

CENTRAL LYON COMMUNITY SCHOOL DISTRICT

Regular Board Meeting at 5:00 P.M.

June 20, 2016

I.	Call to Order Roll Call Pledge of Allegiance	
II.	Approval of: A. Agenda B. Minutes of Past Meetings C. Financial Report D. Summary List of Bills	Page Number 1 2-5 6-11 12-28
III.	Recognition/Congratulations to Staff, Students, and Community	
IV.	Communications A. Public Participation on Non-Agenda Items B. Correspondence	
V.	Reports A. Principals 1. Iowa Core Curriculum B. Board Members C. Superintendent 1. Ball Field Advisory Committee Report 2. Field Lighting Estimates 3. Disposal of District Equipment/Property (Weight Room Eqt./Old Storage Bldg.) D. Other	29
VI.	Old Business	
VII.	New Business A. Appoint Legal Counsel B. Appoint Board Secretary/Treasurer C. Appoint District Investigators D. Appoint Affirmative Action/Equity Coordinator E. Consider Administrative Staff Benefits for 2016-2017 F. Consider Property and Causality Insurance G. Consider Refurbishing Elementary Gym Floor and Bid H. Consider Mid-Sioux Opportunity, Inc. Transportation Agreement I. Consider Breakfast and Lunch Prices for 2016-2017 J. Consider Fees for 2016-2017 K. Consider 2016-2017 Kids Club Hot Lunch Agreement L. Consider Approval of the 2016-2017 Student, Faculty, Athletic, Paraprofessional & Pre-school Handbooks M. Consider Eliminating the Vehicle Maintenance Supervisor Position N. Consider Purchase of a School Vehicle O. Consider Purchase of a School Bus P. Consider Bids 1. Fuel 2. Disposal Q. Personnel 1. Resignations a. Geoff Kruse, Assistant Girls' Basketball Coach 2. Hiring 3. Volunteers a. Dwayne Postma, Tom Menage, Dan Kruse and Geoff Kruse, Volunteer Football Coaches b. Paul Konechne, Volunteer Wrestling Coach c. Matt Boer, Volunteer Athletic Trainer d. Dr. Ross Reynolds, Dr. Cody Hofert, Dr. Nick Weber, Dr. Chet DeJong, and Dr. David Springer, Volunteer Medical Assistants	30 31 32 33 34 35-41 42-43 44-47 48 49 50-51 52 53-58 59-63 64 65
VIII.	Announcements/Dates to Remember • July 11 – Regular Board Meeting	
IX.	Adjournment	

CENTRAL LYON BOARD MINUTES
MAY 9, 2016

The Central Lyon Board of Directors met in regular session in the Board Room of the Central Lyon Community School at 7:30PM with the following members present: President David Jans, Vice-President Scott Postma, Directors Keri Davis, Joel DeWit and Andy Koob, Superintendent David Ackerman and Board Secretary Jackie Wells. Other individuals present were EL Principal Steve Harman, MS Principal/Activities Director Jason Engleman, Stephanie Baker, Jessica Jensen, Sara Groen, Tana Meyer, Matt Deutsch, Natalie Larson, Curtis Eben, Geoff Kruse, Mitch Peschon, Krista Sprock, Michelle VanWyhe, and Emily Deutsch.

The meeting was called to order at 7:30 P.M. Davis moved to approve the agenda with additional bills presented; Koob seconded, carried 4-0.

Postma moved to approve the minutes from the April 11, 2016 regular board meeting; Davis seconded, carried 4-0.

Director DeWit arrived at 7:33P.M.

Koob moved to approve the financial report through April 30, 2016; Postma seconded, carried 5-0.

DeWit moved to approve the summary list of bills, additional bills included; Davis seconded, carried 5-0.

In recognition, the month of May is designated as School Board Recognition Month. Administration expressed their appreciation for each of the board members and their role in increasing student achievement within the Central Lyon Community School District. Jay Waagmeester was recognized for his 8th grade biography on his father and Huntington's disease. Jay has been asked to share his biography with congress in Washington DC in June. Fourth and fifth grade math bee students were recognized for their achievements. Dan Kruse and ElDon Maxwell were recognized for 25 years of service as athletic officials with the Iowa High School Athletic Association. Ken Barker was thanked for his donation to the math department.

In Reports, Technology Coordinator Curtis Eben and Technology Integrationist Geoff Kruse presented a preliminary 2016/2017 technology budget and 1:1 initiative review.

Principal Steve Harman stated that a K-8 math networking meeting for Iowa Core on April 28th went well. Mr. Harman presented preliminary enrollment numbers for the 2016-2017 school year.

Principal/Activities Director Jason Engleman presented new flooring options for the Elementary Multipurpose room. The new flooring would be seamless with a 5 year warranty. Board members asked for additional information on schools that utilize this flooring for gymnasiums that are also used as lunchrooms. Mr. Engleman presented a proposed 2016-2017 5-8 middle school schedule.

Board President Jans inquired about Weekly Reader and its relation to curriculum in classrooms as well as funding for this supplemental option.

Michelle VanWyhe and Krista Sprock presented FAST scores and benchmarks for grades TK/K – 4, progress monitoring, and compliance standards.

Superintendent/HS Principal Ackerman reported that negotiations are almost complete and that a special board meeting might be necessary in order to issue contracts and work agreements in a timely manner.

In New Business, Postma moved to approve the annual service contract for technology/network assistance with Premier Communications and Davis seconded, carried 5-0. Koob moved to approve Wellmark BCBS via Seth Major of Arthur J Gallagher & Co for district health insurance for 2016-2017 and DeWit seconded, carried 5-0. Postma moved to approve the health services agreement for 2016-2017 and Davis seconded, carried 5-0. DeWit moved to approve the interfund transfer from Debt Service to PPEL per Iowa Code 298A.9 and Koob seconded and in a roll call vote, 5 aye, 0 nay. DeWit moved to approve the FFA senior trip to Montana and Postma seconded, carried 5-0.

In Personnel, Koob moved to approve the resignations of Jessica Keller, Paraprofessional and Cindy Witt, TLC Mentor. DeWit seconded, carried 5-0.

Davis moved to approve the hiring of Jaci VanVeldhuizen, Chris Wright, Kelli Docker, Ann Langholdt, Michelle VanWyhe and Krista Sprock as TLC Mentors for 2016-2017. DeWit seconded, carried 5-0.

Postma moved to approve the hiring of Jodi Schrick, Tana Meyer, Melissa Lockey and Denise Kirchhoff, Summer Reading Program. DeWit seconded, carried 5-0.

Postma moved to approve the hiring of Denise Kirchhoff and Melissa Lockey, Preschool Extended School Year (ESY) Teachers and DeWit seconded, carried 4-1.

The next regular scheduled board meeting will be at 7:00PM on Monday, June 13, 2016 in the Central Lyon Board Room. The regular meeting will include a financial presentation from Larry Sigel.

DeWit moved to adjourn at 9:48 P.M.; Koob seconded, carried 5-0.

The board participated in a brief work session regarding district goals and district capital outlay projects following the regular session.

CENTRAL LYON BOARD MINUTES
May 23, 2016

The Central Lyon Board of Directors met in special session in the Board Room of the Central Lyon Community School at 12:00 P.M. with the following members present: President David Jans, Vice President Scott Postma, Directors Keri Davis, and Andy Koob. Superintendent/HS Principal Dave Ackerman and Board Secretary/Business Manager Jackie Wells also attended. Director Joel DeWit teleconferenced into the meeting.

The meeting was called to order at 12:00 P.M.

Postma moved to approve the agenda; Koob seconded, carried 5-0.

In New Business, Koob moved to approve the resolution in support of the application for Lyon County Riverboat mini grants. Davis seconded, and in a roll call vote, carried 5-0.

Postma moved to approve the certified two year wage agreement and 2016-2017 benefit package and language changes. Davis seconded, carried 5-0.

Koob moved to table the classified wage and benefit package changes for 2016-2017 and Postma seconded, carried 5-0.

Davis moved to adjourn at 12:35 P.M.; DeWit seconded, carried 5-0.

There will be a work session and closed session code of Iowa 21.5 1 (I) Superintendent Evaluation at 5:00 P.M. on June 8, 2016 in the Central Lyon Board Room, 1010 S Greene Street.

The next regular scheduled board meeting will be at 6:00PM on Monday, June 20, 2016 in the Central Lyon Board Room, 1010 S Greene Street.

CENTRAL LYON BOARD MINUTES
June 8, 2016

The Central Lyon Board of Directors met in special session in the Board Room of the Central Lyon Community School at 5:00 P.M. with the following members present: President David Jans, Vice President Scott Postma, Directors Keri Davis, Joel DeWit and Andy Koob. Superintendent/HS Principal Dave Ackerman also attended.

The meeting was called to order at 5:03 P.M.

Koob moved to approve the agenda; DeWit seconded, carried 4-0.

Vice-President Postma arrived at 5:05 P.M.

In New Business, Davis moved to approve the resignation of Patrice Peters, Special Education Teacher, the resignation of Kristi Kahl, Large Group Speech Advisor, and the hiring of Rebekah Hakeman, Special Education Teacher and Large Group Speech Advisor. Postma seconded, carried 5-0.

Postma moved to approve classified employee wages and benefits for 2016-2017 and Davis seconded, carried 5-0.

Postma moved to approve to enter into closed session under Iowa Code 21.5 (i), Superintendent Evaluation at 5:31 P.M. and Koob seconded, carried 5-0. Koob moved to return to open session and adjourn at 8:13 P.M. and DeWit seconded, carried 5-0.

Revenue

	2013-2014	2014-2015	2015-2016	Variance Prior Year
July	\$ 3,239	\$ 12,811	\$ 230,780	\$ 217,969
August	\$ 83,623	\$ 125,611	\$ 233,656	\$ 108,045
September	\$ 712,932	\$ 752,088	\$ 917,621	\$ 165,533
October	\$ 1,912,282	\$ 2,076,451	\$ 2,530,252	\$ 453,801
November	\$ 2,330,396	\$ 2,553,522	\$ 3,074,219	\$ 520,697
December	\$ 3,100,684	\$ 3,275,183	\$ 3,497,487	\$ 222,304
January	\$ 3,544,806	\$ 3,779,230	\$ 4,079,515	\$ 300,285
February	\$ 4,124,199	\$ 4,308,975	\$ 4,811,641	\$ 502,666
March	\$ 4,615,535	\$ 4,808,353	\$ 5,410,655	\$ 602,302
April	\$ 5,805,050	\$ 6,072,104	\$ 6,837,099	\$ 764,995
May	\$ 6,270,582	\$ 6,580,059	\$ 7,653,605	\$ 1,073,546
June	\$ 7,197,967	\$ 7,528,140	\$ -	\$ (7,528,140)

Expenditures

	2013-2014	2014-2015	2015-2016	Variance Prior Year	Cumulative Rev - Exp
July	\$ 203,331	\$ 176,754	\$ 120,949	\$ (55,805)	\$ 109,831
August	\$ 425,893	\$ 467,785	\$ 365,211	\$ (102,575)	\$ (131,555)
September	\$ 925,003	\$ 1,058,469	\$ 946,551	\$ (111,918)	\$ (28,930)
October	\$ 1,500,811	\$ 1,647,238	\$ 1,562,692	\$ (84,546)	\$ 967,559
November	\$ 2,212,595	\$ 2,220,287	\$ 2,278,105	\$ 57,818	\$ 796,113
December	\$ 2,730,032	\$ 2,960,506	\$ 2,908,190	\$ (52,316)	\$ 589,297
January	\$ 3,439,122	\$ 3,488,115	\$ 3,550,254	\$ 62,139	\$ 529,261
February	\$ 4,026,793	\$ 4,156,842	\$ 4,178,257	\$ 21,415	\$ 633,384
March	\$ 4,594,797	\$ 4,828,150	\$ 5,042,736	\$ 214,586	\$ 367,919
April	\$ 5,141,189	\$ 5,453,471	\$ 5,674,514	\$ 221,043	\$ 1,162,586
May	\$ 5,745,441	\$ 6,054,735	\$ 6,728,375	\$ 673,639	\$ 925,230
June	\$ 6,760,402	\$ 7,931,544	\$ -	\$ (7,931,544)	\$ -

Cash Balance = (actual cash on hand, "check book balance")

	2013-2014	2014-2015	2015-2016
July	\$ 1,174,620	\$ 1,003,450	\$ 827,275
August	\$ 760,754	\$ 524,842	\$ 283,537
September	\$ 935,380	\$ 495,985	\$ 380,512
October	\$ 1,511,601	\$ 1,229,532	\$ 1,447,244
November	\$ 1,218,019	\$ 1,134,366	\$ 1,206,136
December	\$ 1,519,387	\$ 1,115,469	\$ 1,306,819
January	\$ 1,418,767	\$ 1,153,197	\$ 1,173,408
February	\$ 1,196,842	\$ 1,014,571	\$ 1,108,957
March	\$ 1,113,709	\$ 788,145	\$ 841,627
April	\$ 1,759,355	\$ 1,485,746	\$ 1,638,516
May	\$ 1,619,926	\$ 1,392,582	\$ 1,329,462
June	\$ 1,430,588	\$ 1,156,591	\$ -

Unassigned/Unrestricted Fund Balance = (book balance after all year end receivables, payables)

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Audit/CAR	\$ 1,132,358	\$ 816,333	\$ 641,018	\$ 155,771	



