

Central Lyon Community School Board Packet

Monday, June 13, 2022

Regular Board Meeting ~ 7:00PM



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



Central Lyon Community School

1010 S. Greene St.
Rock Rapids, IA 51246

712.472.2664
712.472.2115

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

www.centrallyon.org

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

Notice Posting Date: Friday, June 10, 2022

When: 7:00 p.m., Monday, June 13

Where: Central Lyon Community School Board Room
Available to view & listen online at: <https://youtu.be/kkqC6J5105I>

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

Agenda:

- A. Call to Order, Pledge of Allegiance
- B. Roll Call, Delegation of Quorum
- C. Adopt Agenda
- D. Public Input on Non-Agenda Items
- E. Approval of Minutes of Past Meetings
- F. Approval of Financial Items
 - 1. Financial Reports
 - 2. Summary List of Bills
 - 3. School Business Official Report
- G. Administrative Reports, Discussion Items
 - 1. Recognition and Congratulations to Students, Staff, and Community
 - 2. Communications
 - 3. Activities Director: Girls Wrestling Update
 - 4. Principals
 - 5. Superintendent
 - a. Facilities Study Update
 - 6. Board Committees
- H. Old Business
- I. New Business
 - 1. Consider School Nursing Services Contract with Health Services of Lyon County for 2022-23
 - 2. Consider Middle School Bridge Construction Project Proposal (tentative)
 - 3. Consider Property/Casualty and Workman's Compensation Insurance for 2022-23
 - 4. Consider Equipment Maintenance Insurance for 2022-23
 - 5. Consider Milk & Bread Bids for 2022-23
 - 6. Consider Fuel Bids for 2022-23
 - 7. Consider Fees for 2022-23
 - 8. Consider Annual Appointments
 - a. Board Secretary/Treasurer: Jackie Wells
 - b. Affirmative Action/Equity & Title IX Coordinator: Jackie Wells
 - c. Legal Counsel – Randy Waagmeester

- d. District Investigators
 - 1) Level I: Steve Harman or Jason Engleman
 - 2) Level II: Kate Gerber or Jessica Harman
 - 3) Level III: Lyon County Sheriff's Department
- e. Suicide Prevention Coordinators
 - 1) PS-6th Grade: Kate Gerber
 - 2) 7th-12th Grade: Jessica Harman
- f. Section 504 Coordinator: Brent Jorth

9. Personnel

- a. Resignation
 - 1) Jerry Pytleski – TLC Instructional Coach & Middle School Robotics
 - 2) Dani Spykerboer - Paraeducator
 - 3) Kyra Waletich – Paraeducator
- b. Hirings
 - 1) Sherri Boeve – Kitchen Manager
 - 2) Stacey Thiner – Kitchen Manager
 - 3) Joleen Metzger – Long Term Substitute (Fall 2022)
 - 4) Lindsay Huisman – Middle School Volleyball Coach
 - 5) Kristi Wright – TLC Mentor
 - 6) TBD – District Administrative Assistant
- c. Volunteers
 - 1) Dr. Cody Hoefert – Medical Assistant
 - 2) Dr. Ross Reynolds – Medical Assistant
 - 3) Dr. Nick Weber – Medical Assistant
 - 4) Kristin Rockhill – FFA Supervisor
 - 5) Dwayne Postma – FFA Supervisor & Football Coach
 - 6) Paul Konechne – Wrestling Coach

J. Announcements/Dates to Remember

- School Calendar
- Monday, June 13
 - 5:30 pm – JV & Varsity Softball @ Baseball @ HOME v. Sheldon
 - 7:00 pm – School Board Meeting
- Friday, July 1
 - 1st Round Softball Postseason @ TBD
- Saturday, July 2
 - 1st Round Baseball Postseason @ TBD
- Thursday, July 7
 - MS Softball & Baseball @ HOME v. Boyden-Hull/Rock Valley (final game of the season)
- Monday, July 11
 - 7:00 pm – School Board Meeting
- Monday-Friday, July 18-22
 - Online Registration Opens for the 2022-23 School Year
 - State Softball @ Fort Dodge
 - State Baseball @ Carroll
- Sunday-Sunday, July 24-31
 - Dead Week: No Activities & No Practices
- Monday, August 1
 - 12:00-6:00 pm – In-Person Registration (Elementary or Secondary Offices)
- Tuesday, August 2
 - 9:00 am – HS Volleyball Camp Begins
 - 12:00-6:00 pm – In-Person Registration (Elementary or Secondary Offices)
- Wednesday, August 3
 - 9:00 am – HS Football Camp Begins
- Monday, August 8
 - 8:00 am – New Staff Orientation (Board Room)
 - 9:00 – HS Cross Country Practice Begins
 - 6:30 pm – HS Volleyball Sports Drink Scrimmage (HS Gym)
 - 7:00 pm – School Board Meeting

K. Adjourn

CENTRAL LYON BOARD MINUTES MAY 16, 2022

The Central Lyon Board of Directors met for a public hearing on the 2021-2022 budget amendment in the Central Lyon Board Room at 6:55 P.M. with the following members present: Vice-President David Jans, Directors Scott Postma, Keri Davis and Amy Hartter. Other individuals present were Superintendent Brent Jorth, School Business Official Jackie Wells, PK-6 Principal Steve Harman, 7-12 Principal Jason Engleman, Chris Wright, Sam Kruse, Jarod DeBey, Jessica Jensen and Jay Waagmeester. President Andy Koob was absent.

The hearing was opened at 6:55 P.M. by President Pro-Tem David Jans. No comments were received from the public. The hearing was closed at 7:00 P.M.

The Central Lyon Board of Directors met in regular session in the Board Room of the Central Lyon Community School at 7:00 PM with the following members present: Vice-President David Jans, Directors Scott Postma, Keri Davis and Amy Hartter. Other individuals present were Superintendent Brent Jorth, School Business Official Jackie Wells, PK-6 Principal Steve Harman, 7-12 Principal Jason Engleman, Chris Wright, Sam Kruse, Jarod DeBey, Jessica Jensen and Jay Waagmeester. President Andy Koob was absent.

The meeting was called to order at 7:00 PM by President Pro-Tem David Jans.

Hartter moved to approve the agenda with an additional list of bills and the following corrections to New Business: remove Approval of Shared Contracts 3(b), Director of Human Resources with Rock Valley and West Sioux; remove Personnel 10(a)(5), Resignations, Kyra Waletich, Paraeducator; add Personnel 10(a)(9), Resignations, Megan Whitsell, MS Volleyball Coach; change Personnel 10(c)(6)(b)(v), Hirings, Summer School Staff, Learner Assistants, Melissa Skidmore instead of Patty Perrett; and add Personnel, 10(7)(a), Hirings, Megan Whitsell, Assistant High School Volleyball Coach. Davis seconded, carried 4-0.

Davis moved to approve the minutes from the April 11, 2022, regular board meeting and the work session recap from April 27, 2022, the financial report through April 30, 2022 and the summary list of bills. Hartter seconded, carried 4-0.

In Administrative Reports and Discussion Items, Superintendent Jorth presented a list for student, staff and community recognitions and congratulations. The month of May is designated as School Board Recognition Month. Administration expressed appreciation for each of the board members and their role in increasing student achievement.

Under staff presentation, Sam Kruse and Jarod DeBey reviewed the district computer science plan for 2022-2023 and beyond.

Under Principal reports, Principal Harman provided an enrollment update for grades preschool – 6th grade. Principal Engleman reviewed the schedule for graduation week including Baccalaureate, senior awards day, graduation rehearsal, commencement and an after-grad party.

In Superintendent reports, Superintendent Jorth reviewed preliminary ISASP results and noted that individual reports will be sent to parents with report cards at year-end. Mr. Jorth provided an updated Esser III budget to include retention payments and curriculum purchases. The board of education reviewed an FFA land swap option with the Rock Rapids Development Group with more information provided from legal counsel at a later date. Mr. Jorth confirmed a meeting with FEH Design on June 8th with the Buildings & Grounds Committee and requested input from board members on additional IASB work sessions. Mr. Jorth summarized meetings between Avera, the weight room coordinator and district head coaches on improvements to the summer weightlifting and acceleration programs.

In board committees, Director Davis provided an update from the Central Lyon Foundation on scholarships and capital outlay supports.

In New Business, Hartter moved to approve the 2021-2022 budget amendment. Davis seconded, carried 4-0.

Davis moved to approve the administrative salaries and benefit package for 2022-2023 and two (2) \$1,000 retention payments. Postma seconded, carried 4-0.

Hartter moved to approve the 2022-2023 Shared Transportation Director contract with George-Little Rock. Davis seconded, carried 4-0.

Davis moved to approve adding a 4th section of Kindergarten for the 2022-2023 school year. Postma seconded, carried 4-0.

Hartter moved to approve adding FCCLA Sponsor to the Extra Duty Schedule and Postma seconded, carried 4-0.

Postma moved to approve adopting the K-12 computer science plan.

Hartter seconded, carried 4-0.

Hartter moved to approve the following curriculum purchases: Really Great Reading, K-8th grade literacy materials in the amount of \$10,641.26; Houghton Mifflin Harcourt, K-5th grade math materials in the amount of \$11,425.11; and Houghton Mifflin Harcourt, 8-10th grade history materials in the amount of \$10,934.00. Davis seconded, carried 4-0.

Hartter moved to approve the purchase of a Jess Equipment food service steamer in the amount of \$20,520.35 and Postma seconded, carried 4-0.

Postma moved to approve the purchase of high school gymnasium scorers' tables, wall padding, recognition banners and school song graphics from Varsity Group in the amount of \$23,535. Davis seconded, carried 4-0.

In Personnel, Postma moved to approve the resignations of Rochelle DeBoer, Twila Harms, Bonnie Nail and Laura Schar, Food Service Staff; Ina Faye Hilbrands, Administrative Assistant; Mandi Ver Beek, Assistant Track Coach; Sam Kruse, MS and HS Mock Trial Coach; and Megan Whitsell, MS Volleyball Coach. Hartter seconded, carried 4-0.

Davis moved to approve the transfers of Nola Jones, Transitional Kindergarten teacher and Jamie Schar, Elementary/Middle School Special Education teacher.
Hartter seconded, carried 4-0.

Postma moved to approve the hiring of Eric Arnold, 5th – 6th grade Technology/Computer Science teacher; Sherwin Langholdt and Sam Kruse, 2022-2023 TLC Mentors; Trevor Reinke, Assistant Baseball Coach (pending licensure); Jill Christensen, FCCLA Sponsor; Megan Whitsell, Assistant Volleyball coach; Emily DeBey, Brookstin Halma, Sam Kruse, Melissa Lockey, Allison Van Aartsen and April Wassenaar, Summer School teachers; and Sue Boogerd, Carrie Borman, Nicole Kruse, Donna Loomans, Melissa Skidmore, Brad Raveling, Diane Reck, Kristin Vande Kop, and Brenda Vanden Top, Summer School Learner Assistants.
Hartter seconded, carried 4-0.

The next regular scheduled board meeting will be at 7:00 PM on Monday, June 13, 2022, in the Central Lyon Board Room.

Davis moved to adjourn at 9:12 PM and Postma seconded, carried 4-0.

