

PANORAMA COMMUNITY SCHOOL DISTRICT

Comprehensive student achievement and character development through educational excellence

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Panorama Community School District will meet at 6:30pm on the 10th day of August, 2015 for a regular board meeting in the District Board Room, Panora, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

August 10th, 2015
6:30 PM

6:30 PM – Public Hearing: Proposed conveyance of real estate

Hearing Procedure:

1. Motion to open the public hearing (roll call vote is required).
2. President calls for any written objections that have been filed.
3. President calls for any oral objections.
4. President asks for a motion to approve the resolution directing the conveyance of real estate to the City of Bagley #2 thru #7
5. Roll Call Vote
6. Motion to close hearing

Regular Meeting to follow:

Call to Order

- I. Roll Call
- II. Welcome Visitors/Public Forum
- III. Approve Meeting Agenda
- IV. Good News
- V. Consent Items
 - A. Minutes from the July 13th Regular Meeting #8 thru #11
 - B. Bills/VISA #12 thru #29
 - C. Financial Report #30
 - D. Open Enrollment #31
 - E. Resignation #32
 - F. Contract Recommendations #33
- VI. Reports
 - A. FY15 Financial Update - Sarah Sheeder #34 thru #45
 - B. Principal Reports #46 thru #48
 - C. Superintendent Report
- VII. Discussion/Information Topics
 - A. Construction Update
 - B. Upcoming Dates:
 1. New Teachers - August 17th & 18th
 2. All Teachers - August 19th & 20th
 3. All Staff - August 21th (Chamber "Welcome Back" coffee @ 8:00am) #49
 4. K-5 Parent/Student/Teacher Conferences - August 24th
 5. School Start Dates - August 24th (6-12) & August 25th (K-5) & August 31st (Preschool)
 6. School Board Election - September 8th, 2015
 7. Regular Board Meeting - September 14th, 2015 @ 6:30pm
- VIII. Action Items
 - A. 2nd Reading Revised Board Policies
 1. #604.1 - Competent Private Instruction #50 thru #52
 2. #604.2 - Dual Enrollment #53
 - B. Change Order
 1. #005 (Locker Room Remodel) #54 thru #60
 - C. Construction Warrants #61 thru #66
- IX. Adjourn

PANORAMA COMMUNITY SCHOOL DISTRICT
701 W MAIN ST
PANORA, IA 50216

Sarah Sheeder
Secretary
Board of Directors

The Panorama School District does not illegally discriminate on the basis of race, color, national origin, sex, disability, religion, creed, age (for employment), marital status (for programs), sexual orientation, gender identity, and socio-economic status (for programs) in its educational programs and employment practices

RESOLUTION FOR CONVEYANCE OF REAL ESTATE

WHEREAS, pursuant to notice published as required by law, the Board of Directors of the Panorama Community School District on August 10, 2015 held a hearing on the proposal to convey real estate to the City of Bagley and the extent of objections received from residents or property owners as to said proposed transaction has been fully considered; and, accordingly the following action is now considered to be in the best interests of the District and residents thereof:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PANORAMA COMMUNITY SCHOOL DISTRICT:

Section 1. The real estate described herein shall be conveyed by the District to City of Bagley, Iowa for \$1.00 in "as-is" condition. Conveyance by the District shall be by deed without warranty.

Section 2. The Board President and Secretary of the School District are authorized to sign the deed and other required conveyance documents.

Section 3. The Board President, Secretary, Superintendent, and officers of the District are authorized to take all actions necessary to complete the above-described transaction.

Section 4. The real property is described as follows:

The North 40 Feet of Lot 2 of Lot 1 of Lot 2 of the Northwest Quarter (NW1/4) of Section 11, Township 81 North, Range 31 West of the 5th P.M. in Guthrie County, Iowa; AND

The South 1 Acre of the North 4.48 Acres of Lot 1 of Lot 2 in the Northwest Quarter (NW 1/4) of Section 11, Township 81 North, Range 31 West of the 5th P.M. in Guthrie County, Iowa, except a strip of ground in the NW corner thereof, 129 feet East and West from the NW corner and 91 feet North and South from said NW corner; AND

The South 21 Rods 7 Feet of the North 54 Rods 5 1/2 feet of the East 22 Rods 5 Feet of the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 11, Township 81 North, Range 31 West of the 5th P.M. in Guthrie County, Iowa (except the West 27 Feet thereof which has been condemned for widening of street) otherwise described as the South 3 acres of the North 7.63 acres of Lot 1 of Lot 2 of the NW 1/4 of Section 11-81-31, except the West 27 feet thereof.

