



Red Oak Community School District

2011 North 8th Street

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting

Meeting Location: Sue Wagaman Board Room
Red Oak CSD Administrative Center
The Technology Building – Red Oak High School Campus

Monday, June 27, 2016 – 6:00 pm

- Amended Agenda –

1.0 Call to Order – Board of Directors President Paul Griffen

2.0 Roll Call – Board of Directors Secretary Shirley Maxwell

3.0 Approval of the Agenda – President Paul Griffen

4.0 Communications

4.1 Good News from Red Oak Schools

4.2 Visitors and Presentations

4.3 Affirmations and Commendations *Page 1*

✓ Thank you to Scott Allensworth, Ben Peterson and Drew Perrien; Red Oak CSD students Justin McCunn, Zach and Pelon Guerra, Carter Bruce, Billy Luna, Jake Echternach, Isaac Bower and Gage Perez; and Red Oak CSD Staff who helped the pre-schools move from the Webster building to Inman Primary School

4.4 Correspondence

5.0 Consent Agenda *Page 1*

5.1 Review and Approval of Minutes from June 13, 2016

5.2 Review and Approval of Monthly Business Reports

5.3 Open Enrollment Requests Consideration – None

5.4 Agreement to Establish a Consortium to Jointly Administer an Instructional Program With Glenwood Community School District

5.5 Authorization to Make Payment for the Remaining Vouchers in June, 2016

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Discussion/Approval of the Purchase of a Commercial Mower for the Maintenance Department *Page 1*

6.1.2 Request from Adrian Guerra for a Closed Session as Provided in Iowa Code Per Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session and per section 21.5(1)(a) of the Iowa Code to review or discuss records which are required or authorized by state or federal law to be kept confidential.

6.2 New Business *Page 2-3*

6.2.1 Discussion/Approval EMC 2016-2017 Property Insurance Proposal

6.2.2 School Nutrition Services and Funding for FY 17: Consideration of Fees for School Breakfasts and School Lunches

6.2.3 Discussion/Approval of Student Fees for 2016-2017

6.2.4 Discussion and Establishment of Salaries for 2016-2017 for Administrators Jeff Spotts, ROHS Principal; Barry Bower, ROHS Assistant Principal / Activities Director; Nate Perrien, MS Principal; WIS Principal / District Curriculum Director Barb Sims; and Gayle Allensworth, IPS Principal / District Special Education Director

6.2.5 Discussion and Establishment of Salaries for 2016-2017 for Directors Bob Deter, Technology; Carlos Guerra, Transportation; and Shirley Maxwell, School Business Official

6.2.6 Discussion and Establishment of Salaries for 2016-2017 for Heather Hall R.N., School Nurse; Linda Guerra, Interpreter Paraprofessional; Mindy Riibe, Maintenance Administrative Assistant; District Administrative Center Staff Members Karla Wood, Administrative Assistant; Deb Drey, Human

Resource; Monica Blay, Accounting Clerk; and Kevin Herrick, Computer Hardware Technician

6.2.7 Discussion and Establishment of Salaries for 2016-2017 for Karen Dean, Home School Assistance Program Coordinator; and Bonnie Viner, Home School Assistance Program Consultant / Instructor

6.2.8 Discussion/Approval to Hire Two Maintenance Personnel Positions for the 2016-2017 School Year

6.2.9 Personnel Considerations:

1. Termination of food service employment contracts for the following:
Shirley Alstadt, Delyne Bartlett, Kathy Bates, Darla Dumler, Deann Ellis, Kim Euken, Sharon Foote, Deb LaFollette, Melissa Marshall, Stephane Meyer, Jane Murren, Joy Steyer, Patty Westover and Carol Williams
2. Resignation from Carrie Shalters for HS fall play assistant director
3. Recommendation to hire Anna Tanner as Kindergarten Teacher at level BA step 0

6.2.10 Board Evaluation of the Superintendent – Closed Session per Section 21.5(1)(i) of the Iowa Code to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session and per section 21.5(1)(a) of the Iowa Code to review or discuss records which are required or authorized by state or federal law to be kept confidential.

7.0 Reports

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting: Monday, July 11, 2016 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

9.0 Adjournment

Board Agenda Notes

June 27, 2016

Item 4.0 Communications

4.1 Good News from Red Oak Schools

4.2 Visitors and Presentations

4.3 Affirmations and Commendations

Background: The items have been moved from the Webster building to Inman Primary School. We were very fortunate to have Scott Allensworth donate manpower and equipment to move items. We also had students and staff volunteer their time to help with the move. We will have some of the folks here for the board meeting to be recognized for giving up their own time to help out. We will also be sending a card to each of the people who were so gracious.

4.4 Correspondence

Item 5.0 Consent Agenda

Background: The following items are in the board packet for the consent agenda:

- Minutes from June 13, 2016 P. 1-4
- Monthly business reports P. 5-16
- Agreement to establish a consortium to jointly administer an instructional program with Glenwood Community School District P. 17-33
The consortium agreement with Glenwood is the same agreement to provide special education services we were entered into for the 2015-2016 school year. It is a pay for use agreement.

Authorization to make payment for the remaining vouchers in June, 2016

Recommendation: Approve the consent agenda as presented

Item 6.0 General Business for the Board of Directors

Item 6.1 Old Business

6.1.1 Discussion / Approval of the Purchase of a Commercial Mower for the Maintenance Department P. 34-39

Background: At a previous meeting we heard a proposal about a lease program for a mower. We have received a copy of the lease and have had our attorney look over it.

The attorney states: "...is debt and which will be counted against your debt limitations.... -it is also tax exempt debt; note that you do not have the statutory authority to make some of the representations. The school is responsible for making all payment (including interest payments) due under the lease even if the equipment doesn't work. Also, the supervisor may not correct regarding repairs, etc., because section 5(d) requires the school, at the school's sole expense to pay for all maintenance, repairs, etc. If this document is the option, then just outright purchase the equipment and save the interest payment."

Recommendation: Approve the purchase of a mower. There are two different mowers to choose from.

6.1.2 Request from Adrian Guerra for a Closed Session as provided in Iowa Code per Section 21.5(1)(l) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session and per section 21.5(1)(a) of the Iowa Code to review or discuss records which are required or authorized by state or federal law to be kept confidential.

Item 6.2 New Business

6.2.1 Discussion / Approval EMC 2016-2017 Property Insurance Proposal

Background: Shirley Maxwell and I have met with representatives from EMC and have learned of the increases in our rates for the upcoming school year. There are different options we have to help bring the rates down a bit. Folks from EMC will be here to present our current state as well as what we could recognize in some reductions by making some alterations. The presentation will take approximately ten to fifteen minutes.

Recommendation: Consider some of the modifications to our current policy to bring the insurance cost down. Approve the Property Insurance plan for the upcoming year.

6.2.2 School Nutrition Services and Funding for FY17: Consideration of Fees for School Breakfasts and School Lunches P.40

Background: We have to raise our lunch prices a minimum of \$0.09. Last year the prices were raised \$0.25. We are still behind the state level. Knowing that we have to raise them the minimum level, we will have different levels to bring forward. The raise in lunch prices is not impacted at all by the outsourcing; it is something which we are required to do.

Recommendation: Determine the appropriate level to raise the breakfast and lunch prices to. The level can be from \$0.09 on up.

6.2.3 Discussion / Approval of Student Fees for 2016-2017 P.41

Background: Last year there was a significant rise in the student fees. Elementary went from \$25 to \$30. Middle school and High School went from \$30 and \$36 to \$50.

Recommendation: I am not recommending a raise in the student fees prices for the 2016-2017 school year. I recommend you keep them at the same level.

6.2.4, 6.2.5, 6.2.6, 6.2.7 Discussion and Establishment of Salaries for 2016-2017

Background: The total package for the group of individuals listed on the agenda (not covered by master contract collective bargaining agreements) is 2.86%. The new contracts for these individuals would also include a change consistent with the change for support staff in insurance. There would be a change in the deductible from \$500 to \$750. The only significant change in contracts would be to Carlos Guerra. His contract would be for transportation director, would not include the maintenance director position. His salary would be adjusted on that as well – the way I determined the salary was to back up to the salary on the last year he was in the single role and then added the raise to it the group was granted each year to get to the current point. He has agreed to this change.

Recommendation: Approve the contracts and salaries for the listed people.

6.2.8 Discussion / Approval to hire two maintenance personnel positions for the 2016-2017 School Year

Background: We have spent close to \$200,000 in repairs for the current school year. We also have been paying money in other areas that could be impacted by having maintenance people: mowing, snow removal, and grounds work. There are several different ways to go with these two positions and currently have a fluid set of duties for a job description. The reason for this is that we do not know what type of applicants we will have. We could benefit from having an electrician, a plumber, industrial maintenance person, contractor, or many different skill sets. Each of these would be able to help us maintain our buildings and save some costs.

We would be keeping Mindy Riibe in her current position. She would be the individual who would coordinate the efforts of the maintenance personnel. She would take the online tickets in from staff and direct them to the appropriate people.

I would like to have approval to advertise to hire two maintenance personnel members. One would be the lead. This person would perform maintenance duties and be a point of contact during any construction processes. The other would be a grounds keeper as well as help perform maintenance tasks. Exact responsibilities and duties would be established once we see the skill sets of the applicants.

We can monitor the cost savings and determine the impact of changing to this model.

Recommendation: Approve the posting of two maintenance people. This would set the process in motion for the hiring process.

6.2.9 Personnel Considerations:

Background:

- Termination of food service employment contracts for the following: Shirley Alstadt, Delyne Bartlett, Kathy Bates, Darla Dumler, Deann Ellis, Kim Euken, Sharon Foote, Deb LaFollette, Melissa Marshall, Stephane Meyer, Jane Murren, Joy Steyer, and Patty Westover
- Resignation from Carrie Shalters for HS Fall Play Assistant Director P.42
- Recommendation to hire Anna Tanner as Kindergarten Teacher at level BA step 0 P.43

Recommendation: Approve the above items. The termination of contracts is the same process used for outsourcing of custodial services as well.

6.2.10 Board Evaluation of the Superintendent

Closed Session per Section 21.5(1)(i) of the Iowa Code to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session and per section 21.5(1)(a) of the Iowa Code to review or discuss records which are required or authorized by state or federal law to be kept confidential.

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Sue Wagaman Board Room, Red Oak CSD Administrative Center
Red Oak Technology Center, Red Oak High School Campus
June 13, 2016

This regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Paul Griffen at 6:00 p.m.

Present:

Directors: Mark Johnson, Bryce Johnson, Paul Griffen, Kathy Walker, Bret Blackman
Tom Messinger, Superintendent, Shirley Maxwell, Board Secretary

Approval of Agenda

Motion by Director Bryce Johnson, second by Director Mark Johnson to approve the agenda as presented with the order of agenda items at the discretion of the board president. Motion carried unanimously.

Good News

Direct TV donated \$4,000 to the YES Mentoring Program.

Public Hearing for the 2016-2017 School Calendar

Motion by Director Mark Johnson, second by Director Bryce Johnson to open the public hearing at 6:05 for discussion of the 2016-2017 school calendar and the selection of hours versus days. The school calendar had previously been approved at the March 28, 2016 meeting but then later the district was notified that a public hearing must be held for the public to voice their concerns about the school calendar and also to determine if the district would use hours versus days of instruction. Due to no comments from the audience Director Walker made the motion to close the public hearing at 6:08, second by Director Blackman. Motion carried unanimously.

Visitors and Presentations

Laurie Phelan, President and CEO representing iJAG presented information to the Directors on this program. iJAG (Iowa Jobs for America's Graduates) is an independent, statewide 501 (c) (3) private nonprofit organization. Their mission is to assist students with the multiple life challenges in graduating from high school and successfully transitioning into a career and/or continued education. Over the past 16 years, iJAG has grown from eight to forty-four programs, serving nearly 2,000 students in communities across Iowa and the Quad Cities.

