

## SOUTH TAMA COUNTY SCHOOLS

THE SOUTH TAMA COUNTY BOARD OF EDUCATION WILL MEET IN  
REGULAR SESSION ON **MONDAY, FEBRUARY 20, 2017**, AT 5:30 P.M.,  
IN THE PROFESSIONAL LEARNING ROOM, PARTNERSHIP CENTER,  
215 WEST 9TH STREET, TAMA, IOWA

### AGENDA

- |      |  |                                 |
|------|--|---------------------------------|
| I.   | Call to Order  | Michelle Yuska, Board President |
| II.  | Roll Call and Declaration of Quorum  | Mary Boege, Board Secretary     |
| III. | Adoption of Agenda   |                                 |
| IV.  | Consent Agenda (Policy 204.80)   |                                 |
|      | • Approval of Minutes of Previous Meeting/Work Session   | Full Board                      |
|      | • Bills  |                                 |
|      | • Financial Statement  |                                 |
|      | • Early Graduation Requests for C.S., J.R., K.S.   |                                 |
| V.   | Public Comments  |                                 |
|      | The Board welcomes the opportunity to listen to comments from citizens, but is not able to take action on the issues raised by citizens during public comments, and Board Members do not intend to make an immediate response. The Board President shall have the authority to end public comments at any time or limit the amount of time allocated to individuals. |                                 |
| VI.  | Action Items:  | Full Board                      |
|      | A. Personnel   | Mary Jones                      |
| VII. | Adjournment  |                                 |

*Exempt session: The board will meet to discuss negotiations (if needed)*

#### Board Goals (2016)

- Improve student achievement, particularly in math and reading
- Improve rigor at the High School to prepare students for their next step after graduation
- Increase school board and student involvement at the committee level in the district
- Continue to improve internal and external communication emphasizing transparency

**PUBLIC HEARING AND REGULAR SESSION  
OF THE BOARD OF EDUCATION OF THE  
COMMUNITY SCHOOL DISTRICT OF SOUTH TAMA COUNTY**

The Board of Directors of the Community School District of South Tama County met on January 23, 2017 for a Public Hearing on the Proposal to Consider Continued Participation in the Instructional Support Program at the Partnership Center, Tama, Iowa at 5:30 p.m.

On call of the roll the following were present: Penny Tynismaa, Jackie Dvorak, Michelle Yuska and Alan Kline.  
Absent: Mark McFate. Quorum Present. .  
Also present were: Mary Jones, Mary Boege, Roy Frakes, Ben Adams, Kris Collins and Stacy Stull.

Motion by Kline second by Tynismaa to approve the agenda. All Ayes.

**Public Hearing**

President Yuska opened the Public Hearing for the Proposal to Consider Continued Participation in the Instructional Program.

Hearing on comments, President Yuska asked for a motion to close the Public Hearing.

Motion by Dvorak, second by Tynismaa to close the Public Hearing at 5:33 p.m. All Ayes.

The Regular Meeting was called to order at 5:34 p.m.

On call of the roll the following were present: Penny Tynismaa, Jackie Dvorak, Michelle Yuska and Alan Kline.  
Absent: Mark McFate. Quorum Present. .  
Also present were: Mary Jones, Mary Boege, Roy Frakes, Ben Adams, Kris Collins and Stacy Stull.

Motion by Dvorak, second by Kline to approve the agenda. All Ayes.

Motion by Dvorak, second by Kline to approve the consent agenda approving the minutes of the December 19, 2016 and January 9, 2017 meetings, financials, bills for payment as presented and Early Graduation requests for C.C., R.P., M.G. and L.N.

**Public Comments - None**

Motion by Tynismaa, second by Dvorak to approve the following personnel requests as presented. All Ayes

Contracts - Brenda Husak - Assistant Varsity Girls Soccer, Todd Banes - Bus Driver, James Kesl - Bus Driver.  
Officiating - John Bartello - Wrestling, Jordan Bleil - Wrestling, Brandon Dufoe - Wrestling, Steve Klingaman - Wrestling, Andrew May - Wrestling.  
Resignations - Cally Thompson - HS JV Volleyball, Riley Rutledge - Assistant HS Softball.  
Termination - Elizabeth Nunez - Elem Bilingual Aide.

Motion by Kline, second by Dvorak to approve the Resolution to Continue Participation in the Instructional Support Program. All Ayes.