GENERAL FUND SUMMARY
for the month ending

MAY, 2022



OPENING BALANCE 3,552,736.00

INCOME

PROPERTY TAX 108,369.43
UTILITY REPLACEMENT 0.00
INSTRUCT SUPP SURTAX 970.55
COMM & INDUSTRIAL 0.00

TOTAL PROP/SURTAX

109,339.98

STATE AID

PRE-SCHOOL 367,910.00
TEACHER COMP 16,193.00
TEACHER PD 45,232.00
EARLY INTERVENTION 5,205.00
TEACHER LEADERSHIP 4,865.00
AEA FLOW THROUGH 24,596.99
0.00

TOTAL STATE AID

464,001.99

LOCAL

STATE 24,286.12
FEDERAL 1,534.01
183,852.54

TOTAL REVENUE

783,014.64

EXPENDITURES

SALARIES 498,036.76
BENEFITS 161,637.71
PROF & TECH SERVICES 28,353.48
PROPERTY SERVICES 17,541.93
PURCHASED SERVICES W/ OE 1,226.16
SUPPLIES 21,680.68
PROPERTY/EQUIPMENT 3,994.26
MISC 1,818.00
OTHER USES 0.00

TOTAL EXPENDITURES

734,288.98

RECEIVABLES

PAYABLES 0.00
(64,452.35)

CASH BALANCE

3,665,914.01

DEPOSITS

FRONTIER BANK 3,665,900.44
US BANK
PREMIER BANK
ISJIT 13.57

TOTAL DEPOSITS

3,665,914.01

CUMULATIVE 3 Year Comparison

	2019-2020	2020-2021	2021-2022	Variance Prior Year	Cumulative REV vs EXP
REVENUE					
July	\$ 750	\$ 30,036	\$ 12,413	\$ (17,623)	(288,266.16)
August	\$ 869,107	\$ 154,930	\$ 46,268	\$ (108,662)	(482,458.12)
September	\$ 970,530	\$ 973,844	\$ 1,023,197	\$ 49,353	(213,778.48)
October	\$ 2,751,303	\$ 2,768,116	\$ 3,034,724	\$ 266,608	1,045,108.22
November	\$ 3,322,667	\$ 3,352,992	\$ 3,679,001	\$ 326,009	914,991.50
December	\$ 4,299,386	\$ 4,369,834	\$ 4,646,848	\$ 277,013	1,035,366.82
January	\$ 4,951,754	\$ 5,035,312	\$ 5,441,970	\$ 406,658	1,033,706.85
February	\$ 5,926,651	\$ 5,691,857	\$ 6,178,730	\$ 486,874	1,013,952.63
March	\$ 6,574,337	\$ 6,383,614	\$ 6,845,899	\$ 462,285	790,234.18
April	\$ 8,159,036	\$ 8,526,519	\$ 8,480,796	\$ (45,723)	1,637,541.57
May	\$ 8,968,120	\$ 9,386,749	\$ 9,263,810	\$ (122,939)	1,686,267.23
June	\$ 9,698,755	\$ 10,356,877			0.00
EXPENDITURES					
July	\$ 210,068	\$ 204,857	\$ 300,679	\$ 95,822	(288,266.16)
August	\$ 461,870	\$ 413,805	\$ 528,726	\$ 114,921	(482,458.12)
September	\$ 1,178,122	\$ 1,142,346	\$ 1,236,976	\$ 94,630	(213,778.48)
October	\$ 1,888,019	\$ 1,861,423	\$ 1,989,616	\$ 128,193	1,045,108.22
November	\$ 2,636,711	\$ 2,591,408	\$ 2,764,010	\$ 172,602	914,991.50
December	\$ 3,526,410	\$ 3,414,549	\$ 3,611,481	\$ 196,932	1,035,366.82
January	\$ 4,246,678	\$ 4,261,971	\$ 4,408,263	\$ 146,292	1,033,706.85
February	\$ 5,349,296	\$ 5,009,921	\$ 5,164,778	\$ 154,856	1,013,952.63
March	\$ 6,090,181	\$ 5,703,859	\$ 6,055,665	\$ 351,806	790,234.18
April	\$ 6,859,711	\$ 6,832,300	\$ 6,843,254	\$ 10,954	1,637,541.57
May	\$ 7,641,375	\$ 7,681,710	\$ 7,577,543	\$ (104,167)	1,686,267.23
June	\$ 9,586,770	\$ 9,510,599			0.00
CASH					
July	\$ 1,083,716	\$ 1,401,448	\$ 2,003,348	\$ 601,900	
August	\$ 476,183	\$ 930,145	\$ 1,498,666	\$ 568,522	
September	\$ 614,377	\$ 1,015,068	\$ 1,753,392	\$ 738,324	
October	\$ 1,687,276	\$ 2,091,235	\$ 3,019,331	\$ 928,096	
November	\$ 1,517,632	\$ 1,962,302	\$ 2,889,728	\$ 927,426	
December	\$ 1,605,849	\$ 2,231,515	\$ 3,011,989	\$ 780,474	
January	\$ 1,542,775	\$ 1,975,203	\$ 3,014,750	\$ 1,039,548	
February	\$ 1,424,479	\$ 1,883,563	\$ 2,997,757	\$ 1,114,195	
March	\$ 1,334,779	\$ 1,881,273	\$ 2,775,755	\$ 894,482	
April	\$ 2,154,406	\$ 2,899,233	\$ 3,552,736	\$ 653,503	
May	\$ 2,188,896	\$ 2,912,455	\$ 3,665,914	\$ 753,459	
June	\$ 2,125,421	\$ 2,840,845			

30

Management	Physical Plant & Equipment Levy	Playground & Recreational Equipment Levy	SAVE - Secured Advancement Value for Education	Debt Service
	\$198,391.47	\$309,582.53	\$85,781.07	\$669,429.05
				\$0.22
Taxes YTD	\$299,715.32	Taxes YTD		Taxes YTD
Misc. Income	\$2,518.00	Board Approved	\$42,525.33	
		Voter Approved		
Interest YTD	\$0.00	Interest YTD	\$0.00	Interest YTD
		Misc. Income	\$1,048.22	SILO /PPEL Transfers
				\$243,950.00
Early Retirement	\$54,000.00	Equipment		
District Insurance Policy	\$198,862.95	Building /Land Repairs	\$41,903.79	Interest
Workman's Comp	\$0.00	Vehicles		Principal
Unemployment	\$0.00	Software		Fees
				Transfers Out
Payables	\$0.00	Payables		
Receivables	\$0.00	Receivables	\$0.00	Payables
				Receivables
Cash Balance	\$247,761.84	\$148,820.39	\$87,450.83	\$0.00
				\$0.00
Checking	\$176,858.49	\$119,285.99		\$0.22
Frontier Bank	\$70,903.35	\$29,534.40	\$15,299.12	\$36,247.28
USBank	\$0.00	\$0.00	\$72,151.71	\$767,114.75
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
ISIII	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
Deposit Balance	\$247,761.84	\$148,820.39	\$87,450.83	\$293
				\$2.93
				\$1,096,038.55
				\$0.22

PPeL/SAVE Combined

<u>Date</u>	<u>Description/Comments</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
Opening Balance				\$979,011.58
YTD	Interest, Property Taxes	\$1,118,012.76		\$2,097,024.34
YTD	Revenue Bond P&I		\$270,982.50	\$1,826,041.84
YTD	construction service		\$105,874.06	\$1,720,167.78
YTD	equipment		\$380,914.31	\$1,339,253.47
YTD	building/land improvements		\$75,395.93	\$1,263,857.54
Cash Balance				\$1,263,857.54
Deposit Balance		\$1,118,012.76	\$833,166.80	\$1,244,858.94

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

for the MONTH ending MAY, 2022 (non-cumulative)

	Activity Fund	Hot Lunch Fund	Student Construction	FFA Farm Fund	Split Funding
Opening Balance	\$285,585.24	\$394,647.14	-\$39,655.22	\$2,828.08	\$758,163.36
Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales & Reimbursements	\$0.00	\$59,916.68	\$0.00	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.66
Misc	\$17,987.54	\$0.00	\$0.00	\$2,578.06	\$0.00
Total Revenues	\$17,987.54	\$59,916.68	\$0.00	\$2,578.06	\$15,500.66
Salaries	\$0.00	\$16,037.01	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$4,463.56	\$0.00	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.06
Misc	\$53,875.38	\$15,132.47	\$11,467.62	\$1,059.86	\$0.00
Payables/Receivables	\$0.00	-\$2,112.69	\$0.00	\$0.00	\$0.00
Total Expenditures	\$53,875.38	\$33,520.35	\$11,467.62	\$1,059.86	\$2,357.06
Cash Balance	\$249,697.40	\$421,043.47	-\$51,122.84	\$4,346.28	\$771,306.96
Checking	\$49,691.12	\$421,043.47	-\$51,122.84	\$4,346.28	\$771,306.96
Frontier Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USBank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$200,006.28	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Balance	\$249,697.40	\$421,043.47	-\$51,122.84	\$4,346.28	\$771,306.96

GENERAL FUND BOARD REPORT
JUNE 2022 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	573708	ADDTL EMPLOYEE INSURANCE	1,499.78	
		Vendor Total:		1,499.78
AHLERS AND COONEY P.C.	823045	LEGAL SERVICES	159.00	
		Vendor Total:		159.00
AVERA MEDICAL GROUP SIOUX FALLS	20220607	DRIVER PHYSICAL	150.00	
		Vendor Total:		150.00
AVESIS THIRD PARTY ADMINISTRATORS, INC	2868766	VISION INSURANCE	462.72	
		Vendor Total:		462.72
BEELENER SERVICE, INC	96540-96591	BALL COMPLEX REPAIRS	573.22	
		Vendor Total:		573.22
CARROT-TOP INDUSTRIES INC	106605	FLAGS	179.72	
		Vendor Total:		179.72
CENTER SPORTS	AAD012829	SUPPLIES	174.00	
		Vendor Total:		174.00
CENTRAL LYON HOT LUNCH FUND	21/22 PRE-K	SNACK SUPPLIES	758.40	
	SUPPLIES			
CENTRAL LYON HOT LUNCH FUND	21/22 WEIGHT	WEIGHT ROOM SUPPLIES	4,820.00	
	ROOM			
		Vendor Total:		5,578.40
CENTURY BUSINESS PRODUCTS	623785	TECHNOLOGY SUPPLIES	56.83	
		Vendor Total:		56.83
CHILDREN'S CARE HOSPITAL & SCHOOL	4/22 SpED	4/2022 SpED SERVICES	6,268.00	
	SERVICES			
		Vendor Total:		6,268.00
CHILDREN'S HOME SOCIETY	22051-19-033	5/2022 TUITION, THERAPIES	2,948.89	
		Vendor Total:		2,948.89
COLLEGE BOARD, THE	EP00138814	AP EXAMS	1,357.00	
		Vendor Total:		1,357.00
COOPERATIVE ENERGY COMPANY	5/22 STMT	GAS, TIRE REPAIR	484.53	
		Vendor Total:		484.53
COOPERATIVE FARMERS ELEVATOR	5/22 STMT	CHEMICALS	1,961.45	
		Vendor Total:		1,961.45
CULLIGAN SOFT WATER SERVICE	THRU 5/20/22	SALT, WATER	1,129.50	
		Vendor Total:		1,129.50
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	10161	CONSULTING SERVICES	400.00	
		Vendor Total:		400.00
E-RATE COMPLETE, LLC	2733	TECH SERVICES	3,000.00	
		Vendor Total:		3,000.00

