



Red Oak Community School District

2011 North 8th Street

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting

Meeting Location: Sue Wagaman Board Room
Red Oak CSD Administrative Center
The Technology Building – Red Oak High School Campus

Monday, March 28, 2016 – 6:00 pm

Public Hearing for the High School Baseball Field Lighting Project – 6:05 pm

Public Hearing for the 2016-2017 School Budget - 6:15 pm

- Agenda -

1.0 Call to Order – Board of Directors President Paul Griffen

2.0 Roll Call – Board of Directors Secretary Shirley Maxwell

3.0 Approval of the Agenda – President Paul Griffen

4.0 Communications

4.1 Good News from Red Oak Schools

4.2 Visitors and Presentations

- Fieldtrip to Cedar Falls sponsored by John Deere - Instructors Alan Spencer and Bob Peterson, Ag and Welding Students

4.3 Affirmations and Commendations

4.4 Correspondence

5.0 Consent Agenda

5.1 Review and Approval of Minutes from March 10 and 14 p. 1-4

5.2 Review and Approval of Monthly Business Reports p. 5-12

5.3 Open Enrollment Requests Consideration for 16-17

- Drake Booth – Kindergarten from Villisca CSD At table

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Discussion / Approval of the Natural Gas Sales Agreement with Wood River Energy LLC *p. 13-19*

6.2 New Business

6.2.1 Consideration and Probable Action to Approve the 2016 – 2017 School Budget *p. 20-21*

6.2.2 Formal Consideration and Probable Action to Approve the Red Oak CSD 2016 – 2017 School Calendar *p. 22*

6.2.3 Discussion / Approval for K-3 Elementary Curriculum Purchase in the amount of \$20,000.00 Through the Successful Progressions Early Literacy Grant *p. 23-24*

6.2.3 Discussion of a Sharing Agreement Between Red Oak CSD and Stanton Schools for High School Business Classes for FY17

6.2.4 Personnel Considerations

1. Recommendation to hire Sue Geer as Media Para at Washington Intermediate for 2016-2017 *p. 25*

7.0 Reports

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting: Monday, April 11, 2016 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

9.0 Adjournment

Red Oak Community School District
Special Meeting of the Board of Directors
Meeting Location: Sue Wagaman Board Room, Red Oak CSD Administrative Center
Red Oak Technology Center, Red Oak High School Campus
March 10, 2016

This special meeting of the Board of Directors of the Red Oak Community School District was called to order by President Paul Griffen at 6:00 p.m.

Present:

Directors: Bret Blackman, Kathy Walker, Mark Johnson, Paul Griffen, Bryce Johnson
Tom Messinger, Superintendent and Shirley Maxwell, Board Secretary

Approval of Agenda

Motion by Director Walker, second by Director Bryce Johnson to approve the agenda as presented. Motion carried unanimously.

Personnel Consideration

Motion by Director Walker, second by Director Blackman to approve Nikki Rengstorf as High School Assistant Girls Track Coach for the 2015-2016 season at a pay rate of \$2951.81. Motion carried unanimously.

Budget Review / Discussion

Discussion was held regarding setting the levies for the 2016-2017 budget.

Adjournment

Motion by Director Walker, second by Director Bryce Johnson to adjourn the meeting at 7:14 p.m. Motion carried unanimously. The next regular meeting will be held on Monday, March 14, 2016 at 6:00 p.m. in the Sue Wagaman Board Room, Administrative Center in the Technology Building. Motion carried unanimously.

Paul Griffen, President

Shirley Maxwell, Board Secretary

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Sue Wagaman Board Room, Red Oak CSD Administrative Center
Red Oak Technology Center, Red Oak High School Campus
March 14, 2016

This regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Paul Griffen at 6:00 p.m.

Present:

Directors: Mark Johnson, Bryce Johnson, Paul Griffen, Bret Blackman
Tom Messinger, Superintendent, Shirley Maxwell, Board Secretary
Absent-Kathy Walker

Approval of Agenda

Motion by Director Mark Johnson, second by Director Bryce Johnson to approve the agenda as presented with order of agenda items at the discretion of the board president. Motion carried unanimously.

Visitors

Tiegen Podliska was present to invite all the directors to the 2016 Red Oak High School Tiger Wrestling Banquet that will be held on Tuesday, April 5th at 6:30 p.m. at the Red Oak Country Club.

Good News

Three Red Oak speech students were nominated for All-State. They will be performing on Monday, April 4 at UNI. Performing will by Letha Bennett in acting, Hannah Shalters in prose, and Ethan Hewett in radio news.

The Red Oak School District received a \$2,000 check from the Shopko Foundation. This is part of their "Help Us Give Back" campaign. Shopko Foundation is proud to support education in their hometown communities.

Consent Agenda

Motion by Director Bryce Johnson, second by Director Blackman to approve the consent agenda as presented. Motion carried unanimously.

- Minutes from February 22, 2016
- Monthly business reports
- Open enrollment requests
 - Auston Mills-Smith from East Mills CSD
 - Emma Smith from East Mills CSD
 - Averie Hascall from Essex CSD
 - Tanner Grammer from Stanton CSD (Continuation)
 - Kaden Grammer from Stanton CSD (Continuation)

Motion by Director Mark Johnson, second by Director Bret Blackman to recess at 6:21 p.m. Motion carried unanimously.

Public Hearing for the Internet – Appropriate Use Regulation Policy

At 6:21 p.m. a public hearing was held to address a proposed technology protection measure and Internet safety policy.

The board was back in session immediately following the public hearing at 6:25 p.m.

Presentation of the Updated Music Department’s Long Range Equipment Improvement Plan with Probable Action to Approve the Purchase of Equipment and Uniforms

High School Instrumental Music Instructor Dan Black updated the board on the past, present and future needs for the Red Oak High School Band. He stated that with the projected numbers in band there will be a shortage of uniforms for next year. Motion by Director Mark Johnson, second by Director Bryce Johnson to approve the purchase of 16 band uniforms and 1 Drum Major uniform at a cost of \$5,923.25. Motion carried unanimously.

Discussion / Approval of E-rate Category II Contract

Motion by Director Blackman, second by Director Mark Johnson to approve the quote from Sterling for access points and the installation package for the district. This will only happen if we receive final approval from USAC/E-rate. Motion carried unanimously.

The total quote from Sterling is \$73,036.00 for access points and \$5895.00 for installation. The cost to the district would be 20% of each total \$14,607.20 access points and \$1179.00 for installation pending the approval by USAC/E-rate.

Personnel Considerations

Motion by Director Blackman, second by Director Bryce Johnson to accept the resignation of Theo Fundermann from the positions of Student Support Coordinator, Head Boys Basketball Coach, and Student Council Representative effective at the completion of the 2015-2016 school year. Motion carried unanimously

Motion by Director Mark Johnson, second by Director Blackman to accept the resignation of Jason Uhl from the positions of HS Art teacher, HS Art Club Sponsor, and HS Yearbook Sponsor effective at the completion of the 2015-2016 school year. Motion carried unanimously.

Motion by Director Bryce Johnson, second by Director Blackman to accept the resignation / retirement of Jeanice Lester from the position of Accounts Payable Clerk effective on June 30, 2016. Motion carried unanimously.