Moved by _____, seconded by _____, to adopt.

BOARD ACTION:

PASSED AND APPROVED ON August 10, 2015

Bryce Wilke, Board President

Attest:

Sarah Sheeder, Board Secretary

Prepared by, and Return Document to: Jeffrey N. Bump, P.O. Box 127, Panorama, Iowa 50216; 641-755-2131

CERTIFICATION

State of Iowa, County Of Dallas, ss:

I, Sarah Sheeder, being first duly sworn on oath depose and state as follows:

1. That I am the Secretary of the Board of Directors of the Panorama Community School District, and that I am in possession of the official records of the Panorama Community School District.

2. Attached hereto, as Exhibit "A", is a photocopy reproduction of the Public Notice which proposed the sale and conveyance of the following described real estate owned by the Panorama Community School District to the City of Bagley for the sum of \$1.00 and set a public hearing on the proposal for _____, 2015 at _____ p.m.:

The North 40 Feet of Lot 2 of Lot 1 of Lot 2 of the Northwest Quarter (NW1/4) of Section 11, Township 81 North, Range 31 West of the 5th P.M. in Guthrie County, Iowa; AND

The South 1 Acre of the North 4.48 Acres of Lot 1 of Lot 2 in the Northwest Quarter (NW 1/4) of Section 11, Township 81 North, Range 31 West of the 5th P.M. in Guthrie County, Iowa, except a strip of ground in the NW corner thereof, 129 feet East and West from the NW corner and 91 feet North and South from said NW corner; AND

The South 21 Rods 7 Feet of the North 54 Rods 5 1/2 feet of the East 22 Rods 5 Feet of the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 11,

Township 81 North, Range 31 West of the 5th P.M. in Guthrie County, Iowa (except the West 27 Feet thereof which has been condemned for widening of street) otherwise described as the South 3 acres of the North 7.63 acres of Lot 1 of Lot 2 of the NW 1/4 of Section 11-81-31, except the West 27 feet thereof.

3. Attached hereto, as Exhibit "B", is an Affidavit of Publication of said Public Notice, showing that the same was published in the Bagley Gazette, a weekly newspaper published in Guthrie County, Iowa on _____, 2015.

4. That a public hearing on the proposed sale and conveyance was held before the Board of Directors of the Panorama Community School District on August 10, 2015 at _____ p.m., whereupon all objections and comments were heard and said public hearing duly closed.

5. Following the public hearing on August 10, 2015 at 6:30 p.m., the Board of Directors of the Panorama Community School District adopted the Resolution attached hereto as Exhibit "C", which approved the proposed sale and conveyance and authorized the execution of a deed of conveyance by the Board President and Secretary.

Sarah Sheeder, Board Secretary
Panorama Community School District

SEAL

Subscribed and sworn to before me, a Notary Public, by Sarah Sheeder on this _____ day of August, 2015.

Notary Public

Prepared by and Return Document to: Jeffrey N. Bump, P.O. Box 127, Panora, Iowa 50216; 641-755-2131
Address Tax Statement: City of Bagley, P.O. Box 58, Bagley, Iowa 50026

Quit Claim Deed

For the consideration of One Dollar and other valuable consideration, Panorama Community School District, also known as Panorama School District, does hereby Convey to the City of Bagley, Iowa, all of grantor's right, title, interest, estate, claim and demand in the following described real estate, situated in Guthrie County, Iowa:

The North 40 Feet of Lot 2 of Lot 1 of Lot 2 of the Northwest Quarter (NW1/4) of Section 11, Township 81 North, Range 31 West of the 5th P.M. in Guthrie County, Iowa; AND

The South 1 Acre of the North 4.48 Acres of Lot 1 of Lot 2 in the Northwest Quarter (NW 1/4) of Section 11, Township 81 North, Range 31 West of the 5th P.M. in Guthrie County, Iowa, except a strip of ground in the NW corner thereof, 129 feet East and West from the NW corner and 91 feet North and South from said NW corner; AND

The South 21 Rods 7 Feet of the North 54 Rods 5 1/2 feet of the East 22 Rods 5 Feet of the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 11, Township 81 North, Range 31 West of the 5th P.M. in Guthrie County, Iowa (except the West 27 Feet thereof which has been condemned for widening of street) otherwise described as the South 3 acres of the North 7.63 acres of Lot 1 of Lot 2 of the NW 1/4 of Section 11-81-31, except the West 27 feet thereof.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, according to the context.

