital loan note payments on the activities center project. We will have an excess of \$108,875 to use for capital outlay in PPEL dollars after principal and interest is paid for 2012-2013.

The district will utilize \$175,000 in SILO dollars for debt reduction for the 2012-2013 school year. By utilizing SILO dollars for this purpose, our tax rate will remain steady and cover our PPEL Capital Loan Note and 1998 MS/HS Bond Payments.

Our current tax rate for 2011-12 is \$13.71185. I am projecting a tax rate of \$13.70026 for 2012-2013 with the current 2% allowable growth as proposed by Iowa Legislature.

# FY 2013 Aid and Levy Worksheet

## CENTRAL LYON

AEA/Dist No. 12 1095

2.0000	Enter Regular Program Allowable Growth Percent
2.0000	Enter Teacher Salary Supplement Allowable Growth Percent
2.0000	Enter Professional Development Supplement Allowable Growth Percent
2.0000	Enter Early Intervention Supplement Allowable Growth Percent

### BUDGET ENROLLMENT

	714.6	*	1.1	Budget Enrollment (Oct 2011 Basic Enrollment)
	.00	**	1.2	Audited Change in Oct 2010 Headcount
X	5,883		1.3	FY12 Regular Program District Cost Per Pupil (Line 2.3 - FY12 Aid and Levy)
=	0		1.4	Enrollment Audit Adjustment
	5,148		1.5	FY12 Regular Program Foundation Cost Per Pupil
X	.00	**	1.6	Audited Change in Oct 2010 Headcount (Line 1.2)
=	0		1.7	Enrollment Audit Adjustment - State Aid Portion

### COST PER PUPIL AMOUNTS

	5,883		2.1	FY12 Regular Program District Cost Per Pupil (Line 1.3)
+	118		2.2	FY13 Regular Program Growth Per Pupil
=	6,001		2.3	FY13 Regular Program District Cost Per Pupil
	491.14	**	2.4	FY12 Teacher Salary Supplement Cost Per Pupil (Line 2.6 - FY12 Aid and Levy)
+	10.14	**	2.5	FY13 Teacher Salary Supplement Growth Per Pupil
=	501.28	**	2.6	FY13 Teacher Salary Supplement Cost Per Pupil
	56.72	**	2.7	FY12 Professional Dev Suppl Cost Per Pupil (Line 2.9 - FY12 Aid and Levy)
+	1.15	**	2.8	FY13 Professional Development Supplement Growth Per Pupil
=	57.87	**	2.9	FY13 Professional Development Supplement Cost Per Pupil
	51.04	**	2.10	FY12 Early Intervention Suppl Cost Per Pupil (Line 2.12 - FY12 Aid and Levy)
+	1.25	**	2.11	FY13 Early Intervention Supplement Growth Per Pupil
=	52.29	**	2.12	FY13 Early Intervention Supplement Cost Per Pupil

### WEIGHTED ENROLLMENT

	23.04	**	3.1	0.72 Special Ed Weighting in Addition to 1.0
+	21.78	**	3.2	1.21 Special Ed Weighting in Addition to 1.0
+	32.88	**	3.3	2.74 Special Ed Weighting in Addition to 1.0
=	77.70	**	3.4	Total Special Ed Weighting in Addition to 1.0
+	714.6	*	3.5	Budget Enrollment (Line 1.1)
=	792.30	**	3.6	AEA Weighted Enrollment
+	.00	**	3.7	AEA Supplementary Weight for Sharing
=	792.30	**	3.8	AEA Weighted Enrollment with AEA Supplementary Weight for Sharing
+	1.260	***	3.9	Supplementary Weighting - Sharing
+	2.977	***	3.10	Supplementary Weighting - At-Risk Formula
+	1.10	**	3.11	Supplementary Weighting - ESL
+	.000	***	3.12	Supplementary Weighting - Reorganization Incentives
=	5.337	***	3.13	Total Supplementary Weighting
+	792.30	**	3.14	AEA Weighted Enrollment (Line 3.6)
=	797.637	***	3.15	District Weighted Enrollment
-	77.70	**	3.16	Total Special Ed Weighting in Addition to 1.0 (Line 3.4)
=	719.937	***	3.17	District Weighted Enrollment without Special Ed Weightings