Consent

Motion by Director Mark Johnson, second by Director Walker to approve the consent agenda as presented. Motion carried unanimously.

- Review and Approval of Minutes from May 23 and 25, and June 6, 2016
- Review and Approval of Monthly Business Reports

Discussion/Approval of Contracted Services for Outsourcing Food Service

Motion by Director Mark Johnson, second by Director Bryce Johnson to approve the agreement with TAHER Inc. for outsourcing food services for the 2016-2017 school year with the condition that TAHER Inc. give hiring priority to all current Red Oak CSD food service hourly employees. Motion carried unanimously.

Discussion/Approval of Equity Compliance Plan for the Red Oak CSD

Derek O'Neal and Supt. Messinger presented an Equity Solution Implementation Proposal to the board outlining an Equity Compliance Plan for the district. Discussion followed. Motion by Director Mark Johnson, second by Director Bryce Johnson to approve the ROCSD Equity Solution implementation APMA Project No. 16001 as presented with the exclusion of the memorandum pertaining to the Webster building. Motion carried unanimously.

Discussion/Approval of the 2016-2017 School Calendar as Presented with Determination of a Minimum of 1080 Hours for Grades K-11 and 1030 Hours for Grade 12 or 180 Days for All Students

Motion by Director Walker, second by Director Mark Johnson to approve the school calendar as previously approved at the March 28th board meeting with using 1080 hours for grades K-11 and 1030 hours for Grade 12 for instruction time. Motion carried unanimously.

Discussion/Approval to Close the Webster Building and Relocate the Red Oak Early Childhood Center Pre-schools (ECSE, Kaleidoscope, and Right Start) to the Inman Primary School Building

Motion by Director Walker, second by Director Blackman to relocate the early childhood classes that exist at the Webster Building to the Inman Primary Building effective July 1, 2016 and within thirty days have a plan for the existing Webster building. Motion carried unanimously.

Discussion/Approval of the AEA Purchasing Agreement for School Food Service

No action was taken on this item since the motion was made to outsource school food service for the 2016-2017 school year.

Discussion/Approval of the Purchase of a Replacement Firewall for District Technology

Motion by Director Blackman, second by Director Bryce Johnson to approve the purchase of a replacement firewall for district from Sterling Experience Easier I.T. at the cost of \$5,397.00. Motion carried unanimously.

Discussion/Approval of iJAG Program at Red Oak High School

Motion by Director Walker, second by Director Blackman to approve the implementation of the iJAG program at the Red Oak High School for the 2016-2017 school year at the cost of \$20,000. Motion carried unanimously.

Personnel Considerations:

Motion by Director Walker, second by Director Mark Johnson to hire Daniel Pfaltzgraff as 8th Grade Language Arts and Reading Teacher at the BA Step 0 lane of the contract at \$33,250. Motion carried unanimously.

Motion by Director Walker, second by Director Bryce Johnson to hire Amanda Hall for Principal's Secretary at WIS at \$10.36 per hour for 8 hours per day. Motion carried unanimously.

Motion by Director Walker, second by Director Bryce Johnson to hire Allison Kroeger as 6th Grade Reading and Language Arts Teacher at the BA Step 0 lane of the contract at \$33,250. Motion carried unanimously.

Motion by Director Walker, second by Director Bryce Johnson to hire Alexandra Nelson as 5th Grade Classroom Teacher at the BA Step 0 lane of the contract at \$33,250. Motion carried unanimously.

Motion by Director Walker, second by Directory Bryce Johnson to hire Adam Hastings for Middle School Math at the BA Step 6 lane of the contract at \$40,811.05. Motion carried unanimously.

Motion by Director Walker, second by Director Mark Johnson to hire Brandi Blackman as Title Reading Teacher K-3 (0.5 FTE) at the BA step 12 lane of the contract at \$24,186.05. Ayes: Griffen, Walker, Mark Johnson, Bryce Johnson, Abstain: Blackman

Motion by Director Walker, second by Director Mark Johnson to hire Jaclyn Viner as 5th Grade Classroom Teacher at the BA Step 10 lane of the contract at \$45,851.75. Motion carried unanimously.

Motion by Director Mark Johnson, second by Director Bryce Johnson to accept the resignation from Laura Moyers as classroom teacher at IPS effective June 1, 2016. Motion carried unanimously.

Motion by Director Walker, second by Director Blackman to accept the resignation from Sarah Williams as a paraprofessional effective May 31, 2016. Motion carried unanimously.

Motion by Director Walker, second by Director Blackman to accept the resignation from Brian Orr as paraprofessional effective May 31, 2016. Motion carried unanimously.

Motion by Director Mark Johnson, second by Director Blackman to accept the resignation from John Walker as MS Girls' Basketball coach effective May 24, 2016. Ayes: Griffen, Blackman, Bryce Johnson, Mark Johnson, Abstain: Walker

Motion by Director Mark Johnson, second by Director Blackman to accept the resignation from Jerry (Butch) Miller as bus driver effective June 30, 2016. Motion carried unanimously.

Motion by Director Mark Johnson, second by Director Blackman to accept the resignation from Melanie Sifford as IPS media paraprofessional effective August 15, 2016. Motion carried unanimously.

Motion by Director Walker, second by Director Mark Johnson to accept the resignation from Brian Mensen as MS Girls' Basketball coach effective June 10, 2016. Motion carried unanimously.

President Griffen expressed the board's appreciation to all resigning staff members.

Future Conferences

ISFLS Conference in Ankeny, June 16, 2016

IASB Finance Conference in Des Moines, July 20, 2016

Adjournment

Motion by Director Walker, second by Director Bryce Johnson to adjourn the meeting at 8:06 p.m. Motion carried unanimously. The next regular meeting will be held on Monday, June 27, 2016, 6:00 p.m., in the Sue Wagaman Board Room, Administrative Center in the Technology Building.

Paul Griffen, President

Shirley Maxwell, Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
AHLERS & COONEY	712675-1	546.00
10 0010 2310 000 0000 320	SCHOOL ADDITION PROJECT	546.00
Vendor Name AHLERS & COONEY		<u>546.00</u>
ALLENSWORTH, GAYLE	062116	1,183.14
10 0010 2213 132 3376 613	REIMBURSEMENT	226.05
10 0010 2213 132 3376 580	REIMBURSEMENT	957.09
Vendor Name ALLENSWORTH, GAYLE		<u>1,183.14</u>
ALLISON, SHARON	062016	70.12
10 0010 2213 132 3376 580	REIMBURSEMENT	70.12
Vendor Name ALLISON, SHARON		<u>70.12</u>
ART SELLERS - SELLERS PEST CONTROL 23173		130.00
10 0010 2600 000 0000 425	SERVICES	130.00
Vendor Name ART SELLERS - SELLERS PEST CONTROL		<u>130.00</u>
BILLINGS, MESHELL	062016	89.46
10 0010 2213 132 3376 580	REIMBURSEMENT	89.46
Vendor Name BILLINGS, MESHELL		<u>89.46</u>
CDW GOVERNMENT, INC.	DHL5626	119.20
10 0010 2235 000 0000 618	Dymo Multipurpose labels	42.60
10 0010 2235 000 0000 618	Dymo LabelWriter 450 Turbo Monochrome Di	76.60
Vendor Name CDW GOVERNMENT, INC.		<u>119.20</u>
CENTENNIAL PROPERTIES, L.L.C.	100	500.00
10 0010 2110 490 8027 320	MEALS	500.00
Vendor Name CENTENNIAL PROPERTIES, L.L.C.		<u>500.00</u>
CENTERPOINT ENERGY SERVICES RETAIL, LLC	150-1605-5649	2,019.64
10 1901 2600 000 0000 621	INMAN UTILITIES	458.77
10 1902 2600 000 0000 621	WASH UTILITIES	97.16
10 2020 2600 000 0000 621	MS UTILITIES	135.50
10 3230 2600 000 0000 621	HS UTILITIES	1,328.21
Vendor Name CENTERPOINT ENERGY SERVICES RETAIL, LLC		<u>2,019.64</u>
CHILTON, KRISTINA	061616	82.18
10 1901 1000 100 8001 612	REIMBURSEMENT FROM PTO FOR SUPPLIES	82.18
Vendor Name CHILTON, KRISTINA		<u>82.18</u>
COUNCIL BLUFFS COMM SCHOOLS	PMIC03-012	1,302.84
10 0010 1000 420 1119 561	SP ED CHARGES	1,302.84
Vendor Name COUNCIL BLUFFS COMM SCHOOLS		<u>1,302.84</u>
COUNSEL OFFICE & DOCUMENTS	171158	34.00
10 0010 1000 860 3117 359	COPIER CHARGES	34.00
COUNSEL OFFICE & DOCUMENTS	171159	145.00
10 1901 1000 100 0000 359	LEASE CHARGE	145.00

