

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

(Tuesady) February 11, 2020 7:00pm Vocational Agricultural Classroom

- 1. Call to order – Roll Call**
- 2. Pledge of Allegiance**
- 3. Approve the Agenda**
- 4. Consent Agenda**
 - Minutes of the January Board Meeting
 - Bills to be paid
 - Financial report
- 5.. Reports**
 - Principal
 - Maintenance and Transportation
 - Superintendent
- 6. Discussion**
 - a. Joint Board Meeting with Clarinda
 - b. Sports Coop Sharing with Clarinda
- 7. Action**
 - a. Approve 19-20 Summer School Staff
- 8. Personnel/Resignations**
 - a. Approve the Contract for a Part Time Para Professional for the remainder of the 19-20 year.
- 9. Board Comments**
- 10. Celebrations**
- 11. 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 January 13, 2020 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, Chris Drennen, Jacque Autry and Kenny Jackson were present. Director Darin McClarnon was absent. Also present was Superintendent Tim Hood, Board Secretary Pat Behrhorst. Principal Rhonda Sheldon was absent.

PLEDGE of ALLEGIANCE- was recited

AGENDA

C Drennen made a motion to approve the agenda. J Autry second. Motion carried 4-0

CONSENT AGEND

K Jackson made a motion to approve the consent agenda to include previous minutes, the financial accounts, and payment of the bills. C Drennen second. Motion carried 4-0

REPORTS

Principal- Rhonda Sheldon- Absent

Maintenance/Transportation Director- Transportation of students to Clarinda High School and activities is going well. The scoreboard is fixed and running in the gym.

Superintendent- Mr. Hood – in the discussion

DISCUSSION

- a. Tuition Agreement- Plan to move forward with Clarinda in the agreement like the 2019-2020 year with High School students attending classes at Clarinda for the following 2020-2021 year.
- b. Draft Itinerary of the 2020 Prom-was reviewed
- c. Draft Itinerary of the Class of 2020 Senior Trip-was reviewed

ACTION

- a. C Drennen made a motion to appoint and approve Board Member Kenny Jackson to the Page County Conference Board. J Autry second. Motion carried 3-0
- b. C Drennen made a motion to approve the School Budget Review Committee (SBRC) for Modified Supplemental Amount and Supplemental Aid for the 2020-2021 Drop Out Prevention in the amount of \$58,200.00. K Jackson second. Motion carried 4-0

PERSONNEL/RESIGNATIONS

- a. J Autry made a motion to approve a position for a Para Professional for the remainder of the year. K Jackson second. Motion carried 4-0

BOARD COMMENTS

- February board meeting will be held on Tuesday, the 11th at 7pm
- December 19th-Basketball game- Clarinda vs Bedford was a huge success at SP.

CELEBRATIONS- None reported due to Mrs. Sheldon's absence.

ADJOURNMENT

C Drennen made a motion to adjourn. K Jackson second. Motion carried 4-0. Adjournment was at 7:19 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

<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	
AIRGAS USA LLC		9967632378	12/31/2019	20.81
10 0172 1300 310 0000 612	VOC AG-SUPPLIES		20.81	
	Vendor Total:			20.81
AKIN BULDING CENTER		582062/2	01/27/2020	9.74
10 0000 2600 000 0000 432	REPAIR AND MAINT-HARDWARE		9.74	
	Vendor Total:			9.74
BEDFORD COMMUNITY SCHOOL DISTRICT		01.29.20	01/29/2020	7,062.50
10 0000 1000 100 0000 567	OPEN ENROLLMENT TUITION		6,736.00	
10 0000 1000 100 3116 567	TLC TUITION		326.50	
	Vendor Total:			7,062.50
CAPITAL SANITARY SUPPLY CO.		40636	01/23/2020	646.18
10 0000 2600 000 0000 618	CUSTODIAL SUPPLIES		646.18	
CAPITAL SANITARY SUPPLY CO.		40636A	01/30/2020	15.40
10 0000 2600 000 0000 618	CUSTODIAL SUPPLIES-POLISH PADS		15.40	
	Vendor Total:			661.58
CLARINDA HEATING AND COOLING		114648	12/19/2019	113.74
10 0000 2600 000 0000 432	REPAIR AND MAINT-SINK FAUCET REPAIRS		113.74	
CLARINDA HEATING AND COOLING		114895	01/16/2020	31.35
10 0000 2600 000 0000 432	REPAIR AND MAINT-FAUCET REPARIS		31.35	
	Vendor Total:			145.09
CLARINDA HERALD JOURNAL		12.29.19	12/29/2019	89.72
10 0000 2310 000 0000 540	PUBLICATIONS		89.72	
	Vendor Total:			89.72
CLAYTON RIDGE COMMUNITY SCHOOL DIST		01.20.20	01/20/2020	3,021.18
10 0000 1000 100 0000 567	OPEN ENROLLMENT TUITION		2,881.51	
10 0000 1000 100 3116 567	TLC TUITION		139.67	
	Vendor Total:			3,021.18
DRISCOLL, PEGGY		01.31.20	01/31/2020	28.00
10 0172 1000 100 0000 580	MILEAGE REIMBURSEMENT		28.00	