EXEMPT TRANSACTION – Iowa Code Section 428A.2(21).

Dated: _____, 2015

Panorama Community School District

By: _____
Bryce Wilke, President

By: _____
Sarah Sheeder, Secretary

STATE OF IOWA, COUNTY OF GUTHRIE, ss:

On this ____ day of _____, 2015, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Bryce Wilke and Sarah Sheeder, to me personally known, who being by me duly sworn, did say that they are the President and Secretary, respectively, of the School Board of the Panorama Community School District executing the within and foregoing instrument; that said instrument was signed on behalf of Panorama Community School District by authority of its Board of Directors; and that Bryce Wilke and Sarah Sheeder as officers acknowledged the execution of the foregoing instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for said State

Panorama Community School District July 2015 Regular School Board Meeting

Date: 7/13/2015
Time: 5:30pm
Location: Panorama District Board Room

Work Session:

The Panorama Community School District Board of Education met in a work session on July 13th, 2015 in the district board room of the Panorama Secondary school. The work session was called to order by Bryce Wilke, Board President at 5:30pm. During this work session, the board discussed district goals and priorities with new Superintendent Shawn Holloway. No action was taken.

Regular Meeting:

Call to Order

The Panorama Community School District Board of Education met in a regular meeting on July 13th, 2015 in the district board room located at the middle/high school. The meeting was called to order by Bryce Wilke, President, at 6:30 pm.

Attendees

Board Members Present:

Board Members Jon Stetzel, Deb Douglass, Jenny Van Gundy, Tom Arganbright and Bryce Wilke were present.

Administrators Present:

Shawn Holloway (Superintendent) and Sarah Sheeder (Business Manager/Board Secretary) were present.

Others:

Gordon Castile, Dave Arganbright, Lora Koch, Jessica Prince, Holly Mills, Dani Perrigo

Agenda

Changes to Agenda (if any): Add Change Orders #003 & #004 for Locker Room Remodel and Change Order #002 for Athletic Complex. Add Pay Application #003 from Kolacia for Locker Room Remodel.

T. Arganbright motioned to approve the agenda as amended.

J. Stetzel seconded.

Motion carried unanimously.

Good News

- Panorama athletes and coaches successfully completed the baseball and softball seasons despite the poor weather conditions. Special recognition to Billy Harwell for running the concessions truck and also to all the local businesses that supported these teams.

Consent Items

J. Stetzel motioned to approve the consent items.

D. Douglass seconded.

Motion carried unanimously.

Consent items included the minutes of the June 8th regular meeting, the bills/VISA as presented and 2 open enrollment "out" applications for the 2015-16 school year. The board accepted resignations from LeRoy Berenschot as Elementary Art Teacher, Lil Kirk as Paraeducator and Anna Kastner as Wrestling Cheerleading Sponsor. The board also approved the following contracts: Lyle Bates, Custodian (\$14.92/Hour), Thad Stanley, Assistant Principal (\$70,000), Buffy Louk, Substitute Coordinator (\$1,000), Terri Feldman, Elementary Art Teacher (\$43,610.37), Dave Simmons, Bus Driver (\$15,884), McKinsey Druivenga, JH Volleyball Coach (\$1,588) and Vanessa Phillips, Concessions Manager (\$8,000).

Reports

Mary Breyfogle, Elementary Principal

Mrs. Breyfogle submitted a written report that indicated current preschool enrollment numbers for the 2015-16 school year are 22 three-year olds, 31 four-year olds and 4 five-year olds for a total of 71 slots. Mrs. Breyfogle made the recommendation to retain 6 preschool sections for the 2015-16 school year.

Reports, continued

Shawn Holloway, Superintendent

Mr. Holloway referred back to his Superintendent entry plan that was discussed in detail during the work session. This plan includes his main objectives and priorities for his first year at Panorama. Mr. Holloway also reported that he has been working with Dave Arganbright to monitor the progress of the construction projects. The district was recently notified that the new lockers to be installed in the locker rooms are back ordered and will not be delivered until October. Because of this issue, the district will be submitting a bid to purchase used locker from Ankeny Schools to use in the interim.