Jackie Wells, School Treasurer

Central Lyon Community School
School Treasurer's Report

General Fund		Activity Fund		Hot Lunch Fund	FFA Farm Fund
Balance - 4/30/16	\$1,638,515.89	\$239,120.28	\$144,227.96		\$34,415.56
<u>Receipts:</u>					
Property Tax	\$113,187.73	\$32,793.37	\$40,332.94		\$0.00
State Aid	\$364,254.00	\$1.83	\$12.27		\$0.00
Interest	\$612.36				
AEA Flowthrough	\$314,670.00				
Other:					
Open Enrollment In	\$0.00				
Miscellaneous	\$23,781.62				
Total Receipts	\$816,505.71	\$32,795.20	\$40,345.21		\$0.00
<u>Expenditures:</u>					
Salaries	\$446,872.01	\$0.00	\$17,607.73		\$0.00
Benefits	\$133,940.99	\$26,251.52	\$14,613.92		\$275.70
Purchased Services	\$55,776.17	\$0.00	\$0.00		\$0.00
Open Enrollment Out	\$56,009.88				
Supplies	\$44,284.92				
Other	\$316,977.17				
Total Expenditures	\$1,053,861.14	\$26,251.52	\$32,221.65		\$275.70
Cash Balance - 5/31/16	\$18,891.43	\$106,037.68	\$154,306.80		\$34,139.86
<u>Investments:</u>					
Frontier Bank	\$1,199,838.89	\$139,624.45	\$0.00		\$0.00
USBank	\$0.00	\$0.00	\$0.00		\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00		\$0.00
ISJT	\$110,731.55	\$0.00	\$0.00		\$0.00
Investment Balance	\$1,310,570.44	\$139,624.45	\$0.00		\$0.00
Total Available	\$1,329,461.92	\$245,662.13	\$154,306.80		\$34,139.86

Jackie Wells
School Treasurer



		TOTAL Casino Fund Balance	
		(within GF cash balance)	
Ending Balance 6-30-14		\$	274,736.96
		<u>Revenue</u>	
<u>Received Pymts</u>			\$302,324.09
Total		\$	302,324.09
Funds Available		\$	577,061.05
		<u>Expenditures</u>	
8/1/2015 1:1 Laptop Initiative		\$	60,356.06
8/1/2015 School Supplies		\$	4,523.71
8/10/2015 1:1 Laptop Initiative		\$	1,325.22
9/14/2015 Backpack Program		\$	238.16
10/12/2015 Backpack Program		\$	1,155.97
10/12/2015 Fruit & Veggie Program		\$	348.78
11/16/2015 Backpack Program		\$	1,436.44
11/16/2015 Fruit & Veggie Program		\$	4,275.75
12/14/2015 Backpack Program		\$	1,549.22
12/14/2015 Fruit & Veggie Program		\$	7,317.11
1/11/2016 Backpack Program		\$	952.87
1/11/2016 Fruit & Veggie Program		\$	2,656.00
2/8/2016 Backpack Program		\$	1,628.81
2/8/2016 After Prom & After Grad		\$	3,000.00
2/8/2016 Fruit & Veggie Program		\$	4,313.56
3/14/2016 1:1 Laptop Initiative		\$	630.00
3/21/2016 Backpack Program		\$	959.53
3/21/2016 Fruit & Veggie Program		\$	3,597.77
4/11/2016 Backpack Program		\$	1,286.53
4/11/2016 Fruit & Veggie Program		\$	4,640.87
5/9/2016 Backpack Program		\$	771.86
5/9/2016 Fruit & Veggie Program		\$	3,892.10
6/1/2016 Backpack Program		\$	594.66
6/20/2016 Backpack Program		\$	3,020.26
6/20/2016 Fruit & Veggie Program		\$	4,364.65
7/1/2016 School Supplies		\$	2,144.72
Total Expenditures to Date		\$	321,317.80
Fund Balance		\$	255,743.25

Central Lyon Community School
Special Revenue Funds_YTD

May-16

Management Fund		Physical Plant & Equipment Levy Fund		Playground & Recreational Equipment Levy		School Infrastructure Local Option Sales Tax Fund		Debt Service Fund	
Balance: July 1, 2015	\$127,469.32		\$191,935.92		\$212,645.80		\$2,275,052.07		\$8,080.63
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Taxes YTD	\$100,121.82	Taxes YTD		Taxes YTD	\$33,832.21	One Cent Sales Tax	\$518,917.43	Taxes YTD	\$0.00
Misc. Income/Refund of Prior	\$13,811.87	Board Approved	\$82,154.29						
		Voter Approved	\$174,580.10						
Interest YTD	\$232.32	Interest YTD	\$2,497.15	Interest YTD	\$0.00	Interest YTD	\$908.96	Interest YTD	\$6.23
		Miscellaneous	\$28,200.00			Miscellaneous	\$77,779.00	SILO/PPEL Transfers	\$43,447.50
		Fund Transfer	\$8,086.64						
Disbursements:		Disbursements:		Disbursements:		Disbursements:		Disbursements:	
Early Retirement	\$70,000.00	Equipment	\$145,587.35	Equipment	\$0.00	Transfer for Debt	\$43,447.50	Interest	
District Insurance Policy	\$136,318.05	Building/Land Repairs	\$22,115.01	Comm. Ed	\$51,080.25	Construction Service	\$1,783,173.84	Principal	
Workman's Comp	\$4,522.00	Other Repairs	\$0.00	Supplies	\$0.00	Equipment	\$0.00	Fees	
Unemployment	\$6,766.00	CLN Principal/Interest	\$0.00					Transfers Out	\$8,086.64
Payables	\$0.00	Payables	\$0.00	Payables	\$0.00	Payables	\$0.00	Payables	\$0.00
Receivables	\$0.00	Receivables	\$0.00	Receivables	\$0.00	Receivables	\$0.00	Receivables	\$0.00
Balance: May 31, 2016	\$24,029.28		\$319,751.74		\$195,397.76		\$1,046,036.12		\$0.22
Cash Balance:	\$6,292.56		\$29,231.26		\$4,397.76		\$4,735.00		\$0.00
Investments:									
Frontier Bank	\$17,736.72		\$290,520.48		\$191,000.00		\$1,017,303.37		\$0.22
USBank	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Premier Bank	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
ISJIT	\$0.00		\$0.00		\$0.00		\$23,997.75		\$0.00
Investment Balance:	\$17,736.72		\$290,520.48		\$191,000.00		\$1,041,301.12		\$0.22
Total Available:	\$24,029.28		\$319,751.74		\$195,397.76		\$1,046,036.12		\$0.22

Jacifera

Ending Balance 6-30-15	<u>TOTAL PPEL</u>
	\$ 189,192.89

	Revenue	
2015-2016 PPEL Levy		\$ 258,430.00

2015-2016 Funds Available	\$ 447,622.89
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Expenditures

<i>FY16 ESTIMATED COPIER LEASE PAYMENTS</i>	\$ (0.00)
FY16 COPIER LEASE PAYMENTS	\$ 16,889.10
6/30/2015 furniture	\$ 2,499.99 x
7/13/2015 Sophos Quote	\$ 16,043.00 x
7/13/2015 PCs - admin towers	\$ 2,760.24 x
8/11/2015 wireless updates	\$ 26,944.00 x
8/11/2015 fire alarm updates/dialer	\$ 1,521.74 x
8/11/2015 HS carpet	\$ 9,044.10 x
9/14/2015 backpack embroidery	\$ 2,058.87 x
9/14/2015 teacher laptops (25*689)+	\$ 17,225.00 x
9/14/2015 smart TVs (4*572.29)	\$ 2,289.16 x
9/14/2015 5 projectors	\$ 2,770.00 x
9/14/2015 nurse's office furniture	\$ 1,654.72 x
9/14/2015 office desk, chair	\$ 1,019.00 x
9/14/2015 carpet install _ VanBerkum	\$ 4,589.15 x
10/12/2015 door strikes	\$ 2,912.01 x
10/12/2015 App Assure backup software	\$ 6,537.00 x
10/12/2015 district wiring	\$ 4,048.01 x
11/16/2015 wrestling mat	\$ 18,000.00 x
11/16/2015 wrestling mat, wall mats	\$ 7,678.00 x
11/16/2015 classroom furniture	\$ 1,073.00 x
1/11/2016 carpet install _ VanBerkum	\$ 1,224.40 x
4/11/2016 vacuums	\$ 1,424.47 x
4/11/2016 hallway carpet	\$ 4,439.40 X
5/9/2016 Conference room table	\$ 5,300.00 x
5/9/2016 battery back-up - server	\$ 4,640.00 x
5/9/2016 interactive tech/TVs	\$ 3,118.00 x
6/20/2016 Mid States Audio _ board room	\$ 40,989.00 x
6/20/2016 greenhouse fence	\$ 1,751.50 x

Total Expenditures to Date	\$ 210,442.86
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misc income	\$ 28,200.00
interest	\$ 2,497.15
Add-ins	\$ 30,697.15

Total Available in FY16	<u>\$ 267,877.18</u>
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Beginning Balance 7-1-15	\$	TOTAL SILO	2,206,643.71
Revenue			
Fiscal 2016, School Local Option Sales Tax <u>Received</u> Pymts			\$575,611.56
Fiscal 2016, SILO <i>Estimated</i> Remaining Pymts	\$		113,388.27
Total Revenue			\$688,999.83
2015-2016 Funds Available	\$	2,895,643.54	
Expenditures			
7/13/2015 Hoogendoorn Construction - pymt #7	\$	710,259.66	x
8/11/2015 GEOteck Engineering	\$	1,182.50	x
8/11/2015 Electronic Innovations - door access	\$	600.00	x
8/11/2015 Converged Tech - new additions wiring	\$	16,199.55	x
8/11/2015 Hoogendoorn Construction - pymt #8	\$	319,145.00	x
8/11/2015 Electronic Innovations - security cameras, doors	\$	78,500.00	x
9/14/2015 training facilities network switches	\$	3,620.00	x
9/14/2015 office monitors (5*516.89)	\$	2,584.45	x
9/14/2015 architect design services	\$	8,226.00	x
9/14/2015 Hoogendoorn Construction - pymt #9	\$	319,128.16	x
10/12/2015 <i>Electronic Innovations - EL/MS door security</i>	\$	4,654.17	x
10/12/2015 Electronic Innovations - EL/MS door security	\$	5,406.49	x
10/12/2015 GEOteck Engineering	\$	580.50	x
10/12/2015 architect design services	\$	2,809.00	x
10/12/2015 Electronic Innovations - security cameras, doors	\$	5,750.00	x
11/16/2015 Connecting Point - connection points	\$	500.00	x
11/16/2015 Hoogendoorn Construction - pymt #10	\$	192,400.48	x
11/16/2015 Converged Tech - new additions wiring	\$	3,038.71	x
11/16/2015 Electronic Innovations - door access	\$	5,000.00	x
12/14/2015 Electronic Innovations - security cameras, doors	\$	3,598.13	x
12/14/2015 A&K Electric	\$	2,703.33	x
12/14/2015 REVENUE BOND INTEREST	\$	43,447.50	x
1/11/2016 Hoogendoorn Construction - pymt #11	\$	94,726.71	x
2/8/2016 architect design services	\$	2,561.00	x
6/15/2016 REVENUE BOND P&I	\$	223,447.50	
Total 2015-2016 Expenditures to Date	\$	2,050,068.84	
interest	\$	908.96	
misc income	\$	77,779.00	
	\$	78,687.96	
Total Available	\$	924,262.66	

GENERAL FUND BOARD REPORT
6/2016 PREPAID

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 10	OPERATING FUND		
ADVANCED SYSTEMS, INC		473341	COPIER MAINT & LEASE	241.25	
ADVANCED SYSTEMS, INC		473352	COPIER MAINT & LEASE	66.00	
ADVANCED SYSTEMS, INC		473780	COPIER MAINT & LEASE	2,242.27	
			Vendor Total:		2,549.52
AFLAC INSURANCE		125669	ADDTL EMPLOYEE INSURANCE	1,808.58	
			Vendor Total:		1,808.58
BOYS TOWN		NIE000 153929	SPeD PLACEMENT TUITION	4,026.48	
			Vendor Total:		4,026.48
CHILDREN'S HOME SOCIETY		20160526	SPeD PLACEMENT TUITION	7,703.56	
			Vendor Total:		7,703.56
CL ACTIVITY FUND		20160526	RE: FOR HEALTH CLINIC BOOTH FEE	30.00	
			Vendor Total:		30.00
CONSOLIDATED COMMUNICATIONS		20160526	LOCAL/LONG DISTANCE PHONE	241.96	
			Vendor Total:		241.96
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS		4065	CONSULTING SERVICES	1,000.00	
			Vendor Total:		1,000.00
GEORGE/LITTLE ROCK COMM SCHOOL		FY16 QTR 4 OE	FY16 QTR OPEN ENROLL	9,549.00	
GEORGE/LITTLE ROCK COMM SCHOOL		FY16 WRESTLE SHARE	FY16 WRESTLE SHARE	2,448.18	
			Vendor Total:		11,997.18
HERFF JONES EDUCATIONAL DIVISION		780751	DIPLOMA SUPPLIES	544.70	
			Vendor Total:		544.70
IOWA SCHOOL FINANCE INFORMATION SERVICES		7219	WRITE TO LEARN PROG	1,476.84	
			Vendor Total:		1,476.84
IOWA SCHOOLS EMPLOYEE BENEFITS		23409	INSURANCE	2,780.14	
			Vendor Total:		2,780.14
LANGHOLDT, ANN		20160526	REIMBURSEMENT FOR SHEET MUSIC	202.82	
			Vendor Total:		202.82
LEGALSHIELD		20160526	ADDT'L EMP INSURANCE	41.85	
			Vendor Total:		41.85
LOCKEY, MELISSA		20160526	GRADUATION PUNCH	23.21	
			Vendor Total:		23.21
MARTIN BROS. DISTRIBUTING, INC		20160526	BACKPACK PROG	594.66	
			Vendor Total:		594.66
NASCO		44-2130-0	MAY TERM TEXTS	53.47	