Motion by Director Blackman, second by Director Mark Johnson to accept the resignation of Erica Bauserman from the position of MS Vocal Music effective at the completion of the 2015-2016 school year. Motion carried unanimously.

Motion by Director Mark Johnson, second by Director Blackman to approve the contract for Kevin Herrick as Computer Hardware Technician. The pay will be \$16.83 per hour (\$35,000 per year). The 8 hour per day position will start on March 24, 2016. Motion carried unanimously.

Motion by Director Blackman, second by Director Bryce Johnson to approve the contract for Cole Darrow as Physical Education Teacher at Inman Primary School for the 2016-2017 school year with the salary at the beginning step on the salary schedule. Motion carried unanimously.

Approval of 2016-2017 Regular Program Budget Adjustment

Motion by Director Mark Johnson, second by Director Blackman to approve the resolution that the Board of Directors of the Red Oak Community School District, will levy property tax for fiscal year 2016-2017 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa. Motion carried unanimously.

Approval of the Completion of Electrical Repairs of the Lights at the HS Baseball Field by O'Neal Electric

Motion by Director Blackman, second by Director Bryce Johnson to approve O'Neal Electric to repair the lights on the high school baseball field not to exceed \$16,500. Motion carried unanimously. Last year O'Neal Electric performed some repairs on the baseball field lights to get them in working order so games could be played at night. The next phase of the repairs is to get the lights in working order so we can safely switch them off and on so night games can be played this summer. O'Neal Electric did not complete the whole project last summer due to the discussion of purchasing new lights.

Facilities Update with Architect

Daric O'Neal joined the meeting and provided an update on the Red Oak Community School District Master Plan.

Future Conferences

Supt. Messinger will be attending a webinar on Wednesday, March 16th dealing with recent legislative updates.

A Community Tour of ROCSD Facilities at Washington Intermediate and Red Oak Early Childhood Center will be held on Wednesday, March 16, 5:00-7:00 pm.

A Strategic Governance Workshop will be held at the Green Hills AEA Regional Office in Red Oak, Wednesday, April 20, 2016, 5:30-8:30 p.m.

Adjournment

Motion by Director Mark Johnson, second by Director Blackman to adjourn the meeting at 7:32 p.m. Motion carried unanimously. The next regular meeting will be held on Monday, March 28, 2016, 6:00 p.m., in the Sue Wagaman Board Room, Administrative Center in the Technology Building.

Paul Griffen, President

Shirley Maxwell, Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
BOWER, BARRY	03142016	86.65
10 3230 2410 000 0000 580	TRAVEL REIMBURSEMENT	86.65
Vendor Name BOWER, BARRY		<u>86.65</u>
BRUCE, JEN	03172016	416.59
10 1901 1000 100 8001 612	REIMBURSEMENT ONE BOOK ONE SCHOOL NIGHT	416.59
Vendor Name BRUCE, JEN		<u>416.59</u>
CASE STORE	C165033	3,946.93
10 0010 1000 300 4531 612	VCB2 - Vernier Circuit Board 2	1,251.30
10 0010 1000 300 4531 612	DFS-BTA - Dual Range Force Sensor	1,057.30
10 0010 1000 300 4531 612	VES-BTA - Energy Sensor	766.30
10 0010 1000 300 4531 612	ETH-BTA - Ethanol Sensor	528.65
10 0010 1000 300 4531 612	VES-VL - Vernier Variable Load	343.38
Vendor Name CASE STORE		<u>3,946.93</u>
CDW GOVERNMENT, INC.	CHB3370	225.58
10 3230 2410 000 0000 618	colored cartridges	225.58
Vendor Name CDW GOVERNMENT, INC.		<u>225.58</u>
CHILTON, KRISTINA	03172016	197.07
10 1901 1000 100 8001 612	RE-EMBURSMENT	197.07
Vendor Name CHILTON, KRISTINA		<u>197.07</u>
COUNSEL OFFICE & DOCUMENTS	152339	145.00
10 1901 1000 100 0000 359	LEASE CHARGE CONTRACT # 6371-COD-01 2/25	145.00
COUNSEL OFFICE & DOCUMENTS	152340	74.00
10 1901 1000 100 0000 359	LEASE CONTRACT# 6492-COD-01 2/29/16-3/29	74.00
COUNSEL OFFICE & DOCUMENTS	152560	158.35
10 1902 1000 100 0000 612	BLACK TONER FOR RICOH 4500A COPIER	158.35
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>377.35</u>
DEMCO	5824105	184.18
10 2020 2222 000 0000 618	REDDI-COVERS BOOK COVERS 5-MIL 8-1/2" H	75.43
10 2020 2222 000 0000 618	REDDI-COVERS BOOK COVERS 5-MIL 9-3/4" H	95.11
10 2020 2222 000 0000 618	ESTIMATED SHIPPING	13.64
Vendor Name DEMCO		<u>184.18</u>
DICKEL DUIT OUTDOOR POWER, INC.	15250	49.99
10 0010 2600 000 0000 618	BATTERY	49.99
Vendor Name DICKEL DUIT OUTDOOR POWER, INC.		<u>49.99</u>
DOLLAR GENERAL	1000499663	12.95
10 0010 2600 000 0000 618	Coffee	8.95
10 0010 2600 000 0000 618	Both big and small paper plates	4.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name DOLLAR GENERAL		12.95
FAREWAY FOOD STORES	00148238	7.88
10 2020 1300 340 0000 612	LARGE EGGS FOR MIDDLE SCHOOL FACS CLASSE	3.96
10 2020 1300 340 0000 612	BLUE BONNET MARGARINE FOR MIDDLE SCHOOL	3.92
Vendor Name FAREWAY FOOD STORES		7.88
FUNDERMANN, THEO	03092016	15.37
10 0010 1000 420 1119 580	TRAVEL REIMBURSEMENT	15.37
Vendor Name FUNDERMANN, THEO		15.37
MONTGOMERY CO. MEMORIAL HOSP.	02252016	194.00
10 0020 2700 000 0000 346	DRUG TESTING	194.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		194.00
NISHNA PRODUCTIONS	03102016	225.00
10 0010 1200 217 3303 569	WORK ACTIVITY	225.00
Vendor Name NISHNA PRODUCTIONS		225.00
QUILTS & OTHER NOTIONS	1581491	230.00
10 3230 2600 340 0000 430	sewing machine repair	230.00
Vendor Name QUILTS & OTHER NOTIONS		230.00
R & R PLUMBING	9317	705.50
10 0010 2600 000 0000 430	DE-WINTERIZE FIELDS/RESTROOMS	705.50
Vendor Name R & R PLUMBING		705.50
RED OAK CHRYSLER PLYMOUTH	158187	49.90
10 0020 2700 000 0000 430	OIL CHANGE #19	49.90
Vendor Name RED OAK CHRYSLER PLYMOUTH		49.90
RED OAK COMMUNITY SCHOOL DIST	03172016	40.80
10 0010 1200 217 3303 580	TRANSP CHARGES	40.80
Vendor Name RED OAK COMMUNITY SCHOOL DIST		40.80
RED OAK HERITAGE FOUNDATION	03172016	92.00
10 1901 1000 100 8001 612	OWL PELLETS	92.00
Vendor Name RED OAK HERITAGE FOUNDATION		92.00
RED OAK LANES	03112016	175.00
10 1902 1000 100 8002 618	READING PARTY	175.00
Vendor Name RED OAK LANES		175.00
SCHOOL SPECIALTY LATTA DIV.	208115928356	101.46
10 1901 1000 100 0000 612	LAMINATING FILM 25"X 500 1.5 MIL	101.46
Vendor Name SCHOOL SPECIALTY LATTA DIV.		101.46
SOUTHWESTERN COMMUNITY COLLEGE	31089	49,951.00
10 0010 1000 470 1118 565	SPRING TUITION	11,349.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 3230 1000 100 0000 565	SPRING TUITION	38,602.00
Vendor Name SOUTHWESTERN COMMUNITY COLLEGE		<u>49,951.00</u>
UNITY POINT CLINIC	191269	111.00
10 0020 2700 000 0000 346	DRUG TESTING	111.00
Vendor Name UNITY POINT CLINIC		<u>111.00</u>
WESTLAKE ACE HARDWARE	10504732	19.99
10 0010 2600 000 0000 618	BULBS	19.99
WESTLAKE ACE HARDWARE	10504743	27.98
10 0010 2600 000 0000 618	BATTERIES	27.98
WESTLAKE ACE HARDWARE	10504785	9.99
10 0010 2235 000 0000 618	SCREWDRIVER SET	9.99
WESTLAKE ACE HARDWARE	10504836	28.98
10 0020 2700 000 0000 618	HITCH BALL/MISC	28.98
WESTLAKE ACE HARDWARE	10504850	1.37
10 0020 2700 000 0000 618	CABLE TIES	1.37
Vendor Name WESTLAKE ACE HARDWARE		<u>88.31</u>
Fund Number 10		<u>57,484.51</u>
Checking Account ID 1		57,484.51
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
COCA-COLA BTLG OF MID-AMERICA	2075056021	217.44
61 3230 3110 000 1621 632	SUPPLIES	217.44
Vendor Name COCA-COLA BTLG OF MID-AMERICA		<u>217.44</u>
MARTIN BROS.	6097068	1,172.11
61 3230 3110 000 1621 632	FOOD SUPPLIES	141.27
61 3230 3110 000 0000 618	SUPPLIES	59.95
61 3230 3110 000 0000 631	FOOD SUPPLIES	970.89
MARTIN BROS.	6097069	930.56
61 1901 3110 000 0000 618	SUPPLIES	82.37
61 1901 3110 000 0000 631	FOOD SUPPLIES	848.19
MARTIN BROS.	6097070	796.90
61 2020 3110 000 0000 631	FOOD SUPPLIES	710.95
61 2020 3110 000 0000 632	FOOD SUPPLIES	85.95
MARTIN BROS.	6100818	515.24
61 0010 3110 000 0000 618	SUPPLIES	59.35
61 0010 3110 000 0000 631	FOOD SUPPLIES	455.89
MARTIN BROS.	6100819	74.15
61 0010 3110 000 4557 631	FOOD SUPPLIES	74.15
MARTIN BROS.	6106531	1,258.44
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,226.18
61 3230 3110 000 1621 632	FOOD SUPPLIES	32.26
Vendor Name MARTIN BROS.		<u>4,747.40</u>
PAN-O-GOLD BAKING COMPANY	010144606809	61.60
61 2020 3110 000 0000 631	FOOD SUPPLIES	61.60
PAN-O-GOLD BAKING COMPANY	010144607112	72.20
61 1901 3110 000 0000 631	FOOD SUPPLIES	72.20
PAN-O-GOLD BAKING COMPANY	010144607114	73.60
61 3230 3110 000 0000 631	FOOD SUPPLIES	73.60
PAN-O-GOLD BAKING COMPANY	010144607115	(36.80)
61 3230 3110 000 0000 631	CREDIT	(36.80)