GENERAL FUND BOARD REPORT
JUNE 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
FLEXIBLE BENEFIT SERVICE CORPORATION	924934255417	FLEX FEES	45.63	
		Vendor Total:		45.63
G&R CONTROLS, INC	129506, 129470	HVAC REPAIRS	542.80	
		Vendor Total:		542.80
GEORGE/LITTLE ROCK COMM SCHOOL	21/22 SEM2 O.E.	21/22 SEM2 OPEN ENROLLMENT	7,388.89	
		Vendor Total:		7,388.89
HEALTH SERVICES OF LYON CO	931	NURSING & WELLNESS	4,914.00	
		Vendor Total:		4,914.00
HUISMAN, KYLER	20220607	REIMBURSEMENT	9.73	
		Vendor Total:		9.73
IOWA DEPARTMENT OF HUMAN SERVICES	10136320	MEDICAID REIMBURSEMENT	17,494.97	
		Vendor Total:		17,494.97
JORTH, BRENT	1386996	IN-SERVICE SUPPLIES	75.91	
JORTH, BRENT	2198467	REIMBURSEMENT	151.85	
		Vendor Total:		227.76
KONE INC.	962230317	ELEVATOR MAINT & REPAIRS	184.41	
		Vendor Total:		184.41
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	4412315475	LIFE/LTD INSURANCE	920.74	
		Vendor Total:		920.74
LOCKEY, MELISSA	2022 summer	SUMMER PROGRAM SUPPLIES	95.90	
		Vendor Total:		95.90
MARTIN BROS. DISTRIBUTING, INC	5/2022 credits	SUPPLIES	(73.03)	
MARTIN BROS. DISTRIBUTING, INC	9493081	SUPPLIES	27.40	
MARTIN BROS. DISTRIBUTING, INC	9502008	SCRUB BLADES	114.18	
		Vendor Total:		68.55
NEW CENTURY PRESS INC/LYON CO. REPORTER	00196854	ADVERTISING	209.72	
NEW CENTURY PRESS INC/LYON CO. REPORTER	5/22 STMT	ADVERTISING	273.02	
		Vendor Total:		482.74
NORTHWEST IOWA COMMUNITY COLL	1752	CE22BUS_CL	100.00	
NORTHWEST IOWA COMMUNITY COLL	1775	CE22ECLYON- STUDENT COURSES	234.00	
		Vendor Total:		334.00
ONE SOURCE THE BACKGROUNG CHECK COMPANY	I1392-2022	BACKGROUND CHECKS	40.50	
		Vendor Total:		40.50
PAPIK MOTORS ROCK RAPIDS	30605	VAN 4 REPAIRS	661.65	
		Vendor Total:		661.65

GENERAL FUND BOARD REPORT
JUNE 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
PEARSON EDUCATION INC	18090943	SUPPLIES	56.02	
		Vendor Total:		56.02
PITNEY BOWES	3315801872	POSTAGE METER	163.02	
		Vendor Total:		163.02
PIZZA RANCH	5/2022 STAFF	STAFF INSERVICE SUPPLIES	560.83	
		Vendor Total:		560.83
POPKES CAR CARE	5/2022 FUEL	GAS/DIESEL	7,158.16	
		Vendor Total:		7,158.16
PREMIER COMMUNICATIONS	12456195, 12464046	INTERNET/PHONE	1,063.51	
		Vendor Total:		1,063.51
RAPID FLOORING	27800-27801	BALL COMPLEX OUTDOOR TURF, CLASSROOMS	2,395.71	
		Vendor Total:		2,395.71
REALITY WORKS	34098, 36373	PERKINS EQUIP -BUTCHER CUTS, BOVINE A.I.	3,867.26	
		Vendor Total:		3,867.26
RECK, DIANE	21/22 CHAUFFEUR	REIMBURSEMENT	24.00	
		Vendor Total:		24.00
RECOVER HEALTH of IOWA INC	FEB-APR 2022 SpED	ADDT'L EXTERNAL NURSE SERVICES	13,531.16	
		Vendor Total:		13,531.16
ROCK RAPIDS CASHWAY LUMBER, INC	5/22 STMT	REPAIRS, HOUSE PROJECT	614.38	
		Vendor Total:		614.38
ROCK RAPIDS HARDWARE	5/22 STMT	SUPPLIES, REPAIRS	767.36	
		Vendor Total:		767.36
ROCK RAPIDS UTILITIES	thru 5/1/22	UTILITIES	16,156.57	
		Vendor Total:		16,156.57
ROCK RAPIDS, CITY OF	2022 PERMIT	BUILDING PERMIT	150.00	
		Vendor Total:		150.00
ROCK VALLEY COMMUNITY SCHOOL	21/22 CONCURRENT	21/22 CONCURRENT ENROLLMENT	630.19	
		Vendor Total:		630.19
RUNNING SUPPLY, INC	5/22 STMT	SUPPLIES	58.89	
		Vendor Total:		58.89
SCHAR, JAMIE	880376	SPECIAL ED SUPPLIES	244.01	
		Vendor Total:		244.01
SCHMITT MUSIC CENTERS	4631889, 4627998	SNARE HEADS, THROW	66.90	
		Vendor Total:		66.90

GENERAL FUND BOARD REPORT
JUNE 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SCHOOL BUS SALES	01P24362	BUS 9 REPAIRS	266.86	
		Vendor Total:		266.86
STURDEVANT'S AUTO SUPPLY	5/22 STMT	PARTS	23.36	
		Vendor Total:		23.36
SUBWAY	5/2022 STAFF	STAFF INSERVICE SUPPLIES	546.91	
		Vendor Total:		546.91
SUNSHINE FOODS	#134, 5/22	FRUIT 5/22	2,049.75	
SUNSHINE FOODS	#203, 5/2022	SUPPLIES .	334.49	
SUNSHINE FOODS	#256, 5/22	RETIREMENT PARTY SUPPLIES	52.00	
SUNSHINE FOODS	#266, 5/2022	FACS SUPPLIES	862.18	
		Vendor Total:		3,298.42
THOMPSON INNOVATIONS	21105	REPLACE DOOR SYSTEM - AIPHONE 7" VIDEO	1,390.31	
		Vendor Total:		1,390.31
TIMBERLINE BILLING SERVICE LLC	24063	MEDICAID ASSIST	2,265.68	
		Vendor Total:		2,265.68
US BANK	1379502	PRESCHOOL GRAD COOKIES	256.23	
US BANK	5/22,6/22	PBIS SUPPLIES, IN-SERVICE	560.83	
	SUPPLIES	SUPPLIES		
		Vendor Total:		817.06
WASSENAAR, APRIL	880366	PBIS SUPPLIES	45.07	
		Vendor Total:		45.07
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	221310000549	HEALTH INSURANCE PREMIUMS	16,007.88	
		Vendor Total:		16,007.88
WELLS, JACLYN	20220607	REIMBURSEMENT	83.45	
		Vendor Total:		83.45
WEST LYON COMMUNITY SCHOOL DIS	21/22 SEM2	21/22 SEM2 OPEN ENROLLMENT	18,472.25	
	O.E.			
		Vendor Total:		18,472.25
		Fund Total:		150,520.53
Checking	1	Fund: 64	STUDENT CONSTRUCTION	
H AND S HOMEBUILDING CENTER	102452-	HOUSE PROJECT, FFA FARM	45.63	
	102454			
		Vendor Total:		45.63
RENT-ALL INC	329953-3	RENTALS	1,768.41	
	329953-4			
		Vendor Total:		1,768.41
ROCK RAPIDS CASHWAY LUMBER, INC	5/22 STMT	REPAIRS, HOUSE PROJECT	7,969.05	
		Vendor Total:		7,969.05
ROCK RAPIDS HARDWARE	5/22 STMT	SUPPLIES, REPAIRS	511.12	
		Vendor Total:		511.12
WAYNE MEYER ELECTRIC INC	17182	HOUSE PROJECT	3,891.11	

GENERAL FUND BOARD REPORT
JUNE 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	3,891.11
			Fund Total:	14,185.32
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
COOPERATIVE ENERGY COMPANY	0132632	FFA FARM SUPPLIES	43.60	
			Vendor Total:	43.60
COOPERATIVE FARMERS ELEVATOR	5/22 FFA FARM	FFA FARM SUPPLIES	314.87	
			Vendor Total:	314.87
H AND S HOMEBUILDING CENTER	102452-102454	HOUSE PROJECT, FFA FARM	495.85	
			Vendor Total:	495.85
ROCK RAPIDS HARDWARE	5/22 STMT	SUPPLIES, REPAIRS	704.34	
			Vendor Total:	704.34
ROCK RAPIDS UTILITIES	thru 5/1/22	UTILITIES	192.57	
			Vendor Total:	192.57
RUNNING SUPPLY, INC	5/22 STMT	SUPPLIES	674.00	
			Vendor Total:	674.00
WAYNE MEYER ELECTRIC INC	17188	FFA FARM REPAIRS	158.56	
			Vendor Total:	158.56
			Fund Total:	2,583.79
Checking	1	Fund: 71 SPLIT FUNDING		
SECURE BENEFITS SYSTEMS	0000069605	HRA FEES, 5/2022 CLAIMS	2,442.72	
			Vendor Total:	2,442.72
			Fund Total:	2,442.72
			Checking Account Total:	169,732.36
<u>Checking</u>	2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC INSURANCE	573708	ADDTL EMPLOYEE INSURANCE	260.39	
			Vendor Total:	260.39
AVESIS THIRD PARTY ADMINISTRATORS, INC	2868766	VISION INSURANCE	8.76	
			Vendor Total:	8.76
BAKER, SHERRY	21/22 LUNCH	LUNCH ACCT RECL	27.10	
			Vendor Total:	27.10
BORMAN, MISSY	21/22 LUNCH	LUNCH ACCT RECL	13.10	
			Vendor Total:	13.10
CASEY'S BAKERY	05/22 BREAD	5/22 BREAD	1,478.19	
			Vendor Total:	1,478.19
DIEREN, ANITA	21/22 LUNCH	LUNCH ACCT RECL	39.25	
			Vendor Total:	39.25
EAST SIDE JERSEY DAIRY, INC	5/2022 MILK	MILK SUPPLIES	2,389.71	
			Vendor Total:	2,389.71

GENERAL FUND BOARD REPORT
JUNE 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
GEORGE OFFICE PRODUCTS	1291480, 1291490	SUPPLIES	253.99	
		Vendor Total:		253.99
KORTHALS, AMY	21/22 LUNCH REIMB	LUNCH ACCOUNT RECL	17.55	
		Vendor Total:		17.55
KRUGER, HEDY	21/22 LUNCH REIMB	LUNCH ACCOUNT RECL	105.15	
		Vendor Total:		105.15
KRULL, KOREY	21/22 LUNCH REIMB	LUNCH ACCOUNT RECL	206.85	
		Vendor Total:		206.85
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	4412315475	LIFE/LTD INSURANCE	48.45	
		Vendor Total:		48.45
MARTIN BROS. DISTRIBUTING, INC	9493080	FOOD, SUPPLIES	3,784.09	
		Vendor Total:		3,784.09
MATSON, ROBIN	21/22 LUNCH	LUNCH ACCT RECL	30.60	
		Vendor Total:		30.60
MILLER, LISA	21/22 LUNCH REIMB	LUNCH ACCOUNT RECL	12.30	
		Vendor Total:		12.30
RAPIDS WHOLESALE	12009985	SUPPLIES	29.37	
		Vendor Total:		29.37
ROCK RAPIDS HARDWARE	5/22 STMT	SUPPLIES, REPAIRS	28.75	
		Vendor Total:		28.75
STILLSON, JOHN	21/22 LUNCH REIMB	LUNCH ACCOUNT RECL	36.65	
		Vendor Total:		36.65
SUNSHINE FOODS	#250, 5/22	FOOD	35.41	
		Vendor Total:		35.41
VANDER STREEK, HENRY	21/22 LUNCH	LUNCH ACCT RECL	83.40	
		Vendor Total:		83.40
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	221310000549	HEALTH INSURANCE PREMIUMS	693.05	
		Vendor Total:		693.05
WELLS, JACLYN	21/22 LUNCH REIMB	LUNCH ACCOUNT RECL	150.00	
		Vendor Total:		150.00
YEAKEL, JOHN	21/22 LUNCH REIMB	LUNCH ACCOUNT RECL	47.35	
		Vendor Total:		47.35

