

**INDEPENDENT SCHOOL DISTRICT OF WEST BURLINGTON
607 RAMSEY
WEST BURLINGTON, IOWA 52655**

The Board of Directors of the Independent School District of West Burlington will meet at 6:00PM on Monday, September 19, 2016 in the Board Room at 607 Ramsey, West Burlington. Please meet at the Administration building at 6:00PM for a facilities tour.

ANNUAL MEETING AGENDA

1. Call to Order by Board President
2. Roll Call by Board Secretary
3. Approval of Agenda
4. Make a Resolution Naming a Depository Bank for School Funds
5. Make a Resolution Naming the School Legal Counsel
6. Name an Official Newspaper for the District
7. Approve Tina Diewold as District Secretary/Treasurer
8. Authorize Shawna Brown to Act as District Secretary when the District Secretary is Absent
9. Authorize the Superintendent to Approve Federal Program Applications
10. Adjournment

REGULAR MEETING AGENDA

1. Call to Order by President of Board
2. Roll Call by Board Secretary
3. Pledge of Allegiance
4. Approval of Agenda
5. Receive Visitors and Hold Open Forum
6. Read Miscellaneous Communications
7. Approval of Consent Agenda
 - A. Approval of Minutes of Previous Meeting(s)
 - B. Approval of Financial Statements
 - C. Approval of Payment of Bills
 - D. Open Enrollment
 - E. Selected Personnel Issues
8. Business
 - A. Contract Modifications

(OVER)

B. Work Session Topics

9. Adjournment

ORGANIZATIONAL MEETING AGENDA

1. Call to Order by Board Secretary
2. Pledge of Allegiance
3. Administer Oath to New Board Members
4. Elect New Board President
5. Elect New Board Vice President
7. Approval of Agenda
8. Administrative Reports
 - A. Principal's Report
 - B. Superintendent Report
9. Items for Future Agendas
10. Adjournment

CLOSED SESSION

1. Call to Order by President of Board
2. Roll Call by Board Secretary
3. Closed Session to Discuss the Possible Sale or Purchase of Land (as per Iowa Code 21.5(1)(j))
4. Adjournment

Board Notes West Burlington Independent School District

September 19, 2016

Respectfully submitted by Dave Schmitt

We will meet at 6:00 at the Administration building to begin our facility tour. Nate Prickett will lead us. We will discuss recent improvements as well as areas we believe need to be addressed in the future.

We will start the Annual meeting around 7:00 p.m. in the board room.

Annual Meeting We will go through the process of organizing the board for another year of business. We need to officially and publicly appoint numerous entities who help us carry on our day to day business functions.

Make Resolution Naming Depository Bank for School Funds: Name Farmers and Merchants Bank and Trust as the depository bank for school funds up to \$1,500,000.

Make Resolution Naming the School Legal Counsel: Name Gruhn Law Firm from Cedar Rapids as the counsel in matters of negotiations and personnel. Local matters will be handled on a per need basis.

Name an Official Newspaper for the District: Approve the Des Moines County News as the official newspaper for the district.

Approve Tina Diewold as District Secretary/Treasurer: Approve Tina Diewold as the District Secretary/Treasurer.

Authorize Shawna Brown to Act as District Secretary when District Secretary is Absent: Authorize Shawna Brown to act as district secretary when district secretary is absent.

Authorize Superintendent to Approve Federal Program Applications: Authorize the superintendent to approve federal program applications.

Regular Meeting

7. Consent Agenda

D. Open Enrollment

The following students should be approved for open enrollment continuation into West Burlington for the 2016-2017 school year:

Arabella Jones	Kindergarten
KyCao Truong	Grade 1
Aurora Jones	Grade 6
Piper Thacker	Grade 10
Charity Nelson	Grade 11
Andrew Barber	Grade 12
John Glasscock	Grade 12

The following students should be approved for open enrollment into West Burlington for the 2016-2017 school year under just cause:

Chloe Burner	Kindergarten
Kayla Lopez	Kindergarten
Nadia Ross	Kindergarten
Nivea Ross	Kindergarten
Londen Atlas	Grade 2
Donta Bell	Grade 9

The following students should be approved for open enrollment to the Burlington School District 2016-2017 school year:

Delia Strause	Kindergarten
Lily Waters	Kindergarten
Keigan McCampbell	Grade 1
Coda Morrison	Grade 7
Belle Knauss	Grade 9

E. Selected Personnel Issues

Recommendations:

Junior High Baseball – Jeff Housel and I would like to recommend Ryan Phillips for this position. He will be placed on step 2 of class D with a salary \$2,036.