### REGULAR PROGRAM DISTRICT COST CALCULATIONS

	6,001		4.1	FY13 Regular Program District Cost Per Pupil (Line 2.3)
X	714.6	*	4.2	Budget Enrollment (Line 1.1)
=	4,288,315		4.3	FY13 Regular Program District Cost without Adjustment
	3,267,544		4.4	Base (FY04) Regular Program District Cost
+	64,896		4.5	Base (FY04) Regular Program Budget Adjustment
=	3,332,440		4.6	Base (FY04) Total Regular Program District Cost
-	4,288,315		4.7	FY13 Regular Program District Cost without Adjustment (Line 4.3)
=	0		4.8	Reduction in RPDC from Base Year Total RPDC (if negative, enter zero)
X	0.10	**	4.9	FY13 Scale-Down Budget Adjustment Percentage
=	0		4.10	FY13 Scale-Down Budget Adjustment Calculated
	4,231,642		4.11	FY12 Regular Program District Cost (Line 4.3 - FY12 Aid & Levy)
X	1.01	**	4.12	101% Budget Adjustment
=	4,273,958		4.13	101% of FY12 Regular Program District Cost
-	4,288,315		4.14	FY13 Regular Program District Cost without Adjustment (Line 4.3)
=	0		4.15	FY13 101% Budget Adjustment Calculated
	0		4.16	FY13 Regular Program Budget Adjustment, line 4.10 or line 4.15, whichever is larger.

### OTHER DISTRICT COST CALCULATIONS

	6,001		4.17	FY13 Regular Program District Cost Per Pupil (Line 2.3)
X	5,337	***	4.18	Total Supplementary Weighting (Line 3.13)
=	32,027		4.19	District Cost for Supplementary Weighting
	6,001		4.20	FY13 Regular Program District Cost Per Pupil (Line 2.3)
X	77.70	**	4.21	Total Special Ed Weighting in Addition to 1.0 (Line 3.4)
=	466,278		4.22	Special Education Instruction District Cost
	501.28	**	4.23	FY13 Teacher Salary Supplement District Cost Per Pupil (Line 2.6)
X	714.6	*	4.24	Budget Enrollment (Line 1.1)
=	358,215		4.25	Unadjusted Teacher Salary Supplement District Cost
	353,277		4.26	FY12 Unadj Teacher Salary Suppl District Cost (Line 4.25 - FY12 Aid and Levy)
-	358,215		4.27	Unadjusted Teacher Salary Supplement District Cost (Line 4.25)
=	0		4.28	Teacher Salary Supplement Budget Adjustment (if negative, enter zero)
+	358,215		4.29	Unadjusted Teacher Salary Supplement District Cost (Line 4.25)
=	358,215		4.30	Teacher Salary Supplement District Cost
	57.87	**	4.31	FY13 Professional Development Supplement District Cost Per Pupil (Line 2.9)
X	714.6	*	4.32	Budget Enrollment (Line 1.1)
=	41,354		4.33	Unadjusted Professional Development Supplement District Cost
	40,799		4.34	FY12 Unadjusted Prof Dev Suppl District Cost (Line 4.33 - FY12 Aid and Levy)
-	41,354		4.35	Unadjusted Professional Development Supplement District Cost (Line 4.33)
=	0		4.36	Professional Development Supplement Budget Adjustment (if negative, enter zero)
+	41,354		4.37	Unadjusted Professional Development Supplement District Cost (Line 4.33)
=	41,354		4.38	Professional Development Supplement District Cost
	52.29	**	4.39	FY13 Early Intervention Supplement District Cost Per Pupil (Line 2.12)
X	714.6	*	4.40	Budget Enrollment (Line 1.1)
=	37,366		4.41	Unadjusted Early Intervention Supplement District Cost
	36,713		4.42	FY12 Unadj Early Intervention Suppl District Cost (Line 4.41 - FY12 Aid and Levy)
-	37,366		4.43	Unadjusted Early Intervention Supplement District Cost (Line 4.41)
=	0		4.44	Early Intervention Supplement Budget Adjustment (if negative, enter zero)
+	37,366		4.45	Unadjusted Early Intervention Supplement District Cost (Line 4.41)
=	37,366		4.46	Early Intervention Supplement District Cost