GENERAL FUND BOARD REPORT
JUNE 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Fund Total:	9,779.46
			Checking Account Total:	9,779.46
<u>Checking</u>	3			
Checking	3	Fund: 21 STUDENT ACTIVITY FUND		
AIR MADNESS	SALE ID 299936	MS FIELD TRIP	804.59	
			Vendor Total:	804.59
ALLEGRA MARKETING	205471	FFA DEGREE CERTS	54.06	
			Vendor Total:	54.06
BADAR, TRACEY	6/25/22	OFFICIAL	210.00	
			Vendor Total:	210.00
CASE, TREVER	6/25/22	OFFICIAL	210.00	
			Vendor Total:	210.00
CENTER SPORTS	012877, 012777	BASEBALL SUPPLIES	546.00	
CENTER SPORTS	AAD012433, AAD0012830	SOFTBALL SUPPLIES/EQUIPMENT	291.00	
			Vendor Total:	837.00
CENTRAL LYON HOT LUNCH FUND	21/22 SUPPLIES	SUPPLIES	200.63	
			Vendor Total:	200.63
CHAMBER OF COMMERCE	913041	AR READING MIDDLE SCHOOL AWARDS	100.00	
			Vendor Total:	100.00
DEMCO, INC.	7126819	MEDIA CENTER SUPPLIES	394.34	
			Vendor Total:	394.34
DESMIT, CHRIS	5/26/22 BASEBALL	OFFICIAL	60.00	
			Vendor Total:	60.00
DETAILS LLC	2122	CARE COMMITTEE	24.00	
			Vendor Total:	24.00
DEUTSCH, EMILY	880369	MARCHING BAND TREATS	58.69	
			Vendor Total:	58.69
DEUTSCH, JOE	6/22/22	OFFICIAL	125.00	
			Vendor Total:	125.00
DEUTSCH, MATTHEW	5/31/22 SOFTBALL	OFFICIAL	75.00	
DEUTSCH, MATTHEW	6/13/22	OFFICIAL	60.00	
DEUTSCH, MATTHEW	6/14/22	OFFICIAL	75.00	
DEUTSCH, MATTHEW	6/20/22	OFFICIAL	120.00	
DEUTSCH, MATTHEW	6/22/22	OFFICIAL	125.00	
			Vendor Total:	455.00
DORDT UNIVERSITY	2022 DANCE CAMP	2022 SUMMER DANCE CAMP	1,000.00	
			Vendor Total:	1,000.00

GENERAL FUND BOARD REPORT
JUNE 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
EAST SIDE JERSEY DAIRY, INC	5/2022 MILK	MILK SUPPLIES	77.09	
		Vendor Total:		77.09
ELEMENT WEST DES MOINES	50002039	21/22 STATE TRACK LODGING	4,334.40	
		Vendor Total:		4,334.40
GARBERS, LANCE	6/13/22	OFFICIAL	135.00	
GARBERS, LANCE	6/17/22	OFFICIAL	195.00	
		Vendor Total:		330.00
GERLEMAN, BEN	6/14/22	OFFICIAL	60.00	
GERLEMAN, BEN	6/17/22	OFFICIAL	60.00	
GERLEMAN, BEN	V*6/14/22	OFFICIAL	(60.00)	
		Vendor Total:		60.00
GRAPHIC EDGE LLC, THE	1592776	SAFE T GUARD MOUTHPIECES	169.19	
GRAPHIC EDGE LLC, THE	1594306	1/4 ZIP _ CL FOUNDATION SPEAKER APPAREL	44.50	
GRAPHIC EDGE LLC, THE	1594421	BASEBALL _ FLEX CAPS	635.47	
		Vendor Total:		849.16
GREAT PLAINS ZOO	880365	FIELD TRIP KDG	377.00	
		Vendor Total:		377.00
HENRY SCHEIN MEDICAL INC	21080204	TRAINER SUPPLIES	1,186.75	
HENRY SCHEIN MEDICAL INC	21398031	TRAINER SUPPLIES	40.49	
		Vendor Total:		1,227.24
IOWA STATE BAR ASSOCIATION, THE	HSMT 2022 128	HS MOCK TRIAL REGISTRATION	175.00	
		Vendor Total:		175.00
KAMERMAN, LANE	6/24/22	OFFICIAL	135.00	
		Vendor Total:		135.00
KEIZER, BRUCE	6/20/22	OFFICIAL	195.00	
KEIZER, BRUCE	6/25/22	OFFICIAL	140.00	
		Vendor Total:		335.00
KOEHLMOOS, ERIC	5/26/22 BASEBALL	OFFICIAL	135.00	
		Vendor Total:		135.00
KRUSE, DANIEL	6/14/22	OFFICIAL	75.00	
KRUSE, DANIEL	6/23/22	OFFICIAL	75.00	
		Vendor Total:		150.00
MARTIN BROS. DISTRIBUTING, INC	9493083	CONCESSIONS SUPPLIES	32.21	
		Vendor Total:		32.21
MEDCO SUPPLY COMPANY	95174283	TRAINER SUPPLIES	132.13	
		Vendor Total:		132.13
OEDEKOVEN, MOLLY	20220518	DANCE TEAM STORAGE BOXES	67.41	
		Vendor Total:		67.41
OLESEN, EVAN	6/14/22	OFFICIAL	135.00	

GENERAL FUND BOARD REPORT
JUNE 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	135.00
OTTO, JUSTIN	6/24/22	OFFICIAL	135.00	
			Vendor Total:	135.00
PEDERSEN, JEN	2022 AFTER GRAD	AFTER GRAD PREP/GIFT CARDS	903.80	
			Vendor Total:	903.80
ROCK RAPIDS CASHWAY LUMBER, INC	5/22 STMT	REPAIRS, HOUSE PROJECT	27.60	
			Vendor Total:	27.60
ROCKHILL, JOSHUA	21/22 STATE FFA	STATE FFA MEALS	830.72	
			Vendor Total:	830.72
ROSS, PAT	6/14/22	OFFICIAL	125.00	
			Vendor Total:	125.00
ROUFS, FRED	6/6/22 BASEBALL	OFFICIAL	135.00	
			Vendor Total:	135.00
ROUFS, JAY	6/13/22	OFFICIAL	135.00	
			Vendor Total:	135.00
SANOW, BRETT	6/14/22	OFFICIAL	195.00	
			Vendor Total:	195.00
SNYDER, TIM	6/13/22	OFFICIAL	125.00	
			Vendor Total:	125.00
SPIRIT LAKE HIGH SCHOOL	6/11/22 TOURNEY	ENTRY FEE	100.00	
			Vendor Total:	100.00
STIEMSMA, CRAIG	6/13/22	OFFICIAL	125.00	
			Vendor Total:	125.00
SUNSHINE FOODS	#252, 5/2022	FFA SUPPLIES	183.32	
			Vendor Total:	183.32
US BANK	2022 GIRLS GOLF	GIRLS STATE GOLF TRAVEL	945.00	
US BANK	21-22 STATE TRACK	STATE TRACK TRAVEL	140.00	
			Vendor Total:	1,085.00
VANWYHE, REGAN	5/31/22 SOFTBALL	OFFICIAL	75.00	
VANWYHE, REGAN	6/13/22	OFFICIAL	60.00	
VANWYHE, REGAN	6/14/22	OFFICIAL	75.00	
VANWYHE, REGAN	6/20/22	OFFICIAL	60.00	
			Vendor Total:	270.00
VANWYHE, REX	6/14/22	OFFICIAL	75.00	
VANWYHE, REX	6/23/22	OFFICIAL	75.00	
			Vendor Total:	150.00

GENERAL FUND BOARD REPORT
JUNE 2022 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
WIELENGA, JODIE	6/20/22	OFFICIAL	135.00	
		Vendor Total:		135.00
WRIGHT, CHRIS	5/26/22	OFFICIAL	195.00	
	BASEBALL			
		Vendor Total:		195.00
ZALME, MARK	6/17/22	OFFICIAL	135.00	
		Vendor Total:		135.00
		Fund Total:		18,075.39
		Checking Account Total:		18,075.39

Checking

4

<u>Checking</u>	<u>Fund:</u>	<u>36</u>	<u>PHYSICAL PLANT & EQUIPMENT</u>	
CANON FINANCIAL SERVICES INC	28655565		COPIER LEASE	1,607.74
			Vendor Total:	1,607.74
RAPID FLOORING	27800-27801		BALL COMPLEX OUTDOOR TURF, CLASSROOMS	11,287.90
			Vendor Total:	11,287.90
STERLING COMPUTERS	0123838		DELL LAPTOPS	1,442.45
			Vendor Total:	1,442.45
			Fund Total:	14,338.09
			Checking Account Total:	14,338.09

MAY 2022 Payroll Totals

General Fund

Gross Salaries	\$487,916.76
District Benefits	\$79,106.08
District SS/Medicare	\$36,047.45
District IPERS	\$45,435.88
Employee Share Insurance	\$81,479.59
Total District Cost	<u>\$567,026.58</u>

Hot Lunch Fund

Gross Salaries	\$15,037.01
District Benefits	\$1,981.05
District SS/Medicare	\$1,045.74
District IPERS	\$1,360.27
Employee Share Insurance	\$3,182.50
Total District Cost	<u>\$16,241.57</u>

Summary of Facility Study Projects & Funding Streams

Revised: 6/8/2022

Summer 2022	Project	Estimated Cost	Funding Source	Architect/General Contractor	Start Date	Completion Date	Funding
	1 Maintenance Building	\$ 75,000	SAVE - CASH	Steve Breske & Grant Engel	June 6, 2022	August 1, 2022	Cash - SAVE
	2 Middle School Bridge	\$ 40,000	SAVE - CASH	FEH	ASAP	November 1, 2022	Cash - SAVE
	Total: Summer 2022 - CASH	\$ 115,000					

Summer 2023	Project	Estimated Cost	Funding Source	Architect/General Contractor	Start Date	Completion Date	Funding
	1 Bus Barn	\$ 2,750,000	SAVE - BOND	FEH	April 1, 2023	August 1, 2023	SAVE Bond - Metal = \$2,250,000
	2a Sports Complex - Resurfacing, Sidewalks & ADA Access	\$ 625,000	SAVE - BOND	FEH	May 1, 2023	August 1, 2023	SAVE Bond
	2b Elementary Playground	\$ 200,000	SAVE - BOND	FEH	June 1, 2023	August 1, 2023	SAVE Bond
	2c Pre-School Playground	\$ 180,000	Pre-School - CASH	FEH	May 15, 2023	July 1, 2023	Cash - Pre-School & PERL
	3 Classroom Upgrades & Window Replacement - Phase 1	\$ 225,000	SAVE - BOND	FEH	June 1, 2023	August 1, 2023	SAVE Bond
	4 HS Parking Lot & Activity Center Parking Lot - Concrete	\$ 1,375,000	SAVE - BOND	DGR	June 1, 2023	August 1, 2023	SAVE Bond - Asphalt = \$650,000
	5 Auditorium - Stage Floor	\$ 40,000	PERL - CASH	Steve Breske & Grant Engel	June 1, 2023	July 1, 2023	Cash - PERL
	Total: SAVE-BOND	\$ 220,000	SAVE - BOND				Low Estimate = \$4,000,000
	Total: Categorical-CASH	\$ 5,175,000	Categorical - CASH				
	Total: Summer 2023	\$ 5,395,000	Total				