Motion by Kline, second by Dvorak to approve the review of the Impact Aid Indian Policies and Procedures. All Ayes.

Motion by Tynismaa, second by Dvorak to approve the Amendment to the Agreement to Establish a Consortium to Jointly Administer an Instructional Program at Lied Center located within the boundaries of the Waverly-Shell Rock Community School District.. All Ayes.

Motion by Tynismaa second by Kline to approve a similar letter being sent to Gladbrook-Reinbeck Community School that was sent in October 2016 noting that unless there are changes, STC School Board does not request a meeting to discuss the dissolution petition. All Ayes.

Superintendent Jones updated the Board on the need for a 1.0 FTE Curriculum Director/Tech/Assessment position.

High School Principal Roy Frakes, Middle School Principal Ben Adams and Elementary Principal Stacy Stull reviewed with the Board what is taking place in their buildings with students and staff.

Discussion was held on possible school calendars for the next few school years.

Motion by Dvorak, second by Tynismaa to adjourn the meeting at 7:26 p.m. All Ayes.

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Michelle Yuska, Board President

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Mary Boege, Board Secretary

WORK SESSION  
OF THE BOARD OF EDUCATION OF THE  
COMMUNITY SCHOOL DISTRICT OF SOUTH TAMA COUNTY

The Board of Directors of the Community School District of South Tama County met on February 6, 2017 in Work Session meeting at the Partnership Center, Tama, Iowa at 5:30 p.m.

On call of the roll the following were present: Michelle Yuska, Penny Tynismaa, Jackie Dvorak and Alan Kline.

Absent: Mark McFate

Also present were: Mary Jones, Mary Boege, Rhonda Shaw, Kevin Nelson, Roy Frakes, Dan Lopez, Drema Lopez and Allison Graham.

Motion by Tynismaa second by Dvorak to approve the agenda. All Ayes.

Public Comments - None

Superintendent Jones reviewed the following items with the Board.

Tuition Reimbursement Report - A listing of staff members that have taken advantage of the tuition reimbursement for lane advancements was reviewed.

School Report Card - Superintendent Jones reviewed each schools score on the Iowa School Report Card.

Cultural Proficiency - The Administrative Team is conducting a book study on Cultural Competency and may include school staff in this study next year.

Equity Report - The Board reviewed the results of the Equity Visit and what needs to be completed to be in compliance.

Professional Standards for Educational Leaders -The ten new Standards for Educational Leaders that will be adopted by the State were reviewed.

Motion by Tynismaa, second by Dvorak to adjourn the meeting at 6:25 p.m. All Ayes.

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Michelle Yuska, Board President