#### AEA DISTRICT COST CALCULATIONS

	270.44	**	4.47	AEA Special Ed Support Cost Per Pupil
X	792.30	**	4.48	AEA Weighted Enrollment (Line 3.6)
=	214,270		4.49	AEA Special Ed Support District Cost without Adjustment
	214,556		4.50	FY12 AEA Special Ed Support Dist Cost (Line 4.49 - FY12 Aid & Levy)
+	0		4.51	FY12 AEA Special Ed Support Adjustment (Line 4.54 - FY12 Aid & Levy)
=	214,556		4.52	FY12 Total AEA Special Ed Support District Cost
-	214,270		4.53	AEA Special Ed Support District Cost without Adjustment (Line 4.49)
=	286		4.54	AEA Special Ed Support Adjustment (If negative, enter zero)
	714.6	*	4.55	Budget Enrollment (Line 1.1)
+	85		4.56	Resident Accredited Nonpublic Students
-	.0	*	4.57	Shared-Time Nonpublic Pupils Counted in Line 1.1
=	800		4.58	Total Enrollment Served - AEA Media and Ed Services
X	49.39	**	4.59	FY13 AEA Media Cost Per Pupil
=	39,512		4.60	AEA Media Services District Cost
	800		4.61	Total Enrollment Served - AEA Media and Ed Services (Line 4.34)
X	55.52	**	4.62	FY13 AEA Ed Services Cost Per Pupil
=	44,416		4.63	AEA Ed Services District Cost
	.00	**	4.64	AEA Supplementary Weight for Sharing (Line 3.7)
X	270.44	**	4.65	AEA Special Ed Support Cost Per Pupil (Line 4.47)
=	0		4.66	AEA Sharing District Cost
	27.12	**	4.67	FY13 AEA Teacher Salary Supplement District Cost Per Pupil
X	792.30	**	4.68	AEA Weighted Enrollment (Line 3.6)
=	21,487		4.69	Unadjusted AEA Teacher Salary Supplement District Cost
	21,507		4.70	FY12 Unadj AEA Teacher Salary Suppl District Cost (Line 4.69-FY12 Aid and Levy)
-	21,487		4.71	Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)
=	20		4.72	AEA Teacher Salary Supplement Budget Adjustment (if negative, enter zero)
+	21,487		4.73	Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)
=	21,507		4.74	AEA Teacher Salary Supplement District Cost
	3.25	**	4.75	FY13 AEA Professional Development Supplement District Cost Per Pupil
X	792.30	**	4.76	AEA Weighted Enrollment (Line 3.6)
=	2,575		4.77	Unadjusted AEA Professional Development Supplement District Cost
	2,580		4.78	FY12 Unadj AEA Prof Dev Suppl District Cost (Line 4.77 - FY12 Aid and Levy)
-	2,575		4.79	Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)
=	5		4.80	AEA Professional Development Suppl Budget Adjustment (if negative, enter zero)
+	2,575		4.81	Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)
=	2,580		4.82	AEA Professional Development Supplement District Cost

### COMBINED DISTRICT COST SUMMARY

	4,288,315	5.1	Regular Program District Cost without Adjustment (Line 4.3)
+	0	5.2	Regular Program Budget Adjustment Adopted (Line 4.16)
+	32,027	5.3	District Cost for Supplementary Weighting (Line 4.19)
+	466,278	5.4	Special Education Instruction District Cost (Line 4.22)
+	358,215	5.5	Teacher Salary Supplement District Cost (Line 4.30)
+	41,354	5.6	Professional Development Supplement District Cost (Line 4.38)
+	37,366	5.7	Early Intervention Supplement District Cost (Line 4.46)
+	214,270	5.8	AEA Special Ed Support District Cost without Adjustment (Line 4.49)
+	286	5.9	AEA Special Ed Support Adjustment (Line 4.54)
+	39,512	5.10	AEA Media Services District Cost (Line 4.60)
+	44,416	5.11	AEA Ed Services District Cost (Line 4.63)
+	0	5.12	AEA Sharing District Cost (Line 4.66)
+	21,507	5.13	AEA Teacher Salary Supplement District Cost (Line 4.74)
+	2,580	5.14	AEA Professional Development Supplement District Cost (Line 4.82)
-	27,163	5.15	AEA Statewide State Aid Reduction
+	187,935	5.16	FY13 SBRC Allowable Growth - Dropout
+	0	5.17	Enrollment Audit Adjustment (Line 1.4)
=	5,706,898	5.18	Combined District Cost

### UNIFORM LEVY DOLLARS

	212,756,418	6.1	2011 Taxable Valuation with Gas & Electric Utilities (Enter on TaxCert tab)
X	5.40000	6.2	Uniform Levy Rate
=	1,148,885	6.3	Uniform Levy Dollars before Utility Replacement Adjustment

### UNIFORM LEVY UTILITY REPLACEMENT ADJUSTMENT

	6,092	6.4	Uniform Levy Utility Replacement Paid FY12
-	5,926	6.5	Uniform Levy Utility Replacement Budgeted FY12
=	166	6.6	Uniform Levy Utility Replacement Adjustment
+	1,148,885	6.7	Uniform Levy Dollars Before Utility Replacement Adjustment (Line 6.3)
=	1,149,051	6.8	Uniform Levy Dollars Adjusted for Utility Replacement