Discussion/Information Topics

Construction Update

Dave Arganbright was present to provide an update on the construction projects.

Locker Room Remodel:

Mr. Arganbright explained that the delay with the lockers was a result of one of the largest locker manufacturers in the US going out of business. This caused back orders for all other manufactures, including the one for the Panorama project. Mr. Arganbright reported that the first punch list review is scheduled for July 27th with the expectation that most work will be complete by the first week in August. The following change orders were also reviewed:

- #001: Resurface walls in coaches' rooms and also add additional exit signage.
- #002: Additional strobe lights added as required by the Fire Marshal.
- #003: Add backs to the locker room benches as required by the ADA.
- #004: Replace the marker board in the girls locker room with mirrors.

Athletic Complex:

Testing is taking place to determine if the grading work done on the football field allows the needed water flow. Once testing is done, necessary steps will be taken to address any concerns. Construction of the long jump pits has been completed. Mr. Arganbright also shared a timeline that showed the major projects planned for the next several weeks.

The following change orders were also reviewed:

- #001: Asbestos testing in the crow's nest, corrections needed to fix issues with the softball/baseball field lighting, removal of old footings for visitor bleachers, and upgrade to the sewer line.
- #002: Add a time delay function for the softball/baseball lights and extend the water lines for the irrigation system.

Also discussed was an upcoming meeting on August 6th for all athletes involved in sports and activities. This meeting could potentially also include an open house for the locker rooms and track/football field.

IASB Legislative Priorities

The board was given a list of the IASB legislative priorities. Board members agreed to keep the same priorities that were selected last year.

J. Stetzel motioned approve the following legislative priorities for Panorama Schools:

- # 1: Supports preserving the integrity of the statewide penny sales tax for school infrastructure, including the tax equity provisions of buying down the highest additional levy rates to the state average, and supports the extension of the statewide penny by the repeal of the Dec. 31, 2029 sunset.
- #17: Supports setting supplemental state aid (replaces the term allowable growth): a) 400 days (or 14 months) prior to the certification of the school district's budget; b) at the rate of 6 percent to encourage continuous school improvement and reflect the actual cost increases experienced by school districts and AEAs. Our priority is to increase the state cost per pupil and the spending authority associated with it to build a strong base for future education resources.
- #23: Supports legislation that provides greater flexibility for school districts to meet changing needs, become more efficient, protect natural resources and save public funds, including adoption of Home Rule.
- #42: Opposes any new mandate that does not provide sufficient and sustainable funding for successful implementation and supports the repeal of existing unfunded mandates.

J. Van Gundy seconded.

Motion carried unanimously.

Update on Bus Repeater System

The equipment for the bus repeater system has been ordered from Spring Valley. Once the equipment is received, the installation will be completed in time for the beginning of the school year.

Discussion/Information Topics, continued

Upcoming Dates

- School Board Candidate Filing Begins – July 6th, 2015
- School Board Candidate Filing Deadline – July 30th, 2015 by 5:00pm
- Regular Board Meeting – August 10th @ 6:30pm
- School Board Election – September 8th, 2015

Action Items

Resolution Setting Public Hearing on Proposed Conveyance of Real Estate

J. Stetzel motioned approve the resolution setting the public hearing on proposed conveyance of real estate property.

Mr. Holloway explained that this resolution would set the public hearing for the board to hear any public comment or concerns in regard to the board's intention to transfer the school's property in Bagley to the City of Bagley. The public hearing will be held at 6:30 on August 10th prior to the next regular board meeting.

D. Douglass seconded.

Motion carried unanimously.

2015-16 Student Handbooks

D. Douglass motioned to approve the student handbooks as presented pending review of the cell phone policy as a part of the 1:1 rollout.

J. Van Gundy seconded.

Motion carried unanimously.

Overnight Trips

J. Stetzel motioned approve the overnight trips for the Boys Basketball team to travel to Olin, IA for a team building experience and the Girls Basketball team to travel to Central College for basketball camp.

D. Douglass seconded.

Motion carried unanimously.

Rescind Motion: 2015-16 Milk Bids

T. Arganbright motioned to rescind the motion made during the June regular board meeting awarding the 2015-16 milk contract to Anderson Erickson and the bread contract to Sara Lee due to incomplete bid information being provided to the board.

