

South Page Community School District

Blanchard-Braddyville-College Springs-Coin-Shambaugh
Box 98, College Springs, Iowa 51637
712-582-3211

Tim Hood, Superintendent
thood@southpageschools.com

Sheri Ruzek, Business Manager
sruzek@southpageschools.com

BOARD OF DIRECTORS
Ronald Peterman, President
Christopher Drennen, Vice President
Darin McClarnon
Jacquelyn Autry
Kenneth Jackson

Rhonda Sheldon PK-12 Principal
rsheldon@southpageschools.com

Pat Behrhorst, Board Sec/Admin Assistant
pbehr@southpageschools.com

South Page CSD- Regular Monthly Board Meeting

November 11, 2019 7:00pm Vocational Agricultural Classroom

- 1. Call to order – Roll Call**
- 2. Pledge of Allegiance**
- 3.4th Grade Social Studies presentation on Government Project – Mock Voting**
- 4. Approve Agenda**
- 5. Consent Agenda**
 - Minutes of the October Board Meeting
 - Bills to be paid
 - Financial report
- 6. Adjourn the Retiring Board**
- 7. Call the Organizational meeting of the new Board to order by the Board Secretary**
- 8. Call to order- Roll Call**
- 9. Election of president**
- 10. Election of Vice President**
- 11. Administer Oath of Office to the President and Vice President**
- 12. Reports**
 - Principal
 - Maintenance and Transportation
 - Superintendent
- 13. Discussion**
 - a. Education of Technology- promethean Boards
 - b. Stipend pay for Staff and Paras for Homework Club
 - c. Certified Enrollment
- 14. Action**
 - a. Approve the Promethean Boards
 - b. Approve the stipend pay for Homework Club
- 15. Personnel/Resignations**
 - a. Approve the Contract for Para Professional Jalisa White for the 19-20 year
- 16. Board Comments**
- 17. Celebrations**
- 18. Adjournment**

Minutes of the Regular Board Meeting
The Board of Directors of
South Page Community School District

The Board of Directors of the South Page Community School District met in regular session on October 14, 2019 in the Vocational Agricultural Room at 606 Iowa Avenue, College Springs, Iowa 51637.

CALL TO ORDER- ROLL CALL- President Ron Peterman called the meeting to order at 7:00pm. Roll call: Ron Peterman, Jacquelyn Autry, Darin McClarnon were present. Directors Chris Drennen and Kenny Jackson were absent. Also, present was Superintendent Tim Hood, Principal Rhonda Sheldon, Board Secretary Pat Behrhorst and guests.

PLEDGE of ALLEGIANCE- was recited

AGENDA

J Autry made a motion to approve the agenda. D McClarnon second. Motion carried 3-0

CONSENT AGENDA

D McClarnon made a motion to approve the consent agenda to include previous minutes, the financial accounts, and payment of the bills. J Autry second. Motion carried 3-0

REPORTS

Principal- Rhonda Sheldon

1. Student enrollment Graph was presented
2. AEA Interventionist Renee Kettwick started this week
3. Seniors and Juniors are planning a Haunted House on October 26th with Trunk or Treat
4. Presents for Parents Idea was presented
5. FAST Testing is 100% complete
6. 4th Grade Social Studies would like to do a presentation at the next Board meeting
7. Activities- Oct 25- End of Quarter, Oct 28-31 Red Ribbon Week, Oct 28-JH Vocal Festival, Oct 29 and Oct 30 Parent-Teacher- Conferences 4:30-7:30pm Dismissal at 2:30pm

Maintenance/Transportation Director- No report

Superintendent- Mr. Hood –reports are in the discussion

DISCUSSION

- a. Preliminary Audit results were presented
- b. Public Hearing on the Resolution to consider Continued Participation in the Instructional Support Levy
OPEN PUBLIC HEARING at 7:26pm-Closed Public hearing at 7:27pm
- c. Sharing Counselor with Clarinda
- d. Bank Account funds- close account at PCSB and move to Bank Iowa

ACTION

- a. D McClarnon made a motion to approve the Fundraisers for the current year. J Autry second. Motion carried 3-0

