

# NOTICE AND CALL OF PUBLIC MEETING

## OF THE SCHOOL DISTRICT

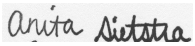
Governmental Body: The Board of Directors of the Montezuma Community School District, Montezuma, Iowa.

**Date of Meeting:** Wednesday, March 19, 2014  
**Time of Meeting:** 5:00 pm, Central Time  
**Place of Meeting:** Montezuma High School Library, Montezuma, IA

PUBLIC NOTICE IS HEREBY GIVEN that the above-mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

- A. Call to Order/Roll Call
- B. Approve the Agenda
- C. Good News
- D. Welcome Visitors
- E. Presentations
  - 1. Dmytro Kravchuk, foreign exchange student
  - 2. Elementary Principal
  - 3. Secondary Principal
  - 4. Design Alliance
- F. Old Business
- G. New Business
  - 1. Pay Application
  - 2. Change Orders
  - 3. Pre-kindergarten program
  - 4. Weight Room
- H. Personnel
  - 1. Staff Resignations
  - 2. Staff Appointments
- I. Reports
  - 1. Business Manager
  - 2. Superintendent
- J. Discussion
- K. Adjournment

This notice is given at the direction of the President pursuant to Chapter 21, Code of Iowa, and the local rules of said governmental body.



Board Secretary, Montezuma Community School District, Iowa

Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: A. *Call to Order/Roll Call*

Information: The President of the Board, or in his or her absence the Vice President of the Board, shall officially call the board meeting to order. This is usually accompanied by a welcome to visitors.

We allow visitors to address the Board provided they follow the established rules, which require a written request completed and handed to the Board Secretary. The Board President may at this time ask visitors if they will wish to speak during the welcome section. If so they may obtain the necessary form from the Board Secretary.

Action: **Roll Call:**

Present/Absent

Pete Ross

\_\_\_\_\_

Doug Johnston

\_\_\_\_\_

Jason Meyer

\_\_\_\_\_

Stacie Cameron

\_\_\_\_\_

Vince Johnson

\_\_\_\_\_

Time: \_\_\_\_\_

Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: B. *Consent Agenda*

Information: The Consent Agenda is used as an opportunity to approve several items considered as housekeeping items in one motion, at one time. The Consent Agenda for this meeting consists of:

- Approval of Agenda
- Approval of minutes for February 19, 2014 and February 24, 2014
- Approval of Invoices
- Approval of Fund Balance Report February 2014 and the Food Service Report February 2014

The Board may ask that any item be removed from this list and considered separately.

Recommended Motion: That the Board approves the consent agenda as presented to include the agenda, minutes, reports and invoices.

Alternate Motion:

---

---

---

---

---

Record of Vote:

Y/N

_____ Pete Ross	_____
_____ Doug Johnston	_____
_____ Jason Meyer	_____
_____ Stacie Cameron	_____
_____ Vince Johnson	_____

February 19, 2014  
Montezuma, IA

The Board of Directors of the Montezuma Community School District met on the above date at the Schoolhouse in the Elementary Library, with the following board members present: Pete Ross, Jason Meyer, and Stacie Cameron. Doug Johnston and Vince Johnson were absent.

President Pete Ross called the meeting to order at 6:30 PM.

### **CONSENT AGENDA**

It was moved by Jason Meyer and properly seconded to approve the consent agenda as presented: the agenda; minutes of the board meeting of January 15, 2014 and February 4, 2014, fund balance and food service reports for the month of January 2014; and bills to be paid by the secretary (see attached lists). Motion carried 3-0.

### **GOOD NEWS**

Thank you to Pete Brownell and Brownell's Foundation for sponsoring Rock-in Prevention this week.

Thank you from the Lions Club for facility to host their toy show.

### **WELCOME VISITORS**

President Ross welcomed all visitors and thanked them for taking time to attend the meeting.

### **PRESENTATIONS**

Mr Sietstra & Mrs Schmidt presented on technology in the classroom.

Mr Jones presented on events in the Elementary.

Mr Moretz presented on the events in the JH/HS.

Design Alliance presented on construction updates.

### **OLD BUSINESS**

None

### **New Business**

It was moved by Stacie Cameron and properly seconded to approve pay application #11 in the amount of \$278,028.04 for construction services included in the contract between January 1 and 31, 2014. Motion carried 3-0.

It was moved by Jason Meyer and properly seconded to approve Change Order 008 for a total of \$49,015.19 which covers various electrical items, gravel work, and removing existing counter door. Motion carried 3-0.

The Board held a public hearing on the Early Start Calendar Waiver. No comments were received.



It was moved by Jason Meyer and properly seconded to determine that a starting date on or after the earliest date specified in Iowa Code section 279.10 subsection 1 will have a significant negative educational impact and therefore make a request for the Early Start Calendar Waiver. Motion carried 3-0.

It was moved by Jason Meyer and properly seconded to approve the 2014-15 calendar as presented to include Graduation on Saturday, May 16, 2015 at 3:00 PM. Motion carried 3-0.

It was moved by Stacie Cameron and properly seconded to approve technology purchases for the 2014-15 school year as presented. Motion carried 3-0.

It was moved by Jason Meyer to approve the FY13 audit report as presented. Motion carried 3-0.

## **PERSONNEL**

### **Staff Resignations**

None

### **Staff Appointments**

None

## **REPORTS**

### **Board Secretary**

Friday is the annual budget meeting in Marshalltown.

### **Superintendent Versteeg**

Winter MAP testing was reviewed. Review of board policies was discussed. Superintendent Versteeg presented on Iowa Core Implementation Plan requirements and details.

## **BOARD DISCUSSION**

Congratulations to FFA Code of Conduct who received 1<sup>st</sup> place at their competition today.

## **ADJOURNMENT**

As no further business appeared before the board, the meeting was on proper motion adjourned at 9:35 PM.

---

Board President

---

Board Secretary

February 24, 2014  
Montezuma, IA

The Board of Directors of the Montezuma Community School District held a work session on the above date at the Schoolhouse in the High School Library, with the following board members in attendance: Jason Meyer, Vince Johnson, and Stacie Cameron. Absent were Pete Ross and Doug Johnston

The meeting was called to order at 6:30 PM.

**CONSENT AGENDA**

It was moved by Stacie Cameron and properly seconded to approve the agenda of February 24, 2014. Motion carried 3-0.

**PRESENTATIONS**

Design Alliance presented conceptual drawings and a draft budget for items discussed at the February 4 meeting.

**BOARD DISCUSSION**

The board and visitors had a discussion on possible building project priorities and needs. The final facility planning work session will be held on March 17, 2014 at 6:30 pm in the high school library.

**ADJOURNMENT**

As no further business appeared before the board, the meeting was on proper motion adjourned at 8:05 PM.

---

Board President

---

Board Secretary

**Montezuma Community School District  
Hot Lunch Report  
February 28, 2014**

<b>RECEIPTS</b>	<b>February</b>	<b>Year to Date</b>
Lunch	12,255.22	88,883.61
Milk	215.99	7,467.94
Interest Earned	0.00	4.07
State Reimbursement	307.78	1,674.50
Federal Reimbursement	10,946.23	58,906.23
Rebates/Donations/Supplies	50.83	649.43
Catering Proceeds	1,907.45	15,037.82
Vending	418.55	2,823.19
<b>TOTAL RECEIPTS</b>	<b>26,102.05</b>	<b>175,446.79</b>
Transfer from ISJIT	0.00	8,000.00
General Fund Loan	0.00	10,000.00
Less ISJIT Interest	0.00	(0.12)
<b>GRAND TOTAL RECEIPTS</b>	<b>26,102.05</b>	<b>193,446.67</b>

<b>EXPENDITURES</b>		
Labor Expenses	11,905.48	96,813.79
Equipment Repair	0.00	0.00
General Supplies	1,836.20	11,345.90
Food	6,207.20	86,835.30
Equip/Machinery	0.00	0.00
Furniture	0.00	0.00
Other/Refund	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>19,948.88</b>	<b>194,994.99</b>
Purchased ISJIT	0.00	0.00
<b>GRANDS TOTAL EXPENSES</b>	<b>19,948.88</b>	<b>194,994.99</b>

	<b>February</b>	<b>Year to Date</b>
<b>OPENING CASH BALANCE</b>	8,340.38	16,041.87
Receipts	26,102.05	193,446.67
Expenditures	19,948.88	194,994.99
<b>CLOSING CASH BALANCE</b>	<b>14,493.55</b>	<b>14,493.55</b>

<b>ISJIT ACCOUNT</b>		
Balance	143.30	8,143.18
Purchased ISJIT	0.00	0.00
Transfer to Checking	0.00	8,000.00
Interest earned	0.00	0.12
<b>ENDING BALANCE</b>	<b>143.30</b>	<b>143.30</b>
<b>TOTAL CASH AND INVESTMENT</b>	<b>14,636.85</b>	<b>14,636.85</b>

	<b>February</b>	<b>Year to Date</b>	<b>Previous YTD</b>
Student Lunches	3,842	24,440	26,668
Adult Lunches	216	1,641	2,589
Free Lunches	2,009	13,146	13,741
Reduced Lunches	780	4,888	5,377
<b>Total number of Lunches</b>	<b>6,847</b>	<b>44,115</b>	<b>48,375</b>
Student Breakfast	431	2,770	4,212
Adult Breakfast	22	244	366
Free Breakfast	840	5,678	5,789
Reduced Breakfast	177	1,026	1,803
<b>Total Breakfast</b>	<b>1,470</b>	<b>9,718</b>	<b>12,170</b>
<b>Total Days Served</b>	<b>18</b>	<b>121</b>	<b>121</b>

**Balance Sheet - Combined**  
Period Ending: February 2014

	<u>10 OPERATING FUND</u>	<u>21 STUDENT ACTIVITY FUND</u>	<u>22 MANAGEMENT FUND</u>	<u>31 CAPITAL PROJECTS GO BOND</u>	<u>33 CAPITAL PROJECTS FUND</u>	<u>36 PHYSICAL PLANT &amp; EQUIPMENT</u>	<u>40 DEBT SERVICES FUND</u>	<u>61 SCHOOL NUTRITION FUND</u>
<b>Total Assets</b>								
<b>Current Assets</b>								
101 000 0000 000 CASH IN BANK	36,420.66	32,671.70	714.28	67,325.36	1,551,806.09	5,826.21	23,229.96	14,493.55
103 000 0000 000 PETTY CASH	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 000 0000 000 CASH WITH FISCAL AGENTS	0.00	0.00	0.00	0.00	158,855.58	0.00	16,225.01	0.00
111 000 0000 000 INVESTMENTS	1,284,439.99	107,328.17	161,099.52	963,119.89	1,063,619.28	48,394.60	150,003.57	143.30
121 000 0000 000 TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 000 0000 000 NEXT YEAR'S PROPERTY TAXES	2,112,604.00	0.00	125,000.00	0.00	0.00	85,150.00	418,123.00	0.00
131 000 0000 000 INTERFUND LOANS RECEIVABLE UNDISTRIBUTE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 000 0000 000 INTERGOV'T ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144 000 0000 000 NEXT YEAR'S INCOME SURTAX	259,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 000 0000 000 INVENTORIES FOR CONSUMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,402.03
Current Assets	3,702,624.65	139,999.87	286,813.80	1,030,445.25	2,774,280.95	139,370.81	607,581.54	23,038.88
<b>Fixed Assets</b>								
241 000 0000 000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,592.00
242 000 0000 000 ACC DEPR ON MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,718.56)
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,873.44
<b>Other Assets</b>								
301 000 0000 000 LESS: REVENUE RECEIVED ELLIS SCHOLARSHIP	5,712,055.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 000 0000 000 REVENUES RECEIVED ELLIS SCHOLARSHIP	(3,152,816.81)	(158,953.03)	(75,473.31)	(29,559.93)	(255,144.61)	(48,944.27)	(240,726.21)	(175,446.79)
Other Assets	2,559,238.53	(158,953.03)	(75,473.31)	(29,559.93)	(255,144.61)	(48,944.27)	(240,726.21)	(175,446.79)
<b>Total Assets</b>	6,261,863.18	(18,953.16)	211,340.49	1,000,885.32	2,519,136.34	90,426.54	366,855.33	(90,534.47)

**Total Liabilities/Fund Equity**

**Current Liabilities**

Total

**Total Assets**

**Current Assets**

101 000 0000 000 CASH IN BANK	1,732,487.81
103 000 0000 000 PETTY CASH	100.00
105 000 0000 000 CASH WITH FISCAL AGENTS	175,080.59
111 000 0000 000 INVESTMENTS	3,778,148.32
121 000 0000 000 TAXES RECEIVABLE	0.00
123 000 0000 000 NEXT YEAR'S PROPERTY TAXES	2,740,877.00
131 000 0000 000 INTERFUND LOANS RECEIVABLE UNDISTRIBUTE	10,000.00
141 000 0000 000 INTERGOV'T ACCOUNTS RECEIVABLE	0.00
144 000 0000 000 NEXT YEAR'S INCOME SURTAX	259,060.00
171 000 0000 000 INVENTORIES FOR CONSUMPTION	8,402.03
Current Assets	<u>8,704,155.75</u>