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
COUNSEL OFFICE & DOCUMENTS	171160	74.00	
10 1901 1000 100 0000 359	LEASE CHARGE		74.00
Vendor Name	COUNSEL OFFICE & DOCUMENTS		<u>253.00</u>
COX, MOLLY	062216	121.48	
10 0010 2213 132 3376 580	REIMBURSEMENT		121.48
Vendor Name	COX, MOLLY		<u>121.48</u>
DENTLINGER, CONNIE	062116	96.18	
10 0010 2213 132 3376 580	REIMBURSEMENT		96.18
Vendor Name	DENTLINGER, CONNIE		<u>96.18</u>
DICKEL DUIT OUTDOOR POWER, INC.	18045	110.80	
10 0010 2600 000 0000 430	SERVICES		110.80
DICKEL DUIT OUTDOOR POWER, INC.	18222	25.80	
10 0010 2600 000 0000 618	BLADES & OIL		25.80
DICKEL DUIT OUTDOOR POWER, INC.	18234	24.33	
10 0010 2600 000 0000 618	OIL		24.33
Vendor Name	DICKEL DUIT OUTDOOR POWER, INC.		<u>160.93</u>
DOLLAR GENERAL	1000529160	15.00	
10 0010 2600 000 0000 618	Awesome cleaning solution		15.00
Vendor Name	DOLLAR GENERAL		<u>15.00</u>
DOVEL REFRIGERATION	3798	312.92	
10 0010 2600 000 0000 430	AC UNIT REPAIR		312.92
DOVEL REFRIGERATION	6553	117.75	
10 0010 2600 000 0000 430	HS FREEZER REPAIR		117.75
DOVEL REFRIGERATION	6564	78.50	
10 0010 2600 000 0000 430	INMAN FRIDGE REPAIR		78.50
Vendor Name	DOVEL REFRIGERATION		<u>509.17</u>
DRIVE TEK	RDK1635	6,840.00	
10 3230 1000 121 0000 320	DRIVERS ED		6,840.00
Vendor Name	DRIVE TEK		<u>6,840.00</u>
EAST MILLS COMMUNITY SCHOOLS	061316	11,140.50	
10 0010 1000 100 0000 567	OPEN ENROLLMENT		11,140.50
Vendor Name	EAST MILLS COMMUNITY SCHOOLS		<u>11,140.50</u>
ECHTERNACT CONSTRUCTION	061716	586.00	
10 0010 2600 000 0000 430	STORM SEWER REPAIR		586.00
Vendor Name	ECHTERNACT CONSTRUCTION		<u>586.00</u>
EGAN SUPPLY COMPANY	248636	319.09	
10 0010 2600 000 0000 618	SUPPLIES		319.09
EGAN SUPPLY COMPANY	249072	288.31	
10 0010 2600 000 0000 618	WAX		288.31
Vendor Name	EGAN SUPPLY COMPANY		<u>607.40</u>
ESSEX COMMUNITY SCHOOL DIST.	060616	19,098.00	
10 0010 1000 100 0000 567	OPEN ENROLLMENT 3RD/4TH QTRS		19,098.00
Vendor Name	ESSEX COMMUNITY SCHOOL DIST.		<u>19,098.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
FAREWAY FOOD STORES	00254348	41.73
10 0010 2310 000 0000 611	SUPPLIES	41.73
Vendor Name FAREWAY FOOD STORES		<u>41.73</u>
FARMERS MERCANTILE	0265113	31.95
10 0010 2600 000 0000 618	PLYWOOD FOR BASEBALL FIELD	31.95
Vendor Name FARMERS MERCANTILE		<u>31.95</u>
FELLERS, PATRICIA	062116	900.00
10 0010 1000 470 1118 320	SUMMER CLASS REIMBURSEMENT	900.00
Vendor Name FELLERS, PATRICIA		<u>900.00</u>
GIGSTAD, ANN	062016	75.12
10 0010 2213 132 3376 580	REIMBURSEMENT	75.12
Vendor Name GIGSTAD, ANN		<u>75.12</u>
GUERRA, CARLOS	174255	9.99
10 0010 2600 000 0000 618	REIMBURSEMENT	9.34
10 0010 2600 000 0000 618	REIMBURSEMENT	0.65
Vendor Name GUERRA, CARLOS		<u>9.99</u>
HEALTHY TURF LAWN CARE, INC	3627	65.00
10 0010 2600 000 0000 424	LAWNCARE	65.00
HEALTHY TURF LAWN CARE, INC	3660	350.00
10 0010 2600 000 0000 424	LAWN CARE	350.00
HEALTHY TURF LAWN CARE, INC	3702	88.00
10 0010 2600 000 0000 618	SPRAY FLAGS	88.00
Vendor Name HEALTHY TURF LAWN CARE, INC		<u>503.00</u>
HENKE, PATTY	062016	95.24
10 0010 2213 132 3376 580	REIMBURSEMENT	95.24
Vendor Name HENKE, PATTY		<u>95.24</u>
HOUGHTON MIFFLIN CO.	710000658	2,370.75
10 0010 1000 100 0000 641	MATH TEXTBOOKS	2,370.75
Vendor Name HOUGHTON MIFFLIN CO.		<u>2,370.75</u>
HOUGHTON STATE BANK	060716	15.00
10 0010 2310 000 0000 611	DEPOSIT BOX	15.00
Vendor Name HOUGHTON STATE BANK		<u>15.00</u>
IOWA ASSOC OF AG EDUCATORS	30943	150.00
10 0010 1000 300 4531 320	PACKET MATERIALS	150.00
Vendor Name IOWA ASSOC OF AG EDUCATORS		<u>150.00</u>
IOWA WASTE SYSTEMS	31398	15.00
10 0010 2600 000 0000 421	LANDFILL PALLETS	15.00
Vendor Name IOWA WASTE SYSTEMS		<u>15.00</u>
JOHNSON AUTO PARTS	061516	114.67
10 0020 2700 000 0000 618	BUS SUPPLIES	114.67

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
JOHNSON AUTO PARTS	6177-149019	2.79
10 0020 2700 000 0000 618	SUPPLIES	2.79
Vendor Name	JOHNSON AUTO PARTS	<u>117.46</u>
JOSTENS	18954863	27.19
10 3230 2410 000 0000 618	DIPLOMA & COVER	27.19
Vendor Name	JOSTENS	<u>27.19</u>
LAKESHORE LEARNING CO.	3011150616	29.97
10 1901 1000 100 8001 612	LAKESHORE LAPBOARD STAND	4.99
10 1901 1000 100 8001 612	MAGNETIC WRITE AND WIPE LAPBOARD	6.99
10 1901 1000 100 8001 612	PATTERN BLOCKS ACTIVITY CARDS	12.99
10 1901 1000 100 8001 612	FREIGHT	5.00
LAKESHORE LEARNING CO.	3011160616	167.83
10 1901 1000 100 8001 612	OPERATION PUZZLE	12.99
10 1901 1000 100 8001 612	SOUND IT OUT TUB	29.99
10 1901 1000 100 8001 612	VOWEL SOUNDS SORTING GARDEN	29.99
10 1901 1000 100 8001 612	SIGHT WORD FLASH CARDS	22.99
10 1901 1000 100 8001 612	JUMBO MAGNETIC 10 FRAME	19.99
10 1901 1000 100 8001 612	FINAL E	29.99
10 1901 1000 100 8001 612	FREIGHT	21.89
LAKESHORE LEARNING CO.	3011190616	166.69
10 1901 1000 100 8001 612	FREIGHT	21.74
10 1901 1000 100 8001 612	TIME TIMER	34.99
10 1901 1000 100 8001 612	WRITE AND WIP LAPBOARD ERASERS SET OF 10	14.99
10 1901 1000 100 8001 612	UNIFIX CUBES	24.99
10 1901 1000 100 8001 612	STUDENT GEER CLOCKS SET OF 6	69.98
Vendor Name	LAKESHORE LEARNING CO.	<u>364.49</u>
Lampo Group, LLC, The	6199234	919.69
10 0010 1000 100 0000 641	TEXTBOOKS	919.69
Vendor Name	Lampo Group, LLC, The	<u>919.69</u>
MCGRAW-HILL	92345178001	115,322.76
10 0010 1000 100 0000 641	MATH TEXTBOOKS K-5	115,322.76
Vendor Name	MCGRAW-HILL	<u>115,322.76</u>
MEDIACOM	062116	2,033.52
10 0010 2236 000 0000 536	INTERNET	1,360.00
10 0010 2236 000 0000 536	PRI LINES	673.52
Vendor Name	MEDIACOM	<u>2,033.52</u>
MOORE, JEWELL	062216	85.69
10 0010 2213 132 3376 580	REIMBURSEMENT	85.69
Vendor Name	MOORE, JEWELL	<u>85.69</u>
NATIONAL ASSOC. SCHOOL RESOURCE OFFICERS	75242	375.00
10 0020 2700 000 0000 340	TRAINING	375.00
Vendor Name	NATIONAL ASSOC. SCHOOL RESOURCE OFFICERS	<u>375.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
NISHNA PRODUCTIONS	061316	225.00
10 0010 1200 217 3303 569	WORK ACTIVITY	225.00
Vendor Name NISHNA PRODUCTIONS		<u>225.00</u>
NMC	122198	2,226.48
10 0020 2700 000 0000 434	Repair on Bus 10	2,226.48
Vendor Name NMC		<u>2,226.48</u>
PRECISION DIESEL INJECTION	54274	717.60
10 0020 2700 000 0000 434	#9 REPAIR	717.60
Vendor Name PRECISION DIESEL INJECTION		<u>717.60</u>
REALLY GOOD STUFF	5539460	308.59
10 1901 1000 100 8001 612	SEEING STARS BORDER TRIM PACK	9.99
10 1901 1000 100 8001 612	PAINTED PALETTE STARS 3" DESIGNER CUTOUT	8.98
10 1901 1000 100 8001 612	I HAVE...WHO HAS: SIGHT WORDS GRADE 1	16.99
10 1901 1000 100 8001 612	STORE MORE SENTENCE STRIP BOX	16.99
10 1901 1000 100 8001 612	SNAP TIGHT BLACK FILE BOX	12.99
10 1901 1000 100 8001 612	GROUP COLOR STUDENT NAM STAR MAGNETS	12.99
10 1901 1000 100 8001 612	STORE MORE CROUPING CHAIR POCKETS	191.76
10 1901 1000 100 8001 612	POSTAGE & PROCESSING	37.90
Vendor Name REALLY GOOD STUFF		<u>308.59</u>
REAMS SPRINKLER SUPPLY CO.	S1309290.001	52.10
10 0010 2600 000 0000 618	NOZZLES	52.10
Vendor Name REAMS SPRINKLER SUPPLY CO.		<u>52.10</u>
RED OAK GLASS	12590	190.00
10 0010 2600 000 0000 430	WASH ART ROOM-LOW THERMOPANE	190.00
Vendor Name RED OAK GLASS		<u>190.00</u>
RED OAK GRAND THEATER	215	125.00
10 0010 2110 490 8027 320	ADVERTISING	125.00
Vendor Name RED OAK GRAND THEATER		<u>125.00</u>
RED OAK LANES	061716	500.00
10 0010 2110 490 8027 320	YES MENTORING BOWLING	500.00
Vendor Name RED OAK LANES		<u>500.00</u>
REHBEIN, BETH	062216	103.98
10 0010 2213 132 3376 580	REIMBURSEMENT	103.98
Vendor Name REHBEIN, BETH		<u>103.98</u>
RHODES, SHEREE	061716	23.97
10 0010 1000 300 4531 580	REIMBURSEMENT	23.97
Vendor Name RHODES, SHEREE		<u>23.97</u>
ROGERS PLUMBING & HEATING	25926	301.82