### STATE FOUNDATION AID

	5,251	7.1	State Regular Program Foundation Cost Per Pupil
X	719,937 ***	7.2	District Weighted Enrollment without Special Ed Weightings (Line 3.17)
=	3,780,389	7.3	District Foundation Dollars without Special Ed
	5,251	7.4	State Special Ed Program Foundation Cost Per Pupil
X	77.70 **	7.5	Total Special Ed Weighting in Addition to 1.0 (Line 3.4)
=	408,003	7.6	District Special Ed Foundation Dollars
	208	7.7	State AEA Special Ed Support Foundation Cost Per Pupil
X	792.30 **	7.8	AEA Weighted Enrollment with AEA Supplementary Weight for Sharing (Line 3.8)
=	164,798	7.9	AEA Foundation Dollars for Special Ed and Sharing
+	21,507	7.10	AEA Teacher Salary Supplement District Cost (Line 4.74)
+	2,580	7.11	AEA Professional Development Supplement District Cost (Line 4.82)
=	188,885	7.12	Total AEA Foundation Dollars
+	3,780,389	7.13	District Foundation Dollars without Special Ed (Line 7.3)
+	408,003	7.14	District Special Ed Foundation Dollars (Line 7.6)
+	0	7.15	Enrollment Audit Adjustment - State Aid Portion (Line 1.7)
+	358,215	7.16	Teacher Salary Supplement District Cost (Line 4.30)
+	41,354	7.17	Professional Development Supplement District Cost (Line 4.38)
+	37,366	7.18	Early Intervention Supplement District Cost (Line 4.46)
=	4,814,212	7.19	Total Foundation Dollars
-	1,149,051	7.20	Uniform Levy Dollars Adjusted for Utility Replacement (Line 6.8)
=	3,665,161	7.21	Unadjusted State Foundation Aid
	797.637 ***	7.22	District Weighted Enrollment (Line 3.15)
X	300	7.23	\$300 Minimum Aid Per Pupil
=	239,291	7.24	Minimum Aid
-	3,665,161	7.25	Unadjusted State Foundation Aid (Line 7.21)
=	0	7.26	Minimum Aid Adjustment (If Negative, Enter Zero)

### PRESCHOOL FOUNDATION AID

	21.5 *	7.27	Preschool Budget Enrollment (Actual Enrollment X 50%)
X	6,001	7.28	FY13 Regular Program State Cost Per Pupil
=	129,022	7.29	Preschool Foundation Aid
	.0	7.30	Audited Change in October 2010 Preschool Budget Enrollment
X	5,883	7.31	FY12 Regular Program State Cost Per Pupil
=	0	7.32	Preschool Enrollment Audit Adjustment
+	129,022	7.33	Preschool Foundation Aid (Line 7.29)
=	129,022	7.34	Total Preschool Foundation Aid



### ADDITIONAL DOLLAR LEVY

	5,706,898	8.1	Combined District Cost (Line 5.18)
-	4,814,212	8.2	Total Foundation Dollars (Line 7.19)
-	0	8.3	Minimum Aid Adjustment (Line 7.26)
=	892,686	8.4	Additional Dollar Levy

### PROPERTY TAX ADJUSTMENT AID

	212,756,418	8.5	2011 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
-	202,819,092	8.6	2010 Taxable Valuation with Gas & Electric Utilities (Line 6.1 - FY12 Aid & Levy)
=	9,937,326	8.7	Dollar Increase in Taxable Valuation (If negative, enter zero)
/	202,819,092	8.8	2010 Taxable Valuation with Gas & Electric Utilities (Line 8.6)
=	.0490	8.9	Increase in Taxable Valuation (to 4 Decimals)
X	12,927	8.10	FY12 Property Tax Adjustment Aid (Line 8.14 - FY12 Aid & Levy)
=	633	8.11	Reduction in Property Tax Adjustment Aid
	12,927	8.12	FY12 Property Tax Adjustment Aid (Line 8.10)
-	633	8.13	Reduction in Property Tax Adjustment Aid (Line 8.11)
=	12,294	8.14	FY13 Property Tax Adjustment Aid

### ADJUSTED ADDITIONAL PROPERTY TAX LEVY AID

	797.637	***	8.15	District Weighted Enrollment (Line 3.15)
X	6,001		8.16	FY13 Regular Program State Cost Per Pupil
X	12.50%	**	8.17	Property Tax Portion of State Cost Per Pupil
=	598,228		8.18	Adjusted Additional Property Tax Dollar Levy
/	212,756,418		8.19	2011 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
=	2.81180		8.20	Adjusted Additional Property Tax Levy Rate
-	3.40000		8.21	Statewide Maximum Adjusted Additional Property Tax Levy Rate
=	0.00000		8.22	Adjusted Additional Property Tax Levy Rate Reduction (if negative, enter zero)
X	212,756,418		8.23	2011 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
=	0		8.24	FY13 Adjusted Additional Property Tax Levy Aid