Future Projects	Estimated Cost	Funding Source	Architect/General Contractor	Start Date	Completion Date	Funding
1 Classroom Upgrades & Window Replacement - Phase 2	\$ 250,000	SAVE - CASH	FEH	June 1, 2024	August 1, 2024	CASH - SAVE or PPEL
2 Classroom Upgrades & Window Replacement - Phase 3	\$ 275,000	SAVE - CASH	FEH	June 1, 2025	August 1, 2025	CASH - SAVE or PPEL
Total: Future Projects - Cash	\$ 525,000	SAVE - CASH				

Funding Streams	Cash as of 5/1/22	Annual Revenue	Reoccurring Expenses
SAVE	\$ 970,500	\$ 850,000	\$ 350,000
PPEL	143,500	350,000	325,000
PERL	90,500	47,750	20,000
Preschool	100,000	10,000	-
Total	\$ 1,304,500	\$ 1,257,750	\$ 695,000

Bonding Capacity	Annual Revenue	Bonding Capacity	Note/Comment
Voted PPEL Bond - currently \$0.67	\$ 237,000	\$ 2,025,000	Majority Vote of the School Board
SAVE Bond	\$ 850,000	\$ 6,985,000	Public Hearing & Majority Vote of the School Board
Voted PPEL - Increase to \$1.34	\$ 237,000	\$ 4,140,000	Public vote: 50%+1 to increase by any amount
* Double the annual revenue and bonding capacity			Majority Vote of the School Board to Bond
General Obligation Bond		\$ 20,500,000	Public vote: 50%+1



Central Lyon Community School

Excellence. Integrity. Empowered.

MEMO

TO: Central Lyon Board of Education

FROM: Brent Jorth, Superintendent

DATE: June 13, 2022

RE: Nursing Services Contract

It is recommended the nursing contract be approved for the 2022-23 school year

- School Nurse with Health Services of Lyon County
 - The contract maintains the school nurse will be available each day for students and staff from 8:00-3:45 and from 8:00-2:30 on Wednesdays (35 hours per week), the same total number of hours for nursing services 1,365 in 2022-23. In 2021-22 Health Services only charged Central Lyon for 1,014 hours or 26 hours per week.
 - The total increase for services will be \$13,689.

**HEALTH SERVICES OF LYON COUNTY
315 FIRST AVENUE SUITE 208
ROCK RAPIDS IA 51246
Phone (712) 472-8200
Fax 712-472-4039**

May 27, 2022

Mr. Brent Jorth
Central Lyon Community School
1010 South Greene Street
Rock Rapids IA 51246

Dear Mr. Jorth,

Enclosed is the proposed school nursing contract for Central Lyon Community School District for FY2022-2023. Please sign and return the contract to our office by July 30, 2022.

FY22-23 Proposed contract for school nursing services:

Public Health has based the nursing hours on school nursing reports and student enrollment. We estimate the school nurse will be present 35 hours a week for a total of 39 weeks. Any additional hours needed for pre-registration and end of year processes may result in additional charges.

The estimated work hours are the following:

Monday 8:00 – 3:45
Tuesday 8:00 – 3:45
Wednesday 8:00 – 2:30
Thursday 8:00 – 3:45
Friday 8:00 – 3:45

Central Lyon Estimated Contract Payment

39 weeks @ 35 hours a week = 1,365 Total Hours 1,365 hours@ 39.00/hour = \$53, 235

Health Services Lyon County salary/fringe contribution

Our agency is responsible for employee health insurance, supervision, continuing education, FICA and IPERS. Thank-you for working with Health Services of Lyon County in the coordination of school nursing services for Central Lyon community school district.

Sincerely,

Melissa M. Stillson, RN
Public Health Administrator
Health Services of Lyon County

**HEALTH SERVICES OF LYON COUNTY
SCHOOL CONTRACT AGREEMENT
FY 2022-2023**

THIS AGREEMENT made and executed in duplicate as of August 1, 2022, through June 2, 2023, by and between Health Services of Lyon County, First Party, hereinafter referred to as “Health Services”, and Central Lyon School, Second Party, hereinafter referred to as “school”.

WHEREAS, Lyon County is the owner with the Board of Health having jurisdiction over Health Services of Lyon County, which is located at 315 First Avenue, Suite 208, Rock Rapids, Iowa and

WHEREAS, the School is interested in obtaining the services of qualified personnel of Health Services for the Public Health School Nurse function; and

WHEREAS, Health Services has qualified licensed personnel capable of providing nursing services; and

WHEREAS, the School’s desire to provide a statement of their agreement in connection with the provision of services by Health Services to the School during the term of this contract.

THEREFORE, in consideration of mutual covenant and agreements of this contract, it is understood and agreed by and between both parties hereto as follows:

FIRST: Health Services shall employ agents or employees, licensed by the State of Iowa, to provide school nursing services to Central Lyon School. The reporting authority will be the Public Health Agency Nurse Administrator and the Superintendent of the School.

SECOND: The School reserves the right to refuse the service of any individual agent or employee of Health Services, while Health Services or employees of Health Services shall comply with the policies, rules, and regulations of the School at all times.

THIRD: The School shall make available during the term of this contract adequate office space designated specifically for use by agents or employees of Health Services. The School will furnish the office with the minimal amount of adequate equipment, in which to operate said office.

The School is responsible for utilities, ordinary janitorial service and other services as may be required by the proper operation and conduct of the office.

FOURTH: The School shall purchase all necessary supplies for the office such as medical supplies, stationery supplies, and other expendable items.

FIFTH: The school nurse is estimated to be present at Central Lyon a total of 35 hours per week during the FY2022-2023 school year, with the exception of weather or emergency closures, school scheduled breaks or employee scheduled leave unless Health Services or Central Lyon Community School District have made prior scheduling arrangements.

SIXTH: The school nurse is the licensed professional practitioner in the school community to oversee health services, policies and programs. The school nurse practices providing students healthcare to minimize absenteeism and promote equal access to education. Specific duties of Health Services of Lyon County and the School Nurse are to ensure compliance with the State of Iowa Department of Public Health, Department of Education and Iowa Board of Nursing mandated requirements that **include but are not limited to the following:**

- The School nurse will ensure they are assisting the school with meeting student health requirements and ensuring student health and safety as identified by the Iowa Department of Education. These may include Allergies, Asthma, Concussion and other Brain Injuries, Diabetes, Emergency Preparedness Planning, Head Lice Prevention and Control, Influenza surveillance/education, Management of Chronic Conditions, Mental Health collaboration and resources, Wellness Programs, Communicable Disease illnesses and outbreaks and Seizure disorders.
- The School nurse may provide health and nutrition education to students, conduct health screenings and student health histories/assessments when needed; assist with individual health plans, minor medical treatment, and medication administration.
- The School nurse will assist the school with Medicaid billing, provide input as needed for student IEP/504 plans, and assist the school/Public Health office with State of Iowa immunization compliance. Health Services of Lyon County and the School Nurse staff will maintain compliance with all State of Iowa mandated requirements regarding student health and safety. The School shall maintain sole authority for the approval of new programs or services.

SEVENTH: The Central Lyon Community School shall provide payment to Health Services of Lyon County in the sum of **\$39.00 per hour @35 hours per week for an estimated 39 weeks.** **The estimated payment for services for FY2022-2023 is figured at \$53,235.** It is noted that any additional work hours required will result in additional fees.

Health Services bases this reimbursement on the estimated number of weeks multiplied by the number of school contracted hours nursing services are provided to Central Lyon Community

School based off of school population and nursing services reports. Health Services will bill the school monthly; the school shall pay Health Services of Lyon County in full within sixty days of receipt of the statement.

EIGHTH: The School hereby acknowledges that Health Services of Lyon County is the sole, exclusive provider of school nursing services on the premises of the School while this contract is in force.

- The Iowa school nurse holds a **current registered nursing license** recognized by the Iowa board of nursing to professionally practice, promote, and protect the health of the school population using knowledge from the nursing, social, and public health sciences.
- Any health service provided to students in the school setting that constitute nursing or any activity representing nursing is a regulatory responsibility of the Iowa Board of Nursing.

NINTH: This agreement shall remain in full effect from August 1, 2022 through June 2, 2023. However, Health Services or Central Lyon School shall have the right and privilege of cancelling and terminating this agreement with 30 days written notice to the other; upon expiration of the said notice, this agreement shall become of no further force or effect whatsoever, and each of the parties hereto shall be relieved and discharged therefrom.

IN WITNESS WHEREOF, Health Services has executed this agreement, by its officer thereunto duly authorized and Central Lyon School has executed this agreement, by its officer thereunto duly authorized as of the day and year first written above.

HEALTH SERVICES OF LYON COUNTY
Melissa M. Stillson, RN, Administrator

CENTRAL LYON COMMUNITY SCHOOL
Authorized Signatory Representative

Date

Date



Central Lyon Community School

Excellence. Integrity. Empowered.

To: Central Lyon School Board

From: Brent Jorth, Superintendent

Date: June 13, 2022

RE: *Property Casualty and Workman's Compensation Insurance*

The Jackie Wells and I met with Lisa Dieren from Frontier Insurance an agent for EMC Insurance to review property/casualty, workman's compensation, general liability, and related insurances. Lisa will attend Monday's meeting to review the policies with the Board and answer questions.

EMC Insurance		21-22		22-23	Increase
Commercial Property	\$	42,632	\$	59,382	39.3%
General Liability		10,716		12,308	14.9%
Business Auto		22,134		24,329	9.9%
Workers Compensation		48,478		42,967	-11.4%
Commercial Umbrella		4,131		7,250	75.5%
Linebacker		8,405		6,801	-19.1%
Miscellaneous		4,115		4,266	3.7%
Total	\$	140,611	\$	157,303	11.9%

It is our recommendation to approve the property/casualty, workman's compensation, general liability, and related insurance proposal submitted by EMC Insurance for \$157,303.



Quote Option Overview

CENTRAL LYON COMMUNITY SCHOOL DISTRICT | 07/01/22

Option 001: \$157,155

Ref# X560430-001

Quote

152,889

Miscellaneous
(4266)

Crime
Pollution
Excess Liability

A - Commercial Property

Premium \$59,382
Deductible Range 15 bldg @ \$5,000
Extension Endorsement Not Applicable
Unreported Buildings \$50,000 included
Unique Forms Comparison Unavailable

D - General Liability

Premium \$12,308
Occurrence Limit \$2,000,000
Aggregate Limit \$4,000,000
Medical Limit \$5,000
Damage to Premises \$100,000
EPLI Not Applicable
Extension Endorsement Not Applicable
Unique Forms Comparison Unavailable

E - Business Auto

Premium \$24,329
Liability Limit \$2,000,000
Medical Payments \$5,000
Priv Passenger Comp \$1,000 Deductible
Priv Passenger Coll \$1,000 Deductible
Trucks & Trlrs Comp \$1,000 Deductible
Trucks & Trlrs Coll \$1,000 Deductible
Public Auto Comp \$1,000 Deductible
Public Auto Coll \$1,000 Deductible
Extension Endorsement Extension
Unique Forms Comparison Unavailable

H - Workers Compensation

Premium \$42,967
Liability Limits \$500,000/\$500,000/\$500,000
Experience Mod 0.710 IA
Unique Forms Comparison Unavailable

48,000 in 21-22

J - Commercial Umbrella

Premium \$5,401
Liability Limit \$3,000,000 * 5 mil
SIR \$10,000
Unique Forms Comparison Unavailable

K - Linebacker

Premium \$8,502
Loss Limit \$2000000
Aggregate Limit \$2000000
Deductible \$1,000 * \$5,000 deductible
Unique Forms Comparison Unavailable

* Differs per Option



Central Lyon Community School

Excellence. Integrity. Empowered.