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2600 000 0000 430	SERVICES	301.82
ROGERS PLUMBING & HEATING	25983	197.25
10 0010 2600 000 0000 430	SERVICES	197.25
ROGERS PLUMBING & HEATING	26003	201.75
10 0010 2600 000 0000 430	SERVICES	201.75
ROGERS PLUMBING & HEATING	26018	295.00
10 0010 2600 000 0000 430	SERVICES	295.00
ROGERS PLUMBING & HEATING	26034	121.00
10 0010 2600 000 0000 430	SERVICES	121.00
Vendor Name	ROGERS PLUMBING & HEATING	<u>1,116.82</u>
SCHOOL BUS SALES	34934	481.32
10 0020 2700 000 0000 430	ROOF HATCH	481.32
Vendor Name	SCHOOL BUS SALES	<u>481.32</u>
SHRED IT	9410945426	480.32
10 0010 2310 000 0000 320	ON-SITE SHREDDING	480.32
Vendor Name	SHRED IT	<u>480.32</u>
SOCS/FES	007075	405.00
10 0010 2236 000 0000 536	WEB HOSTING	405.00
Vendor Name	SOCS/FES	<u>405.00</u>
STANTON COMMUNITY SCHOOL DIST.	06112016	2,038.27
10 3230 1000 100 0000 565	TUITION	2,038.27
STANTON COMMUNITY SCHOOL DIST.	061216	1,298.68
10 0010 1325 100 0000	CONCURRENT CLASSES	1,298.68
STANTON COMMUNITY SCHOOL DIST.	061716	17,224.30
10 1902 2120 000 0000 591	SHARED GUIDANCE COUNSELOR	17,224.30
Vendor Name	STANTON COMMUNITY SCHOOL DIST.	<u>20,561.25</u>
STERLING COMPUTERS	0010577	1,500.00
10 0010 2235 000 0000 350	MONTHLY CONTRACT	1,500.00
STERLING COMPUTERS	0010578	4,500.00
10 0010 2235 000 0000 350	MONTHLY CONTRACT-APRIL, MAY, JUNE	4,500.00
Vendor Name	STERLING COMPUTERS	<u>6,000.00</u>
STERLING	0010584A	499.98
10 0010 2235 000 0000 618	XEON E5-2603	499.98
Vendor Name	STERLING	<u>499.98</u>
SUPPLY WORKS	369257621	426.15
10 0010 2600 000 0000 618	ELKAY RETRO KIT	426.15
Vendor Name	SUPPLY WORKS	<u>426.15</u>
SW IA TIRE & SERVICE	62417	625.00
10 0020 2700 000 0000 672	TIRE REPAIR	625.00
Vendor Name	SW IA TIRE & SERVICE	<u>625.00</u>
TRUCK CENTER COMPANIES	404060	212.96
10 0020 2700 000 0000 430	#8 REPAIR	212.96
Vendor Name	TRUCK CENTER COMPANIES	<u>212.96</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
WESTLAKE ACE HARDWARE	062216	17.11	
10 0010 2600 000 0000 618	KEY & KEY RINGS		17.11
WESTLAKE ACE HARDWARE	10506298	8.68	
10 0010 2600 000 0000 618	SUPPLIES		8.68
WESTLAKE ACE HARDWARE	10506313	2.28	
10 0010 2600 000 0000 618	SUPPLIES		2.28
WESTLAKE ACE HARDWARE	10506354	4.99	
10 0010 2600 000 0000 618	SUPPLIES		4.99
WESTLAKE ACE HARDWARE	10506378	19.57	
10 0010 2600 000 0000 618	SUPPLIES		19.57
WESTLAKE ACE HARDWARE	10506404	32.98	
10 0010 2600 000 0000 618	SUPPLIES		32.98
WESTLAKE ACE HARDWARE	10506417	25.99	
10 0010 2600 000 0000 618	LIBMAN SPRAY		25.99
WESTLAKE ACE HARDWARE	10506436	6.99	
10 0010 2600 000 0000 618	SILICONE SUPPLIES		6.99
WESTLAKE ACE HARDWARE	10506446	22.98	
10 0010 2600 000 0000 618	TOILET SUPPLIES		22.98
WESTLAKE ACE HARDWARE	10506450	22.99	
10 0010 2600 000 0000 618	SOCKET SET		22.99
WESTLAKE ACE HARDWARE	10506452	4.49	
10 0010 2600 000 0000 618	SUPPLIES		4.49
Vendor Name WESTLAKE ACE HARDWARE			<u>169.05</u>
WILSON PERFORMING ARTS CENTER	060216	500.00	
10 0010 2110 490 8027 320	EVENT AT CENTER		500.00
Vendor Name WILSON PERFORMING ARTS CENTER			<u>500.00</u>
YMCA-MONTGOMERY COUNTY	012-406	620.00	
10 0010 2110 490 8027 320	MEMBERSHIPS & PARTICIPATION		620.00
Vendor Name YMCA-MONTGOMERY COUNTY			<u>620.00</u>
Fund Number 10			<u>205,494.39</u>
Checking Account ID 1	Fund Number 36		PHYSICAL PLANT & EQUIPMENT
REW SERVICES CORP	2160070-1	16,694.00	
36 0010 4700 000 0000 490	HS THERMAL SYSTEM INSULATION		16,694.00
Vendor Name REW SERVICES CORP			<u>16,694.00</u>
STERLING	0010584B	4,616.07	
36 3900 2235 000 0000 739	Dell PowerEdge R730 Server		4,616.07
Vendor Name STERLING			<u>4,616.07</u>
Fund Number 36			<u>21,310.07</u>
Checking Account ID 1	Fund Number 40		DEBT SERVICES FUND
ROGERS PLUMBING & HEATING	052316	1,000.00	
40 0010 5000 000 0000 920	SCHOOL BONDS		1,000.00
Vendor Name ROGERS PLUMBING & HEATING			<u>1,000.00</u>
Fund Number 40			<u>1,000.00</u>
Checking Account ID 1			<u>227,804.46</u>
Checking Account ID 2	Fund Number 61		SCHOOL NUTRITION FUND
PAN-O-GOLD BAKING COMPANY	010144613811	32.20	
61 2020 3110 000 0000 631	MS BREAD		32.20

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	PAN-O-GOLD BAKING COMPANY	32.20
Fund Number	61	32.20
Checking Account ID	2	32.20
Checking Account ID	3	
ACORN CLOTHING CO	Fund Number 21	STUDENT ACTIVITY FUND
21 0010 1400 920 6730 618	2016-376	1,503.04
21 0010 1400 920 6730 618	BASEBALL HATS	1,476.00
21 0010 1400 920 6730 618	SHIPPING	27.04
Vendor Name	ACORN CLOTHING CO	1,503.04
ATHOW, MARK	061416	110.00
21 0010 1400 920 6835 320	OFFICIAL	110.00
Vendor Name	ATHOW, MARK	110.00
ATLANTIC COMMUNITY SCHOOLS	062116	245.00
21 0010 1400 920 6790 320	JV WRESTLING TOURNEY ENTRY FEE	75.00
21 0010 1400 920 6790 320	ROLLIN DYER INVITATIONAL TOURNEY ENTRY F	100.00
21 0010 1400 920 6645 320	ATLANTIC CROSS COUNTRY INVITATIONAL	70.00
Vendor Name	ATLANTIC COMMUNITY SCHOOLS	245.00
CARRIE WESTON - CR GRAPHICS	051116	496.00
21 2020 1400 910 6221 618	SIZE SMALL T-SHIRTS FOR THE 8TH GRADE CH	190.00
21 2020 1400 910 6221 618	SIZE MEDIUM T-SHIRTS FOR THE 8TH GRADE C	100.00
21 2020 1400 910 6221 618	SIZE LARGE T-SHIRTS FOR THE 8TH GRADE CH	140.00
21 2020 1400 910 6221 618	SIZE EXTRA LARGE T-SHIRTS FOR THE 8TH GR	30.00
21 2020 1400 910 6221 618	SIZE XXL T-SHIRTS FOR THE 8TH GRADE CHOI	36.00
Vendor Name	CARRIE WESTON - CR GRAPHICS	496.00
DOYLE, JIM	061516	110.00
21 0010 1400 920 6835 320	OFFICIAL	110.00
Vendor Name	DOYLE, JIM	110.00
DRUMMOND, DOUG	061416	110.00
21 0010 1400 920 6835 320	OFFICIAL	110.00
DRUMMOND, DOUG	061516	110.00
21 0010 1400 920 6835 320	OFFICIAL	110.00
Vendor Name	DRUMMOND, DOUG	220.00
FREED, WAYNE	061716	110.00
21 0010 1400 920 6835 320	OFFICIAL	110.00
Vendor Name	FREED, WAYNE	110.00
JONES, RON	061516	110.00
21 0010 1400 920 6835 320	OFFICIAL	110.00
Vendor Name	JONES, RON	110.00
NAHNSEN, JOHN	061716	110.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6835 320	OFFICIAL	110.00
Vendor Name NAHNSEN, JOHN		<u>110.00</u>
NATIONAL FFA ORGANIZATION	MDS-57352	116.00
21 3230 1400 950 7407 618	TWISTED GRADUATION CORDS	105.00
21 3230 1400 950 7407 618	SHIPPING/HANDLING	11.00
Vendor Name NATIONAL FFA ORGANIZATION		<u>116.00</u>
ORIENTAL TRADING COMPANY	678031467-01	268.40
21 3230 1400 950 7413 618	JUNCTION DAY CARNIVALS PRIZES	268.40
Vendor Name ORIENTAL TRADING COMPANY		<u>268.40</u>
RYSER, SETH	061416	120.00
21 0010 1400 920 6730 320	OFFICIAL	120.00
Vendor Name RYSER, SETH		<u>120.00</u>
VARSAITY	74602133	1,807.44
21 3230 1400 950 7459 618	CAMP UNIFORMS	1,807.44
Vendor Name VARSITY		<u>1,807.44</u>
VOSS, RORY	061416	120.00
21 0010 1400 920 6730 320	OFFICIAL	120.00
Vendor Name VOSS, RORY		<u>120.00</u>
WIEGEL, SHANE	061516	110.00
21 0010 1400 920 6835 320	OFFICIAL	110.00
Vendor Name WIEGEL, SHANE		<u>110.00</u>
Fund Number 21		<u>5,555.88</u>
Checking Account ID 3		<u>5,555.88</u>

RED OAK COMMUNITY SCHOOLS

MAY 2016 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 05-01-2016	\$4,071,101.46	\$2,235,527.84	\$894,179.22	\$345,839.31	\$3,794,894.71
Revenue	\$874,745.41	\$21,128.17	\$28,162.11	\$38,809.95	\$76,362.05
Expenditure	\$943,701.49	\$0.00	\$7,761.00	\$377,032.50	\$40,279.86
Balance 05-30-2016	\$4,002,145.38	\$2,256,656.01	\$914,580.33	\$7,616.76	\$3,830,976.90
Balance 05-31-2015	\$4,277,371.30	\$2,186,080.92	\$248,714.65	-\$8,601.51	\$3,233,982.06

Checking Account .2%	Checking Account	\$11,041,871.03
	Outstanding Checks	\$29,895.65
		\$11,011,975.38

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 05-01-2016	\$184,362.00	\$143,152.27
Revenue	\$22,041.71	\$47,636.30
Expenditure	\$17,119.56	\$41,651.32
Balance 05-31-2016	\$189,284.15	\$149,137.25

Balance 05-31-2015	\$214,891.14	\$170,686.36
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Checking Account .17%	\$193,683.03	\$149,202.29
ISJIT		\$266.01
Outstanding cks	\$4,398.88	\$331.05
Book Balance	\$189,284.15	\$149,137.25