- b. J Autry made a motion to approve the Allowable growth and Supplemental State Aid for the FY 19 Special Education Deficit in the amount of \$205,631.23. D McClarnon second. Motion carried 3-0
- c. J Autry made a motion to approve the Resolution to Continue in the Instructional Support Levy Program D McClarnon second. Motion carried 3-0
- d. J Autry made a motion to approve sharing a Guidance Counselor with Clarinda. D McClarnon second. Motion carried 3-0
- e. D McClarnon made a motion to approve the closing of the Bank Account at PCSB and the funds be moved to Bank Iowa. J Autry second. Motion carried 3-0

PERSONNEL/RESIGNATIONS

- a. J Autry made a motion to accept the resignation of Naomi Stimson as an assistant rider for a student in the school van. D McClarnon second. Motion carried 3-0
- b. J Autry made a motion to approve Sam DeCaro as a Class Sponsor for the Class of 2020. D McClarnon second. Motion carried 3-0

BOARD COMMENTS – College Springs Mayor was asking about the school garbage disposal

CELEBRATIONS- Homecoming was a success

ADJOURNMENT

D McClarnon made a motion to adjourn. J Autry second. Motion carried 3-0. Adjournment was at 7:54 pm.

Reports, documents and discussion items considered are on file in the Board office, Monday-through Friday, 8am to 4pm by appointment.

Ron Peterman, President

Pat Behrhorst, Board Secretary/ Administrative Assistant

Board Report - Detail

User ID:

<u>Vendor Name</u>	<u>PO Number</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 10	GENERAL OPERATING FUND	
BMO MASTERCARD		11.05.19 PAT #9057	11/05/2019	2,831.82
10 0000 1200 211 3301 813	SCHOOL SPEC - SPIRE TRAINING		299.00	
10 0000 1000 100 4669 618	SUBWAY-PTC MEAL		67.54	
10 0000 1000 100 4669 618	CASEYS-PTC MEAL		57.73	
10 0000 1000 100 4669 618	HYVEE-PTC MEAL		59.71	
10 0000 1200 214 3302 612	ITUNES-WRITING WIZARD		29.60	
10 0000 2410 000 0000 618	AMAZON-OFFICE SUPPLIES		22.83	
10 0409 1000 100 0000 652	TPT-SUBSCRIPTIONS		48.35	
10 0172 2212 355 4531 618	CDW - 4 COMPUTERS AND SUPPLIES		1,897.44	
10 0172 2212 355 4531 618	CDW - 4 COMPUTERS AND SUPPLIES		101.15	
10 0000 2134 000 0000 618	AMAZON-NURSE SUPPLIES		24.14	
10 0409 1000 460 3117 612	DISCOUNT SCHOOL SUPPLY-PAINTS		36.19	
10 0409 1000 100 0000 618	AMAZON-RAILROAD BOARD		34.06	
10 0000 1200 470 1118 810	FLLCASTS.COM-ANNUAL SUBSCRIPTION		154.08	
BMO MASTERCARD		11.05.19 RHON #8355	11/05/2019	277.41
10 0000 2600 000 0000 425	AMAZON-PEST CONTROL		31.99	
10 0000 1200 217 3303 612	LESSONPIX-ANNUAL SUBSCRIPTION		36.00	
10 0000 1200 211 3301 612	AMAZON-FLOOR ACTIVITY TRAIL		169.99	
10 0000 1200 470 1118 618	HYVEE-BAKING SUPPLIES		39.43	
BMO MASTERCARD		11.05.19 SHERR #9717	11/05/2019	702.01
10 0000 2510 000 0000 611	USPS-ENVELOPES		631.40	
10 0000 2329 000 0000 532	CHAT-CELL PHONE/PHIL		70.61	
Vendor Total:				3,811.24
CAPITAL SANITARY SUPPLY CO.		38787	10/10/2019	56.76
10 0000 2600 000 0000 618	CUSTODIAL SUPPLIES		56.76	
Vendor Total:				56.76
CITY OF COLLEGE SPRINGS		11.5.19	11/05/2019	281.75
10 0000 2600 000 0000 411	WATER		275.00	
10 0000 2600 000 0000 421	GARBAGE		6.75	
Vendor Total:				281.75
CLARINDA COMMUNITY SCHOOL DISTRICT		08.26.19	08/26/2019	1,125.36
10 0000 1000 100 3116 567	TLC TUITION		49.95	
10 0000 1000 100 0000 567	OPEN ENROLLMENT TUITION		1,075.41	
CLARINDA COMMUNITY SCHOOL DISTRICT		108	10/11/2019	19.25