**Fixed Assets**

241 000 0000 000 MACHINERY AND EQUIPMENT	175,592.00
242 000 0000 000 ACC DEPR ON MACHINERY & EQUIP	(113,718.56)
Fixed Assets	<u>61,873.44</u>

**Other Assets**

301 000 0000 000 LESS: REVENUE RECEIVED ELLIS SCHOLARSHIP	5,712,055.34
302 000 0000 000 REVENUES RECEIVED ELLIS SCHOLARSHIP	(4,137,064.96)
Other Assets	<u>1,574,990.38</u>

<b>Total Assets</b>	<u><u>10,341,019.57</u></u>
---------------------	-----------------------------

**Total Liabilities/Fund Equity**

**Current Liabilities**



	<u>Total</u>
401 000 0000 000 INTERFUND LOANS PAYABLE UNDISTRIBUTED E	10,000.00
421 000 0000 000 ACCOUNTS PAYABLE	0.00
461 000 0000 000 EARLY RETIREMENT DUE WITHIN ONE YEAR	0.00
471 000 0000 000 PAYROLL DED & WITHHOLDINGS	(1,409.11)
471 010 0000 000 PAYROLL DEDUCTS & WITHHOLDING	0.00
471 011 0000 000 SIT PAYABLE	0.00
471 012 0000 000 PAYROLL DEDUCTS & WITHHOLDING	0.00
471 013 0000 000 PAYROLL DEDUCTS & WITHHOLDING	0.00
471 015 0000 000 PAYROLL DEDUCTS & WITHHOLDING	0.00
471 016 0000 000 LIFE INSURANCE PAYABLE	0.00
471 018 0000 000 PAYROLL DED & WITHHOLDINGS	0.00
471 020 0000 000 PAYROLL DED & WITHHOLDINGS	0.00
471 021 0000 000 PAYROLL DEDUCTS & WITHHOLDING	0.00
471 022 0000 000 PAYROLL DED & WITHHOLDINGS	0.00
481 000 0000 000 EARLY RETIREMENT INSURANCE PREMIUMS	4,197.14
482 000 0000 000 NEXT YEAR'S PROPERTY TAXES	2,740,877.00
484 000 0000 000 NEXT YEAR'S INCOME SURTAX	259,060.00
Current Liabilities	<hr/> 3,012,725.03
<b>Long-term Liabilities</b>	
590 000 0000 000 OTHER LONG-TERM LIABILITIES	4,412.00
Long-term Liabilities	<hr/> 4,412.00

**Balance Sheet - Combined**  
Period Ending: February 2014

	<u>10 OPERATING FUND</u>	<u>21 STUDENT ACTIVITY FUND</u>	<u>22 MANAGEMENT FUND</u>	<u>31 CAPITAL PROJECTS GO BOND</u>	<u>33 CAPITAL PROJECTS FUND</u>	<u>36 PHYSICAL PLANT &amp; EQUIPMENT</u>	<u>40 DEBT SERVICES FUND</u>	<u>61 SCHOOL NUTRITION FUND</u>
<b>Other Liabilities</b>								
601 000 0000 000 Budgeted Expenditures/Appropri	5,474,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 000 0000 000 LESS: EXPENDITURES TO DATE ELLIS SCHOL.	(3,125,600.50)	(148,686.28)	(189,398.65)	(4,563,524.39)	(252,281.55)	(157,855.64)	(71,556.25)	(183,501.18)
Other Liabilities	2,348,492.00	(148,686.28)	(189,398.65)	(4,563,524.39)	(252,281.55)	(157,855.64)	(71,556.25)	(183,501.18)
<b>Fund Balance</b>								
728 000 0000 000 FUND BALANCE -REG. UNSPENT	0.00	0.00	0.00	0.00	0.00	0.00	19,879.58	0.00
729 000 0000 000 UNDESIGNATED/UNRES.FUND BAL.	0.00	0.00	275,417.74	5,564,409.71	2,771,417.89	163,132.18	409.00	0.00
729 000 1116 420 RESTRICTED AT-RISK	26,548.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729 000 1118 470 RESTRICTED-TAG BALANCE	10,177.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729 000 1119 420 RESTRICTED AT-RISK	15,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729 000 1923 000 RESTRICTED-ELEMENTARY ACTIVITIES	7,470.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729 000 1924 000 RESTRICTED-SECONDARY ACTIVITES	707.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729 000 3117 000 RESTRICTED-PRESCHOOL	27,578.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729 000 3202 000 MENTORING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729 000 3204 000 RESTRICTED-TEACHER SALARY SUPPLEMENT	19,239.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729 000 3373 000 RESTRICTED-CORE CURRICULUM	1,682.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6130 910 JH HERITAGE TRIP FUND BALANCE	0.00	1,584.70	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6135 910 SPEECH/DRAMA FUND BALANCE	0.00	7,382.37	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6222 910 WINTERGUARD FUND BALANCE	0.00	333.18	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6223 910 INSTRUMENTAL MUSIC FUND BALANCE	0.00	916.89	0.00	0.00	0.00	0.00	0.00	0.00



Total

**Other Liabilities**

601 000 0000 000 Budgeted Expenditures/Appropri	5,474,092.50
602 000 0000 000 LESS: EXPENDITURES TO DATE ELLIS SCHOL.	(8,692,404.44)
Other Liabilities	<u>(3,218,311.94)</u>

**Fund Balance**

728 000 0000 000 FUND BALANCE -REG. UNSPENT	19,879.58
729 000 0000 000 UNDESIGNATED/UNRES.FUND BAL.	8,774,786.52
729 000 1116 420 RESTRICTED AT-RISK	26,548.79
729 000 1118 470 RESTRICTED-TAG BALANCE	10,177.17
729 000 1119 420 RESTRICTED AT-RISK	15,213.00
729 000 1923 000 RESTRICTED-ELEMENTARY ACTIVITIES	7,470.84
729 000 1924 000 RESTRICTED-SECONDARY ACTIVITES	707.50
729 000 3117 000 RESTRICTED-PRESCHOOL	27,578.89
729 000 3202 000 MENTORING FUND BALANCE	0.00
729 000 3204 000 RESTRICTED-TEACHER SALARY SUPPLEMENT	19,239.58
729 000 3373 000 RESTRICTED-CORE CURRICULUM	1,682.27
729 000 6130 910 JH HERITAGE TRIP FUND BALANCE	1,584.70
729 000 6135 910 SPEECH/DRAMA FUND BALANCE	7,382.37
729 000 6222 910 WINTERGUARD FUND BALANCE	333.18
729 000 6223 910 INSTRUMENTAL MUSIC FUND BALANCE	916.89

**Balance Sheet - Combined**  
Period Ending: February 2014

	<u>10 OPERATING FUND</u>	<u>21 STUDENT ACTIVITY FUND</u>	<u>22 MANAGEMENT FUND</u>	<u>31 CAPITAL PROJECTS GO BOND</u>	<u>33 CAPITAL PROJECTS FUND</u>	<u>36 PHYSICAL PLANT &amp; EQUIPMENT</u>	<u>40 DEBT SERVICES FUND</u>	<u>61 SCHOOL NUTRITION FUND</u>
729 000 6226 910 VOCAL MUSIC FUND BALANCE	0.00	3,156.19	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6227 910 BAND UNIFORMS FUND BALANCE	0.00	3,613.67	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6661 920 ATHLETICS FUND BALANCE	0.00	5,161.84	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6720 920 FOOTBALL FUND BALANCE	0.00	4,574.98	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6723 920 DISTRICT 6 FOOTBALL FUND BALANCE	0.00	532.26	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6760 920 GOLF FUND BALANCE	0.00	149.46	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6771 920 BOYS BASKETBALL FUND BALANCE	0.00	2,147.17	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6810 920 GIRLS BASKETBALL FUND BALANCE	0.00	1,442.17	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6815 920 VOLLEYBALL FUND BALANCE	0.00	1,779.47	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6835 920 SOFTBALL FUND BALANCE	0.00	1,530.38	0.00	0.00	0.00	0.00	0.00	0.00
729 000 6890 920 WRESTLING FUND BALANCE	0.00	4,031.06	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7010 950 MATH CLUB FUND BALANCE	0.00	864.19	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7018 950 ACADEMIC FAIR FUND BALANCE	0.00	197.28	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7024 950 TORCH CLUB FUND BALANCE	0.00	624.39	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7030 950 FFA FUND BALANCE	0.00	30,441.94	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7036 950 JH STUDENT COUNCIL FUND BALANCE	0.00	1,626.99	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7038 950 CLASS OF 2013 FUND BALANCE	0.00	726.09	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7039 950 CLASS OF 2014 FUND BALANCE	0.00	3,411.58	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7040 950 SH STUDENT COUNCIL FUND BALANCE	0.00	1,395.44	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7041 950 FOOTBALL CHEERLEADERS FUND BALANCE	0.00	167.10	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7042 950 COMPETITION CHEER FUND BALANCE	0.00	236.69	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7045 950 CLASS OF 2015 FUND BALANCE	0.00	403.60	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Total</u>
729 000 6226 910 VOCAL MUSIC FUND BALANCE	3,156.19
729 000 6227 910 BAND UNIFORMS FUND BALANCE	3,613.67
729 000 6661 920 ATHLETICS FUND BALANCE	5,161.84
729 000 6720 920 FOOTBALL FUND BALANCE	4,574.98
729 000 6723 920 DISTRICT 6 FOOTBALL FUND BALANCE	532.26
729 000 6760 920 GOLF FUND BALANCE	149.46
729 000 6771 920 BOYS BASKETBALL FUND BALANCE	2,147.17
729 000 6810 920 GIRLS BASKETBALL FUND BALANCE	1,442.17
729 000 6815 920 VOLLEYBALL FUND BALANCE	1,779.47
729 000 6835 920 SOFTBALL FUND BALANCE	1,530.38
729 000 6890 920 WRESTLING FUND BALANCE	4,031.06
729 000 7010 950 MATH CLUB FUND BALANCE	864.19
729 000 7018 950 ACADEMIC FAIR FUND BALANCE	197.28
729 000 7024 950 TORCH CLUB FUND BALANCE	624.39
729 000 7030 950 FFA FUND BALANCE	30,441.94
729 000 7036 950 JH STUDENT COUNCIL FUND BALANCE	1,626.99
729 000 7038 950 CLASS OF 2013 FUND BALANCE	726.09
729 000 7039 950 CLASS OF 2014 FUND BALANCE	3,411.58
729 000 7040 950 SH STUDENT COUNCIL FUND BALANCE	1,395.44
729 000 7041 950 FOOTBALL CHEERLEADERS FUND BALANCE	167.10
729 000 7042 950 COMPETITION CHEER FUND BALANCE	236.69
729 000 7045 950 CLASS OF 2015 FUND BALANCE	403.60

**Balance Sheet - Combined**  
Period Ending: February 2014

	<u>10 OPERATING FUND</u>	<u>21 STUDENT ACTIVITY FUND</u>	<u>22 MANAGEMENT FUND</u>	<u>31 CAPITAL PROJECTS GO BOND</u>	<u>33 CAPITAL PROJECTS FUND</u>	<u>36 PHYSICAL PLANT &amp; EQUIPMENT</u>	<u>40 DEBT SERVICES FUND</u>	<u>61 SCHOOL NUTRITION FUND</u>
729 000 7048 950 CLASS OF 2017 FUND BALANCE	0.00	52.61	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7050 950 SCTP FUND BALANCE	0.00	5,920.62	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7052 950 SPANISH CLUB FUND BALANCE	0.00	16,267.29	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7055 950 YEARBOOK FUND BALANCE	0.00	19,259.59	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7060 950 ELEMENTARY ACTIVITIES FUND BALANCE	0.00	9,517.57	0.00	0.00	0.00	0.00	0.00	0.00
729 000 7065 950 HIGH SCHOOL ACTIVITIES FUND BALANCE	0.00	284.36	0.00	0.00	0.00	0.00	0.00	0.00
729 000 8004 000 RESTRICTED-PAC	14,695.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729 000 8928 299 PROJECT LEAD-THE-WAY FUND BALANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
759 000 0000 000 UNASSIGNED FUND BALANCE	1,180,821.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760 000 0000 000 RESERVED-FUND BALANCE UNDISTRIBUTED EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,226.14
778 000 0000 000 BUDGETED FUND BALANCE UNDISTRIBUTED EXP	237,962.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780 000 0000 000 UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,471.43
Fund Balance	1,543,097.69	129,733.12	275,417.74	5,564,409.71	2,771,417.89	163,132.18	20,288.58	74,697.57
<b>Total Liabilities/Fund Equity</b>	6,261,863.18	(18,953.16)	211,340.49	1,000,885.32	2,519,136.34	90,426.54	366,855.33	(90,534.47)