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 BY: *[Signature]*

PHYSICAL PLANT AND EQUIPMENT LEVY

<u>2013-2014</u>		<u>2014-2015</u>		<u>2015-2016</u>	
Beginning Balance (July 1)	\$518,942.27	Beginning Balance (July 1)	\$172,761.89	Beginning Balance (July 1)	\$92,414.16
Add: Revenue		Add: Revenue		Add: Revenue	
Property Taxes	\$105,580.24	Property Taxes	\$112,014.21	Property Taxes	\$111,999.80 *Add taxes receivable here
Voted PPEL	\$72,915.80	Voted PPEL	\$24,186.75	Voted PPEL	\$400,298.14
Voted PPEL Surtax	\$447,670.32	Voted PPEL Surtax	\$412,765.20	Voted PPEL Surtax	\$432,871.98
Utility Replacement Tax	\$4,542.71	Utility Replacement Tax	\$4,545.68	Utility Replacement Tax	\$4,525.46
Utility Replacement Tax	\$3,137.61	Utility Replacement Tax (SAVE)	\$985.86	Utility Replacement Tax (SAVE)	\$16,404.76
Mobile Home Tax	\$59.45	Mobile Home Tax	\$55.30	Mobile Home Tax	\$54.36
Voted PPEL Mobile Home	\$45.18	Voted PPEL Mobile Home	\$10.71	Voted PPEL Mobile Home	\$197.40
Military Credit	\$75.69	Military Credit	\$44.64	Military Credit	\$45.25
Interest	\$113.37	Military Credit (SAVE)	\$9.80	Military Credit (SAVE)	\$164.01
Donations		Interest	\$392.82	Commercial Industrial tax	\$12,658.62
Tiger Decal		Donations		Interest	\$743.69
Cage Project	\$8,455.00	Tiger Decal		Donations	
Webster Playground		Cage Project		Prior Year Expenditure	\$3,550.00
EMC Insurance	\$38,353.00	Webster Playground		Cage Project	
Refund of Prior Year Expenditure	\$1,211.94	EMC Insurance		Webster Playground	
		MS Water Damage	\$141,283.71	EMC Insurance	
		Skylight Damage (Storm)	\$109,081.00	MS Water Damage	
		Refund of Prior Year Expenditure		Skylight Damage (Storm)	
Subtotal	\$682,160.31	Subtotal	\$805,375.68	Refund of Prior Year Expenditure	
				Subtotal	\$983,513.47
TOTAL AVAILABLE FUNDS	\$1,201,102.58	TOTAL AVAILABLE FUND	\$978,137.57	TOTAL AVAILABLE FUND	\$1,075,927.63
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Bus Lease Payment Pd in full	\$160,468.21	40. Debt Payment Service		36. Estes Construc	
2. Andrew Tuckpointing MS	\$16,000.00	41. Kiln		37. Carpet - Philli	\$24,857.00
3. Barnes Painting-Bleachers	\$15,075.00	42. Band Instrume	\$14,580.00	38. MS Flood Darr	\$3,989.90
4. Farmers Merc. -Doors Athletic fld	\$2,280.02	43. MOTU 16x12 l	\$1,059.58	39. 2 3D Printers/	\$3,125.12
5. Sellers Constru. Ticket booth	\$1,900.00	44. Install 7 camer	\$2,835.10	40. Lenovo 2 Pro	\$5,331.67
6. GovConnection-Elmo TT-12 (13)	\$7,150.00	45. Camera Serve	\$12,972.45	41. Handicapped /	\$7,600.00
7. Plibrico-New Compressor (IPS)	\$16,875.00	46. Sousaphone w	\$4,575.00	42. Plibrico Maint	\$6,900.00
8. GovConnection-Elmo TT-12 (8)	\$4,000.00	47. 2 Marching Eur	\$53,769.59	43. IPS Learning P	\$18,899.00
9. A1Security Cameras/network/ 3 cam.	\$1,938.00	48. Drying Racks	\$3,212.00	44. Echternaect Cons.	\$3,835.00
10. Omaha Door/Window MS	\$2,498.05	49. Plibrico Company water pumps	\$14,290.00	45. Rogers Plmbg	\$2,000.00
11 Percussion Source-Frame-Drums	\$3,672.63	50. Rogers Plumbing /Heat Exchangers	\$2,536.32	46. Lanier Color Lt	\$1,750.00
12. USI Inc. Laminator	\$1,588.00	51. Sellers-MS Handicap Bathroom	\$3,169.36	47. Trip Rack Mou	\$5,705.00
13. Complete Air Care-Unit (HS)	\$4,600.00	52. Sellers-Remodel Lab Room	\$2,028.89	48. Infinite Camp	\$3,150.64
14. Omaha Door/Window HS	\$4,989.76	53. Software Unlimited	\$9,014.51	49. Cybernetics	\$2,590.71
15. 5 Fujitsu T732 Lifebooks	\$5,868.45	54. BLDD Architects (Sept. Oct)	\$2,083.27	50. BLDD-Feb Sen	\$4,088.00
16. Bikerack for Trail	\$250.00	55. Plibrico Comp. Maint contract pymt	\$2,050.00	51. HP Computers	\$10,500.00
17. Tenor Sax	\$3,436.00	56. Sterline Computer-Access point/license	\$5,413.30	52. Dell Latitude	\$2,076.00
18. Yamaha Drums/Snares	\$4,911.36	57. MS Water Damage Restoration	\$18,849.29	53. BLDD-March S	\$7,541.36
19. Yamaha MQT	\$1,377.30	58. Mobile Heated Lunch Cart	\$1,872.50	54. Specpro-Skylig	\$2,547.15
20. Air conditioners (2)	\$2,143.50	59. Indoff Inc. handicap doors/stalls	\$4,030.00	55. Specpro-Skylig	\$4,222.78
21. Piccolo, Sax, French Horn	\$5,071.00	60. Compressor-Tech Center	\$21,815.00	56. Cybernetics-M	\$16,695.00
22. Buffalo Tera Station 3400 Server	\$880.54	61. Hand Radio system for IPS-Electronic Engr.	\$3,312.95	57. BLDD Architec	\$7,675.22
23. Security Cameras (4)	\$1,916.00	62. Mold Remediation-Adv Restoration	\$8,372.67	58. BLDD Architec	\$264.00
24. Agent FEE	\$250.00	22. Lenovo Laptop	\$1,249.00	59. Timemanager	\$261.00
25. Debt Payment	\$376,682.50	23. Software Unlimited/chgs for On-Line	\$2,573.76	60. Specpro Inc.-B	\$3,550.00
26. Oboe	\$2,617.00	24. Control Masters/Balance Due	\$15,071.00	61. Timemanager	\$2,890.00
27. 2 pin entry ethernet terminals	\$1,690.00	25. Plibrico Maintenance Payment	\$2,050.00	62. Timemanager	\$1,541.75
28. 3 busses with trade ins	\$180,583.00	26. MS Firewall/Sellers Construction	\$4,058.05	Subtotal	\$7,500.00
29. New lights/poles at bus barn	\$2,082.74	27. Water Repair Damage/Sellers Const.	\$7,111.60	Cash Balance Total	\$261.00
30. (6) Surface 2 compier with cover@ \$500	\$3,000.00	28. Estes Construction/Water Damage	\$29,401.10	Receivables--Taxes	
31. Cage Project Lighting	\$13,850.00	29. 4 Surv Camera/MS-/First Bankcard	\$2,396.00	Cybernetics refund	
32. Epson 3500 Lumen Projector	\$1,189.00	30. MS Electrical Work/ONEAL Electric	\$57,452.00	Payables-Band Inst	\$161,347.30
33. Lanier LP 137 Color Laser Printer	\$1,749.00	31. 1 Surv. Cameras-/HS/First Bankcard	\$1,695.00	Subtotal	\$914,580.33
34. YOGA 2 Pro with 2nd AC adapter	\$1,288.98	32. Coat Racks	\$1,054.75		
35. HS Kitchen Terminal-Computer	\$1,738.00	33. 2 Surv. Cameras/Tech Ctr?First Bankcard	\$1,390.00		
36. Surface Pro 128 GB & Cover	\$649.00	34. 2 Time Clocks -Time Management Sys.	\$3,245.00		
37. BLDD Archetecis	\$42,152.39	35. Carpet Plus Bargain Barn	\$10,984.90		
38. Piper Jaffrey-legal fee	\$1,000.00				

LOCAL OPTION SALES TAX---- ONE CENT SALES TAX--SILO TAX

	2013-2014		2014-2015		2015-2016
Beg Balance (July 1)	\$2,114,616	Beg Balance (July 1)	\$2,575,056	Beg Balance (July 1)	\$3,318,603
Add: Revenue		Add: Revenue		Add: Revenue	
1. 1¢ Sales Tax	\$670,210	1. 1¢ Sales Tax	\$933,380	1. 1¢ Sales Tax	\$814,291
2. Interest	\$2,657	2. Interest	\$5,541	2. Interest	\$6,523
3. Accrued tax				3. Reim Sterling Comp	\$79,798
Subtotal	\$672,867	Subtotal	\$3,513,977	Subtotal	\$4,219,215
	\$2,787,483				
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Computer Lease pymt 2	\$185,722 x	1. Computer Lease pymt 3	\$185,722	1. Computer Lease	\$163,691
2. School Dude- 5 month tech policy/training	\$1,074 x	2. Trebon/Sophos pym2 of 3	\$5,332	2. BLDD Architects	\$92,684
3. Surface Pro 2/monitor	\$1,348 x	3. School Addition Proj. Ahlers BLDD Contract	\$1,525	3, BLDD Architects	\$11,910
4. 1st pymt Door Security	\$88,000 x	4. School Addition Proj. Ahlers Boyd Jones Contract	\$1,100	4. Reynolds Drilling Inc	\$6,500
5. 2nd payment Door Security	\$24,000 x	5. Transfer to Debt Service	\$1,607	5. TDD, Inc. Drilling	\$3,300
5. Bond Payment	\$302,039			6. Boyd Jones Constr.	\$20,130
				7. Analytic Services	\$12,600
				8. Boyd Jones	\$390
				9. Alley Poyner, Arch Design Serv-Ltg/Boiler	\$36,753
Subtotal	\$602,183	Subtotal	\$195,286	10. Alley Poyner. Arch Prof Services	\$1,835
TOTAL	\$2,185,300	TOTAL	\$3,318,691	11. Alley Poyner, Arch Prof Services	\$35,445
Intergov't Act Receivable	\$389,756	Intergov't Receivables	\$171,585	12. Geotechnical Study Thompson,Dreessen,Dorner	\$3,000
Final Fund Balance	\$2,575,056	Sterling Computers	\$79,798		
		BLDD Architects	91875		
		Final Fund Balance	\$3,318,603		
	\$2,575,056			Subtotal	\$388,238
	\$0			TOTAL	\$3,830,977

**Agreement to Establish a Consortium to Jointly Administer an
Instructional Program Located in space within the boundaries of the
Glenwood Community School District**

This Agreement between the member school districts whose signatures appear at the end of this document (hereafter “members”), including the Glenwood Community School District (hereafter “host”), is to establish a jointly administered program for the enrollment of students from the host and members’ school districts, hereafter called the Southwest Iowa Apex Consortium (hereafter “SWIAC”), pursuant to Iowa Code sections 28E.3 and 280.15(1) to provide quality education and activities for students enrolled from each member district, by the most efficient and economically responsible means; and

Whereas, each member wishes to enroll one or more of its students in classes or programs that are offered and available at the SWIAC Consortium and that are not otherwise available at each member’s site, and

Whereas, the host is willing to jointly administer the programs and activities at the SWIAC Consortium with the members with the costs determined as stated in this Agreement, and

Whereas, Iowa Code section 28E.3 provides, in part, that the boards of directors of two or more school districts may by agreement jointly administer any power, privilege or authority each member school district is capable of exercising individually, and

Whereas, Iowa Code section 280.15, subsection 1, provides, in part, that the boards of directors of two or more school districts may by agreement jointly share services of school personnel, acquire and share classrooms, facilities, and equipment,

Therefore, the member school districts agree to establish a jointly administered instructional program in the form of a Consortium as authorized by Iowa Code under the following terms and conditions:

PURPOSE

Each member school district, pursuant to Iowa Code, has responsibility for the educational outcomes of its resident students. Members agreeing to be part of this Consortium Agreement by sending students to the SWIAC Consortium will become members of the Consortium. This Agreement describes the arrangement for the provision of instructional services for the Consortium. This Agreement further describes certain terms and conditions to participate in SWIAC through a consortium arrangement for the students of each member district, including the host district, and other students not residents of any member district. This Agreement provides a means by which the members may jointly and cooperatively provide greater educational opportunities for students through the offering of educational programs and the collective operation of facilities for student use by exercising powers, privileges, and authority and proceeding to participate in and help administer the program, pursuant to the joint powers authorized by Iowa Code.

A school district, which is not a member of the consortium, may contact the host district member of the Intake Committee for one of its students to be enrolled into the SWIAC Consortium; however, the fact that a school district submits a request to enroll one of its students does not guarantee that the student will be assigned to the consortium site. Upon receipt of a request to enroll a student from a non-member school district, the Intake Committee member will review the student's IEP and determine whether the student is eligible to enroll in the program and whether the program has capacity to admit the student into the program. If a student is eligible to enroll in the program and the program has capacity, the non-member district's request to enroll the student will be forwarded to the host district business office to arrange SWIAC membership for the non-member district. Should the district refrain from joining the consortium, the student will not be enrolled in the SWIAC Consortium program. Should the district agree to join the consortium, given the student's eligibility and program capacity, the district's request for enrollment will be reviewed by the SWIAC Intake Committee. Upon approval for enrollment by the Intake Committee, the student will be enrolled in the Consortium program at the earliest possible date. If the student is eligible to enroll in the program and the district agrees to join the SWIAC, but the program does not have capacity, the non-member school district will be notified by the host district Intake Committee member that it cannot enroll the student in the consortium program. At that time, the resident district remains responsible for locating an appropriate program for the student elsewhere.

PROGRAM DESCRIPTION

Apex serves students grades Pre-K (at least age 3 with an instructional individualized education plan (IEP) through 12 with significant (Level III) cognitive or behavioral needs, e.g., including but not limited to students with BD, SED, ASD, and other intellectual and developmental disabilities, and students with dual diagnoses who have exhausted special education services in the student's resident school district. The overwhelming majority (95%) of students served by Apex have a DSM-5 diagnosis. Apex serves students who have been assigned to the consortium site by their resident districts, which are members of the consortium, and such assignment has been recommended by the IEP team in the student's resident school district.