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
PAN-O-GOLD BAKING COMPANY	010144607501	43.00
61 2020 3110 000 0000 631	FOOD SUPPLIES	43.00
PAN-O-GOLD BAKING COMPANY	010144607502	86.00
61 3230 3110 000 0000 631	FOOD SUPPLIES	86.00
Vendor Name PAN-O-GOLD BAKING COMPANY		<u>299.60</u>
REINHART FOOD SERVICE LLC	779103	187.47
61 3230 3110 000 0000 631	FOOD SUPPLIES	187.47
Vendor Name REINHART FOOD SERVICE LLC		<u>187.47</u>
Fund Number 61		<u>5,451.91</u>
Checking Account ID 2		5,451.91
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
GRAPHIC EDGE, THE	965090	2,925.00
21 0010 1400 920 6730 618	HOME/AWAY JERSEYS	2,925.00
GRAPHIC EDGE, THE	970110	1,249.50
21 0010 1400 920 6730 618	UNIFORM PANTS - HOME & AWAY	1,249.50
Vendor Name GRAPHIC EDGE, THE		<u>4,174.50</u>
GRIFFEN, ELLEN	03112016	54.60
21 3230 1400 910 6210 618	REIMBURSEMENT	54.60
Vendor Name GRIFFEN, ELLEN		<u>54.60</u>
HENKE, PATTY	03082016	7.00
21 0010 1400 920 6810 580	REIMBURSEMENT	7.00
Vendor Name HENKE, PATTY		<u>7.00</u>
HUSKER VOLLEYBALL CAMPS & CLINICS	03172016	210.00
21 0010 1400 920 6815 340	VOLLEYBALL CLINIC	200.00
21 0010 1400 920 6815 580	PARKING	10.00
Vendor Name HUSKER VOLLEYBALL CAMPS & CLINICS		<u>210.00</u>
NORCOSTCO, INC	169607	123.58
21 3230 1400 910 6210 618	COSTUME MAKEUP FOR MUSLICAL	123.58
Vendor Name NORCOSTCO, INC		<u>123.58</u>
PROMOTIONAL CONCEPTS	28560	625.47
21 3230 1400 910 6110 618	DISTRICT/STATE TEES	625.47
Vendor Name PROMOTIONAL CONCEPTS		<u>625.47</u>
RED OAK COMMUNITY SCHOOL DIST	02262016-1	1.60
21 3230 1400 950 7407 580	TRANSP CHARGES	1.60
RED OAK COMMUNITY SCHOOL DIST	03172016-1	319.11
21 0010 1400 920 6730 580	USE OF BUS FOR STATE BASKETBALL	319.11
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>320.71</u>
WEBB, MIKE	03112016	33.92
21 0010 1400 920 6845 580	REIMBURSEMENT	33.92
Vendor Name WEBB, MIKE		<u>33.92</u>
WESTLAKE ACE HARDWARE	10504716	16.99
21 0010 1400 920 6600 618	BUBBLE WRAP FOR EQUIPMENT	16.99

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	WESTLAKE ACE HARDWARE	<u>16.99</u>
Fund Number	21	<u>5,566.77</u>
Checking Account ID	3	<u>5,566.77</u>