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User ID:

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<u>Account Number</u>	<u>Description</u>		<u>Amount</u>	
10 0000 1000 100 4334 810	STUDENT MEALS HOCO19-QTY 7		19.25	
			Vendor Total:	1,144.61
COUNCIL BLUFFS COMMUNITY SCHOO		2020038	10/31/2019	5,218.56
10 0000 1200 217 3303 561	SPED LVL III TUITION		5,218.56	
			Vendor Total:	5,218.56
ECHO		S8235386.001	10/17/2019	155.56
10 0000 2600 000 0000 432	MAINTENANCE BLDG REPAIRS		155.56	
			Vendor Total:	155.56
EDUCATIONAL TRANSITIONS		2019-2020F-0002	10/18/2019	2,800.00
10 0172 2120 420 1119 320	AT RISK DROP OUT COUNSELOR		2,800.00	
			Vendor Total:	2,800.00
FINE SERVICES		49270	10/31/2019	59.00
10 0000 2600 000 0000 425	PEST CONTROL		59.00	
			Vendor Total:	59.00
GLASS GUY, INC., THE		3972	10/23/2019	356.00
10 0000 2600 000 0000 432	EXT LOCK ON N END OF SHOP		356.00	
			Vendor Total:	356.00
GREEN HILLS AEA		1874	09/30/2019	50.00
10 0000 1000 100 4669 618	NUMBER SENSE INTERVENTION KITS		50.00	
GREEN HILLS AEA		1937	10/15/2019	15.00
10 0000 1200 211 3301 813	EARLY ACCESS TRAINING - BOWMAN		15.00	
GREEN HILLS AEA		2017	10/30/2019	16.00
10 0409 1000 100 0000 618	LAMINATION		16.00	
			Vendor Total:	81.00
IOWA SCHOOL FINANCE INFORMATION SERVICE		13210	09/30/2019	28.50
10 0000 2572 000 0000 349	BACKGROUND RECORD CHECK		28.50	
IOWA SCHOOL FINANCE INFORMATION SERVICE		13409	10/31/2019	57.00
10 0000 2572 000 0000 349	BACKGROUND RECORD CHECK		57.00	
			Vendor Total:	85.50
IOWA SCHOOL FOR THE DEAF		093019	09/30/2019	1,802.99

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<u>Account Number</u>	<u>Description</u>		<u>Amount</u>	
10 0000 1200 217 3303 618	SPED SUPPLIES		1,802.99	
Vendor Total:				1,802.99
JB PARTS AND SUPPLY		402437	10/02/2019	334.09
10 0000 2600 000 0000 432	TOOLS FOR REPR/MAINT-RECIP SAW AND BLADE		334.09	
JB PARTS AND SUPPLY		402631	10/04/2019	27.01
10 0000 2600 000 0000 432	TOOLS FOR REPR/MAINT-GAUGES		27.01	
JB PARTS AND SUPPLY		403901	10/21/2019	12.87
10 0000 2600 000 0000 433	REPAIR AND MAINT-OIL		12.87	
Vendor Total:				373.97
KONICA MINOLTA BUSINESS SOLUTIONS USA INC		262214609	10/31/2019	103.04
10 0000 2600 000 0000 349	COPIER MAINT		103.04	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC		262214709	10/31/2019	131.39
10 0000 2600 000 0000 349	COPIER MAINT		131.39	
Vendor Total:				234.43
MATHESON		51536008	10/31/2019	56.11
10 0172 1300 310 0000 612	VOC AG-SUPPLIES		56.11	
Vendor Total:				56.11
MID-AMERICAN ENERGY		10.23.19	10/23/2019	1,462.67
10 0000 2600 000 0000 622	MAINTENANCE-ELECTRICITY		1,462.67	
Vendor Total:				1,462.67
OWENS RESTORATION AND COLLISION CENTER		10.16.19	10/16/2019	555.33
10 0000 2700 000 0000 434	REPAIR AND MAINT		555.33	
OWENS RESTORATION AND COLLISION CENTER		3205978	10/16/2019	256.80
10 0000 2700 000 0000 434	REPAIR AND MAINT		256.80	
Vendor Total:				812.13
PATHWAYS TO READING INC		1754	10/22/2019	1,495.00
10 0000 1000 100 4648 390	LEVEL 1 TRAINING DECARO, BJORKLUND, HOSK		1,495.00	
Vendor Total:				1,495.00
RIEMAN MUSIC		3010949	10/08/2019	15.75
10 0172 1000 910 6220 349	INST REPAIR		15.75	