Junior High Softball – Jeff Housel and I would like to recommend Lynette Van Scoy for this position. She will be placed on step 2 class D with a salary of \$2,193.

Resignations:

Custodial – Vickie Gahn has submitted her resignation from this position.

8. Business

A. Contract Modifications – I recommend approval.

FY17 Lane Advancements

Leah Cahill	BA, 4	41,036	to	BA20, 4	43,542
Tamara Levinson	MA20, 15	62,337	to	MA30, 15	63,590
Kayla Henry	BA20, 4	43,542	to	MA, 4	46,048
Laura Mickey	BA20, 12	53,566	to	MA, 12	56,072
Michael Gurius	BA, 6	43,542	to	BA10, 6	44,795
Mindy Dunkin	BA30, 8	49,807	to	MA, 8	51,060
Mark Adams	MA, 12	57,325	to	MA30, 12	59,831

B. Work Session Topics – Enclosed is an outline of work session topics. The purpose of a work session is to discuss topics without the urgency of having to make a decision. Work session are informational in nature.

At the point of adjournment Tina will call the organizational meeting to order, lead the pledge of allegiance, and administer the oath of office. She will then ask for nominations for board president.

Organizational Meeting

9. Administrative Reports

- A. Principal’s Report
- B. Superintendent Report

10. Items for Future Agendas

I recommend we go into closed session to discuss a possible land/dwelling purchase or sale. We should not discuss this in the public light because we could compromise our negotiations positions.

Current Elementary Grade Counts - 9/16/16

K= 51 (3), 1st = 72 (4), 2nd =71 (4), 3rd=67 (4), 4th=77 (4), 5th = 65 (3)

SPECIAL MEETING
August 9, 2016

The Board of Education of the Independent School District of West Burlington held a special meeting at 4:00 PM on Tuesday, August 9, 2016 in the board room at 607 Ramsey St. Presiding over the meeting was President Hockett with members Crowner, Day and Boughton answering roll call. Member Fry was absent.

New Hires:

HS Science – It's recommended that Julee Sanders Diehl be hired for this position at a salary of \$49,807 (BA, Step 11).

K-12 TAG – It's recommended that Lynette Van Scoy be hired for this position. Her salary would be \$43,542 (BA, Step 6). She will also receive 50% of the TAG certification required courses and \$100/month for transportation costs. Winfield Mt. Union has agreed to split the salary/benefits with the district. She will be at West Burlington one day, the next at Winfield, etc.

Football Cheerleading – It's recommended that Ali Riley be hired for this position at a salary of \$1,018.

Motion by Boughton and seconded by Day to approve the new hires listed above. Motion carried 4-0.

Adjournment: Motion by Crowner and seconded by Boughton to adjourn the special meeting at 4:06 PM. Motion carried 4-0.

Date Approved

Secretary

President

REGULAR MEETING

August 15, 2016

The Board of Education of the Independent School District of West Burlington met for a regular meeting on Monday, August 15, 2016 at 6:00 PM in the board room located at 607 Ramsey St. Presiding over the meeting was President Hockett with all members answering roll call.

Approval of Agenda: Motion by Crowner and seconded by Boughton to approve the agenda as presented. Motion carried 5-0.