GENERAL FUND BOARD REPORT
6/2016 PREPAID

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	53.47
NEW CENTURY PRESS INC/LYON CO. REPORTER	45461	ADVERTISING	184.91	
			Vendor Total:	184.91
NORTHWEST AEA	20160526	INSPECTION REPORTS	119.84	
			Vendor Total:	119.84
PITNEY BOWES	20160526	POSTAGE	845.95	
			Vendor Total:	845.95
PITSCO INC	645760-1	PORTA-PAD	37.95	
			Vendor Total:	37.95
ROCK RAPIDS UTILITIES	thru 5/2/16	UTILITIES	10,905.31	
			Vendor Total:	10,905.31
SANFORD HEALTH PLAN	20160526	FLEX FEES	70.00	
			Vendor Total:	70.00
SANFORD HEALTH PLAN	04292-035	HEALTH INSURANCE	69,853.28	
			Vendor Total:	69,853.28
SCHMITT MUSIC CENTERS	20160526	REEDS	33.00	
			Vendor Total:	33.00
SCHRICK, JODI	20160527	TQPD REIMB	399.60	
			Vendor Total:	399.60
T & R TROPHIES PLUS - ADRIAN, MN	957	AWARDS/PLAQUES	297.00	
			Vendor Total:	297.00
US BANK	20160526	SUPPLIES, TECH, TRAVEL	1,557.32	
US BANK	20160526- 0001	SUPPLIES--LAMINATING SHEETS	104.84	
US BANK	20160526- 0002	OFFICE SUPPLIES IN HIGH SCHOOL	56.30	
			Vendor Total:	1,718.46
			Fund Total:	119,540.27
Checking	1	Fund: 22 MANAGEMENT FUND		
STUDENT ASSURANCE SERVICES, INC	20160526	ACCIDENT STUDENT COVERAGE	1,222.00	
			Vendor Total:	1,222.00
			Fund Total:	1,222.00
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
ROCK RAPIDS UTILITIES	thru 5/2/16	UTILITIES	16.00	
			Vendor Total:	16.00
			Fund Total:	16.00
		Checking Account Total:		120,778.27
<u>Checking</u>	2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC INSURANCE	125669	ADDTL EMPLOYEE INSURANCE	333.82	
			Vendor Total:	333.82

GENERAL FUND BOARD REPORT
6/2016 PREPAID

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
IOWA SCHOOLS EMPLOYEE BENEFITS	23409	INSURANCE	4.00
Vendor Total:			4.00
ROCK RAPIDS UTILITIES	thru 5/2/16	UTILITIES	500.00
Vendor Total:			500.00
Fund Total:			837.82
Checking Account Total:			837.82
<u>Checking</u>	3		
Checking	3	Fund: 21 STUDENT ACTIVITY FUND	
US BANK	20160526-0002	OFFICE SUPPLIES IN HIGH SCHOOL	0.00
Vendor Total:			0.00
Fund Total:			0.00
Checking Account Total:			0.00
<u>Checking</u>	4		
Checking	4	Fund: 36 PHYSICAL PLANT & EQUIPMENT	
ADVANCED SYSTEMS, INC	18796446	COPIER MAINT & LEASE	1,440.00
Vendor Total:			1,440.00
Fund Total:			1,440.00
Checking Account Total:			1,440.00

GENERAL FUND BOARD REPORT
6/20/16 INVOICES

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 10	OPERATING FUND		
AFLAC INSURANCE		513243	ADDTL EMPLOYEE INSURANCE	1,808.58	
			Vendor Total:		1,808.58
BOYS TOWN		154352	5/2016 SPeD PLACEMENT TUITION	3,072.84	
			Vendor Total:		3,072.84
BROKEN NOTE INSTRUMENT REPAIR		20160608	CLARINET	6.48	
			Vendor Total:		6.48
BRYAN ROCK PRODUCTS, INC.		14694	BALL COMPLEX AGG LIME	1,174.99	
			Vendor Total:		1,174.99
CAMPBELL SUPPLY OF ROCK RAPIDS		20160616	SUPPLIES	488.77	
			Vendor Total:		488.77
CENTER SPORTS		AAA021225	BALL COMPLEX SUPPLIES	248.72	
			Vendor Total:		248.72
CENTURY BUSINESS PRODUCTS		20160608	TECHNOLOGY SUPPLIES	238.12	
			Vendor Total:		238.12
CHILDREN'S HOME SOCIETY		20160608	SPeD PLACEMENT TUITION	8,020.64	
			Vendor Total:		8,020.64
CL ACTIVITY FUND		15/16 NASA EXP	15/16 NASA REIMB	840.00	
			Vendor Total:		840.00
COOPERATIVE ENERGY COMPANY		20160616	FUEL, TIRE REPAIR	645.64	
			Vendor Total:		645.64
COOPERATIVE FARMERS ELEVATOR		20160616	WEED SPRAY	320.30	
			Vendor Total:		320.30
CULLIGAN SOFT WATER SERVICE		20160616	WATER, SALT	387.00	
			Vendor Total:		387.00
DEMOULIN BROS. & COMPANY		2603412	MS BAND GARMET BAGS	515.00	
			Vendor Total:		515.00
DENNY'S SANITATION		206574	DISPOSAL	367.00	
DENNY'S SANITATION		206824	BALL COMPLEX DISPOSAL	20.00	
			Vendor Total:		387.00
DOLLAR GENERAL		1000515461	SPeD SUPPLIES	24.61	
			Vendor Total:		24.61
DOON PRESS		20160608	LEGAL NOTICE	202.50	
			Vendor Total:		202.50
ELECTRONIC ENGINEERING		70000323-1	MOBILE RADIO BATT	284.00	
			Vendor Total:		284.00
FIELDS, DAVID		20160615	MEAL REIMB	25.11	

GENERAL FUND BOARD REPORT
6/20/16 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	25.11
GARETH STEVENS PUBLISHING	20160608	EL/MS MEDIA BOOKS	1,135.65	
			Vendor Total:	1,135.65
H AND S HOMEBUILDING CENTER	101117	REPAIR	12.00	
			Vendor Total:	12.00
HEALTH SERVICES OF LYON CO	729-288	TESTING, MAY-JUNE 2016 SERVICES	3,693.79	
			Vendor Total:	3,693.79
HOGLUND BUS CO, INC.	20160616	BUS PARTS & SUPPLIES	612.37	
			Vendor Total:	612.37
INSTRUCTURE, INC	10449	CANVAS RENEWAL	1,494.00	
			Vendor Total:	1,494.00
IOWA ASSOCIATION OF SCHOOL BOARDS	1626	BACKGROUND CHECKS	96.00	
			Vendor Total:	96.00
IOWA DEPARTMENT OF HUMAN SERVICES	10102957-10105049	MEDICAID REIMBURSEMENT	33,730.10	
			Vendor Total:	33,730.10
JAYMAR BUSINESS FORMS	53102	CHECK ENVELOPES	292.90	
			Vendor Total:	292.90
JW PEPPER & SON	20160608	HS BAND/CHOIR MUSIC	415.28	
			Vendor Total:	415.28
KIRCHHOFF, DENISE	20160608	CPR RENEWAL	110.00	
			Vendor Total:	110.00
KONE INC.	20160613	ELEVATOR MAINT & REPAIRS	151.21	
			Vendor Total:	151.21
LANDEGENT'S APPLIANCE SERVICE	41603	WASHER REPAIR	82.00	
			Vendor Total:	82.00
LOCKEY, MELISSA	20160608	CPR RENEWAL	110.00	
			Vendor Total:	110.00
MARTIN BROS. DISTRIBUTING, INC	20160608	BACKPACK PROG	3,020.26	
MARTIN BROS. DISTRIBUTING, INC	6209598-	SUPPLIES	443.54	
			Vendor Total:	3,463.80
MATHESON TRI-GAS, INC.	13531551	IND TECH SUPPLIES/EQUIPMENT	76.26	
			Vendor Total:	76.26
MCCARTY MOTORS	20160616	PARTS	165.79	
			Vendor Total:	165.79
MENARDS	20160616	SUPPLIES	176.93	
			Vendor Total:	176.93
NEW CENTURY PRESS INC/LYON CO.	20160608	LEGAL NOTICE	209.91	

GENERAL FUND BOARD REPORT
6/20/16 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
REPORTER				
		Vendor Total:		209.91
NORBERG PAINTS	00321569	PAINT SUPPLIES	92.04	
		Vendor Total:		92.04
NORTHWEST AEA	20160608	FORMS, LAMINATING	566.94	
		Vendor Total:		566.94
NORTHWEST IOWA COMMUNITY COLL	7376	DRIVER COURSE	475.00	
NORTHWEST IOWA COMMUNITY COLL	7444	NEW DRIVER COURSE	100.00	
		Vendor Total:		575.00
PITNEY BOWES	20160613	POSTAGE METER	52.87	
		Vendor Total:		52.87
POPKES CAR CARE	5/16 FUEL	FUEL	2,923.72	
		Vendor Total:		2,923.72
PRECISION AUTO BODY	20160616	GLASS REPAIR	215.00	
		Vendor Total:		215.00
PREMIER COMMUNICATIONS	11144610	INTERNET	432.00	
		Vendor Total:		432.00
RAPID GROW LAWN AND TREE SERVI	20284	FERT/BROADLEAF CONTROL	1,900.00	
		Vendor Total:		1,900.00
REVTRACK INC	10791-11175	ONLINE PAYMENTS FEES	118.81	
		Vendor Total:		118.81
ROCK RAPIDS HARDWARE	20160616	SUPPLIES	532.73	
		Vendor Total:		532.73
ROCK RAPIDS MACHINE & WELDING	18342-18537	MAINTENANCE & REPAIRS	47.62	
		Vendor Total:		47.62
ROCK RAPIDS UTILITIES	017067	RECONNECT FEE	20.00	
		Vendor Total:		20.00
SANFORD HEALTH PLAN	20160615	FLEX FEES	70.00	
		Vendor Total:		70.00
SANFORD PATIENT FINANCIAL SERVICES	20160616	DRIVER PHYSICAL	120.00	
		Vendor Total:		120.00
SAX ARTS & CRAFTS	20160613	SUPPLIES	431.85	
		Vendor Total:		431.85
SCHMITT MUSIC CENTERS	20160613	REPAIR	90.00	
		Vendor Total:		90.00
SCHOLASTIC SOFTWARE CLUB INC.	80632328	BOOKS	50.00	
		Vendor Total:		50.00
SCHRICK, JODI	20160615	STEM TRAINING REIMB	75.58	

GENERAL FUND BOARD REPORT
6/20/16 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	75.58
SNYDERS, DEBORAH	20160608	TQPD MILEAGE	30.40	
			Vendor Total:	30.40
SPROCK, JEREMY	20160616	REIMBURSEMENT	145.52	
			Vendor Total:	145.52
SPROCK, RICHARD	20160616	MEAL REIMB	6.29	
			Vendor Total:	6.29
STONEWARE, INC	46090	3 YEAR LICENSURE	958.01	
			Vendor Total:	958.01
STURDEVANT'S AUTO SUPPLY	20160616	SUPPLIES & PARTS	222.77	
			Vendor Total:	222.77
SUNSHINE FOODS	5/16	SUPPLIES, CLEANING	217.41	
	CUSTODIAL			
SUNSHINE FOODS	5/16 FACS	FACS 5/2016	662.40	
SUNSHINE FOODS	5/2016 FRUIT	5/2016 FRUIT & VEGGIE	4,364.65	
SUNSHINE FOODS	70057	STEM PROJECT	49.61	
			Vendor Total:	5,294.07
THOMAS BUS SALES OF IOWA, INC.	134271- 134962	BUS 1 PARTS	128.71	
			Vendor Total:	128.71
TIMBERLINE BILLING SERVICE LLC	9421	MEDICAID ASSIST	185.10	
			Vendor Total:	185.10
UNITED STATES TREASURY	TAX YEAR 2015 720	TAX 2 IRS FORM 720	18.20	
			Vendor Total:	18.20
US BANK	20160615	pre-k GRADUATION COOKIES	174.75	
US BANK	20160615- 0001	TRAVEL, TECH, TEXTS,	2,672.58	
			Vendor Total:	2,847.33
WAAGMEESTER LAW OFFICE	7465-3	LEGAL SERVICES	362.00	
			Vendor Total:	362.00
WALL STREET PRINTERS	7265	RET ADDRESS LABELS	45.00	
			Vendor Total:	45.00
WAYNE MEYER ELECTRIC INC	20160616	MAINTENANCE & REPAIRS	590.86	
			Vendor Total:	590.86
			Fund Total:	83,866.71
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
CAMPBELL SUPPLY OF ROCK RAPIDS	20160616	SUPPLIES	63.45	
			Vendor Total:	63.45
CAMPBELL, STEVE	20160608	FFA FARM CO-OP PAYOUT	325.53	
			Vendor Total:	325.53

GENERAL FUND BOARD REPORT
6/20/16 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
COOPERATIVE FARMERS ELEVATOR	20160608	FFA FARM SERVICE	320.30	
		Vendor Total:		320.30
CUPERUS, KAYLA	20160608	FFA FARM CO-OP PAYOUT	1,036.72	
		Vendor Total:		1,036.72
DEGROOT, MATT	20160608	FFA FARM CO-OP PAYOUT	912.54	
		Vendor Total:		912.54
DEJONG, LUKE	20160608	FFA FARM CO-OP PAYOUT	1,394.28	
		Vendor Total:		1,394.28
DELFIS, CRAIG	20160608	FFA FARM CO-OP PAYOUT	224.58	
		Vendor Total:		224.58
DENBESTIN, TYLER	20160608	FFA FARM CO-OP PAYOUT	363.78	
		Vendor Total:		363.78
DRENTH, JAY	20160608	FFA FARM CO-OP PAYOUT	1,418.40	
		Vendor Total:		1,418.40
ELLIS, BECCA	20160608	FFA FARM CO-OP PAYOUT	236.40	
		Vendor Total:		236.40
HASCHE, DARYL	20160608	FFA FARM CO-OP PAYOUT	295.53	
		Vendor Total:		295.53
HASCHE, JUSTIN	20160608	FFA FARM CO-OP PAYOUT	1,181.90	
		Vendor Total:		1,181.90
HINTZ, JODI	20160608	FFA FARM CO-OP PAYOUT	196.17	
		Vendor Total:		196.17
HRDLICKA, SAWYER	20160608	FFA FARM CO-OP PAYOUT	232.38	
		Vendor Total:		232.38
HUISMAN, MIKE	20160608	FFA FARM CO-OP PAYOUT	236.40	
		Vendor Total:		236.40
HUNT, DEB	20160608	FFA FARM CO-OP PAYOUT	232.38	
		Vendor Total:		232.38
NOBLOCH, DAN	20160608	PASTURE RENT & FEED	4,691.78	
NOBLOCH, DAN	20160608-0001	FFA FARM CO-OP PAYOUT	962.12	
		Vendor Total:		5,653.90
KOLL, RANDY	20160608	FFA FARM CO-OP PAYOUT	345.58	
		Vendor Total:		345.58
KRULL, KOREY	20160608	FFA FARM CO-OP PAYOUT	196.17	
		Vendor Total:		196.17
KRUSE, DANNY	20160608	FFA FARM CO-OP PAYOUT	847.12	
		Vendor Total:		847.12