	<u>Total</u>
729 000 7048 950 CLASS OF 2017 FUND BALANCE	52.61
729 000 7050 950 SCTP FUND BALANCE	5,920.62
729 000 7052 950 SPANISH CLUB FUND BALANCE	16,267.29
729 000 7055 950 YEARBOOK FUND BALANCE	19,259.59
729 000 7060 950 ELEMENTARY ACTIVITIES FUND BALANCE	9,517.57
729 000 7065 950 HIGH SCHOOL ACTIVITIES FUND BALANCE	284.36
729 000 8004 000 RESTRICTED-PAC	14,695.78
729 000 8928 299 PROJECT LEAD-THE-WAY FUND BALANCE	1,000.00
759 000 0000 000 UNASSIGNED FUND BALANCE	1,180,821.03
760 000 0000 000 RESERVED-FUND BALANCE UNDISTRIBUTED EXP	20,226.14
778 000 0000 000 BUDGETED FUND BALANCE UNDISTRIBUTED EXP	237,962.84
780 000 0000 000 UNRESTRICTED NET ASSETS	54,471.43
Fund Balance	<u>10,542,194.48</u>
<b>Total Liabilities/Fund Equity</b>	<u><u>10,341,019.57</u></u>

## FUND BALANCES

	02/28/10	02/28/11	02/29/12	02/28/13	02/28/14
<b>GENERAL FUND:</b>					
BEGINNING BALANCE	\$ 1,160,283.68	\$ 1,168,266.74	\$ 1,492,184.26	\$ 1,727,568.14	\$ 1,421,958.06
REVENUE RECEIVED	\$ 522,923.34	\$ 319,542.83	\$ 364,782.60	\$ 300,041.21	\$ 346,097.76
EXPENSES	\$ 684,537.01	\$ 379,147.40	\$ 458,948.12	\$ 464,147.07	\$ 447,195.17
ENDING BALANCE	\$ 998,670.01	\$ 1,108,662.17	\$ 1,398,018.74	\$ 1,563,462.28	\$ 1,320,860.65
<b>ACTIVITY FUND:</b>					
BEGINNING BALANCE	\$ 142,954.41	\$ 160,921.38	\$ 155,755.62	\$ 167,561.36	\$ 125,231.64
REVENUE RECEIVED	\$ 23,545.36	\$ 21,100.12	\$ 27,586.15	\$ 29,983.06	\$ 30,053.93
EXPENSES	\$ 13,602.16	\$ 13,593.48	\$ 10,352.26	\$ 11,185.72	\$ 15,285.70
ENDING BALANCE	\$ 152,897.61	\$ 168,428.02	\$ 172,989.51	\$ 186,358.70	\$ 139,999.87
<b>MANAGEMENT FUND:</b>					
BEGINNING BALANCE	\$ 294,387.02	\$ 372,327.94	\$ 371,781.70	\$ 294,885.35	\$ 166,294.24
REVENUE RECEIVED	\$ 2,352.57	\$ 7,897.21	\$ 8,885.43	\$ 3,080.50	\$ 2,854.19
EXPENSES	\$ 3,439.05	\$ 4,557.12	\$ 8,408.24	\$ 6,381.40	\$ 7,334.63
ENDING BALANCE	\$ 293,300.54	\$ 375,668.03	\$ 372,258.89	\$ 291,584.45	\$ 161,813.80
<b>CAPITAL PROJECTS FUND:</b>					
BEGINNING BALANCE	\$ 470,339.02	\$ 290,902.64	\$ 477,320.54	\$ 6,781,804.79	\$ 3,918,788.38
REVENUE RECEIVED	\$ 30,095.19	\$ 29,620.62	\$ 153,092.02	\$ 34,692.85	\$ 36,228.36
EXPENSES	\$ 1,673.00	\$ -	\$ 32,288.56	\$ 53,402.31	\$ 309,146.12
ENDING BALANCE	\$ 498,761.21	\$ 320,523.26	\$ 598,124.00	\$ 6,763,095.33	\$ 3,645,870.62
<b>PPEL FUND:</b>					
BEGINNING BALANCE	\$ 180,856.38	\$ 209,222.99	\$ 199,622.93	\$ 267,184.34	\$ 63,048.80
REVENUE RECEIVED	\$ 556.16	\$ 450.74	\$ 41,317.55	\$ 2,429.11	\$ 580.30
EXPENSES	\$ 4,841.65	\$ 1,288.54	\$ 2,367.61	\$ 12,852.49	\$ 9,408.29
ENDING BALANCE	\$ 176,570.89	\$ 208,385.19	\$ 238,572.87	\$ 256,760.96	\$ 54,220.81
<b>DEBT SERVICE FUND:</b>					
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 212,996.80	\$ 170,381.88
REVENUE RECEIVED	\$ -	\$ -	\$ 409.00	\$ 2,518.56	\$ 2,851.65
EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ 409.00	\$ 215,515.36	\$ 173,233.53
<b>LUNCH FUND:</b>					
BEGINNING BALANCE	\$ 48,016.80	\$ 61,528.84	\$ 64,369.47	\$ 42,047.43	\$ 8,483.68
REVENUE RECEIVED	\$ 22,582.77	\$ 25,906.43	\$ 36,083.88	\$ 26,361.19	\$ 26,109.25
EXPENSES	\$ 18,782.04	\$ 23,408.07	\$ 32,867.46	\$ 27,108.36	\$ 19,956.08
ENDING BALANCE	\$ 51,817.53	\$ 64,027.20	\$ 67,585.89	\$ 41,300.26	\$ 14,636.85
<b>TRUST &amp; AGENCY FUNDS:</b>					
BEGINNING BALANCE	\$ 42,718.67	\$ 63,707.03	\$ 38,706.39	\$ 37,214.39	\$ 25,875.86
REVENUE RECEIVED	\$ 1,176.03	\$ 4,231.17	\$ 2,269.25	\$ 1.45	\$ 1.01
EXPENSES	\$ 500.00	\$ 2,783.11	\$ 4,350.00	\$ 6,825.00	\$ -
ENDING BALANCE	\$ 43,394.70	\$ 65,155.09	\$ 36,625.64	\$ 30,390.84	\$ 25,876.87

**BOARD REPORT BILLS-MARCH 19, 2014**  
**MONTEZUMA COMMUNITY SCHOOLS**

Vendor	Invoice	Description	Invoice Amt	Vendor Ttl
<b>OPERATING FUND</b>				
AREA EDUCATION AGENCY 267	201401411	IOWA ONLINE PD ASSESSMENT	132.03	149.53
AREA EDUCATION AGENCY 267	MT-0214-89	CUTOUTS	17.50	
AUDAS SANITATION	34547	SANITATION	840.00	840.00
B-G-M COMMUNITY SCHOOLS	3QFY14 O-E	3Q FY2014 OPEN ENROLLMENT	22,503.75	22,503.75
BAUER BUILT TIRE	270049392	TRUCK TIRES	352.00	352.00
CARDMEMBER SERVICE	02142014	INTEREST REVERSAL	(0.33)	203.63
CARDMEMBER SERVICE	0716	PAC GAMES	37.45	
CARDMEMBER SERVICE	2685	PRESCHOOL SUPPLIES	41.02	
CARDMEMBER SERVICE	4815	"LORD OF THE FLIES"	14.97	
CARDMEMBER SERVICE	9207	PAC PICK-A-BOOK	30.52	
CARDMEMBER SERVICE	9794-2	PETERSON CLEP TEST	80.00	
CURRICULUM ASSOCIATES, LLC	90269522	READING PROGRAMS-PAC GRANT	233.97	233.97
DJ'S C-STORE, INC.	5246	FUEL	4,132.98	4,132.98
GRINNELL-NEWBURG SCHOOLS	3QFY14 O-E	3Q FY2014 OPEN ENROLLMENT	13,502.25	13,502.25
HAWKINS, PAUL	02202014	PHONE REIMBURSEMENT	25.00	25.00
HLV COMMUNITY SCHOOL DISTRICT	3QFY14 O-E	3Q FY2014 OPEN ENROLLMENT	1,500.25	1,500.25
IOWA ASSOC. OF SCHOOL BOARDS	IASBEVT0002030	2014 ANNUAL CONVENTION	740.00	1,040.00
IOWA ASSOC. OF SCHOOL BOARDS	IASBEVT0002070	ISFLC FEB 2014 CONFERENCE	300.00	
IOWA COMMUNICATIONS NETWORK	411836	ICN SERVICES	16.11	16.11
IOWA HIGH SCHOOL MUSIC ASSOCIATION	1432	CONTEST FEE-BEN OSTREM	12.00	12.00
IOWA SCHOOL FINANCE INFO SERVICES	4345	BUDGET WORKSHOP	200.00	200.00
J.W. PEPPER & SON, INC.	11936853	5TH,6TH GRADE CHOIR MUSIC	208.84	208.84
JACOBS, DEAN	03061401	3/6 ELEMENTARY VISITING AUTHOR	1,659.30	1,659.30
JMC COMPUTER SERVICE, INC.	00042960	JMC RENEWAL	3,525.60	3,525.60
MAIN STREET HARDWARE	13065	MAINTENANCE SUPPLIES	89.40	89.40
MALCOM LUMBER COMPANY	645857	TROPHY CASE/HIGH SCHOOL WALL	101.97	849.16
MALCOM LUMBER COMPANY	646050	TROPHY CASE/HIGH SCHOOL WALL	221.78	
MALCOM LUMBER COMPANY	646146	CARPET TAPE	15.68	
MALCOM LUMBER COMPANY	646393	THERMOSTAT COVERS	72.00	
MALCOM LUMBER COMPANY	646678	NEW ORBITAL SANDER-CONSTRUCTION/ITECH	110.15	
MALCOM LUMBER COMPANY	646891	STAIN, VARNISH, BRUSHES FOR TROPHY CASE	50.32	
MALCOM LUMBER COMPANY	647181	STAIN, VARNISH, BRUSHES FOR TROPHY CASE	44.85	
MALCOM LUMBER COMPANY	647613	THERMOSTAT COVERS	96.00	
MALCOM LUMBER COMPANY	647970	PAINT FOR HS WALLS	54.48	
MALCOM LUMBER COMPANY	648362	TROPHY CASE/HIGH SCHOOL WALL	81.93	
MERCER H&B ADMIN-IOWA FIDUCIARY	FY13FUND-0004	FY13 INSURANCE FUNDING FEES	1,011.75	1,563.54
MERCER H&B ADMIN-IOWA FIDUCIARY	FY13STANFO-	DEBBY STANFORD INSURANCE-EE SHARE	551.79	

MONTE MOTOR PARTS	508507	DIESEL FUEL ADDITIVE	95.88	388.03
MONTE MOTOR PARTS	508597	ADAPTER	9.49	
MONTE MOTOR PARTS	508673	BUS BARN SUPPLIES	35.98	
MONTE MOTOR PARTS	508831	TRANSPORTATION SUPPLIES	18.02	
MONTE MOTOR PARTS	508981	WIPER BLADES	30.38	
MONTE MOTOR PARTS	509205	FLUX-CORDED WIRE	29.99	
MONTE MOTOR PARTS	509239	TRANSPORTATION SUPPLIES	72.41	
MONTE MOTOR PARTS	509333	DIESEL FUEL ADDITIVE	95.88	
MONTEZUMA COMMUNITY SCHOOLS	669391	DONUTS W/ DAD SUPPLIES	291.06	291.06
MONTEZUMA SUPER VALU	003021101401	BLEACH	5.78	5.78
MORETZ, BRIAN	02032014	CELL PHONE REIMB	25.00	25.00
NORTH MAHASKA SCHOOL DISTRICT	3QFY14 O-E	3Q FY2014 OPEN ENROLLMENT	4,500.75	4,500.75
OLD CREAMERY THEATRE COMPANY, THE	02262014	SCHOOL ASSEMBLY	610.00	610.00
PC & MAC EXCHANGE	82294	SERVER EQUIPMENT	202.00	948.00
PC & MAC EXCHANGE	82399	VGA CABLES	72.00	
PC & MAC EXCHANGE	82603	TONER/TRACER KIT	228.00	
PC & MAC EXCHANGE	82634	BACK-UP DRIVES	184.00	
PC & MAC EXCHANGE	82713	48-PORT NETWORK SWITCH	262.00	
RACOM CORPORATION	5B14043	ANTENNA FOR FM RADIO	23.00	23.00
RECORD, THE	03132014	FEBRUARY NEWSPAPER	251.74	251.74
SCHOLASTIC BOOK CLUBS, INC.	02202014	PAC PICK-A-BOOK	111.50	111.50
SCHOOL SPECIALTY	208112034504	LAMINATING FILM	73.38	109.36
SCHOOL SPECIALTY	208112101599	RECEIPT/PHONE BOOK	35.98	
SIETSTRA, ANITA	02212014	MILEAGE TO MTOWN 2/21	52.02	52.02
SOFTCHOICE CORPORATION	3604291	WINDOWS SERVER 2012 LICENSE	207.03	207.03
SOUTH CENTRAL ICDA	FY14 5/6 CHOIR	HONOR CHOIR REGISTRATION FEE	80.00	80.00
THOMAS BUS SALES OF IOWA, INC	112724	BUS PARTS	142.35	142.35
TRUE VALUE COMMERCIAL SUPPLY	0190881	CLEANING SUPPLIES	912.82	1,736.72
TRUE VALUE COMMERCIAL SUPPLY	0191134	CLEANING SUPPLIES	429.90	
TRUE VALUE COMMERCIAL SUPPLY	0191259	CLEANING SUPPLIES	394.00	
UNITED BANK & TRUST	COPIER-0030	COPIER LEASE & MAINTENANCE PMT	589.86	589.86
VERSTEEG, DAVID	01272014	FEBRUARY EXPENSE REIMB	278.01	278.01
WALMART STORES, INC. GEMB	003988	ART SUPPLIES	17.94	39.08
WALMART STORES, INC. GEMB	009869	WALL CLOCKS	21.14	
WILCOX ALL-PRO TOOLS & SUPPLY	23259	WELDING CLASS METAL	320.32	320.32
WINDSTREAM	03052014	TELEPHONE	524.79	524.79
				63,841.71
<b>STUDENT ACTIVITY FUND</b>				
AMERICAN CANCER SOCIETY	03052014	CANCER DONATION	300.00	300.00