Visitors/Open Forum: None

Miscellaneous Communications: None

Approval of Consent Agenda – the following were listed under the consent agenda:

- A. Approval of Minutes of Previous Meeting(s)
- B. Approval of Financial Statements
- C. Approval of Payment of Bills – the bills were audited by Jay Day: activity - \$3467.01; nutrition - \$160.73; general/other - \$372,794.53
- D. Open Enrollment – the following should be approved for open enrollment to W Burlington for 2016-2017:

Walker Peitz	Kdg
Olive Webster	Kdg
Ralphie Carew	grade 1
Ashi Pennaka	grade 5
Amrut Pennaka	grade 6
Michael “Judah” Landreneaux	grade 7
Cristian Sanchez	grade 9
Savannah Landreneaux	grade 10
Ruby Sanchez	grade 10
Jayden Breuer	grade 12

The following should be approved for continuation of program to West Burlington:

Lillian Chavez	grade 2
Gavin Chavez	grade 3
James Miller	grade 3
Da Breo Duff	grade 6
Addisyn Murphy	grade 6
Keagan Wilson	grade 6
Dante Duff	grade 8
Mariah Ducre	grade 9
Michael “Zac” Landreneaux	grade 12

The following should be approved for continuation of program to Burlington:

Madeline Thompson	grade 10
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The following should be approved for open enrollment to Burlington:

Daniella Humes	grade 3
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- E. Selected Personnel Issues
Elem Secretary – It’s been recommended that Martha Nelson be hired for the secretary position at \$15.66 per hour. She will start on September 6, 2016.

Motion by Boughton and seconded by Day to approve all items under the consent agenda. Motion carried 5-0.

BUSINESS

28E Agreement: This is an agreement between West Burlington and Winfield Mt. Union regarding the K-12 TAG position. It states that Winfield will reimburse the district for half the salary, salary supplement and FICA/IPERS for Mrs. Van Scoy. The district will pay 50% of the hours for the TAG endorsement and mileage for the first year. The agreement is a part of the board materials.

Motion by Day and seconded by Boughton to approve the 29E Agreement. Motion carried 5-0.

Non-Certified Coaching Contracts: The following is the non-certified coaching contracts. Motion by Fry and seconded by Crowner to approve the coaching contracts. Motion carried 5-0.

Brian Marston	Assistant Girls Bball (B,3)	3446.00
Corey Lamm	HS Boys Track (A,9)	4699.00
Dave Oleson	HS Softball (A,9)	4699.00
Eric Walechka	JH Asst Track (E,3)	1723.00
Ethan Siebers	Asst HS Baseball (B,1)	3289.00
Jason Marlow	JH Girls Basketball (D,1)	2036.00
Jeremy Price	Girls Basketball (A,4)	4229.00
Mike Radloff	JH Boys Track (D,9)	2663.00
Pat McKasson	Asst JH Girls Basketball (E,2)	1723.00
Pat McKasson	HS Baseball (A,4)	4229.00
Reggie Shipp	Asst HS Boys Basketball (B,1)	3289.00
Roger Hobbs	Head JH/Asst HS Wrestling (B,9)	3916.00
Sean Colemon	Assistant Football (B,1)	3289.00
Shannon Dameron	Asst HS Softball (B,3)	3446.00
Teresa Engler	Asst JH Volleyball (E,2)	1723.00

Van Bids: Deery Brothers had the lowest bid for a 2016 Dodge Caravan at \$19,468. The other bids are a part of the board materials. Motion by Day and seconded by Fry to purchase a new van from Deery Brothers. Motion carried 5-0.

Summer Reading Reward Trip: The trip for the summer reading program will be to Wisconsin Dells on August 31st. Motion by Boughton and seconded by Day to approve the trip to Wisconsin Dells. Motion carried 5-0.

ADMINISTRATIVE REPORTS

Superintendent Report: Chrome book rollout begins tonight at the high school. On Wednesday, 8/17 the new staff will have a meeting plus there will be a Bridges Out of Poverty training for WACO/Burlington staff. On Friday, 8/19 all staff return with a pancake breakfast in the cafeteria and then the kick-off in the auditorium at 8:30.

West Burlington Independent School District
Regular Meeting – August 15, 2016

Items for Future Agendas: look at class sizes @ elem; look at numbers at JH/HS

Adjournment: Motion by Boughton and seconded by Fry to adjourn the meeting at 6:25 PM. Motion carried 5-0.