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RIEMAN MUSIC		3023960	10/24/2019	17.00
10 0172 1000 910 6220 349	INST REPAIR		17.00	
			Vendor Total:	32.75
SAI		300006176	10/03/2019	765.00
10 0000 2410 000 0000 810	PRINCIPAL DUES AND FUES ANNUAL RENEWAL		765.00	
			Vendor Total:	765.00
SAPP BROS PETROLEUM		243556	10/30/2019	2,813.90
10 0000 2600 000 0000 623	MAINTENANCE-PROPANE		2,813.90	
			Vendor Total:	2,813.90
SHORE MOTOR CO.		11.01.19	11/01/2019	1,127.96
10 0000 2700 000 0000 434	BUS REPAIRS LABOR		245.00	
10 0000 2700 000 0000 673	BUS REPAIR PARTS		853.44	
10 0000 2700 000 0000 618	BUS SUPPLIES		29.52	
			Vendor Total:	1,127.96
SOUTHWEST SANITATION		10.25.19	10/25/2019	390.00
10 0000 2600 000 0000 421	GARBAGE		390.00	
			Vendor Total:	390.00
VANS DISTRIBUTING CO.		15010	10/14/2019	68.01
10 0000 2600 000 0000 433	BATTERY - REPAIR AND MAINT		68.01	
			Vendor Total:	68.01
WINDSTREAM IOWA COMMUNICATIONS		10.30.19	10/30/2019	429.40
10 0000 2329 000 0000 532	TELEPHONE/FAX		429.40	
			Vendor Total:	429.40
WOODWARD GRANGER CSD		FY20 1ST QTR	10/17/2019	1,038.87
10 0000 1200 217 3303 320	SPED TUITION CONSORTIUM		1,038.87	
WOODWARD GRANGER CSD		FY20 1ST QTR	10/31/2019	5,290.10
		PT 2		
10 0000 1200 217 3303 320	SPED TUITION CONSORTIUM		5,290.10	
			Vendor Total:	6,328.97
			Fund Total:	32,243.27
Checking	1	Fund: 22	MANAGEMENT FUND	
EMC INSURANCE		CLM 1537086	11/04/2019	1,000.00

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<u>Account Number</u>	<u>Description</u>		<u>Amount</u>		
22 0000 2600 000 0000 524	LINEBACKER POLICY CLAIM		1,000.00		
			Vendor Total:		1,000.00
			Fund Total:		1,000.00
Checking	1	Fund: 33	LOCAL OPTION TAX		
OXEN TECHNOLOGY		1999047711	08/22/2019	736.20	
33 0000 2231 100 0000 320	SONICWALL SECURITY BUNDLE		736.20		
			Vendor Total:		736.20
R TESTING		7155	10/17/2019	600.00	
33 0000 4500 000 0000 490	TANK TIGHTNESS TEST		600.00		
			Vendor Total:		600.00
			Fund Total:		1,336.20
Checking	1	Fund: 36	PPEL FUND		
KONICA MINOLTA PREMIERE FINANCE		34214628	10/27/2019	203.89	
36 0000 2237 000 0000 733	COPIER LEASE		203.89		
			Vendor Total:		203.89
			Fund Total:		203.89
Checking	1	Fund: 61	SCHOOL NUTRITION FUND		
ANDERSON ERICKSON DAIRY		10.31.19	10/31/2019	571.18	
61 0000 3110 000 0000 631	HOT LUNCH PGRAM MILK		571.18		
			Vendor Total:		571.18
FAREWAY		10.31.19	10/31/2019	39.87	
61 0000 3110 000 0000 631	PURCHASED FOOD		39.87		
			Vendor Total:		39.87
JENSEN, KAYLA		2297	10/10/2019	30.60	
61 0000 3110 000 0000 892	HOT LUNCH REFUND		30.60		
			Vendor Total:		30.60
MARTIN BROTHERS		8077083	10/03/2019	783.74	
61 0000 3110 000 0000 631	PURCHASED FOOD		783.74		
MARTIN BROTHERS		8089212	10/10/2019	668.28	
61 0000 3110 000 0000 631	PURCHASED FOOD		659.06		
61 0000 3110 000 0000 618	MISCELLANEOUS SUPPLIES		9.22		
MARTIN BROTHERS		8101340	10/17/2019	890.93	
61 0000 3110 000 0000 631	PURCHASED FOOD		890.93		
MARTIN BROTHERS		8113198	10/24/2019	671.20	