GENERAL FUND BOARD REPORT
6/20/16 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
LOGER FARMS	20160608	FFA FARM CO-OP PAYOUT	363.78	
		Vendor Total:		363.78
LOGER, SADIE	20160608	FFA FARM CO-OP PAYOUT	261.40	
		Vendor Total:		261.40
LUPKES, SANDI	20160608	FFA FARM CO-OP PAYOUT	363.78	
		Vendor Total:		363.78
MENAGE, AMY	20160608	FFA FARM CO-OP PAYOUT	1,177.02	
		Vendor Total:		1,177.02
METZGER, GRANT	20160608	FFA FARM CO-OP PAYOUT	972.90	
		Vendor Total:		972.90
METZGER, JEROME	20160608	FFA FARM CO-OP PAYOUT	511.78	
		Vendor Total:		511.78
METZGER, JOHN	20160608	FFA FARM CO-OP PAYOUT	224.58	
		Vendor Total:		224.58
POPKES, JOHN	20160608	FFA FARM CO-OP PAYOUT	1,347.48	
		Vendor Total:		1,347.48
POPKES, WADE	20160608	FFA FARM CO-OP PAYOUT	224.58	
		Vendor Total:		224.58
POSTMA, SHARON	20160608	FFA FARM CO-OP PAYOUT	1,171.72	
		Vendor Total:		1,171.72
RUST, ALEX	20160608	FFA FARM CO-OP PAYOUT	522.80	
		Vendor Total:		522.80
SIEPERDA, STEVE	20160608	FFA FARM CO-OP PAYOUT	1,069.50	
		Vendor Total:		1,069.50
SPYKERBOER, BRADY	20160608	FFA FARM CO-OP PAYOUT	304.18	
		Vendor Total:		304.18
SPYKERBOER, KYLER	20160608	FFA FARM CO-OP PAYOUT	304.18	
		Vendor Total:		304.18
STUERMAN, ERIC	20160608	FFA FARM CO-OP PAYOUT	784.20	
		Vendor Total:		784.20
STUERMAN, SCOTT	20160608	FFA FARM CO-OP PAYOUT	304.18	
		Vendor Total:		304.18
VAN VELDHIJZEN, CHANTEL	20160608	FFA FARM CO-OP PAYOUT	259.18	
		Vendor Total:		259.18
VANWYHE, MICHELLE	20160608	FFA FARM CO-OP PAYOUT	1,177.02	
		Vendor Total:		1,177.02
WULF, JOSIE	20160608	FFA FARM CO-OP PAYOUT	304.18	
		Vendor Total:		304.18

GENERAL FUND BOARD REPORT
6/20/16 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
WYNIA, CRAIG	20160608	FFA FARM CO-OP PAYOUT	211.78	
		Vendor Total:		211.78
		Fund Total:		27,573.73
		Checking Account Total:		111,440.44
<u>Checking</u>	2			
Checking	Fund: 61	SCHOOL NUTRITION FUND		
AFLAC INSURANCE	513243	ADDTL EMPLOYEE INSURANCE	333.82	
		Vendor Total:		333.82
		Fund Total:		333.82
		Checking Account Total:		333.82
<u>Checking</u>	4			
Checking	Fund: 36	PHYSICAL PLANT & EQUIPMENT		
MID STATES AUDIO & VIDEO	28284	A/V SYSTEM FOR NEW BOARDROOM	40,989.00	
		Vendor Total:		40,989.00
ROCK RAPIDS CASHWAY LUMBER, INC	105079	GREENHOUSE FENCE	1,751.50	
		Vendor Total:		1,751.50
		Fund Total:		42,740.50
Checking	Fund: 40	DEBT SERVICE FUND		
FRONTIER BANK	BOND R-1	SILO REV BOND, R-1 PAYMENT	223,447.50	
		Vendor Total:		223,447.50
		Fund Total:		223,447.50
		Checking Account Total:		266,188.00

Payment for the SILO Revenue Bond on July 1, 2016:

Fund 40: Debt Service
\$3M Bond on 2015 Central Lyon Additions

Interest Due 7/1/2016:	\$43,447.50
Principal Due 7/1/2016:	180,000.00
Semi-Annual Fee due 7/1/2016:	<u>\$0.00</u>
Total:	\$223,447.50

May 2016 Payroll Totals

General Fund

Gross Salaries	\$445,423.84
District Benefits	\$60,198.51
District SS/Medicare	\$33,276.26
District IPERS	\$39,257.09
Employee Share Insurance	\$69,284.24
Total District Cost	<hr/> \$508,871.46

Hot Lunch Fund

Gross Salaries	\$13,978.78
District Benefits	\$1,403.45
District SS/Medicare	\$1,003.97
District IPERS	\$1,221.53
Employee Share Insurance	\$2,333.57
Total District Cost	<hr/> \$15,274.16

June 2016 Payroll Totals

General Fund

Gross Salaries	\$441,749.23
District Benefits	\$60,198.51
District SS/Medicare	\$32,995.04
District IPERS	\$38,941.69
Employee Share Insurance	\$69,284.24
Total District Cost	<hr/> \$504,600.23

Hot Lunch Fund

Gross Salaries	\$14,910.55
District Benefits	\$1,403.45
District SS/Medicare	\$1,075.27
District IPERS	\$1,298.20
Employee Share Insurance	\$2,333.57
Total District Cost	<hr/> \$16,353.90

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC INSURANCE	125669	ADDTL EMPLOYEE INSURANCE	333.82	
		Vendor Total:		333.82
AFLAC	20160503	ADDTL EMPLOYEE INSURANCE	24.20	
		Vendor Total:		24.20
AGENA, ELISHA	SR LUNCH REFUND 2016	SENIOR LUNCH REFUND	0.70	
		Vendor Total:		0.70
BAKKE, HEATHER	5/3/16	LUNCH REFUND-MOVED	9.25	
		Vendor Total:		9.25
DEAN FOODS NORTH CENTRAL, INC	april 2016	DAIRY PRODUCTS	2,263.42	
		Vendor Total:		2,263.42
GERLOFF, CARLA	SR LUNCH REFUND 2016	SENIOR LUNCH REFUND	0.25	
		Vendor Total:		0.25
HALSE, DAVE	SR LUNCH REFUND 2016	SENIOR LUNCH REFUND	177.60	
		Vendor Total:		177.60
IOWA SCHOOLS EMPLOYEE BENEFITS	23265	INSURANCE	4.00	
IOWA SCHOOLS EMPLOYEE BENEFITS	23409	INSURANCE	4.00	
		Vendor Total:		8.00
KNOBLOCH, DAN	SR LUNCH REFUND 2016	SENIOR LUNCH REFUND	54.55	
		Vendor Total:		54.55
MARTIN BROS. DISTRIBUTING, INC	6145506	INV 6145506, 6155685, 6166714 FOOD/SUPPL	10,692.69	
		Vendor Total:		10,692.69
MCCARTY, JOE	SR LUNCH REFUND 2016	SENIOR LUNCH REFUND	0.55	
		Vendor Total:		0.55
ROCK RAPIDS UTILITIES	THRU 4/1/16	UTILITIES	500.00	
ROCK RAPIDS UTILITIES	thru 5/2/16	UTILITIES	500.00	
		Vendor Total:		1,000.00
SIPPEL, ANGELA	SR LUNCH REFUND 2016	SENIOR LUNCH REFUND	121.45	
		Vendor Total:		121.45
SUNSHINE FOODS	APRIL 2016	FOOD	2,269.37	
		Vendor Total:		2,269.37
US BANK	MAY 3, 2016	DIABETES HEALTH SUPPLIES	120.17	
		Vendor Total:		120.17
		Fund Total:		17,076.02
		Checking Account Total:		17,076.02

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
ALL AMERICAN GYMNASTICS		5/16/16	2ND GRADE FIELD TRIP 5/16/2016	212.00	
			Vendor Total:		212.00
BARBBER, STEVE		6/2/16	BASEBALL OFFICIAL	105.00	
			Vendor Total:		105.00
BOMGAARDS, GENE		6/23/16	BASEBALL OFFICIAL	105.00	
BOMGAARDS, GENE		6/9/16	BASEBALL OFFICIAL	105.00	
			Vendor Total:		210.00
BOYDEN HULL COMM SCHOOL DIST		GOLF 2016	GREEN FEES FOR BOYS GOLF	60.00	
BOYDEN HULL COMM SCHOOL DIST		V*GOLF 2016	GREEN FEES FOR BOYS GOLF	(60.00)	
			Vendor Total:		0.00
BRESKE, STEVEN		98929	RE: GIFT CARD-MR POSTMA'S RETIREMENT	30.00	
			Vendor Total:		30.00
BRUNSTING, TIM		6/23/16	BASEBALL OFFICIAL	105.00	
			Vendor Total:		105.00
BUNDT, JOEL		16-003	TRACK MEET REGISTRATION DATABASE	200.00	
			Vendor Total:		200.00
CENTRAL LYON FOUNDATION		2016	SCHOLARSHIPS 2016	750.00	
		SCHOLARSHIPS			
			Vendor Total:		750.00
CENTRAL LYON HOT LUNCH FUND		5/20/16	COOKIES FOR tk NIGHT	28.00	
			Vendor Total:		28.00
CHRISTIANS, AARON		6/13/16	BASEBALL OFFICIAL 6/13/16	105.00	
			Vendor Total:		105.00
COMMUNITY AFFAIRS CORPORATION		384984	ADM. ASSISTANT DAY	40.00	
			Vendor Total:		40.00
DECKER SPORTING GOODS		AAD105133- AF02	HACK ATTACK BASEBALL PITCHING MACHINE	3,417.00	
			Vendor Total:		3,417.00
DICKINSON COUNTY CONSERVATION BOARD		5/13/16	FEE	25.00	
			Vendor Total:		25.00
FOSTER GRANDPARENT PROGRAM		2016	BANQUET 5/18/2016	20.00	
			Vendor Total:		20.00
FREEDOM WRITERS FOUNDATION		2457	VIDEO CHAT	500.00	
			Vendor Total:		500.00
GARY TYSON ENTERTAINMENT		2016	AFTER GRAD ENTERTAINMENT	1,625.00	
			Vendor Total:		1,625.00

GENERAL FUND BOARD REPORT
Fund Number 21, 61; Processing Month 05/2016

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
GEORGE/LITTLE ROCK COMM SCHOOL	2016 FFA	FFA STATE CONVENTION LODGING REIMBURSEME	1,016.76	
		Vendor Total:		1,016.76
GRAPHIC EDGE	984622	BASEBALL JERSEYS	288.59	
GRAPHIC EDGE	992990	BASEBALL SHIRT	15.99	
		Vendor Total:		304.58
HARRIS-LAKE PARK HIGH SCHOOL	2016 GIRLS GOLF	GREEN FEE FOR REGION GIRLS GOLF	60.00	
		Vendor Total:		60.00
HENRY DORLEY ZOO	6/1/16	8TH GRADE FIELD TRIP 6/1/2016	432.00	
HENRY DORLEY ZOO	6/1/16 (2)	8TH GRADE FIELD TRIP 6/1/2016	332.00	
HENRY DORLEY ZOO	V*6/1/16	8TH GRADE FIELD TRIP 6/1/2016	(432.00)	
		Vendor Total:		332.00
HOWARD WOOD DAKOTA RELAYS	5/6/16	TRACK ENTRY FEE	75.00	
		Vendor Total:		75.00
HUNT, DARRELL	6/29/16	BASEBALL OFFICIAL	105.00	
HUNT, DARRELL	6/9/16	BASEBALL OFFICIAL	105.00	
HUNT, DARRELL	7/1/16	BASEBALL OFFICIAL	105.00	
		Vendor Total:		315.00
HYATT PLACE DES MOINES DOWNTOWN	ADD CHARGES	ALL STATE CHEER LODGING 3/10/16	18.00	
HYATT PLACE DES MOINES DOWNTOWN	V*ADD CHARGES	ALL STATE CHEER LODGING 3/10/16	(18.00)	
		Vendor Total:		0.00
ICE CREAM CAPITAL OF THE WORLD	5/23/16	3RD GRADE FIELD TRIP	134.00	
		Vendor Total:		134.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	2016-2017	HS/MS MEMBERSHIP	100.00	
		Vendor Total:		100.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	2016-2017	MEMBERSHIP 2016-2017	2.00	
		Vendor Total:		2.00
ISEBRAND, CORY	6/14/16	BASEBALL OFFICIAL	105.00	
ISEBRAND, CORY	6/17/16	BASEBALL OFFICIAL	105.00	
ISEBRAND, CORY	6/28/16	BASEBALL OFFICIAL	105.00	
		Vendor Total:		315.00
KINGSLEY-PIERSON COMMUNITY SCHOOL	MAY 2016	GIRLS' GOLF FEE	60.00	
		Vendor Total:		60.00
LANGHOLDT, ANN	6146412009	SUPPLIES	88.97	
		Vendor Total:		88.97
LORENZEN, TOBY	TRACK 2016	TRACK FINISH CLERK	50.00	
		Vendor Total:		50.00