Date Approved

Secretary

President

West Burlington Independent School District
 Monthly Financial Statement for Month Ending

August, 2016

Previous Month's Secretary Balance	\$2,431,377.55
August Revenues (+)	265,482.24
August Expenditures (-)	931,928.52
July Interest (+)	35.55
Banker's trust payment (-)	24,433.31
ISCAP Draw (+)	
DHS Medicaid Payment (-)	409.78
Outstanding Deposit (+)	<u>4,842.24</u>
Direct Deposit reversal (-)	
ISJIT Pay (-)	
ISJIT Draw (+)	
Secretary's Ending Balance	\$1,744,966.00

Bank Statement Balance	\$1,749,385.70
Outstanding Checks (-)	9,223.48
August Interest (-)	38.49
Direct Deposit Reversal (-)	
Outstanding Deposit (+)	<u>4,842.27</u>
Current Bank Balance	\$1,744,966.00

ISJIT – General		ISJIT – Capital Projects	
Beginning Balance	\$1,067.25	Beginning Balance	222,837.28
Deposits	5.49	Deposits	23.05
Withdrawals	<u> </u>	Withdrawal	<u>171,720.00</u>
Ending Balance	\$1,072.71	Ending Balance	51,140.33
 ISCAP		 ISJIT	
Beginning Balance	-0-	Beginning Balance	\$50,198.22
Draws		Deposits	8.28
Repayments	<u>-0-</u>	Withdrawal	
Ending Balance	-0-	Ending Balance	<u>\$50,206.60</u>

 Date September 13, 2016

 Secretary



RECEIPTS				
		PRIOR		TOTAL
		BALANCE	MONTHLY	COLLECTED
GENERAL FUND				
Taxes		8006.58	0	8006.58
Other State/Federal		152189.17	43091.28	195280.45
Foundation Aid		0.00	0.00	0.00
AEA Flow Through		0.00	0.00	0.00
Tuitions/Open Enroll		833720.43	17113.50	850833.93
Interest Earned		47.91	41.04	88.95
Other General Funds		8569.98	989.92	9559.90
MANAGEMENT		<u>1685.22</u>	<u>523.00</u>	<u>2208.22</u>
Total		1004219.29	61758.74	1065978.03
BUILDING PROJECT (31)		0.00	0.00	0.00
CAPITAL PROJECTS (33)		36484.66	36485.31	72969.97
PPEL FUND (36)		259.39	23.05	282.44
DEBT SERVICE (40)		245799.00	0.00	245799.00
TRUST/AGENCY FUND (81)			<u>0.00</u>	<u>0.00</u>
GRAND TOTAL		1286762.34	98267.10	1385029.44

EXPENDITURES				
		PRIOR		TOTAL
		BALANCE	MONTHLY	COLLECTED
General Fund - Salaries				
Administration		24162.56	23915.46	48078.02
Maintenance/Transportation		39767.68	34668.47	74436.15
Grants/Spec. Programs		21869.26	20944.82	42814.08
Health Service		14.29	14.29	28.58
Elementary		209254.83	211134.02	420388.85
High School		236822.04	222431.30	459253.34
General Fund - Other Expend.				
Open Enrollment Tuition		0.00	0.00	0.00
Grants/Spec. Programs		269066.89	26218.08	295284.97
Special Education		31131.89	10197.92	41329.81
Health Service		0.00	1204.71	1204.71
Interest Paid		0.00	0.00	0.00
Administration		7331.00	2912.28	10243.28
Maintenance		39298.51	56633.12	95931.63
Non-Public Transportation		0.00	1334.65	1334.65
Transportation		5893.92	22880.48	28774.40
Interfund Transfers		0.00	0.00	0.00
AEA Flow Through		0.00	0.00	0.00
Elementary		1321.24	25431.42	26752.66
High School		36779.32	58125.83	94905.15
MANAGEMENT (22)		<u>114680.18</u>	<u>20909.08</u>	<u>135589.26</u>
Total		1037393.61	738955.93	1776349.54
BUILDING PROJECT (31)		0.00	0.00	0.00
CAPITAL PROJECTS (33)		275855.90	0.00	275855.90
PPEL (36)		104144.84	192950.18	297095.02
DEBT SERVICE (40)		<u>245799.00</u>	0.00	245799.00
TRUST/AGENCY FUND (81)		<u>1500.00</u>	<u>0.00</u>	<u>1500.00</u>
GRAND TOTAL		1663193.35	931906.11	2596599.46