### PROPERTY TAX EQUITY AND RELIEF (PTER) FUNDING

	6,001		8.25	FY13 Regular Program State Cost Per Pupil
X	0.00%	**	8.26	Increase in State Foundation Cost Per Pupil Percentage
=	0		8.27	Increase in Foundation Cost Per Pupil
X	797.637	***	8.28	District Weighted Enrollment (Line 3.15)
=	0		8.29	Additional District Foundation Dollars from Property Tax Equity and Relief Fund

### ADDITIONAL LEVY BEFORE UTILITY REPLACEMENT ADJUSTMENT

	892,686		8.30	Additional Dollar Levy (Line 8.4)
-	12,294		8.31	Property Tax Adjustment Aid (Line 8.14)
-	0		8.32	FY11 District Special Ed Positive Balance, Property & Utility Repl Tax Portion
-	0		8.33	FY11 AEA Special Ed Reduction, Property & Utility Replacement Tax Portion
+	27,163		8.34	AEA Statewide State Aid Reduction (Line 5.15)
-	0		8.35	Adjusted Additional Property Tax Levy Aid (Line 8.24)
-	0		8.36	Additional District Foundation Dollars from PTER Fund (Line 8.29)
=	907,555		8.37	Additional Levy before Utility Replacement Adjustment

### FINAL STATE FOUNDATION AID

	3,665,161		9.1	Unadjusted State Foundation Aid (Line 7.21)
+	0		9.2	Minimum Aid Adjustment (Line 7.26)
+	12,294		9.3	Property Tax Adjustment Aid (Line 8.14)
+	0		9.4	FY11 District Special Ed Positive Balance, Property & Util Repl Portion (Line 8.32)
+	0		9.5	FY11 AEA Special Ed Reduction, Property & Utility Repl Tax Portion (Line 8.33)
-	27,163		9.6	AEA Statewide State Aid Reduction (Line 5.15)
+	0		9.7	Adjusted Additional Property Tax Levy Aid (Line 8.24)
+	0		9.8	Additional District Foundation Dollars from PTER Fund (Line 8.29)
+	0		9.9	Adjustment for Property Tax Repayment due to Property Assessment Appeal
+	129,022		9.10	Total Preschool Foundation Aid (Line 7.34)
=	3,779,314		9.11	State Foundation Aid

### INSTRUCTIONAL SUPPORT PROGRAM

	4,288,315	10.1	FY13 Regular Program District Cost without Adjustment (Line 4.3)
+	0	10.2	Regular Program Budget Adjustment Adopted (Line 4.16)
=	4,288,315	10.3	Total Regular Program District Cost
X	.1000	10.4	Maximum Portion (Can't exceed .1000)
=	428,832	10.5	Unadjusted Instructional Support Program Dollars
	212,756,418	10.6	2011 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
/	714.6 *	10.7	Budget Enrollment (Line 1.1)
=	297,728	10.8	District Taxable Valuation Per Pupil
	286,500	10.9	State Taxable Valuation Per Pupil
/	297,728	10.10	District Taxable Valuation Per Pupil (Line 10.8)
X	.25 **	10.11	.25
=	.2406	10.12	State Aid Portion of Program Dollars (Round to 4 Decimals)
X	428,832	10.13	Unadjusted Instructional Support Program Dollars (Line 10.5)
=	103,177	10.14	Unadjusted Instructional Support State Aid
	.09 **	10.15	Instructional Support Income Surtax Rate
X	3,504,432	10.16	District Income Tax Paid in 2010
=	315,399	10.17	Instructional Support Income Surtax Dollars
	428,832	10.18	Unadjusted Instructional Support Program Dollars (Line 10.5)
-	103,177	10.19	Unadjusted Instructional Support State Aid (Line 10.14)
-	315,399	10.20	Instructional Support Income Surtax Dollars (Line 10.17)
=	10,256	10.21	Instructional Support Property & Utility Replacement Tax Dollars
	103,177	10.22	Unadjusted Instructional Support State Aid (Line 10.14)
X	.0000000	10.23	Prorata Reduction to FY93 Statewide Total
=	0	10.24	Adjusted Instructional Support State Aid
+	315,399	10.25	Instructional Support Income Surtax Dollars (Line 10.17)
+	10,256	10.26	Instructional Support Property & Utility Replacement Tax Dollars (Line 10.21)
=	325,655	10.27	Adjusted Instructional Support Program Dollars