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Mary Boege, Board Secretary

SOUTH TAMA COUNTY SCHOOLS  
BILLS PRESENTED 2-20-17

1/19/2017	Leann Davis	Reund - Lost Book	\$15.00
1/19/2017	School Bus Sales	Bus Repair Parts	\$723.21
1/20/2017	Atlantic Coca Cola	Beverages	\$127.06
1/20/2017	Bob Averill	Basketball Official	\$130.00
1/20/2017	EBF Rocket Archery	Registration Fees	\$112.00
1/20/2017	STC Schools Mastercard	Concession Supplies,NHS Adopt a Family, Membe	\$2,912.12
1/20/2017	Jeremy Weiermann	Basketball Official	\$65.00
1/20/2017	Julia Cook	Presentation on January 27th	\$1,225.00
1/20/2017	STC Schools Mastercard	Donations, Social Comm Supplies	\$346.66
1/23/2017	Delta Dental	Dental Premiums	\$6,137.34
1/23/2017	Madison National Life	LTD Premiums	\$1,593.74
1/23/2017	Reliance Standard Ins	January Premiums	\$4,758.82
1/23/2017	Vision Service Plan	Vision Premiums	\$1,635.21
1/23/2017	Wellmark Inc	Health Insurance Premiums	\$87,623.75
1/26/2017	AEA 267	Work Experience - 1st Semester	\$8,451.00
1/26/2017	Alliant Energy	Gas and Electric	\$668.86
1/26/2017	Atlantic Coca Cola	Staff Machines	\$88.40
1/26/2017	Blick Art Materials	Art Supplies	\$258.04
1/26/2017	Capital Sanitary Supply	Paper	\$154.56
1/26/2017	Clayton Ridge CSD	Open Enrollment	\$6,194.98
1/26/2017	Cooper & Associates	Drug Testing	\$660.00
1/26/2017	Crisis Prevention Institute	Membership Dues	\$300.00
1/26/2017	Demco Inc	Supplies	\$97.17
1/26/2017	Electric Supply of Marshalltown	Maintenance Supplies	\$663.90
1/26/2017	Fareway	FCS, PBIS Supplies	\$74.44
1/26/2017	Fastenal	Maintenance Supplies	\$8.50
1/26/2017	Follett School Solutions	Books	\$330.61
1/26/2017	Goodyear Tire	Bus Tires	\$3,466.36
1/26/2017	Grainger	Maintenance Supplies	\$531.32
1/26/2017	Interstate All Battery Center	Battery Backups	\$172.50
1/26/2017	Iowa Dept of Transportation	Salt	\$1,491.00
1/26/2017	Iowa One Call	Underground Locating	\$41.40
1/26/2017	Iowa Valley School	Special Eduation Tuition	\$4,770.84
1/26/2017	JW Pepper	Music	\$455.37
1/26/2017	Martin Brothers	Preschool and Administration Supplies	\$210.08
1/26/2017	Menards	Shelving	\$416.26
1/26/2017	Midwest Symposium	Registration Fees	\$680.00
1/26/2017	Ellen Moran	Tuition Reimbursement	\$1,000.00
1/26/2017	Pierce Lumber	Red Oak	\$1,030.00
1/26/2017	Plumb Supply Company	Maintenance Supplies	\$1,584.89
1/26/2017	School Bus Sales	Repair Parts	\$96.58
1/26/2017	STC Mastercard	Membership Fees, Supplies, Airline Tickets, Books	\$18,162.89
1/26/2017	Superior Welding Supply	Classroom Supplies	\$174.27
1/26/2017	Supplyworks	Custodial Supplies	\$894.87
1/26/2017	Tama County Extension	Registration Fees	\$70.00
1/26/2017	USS Polaris	Battery	\$74.99
1/26/2017	Varidesk LLC	Desk	\$495.00

SOUTH TAMA COUNTY SCHOOLS  
BILLS PRESENTED 2-20-17

1/26/2017	Michael Volk	Tuition Reimbursement	\$1,000.00
1/26/2017	Walsh Electronic Security	Keys	\$62.20
1/26/2017	Windstream	Phone Service	\$88.54
1/26/2017	Iowa Workforce Development	Unemployment	\$520.99
1/26/2017	US Bank Equipment Finance	Printer Lease	\$255.33
1/26/2017	Keck Inc	Commodities	\$2,386.13
10/21/1900	Martin Brothers	Groceries and Supplies	\$10,691.96
1/26/2017	Rapids Wholesale Equipment	Supplies	\$65.60
1/26/2017	Larry Yazzie	Lunch Refund	\$18.25
1/27/2017	Atlantic Coca Cola	Concession Beverages	\$993.41
1/27/2017	Bob Averill	Basketball Official	\$50.00
1/27/2017	Cory Burkle	Basketball Official	\$95.00
1/27/2017	Alan Darnielle	Basketball Official	\$95.00
1/27/2017	Brandon Dufoe	Wrestling Official	\$105.00
1/27/2017	Steve Eggleston	Basketball Official	\$95.00
1/27/2017	Thad Espenscheid	Basketball Official	\$95.00
1/27/2017	Joe Gatto	Basketball Official	\$95.00
1/27/2017	Grand View University	Golf Coaches Clinic	\$190.00
1/27/2017	Joel Hibbs	Basketball Official	\$95.00
1/27/2017	Iowa HS Soccer Coaches	Clinic Registration	\$90.00
1/27/2017	Iowa HS Speech Assoc	State and District Large Group Entry Fees	\$506.00
1/27/2017	Iowa Sports Supply	Tennis Supplies	\$229.90
1/27/2017	Brent Johnson	Basketball Official	\$95.00
1/27/2017	Tom Kemper	Basketball Official	\$65.00
1/27/2017	Rod Kolder	Basketball Official	\$95.00
1/27/2017	Edward Madlock	Basketball Official	\$95.00
1/27/2017	Ben Marshall	Wrestling Official	\$105.00
1/27/2017	Martin Brothers	HS Vending	\$220.12
1/27/2017	NPC International	Concession - Pizza	\$295.45
1/27/2017	Chris Oberbreckling	Basketball Official	\$95.00
1/27/2017	John Parsons	Basketball Official	\$95.00
1/27/2017	John Pyche	Basketball Official	\$95.00
1/27/2017	Mike Spurlin	Basketball Official	\$145.00
1/27/2017	STC Schools Mastercard	Concessions - Pizza	\$103.99
1/27/2017	Tama-Toledo Country Club	Golf Course Fees	\$1,500.00
1/27/2017	Town & Country Wholesale	Concession Supplies	\$445.38
1/27/2017	Todd Waddell	Basketball Official	\$95.00
1/27/2017	Dave Wangsness	Basketball Official	\$95.00
1/27/2017	Wildcat Archery	Registration Fees	\$530.00
1/27/2017	Wieting Theatre	MS Movie	\$1,152.00
1/30/2017	United Parcel Service	Return Materials	\$21.27
2/3/2017	Atlantic Coca Cola	MS Concession Beverges	\$90.26
2/3/2017	East Marshall	Wrestling Entry Fees	\$125.00
2/3/2017	Scott Forsberg	Basketball Official	\$95.00
2/3/2017	Ken Heying	Basketball Official	\$95.00
2/3/2017	Brad Jacobs	Basketball Official	\$95.00
2/3/2017	NPC International	Concessions - Pizza	\$84.99