**WEST BURLINGTON SCHOOLS
ACTIVITY FUND BANK RECONCILIATION**

MONTH OF		<u>August 16</u>
<hr/> <hr/>		
Previous Month's Secretary Balance		<u>\$53,056.32</u>
Monthly Receipts	+	<u>\$65,504.65</u>
Monthly Expenditures	-	<u>-\$8,245.09</u>
ISJIT Interest	-	<u>-\$6.16</u>
Adjustments	-	<u>\$0.00</u>
Secretary Ending Balance		<u>\$110,309.72</u>
<hr/> <hr/>		
Bank Statement Balance		<u>\$116,368.14</u>
Outstanding Checks	-	<u>-\$6,058.42</u>
Outstanding Deposits	+	<u>.</u>
Current Bank Balance		<u>\$110,309.72</u>
<hr/> <hr/>		
Invested in ISJIT on	<u>7/31/2016</u>	<u>\$37,272.90</u>
ISJIT Transfer	-	<u>\$0.00</u>
ISJIT Interest for	<u>August</u> +	<u>\$6.16</u>
Total ISJIT Funds on	<u>8/31/2016</u>	<u>\$37,279.06</u>
<hr/> <hr/>		
Current Bank Balance		<u>\$110,309.72</u>
Total ISJIT Funds	+	<u>\$37,279.06</u>
Current Ending Cash Balance		<u>\$147,588.78</u>

Current Cash Balance Report

ALL Data

Arranged by:

Date: 08/01/2016 thru 08/31/2016

Group ID and Reporting ID

Reporting ID and Description	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1000 GENERAL ATHLETICS	155,005.84	0.00	27.09	0.00	154,978.75
1110 JH FOOTBALL	9,716.00	0.00	0.00	0.00	9,716.00
1120 HS FOOTBALL	33,563.12	0.00	3,314.92	0.00	30,248.20
1130 JH VOLLEYBALL	7,842.77	0.00	0.00	0.00	7,842.77
1140 HS VOLLEYBALL	2,363.89	0.00	0.00	0.00	2,363.89
1150 JH GIRLS BASKETBALL	6,374.07	0.00	0.00	0.00	6,374.07
1160 HS GIRLS BASKETBALL	36,567.47	2,275.00	0.00	0.00	38,842.47
1170 JH BOYS BASKETBALL	8,341.53	0.00	0.00	0.00	8,341.53
1180 JH GIRL/BOY TRACK	-16,809.32	0.00	0.00	0.00	-16,809.32
1190 HS BOY/GIRL TRACK	-69,235.27	0.00	0.00	0.00	-69,235.27
2000 JH SOFTBALL	-6,838.56	0.00	0.00	0.00	-6,838.56
2010 HS SOFTBALL	-19,967.38	0.00	0.00	0.00	-19,967.38
2020 JH BASEBALL	-7,223.46	0.00	0.00	0.00	-7,223.46
2030 HS BASEBALL	-67,997.59	0.00	0.00	0.00	-67,997.59
2040 HS BOYS BASKETBALL	43,669.30	2,275.00	0.00	0.00	45,944.30
2050 JH WRESTLING	1,557.06	0.00	0.00	0.00	1,557.06
2060 HS WRESTLING	-14,678.89	0.00	0.00	0.00	-14,678.89
3015 CROSS COUNTRY	-278.58	0.00	0.00	0.00	-278.58
A ATHLETICS Totals:	101,972.00	4,550.00	3,342.01	0.00	103,179.99
B CLUBS					
2070 ART CLUB	602.19	0.00	0.00	0.00	602.19
2080 FCCLA	-46.50	0.00	0.00	0.00	-46.50
2090 JOOI CLUB	428.55	0.00	0.00	0.00	428.55
3000 NATIONAL HONOR SOCIETY	207.68	0.00	0.00	0.00	207.68
3010 PEP CLUB	895.63	0.00	0.00	0.00	895.63
3030 HS SCIENCE CLUB	866.75	0.00	125.00	0.00	741.75
3040 LEGO LEAGUE	57.85	0.00	0.00	0.00	57.85
3050 SPANISH CLUB	329.12	0.00	0.00	0.00	329.12
3060 SAAD	1,501.35	0.00	44.44	0.00	1,456.91
3080 POST PROM	949.05	0.00	0.00	0.00	949.05
3090 HS STUDENT COUNCIL	1,258.47	0.00	0.00	0.00	1,258.47
4000 JH STUDENT COUNCIL	397.89	0.00	0.00	0.00	397.89
B CLUBS Totals:	7,448.03	0.00	169.44	0.00	7,278.59
C CLASSES					
4010 CLASS OF 2018	68.52	0.00	0.00	0.00	68.52
4015 CLASS OF 2019	24.49	0.00	0.00	0.00	24.49
4020 CLASS OF 2016	-28.26	0.00	0.00	0.00	-28.26
4025 CLASS OF 2017	489.91	0.00	0.00	0.00	489.91
C CLASSES Totals:	554.66	0.00	0.00	0.00	554.66
E STUDENT ACTIVITIES					
2095 BOOK FAIR	16.93	0.00	0.00	0.00	16.93
5040 Prom	132.29	44.44	0.00	0.00	176.73
5050 ES STUDENT ACTIVITIES	4,808.95	0.00	0.00	0.00	4,808.95
5060 JH SOAR	1,397.40	0.00	0.00	0.00	1,397.40
5070 HS SOAR	-305.92	0.00	0.00	0.00	-305.92
9090 MUSIC TRIP	6,018.49	0.00	0.00	0.00	6,018.49
E STUDENT ACTIVITIES Totals:	12,068.14	44.44	0.00	0.00	12,112.58