J. Stetzel seconded.

Motion carried unanimously.

2015-16 Milk & Bread Bids

J. Stetzel motioned to accept the bread bid from Sara Lee and the milk bid from Hiland Dairy for the 2015-16 school year.

T. Arganbright seconded.

Motion carried unanimously.

PK/Elementary Staff Recommendation

J. Stetzel motioned to retain 6 preschool sections for the 2015-16 school year.

T. Arganbright seconded.

Motion carried unanimously.

Designate School District Depository Bank

T. Arganbright motioned approve Panora State Bank as the depository for general, management and activity funds, Farmer's State Bank for capital projects funds (PPEL, SAVE and Debt Service) and Guthrie County State Bank for nutrition and the MISPEL scholarship fund.

D. Douglass seconded.

Vote:

J. Stetzel: Aye

T. Arganbright: Aye

D. Douglass: Aye

B. Wilke: Aye

J. Van Gundy: Abstain

Motion carries.

Action Items, continued

1st Reading Revised Board Policies

D. Douglass motioned to approve the 1st reading of board policy #604.1 – Competent Private Instruction
J. Van Gundy seconded.
Motion carried unanimously.

D. Douglass motioned to approve the 1st reading of board policy #604.2 – Dual Enrollment. The board requested that these policies be forwarded to the school attorney for review of the required assessments for these students.

Vote:

J. Stetzel: Nay
T. Arganbright: Aye
D. Douglass: Aye
B. Wilke: Aye
J. Van Gundy: Aye
Motion carries with a 4-1 vote.

Change Orders

T. Arganbright motioned to approve Change Orders #001, #002, #003 and #004 for the Locker Room Remodel.
J. Stetzel seconded.
Motion carried unanimously.

D. Douglass motioned to approve Change Orders #001 and #002 for the Athletic Complex Project.
J. Stetzel seconded.
Motion carried unanimously.

Construction Warrants

J. Stetzel motioned to approve the pay application received from Covenant Construction in the amount of \$754,407.82.
D. Douglass seconded.
Motion carried unanimously

D. Douglass motioned to approve the pay application received from Kolacia in the amount of \$152,343.90.
J. Stetzel seconded.
Motion carried unanimously

Adjournment

Meeting adjourned at 7:37 pm.

The next regular board meeting is set for August 10th, 2015 at 6:30 pm.

Sarah Sheeder,
Board Secretary

Board President

Board Secretary

Date

Date

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	4	Fund: 33 CAPITAL PROJECTS FUND	
ANKENY COMMUNITY SCHOOL	20150720	LOCKERS	2,200.00
		Vendor Total:	2,200.00
		Fund Total:	2,200.00
		Checking Account Total:	2,200.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 22 MANAGEMENT FUND	
BRYTON INSURANCE AGENCY	20150720	INSURANCE PREMIUM	486.00
BRYTON INSURANCE AGENCY	20150720- 0001	INSURANCE PREMIUM	2,189.00
		Vendor Total:	2,675.00
SPECIALTY UNDERWRITERS LLC	SW3044-1	PREMIUM INSTALLMENT	11,291.00
		Vendor Total:	11,291.00
		Fund Total:	13,966.00
		Checking Account Total:	13,966.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	4	Fund: 33 CAPITAL PROJECTS FUND	
ALL AMERICAN TURF BEAUTY	211569	PURCHASED CONSTRUCTION SERVICES	1,963.06
		Vendor Total:	1,963.06
ARGANBRIGHT CONSTRUCTION	20150805	CONSTRUCTION MANAGER SERVICES	4,619.88
		Vendor Total:	4,619.88
CLIMATE SOLUTIONS, INC	10445	DRYER RE-VENT FOR CONSTRUCTION	1,375.10
		Vendor Total:	1,375.10
COVENANT CONSTRUCTION SERVICES	PAY APP 3	CONSTRUCTION SERVICES - ATHLETIC	942,753.94
		Vendor Total:	942,753.94
KOLACIA CONSTRUCTION, INC	PAY APP #4	LOCKER ROOM PROJECT CONSTRUCTION	193,268.63
		Vendor Total:	193,268.63
		Fund Total:	1,143,980.61
		Checking Account Total:	1,143,980.61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	4	Fund: 36 PPEL FUND	
DAVID RICHARD JOHNSON	20150803	NETWORK CONSULTING	720.00
		Vendor Total:	720.00
DELL MARKETING L.P.	XJPWK2548	NETWORK/SERVERS/SWITCHES	15,749.13
		Vendor Total:	15,749.13
DUIS, MINDY	20150805	PAINTING SERVICES	585.00
		Vendor Total:	585.00
G.E.M. SERVICES	215054	SERVICE/REPAIRS	530.00
		Vendor Total:	530.00
KRUCK PLUMBING & HEATING CO	54406	MAINT & REPAIR	2,994.00
		Vendor Total:	2,994.00
PHILLIPS' FLOORS	86555	GYM FLOOR REFINISHING	4,042.00
		Vendor Total:	4,042.00
SIEMENS INDUSTRY, INC.	5443746942	MAINTENANCE/SUPPORT	27,565.00
		Vendor Total:	27,565.00
TINA LEIB	20150805	PAINTING SERVICES	620.84
		Vendor Total:	620.84
VIRCO INC	91631948	EQUIP & SUPPLIES	411.04
		Vendor Total:	411.04
		Fund Total:	53,217.01
		Checking Account Total:	53,217.01