GENERAL FUND BOARD REPORT
Fund Number 21, 61; Processing Month 05/2016

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
LYON COUNTY PLANNING COUNCIL	5/12/16	HEALTH CLINIC BOOTH	30.00	
		Vendor Total:		30.00
MARTIN BROS. DISTRIBUTING, INC	6177525	VENDING SUPPLIES	97.74	
MARTIN BROS. DISTRIBUTING, INC	6198779	BOOSTER CONCESSION SUPPLIES	187.20	
		Vendor Total:		284.94
MAXWELL, ELDON	TRACK 2016	TRACK FINISH JUDGE	50.00	
		Vendor Total:		50.00
MAY, TIM	6/2/16	BASEBALL OFFICIAL	105.00	
		Vendor Total:		105.00
MCDONALD, JOHN	TRACK 2016	TRACK FINISH JUDGE	100.00	
		Vendor Total:		100.00
MIDAMERICA BOOKS	377080	BOOKS	196.89	
		Vendor Total:		196.89
NATIONAL FFA ORGANIZATION	MDS-44040	DUES & FEES	1,140.00	
		Vendor Total:		1,140.00
NEEDS, DARWIN	7/1/16	BASEBALL OFFICIAL	105.00	
		Vendor Total:		105.00
PEPSIAMERICAS	may 27/16	PEPSI PRODUCTS	1,554.42	
		Vendor Total:		1,554.42
PIZZA RANCH	GBB BANQUET	GIRLS BB BANQUET	709.41	
		Vendor Total:		709.41
PLANK ROAD PUBLISHING INC.	248075	RIBBONS FOR TRACK AND FIELD DAY	535.00	
		Vendor Total:		535.00
PRINT EXPRESS	11720	BAND T-SHIRTS	698.75	
		Vendor Total:		698.75
SANOW, BRETT	7/6/16	BASEBALL OFFICIAL	105.00	
		Vendor Total:		105.00
SHARI'S KITCHEN & CATERING	799262	KDG COOKIES FOR CELEBRATION	70.00	
		Vendor Total:		70.00
SHUTTLE, MARK	6/14/16	BASEBALL OFFICIAL	105.00	
SHUTTLE, MARK	6/17/16	BASEBALL OFFICIAL	105.00	
SHUTTLE, MARK	6/28/16	BASEBALL OFFICIAL	105.00	
		Vendor Total:		315.00
SIBLEY-OCHEYEDAN SCHOOL DIST	5/2/16 GOLF	GOLF ENTRY FEE	40.00	
		Vendor Total:		40.00
SISK, MATTHEW	6/13/16	BASEBALL OFFICIAL	105.00	
		Vendor Total:		105.00
SKATE CITY	5/31/16	7TH GRADE FIELD TRIP 5/31/2016	250.00	

GENERAL FUND BOARD REPORT
Fund Number 21, 61; Processing Month 05/2016

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	250.00
SNYDERS, DENISE	2016 RETIREMENT GIFT	RE: GIFT CARD (POSTMA RETIREMENT)	40.00	
			Vendor Total:	40.00
SPENCER GOLF AND COUNTRY CLUB	5/17/16	GOLF GREEN FEES	60.00	
			Vendor Total:	60.00
SQUIBB WELDING - UBBI	1168	INSTALL BATTING CAGE	2,000.00	
			Vendor Total:	2,000.00
STEGEMANN, ANDREW	TRACK 2016	TRACK FINISH CLERK	50.00	
			Vendor Total:	50.00
SUNSHINE FOODS	5/16/16	WATER FOR FIELD TRIP	2.97	
SUNSHINE FOODS	5/17/16	SUPPLIES	25.06	
SUNSHINE FOODS	5/19/16	SUPPLIES	21.29	
SUNSHINE FOODS	APRIL 2016	FOOD	75.49	
SUNSHINE FOODS	SCRIP - 5/25/16	GIFT CARD-SCRIP PROGRAM	142.50	
			Vendor Total:	267.31
T & R TROPHIES PLUS - ADRIAN, MN	961	FFA PLAQUES	30.20	
			Vendor Total:	30.20
T-BONE'S GRILL	260676	GIRLS & BOYS GOLF MEET	120.00	
			Vendor Total:	120.00
TEGROTHENHUIS, BRAD	6/29/16	BASEBALL OFFICIAL	105.00	
			Vendor Total:	105.00
TODD'S	SCRIP 5/25/16	SCRIP CARD	475.00	
			Vendor Total:	475.00
UNIVERSAL ATHLETIC	130-0005808- 01	COACHES BAGS	193.00	
			Vendor Total:	193.00
US BANK	2016 STATE TRACK	STATE TRACK MEALS	931.00	
US BANK	after grad 2016	AFTER GRAD PRIZES	600.00	
			Vendor Total:	1,531.00
US BANK	20160526- 0002	OFFICE SUPPLIES IN HIGH SCHOOL	0.00	
US BANK	3/17/16 AMAZON	AMAZON - CATCHERS CHEST PROTECTOR	78.99	
US BANK	4/11/16	CHEER CONFERENCE LODGING	125.44	
US BANK	4/22/16	FOOTBALL COACHES CLINIC	493.04	
US BANK	4/28/16	OFFICE SUPPLIES IN HIGH SCHOOL	19.49	
US BANK	4/4/16	ROPE LIGHTS	148.23	
US BANK	4/5/16	SPEECH SUPPLIES	65.00	
US BANK	ADD CHARGE CHEET	ALL STATE CHEER LODGING 3/10/16	18.00	

GENERAL FUND BOARD REPORT
Fund Number 21, 61; Processing Month 05/2016

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
US BANK	MCUTCHEON	DEPOSIT FOR VB CAMP	100.00
US BANK	SILVER LAKE	GIRLS GOLF PRACTICE ROUNDS	32.10
		Vendor Total:	1,080.29
 VAN BERKUM, TERRY	 TRACK 2016	 TRACK ANNOUNCER	 150.00
		Vendor Total:	150.00
 WASHINGTON PAVILION	 5/16/16	 2ND GRADE FIELD TRIP MAY	 132.50
		16	
WASHINGTON PAVILION	5/24/16	1ST GRADE FIELD TRIP	163.50
		5/24/2016	
WASHINGTON PAVILION	5/24/16 (b)	1ST GRADE 5/24/2016	16.50
WASHINGTON PAVILION	5/24/16 - 3	1ST GRADE TEACHER FIELD TRIP	17.25
		Vendor Total:	329.75
 WEST SIOUX COMMUNITY SCHOOL DISTRICT	 SIGNMASTERS TEAM	 WEIGHT ROOM BANNER	 125.00
		Vendor Total:	125.00
 WRIGHT, KRISTIN	 EBEN GIFT 2016	 RE: GIFT CARD (EBEN BABY)	 75.00
		Vendor Total:	75.00
		Fund Total:	23,251.27
		Checking Account Total:	23,251.27

Musco Sports Lighting: Budget Estimate

May 31, 2016

Steve Harman
Central Lyon School District
Rock Rapids, Iowa

Dear Steve:

Thank you for the opportunity to discuss Musco's Green Generation Lighting® systems, and the benefits it will bring to your football and baseball fields at Central Lyon High School in Rock Rapids. We are excited to offer this innovative system, and are confident you will see the value for many years to come.

This estimate includes Musco's Light-Structure Green™ System or SportsCluster Green™ system, with pole-in-the-air installation costs, due to uncertainty of electrical wiring needs. Light-Structure Green includes galvanized steel poles, pre-cast concrete foundations, while both systems include green generation light fixtures, pole length wire harnesses, and electrical components enclosures. The Light-Structure Green system also comes with Musco's 25-year warranty, Constant 25™, including all maintenance and relamping. SportsCluster Green has a 10 years parts, two years lamp parts warranty.

Benefits of SportsCluster Green™

- Reduction of energy costs by 50%
- Reduction of spill light and glare by 50%
- Increased lamp life from 3,000 to 5,000 hours
- Lighting Contactor Cabinet

Additional Benefits of Light-Structure Green™

- An unmatched warranty for up to 25 years
- Guaranteed constant light levels as specified below for the life of the warranty
- A re-lamp of your fields after 5,000 hours of operation
- Includes our Control-Link® System for flexible control and performance monitoring

Estimated Pole-in-the-Air Costs:

Baseball Field: sized 320'/360'/320' radius, 90' base paths

Option 1: SportsCluster Green – Using existing poles – Pole-in-the-Air \$100,000 - \$110,000

Option 2: Light-Structure Green – All new poles/bases – Pole-in-the-Air \$145,000 - \$155,000

– 50 foot-candles infield / 30 foot-candles outfield average light levels guaranteed

Football Field

Option 1: SportsCluster Green – Using existing poles – Pole-in-the-Air \$65,000 - \$75,000

Option 2: Light-Structure Green – All new poles/bases – Pole-in-the-Air \$95,000 - \$105,000

– 30 foot-candles on football field average light levels guaranteed

This **estimate** includes anticipated equipment costs with pole-in-the-air installation. It does not include the cost of wiring installation or of new electrical transformer/service if needed. Thank you for the trust you've placed in Musco Lighting. Please feel free to contact me with any questions you may have.

Jason Schillig
Sales Representative
Musco Sports Lighting, LLC
Phone: 563-260-1334
E-mail: jason.schillig@musco.com



Memorandum

To: Central Lyon Board of Education
From: David Ackerman, Superintendent
Date: June 20, 2016
Re: Appointment of District Legal Counsel

District Legal Counsel may be appointed for a one-year term from the date of appointment. Randy Waagmeester is currently serving in that capacity.

It is recommended that you appoint Randy Waagmeester as District Legal Counsel for a one-year term.

Memorandum

To: Central Lyon Board of Education
From: David Ackerman, Superintendent
Date: June 20, 2016
Re: Appointment of Board Secretary and Treasurer

The Secretary and Treasurer are appointed for one-year terms from the date of appointment. They may be the same person. Jackie Wells is currently serving in both capacities.

It is recommended that you appoint Jackie Wells as Board Secretary and Treasurer for a one-year term.

Memorandum

To: Central Lyon Board of Education
From: David Ackerman, Superintendent
Date: June 20, 2016
Re: Investigators

In the event of allegations of abuse of students by school district employees (policy 402.3), investigations will be processed by trained investigators. It is recommended that you approve the following persons to serve as investigators.

Level I Investigator:

- ◆ High School – Jessica Harman, HS /Guidance Counselor
- ◆ Elementary/Middle School – Shalee Van Bommel, EL/MS Guidance Counselor

Level I Alternate Investigators:

- ◆ High School – Kristi Wright
- ◆ Elementary/Middle School – Cindy Witt

Level II Investigator:

- ◆ Lyon County Sheriff Department

It is the policy of the Central Lyon Community Schools not to discriminate on the basis of sex in its educational activities, programs or employment policies as required by Title IX of the 1972 Education Amendments and PL 504, Vocational Rehabilitation Act of 1973 (Policy 502.41). It is recommended that you approve the following persons to serve as investigators for Title IX and PL 504 grievances:

- ◆ High School – Jessica Harman
- ◆ Elementary/Middle School – Cindy Witt

Memorandum

To: Central Lyon Board of Education
From: David Ackerman, Superintendent
Date: June 20, 2016
Re: Affirmative Action /Equity Coordinator

An Affirmative Action/Equity Coordinator fields inquiries by employees or applicants for employment regarding compliance with equal employment opportunity (policy 401.1), affirmative action laws and policies, including but not limited to complaints of discrimination.

It is recommended that you approve the following person to serve as the Affirmative Action Coordinator /Equity Coordinator:

- ◆ Superintendent of Schools – David Ackerman

Memorandum

To: Board of Education
From: David Ackerman
Date: June 20, 2016
Re: 2016-2017 Administrator, Supervisor Increases

The personnel committee, consisting of Dave Jans and Scott Postman, met several times to consider individual contracts and recommend the following:

Dave Ackerman, Superintendent/HS Principal	TBD
Steve Harman, EL/MS Principal	\$2,650
Jason Engleman, Assistant Principal/AD	\$2,650
Steve Breske, Bldgs/Grounds/Transportation (bus driving no longer separate contract but is rolled into salary)	\$56,000
Jackie Wells, Business Manager/Board Secretary	5.0%
Marla Freese, Administrative Assistant	5.0%
Joella Postma, Food Service Supervisor	5.0%
Jeremy Sprock, Assistant Buildings and Grounds (bus driving no longer separate contract but is rolled into salary)	\$52,000
Curtis Eben, Technology	3.8%
Geoff Kruse, Technology Integrationist (.5 FTE)	3.8%

The above increases reflect the individual consideration by the personnel committee..

It is recommended that the District approve the Administrator, Supervisor increases for 2016-2017 be approved.

Memorandum

To: Central Lyon Board of Education
From: Dave Ackerman
Date: June 20, 2016
Re: Insurance

Two bids were taken for the district's property and casualty insurance. We have worked with EMC in the past. Enclosed is their bid with a comparison from last year.

It recommended to accept the bid from EMC.