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<u>Account Number</u>	<u>Description</u>		<u>Amount</u>	
61 0000 3110 000 0000 631	PURCHASED FOOD		628.42	
61 0000 3110 000 0000 618	MISCELLANEOUS SUPPLIES		42.78	
MARTIN BROTHERS		8125950	10/31/2019	466.77
61 0000 3110 000 0000 631	PURCHASED FOOD		380.76	
61 0000 3110 000 0000 618	MISCELLANEOUS SUPPLIES		86.01	
Vendor Total:				3,480.92
MEYER LABORATORY, INC.		0708334-IN	10/31/2019	231.63
61 0000 3110 000 0000 618	KITCHEN SUPPLIES-DISH SOAPS		231.63	
Vendor Total:				231.63
PAN-O-GOLD BANKING CO		100144192880 09	10/15/2019	16.25
61 0000 3110 000 0000 631	HOT LUNCH PROGRAM BREAD		16.25	
PAN-O-GOLD BANKING CO		100144192950 08	10/22/2019	26.00
61 0000 3110 000 0000 631	HOT LUNCH PROGRAM BREAD		26.00	
PAN-O-GOLD BANKING CO		100144193020 08	10/29/2019	32.75
61 0000 3110 000 0000 631	PURCHASED FOOD-BREAD		32.75	
Vendor Total:				75.00
Fund Total:				4,429.20
Checking Account Total:				39,212.56
<u>Checking</u>	30			
Checking	30	Fund: 21	ACTIVITY FUND	
BMO MASTERCARD		11.05.19 PAT #9057	11/05/2019	385.00
21 0172 1400 950 7315 618	NASSP - ANNUAL DUES		385.00	
Vendor Total:				385.00
Fund Total:				385.00
Checking Account Total:				385.00

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Processing Month	Detail Description	Amount
Batch Description: OCTOBER 19 ACTIVITY							
24422		10/08/2019	FUNDRAISER	21 0000 1790 920 6901	10/2019	OTHER ACTIVITY FUND INCOME	20.00
24424		10/08/2019	WEIGHT ROOM	21 0000 1790 920 6902		WEIGHTLIFTING CLUB INCOME	101.00
24418		10/08/2019	DUES	21 0000 1790 950 7220		CLASS OF 2020 REVENUE	20.00
24423	DONATION DONATION	10/08/2019	DONATION	21 0000 1790 950 7221		CLASS OF 2021 REVENUE	19.00
24416		10/08/2019	DUES	21 0000 1790 950 7225		CLASS OF 2025 REVENUE	5.00
24414		10/08/2019	DUES	21 0000 1790 950 7226		CLASS OF 2026	5.00
Cash Receipt Date: 10/08/2019							170.00
24427		10/28/2019	TSHIRT	21 0000 1790 920 6901		OTHER ACTIVITY FUND INCOME	15.00
24428		10/28/2019	HAUNTED HOUSE	21 0000 1790 950 7220		CLASS OF 2020 REVENUE	220.80
24429		10/28/2019	HAUNTED HOUSE	21 0000 1790 950 7221		CLASS OF 2021 REVENUE	220.90
Cash Receipt Date: 10/28/2019							456.70

Summary Totals

Account Type	Cash Accounts
Subtotal Revenue	626.70
Subtotal Expense	
Subtotal General Ledger	
Total:	626.70