RED OAK COMMUNITY SCHOOLS

FEBRUARY 2016 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT EQUIPMENT LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 02-01-2016	\$3,483,206.15	\$2,106,356.42	\$610,946.68	\$3,588,710.25
Revenue	\$967,003.54	\$1,951.08	\$114,536.92	\$90,142.14
Expenditure	\$1,131,367.31	\$0.00	\$4,222.78	\$0.00
Balance 02-29-2016	\$3,318,842.38	\$2,108,307.50	\$721,260.82	\$3,678,852.39

Balance 02-28-2015	\$3,432,536.29	\$1,798,312.46	\$295,051.47	\$54,327.31	\$2,987,509.75
--------------------	----------------	----------------	--------------	-------------	----------------

Checking Account .2%	Checking Account	\$10,067,404.85
	Outstanding Checks	\$178,657.06
		\$9,888,747.79

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 02-01-2016	\$201,442.99	\$121,506.22
Revenue	\$14,982.45	\$61,311.15
Expenditure	\$18,031.45	\$52,284.11
Balance 02-29-2016	\$198,393.99	\$130,533.26

Balance 02-28-2015	\$241,706.14	\$171,248.76
--------------------	--------------	--------------

Checking Account .17%	\$205,079.61	\$147,942.11
ISJIT		\$522.93
Outstanding cks	\$6,685.62	\$17,931.78
Book Balance	\$198,393.99	\$130,533.26

PHYSICAL PLANT AND EQUIPMENT LEVY

2013-2014		2014-2015		2015-2016	
Beginning Balance (July 1)	\$518,942.27	Beginning Balance (July 1)	\$172,761.89	Beginning Balance (July 1)	\$92,414.16
Add: Revenue		Add: Revenue		Add: Revenue	
Property Taxes	\$105,580.24	Property Taxes	\$112,014.21	Property Taxes	\$65,152.72 *Add taxes receivable here
Voted PPEL	\$72,915.80	Voted PPEL	\$24,186.75	Voted PPEL	\$230,473.89
Voted PPEL Surtax	\$447,670.32	Voted PPEL Surtax	\$412,765.20	Voted PPEL Surtax	\$432,871.98
Utility Replacement Tax	\$4,542.71	Utility Replacement Tax	\$4,545.68	Utility Replacement Tax	\$2,262.76
Utility Replacement Tax (SAVE)	\$3,137.61	Utility Replacement Tax (SAVE)	\$985.86	Utility Replacement Tax (SAVE)	\$8,202.50
Mobile Home Tax	\$59.45	Mobile Home Tax	\$55.30	Mobile Home Tax	\$35.54
Voted PPEL Mobile Home	\$45.18	Voted PPEL Mobile Home	\$10.71	Voted PPEL Mobile Home	\$129.02
Military Credit	\$75.69	Military Credit	\$44.64	Military Credit	\$45.25
Interest	\$113.37	Military Credit (SAVE)	\$9.80	Military Credit (SAVE)	\$164.01
Donations		Interest	\$392.82	Commercial Industrial tax	\$6,329.31
Tiger Decal		Donations		Interest	\$339.01
Cage Project	\$8,455.00	Tiger Decal		Donations	
Webster Playground		Cage Project		Prior Year Expenditure	\$3,550.00
EMC Insurance	\$38,353.00	Webster Playground		Cage Project	
Refund of Prior Year Expenditure	\$1,211.94	EMC Insurance		Webster Playground	
		MS Water Damage	\$141,283.71	EMC Insurance	
		Skylight Damage (Storm)	\$109,081.00	MS Water Damage	
		Refund of Prior Year Expenditure		Skylight Damage (Storm)	
		Subtotal	\$805,375.68	Refund of Prior Year Expenditure	
				Subtotal	\$749,555.99
Subtotal	\$682,160.31	TOTAL AVAILABLE FUND	\$978,137.57	TOTAL AVAILABLE FUND	\$841,970.15
TOTAL AVAILABLE FUNDS	\$1,201,102.58				
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Bus Lease Payment Pd In full	\$160,468.21	1. Pllbrico Company-Heat Exchanger HS	\$14,580.00	1. Reiman Music-Instruments	\$24,857.00
2. Andrew Tuckpointing MS	\$16,000.00	2. BLDD Architect	\$1,059.58	2. Sterling Computers (5)	\$3,989.90
3. Barnes Painting-Bleachers	\$15,075.00	3. School Dude	\$2,835.10	3. School Dude	\$3,125.12
4. Farmers Merc. -Doors Athletic fld	\$2,280.02	4. Trebon Company Sophos 3 of 3	\$12,972.45	4. Trebon-Sophos	\$5,331.67
5. Sellers Constru. Ticket booth	\$1,900.00	5. Software Unlimited	\$4,575.00	5. Software Unlimited	\$7,600.00
6. GovConnection-Elmo TT-12 (13)	\$7,150.00	6. District Wide Phone System	\$53,769.59	6. Parking Lot Work	\$6,900.00
7. Pllbrico-New Compressor (IPS)	\$16,875.00	7. Echternact Const. sidewalks	\$3,212.00	7. ADA Ramps at Ftbl Field	\$18,899.00
8. GovConnection-Elmo TT-12 (8)	\$4,400.00	8. Pllbrico Company water pumps	\$14,290.00	8. Echternact Cons.Ftbl Field	\$3,835.00
9. A1Security Cameras/network/ 3 cam.	\$1,938.00	9. Rogers Plumbing/Heat Exchangers	\$2,536.32	9. Sellers Const. Floor Tiles	\$2,000.00
10. Omaha Door/Window MS	\$2,498.05	10.Sellers- MS Handicap Bathroom	\$3,169.36	10. Moore Music, Trombone	\$1,750.00
11Percussion Source-Frame-Drums	\$3,672.63	11. Sellers-Remodel Lab Room	\$2,028.89	11. Simplex-Fire Alarm Panel	\$5,705.00
12. USI Inc. Laminator	\$1,588.00	12. 8 laptop computers (Sterling Comp.	\$9,014.51	12. Frontline Technologies AESOP	\$3,150.64
13. Complete Air Care-Unit (HS)	\$4,600.00	13. BLDD Architects (Sept. Oct)	\$2,083.27	13. Red Oak Diesel Bus #1A repair	\$2,590.71
14. Omaha Door/Window HS	\$4,989.76	14. Pllbrico Comp. Maint contract pymt	\$2,050.00	14. Trebron-Sophos Enduser Prot.	\$4,088.00
15. 6 Fujitsu T732 Lifebooks	\$5,688.45	15. Sterline Computer-Access point/license	\$5,413.30	15. Forecast 5 Analytics, Inc	\$10,500.00
16. BIKerack for Trail	\$260.00	16. MS Water Damage Restoration	\$18,849.29	16.Granger-2 Ind. Dehumidifiers MS	\$2,076.00
17. Tenor Sax	\$3,438.00	17. Mobile Heated Lunch Cart	\$1,872.50	17. Spe. Athletics- Mats/vt room	\$7,541.36
18. Yamaha Drums/Snares	\$4,911.36	18. Indoff Inc. handicap doors/stals	\$4,030.00	18.Granger-2 Ind. Dehlmidifiers HS	\$2,547.15
19. Yamaha MQT	\$1,377.30	19. Compressor -Tech Center	\$21,815.00	19.0 O'Neal Electric-Install Door Closures	\$4,222.78
20. Air conditioners (2)	\$2,143.60	20 Hand Radio system for IPS-Electronic Engr.	\$3,312.95	Subtotal	\$120,709.33
21. Piccolo, Sax, French Horn	\$5,071.00	21. Mold Remediation-Adv Restoration	\$8,372.67	Cash Balance	\$721,260.82
22. Buffalo Tera Station 3400 Server	\$560.64	22. Lenovo Laptop	\$1,249.00		
23. Security Cameras (4)	\$1,916.00	23. Software Unlimited/chgs for On-Line	\$2,573.76		
24. Agent FEE	\$260.00	24. Control Masters/Balance Due	\$15,071.00		
25. Debt Payment	\$376,662.50	25. Pllbrico Maintenance Payment	\$2,050.00		
26. Oboe	\$2,617.00	26. MS Firewall/Sellers Construction	\$4,058.05		
27. 2 pln entry ethernet terminals	\$1,680.00	27. Water Repair Damage/Sellers Const.	\$7,111.60		
28. 3 busses with trade ins	\$180,683.00	28. Estes Construction/Water Damage	\$29,401.10		
29. New lights/poles at bus barn	\$2,082.74	29. 4 Surv Camera/MS-/First Bankcard	\$2,396.00		
30. (6) Surface 2 compter with cover@ \$500	\$3,000.00	30. MS Electrical Work/ONEAL Electric	\$57,452.00		
31. Cage Project Lighting	\$13,850.00	31. 1 Surv. Cameras-/HS/First Bankcard	\$1,695.00		
32. Epson 3500 Lumen Projector	\$1,189.00	32. Coat Racks	\$1,054.75		
33. Lanier LP 137 Color Laser Printer	\$1,749.00	33. 2 Surv. Cameras/Tech Ctr?First Bankcard	\$1,390.00		
34. YOGA 2 Pro with 2nd AC adapter	\$1,288.98	34. 2 Time Clocks -Time Management Sys.	\$3,245.00		
35. HS Kitchen Terminal-Computer	\$1,738.00	35. Carpet Plus Bargain Barn	\$10,984.90		
36. Surface Pro 128 GB & Cover	\$649.00				
37. BLDD Archctetes	\$42,152.39				
38. Piper Jaffrey-legal fee	\$1,000.00				