### EDUCATIONAL IMPROVEMENT PROGRAM

	4,288,315	11.1	FY13 Total Regular Program District Cost (Line 10.3)
X	.0000	11.2	Voted Maximum Portion
=	0	11.3	Educational Improvement Program Total Dollars
	.00 **	11.4	Ed Improvement Income Surtax Rate
X	3,504,432	11.5	District Income Tax Paid in 2010 (Line 10.16)
=	0	11.6	Ed Improvement Income Surtax Dollars
	0	11.7	Educational Improvement Program Total Dollars (Line 11.3)
-	0	11.8	Ed Improvement Income Surtax Dollars (Line 11.6)
=	0	11.9	Ed Improvement Property & Utility Replacement Tax Dollars

### SECTION 12 IS INTENTIONALLY BLANK

### ADDITIONAL LEVY ADJUSTMENT - UTILITY REPLACEMENT

	5,119	13.1	Additional Levy Utility Replacement Paid FY12
-	4,980	13.2	Additional Levy Utility Replacement Budgeted FY12
=	139	13.3	Additional Levy Utility Replacement Adjustment
	907,555	13.4	Additional Levy before Utility Replacement Adjustment (Line 8.37)
-	139	13.5	Additional Levy Utility Replacement Adjustment (Line 13.3)
=	907,416	13.6	Additional Levy Adjusted for Utility Replacement
	166	13.7	Uniform Levy Utility Replacement Adjustment (Line 6.6)
+	139	13.8	Additional Levy Utility Replacement Adjustment (Line 13.3)
=	305	13.9	Total Utility Replacement Adjustment

### SECTION 14 IS INTENTIONALLY BLANK

### SUMMARY OF GENERAL FUND LEVIES

	1,148,885	15.1	Uniform Levy Dollars before Utility Replacement Adjustment (Line 6.3)
+	907,416	15.2	Additional Levy Dollars Adjusted for Utility Replacement (Line 13.6)
=	2,056,301	15.3	Total Levy to Fund Combined District Cost
+	10,256	15.4	Instructional Support Levy (Line 10.21)
+	0	15.5	Ed Improvement Levy (Line 11.9)
		15.6	This Line is Intentionally Blank
		15.7	This Line is Intentionally Blank
=	2,066,557	15.8	Levy to Fund Budget Authority
+	284,000	15.9	Cash Reserve Levy - SBRC
+	0	15.10	Cash Reserve Levy - Other
-	0	15.11	Use of Fund Balance to Reduce Levy
=	2,350,557	15.12	Total General Fund Levy
/	212,756,418	15.13	2011 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
=	11.04811	15.14	General Fund Levy Rate



**STATE PAYMENTS TO AEA AND DISTRICT**

	214,270	16.1	AEA Special Ed Support District Cost without Adjustment (Line 4.49)
+	286	16.2	AEA Special Ed Support Adjustment (Line 4.54)
+	39,512	16.3	AEA Media Services District Cost (Line 4.60)
+	44,416	16.4	AEA Ed Services District Cost (Line 4.63)
+	0	16.5	AEA Sharing District Cost (Line 4.66)
+	21,507	16.6	AEA Teacher Salary Supplement District Cost (Line 4.74)
+	2,580	16.7	AEA Professional Development Supplement District Cost (Line 4.82)
-	27,163	16.8	AEA Statewide State Aid Reduction (Line 5.15)
=	295,408	16.9	State Payments to AEA
	3,779,314	16.10	State Foundation Aid (Line 9.11)
-	295,408	16.11	State Payments to AEA (Line 16.9)
=	3,483,906	16.12	State Payments to District

**SUMMARY OF GENERAL FUND BUDGET AUTHORITY**

+	5,706,898	17.1	Combined District Cost (Line 5.18)
+	1,250,000	17.2	Estimated FY12 Unspent Budget Authority
+	0	17.3	Allowance for Construction Project by SBRC
+	325,655	17.4	Adjusted Instructional Support Program Dollars (Line 10.27)
+	0	17.5	Ed Improvement Program (Line 11.3)
+	129,022	17.6	Total Preschool Foundation Aid (Line 7.34)
		17.7	This Line is Intentionally Blank
+	850,000	17.8	Estimated FY13 Other Miscellaneous Income
=	8,261,575	17.9	Estimated Total Maximum General Fund Budget Authority