SOUTH TAMA COUNTY SCHOOLS  
BILLS PRESENTED 2-20-17

2/3/2017	Mike Roberts	Basketball Official	\$95.00
2/3/2017	Springville Comm Schools	Archery Registration	\$144.00
2/3/2017	David Stamy	Basketball Official	\$95.00
2/3/2017	Corey Suttles	Basketball Official	\$95.00
2/3/2017	Jeremy Weiermann	Basketball Official	\$65.00
2/6/2017	Supplyworks	Supplies	\$17.85
2/6/2017	Alliant Energy	Gas and Electric	\$12,560.43
2/6/2017	Atlantic Coca Cola	Staff Machines	\$201.32
2/6/2017	Stan Avery	Mileage	\$14.98
2/6/2017	Cardsdirect LLC	Birthday Cards	\$220.18
2/6/2017	City of Toledo	Water and Sewer	\$320.10
2/6/2017	Tracy Clark	Mileage	\$15.04
2/6/2017	Corvus Industries	Bleacher Inspection Fees	\$735.00
2/6/2017	Cummins Sales and Service	Bus Repair	\$4,765.94
2/6/2017	Des Moines Stamp	Signature Stamps	\$62.95
2/6/2017	Displays2Go	Repair Parts	\$213.28
2/6/2017	Dubuque Comm School	Special Eduation Tuition	\$1,298.35
2/6/2017	Fareway	Supplies	\$45.73
2/6/2017	Goodyear Tire	Tires	\$1,711.68
2/6/2017	Grainger	Maintenance Supplies	\$305.08
2/6/2017	Whitney Hauser	Mileage	\$74.79
2/6/2017	Iowa Assoc School Bds	Board Convention Fees	\$450.00
2/6/2017	Johnston Comm School	Special Eduation Tuition	\$4,904.79
2/6/2017	Mary Jones	Mileage	\$967.12
2/6/2017	JW Pepper	Music	\$98.24
2/6/2017	MCC Bookstore	College Level Books	\$1,328.00
2/6/2017	Martin Brothers	Preschool Supplies	\$11.50
2/6/2017	Midwest Symposium	Registration Fees	\$190.00
2/6/2017	Poweshiek Water Assoc	Water	\$46.00
2/6/2017	School Bus Sales	Repair Parts	\$53.73
2/6/2017	Sherwin-Williams	Paint Machine Repair	\$142.40
2/6/2017	Superior Welding Supply	Classroom Supplies	\$605.83
2/6/2017	Supplyworks	Supplies	\$83.22
2/6/2017	Tama Water Department	Water and Sewer	\$593.02
2/6/2017	Van Wall Equipment	Supplies	\$284.19
2/6/2017	Vinton-Shellsburg CSD	Special Eduation Tuition	\$4,463.91
2/6/2017	Waverly-Shell Rock CSD	Special Eduation Tuition	\$28,128.38
2/6/2017	Z-Line LTD	Plow Repair	\$1,467.46
2/6/2017	US Bank Equipment Finance	Printer Lease	\$499.50
2/6/2017	Waverly-Shell Rock CSD	Building Lease - Spec Ed	\$1,665.21
2/6/2017	Earthgraines	Bread	\$936.19
2/6/2017	EMS Detergent Services	Cleaning Supplies	\$15.65
2/6/2017	Fareway	Bananas	\$407.98
2/6/2017	Martin Brothers	Groceries and Supplies	\$4,670.27
2/10/2017	Atlantic Coca Cola	Concession Beverages	\$631.94
2/10/2017	Aaron Burdorf	Basketball Official	\$95.00
2/10/2017	Central Iowa Physio	Athletic Trainer	\$3,000.00