AMES GIRLS SOFTBALL ASSOCIATION	FY14 SPRING	SPRING SOFTBALL LEAGUE	325.00	325.00
BLOOMING ENDEAVORS	4063	VALENTINE'S DAY FLOWERS	51.00	51.00
CARDMEMBER SERVICE	0022-2	SCTP TEAM REGISTRATION 41*20	820.00	1,851.98
CARDMEMBER SERVICE	0053-2	POWER BANDS	50.11	
CARDMEMBER SERVICE	0064-3	PROM DECORATIONS	564.82	
CARDMEMBER SERVICE	1003	INDIVIDUAL MUSIC THEATER COMPETITION	11.00	
CARDMEMBER SERVICE	2645	PROM DECORATIONS	15.43	
CARDMEMBER SERVICE	3451	PROM DECORATIONS	86.94	
CARDMEMBER SERVICE	3663	BALLOON	64.07	
CARDMEMBER SERVICE	5404	PROM DECORATIONS	45.83	
CARDMEMBER SERVICE	6152	GBB STATE TOURNAMENT TICKETS	144.00	
CARDMEMBER SERVICE	9742	FB DVD	49.78	
DAYTON MEAT PRODUCTS	62525	SCHOOL PICNIC HAMBURGERS	137.48	137.48
GRAPHIC EDGE, THE	744595	CHEER TSHIRTS	278.12	278.12
HOPKINS SPORTING GOODS, INC.	00667-1	INDOOR SOFTBALL & BASEBALL SUPPLIES	110.35	110.35
IOWA FUNDRAISING, INC.	02242014	COOKIE DOUGH FUNDRAISER	870.00	870.00
IOWA HIGH SCHOOL ATHLETIC ASSN	02202014	DISTRICT QUARTER-FINAL GATE	3,540.00	3,540.00
IOWA HIGH SCHOOL SPEECH ASSOC.	02122014	DISTRICT INDIVIDUAL CONTEST FEES	224.00	422.00
IOWA HIGH SCHOOL SPEECH ASSOC.	03022014	STATE INDIVIDUAL CONTEST FEES	198.00	
MALCOM LUMBER COMPANY	646159	ITECH PROJECT LUMBER	109.72	535.23
MALCOM LUMBER COMPANY	646579	ITECH - WINDMILLS	168.68	
MALCOM LUMBER COMPANY	647566	WINDMILL SUPPLIES	149.10	
MALCOM LUMBER COMPANY	647972	WINDMILL SUPPLIES	97.10	
MALCOM LUMBER COMPANY	648086	WINDMILL SUPPLIES	6.73	
MALCOM LUMBER COMPANY	648091	WINDMILL SUPPLIES	3.90	
NATIONAL FFA ORGANIZATION	OE-714045	FFA JACKET	80.00	80.00
NEFF COMPANY	002205195	JACKET ORDER	799.50	799.50
ROGERS ATHLETIC COMPANY	180162	PAYMENT #2	7,035.50	7,035.50
SPAULDING CENTER FOR TRANSPORTATION	03042014	PROM RENTAL	350.00	350.00
SPORTS PAGE TEAM	6.131108.1281	UNDER ARMOUR TRAVEL GEAR	320.00	320.00
TRI-COUNTY COMMUNITY SCHOOLS	12192013	TC YOUTH WRESTLING ENTRY FEES	30.00	1,176.51
TRI-COUNTY COMMUNITY SCHOOLS	FY14	FY14 WRESTLING EXPENSES	1,146.51	
WORLD'S FINEST CHOCOLATE, INC.	90775028	CANDY BARS	1,400.00	1,400.00
WOW! FUNDRAISING	5735	STUDENT COUNCIL SUPPLIES	248.00	248.00
				19,830.67
<b>PHYSICAL PLANT &amp; EQUIPMENT</b>				
ACCESS SYSTEMS LEASING	14909935	COPIER LEASE	620.74	620.74
ACCESS SYSTEMS	INV226467	PHONE CONTRACT	829.50	829.50
HAMILTON LAWNSCAPES	1002	FALL FERTILIZATION, WEED CONTROL	4,525.00	4,525.00
PC & MAC EXCHANGE	82353	VOICEMAIL DESKTOP MACHINE	570.25	1,566.25
PC & MAC EXCHANGE	82380	REPLACEMENT STYLUS & MIMIO TEACH	996.00	

TAYLOR AUTO BODY, INC	18167	REPAIRS TO WHITE TRUCK PLOW	363.84	363.84
UNITED BANK & TRUST	COPIER-0030	COPIER LEASE & MAINTENANCE PMT	470.14	470.14
				8,375.47
<b>SCHOOL NUTRITION FUND</b>				
ANDERSON-ERICKSON DAIRY CO.	121706	DAIRY	348.72	3,006.20
ANDERSON-ERICKSON DAIRY CO.	124186	DAIRY	181.88	
ANDERSON-ERICKSON DAIRY CO.	126280	DAIRY	456.84	
ANDERSON-ERICKSON DAIRY CO.	128757	DAIRY	400.52	
ANDERSON-ERICKSON DAIRY CO.	130849	DAIRY	440.88	
ANDERSON-ERICKSON DAIRY CO.	133338	DAIRY	298.00	
ANDERSON-ERICKSON DAIRY CO.	135440	DAIRY	471.60	
ANDERSON-ERICKSON DAIRY CO.	137938	DAIRY	407.76	
EMS DETERGENT SERVICES	52875	GENERAL SUPPLIES	32.50	32.50
HY-VEE ACCOUNTS RECEIVABLE	5673619626	GROCERIES	20.97	20.97
JMC COMPUTER SERVICE, INC.	00042961	JMC RENEWAL	675.16	675.16
KECK, INC.	12232013	COMMODITIES	703.12	703.12
MARTIN BROTHERS DISTRIBUTING	5052215	GROCERIES	2,679.74	11,216.62
MARTIN BROTHERS DISTRIBUTING	5052216	CATERING	302.52	
MARTIN BROTHERS DISTRIBUTING	5052217	CATERING	262.56	
MARTIN BROTHERS DISTRIBUTING	5060958	GROCERIES	3,281.49	
MARTIN BROTHERS DISTRIBUTING	5060958CM	GENERAL SUPPLIES	(144.18)	
MARTIN BROTHERS DISTRIBUTING	5060959	CATERING	64.48	
MARTIN BROTHERS DISTRIBUTING	5060960	CATERING SUPPLIES	741.07	
MARTIN BROTHERS DISTRIBUTING	5069516	GROCERIES	1,497.89	
MARTIN BROTHERS DISTRIBUTING	5069516CM	GROCERIES	(22.14)	
MARTIN BROTHERS DISTRIBUTING	5074223	GROCERIES	238.30	
MARTIN BROTHERS DISTRIBUTING	5074224	CATERING	158.22	
MARTIN BROTHERS DISTRIBUTING	5078641	GROCERIES	2,156.67	
MERCER H&B ADMIN-IOWA FIDUCIARY	FY13FUND-0004	FY13 INSURANCE FUNDING FEES	57.00	57.00
MOLYNEUX, BAMBI	03042014	LUNCH REFUND	33.00	33.00
PAN-O-GOLD BAKING COMPANY	010261403409	GROCERIES	110.00	408.08
PAN-O-GOLD BAKING COMPANY	010261404107	GROCERIES	77.45	
PAN-O-GOLD BAKING COMPANY	010261404809	GROCERIES	129.69	
PAN-O-GOLD BAKING COMPANY	010261405514	GROCERIES	90.94	
				16,152.65
<b>TRUST &amp; AGENCY FUND</b>				
OSBORN, ERIC	REMPP	REMPP SCHOLARSHIP	500.00	500.00
FIRST PRESBYTERIAN EVANGELICAL CHURCH	BEEDE	DARREL BEEDE MEMORIAL	50.00	50.00
MONTEZUMA PUBLIC LIBRARY	EWING	CARL EWING MEMORIAL	50.00	50.00
				600.00
<b>MANAGEMENT FUND</b>				
MERCER H&B ADMIN-IOWA FIDUCIARY	E-R INSUR-0021	EARLY RETIREMENT INSURANCE	2,114.99	2,328.74
MERCER H&B ADMIN-IOWA FIDUCIARY	FY13FUND-0004	FY13 INSURANCE FUNDING FEES	213.75	
SU INSURANCE COMPANY	SW2814-4	EQUIPMENT BREAK INSURANCE	7,029.75	7,029.75
				9,358.49

**Fund: 21 STUDENT ACTIVITY FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 000 6130 910	JH HERITAGE TRIP FUND BALANCE	1,584.70	0.00	100.00	0.00	1,684.70
21 729 000 6135 910	SPEECH/DRAMA FUND BALANCE	7,382.37	2,308.88	2,588.00	0.00	7,661.49
21 729 000 6222 910	WINTERGUARD FUND BALANCE	333.18	3,867.83	4,118.00	0.00	583.35
21 729 000 6223 910	INSTRUMENTAL MUSIC FUND BALANCE	916.89	0.00	0.00	0.00	916.89
21 729 000 6226 910	VOCAL MUSIC FUND BALANCE	3,156.19	0.00	0.00	0.00	3,156.19
21 729 000 6227 910	BAND UNIFORMS FUND BALANCE	3,613.67	0.00	181.48	0.00	3,795.15
21 729 000 6640 920	TRACK FUND BALANCE	0.00	0.00	185.00	0.00	185.00
21 729 000 6660 920	WEIGHTROOM FUND BALANCE	0.00	581.28	1,000.00	0.00	418.72
21 729 000 6661 920	ATHLETICS FUND BALANCE	5,161.84	25,175.96	41,344.90	0.00	21,330.78
21 729 000 6720 920	FOOTBALL FUND BALANCE	4,574.98	11,181.09	13,756.75	0.00	7,150.64
21 729 000 6723 920	DISTRICT 6 FOOTBALL FUND BALANCE	532.26	935.95	120.00	0.00	(283.69)
21 729 000 6730 920	BASEBALL FUND BALANCE	0.00	0.00	100.00	0.00	100.00
21 729 000 6760 920	GOLF FUND BALANCE	149.46	0.00	0.00	0.00	149.46
21 729 000 6771 920	BOYS BASKETBALL FUND BALANCE	2,147.17	3,743.64	1,385.40	0.00	(211.07)
21 729 000 6810 920	GIRLS BASKETBALL FUND BALANCE	1,442.17	2,970.00	8,167.90	0.00	6,640.07
21 729 000 6815 920	VOLLEYBALL FUND BALANCE	1,779.47	6,444.14	6,744.00	0.00	2,079.33
21 729 000 6835 920	SOFTBALL FUND BALANCE	1,530.38	1,053.59	2,580.00	0.00	3,056.79
21 729 000 6890 920	WRESTLING FUND BALANCE	4,031.06	1,087.01	480.00	0.00	3,424.05
21 729 000 7010 950	MATH CLUB FUND BALANCE	864.19	100.00	0.00	0.00	764.19
21 729 000 7018 950	ACADEMIC FAIR FUND BALANCE	197.28	0.00	0.00	0.00	197.28
21 729 000 7024 950	TORCH CLUB FUND BALANCE	624.39	0.00	0.00	0.00	624.39
21 729 000 7030 950	FFA FUND BALANCE	30,441.94	52,852.63	33,641.67	0.00	11,230.98
21 729 000 7036 950	JH STUDENT COUNCIL FUND BALANCE	1,626.99	96.00	142.00	0.00	1,672.99
21 729 000 7038 950	CLASS OF 2013 FUND BALANCE	726.09	726.09	0.00	0.00	0.00
21 729 000 7039 950	CLASS OF 2014 FUND BALANCE	3,411.58	12.00	0.00	0.00	3,399.58
21 729 000 7040 950	SH STUDENT COUNCIL FUND BALANCE	1,395.44	764.60	996.06	0.00	1,626.90
21 729 000 7041 950	FOOTBALL CHEERLEADERS FUND BALANCE	167.10	4,976.96	6,191.25	0.00	1,381.39
21 729 000 7042 950	COMPETITION CHEER FUND BALANCE	236.69	0.00	0.00	0.00	236.69
21 729 000 7043 950	BASKETBALL CHEERLEADERS FUND BALANCE	0.00	0.00	1,125.00	0.00	1,125.00
21 729 000 7045 950	CLASS OF 2015 FUND BALANCE	403.60	100.00	0.00	0.00	303.60
21 729 000 7047 950	CLASS OF 2016 FUND BALANCE	0.00	0.00	296.00	0.00	296.00
21 729 000 7048 950	CLASS OF 2017 FUND BALANCE	52.61	35.00	0.00	0.00	17.61
21 729 000 7050 950	SCTP FUND BALANCE	5,920.62	2,750.00	8,008.00	0.00	11,178.62
21 729 000 7052 950	SPANISH CLUB FUND BALANCE	16,267.29	20,019.88	12,143.38	0.00	8,390.79
21 729 000 7055 950	YEARBOOK FUND BALANCE	19,259.59	4,753.90	9,042.60	0.00	23,548.29
21 729 000 7060 950	ELEMENTARY ACTIVITIES FUND BALANCE	9,517.57	1,430.38	2,490.44	0.00	10,577.63
21 729 000 7065 950	HIGH SCHOOL ACTIVITIES FUND BALANCE	284.36	641.38	2,025.20	0.00	1,668.18
21 739 000 7043 000	BASKETBALL CHEERLEADER FUND BALANCE	0.00	78.09	0.00	0.00	(78.09)

Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: *C. Good News*

1. Montezuma HS receives the US News & World Report Bronze Award
- 2.

Recommended Motion: Not allowed.