**SUMMARY OF FINANCING FOR GENERAL FUND MAXIMUM BUDGET**

	1,250,000	18.1	Estimated FY12 Unspent Budget Authority (Line 17.2)
+	0	18.2	Allowance for Construction Project by SBRC (Line 17.3)
+	2,066,557	18.3	Levy to Fund Budget Authority (Line 15.8)
+	3,779,314	18.4	State Foundation Aid (Line 9.11)
+	0	18.5	Adjusted Instructional Support State Aid (Line 10.24)
+	315,399	18.6	Instructional Support Income Surtax Dollars (Line 10.25)
+	0	18.7	Ed Improvement Income Surtax Dollars (Line 11.6)
		18.8	This Line is Intentionally Blank
+	305	18.9	Total Utility Replacement Adjustment (Line 13.9)
+	850,000	18.10	Estimated FY13 Other Miscellaneous Income (Line 17.8)
=	8,261,575	18.11	Estimated Financing for Total General Fund Maximum Budget

**VOTED PHYSICAL PLANT & EQUIPMENT (PPEL)**

	218,417,940	19.1	2011 Taxable and TIF Valuations with Gas & Electric (enter TIF on TaxCert tab)
X	.67000	19.2	Voted PPEL Rate Limit (Maximum 1.34)
=	146,340	19.3	Maximum Voted PPEL Dollars (Enter loan agreements on Line 1, Form 703)
	.00 **	19.4	Voted PPEL Income Surtax Rate
X	3,504,432	19.5	District Income Tax Paid in 2010 (Line 10.16)
=	0	19.6	Voted PPEL Income Surtax Dollars
	146,340	19.7	Maximum Voted PPEL Dollars (Line 19.3)
-	0	19.8	Voted PPEL Income Surtax Dollars (Line 19.6)
=	146,340	19.9	Voted PPEL Levy

**ALL INCOME SURTAX RATES & GENERAL FUND SURTAX DOLLARS**

	.09 **	20.1	Instructional Support Income Surtax Rate (Line 10.15)
+	.00 **	20.2	Ed Improvement Income Surtax Rate (Line 11.4)
		20.3	This Line is Intentionally Blank
		20.4	This Line is Intentionally Blank
+	.00 **	20.5	Voted PPEL Income Surtax Rate (Line 19.4)
=	.09 **	20.6	Total Income Surtax Rate (cannot exceed .20)
	315,399	20.7	Instructional Support Income Surtax Dollars (Line 10.25)
+	0	20.8	Ed Improvement Income Surtax Dollars (Line 11.6)
		20.9	This Line is Intentionally Blank
		20.10	This Line is Intentionally Blank
=	315,399	20.11	Total General Fund Income Surtax Dollars

**OTHER PROPERTY & UTILITY REPLACEMENT TAXES**

	100,000	21.1	Management
	0	21.2	Amana Library
	72,078	21.3	Regular Physical Plant & Equipment
	0	21.4	Reorganization Equalization Levy
	0	21.5	Emergency Levy (for Disaster Recovery)
	28,722	21.6	Public Education and Recreation
	228,712	21.7	Debt Service (Complete Form 703)

**ADOPTION OF BUDGET AND TAXES**  
**JULY 1, 2012-JUNE 30, 2013**

Department of Management - Form S-TX

**CENTRAL LYON**

District Number 1095

**Total Special Program Funding**

Instructional Support (A&L line 10.5)	097	428,832
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	146,340

**Special Program Income Surtax Rates**

Instructional Support (A&L line 10.15)	096	9
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	0

**Utility Replacement and Property Taxes Adopted**

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	2,056,301			
+Instructional Support Levy (A&L line 15.4)	2	10,256			
+Educational Improvement Levy (A&L line 15.5)	3	0			
	4				
	5				
+Cash Reserve Levy - SBRC (A&L line 15.9)	6	284,000			
+Cash Reserve Levy - Other (A&L line 15.10)	7	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	8	0			
=Subtotal General Fund Levy (A&L line 15.12)	9	2,350,557	11.04811	2,338,139	12,418
+Management	10	100,000	.47002	99,472	528
+Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	109,543			
+Voted Physical Plant & Equipment (Capital Project)	13	36,797			
=Subtotal Voted Physical Plant & Equipment	14	146,340	.67000	145,587	753
+Regular Physical Plant & Equipment	15	72,078	.33000	71,707	371
=Total Physical Plant & Equipment	16	218,418			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	28,722	.13500	28,570	152
Debt Service	21	228,712	1.04713	227,535	1,177
<b>GRAND TOTAL</b>	22	<b>2,926,409</b>	<b>13.70026</b>	<b>2,911,010</b>	<b>15,399</b>

1-1-11 Taxable Valuation	WITH Gas & Electric Utilities	212,756,418	WITHOUT Gas&Elec	211,632,502
1-1-11 Tax Increment Valuation	WITH Gas & Electric Utilities	5,661,522	WITHOUT Gas&Elec	5,661,522
1-1-11 Debt Service & PPEL Valuation	WITH Gas & Electric Utilities	218,417,940	WITHOUT Gas&Elec	217,294,024

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

- ☐ The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.  
☐ The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.  
☐ Adopted property taxes do not exceed published amounts.  
☐ Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.  
☐ Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.  
☐ This budget was certified on or before April 16, 2012.