Receivable Accounts

21 111 006 0000 000	626.70
Total:	626.70

ACCOUNT	10/31/2018	10/31/2109	BANK
	BALANCES	BALANCES	INTEREST RATE
ACTIVITY FUND 21 (PCSB)	\$ 64,102.64	\$ -	0.15% PAGE COUNTY STATE BANK ACCT #3
ACTIVITY FUND 21	\$ -	\$ 1,193.15	0.15% BANK IOWA ACCT #30
ACTIVITY FUND 21 MM		\$ 53,805.11	0.15% BANK IOWA ACCT #31
FUND 10 (GENERAL)	\$ 530,056.81	\$ 280,483.77	0.20% BANK IOWA ACCT #1
FUND 10 (GENERAL) MM		\$ 67,682.01	0.15% BANK IOWA ACCT #10
ISJIT GENERAL FUND 10	\$ 73,685.55	\$ 486,460.67	0.15% ISJIT - 0785255597
ISJIT MANAGEMENT FUND 22	\$ 19,264.80	\$ 37.34	0.15% ISJIT - 0785255688
BANK IOWA MANAGEMENT FUND 22	\$ (14,500.33)	\$ (4,944.89)	0.15% BANK IOWA ACCT #1
ISJIT PPEL FUND 36	\$ 12,291.15	\$ 23,401.50	0.15% ISJIT-0785255696
BANK IOWA PPEL FUND 36	\$ 9,718.33	\$ 5,521.75	0.15% BANK IOWA ACCT #1
ISJIT LOSST FUND 33	\$ 181,799.07	\$ 300,179.17	0.15% ISJIT - 0785254699
BANK IOWA LOSST FUND 33	\$ 142,432.42	\$ 144,972.31	0.15% BANK IOWA ACCT #1
FUND 61 (NUTRITION) CHECKING	-\$683.58	-\$1,782.41	0.15% BANK IOWA ACCT #1
FUND 61 (NUTRITION) MM		\$3,067.05	0.15% BANK IOWA ACCT #10
NURSES FUND FUND 91	\$356.75	\$460.67	0.15% BANK IOWA ACCT# 31
FUND 65 BRADDYVILLE LITTLE LEAGUE MM	\$9,249.84	\$759.52	0.15% BANK IOWA ACCT 30
FUND 65 BRADDYVILLE LITTLE LEAGUE MM		\$12,350.72	0.15% BANK IOWA ACCT #31
FUND 71 SELF FUNDED INSURANCE	\$27,483.74	\$34,817.82	0.15% BANK IOWA ACCT #1
TOTAL CASH	\$ 1,055,257.19	\$ 1,408,465.26	\$1,291.39

OCTOBER 2019
MONTHLY FINANCIAL STATEMENT
SOUTH PAGE COMMUNITY SCHOOL
HOT LUNCH FUND

BEGINNING CASH BALANCE		\$493.94
INCOME		
Student Lunches and Breakfasts	\$2,268.00	
Staff Lunches and Breakfasts	\$6.10	
Vending Machine	\$0.00	
Food Sold to Staff	\$0.00	
Food Sold to Other Entities	\$0.00	
Federal & State Reimbursement	\$6,045.50	
Insurance Loss	\$0.00	
Summer Breakfast and Lunch	\$0.00	
Transfer from GF	\$0.00	
Rebates	\$0.00	
TOTAL INCOME	\$8,319.60	
TOTAL AVAILABLE		\$8,813.54
CASH EXPENDITURES		
Food	\$5,156.91	
Equipment	\$0.00	
Hot Lunch Refunds	\$5.40	
Misc. Supplies	\$181.53	
Tuition	\$0.00	
Travel/Mileage Reimbursement	\$0.00	
Salaries	\$2,185.06	
TOTAL EXPENDITURES	\$7,528.90	
END OF MONTH BALANCE		<u>\$1,284.64</u>

September 2018	-\$2,171.46	-\$3,508.99
October 2018	-\$683.58	\$1,487.88
November 2018	-\$452.20	\$231.38
December 2018	-\$1,188.48	-\$736.28
January 2019	-\$321.47	\$867.01
February 2019	-\$622.64	-\$301.17
March 2019	\$1,096.38	\$1,719.02
April 2019	\$587.79	-\$508.59
May 2019	\$2,412.98	\$3,000.77
June 2019	\$1,173.75	\$4,174.52
July 2019	-\$1,913.20	\$2,261.32
August 2019	\$1,049.52	-\$1,211.80
September 2019	\$493.74	-\$555.58
October 2019	\$1,284.64	\$790.70