<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>	
Vendor Total:				28.00
EAST MILLS COMMUNITY SCHOOL DISTRICT		01.23.20	01/23/2020	7,384.49
10 0000 2510 000 1131 592	SHARED SVC HR - GLOCKEL		2,500.44	
10 0000 2134 000 1131 591	SHARED SVC NURSE-STORTENBECKER		4,884.05	
Vendor Total:				7,384.49
EASTERS FAMILY CENTER		743594	01/18/2020	8.09
10 0000 2600 000 0000 432	BATTERIES		8.09	
Vendor Total:				8.09
EDUCATIONAL TRANSITIONS		2019-2020F-0005	01/20/2020	2,800.00
10 0172 2120 420 1119 320	AT RISK DROP OUT COUNSELOR		2,800.00	
Vendor Total:				2,800.00
FAREWAY		01.28.20	01/28/2020	57.48
10 0172 1300 355 0000 612	FCS-SUPPLIES		57.48	
Vendor Total:				57.48
HADDOCK EDUCATION TECHNOLOGIES		59603	01/29/2020	1,999.00
10 0000 1000 100 4669 618	ON SITE TRAINING		1,999.00	
Vendor Total:				1,999.00
HOUGHTON MIFFLIN CO.		710181545	01/27/2020	8,932.00
10 0000 1000 100 4669 618	MATH SOLUTIONS CIRRICULUM		8,932.00	
Vendor Total:				8,932.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION		01.27.20	01/27/2020	23.00
10 0172 1000 100 0000 815	LG GROUP SPEECH		23.00	
Vendor Total:				23.00
IOWA SCHOOL FOR THE DEAF		01.09.20	01/09/2020	17,062.24
10 0000 1200 217 3303 561	SPED ASSOCIATE FEES		17,062.24	
Vendor Total:				17,062.24
IOWA WESTERN COMMUNITY COLLEGE		11262019	01/22/2020	5,343.00
10 0172 1000 100 4669 565	TITLE IVA TUITION TO A CC		5,000.00	
10 0172 1000 100 0000 565	HS-TUITION TO CMTY COLLEGES		343.00	
Vendor Total:				5,343.00
KOVAR, DAVE		2612	01/12/2020	146.71