To: Central Lyon School Board

From: Brent Jorth, Superintendent

Date: June 13, 2022

RE: Equipment Maintenance Insurance

Specialty Underwriters (SU) renewal quote for equipment maintenance insurance is provided for review. This policy provides reimbursement for preventative maintenance, routine maintenance and repair work completed by Central Lyon staff or outside vendors on a wide variety of equipment including but not limited to: laptops, SMARTboards, environmental controls (HVAC electrical components), and fire alarm systems. New for 2022-23 will be copier equipment.

- You may recall Jester Insurance reduced our rate a year ago from \$81,965 for 2020-21 to \$56,556 for 2021-22 based upon or low usage rate.
- This year our usage has risen. Through May 1st we have claimed \$45,750; I would anticipate we will claim an additional \$5,000-7,500 in the final two months.

It is recommended to approve the equipment maintenance proposal submitted by Specialty Underwriters for \$77,704.



SU Insurance Company



Quote: TW29714-2

2022 RENEWAL PROPOSAL

May 23, 2022

CENTRAL LYON COMMUNITY SCHOOL DISTRICT
1010 SOUTH GREENE STREET
ROCK RAPIDS, IA 51246

Description	SU Annual Total Cost
CURRENT ANNUAL PREMIUM	\$56,556
RENEWAL ADJUSTMENT	\$11,311
ADDS: ADDED (3) CANON COPIERS INCLUDES: DRUMS, DEVELOPER CARTRIDGES, TONER CARTRIDGES, PM KITS, CLEANING WEBS AND WASTE CONTAINERS	
DELETES: DELETED (129) LAPTOPS (FROM 893 TO 764) DELETED (8) TABLETS (FROM 8 TO 0)	
EQUIPMENT CHANGES	\$9,837
2022-2023 RENEWAL PREMIUM	\$77,704

*HIGH SCHOOL KITCHEN HOOD IS NOT ELIGIBLE FOR COVERAGE

SU Insurance Company

Equipment Maintenance Insurance

CENTRAL LYON CSD

TW29714-2

ENROLLMENT 750

Classroom Equipment		QTY
A10	<input checked="" type="checkbox"/> Driving Simulators	
A20	<input checked="" type="checkbox"/> Electrical & Electronic Auto Shop Equipment	
A30	<input checked="" type="checkbox"/> Electrical & Electronic Fitness Equipment	
A40	<input checked="" type="checkbox"/> Electrical & Electronic Laboratory Equipment	
A50	<input checked="" type="checkbox"/> Electrical & Electronic Sewing Equipment	
A60	<input checked="" type="checkbox"/> Electrical & Electronic Shop Equipment	
A70	<input checked="" type="checkbox"/> Electrical & Electronic Wood Shop Equipment	
A80	<input checked="" type="checkbox"/> Electronic Audio Visual Equipment (i.e., DVRs, projection devices, VR Technology)	
A802	<input checked="" type="checkbox"/> Electronic Whiteboards	
A90	<input checked="" type="checkbox"/> Electronic Band Equipment	
A100	<input checked="" type="checkbox"/> Electronic Photo Shop Equipment	
A120	<input checked="" type="checkbox"/> ICN Equipment	
A790	<input checked="" type="checkbox"/> Student Response Systems	

Communications Equipment		QTY
A180	<input checked="" type="checkbox"/> Audio / Visual Systems	
A390	<input checked="" type="checkbox"/> Overhead Paging / Intercom Systems / Clock Systems	
A400	<input checked="" type="checkbox"/> Radios	
A650	<input checked="" type="checkbox"/> Telephone System PBX	
A660	<input checked="" type="checkbox"/> Telephones, VMS PBX	
A661	<input checked="" type="checkbox"/> Telephone System VOIP	

Computer Equipment		QTY
A130	<input checked="" type="checkbox"/> Controllers	
A168	<input checked="" type="checkbox"/> Computer Communications (i.e., modems, switches, routers, wireless access points)	
A160	<input checked="" type="checkbox"/> Desktop Computers	
A140	<input checked="" type="checkbox"/> File Servers	
LPTP	<input checked="" type="checkbox"/> Laptops # of	764
TBLT	<input checked="" type="checkbox"/> Tablets # of	
A170	<input checked="" type="checkbox"/> Printers	
A150	<input checked="" type="checkbox"/> Scanners	

Security Equipment		QTY
A230	<input checked="" type="checkbox"/> Card Access Systems	
A240	<input checked="" type="checkbox"/> CCTV Systems	
A200	<input checked="" type="checkbox"/> Electronics on Interior Gates / Interior/Exterior Doors	
A210	<input checked="" type="checkbox"/> Electronic Library Security System	
A220	<input checked="" type="checkbox"/> Fire Alarms	
A280	<input checked="" type="checkbox"/> Metal Detectors	
A260	<input checked="" type="checkbox"/> Police Alarms	
A840	<input checked="" type="checkbox"/> Safes, Chests, Vault Doors	

Mail Equipment		QTY
A780	<input checked="" type="checkbox"/> Inserters, Labelers, Openers, Stackers	
A770	<input checked="" type="checkbox"/> Mail Machines / Scales (not system)	

Facilities Equipment		QTY
A850	<input checked="" type="checkbox"/> Auditorium (i.e., stage motors, lighting/audio boards, microphones, speakers)	
A730	<input checked="" type="checkbox"/> Auto Light Sensors	
A880	<input checked="" type="checkbox"/> Buildings/Grounds (i.e. lawn mowers, leaf blowers, weed wackers, pole saw, power tools)	
A310	<input checked="" type="checkbox"/> Clothes Washers and Dryers	
A810	<input checked="" type="checkbox"/> Concession Stand Equipment & Vending Machines	
A320	<input checked="" type="checkbox"/> Electrical & Electronic Food Preparation Equipment	
A330	<input checked="" type="checkbox"/> Electrical & Electronic Housekeeping Equipment	
A340	<input checked="" type="checkbox"/> Electrical & Electronic Pool Equipment / Whirlpool	
	<input checked="" type="checkbox"/> Environmental Controls (See Itemized)	PM'S N
	<input checked="" type="checkbox"/> Handicap Lifts (See Itemized)	
A360	<input checked="" type="checkbox"/> Indoor Electronic Sign / Scoreboard	
A680	<input checked="" type="checkbox"/> Kilns	
A860	<input checked="" type="checkbox"/> Manlifts # of (not itemized)	1
A380	<input checked="" type="checkbox"/> Motors for Bleachers, Basketball Hoops	
A350	<input checked="" type="checkbox"/> Outdoor Electronic Sign / Scoreboard	
A760	<input checked="" type="checkbox"/> Pitching Machines	
	<input checked="" type="checkbox"/> Riding Mowers (See Itemized)	
A750	<input checked="" type="checkbox"/> Sports Time / Measure / Record System	
A890	<input checked="" type="checkbox"/> Walk-In Coolers/Freezers (See Itemized)	
A740	<input checked="" type="checkbox"/> Water Drinking Fountains** **(refrigerant & connected plumbing excluded)	

Office Equipment		QTY
A410	<input checked="" type="checkbox"/> Binders	
A420	<input checked="" type="checkbox"/> Bursters	
A430	<input checked="" type="checkbox"/> CAD / CAM Systems	
A450	<input checked="" type="checkbox"/> Purchase Card Readers	
A460	<input checked="" type="checkbox"/> Cash Registers	
A470	<input checked="" type="checkbox"/> Check Signers	
A490	<input checked="" type="checkbox"/> Coin Sorters / Packagers	
A500	<input checked="" type="checkbox"/> Copiers (See Itemized)	
A510	<input checked="" type="checkbox"/> Currency Counters	
A620	<input checked="" type="checkbox"/> Dictation Equipment	
A830	<input checked="" type="checkbox"/> Electrical & Electronic Office Equipment (i.e. calculators, typewriters, staplers, hole punchers)	
A530	<input checked="" type="checkbox"/> Electrical & Electronic Print / Press Equipment (non-production)	
A540	<input checked="" type="checkbox"/> Electric Rotary Files	
A560	<input checked="" type="checkbox"/> Embossers	
A570	<input checked="" type="checkbox"/> Facsimile Machines	
A580	<input checked="" type="checkbox"/> Folders	
A590	<input checked="" type="checkbox"/> ID Card Systems	
A600	<input checked="" type="checkbox"/> Laminators	
A610	<input checked="" type="checkbox"/> Microfilmers, Microfilm Reader / Printers	
A630	<input checked="" type="checkbox"/> Retail Scanners	
A640	<input checked="" type="checkbox"/> Shredders	
A820	<input checked="" type="checkbox"/> Time & Attendance Systems	
A670	<input checked="" type="checkbox"/> Uninterrupted Power Supply / Transient Voltage Protection Systems (up to 40 KVA)	

76 TOTAL CATEGORIES



Central Lyon Community School

Excellence. Integrity. Empowered.

To: Central Lyon School Board
From: Brent Jorth, Superintendent
Date: June 13, 2022
RE: Milk & Bread Bids for 2022-23

Food Service Director Darsha Tuenge has submitted the following milk and bread bids for the 2022-23 school year:

	Prairie Farms (Sioux Falls)				Kemps (LeMars)		
	21-22	22-23	Increase		21-22	22-23	Increase
Skim	\$ 0.1810	\$ 0.2259	24.8%		\$ 0.2187	\$ 0.2800	28.0%
1%	0.1820	0.2323	27.6%		0.2199	0.2936	33.5%
Fat Free Chocolate	0.1890	0.2350	24.3%		0.2272	0.2869	26.3%
1% Chocolate	0.1890	0.2406	27.3%		0.2548	0.3233	26.9%
1% Gallon	4.1050	4.8108	17.2%		4.3404	5.0347	16.0%
Cottage Cheese (5 lbs)	8.7679	11.0829	26.4%		8.9468	10.8709	21.5%

It is recommended to approve the bid from Prairie Farms.

	Casey's Bakery				Bimbo Bakeries		
	21-22	22-23	Increase		21-22	22-23	Increase
Sandwich Bread (loaf)	\$ 2.39	\$ 2.99	25.1%		\$ 3.99	-	-
Hamburger Buns (dozen)	2.99	3.89	30.1%		4.29	-	-
Coney Buns*	2.99	3.89	30.1%		5.29	-	-
Steak Buns (24 count)	6.78	8.18	20.6%		7.69	-	-
Dinner Rolls / Tea Rolls (dozen)	3.29	3.59	9.1%		3.79	-	-

It is recommended to approve the bid from Casey's Bakery.