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: E1. *Presentations*

Information:

- 1. Presentation by Dmytro Kravchuk, foreign exchange student from Ukraine
- 2. Report by Darin Jones
- 3. Report by Brian Moretz
- 4. Report by Design Alliance

Recommended Motion: None at this time.

Alternate Motion:

---

---

---

---

---

Record of Vote:

	Y/N
<input type="checkbox"/> Pete Ross	<input type="checkbox"/>
<input type="checkbox"/> Doug Johnston	<input type="checkbox"/>
<input type="checkbox"/> Jason Meyer	<input type="checkbox"/>
<input type="checkbox"/> Stacie Cameron	<input type="checkbox"/>
<input type="checkbox"/> Vince Johnson	<input type="checkbox"/>



## Montezuma Community Schools

504 N 4<sup>th</sup> Street

Montezuma, IA 50171

Phone: 641.623.5129

Fax: 641.623.5733

---

March 13, 2014

### Board Notes: March 2014

- Montezuma 8<sup>th</sup> and 9<sup>th</sup> Grade students completed a fundraiser to help collect money for Leukemia Research. The elementary students and families donated over \$2,300 for the research. Mr. Anderson was also taped to the wall, as his jar collected the most change in week three.
- The Montezuma 6<sup>th</sup> grade SPRINT students sold hot chocolate earlier in the school year and the proceeds were used to buy supplies to make tie blankets. The blankets were then delivered to Blank Hospital and the Ronald McDonald House for visiting kids. The group did receive a thank you letter to show their appreciation.
- In-service on March 14 was used for the completion of grades for 3<sup>rd</sup> quarter.
- Charles City Elementary School recently contacted us to see if they could view our work on the Common Core standards and possibly use it as a template for their efforts. We happily provided the information. This is a great compliment to our staff.
- Literacy Week was a tremendous success.
  - Events were as follows:
    - Pick-A-Book
    - Wear Stripes
    - Book Parade
    - Visiting Author: Dean Jacobs
    - Preschool Family Literacy Night
    - Reading Relay
- IA Assessments will begin on March 17. We hope to get them completed within a two-week period. Our goal is to have all students take the tests in a small group with some students even taking the tests in a one-on-one setting. I want to thank the volunteers for helping us complete this process.

Montezuma Elementary – A Great Place to Be!



## Montezuma Community Schools

504 N 4<sup>th</sup> Street  
Montezuma, IA 50171  
Phone: 641.623.5121

Fax: 641.623.5733

---

### Board Report March 2014

1. JH/HS are finishing up the Iowa Assessments.
2. Montezuma will be administering the Iowa Youth Survey in 2014-2015.
3. Job Corp will be in our building to talk to students about the program.
4. PROM is April 5. The meal and dance will be held at the Spaulding Center in Grinnell. We will have all students ride the charter bus to Prom and then After Prom will be using the buses to go to the Waterloo area for After Prom.
5. April 12 – ACT will be offered at Montezuma High School and we will reimburse any Junior MHS student that takes the ACT.
6. Math Team put on Pi Day on Friday, March 14. It was a good afternoon of fun and pie in the face! The day was put on so the Math Team could raise money to award a Math Scholarship at the Senior Awards Ceremony.

Brian Moretz  
7-12 Principal  
Montezuma Schools



Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: G1. Pay Application #12

Information: Each month Merit Construction will submit an application for payment to Design Alliance. Design Alliance will review and recommend payment to the board. Finally the board approves payment. The attachment includes the invoices, records, and totals. In some cases pictures of items purchased for the project are included as proof of purchase and delivery.

Recommended Motion:  
Motion to approve pay application #12 in the amount of \$xxx for items of work included in the contract between February 1 and February 28, 2014

Alternate Motion:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Record of Vote:		Y/N
_____ Pete Ross	_____	
_____ Doug Johnston	_____	
_____ Jason Meyer	_____	
_____ Stacie Cameron	_____	
_____ Vince Johnson	_____	

Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: G2. Construction Change Orders

Information:

- Item 1:
- Item 2:
- Item 3:
- Item 4:
- Item 5:

Recommended Motion:

Move to accept change order items 1,2,3,4 & 5 as presented

Record of Vote:

	Y/N
_____ Pete Ross	_____
_____ Doug Johnston	_____
_____ Jason Meyer	_____
_____ Stacie Cameron	_____
_____ Vince Johnson	_____

Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: G3. Pre-Kindergarten Program

Information: Darin has reported on this issue a couple of times. Pre-K refers to children that are 5 years old and have been to pre –school. But are not ready for kindergarten. The pre-school committee has studied the issue and has a recommendation.  
See attachment for Pre-K options.

Recommended Motion:

Alternate Motion:

---

---

---

---

---

Record of Vote:		Y/N
<hr/>	Pete Ross	<hr/>
<hr/>	Doug Johnston	<hr/>
<hr/>	Steve Audas	<hr/>
<hr/>	Stacie Cameron	<hr/>
<hr/>	Vince Johnson	<hr/>



## Montezuma Community Schools

504 N 4<sup>th</sup> Street

Montezuma, IA 50171

Phone: 641.623.5129

Fax: 641.623.5733

---

### Adding a Preschool Program vs. Pre-Kindergarten 2014-2015

#### Rationale:

The Montezuma Preschool Advisory Committee, parents and staff members have identified a need for an additional section of early childhood education. The section will be designed to provide options and services to parents wishing to provide their desired educational path for their children. The programming would allow Montezuma Schools the opportunity to serve students for a second year, allow parents the opportunity to send their child to preschool when they feel it is appropriate and accommodate students who have been placed on a waiting list during the prior year.

Our current programming allows Montezuma Elementary to serve 40 students per day. We have a capacity of 40 due to the fact we have one early childhood teacher and that teacher can have a maximum of 20 students per preschool session. In order to provide the best education possible to those students we have developed a system providing two sessions per day for 4-days per week.

The Statewide Voluntary Preschool Program (SWVPP) enrollment standards place an emphasis of providing services for four-year old students. In our early years of preschool forty slots were plenty to provide services for our community's youth. However, in recent years our preschool numbers have exceeded our capacity and we have been unable to meet the needs of our parents and community. These circumstances have required us to send students to kindergarten without preschool, advance students to kindergarten while parents are requesting a second year and requiring parents to make a choice between two years of kindergarten or sitting out of school for a year. This overflow of students has encouraged us to be proactive in planning for future classes.



## Montezuma Community Schools

504 N 4<sup>th</sup> Street

Montezuma, IA 50171

Phone: 641.623.5129

Fax: 641.623.5733

### Programming:

At this time the committee has discussed two possible options for early childhood programming: Additional Preschool Classrooms and Pre-Kindergarten. The following are strengths of both programs:

Preschool and Pre-Kindergarten			
Preschool Program		Pre-Kindergarten	
Strength	Weaknesses	Strengths	Weaknesses
-- Provides programming for more students 4 years of age and 5-year old students. -- Established Creative Curriculum -- GOLD Assessment	-- Four days of programming for our five-year old students. -- 1 classroom teacher per twenty students and 2 adults per ten students. --Funding not available for 5-year old students in program without additional programming components.	-- Allows 5-year old students an additional year to prepare for school. -- Creative Curriculum & GOLD Assessment can be adjusted for five-year old students. -- 1 classroom teacher --Maintain a small classroom to meet student needs. (CAP at 15 students.)	-- Eliminates programming for four-year old students on our preschool waiting list.
Additional Notes:  -- A benefit of either program is that our kindergarten classrooms will be reduced in size. This reduction will allow for a smaller teacher / student ratio.  -- The State of Iowa will be implementing an early literacy program with the expectation that all students be proficient in reading by the end of third grade. A program such as this, although not guaranteeing anything, will provide another year of readiness for students requesting such services.			



## Montezuma Community Schools

504 N 4<sup>th</sup> Street

Montezuma, IA 50171

Phone: 641.623.5129

Fax: 641.623.5733

### Preschool Enrollment:

The following data shows our preschool enrollments since inception.

School Year	Students Served	Waiting List	Families requesting PS during the following year.
2006-07	19		
2007-08	34		
2008-09	33		
2009-10	37		
2010-11	29		
2011-12	40	5 ^	1
2012-13	40	5	4*
2013-14	33	0	2 families are requesting Preschool for 2014-15 ^^
2014-15	24**	0	4 families are requesting a 2 <sup>nd</sup> year of preschool for 2014-15. 1 family has already requested a 2 <sup>nd</sup> year of preschool in 2015-2016.

^ One student moved to kindergarten during the year of 2011-2012 and repeated kindergarten in 2012-13. Due to moves I was able to fit 3 students into preschool during the school year.

\* Three students moved to kindergarten in 2012-13 and parents requested an additional year.

\*\* 24 four-year old students are registered for preschool. We currently have four families requesting a second year. This brings the 2014-2015 total to 28 students.

\*\*\*Five-year old students were automatically placed on a waiting list until July 26, 2013. One family will not receive preschool due to being five years old and did not attend during the 2012-2013 school year. The child will go to kindergarten without preschool. (Update: There was room available and this student received preschool.) The same will be done in following years.

^^ Four families have students with birthdays later in the summer and would like their child to have an additional year to prepare for school. These families will be placed in a bubble and may possibly need to make a choice based on the best path for their child.

-- Normally Montezuma's preschool has grown by 10 students after the spring registration and prior to the school year.



## Montezuma Community Schools

504 N 4<sup>th</sup> Street

Montezuma, IA 50171

Phone: 641.623.5129

Fax: 641.623.5733

---

### Recommendation:

Based on the ability to serve more students in a preschool setting and the already developed curriculum and assessment processes, it would be the recommendation of the Montezuma Preschool Committee and staff members to implement a \_\_\_\_\_ for the 2014-2015 school year.