<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>	
10 0000 2600 000 0000 349	SCOREBOARD REPAIR		146.71	
KOVAR, DAVE		2613	12/31/2019	324.00
10 0000 2600 000 0000 349	PLAYGROUND LIGHTING REPAIR		324.00	
			Vendor Total:	470.71
MATHESON		51576420	01/31/2020	56.11
10 0172 1300 310 0000 612	VOC AG-SUPPLIES		56.11	
			Vendor Total:	56.11
MID-AMERICAN ENERGY		01.28.20	01/28/2020	1,584.08
10 0000 2600 000 0000 622	MAINTENANCE-ELECTRICITY		1,584.08	
			Vendor Total:	1,584.08
NEVCO SPORTS LLC		186235	01/07/2020	97.89
10 0000 2600 000 0000 349	SCOREBOARD REPAIR		97.89	
			Vendor Total:	97.89
SAPP BROS PETROLEUM		414650	01/31/2020	2,122.37
10 0000 2600 000 0000 623	MAINTENANCE-PROPANE - 2021.3 GAL		2,122.37	
SAPP BROS PETROLEUM		521499	01/23/2020	2,100.00
10 0000 2600 000 0000 623	MAINTENANCE-PROPANE - 2000 GAL		2,100.00	
SAPP BROS PETROLEUM		616136	01/03/2020	1,364.00
10 0000 2600 000 0000 623	MAINTENANCE-PROPANE - 1299.9 GAL		1,364.00	
SAPP BROS PETROLEUM		616188	01/13/2020	2,205.00
10 0000 2600 000 0000 623	MAINTENANCE-PROPANE - 2100 GAL		2,205.00	
SAPP BROS PETROLEUM		616240	01/17/2020	2,097.27
10 0000 2600 000 0000 623	MAINTENANCE-PROPANE - 1997.4 GAL		2,097.27	
			Vendor Total:	9,888.64
SHENANDOAH COMMUNITY SCHOOL		01.10.20	01/10/2020	21,293.05
10 0000 1200 217 3303 561	SPEC ED LEVEL III TUITION		21,293.05	
			Vendor Total:	21,293.05
SOUTHWEST SANITATION		01.25.20	01/25/2020	390.00

<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>	
10 0000 2600 000 0000 421	GARBAGE		390.00	
Vendor Total:				390.00
WINDSTREAM IOWA COMMUNICATIONS		01.30.20	01/30/2020	423.83
10 0000 2329 000 0000 532	TELEPHONE/FAX		423.83	
Vendor Total:				423.83
YOUNGER OIL		002687	01/06/2020	8,174.78
10 0000 2700 000 0000 626	BUS TRANS-GASOLINE - 3545 GAL		8,174.78	
Vendor Total:				8,174.78
Fund Total:				97,027.01
Checking	1	Fund: 33	LOCAL OPTION TAX	
CARRUTHERS PLUMBING & HEATING		4570	01/25/2020	1,163.97
33 0000 4500 000 0000 490	BOILER REPAIR		1,163.97	
Vendor Total:				1,163.97
THORCO LLC		3155	01/25/2020	782.50
33 0000 4500 000 0000 490	SECURITY CAMERAS		782.50	
Vendor Total:				782.50
Fund Total:				1,946.47
Checking	1	Fund: 36	PPEL FUND	
KONICA MINOLTA PREMIERE FINANCE		34798424	01/27/2020	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	
FAREWAY		00120425	01/07/2020	26.55
61 0000 3110 000 0000 631	PURCHASED FOOD		26.55	
Vendor Total:				26.55
MARTIN BROTHERS		8233458	01/02/2020	825.02
61 0000 3110 000 0000 631	PURCHASED FOOD		805.34	
61 0000 3110 000 0000 618	MISCELLANEOUS SUPPLIES		19.68	
MARTIN BROTHERS		8243997	01/09/2020	529.51
61 0000 3110 000 0000 631	PURCHASED FOOD		529.51	
MARTIN BROTHERS		8255182	01/16/2020	532.31
61 0000 3110 000 0000 631	PURCHASED FOOD		509.56	

<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>	
61 0000 3110 000 0000 618	MISCELLANEOUS SUPPLIES		22.75	
MARTIN BROTHERS		8277853	01/30/2020	816.63
61 0000 3110 000 0000 631	PURCHASED FOOD		775.49	
61 0000 3110 000 0000 618	MISCELLANEOUS SUPPLIES		41.14	
			Vendor Total:	2,703.47
			Fund Total:	2,730.02
			Checking Account Total:	101,907.39
<u>Checking</u>	30			
Checking	30	Fund: 21	ACTIVITY FUND	
CLARINDA COMMUNITY SCHOOL DISTRICT		12.17.19	12/17/2019	29.34
21 0172 1400 950 7315 618	CONCESSIONS SUPPLIES		14.67	
21 0172 1400 950 7332 618	CONCESSIONS SUPPLIES		14.67	
			Vendor Total:	29.34
RIEMAN MUSIC		3074705	01/26/2020	19.65
21 0172 1400 910 6220 618	INST MUSIC RESALE SUPPLIES		19.65	
			Vendor Total:	19.65
			Fund Total:	48.99
			Checking Account Total:	48.99