Memorandum

To: Central Lyon Board of Education

From: Darsha Tuenge, Central Lyon Food Service Director

Date: June 3, 2022

RE: Breakfast and Lunch prices for 2022-2023 School Year

'21-'22 Meal Prices(Free due to post Covid)

Proposed Meal Prices

Lunch TK-6th \$2.25

Lunch TK-6: \$2.60

Lunch 7-12 \$2.35

Lunch 7-12: \$2.70

Breakfast TK-12: \$1.50

Breakfast TK-12: \$1.75

Adult Breakfast: \$1.70

Adult breakfast: \$1.90

Adult Lunch: \$3.95

Adult Lunch: \$?? (Price set by USDA in July)

Individual Milk: \$.35

Individual milk and juice: \$.40

Individual Juice: \$.35

Second Entrée': \$2.00

Second Full Meal (same as adult---nonreimbursable meal cost)

Increase is \$.35 per grade level at lunch, which is 15.5% increase for elementary level and 14.9% for middle school and high school. Breakfast increase is 13.3%.

Prices have not changed since 2016-2017 school year, however costs have increased significantly, especially this past school year. Items have increased from about 3% to over 30%. Chicken products, fruits, vegetables and bakery products have had the most significant increases. I would estimate an overall increase of 15%-20% this past year and have been warned that due to high fuel costs, there will continue to be increases in product costs to help absorb the fuel and labor costs to the manufacturers and distributors.

I have done some area school comparison pricing and attached the spreadsheet, as well as CL pricing the past 4 years, with the proposed price for next school year.

I plan to expand the fruit and vegetable options for next year by adding a fruit and vegetable bar daily for grades 4th-12th. I also plan to offer ala carte items for students in grades 7-12, where they can purchase extra food items during lunch, such as granola bars, chips, cookies, or other items that meet the "smart snack" compliant standard.

All meals will meet the nutrition standards set by the State and USDA and comply with the calorie and sodium restrictions set by the Nat'l School Lunch Program.

Bids received and recommendation: (must send to 3 locations)

MILK:

Kemps, LeMars

Prairie Farms, Sioux Falls

Stensland Dairy

Received bids back from Kemps and Prairie Farms only.

Recommend continued purchase of milk and milk products from Prairie Farms, as the prices per carton of milk were, on average, \$.05 - \$.08 less per 8 oz carton.

BAKERY:

Casey's Bakery, Sioux Center

Bimbo Bakery, (sent to Pennsylvania as home office address)

Pan O Gold (sent by email)

Only bid received was from Casey's.

Recommend continued purchase of bread and buns from Casey's Bakery. They can meet the whole grain requirement for all grain products served in the school nutrition program and will deliver to school 3 days per week. Cost was up 15% on a loaf of bread and 30% on a dozen Hamburger and Hot Dog buns.

Central Lyon Lunch Prices

	A	B	C	D	E	F
1	Breakfast	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2						
3	Students	1.45	1.45	1.50	1.50	1.75 +13.3%
4	Adults	1.60	1.60	1.70	1.70	1.90
5						
6						
7	Lunch					
8	TK-4th	2.15	2.15			
9	5th-8th	2.25	2.25			
10	9th-12th	2.35	2.35			
11	* TK-6th			** 2.25	** 2.25	2.60 +15.5%
12	* 7th - 12th			** 2.35	** 2.35	2.70 +14.9%
13	Adult	3.65	3.75	3.85	3.95	Set by State in July
14	2nd Meal	3.65				same as adult
15	2nd Entrée' Only		1.50	2.00	2.00	
16						
17						
18	* denotes a change to 2 tier system when 7th & 8th began eating with high school					
19	** denotes 1st meals were free to all students due to Covid recovery					
20	Prices that are N/A are due to State determined pricing					
21						
22						
23						

Area Schools Breakfast and Lunch Prices

Area School	2021-2022 Brkfst	2022-2023 Brkfst	2021-2022 Lunch	2022-2023 Lunch
GLR				
Student	1.45	1.60		
TK-5th			2.45	2.50
6th-12th			2.75	2.90
Adult			3.95	Est by State in July
West Lyon				
Student	1.55	1.90		
TK-8th			2.30	2.50
9th-12th			2.40	2.75
Adult			3.95	
Central Lyon				
Student	1.50	1.75		
TK-6th			2.25	2.60
7th-12th			2.35	2.70
Adult	1.70	1.90	3.95	Est by State in July
Sheldon				
Student	1.65	1.75	2.65	2.75
South O'Brien				
Student	1.50	?	2.75	?
Boyden Hull				
Student	1.50	?		
K-6th			2.75	?
7th-12th			2.90	?
Sibley Ocheydan				
Student	1.50	?		
K-4th			2.45	?
5th-12th			2.55	?

CENTRAL LYON COMMUNITY SCHOOL MILK BID

Items to be Bid:

Elementary and High School
235 1/2 pint Fat Free Chocolate Milk
2259 1/2 pint White Skim Milk
2323 1/2 pint White Milk 1%
2406 1/2 pint Chocolate 1%
Gallon 1% White Milk

Low Fat Cottage Cheese 5lb Container

Bid submitted by: Dana Hunzeker

Company name: Prairie Farms

Address: 1200 West Russell

City/State/Zip: Sioux Falls, SD 57104

Phone: 800-568-6616 x 5062 Fax: 605-336-7206

First Day of the Lunch Program is August 23, 2022

Bids are due May 25, 2022

EMAIL to: dtuenge@centrallyon.org or mail to:

Darsha Tuenge, Food Service Director
Central Lyon Community School
1010 S. Greene St.
Rock Rapids IA 51246
Phone: 712-472-2664



Prairie Farms 2022-23 Dairy Bid

May-22

7251

Sioux Falls Office
1200 West Russell
Sioux Falls, SD 57104

District: Central Lyon Community School
Rock Rapids, IA

Thank you for the opportunity to bid on your schools dairy program for the upcoming 22-23 school year.
Please see the below bid prices quoted for the month printed in the top right corner.

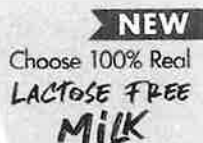
If you have any questions regarding the bid, please contact Dana Hunzeker at:
Email: dana_hunzeker@prairiefarms.com - Phone: 800-568-6616 Ext: 5062 - Fax: 605-336-7206

Please email your bid request (if applicable), response and questions to the email listed above.

Milk	Carton	Item #	Escalator
8oz Prairie Farms Whole	Paper	1165	
8oz Prairie Farms 2%	Paper	13873	
8oz Prairie Farms 1%	Paper	13871	0.2323
8oz Prairie Farms Skim	Paper	5404	0.2259
8oz Prairie Farms 1% Chocolate	Paper	13875	0.2406
8oz Prairie Farms FF Strawberry	Paper	17025	0.2350
8oz Prairie Farms FF Chocolate	Paper	6926	0.2350
8oz Prairie Farms ESL Lactose 1% NEW	Plastic	34255	0.7740

Ship To's * Delivery Days and Times to be Determined*

10174 CENTRAL LYON COMMUNIT SCH
10019 CENTRAL LYON ELEM COMM SCHL



Other Items	Carton	Item #	Escalator
Gallon Whole	Plastic	31697	5.0646
Gallon 2%	Plastic	31698	4.9238
Gallon 1%	Plastic	31699	4.8108
Gallon Fat Free Skim	Plastic	31700	4.7111
Half Gallon 2%	Plastic	31702	2.9680
Quart Buttermilk	Paper	31960	1.5047
Gallon Orange Juice	Plastic	32539	4.1716
Half Gallon Orange Juice	Plastic	32540	2.3614
16oz Orange Juice	Plastic	1963	1.0252
12oz Apple Juice	Plastic	32381	0.9923
8oz Orange Juice	Paper	1966	0.3195
5LB Cottage Cheese 4%	Plastic Tub	33244	11.0829
5LB Cottage Cheese 2%	Plastic Tub	33460	11.0829
5LB Sour Cream Reg	Plastic Tub	33245	10.3620
24oz LF Yogurt (Plain, Van, Straw, Peach, Bberry)	Plastic Tub	24837	2.0405
4oz Yogurt Fat Free (Straw & Peach)	Plastic Cup	23639	0.3706
HG Lactose Free ESL Skim (other fat levels avail.)	Paper	24871	3.7363
Half Gallon IC Mix 5% Van and Choc	Plastic	22303	4.2827
14oz UHT Milks	Plastic	29586	1.2176

Please fill in the below and email to dana_hunzeker@prairiefarms.com along with a 22/23 school calendar and any other public competitive bids.

We (Please circle one) **We**
Accept **Decline**

First Day of School:

Name of Kitchen/Food Service Director:

Phone #:

Email:

Signature:



Milk Escalator / De-Escalator Pricing Clause

The pricing quoted is based on the Federal Milk Marketing Order for Class I Skim and Class I Butterfat for the month noted on your Bid Sheet. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Rockin Protein), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

CENTRAL LYON COMMUNITY SCHOOL MILK BID

Items to be Bid:

Elementary and High School *WEEKLY x 37 weeks*
2869 1/2 pint Fat Free Chocolate Milk *2600 = 96,200*
280 1/2 pint White Skim Milk
2936 1/2 pint White Milk 1% *550 = 20,350*
3233 1/2 pint Chocolate 1%
Gallon 1% White Milk

Low Fat Cottage Cheese 5lb Container

2 DEL

Bid submitted by: Kemps LeMars / Debra Carlson

Company name: Kemps LeMars

Address: 1345 12th Ave SW

City/State/Zip: LeMars, IA 51031

Phone: 712-548-2200 x4113 Fax: 712-548-5809

First Day of the Lunch Program is August 23, 2022

Bids are due May 25, 2022

EMAIL to: dtuenge@centrallyon.org **or mail to:**

Darsha Tuenge, Food Service Director
Central Lyon Community School
1010 S. Greene St.
Rock Rapids IA 51246
Phone: 712-472-2664



Kemps LeMars 2022-23 Dairy Bid

Kemps LeMars Office

1345 12th Ave SW
Le Mars, IA 51031

May

Escalator Clause

Bill To: **111458**
CENTRAL LYON COMMUNITY SCHOOL-ROCK
RAPIDS
7035

Kemps LeMars has prepared an escalator bid for your schools dairy program for the upcoming school year. Please see the below bid prices quoted for the month printed in the top right corner. If you have any questions regarding this bid, please contact Debra Carlson at: Email: debra.carlson@kemps.com - Phone: 712-548-2200 x41113

ORDER METHOD FOR ALL SCHOOLS IN 2022-23 WILL BE ALL ON-LINE ORDERING. WEBSITE: <https://orders.deanfoods.com>
KEMPS WILL OFFER CREDIT FOR MANUFACTURING DEFECTS ONLY AT TIME OF DELVIERY. SINCE THIS IS A NEW PROCESS, IF KEMPS IS AWARDEED THE BID, WE ALLOW 90 DAY GRACE PERIOD WHERE WE WILL OFFER CREDIT.

Milk 8OZ-HALF PINTS	Carton	Item #	Escalator
KEMPS SEL WHL ECO HP 50/CS	Paper	65378	
KEMPS SEL 2% ECO HP 50/CS	Paper	65379	
KEMPS SEL 1% ECO HP 50/CS	Paper	65380	0.2936
KEMPS SEL SKIM ECO HP 50/CS	Paper	65381	0.2800
TMOO 1% CHOC AGH FREE SQT HP 48/CS	Paper	47284	0.3233
TMOO SKIM CHOC AGH FREE HP 50/CS	Paper	45837	0.2869
TMOO SKIM STRAW HP 50/CS	Paper	46073	0.2921

Order method: On-line ordering only.

Coolers are provided at no extra charge.