Prepared by Darin Jones



Montezuma Community Schools

504 N 4<sup>th</sup> Street

Montezuma, IA 50171

Phone: 641.623.5121

Fax: 641.623.5733

Montezuma Elementary  
Pre-School :: Pre-Kindergarten :: Kindergarten

Early Childhood Options / Programming	Pre-School (Current Practice)	½-day 5 year-old Pre-Kindergarten {A}	All Day– PK Programming (B)	All Day - Preschool & PK Combination {C}	All Day Option PK & Daycare (5) – {D}
<u>Reason:</u>	<ul style="list-style-type: none"> <li>• SWVPP for 4-year old students</li> <li>• 3-yr. old IEP students</li> </ul>	<ul style="list-style-type: none"> <li>• 5-yr. old interest - or AC (2<sup>nd</sup> yr. of PS)</li> <li>• Preschool: Capacity</li> </ul>	<ul style="list-style-type: none"> <li>• 5-yr. old interest –AC in a 2<sup>nd</sup> yr. of PS</li> <li>• Preschool: Capacity</li> </ul>	<ul style="list-style-type: none"> <li>• 5-yr. old interest –AC (2<sup>nd</sup> year of PS)</li> <li>• Preschool: Openings</li> </ul>	<ul style="list-style-type: none"> <li>• 5-yr. old interest –AC in a 2<sup>nd</sup> yr. of PS</li> <li>• Preschool: Capacity</li> </ul>
<u>Primary age:</u>	<ul style="list-style-type: none"> <li>• 4 – year old students</li> </ul>	<ul style="list-style-type: none"> <li>• 5-year old students w/ interest or academic concerns</li> </ul>	<ul style="list-style-type: none"> <li>• 5-year old students w/ interest or academic concerns</li> </ul>	<ul style="list-style-type: none"> <li>• 5-year old students w/ interest or academic concerns</li> </ul>	<ul style="list-style-type: none"> <li>• 5-year old students w/ interest or academic concerns</li> </ul>
<u>Number of Sessions:</u>	<ul style="list-style-type: none"> <li>• 2 sessions</li> </ul>	<ul style="list-style-type: none"> <li>• 1 - PK {AM or PM}</li> </ul>	<ul style="list-style-type: none"> <li>• 1 - All day session</li> </ul>	<ul style="list-style-type: none"> <li>• 1 - PM : PK session</li> <li>• 1 - AM PS session</li> </ul>	<ul style="list-style-type: none"> <li>• ½ day session of PK</li> <li>• ½ day session of DC</li> </ul>
<u>Students per session:</u>	<ul style="list-style-type: none"> <li>• 20 students</li> </ul>	<ul style="list-style-type: none"> <li>• 15 students</li> </ul>	<ul style="list-style-type: none"> <li>• 15 students</li> </ul>	<ul style="list-style-type: none"> <li>• 15 students</li> </ul>	<ul style="list-style-type: none"> <li>• 15 students</li> </ul>
<u>Total capacity for Montezuma Programming:</u>	<ul style="list-style-type: none"> <li>• 40 spaces</li> </ul>	<ul style="list-style-type: none"> <li>• 15 students</li> </ul>	<ul style="list-style-type: none"> <li>• 15 students</li> </ul>	<ul style="list-style-type: none"> <li>• PK - 15 students</li> <li>• PS – Availability</li> </ul>	<ul style="list-style-type: none"> <li>• 15 students</li> </ul>
<u>Hours of Education</u>	<ul style="list-style-type: none"> <li>• 3 hours per day</li> </ul>	<ul style="list-style-type: none"> <li>• 3.25 hours per day</li> </ul>	<ul style="list-style-type: none"> <li>• 6.5 hours per day</li> </ul>	<ul style="list-style-type: none"> <li>• 6.5 hours / 3.25 hours</li> </ul>	<ul style="list-style-type: none"> <li>• 4 hours per day</li> </ul>
<u># of Days / Week</u>	<ul style="list-style-type: none"> <li>• 4</li> </ul>	<ul style="list-style-type: none"> <li>• 5 days</li> </ul>	<ul style="list-style-type: none"> <li>• 5 days</li> </ul>	<ul style="list-style-type: none"> <li>• 5 days</li> </ul>	<ul style="list-style-type: none"> <li>• 5 days</li> </ul>
<u>Contact Hours / Week</u>	<ul style="list-style-type: none"> <li>• 12 hours</li> </ul>	<ul style="list-style-type: none"> <li>• 16.25 hours</li> </ul>	<ul style="list-style-type: none"> <li>• 32.5 hours</li> </ul>	<ul style="list-style-type: none"> <li>• 32.5 hrs. / 16.25 hrs.</li> </ul>	<ul style="list-style-type: none"> <li>• 20 hours</li> </ul>
<u>Consideration of the following ages:</u>	<ul style="list-style-type: none"> <li>• 3-year old students on IEP</li> <li>• 5-year old students if PS room is not at capacity of 40.</li> </ul>	<ul style="list-style-type: none"> <li>• 5 year old students</li> <li>• <i>Discussion re: students on 4-year old waiting list possibly attending</i></li> </ul>	<ul style="list-style-type: none"> <li>• 5 year old students</li> <li>• <i>Discussion re: students on 4-year old waiting list possibly attending.</i></li> </ul>	<ul style="list-style-type: none"> <li>• 5 year old students</li> <li>• <i>Discussion re: students on 4-year old waiting list possibly attending</i></li> </ul>	<ul style="list-style-type: none"> <li>• 5 year old students</li> <li>• <i>Discussion re: students on 4-year old waiting list possibly attending</i></li> </ul>
<u>Curriculum:</u>	<ul style="list-style-type: none"> <li>• Creative Curriculum</li> </ul>	<ul style="list-style-type: none"> <li>• Creative Curriculum</li> </ul>	<ul style="list-style-type: none"> <li>• Creative Curriculum</li> </ul>	<ul style="list-style-type: none"> <li>• Creative Curriculum</li> </ul>	<ul style="list-style-type: none"> <li>• Creative Curriculum</li> </ul>
<u>Assessment:</u>	<ul style="list-style-type: none"> <li>• GOLD Assessment</li> </ul>	<ul style="list-style-type: none"> <li>• GOLD Assessment</li> </ul>	<ul style="list-style-type: none"> <li>• GOLD Assessment</li> </ul>	<ul style="list-style-type: none"> <li>• GOLD Assessment</li> </ul>	<ul style="list-style-type: none"> <li>• GOLD Assessment</li> </ul>
<u>Options after Preschool:</u>	<ul style="list-style-type: none"> <li>• Kindergarten</li> <li>• Capacity: 5-yr. old promotion</li> <li>• Not @ capacity: 2<sup>nd</sup> year option</li> </ul>	<ul style="list-style-type: none"> <li>• Kindergarten</li> <li>• PK – 5 yr. old students w/ AC or request</li> <li>• No Preschool</li> </ul>	<ul style="list-style-type: none"> <li>• Kindergarten</li> <li>• Full Day PK program</li> <li>• <i>Parent option to only have students attend in the AM?</i></li> </ul>	<ul style="list-style-type: none"> <li>• Kindergarten</li> <li>• Preschool in the AM session</li> <li>• PK in the afternoon</li> </ul>	<ul style="list-style-type: none"> <li>• Kindergarten</li> <li>• Full Day PK program</li> <li>• <i>After 4 hours of PK the focus is changed to daycare.</i></li> </ul>
<u>How to staff:</u>	<ul style="list-style-type: none"> <li>• Current Staffing</li> </ul>	<ul style="list-style-type: none"> <li>• ½ - FTE Required</li> </ul>	<ul style="list-style-type: none"> <li>• 1 – FTE Required</li> </ul>	<ul style="list-style-type: none"> <li>• ½ - FTE Required</li> </ul>	<ul style="list-style-type: none"> <li>• 1 - FTE Required</li> </ul>

OPPORTUNITY-----RELATIONSHIPS-----RELEVANCE





Montezuma Community Schools  
504 N 4<sup>th</sup> Street  
Montezuma, IA 50171  
Phone: 641.623.5121 Fax: 641.623.5733

---

### **Rationale for Pre-Kindergarten options**

#### Preschool (Current Practice):

- Our preschool programming was developed and implemented in the 2006-2007 school year. Montezuma's Board of Education funded the programming to best serve the 4-year old students in Montezuma.
- During the initial year, Montezuma enrolled 19 students. Ten of those students stayed all day.
- Preschool numbers increased in subsequent years and the option of staying all day was no longer available.
- The primary focus of our preschool has been to serve 4-year old students and also 3-year old students with IEP needs. The enrollment numbers are capped at 40 students with 20 students attending each session.
- We do allow 5-year old students to attend our preschool. However, we do need the preschool numbers to be less than 40. 5-year old students have moved on to kindergarten if our preschool has reached capacity.

Over the past years our preschool has reached capacity and the options for families have become limited. At that point, parents of our 5-year old students did not have an option of a second year of programming and those students were asked to move forward to kindergarten. The following options provide families an option and students the opportunity to further mature prior to entering kindergarten or the chance to receive a second year of academic programming to address any concerns.

#### Option A:

- Half day programming
  - During our discussion parents felt that a half-day programming may be appropriate for this age group.
- Enrollment capacity:
  - We discussed the following numbers for capping our enrollment: 10, 15, 20.
    - 10: If we only hire one staff member, 10 students will still maintain a small student: teacher ratio. This also remains within the guidelines set forth by the preschool guidelines of 1 teacher for every 20 students and 1 adult for every 10 students.
    - 15: If the goal were to provide academic services in an effective manner at this age the goal would be to keep the class size small. 15 students would ensure a smaller class size and remain close to the 1 to 10 ratio. (If the program is effective we can always look for ways to grow.)
    - 20: At this time we enroll 20 students in our preschool sessions. If we enroll 20 in our PK program we will be consistent in our enrollment numbers.

#### Option B:

- All day programming was discussed as an option.
  - Parents may decide that daycare is no longer a possibility and all day programming is a better option. If we offer option A, parents may decide to promote their student to kindergarten even though they may not be ready.
- In this option, parents could send students to an all day academic program. Primary academic programming will be completed in the morning with extension opportunities in the afternoon as well as rest, recess and snack.
- Since programming was primarily provided in the morning the following question was posed, could parents pick up their students after the morning session? (I will follow-up with this line of questioning to see if this is a viable option.)

#### Option C:

OPPORTUNITY-----RELATIONSHIPS-----RELEVANCE



Montezuma Community Schools

504 N 4<sup>th</sup> Street

Montezuma, IA 50171

Phone: 641.623.5121

Fax: 641.623.5733

- 
- If our pre-school had openings, students could attend pre-school in the morning and pre-kindergarten in the afternoon.
  - This would require us to have less than 40 students in our pre-school.
  - We will still cap our PK program at 15. This may mean not all students will attend all day, as our preschool may not have enough openings.
  - Admission to preschool will be based on our preschool identification process for 5-year old students.
  - Parents could also decide all day programming is not best for their student and only wants to attend the PK program. This option would provide that opportunity during the afternoon PK program.

Option D:

- All day option. The morning session will be an academic session. Students will attend PK in the morning and the afternoon the program will develop into an opportunity for daycare. This will help families who are wanting a half-day program and are unable to find daycare for the half-day.
- Daycare is a concern in the community and many daycares are at capacity.

Additional Conversations:

- All of the options pose strengths and weaknesses. We will further discuss the programming options required for each. This may impact the type of programming the school district adopts.
- We have also entertained the option of creating a third session of pre-school. This session will allow both 4-year old students on a waiting list and 5-year old students to have access to programming. (I will be sharing with you a comparison of both programs and enrollment data early next week.)
- Transportation is a concern. Currently, parents of our preschool students provide mid-day transportation. Is there a possibility to provide transportation for families if transportation ends up being a determining factor for families?
  - How could we develop a route to deliver students home/daycare from the AM session and pick-up for the PM session?
  - How would a bus route change the amounts of time our academic time our students receive?
  - Cost?
- Students attending PK will progress to kindergarten the following school year.
- Could our pre-school guidelines change to allow 5-year old students asking for a second year of programming to be on the top of the list?
  - Possibly, but if we reach capacity this means a 4-year old student would have one of two options: Attend preschool as a 5-year old or go to Kindergarten with no access to pre-school as a 5-year old.

Next Meeting:

- Tuesday, February 26, 2014 at 6 PM.
- Location: Elementary Library

OPPORTUNITY-----RELATIONSHIPS-----RELEVANCE

Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: G4. Weight Room

Information: We have quotes from various contractors and companies to complete the weight room addition.

Xxxxx - \$                for xxxxxxxx  
Xxxxx - \$                for xxxxxxxx  
Xxxxx - \$                for xxxxxxxx

Recommended Motion:  
   Approve the quotes as presented

Alternate Motion:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Record of Vote:		Y/N
_____	Pete Ross	_____
_____	Doug Johnston	_____
_____	Steve Audas	_____
_____	Stacie Cameron	_____
_____	Vince Johnson	_____

Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: H1. *Staff Resignations*

Information:

1. David Brondyke – secondary science
2. Carrie Weber – secondary science
- 3.

Recommended Motion:

Approve resignations as presented.

Alternate Motion:

---

---

---

---

---

Record of Vote:

Y/N

_____ Pete Ross	_____
_____ Doug Johnston	_____
_____ Jason Meyer	_____
_____ Stacie Cameron	_____
_____ Vince Johnson	_____

February 24, 2014

Dear Mr. Brian Moretz,

Please accept this letter as resignation of my position as Science teacher, at Montezuma Community Schools effective on the last day of my contract.

This has been a positive and growing experience in my career. I wish for you and your students the very best in finding the next possible science teacher.

Sincerely,

David Brondyke

A handwritten signature in dark ink, appearing to read 'D. Brondyke', with a long horizontal flourish extending to the right.

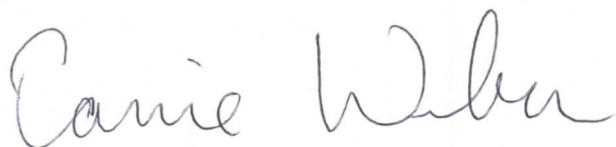
March 3, 2014

Dear Mr. Brian Moretz,

Please accept this letter as resignation of my position as Science teacher, at Montezuma Community Schools effective on the last day of my contract of the 2013 – 2014 school year..

These twelve years at Montezuma have been very rewarding and fulfilling for me. I will sincerely miss the staff and students.

Sincerely,

A handwritten signature in cursive script that reads "Carrie Weber". The signature is written in dark ink and is positioned to the right of the word "Sincerely,".