SOUTH TAMA COUNTY SCHOOLS  
BILLS PRESENTED 2-20-17

2/10/2017	Clear Creek Amana HS	WAMAC Individual Speech Fees	\$112.00
2/10/2017	Stacy Dunbar	Basketball Official	\$95.00
2/10/2017	Fareway	Softball Fundraising Supplies	\$425.15
2/10/2017	Iowa Assoc Student Councils	Registration Fees	\$50.00
2/10/2017	Iowa HS Speech Assoc	District Speech Entry Fees	\$280.00
2/10/2017	Iowa Sports Supply	Volleyball Sideline Antennaes	\$233.75
2/10/2017	Larry Jacobus	Basketball Official	\$95.00
2/10/2017	NPC International	Concession Pizza	\$127.97
2/10/2017	Ottumwa Bulldogs Archery	Archery Registration	\$118.00
2/10/2017	Andy Petersen	Basketball Official	\$95.00
2/10/2017	Tim Smith	Basketball Official	\$95.00
2/10/2017	Town & Country Wholesale	Concesssion Supplies	\$433.12
2/10/2017	Eugene Ubben	Basketball Official	\$61.10
2/10/2017	Ultimate Image	Shirts	\$450.50
2/10/2017	Adam Walderbach	Basketball Official	\$95.00
2/10/2017	Tama Florists	Green Plants	\$50.00
2/20/2017	Alliant Energy	Gas and Electric	\$14,632.87
2/20/2017	Anderson Erickson	Preschool Milk	\$418.32
2/20/2017	AEA 267	Student Ipad Repairs	\$479.80
2/20/2017	ASBO	Membership Dues	\$225.00
2/20/2017	Atlantic Coca Cola	Staff Vending Machines	\$92.00
2/20/2017	Bear's Inc OK Tire Stores	Tire Repairs	\$496.00
2/20/2017	Capital Sanitary Supply	Paper	\$59.20
2/20/2017	Carquest Auto Parts	Bus Repair Parts	\$657.37
2/20/2017	Cedar Falls CSD	Special Eduation Tuition	\$8,852.59
2/20/2017	Cedar Rapids CSD	Tuition	\$1,266.24
2/20/2017	Chyma's Machine & Welding	Repairs	\$24.55
2/20/2017	Companion Corporation	Software License	\$499.00
2/20/2017	Cummins Sales and Service	Bus Repair Parts	\$5,723.03
2/20/2017	Melaine Davenport	Mileage	\$24.08
2/20/2017	East Marshall	Special Eduation Tuition	\$39,437.98
2/20/2017	Educational Resource Service	Registration Fees	\$448.00
2/20/2017	Fareway	Classroom Supplies	\$74.96
2/20/2017	Govconnection	USB Ports	\$423.90
2/20/2017	Grainger	Custodial Supplies	\$237.94
2/20/2017	Hamilton Bodyworks	Bus Repair	\$400.00
2/20/2017	Dawn Henley	Tuition Reimbursement	\$1,000.00
2/20/2017	Hrabak Lumber	Maintenance Supplies, Classroom Supplies	\$459.09
2/20/2017	Iowa Assoc School Bds	Background Checks	\$288.00
2/20/2017	Iowa Hoist & Crane	Annual Inspection	\$899.00
2/20/2017	Iowa School Finance	Workshop Fees	\$250.00
2/20/2017	Iowa Valley CCD	Career Academy, Contracted Courses	\$103,835.00
2/20/2017	J&V Auto Parts	Transportation Supplies	\$167.93
2/20/2017	Mary Jones	Reimbursement	\$30.50
2/20/2017	JW Pepper	Music	\$394.33
2/20/2017	K&M Sanitation	Garbage Service	\$1,677.50
2/20/2017	Library Store	Supplies	\$310.58