The Apex Program is based on sound, well-researched theoretical foundations (e.g., Social Learning Theory, Social Interactionist Perspective, Coercion Theory, Cognitive-Behavioral Theory, and Behavior Momentum Theory) and includes:

- A predictable environment with clear social, emotional, behavioral, and academic expectations
- Attention for students who meet those expectations
- Effective correction when students miss expectations
- A Response-to-Intervention approach utilizing research-supported interventions to address social, emotional, behavioral, and academic needs and a variety of assessments to assess intervention fidelity and outcomes

Children may be enrolled in the SWIAC Consortium after completing the intake process and receiving the approval for enrollment from the Intake Committee. The Intake Committee will be comprised of a representative from the host district, Apex, a member district, an AEA special

education consultant, and an AEA regional administrator. The Intake Committee will determine the enrollment status of any SWIAC Consortium student applicant referred to the Consortium and address any concerns about the student referral. Children excluded from enrollment in the SWIAC Consortium include children who (a) are not from a SWIAC Consortium member district, (b) are actively suicidal or homicidal and not under the care and supervision of a psychiatrist, and (c) have a medical or physical challenge that cannot be adequately addressed by Apex staff (as determined by the Intake Committee). Students attending Apex are transported to and from the program campus by the student's resident district or by a contracted arrangement made by the resident district. Pursuant to this Agreement, instructional services will be provided by Apex.

NAME/ORGANIZATION

To accomplish the purposes stated above and to carry out joint and cooperative activity associated with the program, there is hereby created the Southwest Iowa Apex Consortium (SWIAC; hereafter "Consortium"). This Consortium shall consist of the original member districts and host district, and shall include additional districts added from time to time, but said Consortium shall not be considered a separate legal entity for purpose of Iowa Code Chapter 28E.

"Host district" means the district of location.

"Member district" means each public school district whose board has agreed to participate in the Consortium program, including the host district.

"Administrators" mean the superintendents of each public school district whose board has agreed to participate in the Consortium program, including the host district.

"Fiscal agent" means the district that is established within the terms of this Agreement to provide the administrative business services, including student, staff, and financial accounting/management on behalf of the Consortium.

FISCAL AGENT

The host district will serve as the fiscal agent for purposes of all administrative business services associated with participation in the Consortium pursuant to the terms of this Agreement. The fiscal agent shall receive funds, handle student, staff, and financial accounting, make timely payments, and provide timely itemized billings to member districts. The host district agrees to enter into the Student Record Information System (SRI) students in classes offered through the SWIAC Consortium Program.

ADMINISTRATION

The SWIAC Consortium shall be governed and administered by the superintendents of each participating member school district (collectively, "the Administrators"). However, contracts

must be approved and signed by the board president and board secretary of the governing boards of member districts rather than the Administrators.

The administrators of the district which are members of the Consortium shall have all powers, privileges, and authority necessary and incidental to manage the affairs of the Consortium, to exercise any power common to the members, and to work with each other to manage this program. The Administrators shall also carry out the intent and purpose of this Agreement not inconsistent with law or this Agreement.

The powers and responsibilities of the Administrators shall include general administrative duties which may arise from time to time, including, but not limited to:

- A. Setting policy and directing administrative regulations for the Consortium.
- B. Evaluating and preparing required reports on the effectiveness of the Consortium and the contracted instructional program from Apex.
- C. Assessing the educational needs and interests of the students within their respective district.
- D. Providing long-range planning for the Consortium.
- E. Discussing collective purchases for supplies, equipment, rental/leases, etc., on behalf of the Consortium.
- F. Meeting periodically, as needed, to discuss issues associated with the instructional program contracted from Apex and the Consortium.
- G. Other reasonable and necessary administrative duties.

Votes and approvals by the Administrators may be accomplished by a consensus, a vote at a meeting or by written affirmation by letter or e-mail. However, if the fiscal agent is entering into a contract or agreement on behalf of the Consortium, the governing boards of the member districts shall first approve the contract or agreement. The participating member districts may at any time restrict the powers of the fiscal agent of the Consortium.

JOINT MEETINGS

The Administrators shall meet at least twice each school year, or more often if necessary, to discuss items of mutual concern.

BOARD APPROVAL

Consortium membership shall be approved by the board of directors of each member district. Failure of a board of directors to approve the Consortium Agreement shall remove that school district from Consortium membership.

JURISDICTION

The students attending the Consortium program shall be allowed to participate in the student activities in their districts of residence and will be subject to the eligibility rules of their resident districts. Students in the Consortium continue to be enrolled in their resident districts and are subject to the testing requirements, graduation requirements, and disciplinary procedures of their

resident districts. The Consortium will contract with the service provider to administer required assessments and forward the results of the individual assessments to each resident district. The resident districts remain responsible for the achievement of resident students pursuant to the provisions of the No Child Left Behind Act. Permanent school records shall be maintained at the student's resident district.

The resident districts, through the Consortium, must be actively involved in monitoring adherence to all pertinent state and federal laws, including, but not limited to: testing requirements, No Child Left Behind provisions, IDEA provisions, EDGAR provisions, OMB circular A-87 and A-133 provisions, FERPA provisions, teacher licensure, curriculum development, professional development and expectations, and core curriculum implementation.

Member district students shall be under the jurisdiction of, and be the responsibility of, the host district while in attendance at the Consortium, except as set out in this Agreement. Member district students may be subject to the same academic, disciplinary, and other additional requirements that apply to host district resident students. Member district students may also be subject to additional disciplinary action at their resident district. All disciplinary or other hearings, if any, will be conducted by the administration or board of directors hosting the program with the exception of hearings regarding suspension of more than ten (10) days and expulsions, which will be held by the resident district. The board of the resident district will work with the host district to determine an appropriate course of action to the extent of the Consortium program.

INDEPENDENCE RETAINED

It is expressly understood and agreed to by the member districts that nothing contained in this Agreement shall be construed to create a partnership, association or other affiliation or like relationship between the member districts, it being specifically agreed that their relationship is and shall remain that of independent parties participating in a cooperative mutual relationship in the Consortium. In no event shall a school district be liable for the debts and/or obligations of another school district.

It is further expressly understood and agreed to by the member districts that nothing contained in this Agreement shall be construed to create a partnership, association or other affiliation or like relationship between the member district (or consortium) and the contracted service provider. In no event shall a school district or the consortium be liable for the debts and/or obligations of the contracted service provider. Likewise, in no event shall the contracted service provider be liable for the debts and/or obligations of a school district or the consortium.

NON-DELEGATION

Unless specifically provided in this Consortium Agreement, the Agreement shall not be construed as a delegation of the authority by the boards of directors of any member school districts or the powers or responsibilities conferred upon them by Iowa Code.

DISPUTE RESOLUTION AND ARBITRATION

In the event that the member districts are unable to agree to the interpretation or operation of this Agreement, the dispute shall be referred to a "Conflict Resolution Committee" made up of the president and vice-president of the board of directors of the host district and the chief administrator of the area education agency (AEA) in which the Consortium program is located. The Committee shall meet to discuss the dispute and make recommendations to the Administrators as to resolution of the dispute.

In the event that the dispute remains unresolved, the fiscal agent shall request that a mediator knowledgeable in Iowa school district matters be appointed by the chief administrator of the AEA in which the Consortium program is located to assist in a negotiated resolution to the dispute.

In the event that mediation does not resolve the dispute, it will be submitted to arbitration by a single neutral arbitrator who is knowledgeable in Iowa school district matters appointed by the chief administrator of the AEA in which the Consortium program is located.

SPECIAL EDUCATION

Each member district referring students to the Consortium, shall remain responsible for insuring the special education instructional and related services offered to its students at the Consortium provides a free and appropriate public education (FAPE) pursuant to federal and state law.

Each district is to maintain a file on each resident student attending the Consortium program. For special education students, this file should contain the student's current IEP and progress reports.

The resident district, working with the private provider and the fiscal agent district, is responsible for IEP development and review.

LIMITED ENGLISH PROFICIENT

If any student enrolled and served in the Consortium requires a limited English proficient [LEP] program, the resident district shall be billed for the cost of those services provided above the regular instructional program provided. This will be billed as an individualized cost and will be considered non-special education costs.

STAFFING

Instructional staff for the consortium will be contracted for and are the employees of the contracted service provider, unless this Agreement assigns member districts to provide specific staff positions for the Consortium. Staff providing special education services will be considered employed by the contracted service provider.

The fiscal agent may employ, on behalf of the Consortium, an appropriately licensed person or assign a portion of an appropriately licensed person's time (with time records to show exclusively devoted to the Consortium) to perform the duties of a principal or special education director. Only the employing member district has the power to terminate the employment of the principal/director; however, if a majority of administrators give notice seeking the removal of the principal/director from the Consortium program, the employing member district shall in good faith attempt to reassign or terminate the employment of the principal/director.

If the time records support that a specific portion of the time of the principal or special education director was exclusively devoted to special education at the consortium, the fiscal agent shall provide such records to each member district. The member districts may use this information to request approval of the School Budget Review Committee (SBRC) to treat this cost as a special education cost. Otherwise, without SBRC approval, the cost cannot be expended from special education funding.

TRANSPORTATION

Transportation of active member students to and from the Consortium site will be determined by the resident member district and will not be the responsibility of the host district. In addition, any additional supervision required for a member district student(s) while en route to and from the Consortium site will be the sole responsibility of the resident member district.

The host district agrees to allow vehicles from active member districts to cross its boundaries for purposes of providing such transportation.

PROPERTY

It is not contemplated that the Consortium will acquire, hold or dispose of any real property as part of this undertaking. However, the fiscal agent in the Consortium may enter into leases or sublease arrangements for a classroom to house the program, with approval of the member districts' boards, if that space is not owned or leased by an Iowa school district. Any allowable lease or sublease arrangements may be payable from the Physical Plant and Equipment Levy Fund or other legally authorized funds but not General Fund. Classrooms must meet all legal requirements for classroom space. Any lease for space shall be limited to the space within the classroom used exclusively for the consortium and shall reflect the fair rental value (FRV) for the community in which the private facility is located.

Existing equipment, supplies, furniture, and textbooks of each member district may be used in the Consortium program. Such use will be determined by the Administrators based upon the appropriate need for the item. An inventory of exchanged items will be maintained.

Upon termination of this Consortium Agreement, identifiable exchanged items shall be returned to the district of original ownership. All items purchased separately by each member district during the term of this Agreement shall remain the property of that member district.

Each member district shall be responsible for its own buildings, non-instructional equipment and supplies, school buses, custodial and maintenance, utilities, insurance, and similar costs outside of the Consortium.

NON-MEMBER DISTRICTS

Occasionally, a district which is not a member of the Consortium may want to refer students to the SWIAC Consortium through the IEP process, with the approval of the governing board of the resident district. Any non-member district that wishes to enroll a student in the consortium must first join the consortium prior to enrolling the student for in the program.

FINANCIAL PROVISIONS

Members agree to pay Consortium costs to the fiscal agent for their students' enrollment in the Consortium Program. The costs shall be computed by determining actual costs for providing educational services to each member's students with IEPs as defined in this Agreement. Billable costs will include staff salaries and benefits; employee travel; supplies and materials; contract services; and equipment related to special education services for enrolled student in the Consortium Program. Billing will be done monthly with itemized billing quarterly.

A member district may be involuntarily terminated at the end of a school year by a majority vote of the Administrators for failure to pay timely or otherwise not abiding by the terms of this Agreement, if the billings were correctly calculated and appropriate, allowable costs pursuant to state guidance.

If statutory changes or additions, (i.e., state incentives for such sharing), mandate adjustments in the payments required pursuant to this Agreement, addenda shall be executed to bring the Agreement into compliance with statutory requirements.