Current Cash Balance Report

ALL Data

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Reporting ID

Reporting ID and Description	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G YEARBOOK					
6060 JH/HS YEARBOOK	13,866.94	0.00	0.00	0.00	13,866.94
G YEARBOOK Totals:	13,866.94	0.00	0.00	0.00	13,866.94
H DRAMA					
7000 JH DRAMA	3,505.81	0.00	0.00	0.00	3,505.81
7010 HS DRAMA	2,678.49	0.00	0.00	0.00	2,678.49
H DRAMA Totals:	6,184.30	0.00	0.00	0.00	6,184.30
I INTEREST					
8000 BANK ACCOUNT INTEREST	4,342.22	7.90	0.00	0.00	4,350.12
I INTEREST Totals:	4,342.22	7.90	0.00	0.00	4,350.12
K CHEERLEADING					
6040 DANCE TEAM	-111.55	0.00	0.00	0.00	-111.55
8050 HS CHEERLEADERS	140.16	0.00	0.00	0.00	140.16
8060 JH CHEERLEADERS	215.37	0.00	0.00	0.00	215.37
K CHEERLEADING Totals:	243.98	0.00	0.00	0.00	243.98
M MISCELLANEOUS					
8080 MISCELLANEOUS ACTIVITIES	-2,388.05	0.00	0.00	0.00	-2,388.05
M MISCELLANEOUS Totals:	-2,388.05	0.00	0.00	0.00	-2,388.05
N AGENCY FUNDS					
9000 AGENCY FUNDS	16.90	60,902.31	183.64	0.00	60,735.57
N AGENCY FUNDS Totals:	16.90	60,902.31	183.64	0.00	60,735.57
O OFFICIALS					
5000 OFFICIALS	-53,979.90	0.00	4,550.00	0.00	-58,529.90
O OFFICIALS Totals:	-53,979.90	0.00	4,550.00	0.00	-58,529.90
Z UNUSED ACCOUNTS					
Z UNUSED ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	90,329.22	65,504.65	8,245.09	0.00	147,588.78

SCHOOL LUNCH PROGRAM

August-16

GRADES K-5:

Student Lunches	1826
Free Student Lunches	886
Reduced Student Lunches	172
Adult Lunches	2
Free Cooks Lunches	30
Student Breakfasts	614
Free Student Breakfasts	439
Reduced Student Breakfasts	45
Adult Breakfasts	0

RECEIPTS

Student Lunches	\$0.00
A La Carte Sales	\$247.46
Bank Interest	\$1.68
State/Federal Aid	<u>\$2,973.53</u>
TOTAL RECEIPTS	\$3,222.67

GRADES 6-12:

Student Lunches	2512
Free Student Lunches	966
Reduced Student Lunches	215
Adult Lunches	36
Free Cooks Lunches	11
Student Breakfasts	523
Free Student Breakfasts	329
Reduced Student Breakfasts	44
Adult Breakfasts	11