Carrie Weber

Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: H2. *Staff Appointments*

Information:

1. Lacey Taylor – Head volleyball coach
2. George Salnave – volunteer assistant golf coach

Recommended Motion: Approve the appointments as presented.

Alternate Motion:

---

---

---

---

---

Record of Vote:

Y/N

_____	Pete Ross	_____
_____	Doug Johnston	_____
_____	Jason Meyer	_____
_____	Stacie Cameron	_____
_____	Vince Johnson	_____

Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: I1. *Board Secretary – Business Manger Report*

- 1.
- 2.



Montezuma Community School  
Board Meeting  
March 19, 2014

Agenda Item: 12. *Superintendent Report*

1. Board Learning – FY 2015 Budget Presentation (see attachment)
2. Special meeting to approve budget on April 7, 2014
3. Review of Board Policies – needs to be complete by May 2016
  - a. There are 505 individual policies, exhibits and regulations
    - i. 100's = 13
    - ii. 200's = 71
    - iii. 300's = 24
    - iv. 400's = 107
    - v. 500's = 102
    - vi. 600's = 69
    - vii. 700's = 58
    - viii. 800's = 33
    - ix. 900's = 28
  - b. It takes 2 meetings to review and approve.
  - c. Option 1: 13 monthly meetings with 42 policies per meeting
  - d. Option 2: 10 monthly meetings with 1 complete series per month (13 to 107 individual policies per meeting)
  - e. Option 3: 17 monthly meetings with  $\frac{1}{2}$  or  $\frac{1}{3}$  of policy of a series per meeting)
4. Good Conduct Policy and Rules
  - a. Board Policy – 503.4
  - b. Rules – in secondary handbook
  - c. Time for a Review: Who, How, By When?
5. Other
  - a.
  - b.

# MONTEZUMA COMMUNITY SCHOOL DISTRICT FY2015 BUDGET PRESENTATION

MARCH 19, 2014



# **FY2015 BUDGET HEARING**

**Monday April 7, 2014**

**6:30 pm**

**High School Library**



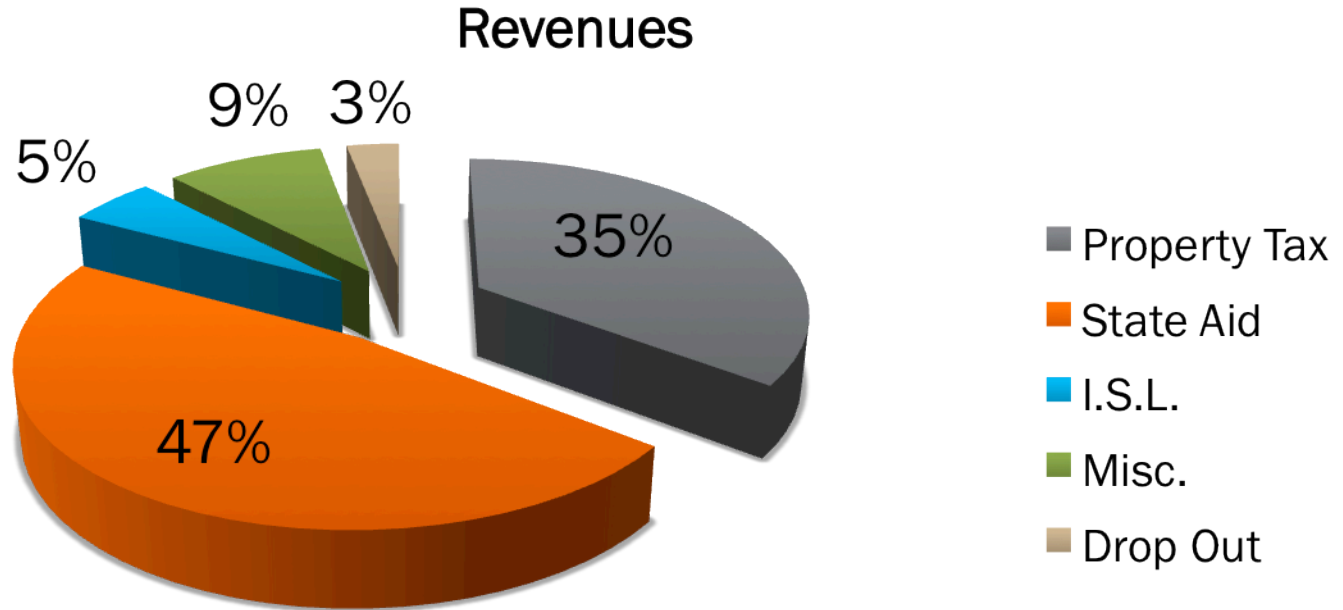
# TOTAL BUDGET REVENUES FOR FY15

Property Taxes	\$1,948,487	100% state formula
Foundation Aid (from state)	\$2,598,746	100% state formula
Instructional Support	\$ 293,889	Board approved (mix of p.t./p.i.t.)
Misc. Income (estimated)	\$ 506,183	Federal, State, Local
Dropout Prevention Program	\$ 165,231	Board approved
Cash Reserve Levy	\$ 0	Board approved

**Total Budgeted Revenues** **\$5,512,536**



# TOTAL BUDGET REVENUES FOR FY15



# TOTAL BUDGET AUTHORITY FOR FY15

Property Taxes	\$1,948,487	State formula
Foundation Aid (from state)	\$2,598,746	State formula
Instructional Support	\$ 293,889	Board approved (mix of p.t./p.i.t.)
Misc. Income (estimated)	\$ 506,183	Federal, State, Local
Dropout Prevention Program	\$ 165,231	Board approved
Cash Reserve Levy	\$ 0	Board approved
Preschool Foundation Aid	\$ 82,758	State formula
Prior Year's Unspent Balance	\$1,230,914	USB = authority + cash
<b>Total Budgeted Authority</b>		<b>\$6,751,022</b>





# PROPERTY TAX VALUATION

Total Property Values UP \$2,076,669

or

0.8% from last year

FY2015 =       \$260,108,453 with utility  
                  \$244,085,177 without utility

FY2014 =       \$258,031,784 with utility  
                  \$241,842,216 without utility



# FY15 GENERAL FUND PROPOSAL

<u>Source</u>	<u>Amount</u>	<u>Rate</u>	<u>% Total</u>	<u>Control</u>
Formula Taxes	\$1,948,487	7.48	71%	Formula
I.S.L.	\$ 20,223	0.08	0.7%	Board
Dropout Prevention	\$ 165,231	0.64	6%	Board
 TOTAL G.F.	 \$2,133,941	 8.20	 77.7%	

***BOARD CONTROLS .72 OR 9% OF G.F. PROPERTY TAX RATE***





# FY15 MONTEZUMA SCHOOLS BUDGET REQUEST

<u>Source</u>	<u>Amount</u>	<u>Rate</u>	<u>Total</u>	<u>Control</u>
General Fund	\$2,113,941	8.20	78%	State/Board
Management	\$ 125,000	0.48	4%	Board
Regular PPEL	\$ 85,836	0.33	3%	Board
Debt Service	\$ 417,613	1.61	15%	Voter

**TOTAL TAX LEVY                      \$2,770,197                      \$10.62**



# HISTORY OF SCHOOL PROPERTY TAX RATES

<u>FUND</u>	<u>FY15</u>	<u>FY14</u>	<u>FY13</u>	<u>FY12</u>
GENERAL FUND	8.20	8.12	8.64	10.39
MANAGEMENT	.48	.48	.20	.43
REGULAR PPEL	.33	.33	.33	.33
DEBT	<u>1.61</u>	<u>1.62</u>	<u>0</u>	<u>0</u>
 TOTAL TAX RATE	 \$10.62	 \$10.55	 \$11.12	 \$11.15

# ADOPTED MONTEZUMA SCHOOL BUDGET SUMMARY

District No. 4437

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,592,219	2,608,175	2,509,292
Utility Replacement Excise Tax	2	170,171	133,492	176,937
Income Surtaxes	3	265,859	265,859	265,913
Tuition\Transportation Received	4	148,000	148,000	233,619
Earnings on Investments	5	1,250	1,250	6,490
Nutrition Program Sales	6	200,000	180,000	160,747
Student Activities and Sales	7	210,000	205,000	273,304
Other Revenues from Local Sources	8	543,000	515,800	607,743
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,598,746	2,322,326	2,333,586
Instructional Support State Aid	11	0	0	0
Other State Sources	12	136,554	136,554	12,510
Commercial & Industrial Replacement	13	2,308	0	0
Title I Grants	14	65,414	65,414	86,436
IDEA and Other Federal Sources	15	258,215	248,215	303,375
Total Revenues	16	7,191,736	6,830,085	6,969,952
General Long-Term Debt Proceeds	17	0	0	8,894,303
Transfers In	18	157,175	157,175	19,963
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,348,911	6,987,260	15,884,218
Beginning Fund Balance	21	4,161,971	10,318,053	2,804,610
<b>Total Resources</b>	22	11,510,882	17,305,313	18,688,828
<b>*Instruction</b>	23	4,610,000	4,385,000	4,306,131
Student Support Services	24	45,000	40,000	20,554
Instructional Staff Support Services	25	110,000	100,000	88,392
General Administration	26	212,000	202,000	225,569
School/Building Administration	27	360,000	350,000	295,539
Business & Central Administration	28	132,000	127,500	113,462
Plant Operation and Maintenance	29	470,000	460,000	536,124
Student Transportation	30	270,000	260,000	194,584
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	1,599,000	1,539,500	1,474,224
<b>*Noninstructional Programs</b>	32	350,000	340,000	318,300
Facilities Acquisition and Construction	33	1,649,410	6,075,000	1,352,199
Debt Service	34	417,613	417,613	584,512
AEA Support - Direct to AEA	35	248,092	229,054	206,971
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,315,115	6,721,667	2,143,682
Total Expenditures	36	8,874,115	12,986,167	8,242,337
Transfers Out	37	157,175	157,175	128,438
Total Expenditures & Other Uses	38	9,031,290	13,143,342	8,370,775
Ending Fund Balance	39	2,479,592	4,161,971	10,318,053
<b>Total Requirements</b>	40	11,510,882	17,305,313	18,688,828

**ADOPTION OF BUDGET AND TAXES**  
**JULY 1, 2014-JUNE 30, 2015**

Department of Management - Form S-TX

**MONTEZUMA**

District Number 4437

**Total Special Program Funding**

Instructional Support (A&L line 10.5)	097	350,703
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	0

**Special Program Income Surtax Rates**

Instructional Support (A&L line 10.15)	096	8
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	0

**Utility Replacement and Property Taxes Adopted**

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	2,113,718			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	0			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	2,113,718	8.12629	1,983,507	130,211
+Instructional Support Levy (A&L line 15.13)	7	20,223	.07775	18,978	1,245
=Total General Fund Levy (A&L line 15.12)	8	2,133,941	8.20404	2,002,485	131,456
	9				
+Management	10	125,000	.48057	117,300	7,700
+Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	0			
=Subtotal Voted Physical Plant & Equipment	14	0	.00000	0	0
+Regular Physical Plant & Equipment	15	85,836	.33000	80,548	5,288
=Total Physical Plant & Equipment	16	85,836			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	417,613	1.60553	391,886	25,727
<b>GRAND TOTAL</b>	22	2,762,390	10.62014	2,592,219	170,171

1-1-13 Taxable Valuation	WITH Gas & Electric Utilities	260,108,453	WITHOUT Gas&Elec	244,085,177
1-1-13 Tax Increment Valuation	WITH Gas & Electric Utilities		WITHOUT Gas&Elec	
1-1-13 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	260,108,453	WITHOUT Gas&Elec	244,085,177

**I certify this budget is in compliance with the following statements:**

- ☐ The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- ☐ The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- ☐ Adopted property taxes do not exceed published amounts.
- ☐ Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- ☐ Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- ☐ This budget was certified on or before April 15, 2014.