Central Lyon CSD 2016 Proposal

Property Coverage:

	<u>EMC 7-1-15/16</u>	<u>EMC 7-1-16/17</u>
Blanket Building, Property, Property in Open Limit	\$ 37,229,781	\$ 37,970,417
Deductible	\$ 1,000	\$ 1,000
Coinsurance	90% - Agreed Value	90% - Agreed Value
Valuation	Replacement Cost	Replacement Cost
Blanket Business Income & Extra Expense	\$ 3,000,000	\$ 3,000,000
Deductible	72 hours	72 hours
Green Upgrades	\$ 25,000	\$ 25,000
Increased Cost of Loss	50%	50%
Related Expenses	\$ 10,000	\$ 10,000
Additional Coverages:		
Fire Department Service Charge	\$ 25,000	\$ 50,000
Arson Reward	\$ 25,000	\$ 25,000
Newly Acquired Building & Personal Property	\$ 1,000,000	\$ 1,000,000
Valuable Papers	\$ 200,000	\$ 500,000
Accounts Receivable	\$ 200,000	\$ 250,000
Outdoor Property	\$1,000 / \$100,000	\$1,000 / \$100,000
Building Ordinance or Law	Blanket Limit	Blanket Limit
Equipment Breakdown	Blanket Limit	Blanket Limit
Replacement Cost Plus	Blanket Limit + 20%	Blanket Limit + 20%
Debris Removal	25% + \$50,000	25% + \$250,000
Money & Securities	\$ 10,000	\$ 10,000
Sewer / Water Backup	\$ 100,000	\$ 100,000
Food Spoilage	\$ 50,000	\$ 50,000
Fine Arts	\$ 50,000	\$ 100,000
Utility Services	\$ 100,000	\$ 100,000
Pollution Clean-up & Removal	\$ 50,000	\$ 100,000
Personal Effects & Property of Others	\$ 50,000	\$ 50,000
Property Off Premises & In Transit Limit (\$250 ded.)	\$ 150,000	\$ 150,000
Lock & Re-keying Expense	\$ 10,000	\$ 10,000

Property Premium:	\$ 41,554	\$ 30,693
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Inland Marine:	<u>EMC 7-1-15/16</u>	<u>EMC 7-1-16/17</u>
Scheduled Contractors Equipment	\$ 71,880	N/A
Valuation - Scissor Lift	Actual Cash Value	
Valuation - All Other	Replacement Cost	
Coinsurance	100%	
Deductible	\$ 250	
Inland Marine Premium:	\$ 841	\$ -

Pollution Liability:	<u>EMC 7-1-15/16</u>	<u>EMC 7-1-16/17</u>
Each Pollution Incident Limit	\$ 500,000	\$ 500,000
Aggregate Limit	\$ 1,000,000	\$ 1,000,000
Retroactive Date	7-1-96	7-1-96
Deductible	\$ 250	\$ 250
Fungi & Bacteria	Included	Included
Pollution Liability Premium:	\$ 725	\$ 725

Crime Coverages:	<u>EMC 7-1-15/16</u>	<u>EMC 7-1-16/17</u>
Employee Theft - Per Loss	\$ 250,000	\$ 250,000
Deductible	\$ 2,500	\$ 2,500
Forgery Or Alteration	\$ 10,000	\$ 10,000
Deductible	\$ 250	\$ 250
Computer & Funds Transfer Fraud	\$ 250,000	\$ 250,000
Deductible	\$ 1,000	\$ 1,000
Miscellaneous Clubs/Organization:		
Central Lyon Athletic Boosters	Included	Included
Central Lyon Music Boosters	Included	Included
Central Lyon School Foundation, Inc.	Included	Included
Central Lyon Parent Teacher Council	Included	Included
Lyon's Den	Included	Included
After Prom Committee	Included	Included
After Grad Committee	Included	Included
Automatic and Additional Coverages:		
Discovery Form	Included	Included
Faithful Performance of Duty	Included	Included
Treasurer, Board, Students, Interns, Employees and Volunteers as Insureds	Included	Included
Crime Premium:	\$ 1,602	\$ 1,423

General Liability:

	<u>EMC 7-1-15/16</u>	<u>EMC 7-1-16/17</u>
Each Occurrence Limit	\$ 1,000,000	\$ 2,000,000
Damage to Rented Premises Limit	\$ 300,000	\$ 300,000
Medical Expense Limit	\$ 5,000	\$ 5,000
Personal and Advertising Injury Limit	\$ 1,000,000	\$ 2,000,000
General Aggregate Limit	\$ 2,000,000	\$ 4,000,000
Products / Completed Operations Aggregate	\$ 2,000,000	\$ 4,000,000
Drone Coverage	\$ 100,000	Full limits
Employee Benefit Liability		
Per Occurrence Limit	\$ 1,000,000	\$ 2,000,000
Aggregate Limit	\$ 2,000,000	\$ 4,000,000
Deductible	\$ 1,000	\$ 1,000
Violent Event Response Coverage		
Each Person Limit	\$ 25,000	\$ 25,000
Each Event Limit	\$ 1,000,000	\$ 1,000,000
Aggregate Policy Limit	\$ 1,000,000	\$ 1,000,000
Miscellaneous Clubs/Organization:		
Central Lyon Athletic Boosters	Included	Included
Central Lyon Music Boosters	Included	Included
Central Lyon School Foundation, Inc.	Included	Included
Central Lyon Parent Teacher Council	Included	Included
Lyon's Den	Included	Included
After Prom Committee	Included	Included
After Grad Committee	Included	Included
Additional Coverages:		
Additional Insured - US Bancorp	Included	Included
Faculty Liability	Included	Included
Non-waiver of Governmental Immunity	Included	Included
Abuse and Molestation Liability	Included	Included
Intellectual Property Rights Infringement	Included	Included
Volunteers & Employees as Insureds	Included	Included
Exposure Basis:		
- Preschool	55	40
- Kindergarten - 8th grade	525	525
- 9th grade -12th grade	190	210
- Faculty	66	66
- Farms < 160 acres	1	1

General Liability Premium:

\$	8,249	\$	6,678
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Public Officials & Employment Practices Liability:

	<u>EMC 7-1-15/16</u>	<u>EMC 7-1-16/17</u>
Each Loss Limit	\$ 1,000,000	\$ 2,000,000
Policy Term Aggregate	\$ 1,000,000	\$ 2,000,000
Deductible Each Loss	\$ 1,000	\$ 1,000
Retroactive Date	7-1-87	7-1-87

Miscellaneous Clubs/Organization:

Baseball / Softball Field Advisory Committee	Included	Included
Central Lyon Athletic Boosters	Included	Included
Central Lyon Music Boosters	Included	Included
Central Lyon School Foundation, Inc.	Included	Included
Central Lyon Parent Teacher Council	Included	Included
Lyon's Den	Included	Included
After Prom Committee	Included	Included
After Grad Committee	Included	Included

Automatic Coverages:

Prior Acts	Included	Included
Duty to Defend	Included	Included
Standard Defense Costs Outside Policy Limit	Included	Included
Non-Monetary Expenses	\$ 2,000,000	\$ 2,000,000
District, Board, Employees, Volunteers as Insureds	Included	Included
Outside Directorship Coverage for Non-Profits	Included	Included
Additional Insured - Abuse Investigators	Included	Included

Public Officials/EPL Premium:	\$ 5,622	\$ 4,856
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Workers' Compensation Coverage:

	<u>EMC 7-1-15/16</u>	<u>EMC 7-1-16/17</u>
Workers' Compensation Limits:	Statutory	Statutory
Employers' Liability Limits:	\$ 500,000	\$ 500,000
Payroll Basis:		
- School - Professional	\$ 4,288,828	\$ 4,288,828
- School - All other	\$ 331,478	\$ 331,478
- Drivers	\$ 157,901	\$ 157,901
Experience Modification Factor	0.85	0.72
Medical Deductible	\$ 500	N/A

Workers' Compensation Premium:	\$ 48,302	\$ 35,826
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Automobile Coverage:

	<u>EMC 7-1-15/16</u>	<u>EMC 7-1-16/17</u>
Bodily Injury & Property Damage Limit	\$ 1,000,000	\$ 2,000,000
Medical Payments Limit	\$ 5,000	\$ 5,000
Uninsured Motorist Limit	\$ 1,000,000	\$ 1,000,000
Underinsured Motorist Limit	\$ 1,000,000	\$ 1,000,000
Number of scheduled vehicles:	22	22
Physical Damage	Actual Cash Value	Actual Cash Value
Buses 10 years old and newer	Actual Cash Value	Replacement Cost
Comprehensive Deductible	Zero to \$250	\$ 1,000
Collision Deductible	\$500 to \$1,000	\$ 1,000
Hired Auto Physical Damage Coverage	Actual Cash Value	Actual Cash Value
Comprehensive Deductible	\$ -	\$ -
Collision Deductible	\$ 250	\$ 250
Garagekeepers Coverage Limit:	\$ 15,000	\$ 15,000
Comp & Collision Deductible	\$ 100	\$ 100
Additional Coverages:		
Fellow Employee Coverage	Included	Included
Rental Vehicle Extensions	Included	Included
Hired / Non-owned Auto Liability	Included	Included

Automobile Premium:	\$ 14,501	\$ 11,258
Option: Delete Garagekeepers coverage. -\$271		

Umbrella Coverage:

	<u>EMC 7-1-15/16</u>	<u>EMC 7-1-16/17</u>
Each Occurrence Limit	\$ 5,000,000	\$ 3,000,000
Aggregate Limit	\$ 5,000,000	\$ 3,000,000
Extends Over:		
General Liability	Included	Included
Auto Liability	Included	Included
Employee Benefit Liability	Included	Included
Sexual Abuse & Molestation Liability	Included	Included
Professional Liability	Included	Included
Public Officials Liability	Included	Included
Employment Practices Liability	Included	Included
Employers' Liability	Included	Included

Umbrella Premium:	\$ 6,333	\$ 2,762
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* only need to carry \$3M to attached to \$15M Group Excess policy

Group Excess Liability:EMC 7-1-15/16EMC 7-1-16/17

Each Occurrence Limit	\$	15,000,000	\$	15,000,000
Aggregate Limit	\$	15,000,000	\$	15,000,000

Group Excess Liability Premium:	\$	1,292	\$	1,293
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TOTAL ANNUAL PREMIUM - ALL LINES	\$	129,021	\$	95,514
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Estimated Safety Group Dividend*	\$	(13,754)	\$	(10,944)
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Estimated Net Cost:	\$	115,267	\$	84,570
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* Assumes a 10% Safety Group dividend and the new allocation method.

David Ackerman

From: Jason Engleman
Sent: Wednesday, June 15, 2016 9:27 AM
To: David Ackerman
Subject: Flooring

Below is the last correspondence I had with the flooring rep.

He tells me he could fit us in late July or early/mid-August. A more detailed and formal proposal is in the works, but I haven't heard back. This company has not been the most responsive, but I will keep on them. Any word on the NJPA from IASB?

I highlighted Steve Breske's and my recommendation.

Jason,

Hopefully, you have had a chance to read over the NJPA information and watch a couple of the videos to learn more. It is a great way to get the product you want for a competitive price and have the satisfaction that a reputable company will be there to stand by it.

I have put together some pricing options for your elementary gym floor. All of the options will be in the Robbins Pulastic product line but in varying thickness and urethane strength. These prices are based upon the NJPA contract pricing established through their bidding process. It also includes the cost to apply the leveling resin to bring your floor back to level before installing the new floor.

Pulastic Classic 90 – Material, freight, and installation - \$52,916	(9mm system, 2 year warranty)
Pulastic Classic 90 ECO – Material, freight, and installation - \$55,752	(9mm system, upgraded stronger urethane, 5 year warranty)
Pulastic Classic 110 – Material, freight, and installation - \$54,830	(11 mm system, thicker pad for more shock absorption, 2 year warranty)
Pulastic Classic 110 ECO – Material, freight, and installation - \$57,666	(11mm system , thicker pad, upgraded urethane, 5 yr warranty)

Some other facilities using Pulastic:

- Augustana College: Fieldhouse/rec center.
- Sanford Health: Power Bubble, fitness area
- Sioux Falls SVH YMCA multipurpose
- Morningside College: HPER Center
- St. Michael's Elementary: Sioux City cafetorium
- Anderson Elementary: Bondurant, IA cafetorium
- Stanton Viking Center: Stanton, IA indoor track
- Timberline Middle School: Waukee, IA wrestling room

Please let me know which system you think would be best for your facility and I will send you a formal proposal with all the necessary details, including NJPA info. Let me know if you have any questions. Thank you for the opportunity to work with the Central Lyon school district.

David Ackerman

From: Jason Engleman
Sent: Wednesday, June 15, 2016 2:15 PM
To: David Ackerman
Subject: NJPA Information

Information shared with me concerning the NJPA.

Hi Jason,

Here is some information about the cooperative purchasing agency that you can use for procurement on this project.

The National Joint Powers Alliance is a member based government cooperative purchasing agency that allows other non-profit/gov't entities to use their competitively bid contracts. Basically, they go through the bidding process so you do not have to repeat it every time you have a product or service need. Your cost on the products we will install have already been established for a year or so. The NJPA process satisfies your bid requirements and includes national buying leverage for the best available price. However, the NJPA does not just consider low price. They take into consideration quality, longevity, and a proven track record into account when awarding these contracts. They want to make sure their members are properly taken care of.

It looks like the Central Lyon CSD is a member of the NJPA but has not made a purchase in a few years. Your member ID is 15056. Since you are already in their system, all we need to do is make sure the account is active. From there, all we do is reference the Robbins Sports Surfaces contract number and the Central Lyon CSD member ID on my proposal. The rest is done through our annual reporting to the NJPA. I have included a couple informational videos below that help explain the cooperative purchasing concept. This could be a very valuable resource for you on many other items the district purchases. There are quite a few products and services available.

Please let me know if you have any questions or would like a further explanation. I will be following up with a proposal with a few options soon. Thank you.

<http://bit.ly/1ohk6Pg>

<http://youtu.be/C2h1TgDgilM>

www.njpacoop.org



Noah Johnson Facility Solutions Specialist

Office: 515-608-5387

Cell: 515-986-9326

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Jason Engleman

LETTER OF AGREEMENT FOR TRANSPORTATION
BETWEEN
CENTRAL LYON SCHOOL DISTRICT
AND
MID-SIOUX OPPORTUNITY, INC. HEAD START
2016-2017

WHEREAS, the Central Lyon School District (CLSD) has an interest in provision of transportation services to students in the Mid-Sioux Opportunity, Inc. Head Start (MSO-HS).

WHEREAS, MSO-HS has been officially designated as the Head Start Program for Lyon County, IA, and is responsible for arranging transportation for Head Start Programs.

NOW, THEREFORE, THE PARTIES DO HEREBY MUTUALLY AGREE AS FOLLOWS:

A. Agreement and Timeframe

1. The CLSD does hereby agree to provide transportation to children of Rock Rapids Head Start who are within the Lyon County limits.
2. The agreement period shall begin on September 6, 2016 and continue through May 31, 2017. Any extension or renewal of this agreement shall be in writing & mutually agreed upon by both parties.