LOCAL OPTION SALES TAX---- ONE CENT SALES TAX--SILO TAX

	2013-2014		2014-2015		2015-2016
Beg Balance (July 1)	\$2,114,616	Beg Balance (July 1)	\$2,575,056	Beg Balance (July 1)	\$3,318,603
Add: Revenue		Add: Revenue		Add: Revenue	
1. 1¢ Sales Tax	\$670,210	1. 1¢ Sales Tax	\$933,380	1. 1¢ Sales Tax	\$587,087
2. Interest	\$2,657	2. Interest	\$5,541	2. Interest	\$4,569
3. Accrued tax				3. Reim Sterling Comp	\$79,798
Subtotal	\$672,867	Subtotal	\$3,513,977	Subtotal	\$3,990,058
	\$2,787,483				
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Computer Lease pymt 2	\$185,722 x	1. Computer Lease pymt 3	\$185,722	1. Computer Lease	\$163,691
2. School Dude- 5 month tech policy/training	\$1,074 x	2. Trebon/Sophos pym2 of 3	\$5,332	2. BLDD Architects	\$92,684
3. Surface Pro 2/monitor	\$1,348 x	3. School Addition Proj. Ahlers BLDD Contract	\$1,525	3. BLDD Architects	\$11,910
4. 1st pymt Door Security	\$88,000 x	4. School Addition Proj. Ahlers Boyd Jones Contract	\$1,100	4. Reynolds Drilling Inc	\$6,500
5. 2nd payment Door Security	\$24,000 x	5. Transfer to Debt Service	\$1,607	5. TDD, Inc. Drilling	\$3,300
5. Bond Payment	\$302,039			6. Boyd Jones Constr.	\$20,130
				7. Analytic Services	\$12,600
				8. Boyd Jones	\$390
		Subtotal	\$195,286	Subtotal	\$311,205
Subtotal	\$602,183	TOTAL	\$3,318,691	TOTAL	\$3,678,852
TOTAL	\$2,185,300	Intergov't Receivables	\$171,585		
Intergov't Act Receivable	\$389,756	Sterling Computers	\$79,798		
Final Fund Balance	\$2,575,056	BLDD Architects	91875		
	\$2,575,056	Final Fund Balance	\$3,318,603		
	\$0				



NATURAL GAS SALES AGREEMENT
DATED:

Seller:

WoodRiver Energy LLC, dba Education Energy Group
3300 E 1st Ave, Ste 600
Denver, CO 80206
Attn: Don Krattenmaker
Phone: 720-306-9531
e mail: dkrattenmaker@woodriverenergy.com

Buyer:

Red Oak Community School Districts
2011 N 8th Street Tech Center
Red Oak, IA 51566
Attn: Shirley Maxwell
Phone: 712-623-6600
e mail: maxwells@roschools.org

Term: Start Date 7/1/2016 End Date 6/30/2018 or the first of the month of the date of first gas flow.

This Agreement shall continue for one year at the expiration of any initial term and any subsequent rollover term, subject to ninety (90) days written notice of any cancellation by either party prior to the end of the initial term or any subsequent term.

Delivery Point/Facility Address: See Attached

Pipeline: NGPL **LDC:** MidAmerican Energy
Account # & Meter #: See Attached

Contract Price:

The Base Contract Price shall be the Weighted Average Cost of Gas (WACOG) to deliver to the appropriate utility distribution system plus the Education Energy Group participation fee of \$0.20 per MMBtu plus appropriate utility distribution fees, franchise fees and taxes as applicable. WACOG shall be determined by a combination of the First of the Month Index price of gas, the Daily Index price of gas, cost of interstate transportation, cost of point supply and if applicable any fixed priced purchases.

Buyer Elects: Market Price

or Managed Price

Special Provisions:

1) LDC Charges are the sole responsibility of Buyer. If the transporting pipeline(s) or LDC are granted changes in their tariffs by the regulatory authorities, any such changes will be the responsibility of the Buyer.

Woodriver Energy, LLC dba Education Energy Group

Red Oak Community School Districts

Seller's Signature

Name: Don Krattenmaker
Title: Partner
Date: _____

Buyer's Signature

Name: Paul Griffen
Title: Board President
Date: _____

This Sales Agreement is considered proprietary and confidential.