Average Lunches Served	631
Average Lunches Served August 2015	641
Average Breakfast Served	136
Average Breakfast Served August 2015	140
Number of Days Food Served in August 2016	7
Number of Days Food Served in August 2015	5

PAYROLL EXPENDITURES: \$13,908.72

PAYROLL EXPENDITURES \$13,908.72

FOOD EXPENDITURES:

Anderson Erickson Dairy	\$0.00
Earthgrains	\$0.00
Interstate Brands	\$0.00
Kohl Wholesale	\$0.00
Martin Brothers Distributing	\$0.00
Pan-O-Gold	\$0.00
Performance Food Group	\$0.00
Prairie Farms Dairy	\$0.00
Walmart	<u>\$0.00</u>

FOOD EXPENDITURES \$0.00

A LA CARTE EXPENDITURES:

Miscellaneous Expenditures	\$0.00
Pizza Hut	\$0.00

A LA CARTE EXPENDITURES: \$0.00

MISCELLANEOUS EXPENDITURES:

Bad Check	\$0.00
Bank Charges	\$0.00
Delivery Charges	\$0.00
Dues/Fees	\$0.00
Equipment	\$0.00
Hotel/Lodging	\$0.00
Refunds	\$84.10
Repairs	\$0.00
Reimbursements	\$0.00
Training	\$0.00
Mileage	\$76.63
Miscellaneous Supplies	<u>\$0.00</u>

MISCELLANEOUS EXPENDITURES \$160.73

TOTAL EXPENDITURES \$14,069.45

ADJUSTMENTS: \$0.00

ADJUSTMENTS \$0.00

ISJIT:

Beginning Balance	\$1.38
Receipts	\$1,031.63
Expenditures	\$0.00

ISJIT ENDING BALANCE \$1,033.01

Secretary Balance 7/31/16	\$90,365.61
Receipts	\$3,222.67
Expenditures	\$14,069.45
Voided Checks	<u>\$0.00</u>

Bank Balance 8/31/16	\$87,669.19
Outstanding Checks	\$8,150.36
Outstanding Deposits	<u>\$0.00</u>

Secretary Balance 7/31/16	\$79,518.83
Total ISJIT Funds	\$1,033.01
Current Ending Cash Balance	\$80,551.84

Reconciled Bank Balance \$79,518.83

8-26-2014

resolved

Note -

Due to the unfair and unequal work assignments around here that I don't agree with I'm putting in my two week notice to quit. It's been a joy being of service to the Teachers.

Vickie Gal

Note

**2016-2017
BOARD MEETING DATES**

M	August 15, 2016	Board Regular Meeting	6:00PM	
M	September 19, 2016	Board Regular Meeting	6:00PM	Facility tour
M	October 3, 2016	Board Work Session	6:00PM	Technology, Chromebooks, and TLC
M	October 17, 2016	Board Regular Meeting	6:00PM	
M	November 7, 2016	Board Work Session	6:00PM	Literacy & enrollment
Th	November 16-18, 2016	Board Convention	9:00AM-5:00PM	@ Iowa Events Center in Des Moines
M	November 21, 2016	Board Regular Meeting	6:00PM	
M	December 5, 2016	Board Work Session	6:00PM	Bridges, SOAR, PBIS, class sizes, & grade
M	December 19, 2016	Board Regular Meeting	6:00PM	
M	January 16, 2017	Board Regular Meeting	6:00PM	
M	February 6, 2017	Board Work Session	6:00PM	Facilities, FY 18 curriculum
M	February 20, 2017	Board Regular Meeting	6:00PM	
M	March 6, 2017	Board Work Session	6:00PM	Budget workshop
M	March 20, 2017	Board Regular Meeting	6:00PM	
M	April 3, 2017	Board Work Session	6:00PM	Long range plans
M	April 17, 2017	Board Regular Meeting	6:00PM	
M	May 1, 2017	Board Work Session	6:00PM	IA Assessment scores
M	May 15, 2017	Board Regular Meeting	6:00PM	
M	June 19, 2017	Board Regular Meeting	6:00PM	
M	July 17, 2017	Board Regular Meeting	6:00PM	