ACCOUNT	1/31/2019	1/31/2020	BALANCES	BALANCES	INTEREST	RATE	BANK
ACTIVITY FUND 21	\$ 66,214.83	\$ 395.15	\$	\$0.07	0.15%	BANK IOWA ACCT #30	
ACTIVITY FUND 21 MM		\$ 60,752.38	\$	\$84.65	0.15%	BANK IOWA ACCT #31	
FUND 10 (GENERAL)	\$ 752,084.35	\$ 194,470.62	\$	\$117.52	0.20%	BANK IOWA ACCT #1	
FUND 10 (GENERAL) MM		\$ 118,063.84	\$	\$112.66	0.15%	BANK IOWA ACCT #10	
ISJIT GENERAL FUND 10	\$ 1,619.55	\$ 616,983.16	\$	\$677.05	0.15%	ISJIT - 0785255597	
ISJIT MANAGEMENT FUND 22	\$ 2,025.98	\$ 2,360.71	\$	\$2.79	0.15%	ISJIT - 0785255688	
BANK IOWA MANAGEMENT FUND 22	\$ 2,121.17	\$ (6,863.89)	\$		0.15%	BANK IOWA ACCT #1	
BANK IOWA MANAGEMENT FUND 22 MM		\$ 338.00	\$		0.15%	BANK IOWA ACCT #10	
ISJIT PPEL FUND 36	\$ 16,386.64	\$ 6,943.89	\$	\$6.93	0.15%	ISJIT-0785255696	
BANK IOWA PPEL FUND 36	\$ 5,745.67	\$ 2,725.08	\$		0.15%	BANK IOWA ACCT #1	
ISJIT LOSST FUND 33	\$ 245,354.94	\$ 375,738.48	\$	\$382.51	0.15%	ISJIT - 0785254699	
BANK IOWA LOSST FUND 33	\$ 133,325.14	\$ 119,916.11	\$		0.15%	BANK IOWA ACCT #1	
FUND 61 (NUTRITION) CHECKING	-\$321.47	\$5,741.39	\$		0.15%	BANK IOWA ACCT #1	
FUND 61 (NUTRITION) MM		\$2,350.49	\$		0.15%	BANK IOWA ACCT #10	
NURSES FUND FUND 91	\$356.75	\$1,160.67	\$		0.15%	BANK IOWA ACCT# 31	
FUND 65 BRADDYVILLE LITTLE LEAGUE MM	\$9,249.84	\$12,350.72	\$		0.15%	BANK IOWA ACCT 30	
FUND 65 BRADDYVILLE LITTLE LEAGUE Cash		\$759.52	\$		0.15%	BANK IOWA ACCT #31	
FUND 71 SELF FUNDED INSURANCE	\$28,723.15	\$37,990.87	\$		0.15%	BANK IOWA ACCT #1	
TOTAL CASH	\$ 1,262,886.54	\$ 1,552,177.19	\$	\$1,384.18			

JANUARY 2020
MONTHLY FINANCIAL STATEMENT
SOUTH PAGE COMMUNITY SCHOOL
HOT LUNCH FUND

BEGINNING CASH BALANCE		\$3,944.12
<u>INCOME</u>		
Student Lunches and Breakfasts	\$2,154.10	
Staff Lunches and Breakfasts	\$75.90	
Vending Machine	\$0.00	
Food Sold to Staff	\$0.00	
Food Sold to Other Entities	\$16.71	
Federal & State Reimbursement	\$4,621.00	
Insurance Loss	\$0.00	
Summer Breakfast and Lunch	\$0.00	
Transfer from GF	\$0.00	
Rebates	\$242.73	
TOTAL INCOME	\$7,110.44	
TOTAL AVAILABLE		\$11,054.56
<u>CASH EXPENDITURES</u>		
Food	\$1,290.78	
Equipment	\$0.00	
Hot Lunch Refunds	\$0.00	
Misc. Supplies	\$86.93	
Tuition	\$0.00	
Travel/Mileage Reimbursement	\$0.00	
Salaries	\$1,584.97	
TOTAL EXPENDITURES	\$2,962.68	
END OF MONTH BALANCE		<u><u>\$8,091.88</u></u>