The fiscal agent shall receive no more than one (1) percent of the regular program DCPP for each student (FTE) enrolled and served in the Consortium program. This is a regular education cost and cannot be charged to special education and includes covering incidental administrative costs such as clerical and business services, postage, and telephone.

The fiscal agent member district shall establish an operating budget for the Consortium program. The budget shall include all anticipated revenues and expenditures for instruction, instructional supervision, and operation and maintenance. If the revenues or cash flow are insufficient to meet the costs of the Consortium, the Administrators shall discuss adjustments to the revenues, expenditures or budget. The budget and any amendments to the budget shall be approved by a majority of the Administrators. Because the costs to districts must be based on actual resident students enrolled and served in the Consortium program, and students may move, drop out or join the program throughout the school year, the budget estimated to be paid by each member district may require adjustment throughout the year accordingly.

The fiscal agent member shall provide itemized billings for the costs set out in this Agreement, within thirty (30) days of the end of each month. No billing shall be provided directly to resident

districts from a third party provider, including the purchased service provider. Each member shall promptly pay its amount at its next board meeting, but no later than thirty (30) days from receipt of the itemized bill. If any costs were estimated in the first three quarters, the final quarter's billing shall be adjusted to ensure that the costs are the actual costs for special education for the entire year and the correct share of costs pursuant to this Agreement.

"Itemized" billing means a bill in sufficient detail that each member district can meet its legal fiscal responsibilities, including but not limited to, determining performance of the IEP requirements for each of its students, reporting expenditures from the correct funding source in accordance with the permissive uses guidance document issued in December 2013, filing Medicaid claims or special education claims or determining that such claims have been filed and billed costs reduced by that amount, etc.

Each resident district shall be billed for and pay the actual costs of the educational program for each of its resident students pursuant to the IEP. "Actual costs" is a term referring to the excess costs of providing instruction for children requiring special education, above the costs of instruction of pupils in a regular curriculum. "Actual costs" should not be confused with the common meaning of actual as 'all costs incurred' which might include non-instructional costs or costs of instruction that are substantially similar to the costs of instruction in regular curriculum. To the extent that the costs are directly related to the provision of special education services pursuant to the IEPs, these costs are special education costs in the member districts. In the case of a Consortium, the general purpose percentage [GPP] would not be billed as a part of the actual costs, because the non-IEP costs are being allocated to member districts otherwise; billing for GPP would result in duplicated billing.

Specialized costs for identified limited English proficient (LEP) students above the costs of providing instruction for students in a regular curriculum, may be billed to each member district of such identified LEP students in the proportion that each member's student FTE enrolled in the Consortium program and using that specialized LEP instruction bears to the total of all members' student FTE enrolled and using that specialized LEP instruction. Costs must be exclusively for identified LEP students and must be related to LEP instruction above the regular curriculum. Such costs will be billed as an individualized cost and may be paid from the LEP weighted funding (280.4), from SBRC modified supplemental amount (257.31(5)"j"), or from general fund, general purpose funding.

In the case where a lease agreement is approved by the Administrators and their respective boards, and the facility being leased is not a school building owned or leased by a member district, the annual cost of the lease may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. This must be agreed to by the majority of the Administrators. The lease would be paid from either PPEL or SAVE and is not a special education cost. No costs related to debt, facility use charges or new construction/remodeling may be charged. No lease or use of space cost is permitted if the building is owned or leased by a member school district. The lease agreement will cover only classroom space utilized exclusively by the consortium and shall be at the FRV for the community in which the classroom space is located. The FRV will include operation and maintenance costs.

If a lease agreement is not approved and the cost of insurance other than employee insurances for the host district is increased as a result of the Consortium Program (liability), the excess cost of liability insurance over the normal cost of liability in the host district, may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. This must be agreed to by the majority of the Administrators. The cost is a management fund cost.

Each resident district shall be billed for and pay costs related to the use of the host district's facilities for operation of the SWIAC consortium classroom if those costs exceed the costs the host district would have had if the consortium classroom was not in that district school building. The non-instructional costs may include maintenance (janitorial services, snow and ice removal, and lawn care) estimated at \$9,196.20, and utilities and services (gas, electricity, water, sewer, garbage disposal, and pest control) estimated at \$11,348.00. Costs shall exclude any costs of the Apex Program which are not exclusively related to offering the special education instructional program to the consortium. Because the consortium is located on district property, there shall be NO use charge, lease or rental charged to school districts. Operation and maintenance costs, if allowable, are General Fund costs and may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year.

Food service will be provided by the host district in the same way that food service is provided to other students attending public school within the district boundaries.

The cost of teachers and aides that are not included in actual costs of special education (salaries, FICA, IPERS, health insurances (but not such things as early retirement incentives, TSAs, worker compensation payments or premiums, unemployment)), may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. This must be agreed to by the majority of the Administrators. These costs would be general fund, general purpose expenditures.

Professional development and teacher travel that is specific and unique to the students served in the Consortium Program, may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. This must be agreed to by the majority of the Administrators. If the professional development/travel is special education professional development directly related to provision of IEP services, it may be charged to special education funding by the member districts; if not special education professional development directly related to provision of IEP services or is generic professional development even if to special education staff, it is a general fund, general purpose expenditure.

The cost of supplies and equipment that are not included in actual costs of special education, may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. This must be agreed to by the majority of the Administrators. These costs would be general fund, general purpose expenditures.

The cost of purchased instructional services (whether from the AEA or from a private provider) that are not individualized costs or not appropriate to be included in actual costs of special education, may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. This must be agreed to by the majority of the Administrators. These costs would be general fund, general purpose expenditures.

CONTRACTED SERVICES

Billings from any purchased service provider must be "itemized" in sufficient detail that each member district can meet its legal fiscal responsibilities, including but not limited to, the ability to:

- Determine performance of the IEP requirements for each of its students.
- Report expenditures from the correct funding source in accordance with the permissive uses guidance document issued in December 2013 and any subsequent rules or Department guidance.
- Ensure that costs are itemized for the purpose of submitting Medicaid claims or special education claims or determining that such claims have been filed and billed costs reduced by that amount, etc.
- Ensure that the costs are limited to actual costs of special education as defined by Iowa Code, rules, or Department guidance.
- Ensure that each item is an item on the student's individual IEP so that re-billings are accurate.
- Ensure that items such as services of a nurse are identified and are linked only to students with services of a nurse included on the individual student's IEP.
- Ensure that each item is paid from the correct fund.
- Ensure that each item is paid from the correct funding stream (special education weighted funding, IDEA Part B or Part C, LEP, Title 1, general purpose funding, etc.).
- Ensure that any administrative costs are allowable and itemized for the purpose of requesting permission from the SBRC to pay those costs from special education weighted funding rather than general purpose funding.
- Ensure that costs that are not included within the definition of actual costs of special education instructional programs are separately identified so that they are not paid from any special education funding streams. For this purpose, at a minimum, this would require costs itemized to the function and object level that districts are required to enter on the CAR-COA. There cannot be a single special education cost when that cost includes non-instructional items or includes mixed programs, funds, functions or objects. Therefore, there would be separate purchased services (even if in the same Agreement) for such things as instruction, support services, administration.
- Ensure that no costs were paid from grants or other funding resources the private purchased service provider received or was entitled to receive for any cost to be paid by the district which was properly paid from, or should have been paid from, a different source. The IDEA provides that education agencies are payors of last resort.

- Ensure that any profit built in by a private for-profit service provider is reasonable. The district has a stewardship responsibility to look at those costs to evaluate the cost effectiveness of purchasing services versus providing the services directly as well as to have procedures in place to meet the coming requirements of the omni-circular related to procurement.
- Ensure that no costs are “per pupil rates.”
- Ensure that no costs are related to purchasing spaces or other phantom student models.
- Ensure time records are maintained when personnel are paid from multiple funding streams and costs are proportionate to time.
- Ensure that if GPP is part of the billing, that the GPP has been used to reduce the costs which are not defined by Code as special education instructional costs.

AMENDMENTS

The provisions of this Agreement may be added to, amended or modified by a unanimous vote of the administrators of all member districts and approved by their respective school boards. Votes must be cast at a duly called meeting by all administrators physically present. All other Consortium business not pertaining to amending this Agreement shall be decided by a simple majority of the administrators of all member districts.

DURATION

Subject to the rights of amendment, modification or termination, this Agreement shall be in full force and in effect from the date of execution until June 30, 2017, and shall automatically renew every July 1 for one-year periods unless participation is terminated by a member by providing written notice to all other members on or before January 1 or terminated by mutual agreement of all of the member districts. This Agreement will be reviewed annually by the Administrators, beginning in January 2017.

TERMINATION

On termination of the Agreement, all assets owned by member districts shall be returned to the member district, and all Consortium assets remaining after payment of all liabilities shall be distributed to each member district, at fair value, on the basis of its total FTE of student enrollment on October 1 in the year of termination in proportion to the total student enrollment of all member districts on October 1. If assets are insufficient to pay all liabilities, members shall be assessed in such proportion. Also, upon termination of this Consortium Agreement, any remaining equipment, supplies, textbooks, and furniture purchased jointly on a prorated basis shall be divided by the same proration, subject to depreciation. Such items will be physically divided, if possible. If not possible, one district shall compensate the other districts for their prorated share of the depreciated value.

CROSS INDEMNIFICATION

If any claim for damage, injury or other loss (hereinafter “loss”) is made by or on behalf of a student, the district transporting or supervising the student at the time of the loss shall be

responsible for any payment of claims, damages or judgments arising out of the loss, and that transporting or supervising district shall indemnify, defend, and hold harmless the non-transporting or non-supervising district if a claim is made against the non-transporting or non-supervising district for a loss which occurred while the student was under the supervision and control of the transporting or supervising district. Both member districts and the host district agree to carry liability insurance or otherwise contract for coverage of claims consistent with this Agreement.

Otherwise, to the extent permitted by law, each of the member districts shall protect, defend, hold harmless, and indemnify the other member districts from and against any and all claims, losses, costs, damages, and expenses including attorneys' fees and expenses, which the other districts may incur by reason of the indemnifying party's negligence, breach of this Agreement or violation of law or right of a third party or that of the indemnifying party's officers, employees or agents.

APPLICATION OF LAWS, RULES, AND REGULATIONS

This Agreement and all policies, rules, and regulations adopted by the Administrators to govern the operation of the program shall comply with the laws of the state of Iowa, with rules and regulations of the Iowa Department of Education, and with federal laws and regulations. Any provisions of this Agreement in conflict therewith shall be null and void and the remainder of the Agreement shall be binding upon all members.

All member districts shall refrain from any action which would violate any law, rule, policy or regulation of any governmental body or agency having jurisdiction over this Agreement.

All member districts agree to cooperate as needed to assure that all required services and responsibilities are provided by the members and that the educational programs and activities are operated in compliance with all applicable laws.

BINDING EFFECT

This Agreement shall be binding upon, and inure to the benefit of, the member districts hereto and their successors and assigns.

EXECUTION IN COUNTERPARTS

This Agreement may be simultaneously executed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

SEVERABILITY

If any clause, provision or section of this Agreement shall, for any reason, be held illegal or invalid by a court or state or federal agency, the illegality or invalidity of such clause, provision or section shall not affect any of the remaining clauses, provisions or sections hereof, and this

Agreement shall be construed and enforced as if such illegal or invalid clause, provision or section had not been contained herein. In case any agreement or obligation contained in this Agreement is held to be in violation of law, then such agreement or obligation shall be deemed to be void. Failure of a member to enter into this Agreement in accordance with Iowa law or inability of a member to be a party to this Agreement shall not affect the validity or enforceability of this Agreement as to all other members.

In commemoration of this Consortium Agreement, the presidents and secretaries of the respective boards of education sign this Agreement on the dates set below, the Agreement having been passed by a majority roll call vote of each board.