Account	Meter	Address
1639034020	TY0014762	900 Inman Drive Red Oak, IA 51566
2290020027	TY0014726	2011 N 8th St Red Oak, IA 51566
1555034029	T06710555	308 E Corning St Red Oak, IA 51566
1534034028	T09521853	400 W 2nd Street Red Oak, IA 51566
2550034010	T09426899	904 Broad St Red Oak, IA 51566
5096134015	TY0132306	2011 N 8th St Red Oak, IA 51566

General Terms and Conditions

WHEREAS, Buyer desires to buy and Seller desires to sell natural gas, Buyer and Seller enter into the Agreement s set out below:

1. **Term:** Unless otherwise stated on the front of the Agreement, this Agreement shall renew automatically for a Term of (1) year and year-to-year thereafter unless terminated by either party by providing 30 day written notice prior to the end of the initial Term or any subsequent anniversary date.
2. **Quantity:** Seller agrees to sell and Buyer agrees to purchase 100% of the natural gas requirements of Buyer.
3. **Transportation:** Seller shall arrange for transportation to the delivery point and Buyer shall arrange for subsequent transportation from the delivery point.
4. **Imbalances:** Buyer and Seller shall use best efforts to avoid imbalances and imbalance penalties (if any). Should either Buyer or Seller receive an imbalance penalty charge from the transporting pipeline or LDC, Seller shall determine the validity of the charges. If the Buyer's failure to accept a quantity of gas equal to Seller's nomination, then Buyer shall pay for or reimburse Seller for such imbalance charges. If the Seller fails to deliver the quantity of gas equal to the Buyer's confirmed nomination then the cost is incurred shall be the liability of the Seller.
5. **Billing and Payment:** Seller shall e-Bill the Buyer on the earliest practicable date each month showing the quantity of gas billable for the previous month's bill period and sum payable by ACH to Seller from Buyer. Buyer may pay by ACH to Seller the sum shown by each billing, including sales, use, franchise and excise taxes and all other governmental impositions relative to the sale or consumption of natural gas, based on net fifteen (15) days from the billing date. With the exception of e-Bill arrangements all monthly billing may be subject to a \$5.00 per month per invoice processing fee. Billing unpaid when due shall be subject to a late charge of Ten Dollars (\$10.00) plus interest at the rate of one and one half percent (1 ½%) per month or the maximum rate allowed by law, whichever is less.
6. **Credit Requirements:** Buyer shall make credit arrangements satisfactory to the Seller, which may include providing a deposit, prepayments, Letter of Credit, or other security as requested by Seller. Seller reserves the right to review such credit arrangements at any time before, or during the term of this contract. If Buyer fails to make credit arrangements satisfactory to Seller, Seller at sole discretion may terminate this contract and/or suspend deliveries hereunder upon five (5) business days prior to notice to Buyer.
7. **Event of Default:** In the event of Default by either party, the Defaulting Party or its guarantor hereby agrees that the other party shall have the right, at its sole election, to immediately withhold or suspend deliveries or payments upon written notice and/ or to terminate and liquidate the transactions under this Agreement in good faith and in a commercially responsible manner, and to assess and apply all costs of liquidation and early termination to the Defaulting Party, in addition to any and all other remedies available hereunder.
8. **Title & Possession:** Buyer shall take title, possession and control of the gas no later than at the Point of Delivery.
9. **Force Majeure:** An event of Force Majeure shall not excuse either party from liquidation damages related to the settlement of any Basis or Fixed Price related to quantities. Force Majeure means acts of God, strikes, lock outs, or other industrial disturbances including those involving or affecting parties producing or transporting gas for Seller.
10. **Laws and Regulation:** This Agreement, each of its provisions, and all supplements amendments or addenda to it are subject to all valid, applicable federal and state laws and to the orders, rules and regulations of any duly constituted regulatory body or authority, state or federal, having jurisdiction. The laws of the state of Colorado shall govern in interpretation and performance of this Agreement. Venue for any action tried hereunder shall be in Denver County, Colorado, whether in federal or state court.
11. **Assignment:** Buyer may not assign any of its rights or obligations under this Agreement; except that Buyer may assign this Agreement in connection with the sale or transfer of the real property associated with the delivery point hereunder, provided that Seller shall have received written notice from Buyer thereof, and Seller shall have been provided with certified copies of the Instruments properly evidencing such sale or transfer, and further provided that any such proposed assignee shall have satisfied the credit requirements of this Agreement and shall have executed and delivered to Seller all documents required by Seller in order to be bound by this Agreement. Any assignment by Buyer in accordance with the foregoing sentence shall not become effective until the first day of the calendar month next following the date upon which all of the foregoing requirements have been satisfied.

Seller may assign this Agreement and any or all sums payable by Buyer hereunder upon notice to Buyer of such as assignment, and without limiting the foregoing, Buyer hereby consents to the pledge and collateral assignment of this Agreement by Seller to Shell Energy North America (USA), L.P. and its successors and assigns. Upon notice to Buyer of any such assignment by Seller, Buyer shall pay all sums due hereunder to such assignee without offset, counterclaim or defense of any kind.
12. **Confidentiality:** The parties agree to keep the terms of this Agreement and of any transaction hereunder, including but not limited to, the Base Contract Price, the Monthly Quantity, and the Term, confidential, except as may be required to effectuate transportation of the gas or to meet the requirements of a state or federal regulatory agency having jurisdiction over the matter for which information is sought.
13. **Agreement & Confirmation:** In order to make timely transactions, any subsequent transactions in e-mail or a telephone conversation with the offer and acceptance constituting an agreement of the parties. The parties shall be legally bound from the time they agree to the transaction terms and may each rely thereon. Seller's confirmation will be deemed conclusive and will bind Buyer and Seller if not received by the end of the second business day following Buyer's receipt of the confirmation.
14. **Limitations:** FOR BREACH OF ANY PROVISION FOR WHICH AN EXPRESS REMEDY OR MEASURE OF DAMAGES IS PROVIDED, SUCH EXPRESS REMEDY OR MEASURE OF DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY. A PARTY'S LIABILITY HEREUNDER SHALL BE LIMITED AS SET FORTH IN SUCH PROVISION, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED.
15. **Disclaimer:** The Seller nor any of its employees or affiliates is acting as a Broker, Dealer or Commodity Trading Advisor, and no such person is registered as a Commodity Trading Advisor. Seller is not advising Buyer concerning the use of any registered futures contract or standardized instrument for future delivery on any exchange. Buyer acknowledges that all decisions related to energy transactions are authorized and executed based upon the Buyer's full knowledge and independent action and confirms that Buyer is an "eligible contract participant" as defined by the CEA.

Buyer's Initials



**MONTHLY METERED GAS TRANSPORTATION
SERVICE CONTRACT**

Customer, or Pool Operator on behalf of Customer, ("Customer"), and pursuant to properly executed authorization and release agreement, agrees to the terms and conditions of the Monthly Metered Transportation ("MMT") tariff service, which is part of MidAmerican Energy Company's ("Company") Natural Gas Tariff, on file with and made effective by applicable public utility regulatory authorities, as may subsequently be amended.

This Contract shall replace all previous transportation contracts entered into by Customer or on behalf of, and will be effective as of _____, and shall continue in effect month to month thereafter, unless terminated by either party upon thirty (30) days written notice.

CUSTOMER INFORMATION

Company:	Red Oak Community School District	Service Address:	900 Inman Drive, Red Oak IA 51566
Name:	Shirley Maxwell	Account Number:	16390-34020
Mailing Address:	2011 N 8th Street Tech Center, Red Oak IA 51566	Meter Number:	TY0014762
Phone:	712-623-6600	Requested Start Date:	July 1, 2016

Check this box if Customer has additional service addresses covered under this agreement and listed on Appendix A.