SOUTH PAGE COMMUNITY SCHOOL DISTRICT EXPENDITURES TO CERTIFIED BUDGET COMPARISON JULY 1, 2019 - JUNE 30, 2020									
OCTOBER									
								EMG LEVY/ DISASTER RELIEF	
	FUNCTION	GENERAL	MGMNT	TRUST	PPEL				ACTIVITY
	1XXX	\$185,986.40	\$19,197.35						\$4,250.48
	2XXX	\$161,712.12	\$54,294.00		\$10,210.78				
	3XXX								
	4XXX								
	5XXX								
	6100	\$31,646.00							
	TRANSFERS								
	TOTAL	\$379,344.52	\$73,491.35	\$0.00	\$10,210.78		\$0.00	\$0.00	\$4,250.48
	PUBLISHED BUDGET	\$3,360,432.00	\$83,931.00	\$0.00	\$14,599.00		\$0.00	\$0.00	\$57,164.00
	% USED	11.29%	87.56%	0.00%	69.94%		0.00%	0.00%	7.44%
	FUNCTION	CAPITAL PROJECTS	DEBT SERVICE	NUTRITION	OTHER ENTERPRISE		TOTAL USED	PUB BUDGET	% OF BUDGET
	1XXX						\$209,434.23	\$2,521,958.00	8.30%
	2XXX	\$4,490.00					\$230,706.90	\$970,109.00	23.78%
	3XXX			\$10,912.69	\$1,030.48		\$11,943.17	\$117,415.00	10.17%
	4XXX	\$7,259.31					\$7,259.31	\$122,332.00	5.93%
	5XXX						\$0.00	\$21,140.00	0.00%
	6100						\$31,646.00	\$94,934.00	33.33%
	62xx						\$0.00		
	TOTAL	\$11,749.31	\$0.00	\$10,912.69	\$1,030.48		\$490,989.61	\$3,847,888.00	12.76%
	PUBLISHED BUDGET	\$189,347.00	\$21,140.00	\$109,505.00	\$0.00				
	% USED	6.21%	0.00%	9.97%	0.00%			12.76%	

SOUTH PAGE COMMUNITY SCHOOL
CALCULATION OF MISCELLANEOUS INCOME

2019-2020									
STATE AID/ SRCIPVR (CNI) Source Codes	TLC/FOUR YEAR-OLD STATE AID/TSS/ INTERVENTION/PDI/ TRANSPORTATION Source Code 3116, 3117, 3119 3204, 3216, 3376	SPED DEFICIT STATE AID Source Code 3113	AEA FLOWTHROUGH Source Code 3214	PROPERTY TAX Source Codes 1110-1119	INSTRUCTIONAL SUPPORT THROUGH INCOME SURTAXES Source Codes 1134243	EXCISE TAXES UTILITY REPL. Source Codes 1170-1179	** MISCELLANEOUS REVENUE	TOTAL REVENUE (Includes Flowthrough)	
JUL									
AUG							\$201.79	\$201.79	\$243.72
SEP	\$92,384.00			\$45,978.65			\$2,750.26	\$48,728.91	\$27,826.07
OCT	\$92,384.00	\$28,308.00	\$23,735.00	\$231,459.56		\$568.24	\$20,027.27	\$396,482.07	\$421,261.69
NOV		\$28,299.00	\$7,911.00	\$436,281.01		\$17,695.99	\$5,507.29	\$588,078.29	\$495,501.74
DEC							\$0.00		
JAN							\$0.00		
FEB							\$0.00		
MAR							\$0.00		
APR							\$0.00		
MAY							\$0.00		
JUN							\$0.00		
TOTAL	\$184,768.00	\$56,607.00	\$0.00	\$31,646.00	\$713,719.22	\$18,264.23	\$28,486.61	\$1,033,491.06	\$944,833.22