For the Host and Fiscal Agent Member School District 1: Glenwood Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 2: Underwood Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 3: Sidney Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 4: Riverside Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 5: South Page Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 6: Tri-Center Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 7: Boyer Valley Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 8: Essex Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 9: Centerville Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 10: Council Bluffs Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 11: Shenandoah Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 12: East Mills Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 13: AHST Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member District 14: Griswold Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: Red Oak Community School District

Board President _____ Dated _____

Board Secretary _____ Dated _____



RED OAK COMMUNITY SCHOOL DISTRICT

TABULATION OF BIDS/QUOTES RECEIVED

PROJECT: Mower

Supervisor: Carlos Guerra

Bid Due Date: 6/23/16

<u>COMPANY</u>	<u>ADDRESS</u>	<u>DATE RECEIVED</u>	<u>BID AMOUNT</u>
1. <u>John Deere Z950M (mower)</u>		<u>6/21</u>	<u>\$ 8,250.⁰⁰</u>
Comment: _____			
2. <u>Hustler (Dickel Duit)</u>		<u>6/21</u>	<u>\$ 10,036.77</u>
Comment: <u>(still available)</u>			
3. <u>Hustler (Dickel Duit)</u>		<u>6/21</u>	<u>\$ 11,082.86</u>
Comment: _____			
4. _____			
Comment: _____			
5. _____			
Comment: _____			
6. _____			
Comment: _____			
 ACCEPTED BID:			
Company: _____	Date: _____	Amount: _____	



JOHN DEERE

Quote Summary

Prepared For:

Red Oak Community Schools
2011 N 8th St
Red Oak, IA 51566
Business: 712-623-6610

Prepared By:

Derrick Bucy
Agrivision Equipment Group
2405 North 4th Street
Red Oak, IA 51566
Phone: 712-623-4858
Mobile: 712-370-1070
derrick.bucy@agrivisionequipment.com

Quote Id: 13266607
Created On: 02 May 2016
Last Modified On: 24 May 2016
Expiration Date: 30 June 2016

Equipment Summary

	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z950M Commercial Ztrak	\$ 12,009.00	\$ 8,250.00 X	1 =	\$ 8,250.00
Equipment Total				\$ 8,250.00

Quote Summary

Equipment Total	\$ 8,250.00
SubTotal	\$ 8,250.00
Total	\$ 8,250.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 8,250.00

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Selling Equipment

Quote Id: 13266607

Customer: RED OAK COMMUNITY SCHOOLS

JOHN DEERE Z950M Commercial Ztrak				
Hours:				Suggested List
Stock Number:				\$ 12,009.00
				Selling Price
				\$ 8,250.00
Code	Description	Qty	Unit	Extended
0691TC	Z950M Commercial ZTrak	1	\$ 10,949.00	\$ 10,949.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$ 0.00	\$ 0.00
1505	60 In. 7-Iron PRO Mulch On Demand Mower Deck	1	\$ 870.00	\$ 870.00
2000	Deluxe Comfort Seat with Armrests	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 870.00
Other Charges				
	EnviroCrate	1	\$ 40.00	\$ 40.00
	Setup	1	\$ 150.00	\$ 150.00
Other Charges Total				\$ 190.00
Suggested Price				\$ 12,009.00
Customer Discounts				
Customer Discounts Total			\$ -3,759.00	\$ -3,759.00
Total Selling Price				\$ 8,250.00

Service Requisition Form

Urgent Request



Customer Information

Today's Date: 06/21/16

Name: _____

Requested Completion Date: _____

Address: _____

Phone: _____

Account Manager: _____

Cell: _____

WO #: _____

Bill To: st#132385

PO #: _____

Classification of Equipment

Location Worked Performed: Location Required

Sold

Transfer

Rental

Demo

Trade-In

Equipment Information

New/Used	Make	Model	Serial Number	Stock #	Equipment Location
Status	Make				
Status	Make				
Status	Make				
Status	Make				

Pickup / Delivery Instructions

Pickup

Delivery

Loaded on Truck Scheduler: Yes No

Location of Special Instructions:

Reconditioning or Pre-Delivery Instructions

Parts & Service Total Dollar Limit: _____

Comar # for AMS Activation: _____

Special Instructions:

Parts Instructions

Part / WG #	Description	Location	Date Ordered

Notes: _____



Dickel Duit Outdoor Power Inc



2227 State Hwy 48 / Red Oak IA 51566
 712-623-9343 / Fax: 712-623-4425
 www.dickelduit.com

Printed On : 06/21/2016 3:01:26 PM (Sales Rep:LLC - Contact ID :12)

Status : **Open** Invoice #**16209**
 Type : **Major Unit Quote** Date : **06/21/2016**
 Contact ID : **360**
 Customer # : **712-623-6606**

RED OAK COMMUNITY SCHOOLS

 1101 N 3RD STREET
 RED OAK, Iowa 51566
 UNITED STATES
 712-623-6606 - Home

Selected Units for Sale

N/U	Year	Make	Model	Unit Type	VIN/Serial	MSRP	Sale Price	DOC Fees	Off'l Fees	Prof. Pkg
N	N/A	HUSTL	929935	Zero Turn	11100540	\$13,749.00	\$10,036.77	\$0.00	\$0.00	\$0.00
		ER	SUPER Z KW FX 1000 35HP-60 DECK SUSPENTION SEAT							

Disclaimer

Thank you! Your business is always appreciated!
 Hours M-F 8am-6pm Sat 8am-2pm
 Equipment quote prices are good for 30 days from date of quote.
 Visit us at www.dickelduit.com or dickelduit.stihldealer.net

Totals		
Sub Total	+	\$10,036.77
*** Invoice Total	=	\$10,036.77
Amount Paid	-	\$0.00
*** Transaction Total	=	\$10,036.77
Balance Due =		\$10,036.77

Deposit Paid \$0.00

<u>Tax Name</u>	<u>Tax Amount</u>
Exempt	\$0.00

Signature _____

Dickel Duit Outdoor Power Inc



2227 State Hwy 48 / Red Oak IA 51566
 712-623-9343 / Fax: 712-623-4425
 www.dickelduit.com

Printed On : 06/21/2016 3:06:04 PM (Sales Rep:LLC - Contact ID :12)

Status : **Open** Invoice #**18360**
 Type : **Major Unit Quote** Date : **06/21/2016**
 Contact ID :**338**
 Customer # : **712-623-6600**

RED OAK COMMUNITY SCHOOLS

2011 N 8TH ST
 RED OAK, Iowa 51566
 UNITED STATES
 712-623-6600 - Work
 712-621-5666 Ext. Kevin - Mobile

Selected Units for Sale

N/U	Year	Make	Model	Unit Type	VIN/Serial	MSRP	Sale Price	DOC Fees	Off'l Fees	Prof. Pkg
N/A		HUSTL	934919	Zero Turn		\$15,182.00	\$11,082.86	\$0.00	\$0.00	\$0.00
		ER	HUSTLER SUPER Z HYPERDRIVE VANGUARD BIG BLOCK (36HP) 60IN GRAMMER SUSP SEAT W/SOLATOR							

Disclaimer

Thank you! Your business is always appreciated!
 Hours M-F 8am-6pm Sat 8am-2pm
 Equipment quote prices are good for 30 days from date of quote.
 Visit us at www.dickelduit.com or dickelduit.stihldealer.net

Totals		
Sub Total	+	\$11,082.86
*** Invoice Total	=	\$11,082.86
Amount Paid	-	\$0.00
*** Transaction Total	=	\$11,082.86
Balance Due =		\$11,082.86

Deposit Paid \$0.00

<u>Tax Name</u>	<u>Tax Amount</u>
Exempt	\$0.00

Signature _____

Child Nutrition Pricing Options for 2016-2017

2015-2016 prices for school breakfast and lunch:

<u>Breakfast</u>	K-12 \$1.50	Adult \$1.80	
<u>Lunch</u>	K-3 \$2.35	4-12 \$2.50	Adult \$3.50
<u>PK-12 Extra Milk</u>	\$0.45		

2016-2017 with increase in price:

10 cent increase:

<u>Breakfast</u>	K-12 \$1.60	Adult \$1.90	
<u>Lunch</u>	K-3 \$2.45	4-12 \$2.60	Adult remains \$3.50

15 cent increase:

<u>Breakfast</u>	K-12 \$1.65	Adult \$1.95	
<u>Lunch</u>	K-3 \$2.50	4-12 \$2.65	Adult remains \$3.50

20 cent increase:

<u>Breakfast</u>	K-12 \$1.70	Adult \$2.00	
<u>Lunch</u>	K-3 \$2.55	4-12 \$2.70	Adult remains \$3.50

25 cent increase:

<u>Breakfast</u>	K-12 \$1.75	Adult \$2.05	
<u>Lunch</u>	K-3 \$2.60	4-12 \$2.75	Adult remains \$3.50

**The suggested minimum price by the government for 2016-2017 school lunches is \$2.78.

RED OAK COMMUNITY SCHOOL REGISTRATION 2015-2016

WHEN: TUESDAY, AUGUST 18th
TIME: 10:00 A.M. – 7:00 P.M.
WHERE: HIGH SCHOOL GYMNASIUM

CLASSES COMMENCE WEDNESDAY, AUGUST 26, 2015

SENIOR HIGH SCHOOL.....8:05 A.M. - 3:21 P.M.
MIDDLE SCHOOL.....8:05 A.M. - 3:16 P.M.
WASHINGTON INTERMEDIATE SCHOOL.....8:15 A.M. - 3:15 P.M.
INMAN PRIMARY SCHOOL.....8:15 A.M. - 3:15 P.M.

FEES

TEXTBOOKS/WORKBOOKS

<u>LEVEL:</u>	K-5	\$30.00
	6-12	\$50.00

BREAKFAST

K-12 student per day	\$1.50
Adult per day	\$1.80

LUNCH

K-3 student per day	\$2.35
4-12 student per day	\$2.50
Adult per day	\$3.50
PreK-12 extra milk	\$.45

STUDENT ACTIVITY TICKET:	\$50.00
ADULT PASS:	\$60.00
FAMILY PASS:	\$160.00

Red Oak Early Childhood Fees

Kaleidoscope and Early Childhood Model Students (half day programs):
Full Pay \$30.00 per month Qualified pay \$15.00 per month

Right Start (all day program):
Full Pay \$50.00 per month Qualified pay \$25.00 per month

Barry Bower

From: Carrie Shalters
Sent: Tuesday, June 14, 2016 1:28 PM
To: Barry Bower
Subject: Fall play assistant director resignation

RECEIVED
JUN 14 2016
BY: *[Signature]*

Hi Barry,

Please accept my resignation from the position of Fall play assistant director for the Fall of 2016.

Thank you,
Carrie Shalters

OK
[Signature]
6-14-16.

RECEIVED
JUN 21 2016

Red Oak Community School District
Staff Selection Recommendation

BY: _____

Date: 6/21/16

Building: Admin HS MS WIS IPS ECC Trans
(Please Circle All That Apply)

Position: Kindergarten

Name: Anna Tanner

Certified:

Lane: BA

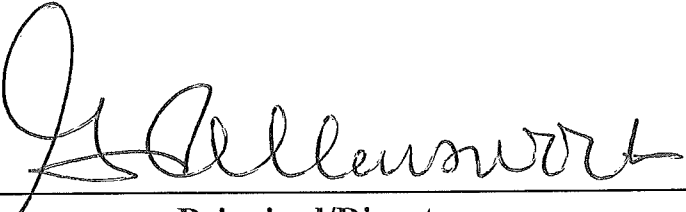
Step: 0

Salary: \$ 33,150.00

Classified:

Hourly Rate: _____

Hours Per Day: _____


Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only
Background Check: 6/21/16 DD