OPTIONAL CAPACITY RELEASE – IOWA CUSTOMERS ONLY

A Customer can make a one-time request for interstate pipeline transportation capacity to be released to their Pool Operator for their future interstate pipeline capacity by providing the Company a thirty (30) day written notice prior to the completion of the initial 12 month capacity release term on the MMT transportation service.

In WITNESS WHEREOF, The parties hereto have executed this Contract as of the day and year set forth below:

COMPANY		CUSTOMER	
Signed:		Signed:	✓
Name:		Name: Paul Griffen	
Title:		Title: Board President	
Date:		Date:	✓



MIDAMERICAN ENERGY COMPANY
AUTHORIZATION AND RELEASE AGREEMENT

The undersigned Customer hereby designates WoodRiver Energy LLC ("Agent") as Customer's agent for the purposes of the Gas Transportation Contract or Agreement ("Contract") entered into with the local distribution company, MidAmerican Energy Company ("LDC"). Customer authorizes LDC to accept from Agent nominations and to take other actions regarding Customer's accounts, made by Agent on behalf of Customer for the purposes of the Contract. Customer further authorizes LDC for the purposes of the Contract to provide to Agent usage information, copies of billings, real-time information and such other information relating to the Contract as Agent may request and LDC deems necessary for performance of the Contract.

This Authorization and Release shall not relieve Customer of any obligation under the Contract, including but not limited to, the obligation to pay any penalty assessed pursuant to the Contract or any applicable rate schedule of LDC. Customer hereby releases and agrees to protect, defend, indemnify and hold harmless LDC from any and all liability, claims and actions arising from LDC's good faith acceptance of nominations or other instructions from Agent and good faith provision to Agent of usage information, copies of billings and other information relating to the Contract.

This Authorization and Release shall remain in effect until Customer delivers written notice of termination to LDC at least ten (10) days prior to the effective date of termination unless waived by LDC. Notice of termination shall be given in accordance with the provisions of the Contract relating to notices.

CUSTOMER INFORMATION

Company:	Red Oak Community School District	Service Address:	900 Inman Drive
Name:	Paul Griffen	City, State and Zip:	Red Oak IA 51566
✓ Signature:		Account Number:	16390-34020
Title:	Board President	Meter Number:	TY0014762
Phone:	712-623-6600	Transport Start Date:	July 1, 2016
✓ Date:			

Check this box if Customer has additional service addresses covered under this agreement and listed on Appendix A.

CUSTOMER BILLING OPTIONS

- Check this box if Customer elects **not** to have its transportation bill sent to its Agent
- Check this box and enter billing information if Customer elects to have its transportation bill sent to their Agent.

Name: WoodRiver Energy LLC
 Address: 3300 E. 1st Ave., Ste 600
 City, State and Zip: Denver, CO 80206-5809

AGREEMENT REPLACEMENT OPTION

Check this box if agreement replaces all previous Authorization and Release agreements that Customer may have with other Agents. Previous agreements will be deemed terminated on the effective date of this agreement.

MIDAMERICAN ENERGY (Local distribution company personnel only)

Name: _____ Signature: _____
 Title: _____ Date: _____



**MIDAMERICAN ENERGY COMPANY
AUTHORIZATION AND RELEASE AGREEMENT**

ADDITIONAL SERVICE ADDRESSES:

ACCOUNT NUMBER	METER NUMBER	SERVICE ADDRESS	CITY	STATE	ZIP
22900-20027	TY0014726	2011 N 8th Street	Red Oak	IA	51566
15550-34029	T06710555	308 E Corning St	Red Oak	IA	51566
15340-34028	T09521853	400 W 2nd St	Red Oak	IA	51566
25500-34010	T09426899	904 Broad St	Red Oak	IA	51566
50961-34015	TY0132306	2011 N 8th St	Red Oak	IA	51566

NOTICE OF PUBLIC HEARING
 PROPOSED RED OAK SCHOOL BUDGET SUMMARY
 FISCAL YEAR 2016-2017

Department of Management - Form S-PB-8

		Budget 2017	Re-est. 2016	Actual 2015	Avg % 15-17
Taxes Levied on Property	1	5,105,044	5,231,516	5,420,637	-3.0%
Utility Replacement Excise Tax	2	195,305	215,362	208,046	-3.1%
Income Surtaxes	3	461,665	461,665	667,035	-16.8%
Tuition\Transportation Received	4	450,030	415,600	428,948	
Earnings on Investments	5	20,680	14,605	17,217	
Nutrition Program Sales	6	169,100	164,180	160,293	
Student Activities and Sales	7	497,000	231,680	251,163	
Other Revenues from Local Sources	8	2,010	299,070	275,271	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	7,021,199	6,636,872	6,861,540	
Instructional Support State Aid	11	0	0	0	
Other State Sources	12	1,005,350	1,501,141	1,231,549	
Commercial & Industrial State Replacement	13	104,186	128,056	0	
Title I Grants	14	0	317,500	309,270	
IDEA and Other Federal Sources	15	380,000	582,000	619,979	
Total Revenues	16	15,411,569	16,199,247	16,450,948	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	225,000	0	1,608	
Proceeds of Fixed Asset Dispositions	19	0	500	286,111	
Total Revenues & Other Sources	20	15,636,569	16,199,747	16,738,667	
Beginning Fund Balance	21	8,699,766	8,600,437	7,849,418	
Total Resources	22	24,336,335	24,800,184	24,588,085	
*Instruction	23	10,173,250	9,291,500	8,950,405	6.6%
Student Support Services	24	263,000	255,000	268,328	
Instructional Staff Support Services	25	868,170	842,095	1,011,393	
General Administration	26	516,700	457,000	388,325	
School/Building Administration	27	813,000	789,000	803,831	
Business & Central Administration	28	272,500	263,000	212,609	
Plant Operation and Maintenance	29	2,351,000	1,435,850	1,229,067	
Student Transportation	30	440,000	419,200	473,825	
This row is intentionally left blank	31	0	0	0	
*Total Support Services (lines 24-31)	31A	5,524,370	4,461,145	4,387,378	12.2%
*Noninstructional Programs	32	831,310	709,000	649,221	13.2%
Facilities Acquisition and Construction	33	1,650,000	400,000	597,354	
Debt Service	34	751,180	754,500	749,615	
AEA Support - Direct to AEA	35	525,561	484,273	486,924	
*Total Other Expenditures (lines 33-35)	35A	2,926,741	1,638,773	1,833,893	26.3%
Total Expenditures	36	19,455,671	16,100,418	15,820,897	
Transfers Out	37	225,000	0	166,751	
Total Expenditures & Other Uses	38	19,680,671	16,100,418	15,987,648	
Ending Fund Balance	39	4,655,664	8,699,766	8,600,437	
Total Requirements	40	24,336,335	24,800,184	24,588,085	

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

14.39797

Location of Public Hearing:

Date of Hearing:

Time of Hearing:

Red Oak Community School
District Administrative Center-Board Room
 2011 N. 8th Street Red Oak, Iowa 51566

03/28/16
 xx/xx/xx

6:15 p. m.

The Board of Directors will conduct a public hearing on the proposed 2016/17 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.