FY '19 Actuals

** Fill in STATE AID, INSTRUCTIONAL SUPPORT, FOUR YEAR-OLD PRESCHOOL, STATE FISCAL STABILIZATION, AEA FLOWTHROUGH, PROPERTY TAX, INCOME SURTAXES, EXCISE TAXES and TOTAL REVENUE columns. The MISC column will automatically be filled in and transferred to the UNSPENT AUTHORIZED BUDGET CALCULATION at the right

Yellow indicates a formula)

SRCIPVR = State Replacement for Commercial and Industrial Property Valuations Reduction

**Haddock Corporation**

8625 E 37th N, Suite 104
Wichita, KS 67226

Main (316) 558-3849

Fax (316) 425-6347

gohaddock.com

Bill To

SOUTH PAGE CMTY SCHOOL DIST
PO BOX 98
COLLEGE SPRGS, IA 51637-98

Ship To

SOUTH PAGE CMTY SCHOOL DIST
606 IOWA AVE
COLLEGE SPRGS, IA 51637-8005
Rhonda Sheldon
(712) 582-3212

Proposal

Order #	00059118
Created Date	11/06/2019
Expiration Date	03/06/2020
Billing Terms	1/10,N30

Order Items

Quantity	Item	Description	List Price	Sales Price	Item Total
4	ST01KIT	Mobile Stand for Interactive Panel	\$699.00	\$589.00	\$2,356.00
	Mobile Stand - For use with all versions of Interactive Panel				

Products & Services	\$2,356.00
Shipping	\$600.00
Tax	

Total	\$2,956.00
--------------	------------

Signature

Date

Submit this proposal along with your purchase order and tax-exempt certificate to orders@gohaddock.com or Fax (316) 425-6347

Education Consultant:

Lisa Mosley-Ginn
(515) 414-6735, lisa@gohaddock.com

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606 IOWA AVE
COLLEGE SPRGS, IA 51637-8005
Rhonda Sheldon
(712) 582-3212

Proposal

Order # 00059070
Created Date 10/30/2019
Expiration Date 11/30/2019
Billing Terms 1/10,N30

Order Items

Quantity	Item	Description	List Price	Sales Price	Item Total
2	MKTBDL-NAM58694-4	B2G1 ActivPanel Titanium 70" 3 ActivPanel Titanium 70" for the price of 2 - 4 x Pen, Vesa Mount, WIFI Module & cable pack included. ActivInspire Professional Edition available FOC, Free 5-year warranty upgrade.	\$12,744.00	\$7,998.00	\$15,996.00

Products & Services \$15,996.00
Shipping \$720.00
Tax

Total \$16,716.00

Signature

Date

Submit this proposal along with your purchase order and tax-exempt
certificate to orders@gohaddock.com or Fax (316) 425-6347

Education Consultant:

Lisa Mosley-Ginn
(515) 414-6735, lisa@gohaddock.com

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Save an additional \$334.32 by taking advantage of our 2% Pre-Pay Discount and
reduce your total price to \$16,381.68 by sending check payment with your order.

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CE HOME

Certified Enro

Certified Enrollment 2019**Summary Comparison**

Description	Current	Previous	Change
Resident Public Students Attending your District (1)	101.00	103.00	-2.00
Resident Public Students Attending another Iowa Public School District (2, 3)	102.00	92.00	10.00
Non Public Shared Time and CPI Students Dual Enrolled for District Classes (4, 5)	0.00	0.00	0.00
Non Public Shared Time and CPI Students Dual Enrolled for PSEO Classes (4, 5)	0.00	0.00	0.00
Residential Facility Students Enrolled for District Classes (5)	0.00	0.00	0.00
Actual Enrollment (7)	203.00	195.00	8.00
Non-Resident Public Students Attending your District (8, 9)	9.00	15.00	-6.00
PK 4 Students Attending your Statewide Voluntary Preschool Program (10)	2.50	4.50	-2.00
Total School Age Students Provided Instructional Programs/Services by your District	110.00	118.00	-8.00
Limited English Proficient Weighting (13)	0.0	0.00	0.00

SRI Contact

Margaret Hanson 515-281-3214
Rachel Kruse 515-281-4153
Gary Kirchhoff 515-281-6278

District Contact

CE/SRI

Certification Status[View](#)