Kemps Dairy Items	Carton	Item #	Escalator
KEMPS SEL WHL PL GAL 4/CS	Plastic	66351	5.7995
KEMPS SEL 2% PL GAL 4/CS	Plastic	66352	5.3341
KEMPS SEL 1% PL GAL 4/CS	Plastic	66353	5.0347
KEMPS SEL SKIM PL GAL 4/CS	Plastic	66354	4.7620
TMOO 1% CHOC AGH FREE GAL 4/CS	Plastic	47421	5.7510
KEMPS HG Lactose Free ESL Skim (other fat levels avail.)	Paper	66713	4.7905
KEMPS HG 2% MILK PL 9/CS	Plastic	66385	3.0779
KEMPS QT H&H PP 16/CS	Plastic	66498	2.8270
KEMPS PT HWC 36% STAB PAPER 28/CS	Paper	66658	3.2105
KEMPS GAL OJ 100% 4/CS	Plastic	66510	5.8236
KEMPS HG OJ 100% 9/CS	Plastic	66511	3.2678
KEMPS 6OZ OJ 100% SQT 48/CS	Paper	68306	0.3884
CIT SUN 100% JC 4OZ: Orange, Apple & Grape	Plastic - Foil Top	54950	0.2871
KEMPS 5LB CC 4% SMCRD 2/BX	Plastic Tub	66508	10.7054
KEMPS 5LB CC 2% SMCRD 2/BX	Plastic Tub	66507	10.8709
KEMPS 5LB CULT SR CRM PLN 2/BX	Plastic Tub	66506	10.0898
KEMPS 24OZ LIGHT SOUR CREAM 12/SLEEVE	Plastic Tub	66375	2.8641
KEMPS 1OZ SOUR CREAM POUCH REG	POUCH	68386	17.4815
KEMPS 5LB YOGURT(VAN/BLUEB/STR/PLAIN)	Plastic Tub	65400	9.7119
KEMPS HALF GAL 5% VAN IC MIX PL 9/CS	Plastic	66444	4.2271
ALA CARTE	Carton	Item #	Escalator
KEMPS PINT MILK (WHL,2%,FF,CHOC 1% & 2%)	Plastic	66364	0.9621
TMOO 14OZ WHOLE CHOC ESL PLASTIC 12/SLEEVE	Plastic	51063	1.4817
TMOO 14OZ 1% CHOC ESL PLASTIC 12/SLEEVE	Plastic	51064	1.4817
DPURE 14OZ WHL ESL PLASTIC 12/SLEEVE	Plastic	56780	1.4817
DPURE 14OZ 2% ESL PLASTIC 12/SLEEVE	Plastic	56781	1.4817

Please fill in the below information, sign and return via mail, or email at debra.carlson@kemps.com along with any other competitive bids and a 22/23 school calendar.

We (Please circle one) We
Accept Decline

Accepting the bid..fill out the on-line ordering form and return with this signed bid.

First Day of School:

Name of Kitchen/Food Service Director:

Phone #:

Email:

Signature:

Deliver /week: 2
Locations: 2
Coolers: 3
Ship To's: * Delivery Days and Times to be Determined*

CENTRAL LYON ELEM COMM SC
CENTRAL LYON HS COMMUNITY SC

Billing address: DFA Dairy Brands Corporate, LLC / PO BOX 776922/ CHICAGO IL 60677-6922

Phone: 800-332-6462.

No Acceptance of Standard Terms and Conditions: Notwithstanding any terms or conditions contained or referenced in this RFP, each response and submlssion relating to this RFP shall be subject to the condition that all terms and conditions relating to any resulting business relationship must be separately negotiated and agreed upon in a written agreement executed by both parties, which written agreement shall represent the entire and exclusive understanding and agreement between the parties as to the applicable business.



Produced & Distributed by Kemps.

Fluid Milk Escalator /De-escalator Clause

Future price adjustments will be predicated on the following escalator/de-escalator formula for fluid milk taking into consideration Federal Milk Market Order monthly changes in the cost of skim milk and butterfat. Expenses including fuel, energy, packaging and ingredients will also be included in monthly changes and will be communicated as to what these expenses include.

SKIM MILK:

- For each \$.10/cwt increase or decrease in the cost of skim milk, prices will adjust respectively as follows on all fat levels.

5 Gallon	-	.0430 per 5 Gallon
Gallon	-	.0086 per Gallon
8 oz.	-	.00054 per 8 oz.

BUTTERFAT:

- For each \$.10 increase or decrease in the cost of butterfat, prices will adjust respectively as follows by various fat levels.

Item	Whole (3.25%)	2%	1%	Fat Free
5 Gallon	.1395/5 Gal	.086/5 Gal	.043/5 Gal	.0045/5 Gal
Gallon	.0279/Gal	.0172/Gal	.0086/Gal	.0009/Gal
8 Oz	.0017/8 Oz	.0011/8 Oz	.0005/8 Oz	.0001/8 Oz

- Monthly per unit adjustments will reflect a combination of the changes in skim milk and butterfat, and expenses (fuel, packaging, ingredients, resin, energy, etc.).**
- This escalator/de-escalator formula applies to all fluid milk items.

Non Fluid Milk Items

Prices bid on products other than fluid milk are for one month only, and will automatically renew at the quoted price, unless Kemps advises you of our intent to change the price as a result of a significant supplier price change.



Produced & Distributed by Kemps.

Dear Valued Customer:

Due to supply chain issues, paper cartons are in extremely short supply and all dairy providers are on allocation status currently. We have been informed by our vendor that we have plenty of cartons for the 2022-23 school year.

Understanding this issue, please try to make a supplier decision as quickly as possible so Kemps can be a solid partner to all our school districts and bring on any new school district that may not be able to be serviced by their current provider this upcoming year.

In an effort, to streamline trucking, we will be requiring schools to order online. We will provide training and allow a 90-day grace period for adjustments. After the grace period you will be responsible for maintaining your own inventory. This process is very similar to how you are currently ordering from your foodservice distributor.

We have several schools who piloted online ordering with us in 2021-22 school year and have received solid reviews and made significant upgrades. We pride ourselves on being cutting edge with updated technology. The application can be accessed through your computer, tablet, or smart phone.



Thank you in advance for your understanding and collaboration.

Kemps LeMars

Kemps LeMars • 1345 12th Ave SW, LeMars, IA 51301 • 712-548-2200



**Casey's Bakery Inc.**

251 N. Main #301
Sioux Center, IA 51250
Phone: 712-722-2551
Fax: 712-722-2552

Ron & Kathy DeGroot
Owners

May 19, 2022

2022-2023 School Year

Darsha Tuenge, Food Service Director
dtuenge@centrallyon.org

Central Lyon Community School District
1010 S Greene Street
Rock Rapids, Iowa 51246
PH: 712.472.2664
CELL: 712.553.1840

Thank you for giving us a chance to bid for the bread products that will be used for your school's hot lunch program. The prices in this bid are available to be used 2 ways. 1) School hot lunch program, 2) Fund Raising projects that raise money for your school and its activities.

All bread and bun products sent to our schools are 51% whole grain; and milk, egg and trans-fat free; unless requested otherwise. We supply a bread product that meets the required government specifications but is also one that students enjoy and will eat!

We are able to deliver to Central Lyon 3 days per week,
Monday, Wednesday & Friday.

Central Lyon		2022-2023
Item	Unit	Price
51% Whole Grain Sandwich Bread, 1# 8 oz	loaf	\$2.59
51% Whole Grain Sandwich Bread, 1#	loaf	\$2.99
Hamburger Buns - 51% Whole Grain, 4"	dozen	\$3.89
Hamburger (Canadian Buns), 51% Whole Grain, 3"	dozen	\$3.69
6" Split Top Steak Buns - 51% Whole Grain	dozen	\$4.09
6" Hot Dog Buns - 51% Whole Grain	dozen	\$3.89
Tea Rolls - 51% Whole Grain	dozen	\$3.59

We will provide all schools who use Casey's Bakery products the nutritional information for all bread and bun products that you purchase from us. If you add any items through the course of the year, feel free to request additional information as need be.

We quote the bakery items you have requested prices for in your bid, but we are a full line bakery and make many more items. We have a varied product line which includes: donuts, pastries, muffins, cookies and cakes along with other varieties of bread and buns. We also have a degree of flexibility with our product line, so let us know if you are looking for anything new.

We have found it most accurate for us to receive school orders via email (1st choice) caseysbakery.office@gmail.com or fax (2nd choice):877-847-2552.

We have an office staff with many years of bakery experience and they can be very helpful if your kitchen staff has questions.

Our office staff is available 6:30 am – 4pm, Monday – Friday.

We continue to operate with a Food Safety Program in place which includes GMP's, HACCP program (including monitoring allergens) and a Food Defense policy. Product quality and safe food handling are very important to us and we work hard to keep your bread and buns both delicious and safe.

We ask that all accounts operate on a Net 30 payment schedule.

The past school year we have provided bread and bun products for almost 40 schools and colleges. We understand the challenges present in today's purchasing environment. We know that flexibility is no longer an option, but a requirement. We've seen administrators assisting cook staff, menus changing last minute when products became unavailable and many new food service directors. We appreciate the jobs our schools are doing, and we are glad to partner with you to you minimize the stress on your staff, in any way we can. Because we are a moderate sized bakery, we are able to respond to any needed changes quickly; supplying you with a consistent product supply without delay or interruption.

We enjoy helping you provide healthy and nutritious meals for your students and staff. We are eager to come along side of you in a new school year.

Thank You,
Ron & Kathy DeGroot

End of Year Inventory 2021-2022

Item Description	Amount remaining	Unit (case, cans, etc.)	Cost per unit	Total Cost
Apple Juice	2	case	\$13.74 + 2.5%	\$27.48
Applesauce Cans (#10)	2	ea	\$6.07	\$12.14
Applesauce Cups	4	case	\$26.75	\$107.00
Baked beans	10	ea	\$7.38	\$73.80
BBQ Pulled Pork	0	case	\$34.61	\$0.00
BBQ sauce	4	gal	\$10.86	\$43.44
BBQ sauce Cups	0.5	case	\$12.96	\$6.48
BBQ spice	1	ea	\$17.86	\$17.86
Beef Base	1	ea	\$10.40	\$10.40
Beef Crumbles	1.5	case	\$138.08	\$207.12
Beef Gravy	13	ea	\$3.17	\$41.21
Beef patties	1.75	case	\$43.99 + 12.9%	\$76.98
Black beans	14	ea	\$6.48	\$90.72
Black Pepper	0.5	ea	57.21	\$28.61
Boost Beverage	0.3	case	\$52.50	\$15.75
Breadsticks (MAX)	1.5	case	\$47.00	\$70.50
Breakfast Bagel	1.75	case	\$65.38	\$114.42
Breakfast Pizza	1	case	\$36.09	\$36.09
Broccoli	0.5	case	\$24.34 + 2%	\$12.17
Burritos	2	case	\$41.00	\$82.00
Butter cups	1.5	case	\$24.32 + 12.2%	\$36.48
Carrots frozen	0.5	case	17.29	\$8.65
Cereal	0	case	\$22.60	\$0.00
Cheese sauce	1	case	\$63.19	\$63.19
Cheese shredded cheddar	1	case	\$72.98	\$72.98
Cheese shredded mozzarella	0.75	case	\$66.00	\$49.50
Cheese sliced American	3	case	\$65.54 + 22.6%	\$196.62
Cheese sticks	0	case	\$27.92	\$0.00
Cheesy hash browns	0	ea	\$10.50	\$0.00
Chicken Base	2	ea	\$8.49	\$16.98
Chicken breast grilled	1	case	\$56.40	\$56.40