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
November 2019	\$2,096.87	\$812.23
December 2019	\$3,944.12	\$1,847.25
January 2020	\$8,091.88	\$4,147.76

**SOUTH PAGE COMMUNITY SCHOOL DISTRICT
EXPENDITURES TO CERTIFIED BUDGET COMPARISON
JULY 1, 2019 - JUNE 30, 2020**

[illegible]

**SOUTH PAGE COMMUNITY SCHOOL
CALCULATION OF MISCELLANEOUS INCOME**

2019-2020

[illegible]

**** 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

SOUTH PAGE COMMUNITY SCHOOL									
UNSPENT AUTHORIZED BUDGET CALCULATION									
2019-2020									
	REGULAR PROGRAM DISTRICT COST		\$1,341,600.00						
+	REGULAR PROGRAM BUDGET ADJUSTMENT		\$67,376.00						
+	SUPPLEMENTARY WEIGHTING DISTRICT COST		\$197,078.00						
+	SPECIAL ED DISTRICT COST		\$236,397.00						
+	TEACHER SALARY SUPPLEMENT DISTRICT COST		\$139,900.00						
+	PROF DEV SUPPLEMENT DISTRICT COST		\$14,081.00						
+	EARLY INTERVENTION SUPPL DISTRICT COST		\$11,602.00						
+	TEACHER LEADERSHIP SUPP DISTRICT COST		\$67,618.00						
+	AEA SPECIAL ED SUPPORT		\$69,260.00						
+	AEA SPECIAL ED SUPPORT ADJUSTMENT		\$9,988.00						
+	AEA MEDIA SERVICES		\$11,019.00						
+	AEA EDUCATIONAL SERVICES		\$12,181.00						
+	AEA SHARING DISTRICT COST		\$0.00						
+	AEA TEACHER SALARY SUPPL DISTRICT COST		\$7,357.00						
+	AEA PROF DEV SUPPL DISTRICT COST		\$787.00						
+	DROPOUT ALLOWABLE GROWTH		\$64,362.00						
+	SBRC ALLOWABLE GROWTH OTHER #1		\$143,184.00	Increased Enrollment					
+	SBRC ALLOWABLE GROWTH OTHER #2		\$0.00	LEP					
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH		\$200,000.00	(Determined when I did the SES at time of CAR - September, 2020)					
-	SPECIAL ED POSITIVE BALANCE REDUCTION		\$0.00						
-	AEA SPECIAL ED POSITIVE BALANCE		\$0.00						
+	ALLOWANCE FOR CONSTRUCTION PROJECTS		\$0.00						
-	UNSPENT ALLOWANCE FOR CONSTRUCTION		\$0.00						
+	ENROLLMENT AUDIT ADJUSTMENT		-\$1,394.00						
-	AEA PRORATA REDUCTION		\$15,658.00						
=	MAXIMUM DISTRICT COST		\$2,576,738.00						
+	PRESCHOOL FOUNDATION AID		\$30,960.00						
+	INSTRUCTIONAL SUPPORT AUTHORITY		\$118,890.00						
+	ED IMPROVEMENT AUTHORITY		\$0.00						
+	OTHER MISCELLANEOUS INCOME		\$116,353.16						
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR		\$511,727.00						
=	MAXIMUM AUTHORIZED BUDGET		\$3,354,668.16						
-	EXPENDITURES		\$970,071.37						
=	UNSPENT AUTHORIZED BUDGET		\$2,384,596.79						
	EXPENDITURES								
	JULY	FY 20	\$20,259.03	FY '19Actuals					
	AUGUST		\$21,063.49						
	SEPTEMBER		\$37,867.28						
	OCTOBER		\$174,911.88						
	NOVEMBER		\$146,306.33						
	DECEMBER		\$169,835.56						
	JANUARY		\$161,129.76						
	FEBRUARY		\$259,761.53						
	MARCH								
	APRIL								
	MAY								
	JUNE								
	TOTAL		\$970,071.37						\$877,404.23

This is a fluctuating #.

Estimate on Budget Worksheet

\$ 1,404,271.00

28.92%