SOUTH TAMA COUNTY SCHOOLS  
BILLS PRESENTED 2-20-17

2/20/2017	Manatts	Roadstone	\$500.32
2/20/2017	Marshall Glass	Glass	\$100.83
2/20/2017	Martin Brothers	Preschool Supplies, Afterschool Supplies	\$1,106.32
2/20/2001	Gaynelle Maschmann	Tuition Reimbursement	\$675.00
2/20/2017	Menards	Supplies	\$11.96
2/20/2017	New Century FS	Gas and Diesel	\$6,211.06
2/20/2017	North Tama County CSD	Special Eduation Tuition	\$15,324.30
2/20/2017	Pitney Bowes	Rental	\$441.75
2/20/2017	Quill Corporation	Office Supplies	\$138.38
2/20/2017	Deloris Ryan	Mileage	\$22.65
2/20/2017	Scharnweber Water Cond	Repair Parts	\$37.25
2/20/2017	Schendel Pest Control	Pest Control	\$210.00
2/20/2017	School Administrators of IA	Law Conference	\$110.00
2/20/2017	School Bus Sales	Bus Repair Parts	\$1,486.05
2/20/2017	Seidlitz Education LLC	PD Books	\$3,525.00
2/20/2017	Sherwin-Williams	Paint Machine Repair	\$203.96
2/20/2017	Solution Tree	Conference Registrations	\$5,352.00
2/20/2017	State Industrial Products	Custodial Supplies	\$304.08
2/20/2017	Superior Welding Supply	Classroom Supplies	\$115.75
2/20/2017	Supplyworks	Custodial Supplies	\$2,826.52
2/20/2015	Tama Florists	Plant	\$25.00
2/20/2017	Tama Toledo Ace	Maintenance and Custodial Supplies	\$1,339.53
2/20/2017	Tama Toledo Chamber	Dues	\$50.00
2/20/2017	Tama/Grundy Publishing	Public Notices	\$495.84
2/20/2017	Thomas Company	Repair and Parts	\$528.74
2/20/2017	Timberline Billing Service	Medicaid Billing	\$354.03
2/20/2017	Ultimate Image	Supplies	\$350.00
2/20/2017	USIC Locating Services	Underground Locating	\$247.20
2/20/2017	West Music	Music and Supplies	\$297.55
2/20/2017	Wilkerson Hardware	Ice Melt	\$553.51
2/20/2017	Windstream	Phone Service	\$9.41
2/20/2017	Garling Construction	HS Project - February Payment	\$652,042.00
2/20/2017	Struxture Architects	HS Project - February Payment	\$9,129.22
2/20/2017	Cedar Falls CSD	Special Education - Building Lease	\$819.91
2/20/2017	Marco Inc	Phone Lease	\$2,064.33
2/20/2017	Anderson Erickson	Milk	\$6,126.72
2/20/2017	Martin Brothers	Groceries and Supplies	\$12,982.14
	Rapids Wholesale Equipment	Dishwasher Rack, Silverware	

\$1,176,441.65

SOUTH TAMA COUNTY SCHOOLS  
BILLS PRESENTED 2-20-17

General Fund	\$450,547.40
Activity Fund	\$17,823.21
Management Fund	\$520.99
Capital Projects	\$661,171.22
PPEL	\$5,304.28
Debt Service	\$0.00
Agency Funds	\$2,773.66
Food Service	\$38,300.89
Total of All Funds	\$1,176,441.65

The above invoices have been reviewed and are hereby approved for payment.