B. Description of Service

1. All transportation services shall be provided on school bus vehicles. No vans or suburbans.
2. Services shall be provided Monday thru Thursday on a regular basis when school is in session. Fridays will be used as make-up days when needed.
3. Service hours under this contract shall be mornings and afternoons on a regular basis.
4. Services shall be daily fixed routes within the CLSD.
5. Access to the service shall be obtained through MSO-HS.
6. MSO-HS will provide the following insurance coverage's:
 - a. General Liability and Auto Liability:
General Liability and Auto Liability coverage's that apply to all premises and operations of MSO-HS shall be kept in place during the duration of this agreement. This insurance will provide protection for liability arising out of any accident or occurrence resulting in personal injury, bodily injury or property damage. The coverage shall include the interests of all directors and officers, employees and volunteers. Total limits shall be \$3,000,000 for any occurrence which can be satisfied with a combination of both primary and excess policies.
 - b. Workers Compensation:
MSO-HS shall secure standard Workers Compensation coverage in compliance with Chapter 85 of the Code of Iowa to cover injuries that may occur to any of its employees.
7. Continuity of services shall be provided for through access to backup buses.

C. Responsibilities of CLSD

1. CLSD shall serve as an independent contractor.
2. CLSD shall maintain in safe presentable condition such vehicles as are required to provide services described above, including backup buses.
3. CLSD shall employ and train, clean and courteous personnel as necessary to provide the services described above. All drivers shall have licenses, as required by law, when transporting children/adults.
4. CLSD shall secure standard Workers Compensation insurance coverage in compliance with Chapter 85 of the Code of Iowa to cover injuries that may occur to any of its employees.
5. CLSD shall do an annual evaluation of drivers for Head Start Clients. This evaluation will include an on board observation. Concerns will be shared with MSO Transportation Specialist.
6. CLSD will have all bus drivers and sub drivers complete a TB screen or TB test.
7. CLSD will have safety inspection of HS bus done bi-annually as required by law and will send a copy of the safety inspection to the Remsen Office to keep on file.
8. CLSD will conduct background checks of HS bus driver and sub driver that includes: driving record, criminal and child abuse and neglect; and send the findings to the Remsen Office to keep on file.
9. CLSD will comply with regulations of the U.S. Department of Transportation in regards to Drug and Alcohol testing.
10. CL SD shall operate all services described above including scheduling and dispatching support.
11. CL SD shall accept all risk and indemnity and hold MSO-HS harmless from all losses, damage, claims, demands, liabilities, suits, or proceedings, including court costs, attorney's and witness fees relating to the loss of damage of property or to injury of death of any person arising out of the acts of omissions of CLSD employees or agents.
12. CL SD shall provide information about the availability of the above-described services to the target population of this contract.
13. CL SD shall comply with all applicable state and federal laws, including but not limited to Equal Employment Opportunity laws, nondiscrimination laws, motor vehicle equipment laws, confidentiality laws and freedom of information laws.

D. Responsibilities of MSO-HS

1. MSO-HS shall provide a state-approved, 22 passenger yellow school bus in excellent operating conditions. MSO-HS shall retain ownership of the vehicle and be responsible for any and all licensing and inspection fees.
2. MSO-HS shall provide funding as identified by this contract.
3. MSO-HS shall promptly pay all justified billings under this contract.

4. MSO-HS shall comply with all state and federal laws regarding nondiscrimination in relation to the services covered by this contract.
5. MSO-HS shall inform CLSD of any changes affecting the transportation needs of the target population.
6. MSO-HS shall inform CLSD as requested in the design and scheduling of transportation services to meet the needs of the target population.
7. MSO-HS shall assist CLSD in providing information to the target population regarding the availability of services under this contract.
8. MSO-HS shall provide all required training to the bus drivers and monitors, specific to Head Start Performance Standards, mainly being mandatory reporter training on child abuse, basic first aid, and Head Start philosophy.
9. MSO-HS shall accept all risk and indemnity and hold CLSD harmless from all losses, damage, claims, demands, liabilities, suits, or proceedings, including court costs, attorney's and witness fees relating to the loss or damage of property or to injury or death of any person arising out of the acts or omissions of MSO-HS employees or agents.

E. Compensation

1. The amount of funding allocated under this contract is based on a per mile cost.
2. Reimbursement to be made is at a rate of \$1.60 per mile.

F. Reporting

1. Items to be reported with each monthly billing based on the miles driven record shall be the total number of days of service provided.

G. Entire Agreement

1. This contract contains the entire agreement between CLSD and MSO-HS. There are no other agreements of understandings, written or verbal, which shall take precedence over the items contained herein unless made part of this contract by amendment procedure.

H. Amendments

1. Any changes to this contract must be in writing and mutually agreed upon by both CLSD and MSO-HS.

I. Termination

1. Cancellation of this contract may be effected by either party through written notice to the other party at least 30 days prior to the date of cancellation.

J. Saving Clause

1. Should any provision of this contract be deemed unenforceable by a court of law, all other provisions shall remain in effect.

K. Assign ability and Subcontracting

1. This contract is not assignable to any other party without the express written approval of CLSD and MSO-HS.
2. No part of the transportation services described in the contract may be subcontracted by CLSD without the express approval of MSO-HS.
3. Notwithstanding the provisions in K.1. above it is hereby agreed that CLSD may under emergency circumstances temporarily subcontract any portion of the service if

it is deemed necessary by CLSD to avoid serious service interruption. MSO-HS shall be notified, in advance if possible, each time this provision is involved.

L. Nondiscrimination

1. CLSD will comply with regulations of the U.S. Department of Transportation relative to nondiscrimination in the federally assisted programs of the U.S. Department of Transportation (Title49, Code of Federal Regulations, Part 21, hereinafter referred to as the Regulations), which are herein incorporated by reference and made part of this contract.

ADOPTED BY THE PARTIES AS WITNESSED AND DATED BELOW

Central Lyon School District

Date

Mid-Sioux Opportunity-Head Start

Date

Memorandum

To: Central Lyon Board of Education
From: David Ackerman, Superintendent
Date: June 20, 2016
Re: Breakfast/Hot Lunch Prices

The following meal prices are proposed for the school lunch program:

Lunch TK-5	\$2.10 (changed from \$2.05)
Lunch 6-8	\$2.20
Lunch 9-12	\$2.30
Individual Milk	\$.35
Second Meal.....	\$3.45 (changed from \$3.35 required price by USDA guidelines)
Adult Meal	\$3.45 (changed from \$3.35, required price by USDA guidelines)
Breakfast K-12	\$1.45
Extra Juice.....	\$.35
Adult Breakfast	\$1.60
Hot Lunch Week Meals	\$3.50

The meal price increases are due to the increased food costs, nutrition standards and portion sizes changes required by USDA regulations. The District must also increase meal prices to be compliant with the Equity in School Lunch Pricing Provision. For SY 2016-17, SFAs which, on a weighted average, charged less than \$2.78 for paid lunches. Extra milk and juice prices have stayed the same.

The adult meal price (non-reimbursable meals) for FY17 must be at least \$3.45 (\$3.07 free meal reimbursement plus .06 Certification reimbursement plus .3125 USDA Food per-meal rate).

It is recommended that you approve the above meal prices for 2016-2017.

Memorandum

To: Central Lyon Board of Education
From: David Ackerman
Date: June 20, 2016
Re: 2016-2017 Fees

It is recommended that the following fees be established for the 2016-2017 school year:

Textbook Fees

Grades PS-8..... \$35.00

Grades 9-12 \$45.00

Drivers Education \$230.00

Substitute Teacher \$110.00 per day

Activity Tickets

Student..... \$50.00

Adult Athletic..... \$85.00

Senior Citizen (65 yr. and older)..... \$50.00

Textbook fees and substitute teacher wages have remained the same as last year. The student and adult activity tickets have increased \$10.00 and the senior citizen activity ticket has increased \$5.00. Student supplies may be resold as needed, such as eye protection devices and other school supplies.

Agreement Number: _____ CACFP Organization Name: _____

Site Name(s): Central Lyon CSD Site Number(s): _____
(list all) (list all)

Instructions: Complete this agreement if meals are purchased from a school food service. Make copies as needed before completing if your CACFP organization is contracting with more than one school district. Submit this signed agreement to the State agency annually or when changes in your vending agreement occur. Keep a copy for your files.

Food Service Agreement Between School Food Service and Child/Adult Care Organizations

IT IS AGREED this _____ day of _____, 20____, by and between Rock Rapids Kids Club
(Child/Adult Care Organization)
hereinafter referred to as the Organization, and the Central Lyon CSD
(Name of School District)

hereinafter referred to as the District, IN THE COUNTY OF Lyon, STATE OF IOWA.

WHEREAS, the Organization is operating at _____; and
(address)

WHEREAS, the District has food preparation facilities and is providing food services to the _____ school
(public or nonpublic)
in Rock Rapids, Iowa;
(city)

WHEREAS, it is feasible for the District to provide a food service program, pursuant to the minimum requirements as prescribed by the United States Department of Agriculture (USDA) and the Iowa Department of Education in compliance with the regulations of the Child and Adult Care Food Program (CACFP), to serve enrolled children/adults attending the Organization.

IT IS THEREFORE AGREED:

1. That the District agrees to serve, on a non-profit basis, wholesome, nutritious, appetizing meal(s) which meet minimum requirements as prescribed by the USDA and the Iowa Department of Education. Menus must be in compliance with the attached (check one):
 - a. the applicable CACFP meal pattern ☐ or
 - b. the traditional food-based menu planning method for schools ☐ or
 - c. USDA's new food-based menu planning method for schools ☐
2. The District is to order the food and prepare the meal(s), to be served in a mutually agreed upon manner, so that the foods will be at the proper temperatures, in a palatable condition, and follow the same menu planned for the District unless changes have been agreed upon by both parties. The District agrees that meals are to be prepared and delivered under sanitary conditions as outlined in the sanitation guidelines of the Iowa Department of Inspections and Appeals or local health department.
3. The District will provide standardized recipes that include the yield, planned serving size and component contribution for mixed dishes, including but not limited to casseroles and salads, that provide more than one meal component. The District will also provide Child Nutrition (CN) labels or signed product formulation statements for commercial combination foods, including but not limited to meat products that are not 100% meat, fish sticks, chicken nuggets, and pizza. The recipes and labels must be provided one time and whenever menu items change.
4. The Organization shall pay the District following amounts where applicable:
 \$ 3.10 a. per enrolled participant served lunch \$ _____ b. per center personnel served lunch
 \$ _____ c. per enrolled participant served breakfast \$ _____ d. per center personnel served breakfast
 \$ _____ e. per enrolled participant snack \$ _____ f. per center personnel served snack

Check and complete as applicable

Meals will be provided: with milk ☐ or without milk ☒ (check one).

The meal price includes: paper products ☐, delivery ☐, _____ other ☐ (check and complete if applicable).

In the event the District board determines it advisable and necessary to increase the per meal charges in the regular foodservice program of the District, a corresponding increase will be added to the Organization charge. It is further understood that if a decrease in prices occurs, the per-meal charge to the Organization will be reviewed. The prices charged reflect the cost of preparing and serving these meals. If the school receives commodities from the USDA, the charge listed should reflect the value the commodities used in the preparation of those meals.

Indicate the estimated number of vended meals needed for each site, and the name(s)/address(es) of site(s) receiving those meals:

Meal	Daily estimated number needed	Site and address	Time of delivery or pickup
Breakfast	_____	_____	_____
AM snack	_____	_____	_____
Lunch	_____	_____	_____
PM snack	_____	_____	_____
Supper	_____	_____	_____
(add additional sheets if necessary)			

5. The District will include a completed food production record with the food delivered each day to document the amount of food prepared.
6. The District shall submit invoices not less frequently than monthly to the CACFP organization.
7. The Organization shall keep records required by the USDA regulations and the Iowa Department of Education, Bureau of Nutrition and Health Services, submit claims and reports pursuant to said rules and regulations, and maintain required standards for food safety and sanitation.
8. The term of this agreement shall be from 1 day of July, 2016, to and including the 30 day of June, 2017
9. The District shall provide services pursuant to this agreement on each day the District food service department is operating. The Organization shall provide a schedule of the days when the Organization will be in session.
10. This agreement is cancelable by either party by the presentation of one party or the other with thirty (30) days written notice. Neither party to this agreement shall be liable to the other for damages caused by cancellation pursuant to this agreement.
11. Meals which are delivered outside of the agreed upon delivery time, are spoiled or unwholesome at the time of delivery, or do not otherwise meet quality or CACFP meal pattern requirements stated in this contract, will not be purchased nor money exchanged.
12. In performance of services pursuant to this agreement, the District shall not be an employee of or under the supervision of the Organization, but shall be an independent contractor. The District agrees to identify and hold harmless the Organization from damage or injury, which may be sustained by any of the children/adults or personnel arising out of the food services provided by the District.

_____	_____	_____
Authorized Representative of Organization	Title	Date Signed
_____	_____	_____
Authorized Representative of District	Title	Date Signed

Attachments: CACFP Meal Patterns – Infants, 1-12 Years, Adult Care

Memorandum

To: Central Lyon Board of Education
From: Dave Ackerman
Date: June 20, 2016
Re: Vehicle Maintenance Supervisor Position

Due to changes in the Department of Labor for Wage and Hour Regulations and restructuring within the District's transportation department it is recommended to eliminate the salaried Vehicle Maintenance Supervisor position.

Memorandum

To: Board of Education
From: Jeremy Sprock - Transportation
Date: June 20, 2016
Re: Vehicle Purchases

The current vehicle fleet is in need of updating.

We received two bids for purchasing a mid-size vehicle.

McCarty Motors:

2016 Explorer SLT 4x4 = \$30,485.00

VanderLee Motors:

2016 Chevy Traverse All-Wheel Drive = \$27,140

Enclosed are the actual bid sheets from the local dealerships that will detail the vehicles specifications.