\_\_\_\_\_  
District Secretary

\_\_\_\_\_  
County Auditor

NOTICE OF PUBLIC HEARING  
PROPOSED MONTEZUMA SCHOOL BUDGET SUMMARY  
FISCAL YEAR 2014-2015

Department of Management - Form S-PB-8

		Budget 2015	Re-est. 2014	Actual 2013	Avg % 13-15
Taxes Levied on Property	1	2,592,219	2,608,175	2,509,292	1.6%
Utility Replacement Excise Tax	2	170,171	133,492	176,937	-1.9%
Income Surtaxes	3	265,859	265,859	265,913	0.0%
Tuition\Transportation Received	4	148,000	148,000	233,619	
Earnings on Investments	5	1,250	1,250	6,490	
Nutrition Program Sales	6	200,000	180,000	160,747	
Student Activities and Sales	7	210,000	205,000	273,304	
Other Revenues from Local Sources	8	543,000	515,800	607,743	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	2,598,746	2,322,326	2,333,586	
Instructional Support State Aid	11	0	0	0	
Other State Sources	12	136,554	136,554	12,510	
Commercial & Industrial Replacement	13	2,308	0	0	
Title 1 Grants	14	65,414	65,414	86,436	
IDEA and Other Federal Sources	15	258,215	248,215	303,375	
Total Revenues	16	7,191,736	6,830,085	6,969,952	
General Long-Term Debt Proceeds	17	0	0	8,894,303	
Transfers In	18	157,175	157,175	19,963	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Total Revenues & Other Sources	20	7,348,911	6,987,260	15,884,218	
Beginning Fund Balance	21	4,161,971	10,318,053	2,804,610	
<b>Total Resources</b>	22	11,510,882	17,305,313	18,688,828	
<b>*Instruction</b>	23	4,610,000	4,385,000	4,306,131	3.5%
Student Support Services	24	45,000	40,000	20,554	
Instructional Staff Support Services	25	110,000	100,000	88,392	
General Administration	26	212,000	202,000	225,569	
School/Building Administration	27	360,000	350,000	295,539	
Business & Central Administration	28	132,000	127,500	113,462	
Plant Operation and Maintenance	29	470,000	460,000	536,124	
Student Transportation	30	270,000	260,000	194,584	
This row is intentionally left blank	31	0	0	0	
<b>*Total Support Services (lines 24-31)</b>	31A	1,599,000	1,539,500	1,474,224	4.2%
<b>*Noninstructional Programs</b>	32	350,000	340,000	318,300	4.9%
Facilities Acquisition and Construction	33	1,649,410	6,075,000	1,352,199	
Debt Service	34	417,613	417,613	584,512	
AEA Support - Direct to AEA	35	248,092	229,054	206,971	
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,315,115	6,721,667	2,143,682	3.9%
Total Expenditures	36	8,874,115	12,986,167	8,242,337	
Transfers Out	37	157,175	157,175	128,438	
Total Expenditures & Other Uses	38	9,031,290	13,143,342	8,370,775	
Ending Fund Balance	39	2,479,592	4,161,971	10,318,053	
<b>Total Requirements</b>	40	11,510,882	17,305,313	18,688,828	
Proposed Tax Rate (per \$1,000 taxable valuation)		10.62014			

Proposed Tax Rate (per \$1,000 taxable valuation)

Location of Public Hearing:

**Montezuma School House  
Elementary Library**

Date of Hearing:

**04/07/14**

Time of Hearing:

**6:30 pm**

xx/xx/xx

The Board of Directors will conduct a public hearing on the proposed 2014/15 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

**NOTICE OF PUBLIC HEARING  
PROPOSED MONTEZUMA SCHOOL BUDGET SUMMARY  
FISCAL YEAR 2014-2015**

Location of Public Hearing:

Montezuma School House  
Elementary Library

Date of Hearing:

04/07/14

Time of Hearing:

6:30 pm

The Board of Directors will conduct a public hearing on the proposed 2014/15 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2015	Re-estimated 2014	Actual 2013	Avg % 13-15
Taxes Levied on Property	1	2,592,219	2,608,175	2,509,292	1.6%
Utility Replacement Excise Tax	2	170,171	133,492	176,937	-1.9%
Income Surtaxes	3	265,859	265,859	265,913	0.0%
Tuition/Transportation Received	4	148,000	148,000	233,619	
Earnings on Investments	5	1,250	1,250	6,490	
Nutrition Program Sales	6	200,000	180,000	160,747	
Student Activities and Sales	7	210,000	205,000	273,304	
Other Revenues from Local Sources	8	543,000	515,800	607,743	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	2,598,746	2,322,326	2,333,586	
Instructional Support State Aid	11	0	0	0	
Other State Sources	12	136,554	136,554	12,510	
ARRA Fiscal Stabilization (in formula)	13	2,308	0	0	
Title I Grants	14	65,414	65,414	86,436	
Other Federal Sources	15	258,215	248,215	303,375	
Total Revenues	16	7,191,736	6,830,085	6,969,952	
General Long-Term Debt Proceeds	17	0	0	8,894,303	
Transfers In	18	157,175	157,175	19,963	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Total Revenues & Other Sources	20	7,348,911	6,987,260	15,884,218	
Beginning Fund Balance	21	4,161,971	10,318,053	2,804,610	
<b>Total Resources</b>	22	11,510,882	17,305,313	18,688,828	
<b>*Instruction</b>	23	4,610,000	4,385,000	4,306,131	3.5%
Student Support Services	24	45,000	40,000	20,554	
Instructional Staff Support Services	25	110,000	100,000	88,392	
General Administration	26	212,000	202,000	225,569	
Building Administration	27	360,000	350,000	295,539	
Business Administration	28	132,000	127,500	113,462	
Plant Operation and Maintenance	29	470,000	460,000	536,124	
Student Transportation	30	270,000	260,000	194,584	
This row is intentionally left blank	31	0	0	0	
<b>*Total Support Services (lines 24-31)</b>	31A	1,599,000	1,539,500	1,474,224	4.2%
<b>*Noninstructional Programs</b>	32	350,000	340,000	318,300	4.9%
Facilities Acquisition and Construction	33	1,649,410	6,075,000	1,352,199	
Debt Service	34	417,613	417,613	584,512	
AEA Support - Direct to AEA	35	248,092	229,054	206,971	
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,315,115	6,721,667	2,143,682	3.9%
Total Expenditures	36	8,874,115	12,986,167	8,242,337	
Other Financing Uses: Transfers Out	37	157,175	157,175	128,438	
Total Expenditures & Other Uses	38	9,031,290	13,143,342	8,370,775	
Ending Fund Balance	39	2,479,592	4,161,971	10,318,053	
<b>Total Requirements</b>	40	11,510,882	17,305,313	18,688,828	

Proposed Property Tax Rate (per \$1,000 taxable valuation)

10.62014

## Commercial & Industrial State Replacement Estimate

### MONTEZUMA

Beginning in FY 2015, Commercial and Industrial property valuations are being reduced through a rollback. The rollback is 95% in FY 2015 and 90% in subsequent years. The state is reimbursing local governments, including school districts, for the lost property taxes. This worksheet can be used to estimate those C&I State Replacement payments for budgeting purposes.

***(Enter Commercial & Industrial property valuations on the bottom of the TaxCert tab.)  
(There is no data entry on this page. All data is pulled from the TaxCert tab.)***

1. Commercial & Industrial Non-TIF 100% Valuation (row 3 divided by .95)	19,109,373
2. Commercial & Industrial TIF 100% Valuation (row 4 divided by .95)	0
3. Commercial & Industrial Non-TIF Taxable Valuation (from TaxCert tab)	18,153,904
4. Commercial & Industrial TIF Taxable Valuation (from TaxCert tab)	0
5. <b>Estimated</b> Non-TIF Valuation Reduction (row 1 minus row 3)	955,469
6. <b>Estimated</b> TIF Valuation Reduction (row 2 minus row 4)	0
7. <b>Estimated</b> Debt Service, PPEL, ISL Valuation Reduction (row 5 plus row 6)	955,469

	Levy Rate from TaxCert page	Estimated C&I Replacement
Subtotal General Fund Levy	8.12629	7,764
+Instructional Support Levy	.07775	74
=Total General Fund Levy	8.20404	7,838
+Management	.48057	459
+Amana Library	.00000	0
Voted Physical Plant & Equipment	.00000	0
+Regular Physical Plant & Equipment	.33000	315
=Total Physical Plant & Equipment	.00000	315
Reorganization Equalization Levy	.00000	0
Emergency Levy (for Disaster Recovery)	.00000	0
Public Education/Recreation (Playground)	.00000	0
Debt Service	1.60553	1,534
<b>GRAND TOTAL State Replacement Estimate</b>	<b>10.62014</b>	<b>10,146</b>

## Unspent Authorized Budget Worksheet

(Line 31 = Legal Limit on General Fund Spending)

Authority	Data Source		Actual FY11	Actual FY12	Estimated FY13	Estimated FY14	Estimated FY15
1 Formula	AidLevy 4.3/5.1	Regular Program District Cost	3,094,458	3,095,635	3,166,728	3,232,500	3,507,029
2 Formula	AidLevy 4.8/5.2	Regular Program Budget Adjustment	+ 45,584	29,768	0	0	0
3 Formula	AidLevy 4.11/5.3	Supplementary Weighting District Cost	+ 306,122	38,957	26,224	34,871	36,974
4 Formula	AidLevy 4.14/5.4	Special Ed District Cost	+ 396,808	344,273	398,886	319,883	330,141
5 Formula	AidLevy 4.22/5.5	Teacher Salary Supplement District Cost	+ 251,481	250,740	256,805	262,460	285,416
6 Formula	AidLevy 4.30/5.6	Professional Development Suppl District Cost	+ 23,865	23,874	24,549	25,185	27,589
7 Formula	AidLevy 4.38/5.7	Early Intervention Supplement District Cost	+ 32,583	32,456	33,208	33,909	36,806
8 Formula	AidLevy 4.41/5.8	AEA Special Ed Support	+ 155,490	153,202	158,750	158,119	170,702
9 Formula	AidLevy 4.46/5.9	AEA Special Ed Support Adjustment	+ 0	2,288	0	631	0
10 Formula	AidLevy 4.52/5.10	AEA Media Services	+ 25,679	25,679	26,286	26,707	28,867
11 Formula	AidLevy 4.55/5.11	AEA Educational Services	+ 28,715	28,715	29,388	29,850	32,250
12 Formula	AidLevy 4.58/5.12	AEA Sharing District Cost	+ 0	0	0	0	0
13 Formula	AidLevy 4.66/5.13	AEA Teacher Salary Suppl District Cost	+ 25,886	25,886	20,505	20,505	21,790
14 Formula	AidLevy 4.74/5.14	AEA Professional Dev Suppl District Cost	+ 2,973	2,973	2,353	2,353	2,501
15 Board/SBRC	AidLevy 5.16	Dropout Prevention Allowable Growth	+ 116,487	131,486	154,495	155,287	165,231
16 Board/SBRC	SBRC	SBRC Modified Supplemental Amt Other #1	+ 0	0	0	233,373	0
17 Board/SBRC	SBRC	SBRC Modified Supplemental Amt Other #2	+ 69,239	64,714	70,643	64,000	64,000
18 SBRC	SBRC/DE	Special Ed Deficit Modified Supplemental Amt	+ 0	77,389	0		0
19 SBRC	SBRC/DE	Special Ed Positive Balance Reduction	- 0	0	43,949		0
20 Board/SBRC	SBRC/DE	AEA Special Ed Positive Balance	- 0	0	0		0
21 Board/SBRC	SBRC	Allowance for Construction Projects	+ 0	0	0		0
22 SBRC	SBRC	Unspent Allowance for Construction	- 0	0	0		0
23 Auditor	AidLevy 5.17	Enrollment Audit Adjustment	+ -17,304	-265,617	0	0	0
24 Calculated	AidLevy 5.15	AEA Prorata Reduction	- 10,805	30,311	30,311	24,738	8,018
25 Calculated	Calculated	Maximum District Cost	= 4,547,261	4,032,107	4,294,560	4,574,895	4,701,278
26 Board/Vote	AidLevy 7.34	Total Preschool Foundation Aid	+ 0	73,538	108,018	119,360	82,758
27 Board/Vote	AidLevy 10.27	Instructional Support Authority	+ 270,602	264,003	268,570	274,245	293,889
28 Board	AidLevy 11.3	Ed Improvement Authority	+ 0	0	0	0	0
29 Board	See Note 1	Other Miscellaneous Income	+ 626,094	589,511	568,204	506,183	506,000
30 Calculated	Calculated	Unspent Auth Budget - Previous Year	+ 857,588	1,303,790	1,204,253	1,170,231	1,230,914
31 Calculated	Calculated	Maximum Authorized Budget	= 6,301,545	6,262,949	6,443,605	6,644,914	6,814,839
32 Board	See Note 2	Expenditures	- 4,997,755	5,058,696	5,273,374	5,414,000	5,500,000
33 Calculated	Calculated	Unspent Authorized Budget (UAB)	= 1,303,790	1,204,253	1,170,231	1,230,914	1,314,839

Maximum spending without a decline in Unspent Authorized Budget

5,443,957

4,959,159

5,239,352

5,474,683

5,583,925

Caution:  
Expenditure level  
might reduce  
Unspent  
Authorized  
Budget

Caution:  
Expenditure level  
might reduce  
Unspent  
Authorized  
Budget

## Unspent Authorized Budget Worksheet Notes:

## 1) Miscellaneous Income:

Estimated Other Miscellaneous Income can be calculated from Worksheet 1, General Fund Column:

Row 20	Total Revenues & Other Sources
- Row 1	Taxes Levied on Property (1110-1119)
- Row 2	Utility Replacement Excise Tax (1170-1179)
- Row 3	Income Surtaxes (1130-1139)
- Row 10	State Foundation Aid including AEA Flowthrough (3111, 3113, 3117, 3204, 3214, 3216, 3373, 3376)
- Row 11	Instructional Support State Aid (3112)
- Row 13	Commercial and Industrial Replacement (3803)
= Calculated	Other Miscellaneous Income

## 2) Expenditures:

Estimated expenditures can be found on Worksheet 1, General Fund Column, Row 36 or use the school district's line item budget or best estimate.