\_\_\_\_\_  
District Secretary

\_\_\_\_\_  
County Auditor

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY13 (D)	Interest Due FY13 +(E)	Bond Registration Due FY13 +(F)	Total Obligation Due FY13 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	900,000	10/14/03	105,000	4,043	500	109,543		109,543
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) 1998 New MS/HS	3,050,000	6/16/06	375,000	28,212	500	403,712	175,000	228,712
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18) Totals (Lines 3-17)			375,000	28,212	500	403,712	175,000	228,712

**NOTICE OF PUBLIC HEARING  
PROPOSED CENTRAL LYON SCHOOL BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

Department of Management - Form S-PB-8

		<b>Budget 2013</b>	<b>Re-est. 2012</b>	<b>Actual 2011</b>	<b>Avg % 11-13</b>
Taxes Levied on Property	1	2,911,010	2,452,353	2,719,012	3.5%
Utility Replacement Excise Tax	2	15,399	14,250	14,695	2.4%
Income Surtaxes	3	319,727	315,017	287,780	5.4%
Tuition\Transportation Received	4	75,000	65,000	63,638	
Earnings on Investments	5	20,000	14,950	14,544	
Nutrition Program Sales	6	250,000	200,000	189,259	
Student Activities and Sales	7	500,000	500,000	418,057	
Other Revenues from Local Sources	8	1,075,525	924,775	926,398	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	3,779,314	3,811,779	3,353,558	
Instructional Support State Aid	11	0	32,000	11,008	
Other State Sources	12	160,000	150,000	151,893	
ARRA Fiscal Stabilization (in formula)	13	0	0	69,675	
Title I Grants	14	70,000	67,025	75,727	
IDEA and Other Federal Sources	15	350,000	355,000	339,095	
Total Revenues	16	9,525,975	8,902,149	8,634,339	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	209,543	393,245	106,565	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Total Revenues & Other Sources	20	9,735,518	9,295,394	8,740,904	
Beginning Fund Balance	21	1,870,479	1,993,725	2,414,816	
<b>Total Resources</b>	<b>22</b>	<b>11,605,997</b>	<b>11,289,119</b>	<b>11,155,720</b>	
<b>*Instruction</b>	<b>23</b>	<b>6,455,165</b>	<b>5,845,000</b>	<b>5,390,855</b>	<b>9.4%</b>
Student Support Services	24	75,000	50,000	46,701	
Instructional Staff Support Services	25	275,000	265,000	246,194	
General Administration	26	335,000	291,000	283,965	
School/Building Administration	27	300,000	290,000	287,864	
Business & Central Administration	28	80,000	76,500	70,931	
Plant Operation and Maintenance	29	1,152,613	600,650	638,075	
Student Transportation	30	390,000	280,000	253,954	
This row is intentionally left blank	31	0	0	0	
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,607,613</b>	<b>1,853,150</b>	<b>1,827,684</b>	<b>19.5%</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>482,418</b>	<b>400,000</b>	<b>388,643</b>	<b>11.4%</b>
Facilities Acquisition and Construction	33	932,801	125,000	633,795	
Debt Service	34	513,255	522,245	516,258	
AEA Support - Direct to AEA	35	295,408	280,000	298,195	
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,741,464</b>	<b>927,245</b>	<b>1,448,248</b>	<b>9.7%</b>
Total Expenditures	36	11,286,660	9,025,395	9,055,430	
Transfers Out	37	209,543	393,245	106,565	
Total Expenditures & Other Uses	38	11,496,203	9,418,640	9,161,995	
Ending Fund Balance	39	109,794	1,870,479	1,993,725	
<b>Total Requirements</b>	<b>40</b>	<b>11,605,997</b>	<b>11,289,119</b>	<b>11,155,720</b>	
Proposed Tax Rate (per \$1,000 taxable valuation)		13.70026			

Location of Public Hearing:

**Central Lyon District Board Room  
1105 S Story St, Rock Rapids IA 51246**

Date of Hearing:

**04/11/12**

xx/xx/xx

Time of Hearing:

**5:50 P.M.**

The Board of Directors will conduct a public hearing on the proposed 2012/13 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.