It is recommended that the District consider purchasing the 2016 Chevy Traverse from VanderLee Motors.

Three bids were received for purchasing a bus.

Hoglund Bus Co. Inc.

2017 IC RE 84 Passenger = \$111,869

Thomas Bus Sales Inc.

2017 Thomas HDX 84 Passenger = \$108,598

School Bus Sale Co.

2017 BlueBird All American 84 Passenger = \$110,961

We have been happy with the BlueBird buses and feel they have greater longevity than the other brands.

It is recommended that the District consider purchasing the 2017 BlueBird All American 84 Passenger Bus for \$110,961.



Mouw Motor Company, Inc.
1245 N Main Avenue, Sioux Center, Iowa, 51250
Office: 712-722-0085

2016 Explorer, Sport Utility
4dr 4x4 XLT(K8D)

Pricing - Single Vehicle

MSRP

Vehicle Pricing

Vehicle Price	\$35,400.00
Options & Colors	\$0.00
Upfitting	\$0.00
Destination Charge	\$895.00

Subtotal	\$36,295.00
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Pre-Tax Adjustments

Description

Ford Price Concession	-\$2,800.00
Dealer discount	-\$3,010.00

Total	<i>Central Lyon Cost:</i> \$30,485.00
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Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Central Lyon Community Schools
By: Steven Mouw Date: 04/05/2016 | Price Level: 615 Quote ID: Explorer

Central Lyon School

1-11-16

2016 Fleet/Non-Retail Chevrolet Traverse AWD 4dr LS CV14526

WINDOW STICKER

2016 Chevrolet Traverse AWD 4dr LS		Interior: - No color has been selected.
3.6L/217 CID Gas V6		Exterior 1: - No color has been selected.
* 6-Speed Automatic		Exterior 2: - No color has been selected.
CODE	MODEL	MSRP
CV14526	2016 Chevrolet Traverse AWD 4dr LS	\$33,205.00
OPTIONS		
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00
LLT	ENGINE, 3.6L SIDI V6	\$0.00
M7X	TRANSMISSION, 6-SPEED AUTOMATIC	\$0.00
1LS	LS PREFERRED EQUIPMENT GROUP	\$0.00
ABC	SEATING, 8-PASSENGER (2-3-3 SEATING CONFIGURATION)	\$0.00
GAZ	SUMMIT WHITE	\$0.00
—	STANDARD PAINT	\$0.00
AR9	RECLINING FRONT BUCKETS	\$0.00
83C	DARK TITANIUM/LIGHT TITANIUM, SEAT TRIM, PREMIUM CLOTH	\$0.00
UI2	AUDIO SYSTEM, COLOR TOUCH AM/FM/SIRIUSXM RADIO WITH CD PLAYER	\$0.00
UE0	ONSTAR, DELETE	-\$85.00
VQ1	FLEET PROCESSING OPTION	\$0.00
—	BID ASSISTANCE	\$0.00
SUBTOTAL		\$33,120.00

Central Lyon Cost:
\$ 27,140

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 420.0, Data updated 1/5/2016
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.
Customer File:

	PASS THRU LUGGAGE 114" Minimum	YES
	Interior mirror 10 x30, Exterior mirrors shall be heated & remote	YES
	Rubber construction type for all front and rear tires	YES
	Replaceable element or cartridge type. Min. Capacity of one (1) qt.	YES
Passenger Seating	High back seats	YES
Power Point	Accessory power point 12V	YES
Radio	AM/FM With PA, Clock , 8 speakers, 3.5mm or 1/8" external jack hookup	YES
Reflective tape	Reflective vinyl "School Bus" 8" on roof cap front and rear. 2" wide strip on each side of bus. 1 3/4" wide strip on rear of bus. 1" wide surrounding each emergency exit.	YES
Roof Hatches	2 Low profile Transpec	YES
Rub Rails	four each side, all metal, wrap around at floor and window, Top edge of all rails must be sealed.	SPECIALTY 9245
Service Access	Engine compartment, electric panel, firewall, heater controls	YES
Shock Absorbers	Front and rear double-acting piston type compatible with rated axle capacity	YES
Shoulder Rails	Padded	YES
Steering Gear	Heavy-duty, truck type power steering with tilt and telescoping wheel	YES
Side Sheets	16 ga. smooth side sheets no recessed or fluted panels allowed.	YES
Stop and Tail Lights	Two 7" stop and Two 4" tail lights LED	YES
Stop Arm	Electric operated, alternately LED flashing 4" strobe lights and wind guard, auto open when entrance door activated.	YES
Strobe Light	Low Profile Strobe	YES
Sun Visor	Tinted for driver	YES
Tires and Rims FRONT	2-11R22.5-HD 14 ply, bud rim, hub pilot	YES
Tires and Rims REAR	4-11R22.5-14 ply radial,bud rim, hub pilot	YES
Throttle	Electronic with Cruise Contrl	YES
Tow Hooks	(2) Front and (2) rear	YES
Transmission	Allison 3000 PTS	YES
Turn Signal Lights	Amber front and rear, midside mount amber LED	YES
Upholstery	42oz Vinyl, Gray	YES
Vandal Locks	Entrance and Emergency Door, rear window	YES
Vent	Static Vent in roof	YES
Wheelbase	276"	YES
Wheel Housing	Molded Rubber or ABS Plastic, one piece 16 gauge, rubber fenderettes on each rear fender	YES
Windows	Tinted	YES
Windows Storm	1st position behind door, driver, top door	YES
Windshield	Flat glass preferred, tint banded at top of windshield	YES
Windshield Wipers	Intermittent controls	YES
Wiring	color coded and numbered, circuit breaker, printed circuit boards	YES
Year, Make, Model	Year _____ Make _____ Model _____	2017 IC RE 84 PASS.

DATE 6/12/2016

Transportation
Central Lyon CSD

Base Bid:

Base Bid -----\$111,869.00

Delivery Date ----- BUS IS READY, BUT SUBJECT TO AVAILABILITY

- (1) That this bid be held in force for a period of thirty (30) days.
- (2) That the Board of Education reserved the right to accept or reject any or all bids, as seems to be in their best interest.
- form supplied by the firm. No tax is to be included in the quoted price.
- (4) Bids are to be returned no later than June 13th 2016

Contact Jeremy Sprock, Director of Transportation, Central Lyon Community School District, phone #712-470-4964 if there are any questions. Mark all subject headings "SCHOOL BUS BID".

Official Address
jsprock@centrallyon.org

Phone #712-470-4964

Sincerely,
Name of Firm Marc Steele
Hoglund Bus
By
641-512-3854
Title Iowa Sales

Windows Storm	1st position behind door, driver, top door	Yes
Windshield	Flat glass preferred, tint banded at top of windshield	2 Piece Curved
Windshield Wipers	Intermittent controls	Yes
Wiring	color coded and numbered, circuit breaker, printed circuit boards	Yes
Year, Make, Model	Year <u>2011</u> Make <u>MVP EE</u> Model <u>1415</u>	

HDX

1415

Transportation
Central Lyon CSD

Base Bid:

Base Bid ----- \$ MVP EE \$98,834.⁰⁰
HDX \$108,598.⁰⁰

Delivery Date -----

- (1) That this bid be held in force for a period of thirty (30) days.
- (2) That the Board of Education reserved the right to accept or reject any or all bids, as seems to be in their best interest.
- form supplied by the firm. No tax is to be included in the quoted price.
- (4) Bids are to be returned no later than June 13th 2016

Contact Jeremy Sprock, Director of Transportation, Central Lyon Community School District, phone #712-470-4964 if there are any questions. Mark all subject headings "SCHOOL BUS BID".

Official Address
jsprock@centrallyon.org

Phone #712-470-4964

Sincerely,

Thomas Bus Sales, Inc.

Name of Firm

By

Kevin M. Mote

General Manager

Title

Windows Storm	1st position behind door, driver, top door	SIDES ARE TINTED
Windshield	Flat glass preferred, tint banded at top of windsheild	2PC CURVED
Windshield Wipers	Intermittent controls	YES
Wiring	color coded and numbered, circuit breaker, printed circuit boards	YES
Year, Make, Model	Year 2017 Make BLUEBIRD Model ALL-AMERICAN	↩

DATE: JUNE 9, 2016

Transportation
Central Lyon CSD

Base Bid:

Base Bid -----\$ 110,961.00

Delivery Date -----APPROX SEPT - OCTOBER, 2016

- (1) That this bid be held in force for a period of thirty (30) days.
- (2) That the Board of Education reserved the right to accept or reject any or all bids, as seems to be in their best interest.
form supplied by the firm. No tax is to be included in the quoted price.
- (4) Bids are to be returned no later than June 13th 2016

Contact Jeremy Sprock, Director of Transportation, Central Lyon Community School District, phone #712-470-4964 if there are any questions. Mark all subject headings "SCHOOL BUS BID".

Official Address

jsprock@centrallyon.org

Phone #712-470-4964

Sincerely,

Name of Firm

SCHOOL BUS SALES CO., INC.

By

WADE CAMPBELL

SALES REP, WESTERN-IOWA

Title

ALTERNATIVE BID FOR CONSIDERATION:

84 PASSENGER FRONT ENGINE WITH ALL THE SAME OPTIONS: \$ 103,312.00



Central Lyon Community School

Serving Rock Rapids, Doon and Surrounding Area

1105 S. Story Street, P.O. Box 471

Rock Rapids, IA 51246

Disposal Bids

The district has received two garbage disposal bids for the 2016-2017 school year:

	School	Wellness Center	Extra Pick-up	Recycle dumpster rental
Denny's Sanitation	\$360.00	\$60.00	\$15.00	\$14.00
Town & Country	\$315.00	\$40.00	\$13.00	\$13.00

It is recommended that we accept the disposal bid from Town & Country Disposal

Fuel Bids

The district has received two fuel bids for the 2016-2017 school year. The following are discounts from the pump price.

	Gasoline	Diesel Fuel
Popkes Car Care, Inc.	0.129	0.129
Lyon County Coop	0.09	0.09
Todds		

It is recommended that we accept the gasoline and diesel bid from Popkes Car Care, Inc.

The mission of the Central Lyon Community School District is to provide an education and the opportunity for all students to become productive, life-long learners.

DENNY'S SANITATION CO.
213 N. UNION ST.
ROCK RAPIDS, IA 51246

May 31, 2016

Central Lyon Community School
1105 S Story St.
P.O. Box 471
Rock Rapids, IA 51246

Dear Mr. Breske:

Thank you for asking Denny's Sanitation to submit a bid for the 2016-2017 school year.

School pickup-	\$360.00
Wellness Center pickup-	\$60.00
Recycling dumpster rent-	\$14.00
Extra pickups maximum-	\$15/yard

Sincerely,

David Altman
Denny's Sanitation.
712.472.2293
dennysanitation@gmail.com

809 N 2nd Ave E
Rock Rapids, IA 51246

Steve Breske

Dear Steve:

Elementary/Middle/High School- \$315.00 per month
Wellness Center - \$40.00 per month
Extra pick-ups- \$13.00 per yard
Recycle Dumper rental- \$13.00 per month

Thank you,

Bel Buzant

Brad Beyenhof
District Manager
Town & Country Disposal
Waste Connections, Inc.



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Rock Rapids, IA 51246

The Central Lyon Community School District will be accepting bids for gasoline and/or diesel fuel for the period of July 1, 2016 - June 30, 2017. Please submit all bids to:

Marla Freese, Administrative Secretary
Central Lyon Community School
1010 S Greene Street
Rock Rapids, IA 51246

All bids must be received June 2, 2016 by 4:00 p.m.

.....

BID - GASOLINE

Central Lyon Community School has 2 buses and 8 vehicles that use gasoline.

July 1, 2016 - June 30, 2017

Discount From Pump Price 100¢ .129

Signature [Signature]

Firm Popkes Car Care, Inc.

Contact Person Greg Popkes

Phone Number 712-472-3969 - 712-470-4100

.....

BID - DIESEL FUEL

Central Lyon Community School has 7 buses that use diesel fuel.

July 1, 2016 - June 30, 2017

Discount From Pump Price 100¢ .129

Signature [Signature]

Firm Popkes Car Care, Inc.

Contact Person Greg Popkes

Phone Number 712-472-3969 - 712-470-4100

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BID - GASOLINE

Central Lyon Community School has 2 buses and 8 vehicles that use gasoline.
July 1, 2016 - June 30, 2017

Discount From Pump Price .09
Signature [Signature]
Firm Cooperative Energy Company
Contact Person Brian S. Oressen
Phone Number 712-754-2586

BID - DIESEL FUEL

Central Lyon Community School has 7 buses that use diesel fuel.
July 1, 2016 - June 30, 2017

Discount From Pump Price .09
Signature [Signature]
Firm Cooperative Energy Company
Contact Person Brian S. Oressen
Phone Number 712-754-2586

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and the opportunity for all students to become productive, life-long learners.*



To whom it may concern:

I would like to thank the Central Lyon school board and administration for the opportunity to coach girls' basketball this past season. I thoroughly enjoyed coaching the girls and the other coaches but I would like to resign my position as girls' basketball coach.

Thanks,

A handwritten signature in black ink that reads "Geoff Kruse". The signature is written in a cursive, flowing style.

Geoff Kruse

To: Board of Education
From: Jason Engleman, Principal/AD
Date: June 20, 2016
Re: Volunteers

It is recommended that the following individuals be approved as volunteers for the Central Lyon Community School District:

- Dwayne Postma, volunteer football coach
- Tom Menage, volunteer football coach
- Geoff Kruse, volunteer football coach
- Dan Kruse, volunteer football coach
- Paul Konechne, volunteer wrestling coach
- Matt Boer, volunteer athletic trainer
- Dr. Ross Reynolds, volunteer medical personnel
- Dr. Cody Hofert, volunteer medical personnel
- Dr. Nick Weber, volunteer medical personnel
- Dr. Chet DeJong, volunteer medical personnel
- Dr. David Springer, volunteer medical personnel