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SOUTH TAMA COUNTY SCHOOLS  
2016-17 Summary  
Through January 2017

**General Fund (10)**

	<u>Year To Date</u>	
Balance 6/30/16	\$2,476,424.62	
Revenues	\$10,522,140.60	\$2,678,293.78
Expenditures	<u>\$10,320,271.44</u>	
Ending Balance	<b>\$2,678,293.78</b>	

**Management (22)**

Balance 6/30/16	\$168,825.14	
Revenues	\$236,412.36	\$132,613.68
Expenditures	<u>\$272,623.82</u>	
Ending Balance	<b>\$132,613.68</b>	

**Capital Projects Other Sources (33)**

Balance 6/30/16	\$7,961,371.43	
Revenues	\$925,144.19	\$6,069,450.05
Expenditures	<u>\$2,817,065.57</u>	
Ending Balance	<b>\$6,069,450.05</b>	

**PPEL Fund (36)** Year To Date

Balance 6/30/16	\$78,508.48	
Revenues	\$64,634.87	
Expenditures	<u>\$77,237.46</u>	
Ending Balance	<b>\$65,905.89</b>	

Balance Per General Ledger \$65,905.89

**Debt Service (40)**

Balance 6/30/16	\$20,221.26	
Revenues	\$401,869.39	
Expenditures	<u>\$402,369.39</u>	
Ending Balance	<b>\$19,721.26</b>	

Balance Per General Ledger \$19,721.26

**Nutrition Fund (61)**

Balance 6/30/16	-\$7,105.97	
Revenues	\$349,250.56	
Expenditures	<u>\$342,609.02</u>	
Ending Balance	<b>-\$464.43</b>	

Balance Per Ledger **-\$464.43**

<b>Bank to Books Reconciliation</b>		<b>\$8,965,520.23</b>
Statement Toledo 221	\$11,502.91	
Statement LSB 560	\$4,848,897.38	
Statement Chelsea 114	\$71,121.38	
Statement LSB - Building Proj	\$4,153,343.01	
Less Outstanding Checks	\$119,399.45	
Plus Adjustments ISF	<u>\$55.00</u>	
Balance per Bank	<b>\$8,965,520.23</b>	

### **Student Activity (21)**

Balance 6/30/16	\$186,704.76	
Revenues	\$207,734.46	
Expenditures	<u>\$162,542.13</u>	
Ending Balance	<b>\$231,897.09</b>	<b>\$231,897.09</b>

### **Trust Funds (81)**

Balance 6/30/16	\$13,074.18	
Revenues	\$0.00	
Expenditures	<u>\$500.00</u>	
Ending Balance	<b>\$12,574.18</b>	<b>\$12,574.18</b>

### **Agency Fund (91)**

Balance 6/30/16	\$34,104.42	
Revenues	\$31,177.49	
Expenditures	<u>\$35,084.27</u>	
Ending Balance	<b>\$30,197.64</b>	<b>\$30,197.64</b>

### **Bank to Books Reconciliation**

Statement Toledo 12246	\$501.79	
Statement Toledo 8084	\$8,059.05	
Statement Toledo 8106	\$1,930.81	
Statement Toledo 221	\$182,103.14	
Statement Pinnacle	\$87,805.92	
Less Outstanding Checks	\$7,186.55	
Plus Outstanding Deposits	\$1,241.75	
Plus NSF Checks	<u>\$213.00</u>	
Balance Per Bank	<b>\$274,668.91</b>	<b>\$274,668.91</b>

Consent Agenda Item IV. (Policy 204.80)

Items included for this consent agenda:

- Approval of Minutes of Previous Meeting/Work Session
- Bills
- Financial Statement
- Early Graduation Request for C.S., J.R.,K.S.

**Superintendent's Recommendation**

Approve the consent agenda as presented.

Agenda Item VI.A. Personnel

Contracts:

Contracted Person	Position	Date
Robert Tyynismaa	H Varsity HS/MS Cross Country	8/2017
Baron Davis	Asst. HS/MS Cross Country	8/2017
Mariah Fritz	Asst. Varsity Softball	3/2017

Officiating:

Contracted Person	Activity	Date
Kory Staff	8th Boys Basketball	2/6/17

Resignations:

Contracted Person	Position	Date
Randy Thompson	Bus Driver	1/27/17
Robert Tyynismaa	Asst. HS Cross Country	1/24/17

Retirement Requests:

Contracted Person	Position	Date
Ruth Sjostrom	HS/MS Secondary Art	End of the 2016-17 School Year
Debra Lacina	HS Sp. Ed.	End of the 2016-17 School Year
Kim Nelson	Elementary 3rd Grade	End of the 2016-17 School Year
Kevin Nelson	TLC Elementary Instructional Coach	End of the 2016-17 School Year
Brenda Husak	Elementary Librarian	End of the 2016-17 School Year

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Superintendent's Recommendation:

Approve the personnel requests as presented.