ADOPTION OF BUDGET AND TAXES
JULY 1, 2016-JUNE 30, 2017

Department of Management - Form S-TX

RED OAK

District Number 5463

Total Special Program Funding

Instructional Support (A&L line 10.5)	097	735,031
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	500,906

Special Program Income Surtax Rates

Instructional Support (A&L line 10.15)	096	6
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	1

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	3,480,156		
+Educational Improvement Levy (A&L line 15.5)	2	0		
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	50,124		
+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	3,530,280	9.63927	3,399,526
+Instructional Support Levy (A&L line 15.13)	7	245,922	.65788	236,998
=Total General Fund Levy (A&L line 15.12)	8	3,776,202	10.29715	3,636,524
	9			
Management	10	425,000	1.16044	409,258
Amana Library	11	0	.00000	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0		
+Voted Physical Plant & Equipment (Capital Project)	13	449,610		
=Subtotal Voted Physical Plant & Equipment	14	449,610	1.20277	433,295
+Regular Physical Plant & Equipment	15	123,357	.33000	118,881
=Total Physical Plant & Equipment	16	572,967		
	17			
Reorganization Equalization Levy	18	0	.00000	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0
Public Education/Recreation (Playground)	20	0	.00000	0
Debt Service	21	526,180	1.40761	507,086
GRAND TOTAL	22	5,300,349	14.39797	5,105,044

1-1-15 Taxable Valuation	WITH Gas & Electric Utilities	366,239,401	WITHOUT Gas&Elec	352,674,584
1-1-15 Tax Increment Valuation	WITH Gas & Electric Utilities	7,571,192	WITHOUT Gas&Elec	7,571,192
1-1-15 Debt Service, PP&L, ISL Valuation	WITH Gas & Electric Utilities	373,810,593	WITHOUT Gas&Elec	360,245,776

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, 2016.

_____ District Secretary

_____ County Auditor

2016-2017 Proposed School Calendar

Start –Finish
(August 24 - May 26)

Summary of Calendar
Days in classroom:
First Semester 83
Second Semester 97
TOTAL DAYS 180

CALENDAR LEGEND

- Quarter Start
- Quarter End
- Vacation Days

HOLIDAYS:

- Labor Day (9/5)
- Thanksgiving Day (11/24)
- Christmas Day (12/26)
- New Year's Day (1/1)
- Memorial Day (5/29)

PROFESSIONAL DEVELOPMENT 2 HOUR EARLY RELEASE DAYS

- August 24, 31
- September 7, 14, 21, 28
- October 5, 12, 19, 26
- November 9, 16, 30
- December 7, 14
- January 4, 11, 18, 25
- February 1, 8, 15, 22
- March 1, 8, 29
- April 5, 12, 19, 26
- May 3, 10, 17

2 HOUR EARLY RELEASE DAYS

- November 1, 3, 23
- December 22
- March 14, 16
- Last Day of School

August					Student Days/Hours	
M	T	W	Th	F		
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23		25	26	3	
29	30	31			3	
September						
			1	2	2	
5	6	7	8	9	4	
12	13	14	15	16	5	
19	20	21	22	23	5	
26	27	28	29	30	5	
October						
3	4	5	6	7	4	
10	11	12	13	14	5	
17	18	19	20	21	5	
	25	26	27	28	5	
31					1	
November						
	1	2	3	4	4	
7	8	9	10	11	5	
14	15	16	17	18	5	
21	22	23	24	25	3	
28	29	30			3	
December						
			1	2	2	
5	6	7	8	9	5	
12	13	14	15	16	5	
19	20	21	22	23	4	
26	27	28	29	30		
January						
2	3		5	6	3	
9	10	11	12	13	5	
16	17	18	19	20	5	
23	24	25	26	27	5	
30	31				2	
February						
		1	2	3	3	
6	7	8	9	10	5	
13	14	15	16	17	5	
20	21	22	23	24	5	
27	28				2	
March						
		1	2	3	3	
6	7	8	9	10	5	
	14	15	16	17	5	
20	21	22	23	24		
27	28	29	30	31	5	
April						
3	4	5	6	7	5	
10	11	12	13	14	4	
17	18	19	20	21	5	
24	25	26	27	28	5	
May						
1	2	3	4	5	5	
8	9	10	11	12	5	
15	16	17	18	19	5	
22	23	24	25	26	5	
29	30	31				
June						
			1	2		
5	6	7	8	9		
12	13	14	15	16		

180 Day/1080 hours Calendar

Date	Events
Aug 18-19	New Staff
Aug 22-23	Professional Development
Aug 24	Begin Q1/S1
Sept 5	Labor Day (No School)
Oct 3	Professional Development
Oct 21	End Q1 (41 days)
Oct 24	Begin Q2
Nov 1 & 3	P/T Conferences
Nov 4	No School
Nov 24-25	Thanksgiving Holiday (No School)
Dec 23-Jan. 2	Winter Break (No School)
Dec 22	End Q2/S1 (42/83days)
Jan 3	Prof Dev (No School)
Jan 4	Begin Q3/S1
Mar 10	End Q3 (49 days)
Mar 13	Begin Q4
Mar 14 & 16	P/T Conferences
Mar 17	No School
March 20-24	Spring Break
Apr 14	Good Friday (No School)
May 26	End Q4/S2. (48/97 days)
May 29	Memorial Day

Center for the Collaborative Classroom

1250 53rd Street, Suite 3, Emeryville, CA 94608-2965 • 510-533-0213

Quote

39139

Our name has changed. Developmental Studies Center is now the
Center for the Collaborative Classroom. Learn more at
collaborativeclassroom.org.

Page: 1
Printed By: Jacqui Frankle

SOLD TO

RED OAK CMTY SCHOOL DISTRICT
2011 N 8TH ST
RED OAK, IA 51566-1974

Tele: (712) 623-6600 Fax:

SHIP TO

RED OAK CMTY SCHOOL DISTRICT
2011 N 8TH ST
RED OAK, IA 51566-1974 USA

Ship: FDX-PRE

Quote #	Quote Date	Tax Code	Account Manager	Your PO
39139	03/04/16		Jill Johnson	

Part Number / Memo	Product Name	um	Quantity	Sell
BR-CPK2	BR Gr. K-2 Class Pkg	Each	4.00	6,000.00
BR-CP1	BR Gr. 1 Class Pkg	Each	1.00	2,000.00

Special Instructions

**Please note this quote will be honored within 90 days of quote issue date towards one purchase order shipping to one site. Please refer to avoid duplication. To place an order, fax your purchase order to 610-842-0340, (telephone 800-888-7270 x 6 to speak to Customer Service, or

Total Before Tax	Sales Tax	\$
\$22,000.00	0.00	\$8
\$ 20,000.00		\$8

104538

NONPROFIT. MISSION DRIVEN. RESEARCH BASED. SINCE 1980.

RECEIVED
MAR 16 2016

Red Oak Community School District
Staff Selection Recommendation

Date: March 15, 2016

Building: Admin HS MS WIS IPS ECC Trans
(Please Circle All That Apply)

Position: Media Center Paraprofessional

Name: Sue Geer

Certified:

Lane: _____

Step: _____

Salary: _____

Classified:

Hourly Rate: \$10.40 plus increase according to contract for 2016-2017 year

Hours Per Day: 7.5

Barbara Sims

Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only

Background Check: Current - KW