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1	Fund: 10 GENERAL FUND		
3E	4363443	LIGHTING/ELECTRICAL SUPPLIES	441.00	
		Vendor Total:		441.00
ACCESS SYSTEMS LEASING	17347913	COPIER LEASING	186.70	
		Vendor Total:		186.70
ARGANBRIGHT, DEBRA	20150805	REIMBURSEMENT	60.00	
		Vendor Total:		60.00
ASCD	20150729	MEMBERSHIP FEE	134.00	
		Vendor Total:		134.00
BASS, SHEENA	20150727	SUPPLY REIMBURSEMENT	60.00	
		Vendor Total:		60.00
BLICK ART MATERIALS	4708888	ART SUPPLIES	3,201.66	
BLICK ART MATERIALS	4720789	ART SUPPLIES	28.27	
		Vendor Total:		3,229.93
BLOMQUIST, KELLY	20150727	REIMBURSEMENT	60.00	
		Vendor Total:		60.00
BROWN & SAENGER	1990319	AV SUPPLIES	31.68	
BROWN & SAENGER	1990642	AV SUPPLIES	106.80	
		Vendor Total:		138.48
CAPITAL SANITARY SUPPLY CO	C190633	CUSTODIAL SUPPLIES	56.15	
		Vendor Total:		56.15
CAROLINA BIOLOGICAL SUPPLY COMPANY	49166299	SCIENCE INSTRUCTIONAL SUPPLIES	482.13	
CAROLINA BIOLOGICAL SUPPLY COMPANY	49167342	SCIENCE INSTRUCTIONAL SUPPLIES	2,451.00	
CAROLINA BIOLOGICAL SUPPLY COMPANY	49171197	SCIENCE INSTRUCTIONAL SUPPLIES	126.95	
CAROLINA BIOLOGICAL SUPPLY COMPANY	49183490	SCIENCE INSTRUCTIONAL SUPPLIES	109.14	
CAROLINA BIOLOGICAL SUPPLY COMPANY	49184777	SCIENCE INSTRUCTIONAL SUPPLIES	102.15	
		Vendor Total:		3,271.37
CENTER FOR COLLABORATIVE CLASSROOM	92723	INSTRUCTIONAL SUPPLIES	178.20	
CENTER FOR COLLABORATIVE CLASSROOM	92724	INSTRUCTIONAL SUPPLIES	162.00	
CENTER FOR COLLABORATIVE CLASSROOM	92780	INSTRUCTIONAL SUPPLIES	172.80	
CENTER FOR COLLABORATIVE CLASSROOM	92905	INSTRUCTIONAL SUPPLIES	1,112.40	
		Vendor Total:		1,625.40
CITY OF PANORA	BALL 07/15	ELECTRIC/WATER/SEWER	404.52	
CITY OF PANORA	BUS 07/2015	ELECTRIC/WATER/SEWER	220.98	
CITY OF PANORA	MS/HS 07/2015	ELECTRIC/WATER/SEWER	6,441.02	
		Vendor Total:		7,066.52
CLIMATE SOLUTIONS, INC	10489	HVAC INSTALLATION	273.72	
		Vendor Total:		273.72
CONTINENTAL CLAY CO	000100892	ART SUPPLIES	871.46	
		Vendor Total:		871.46
CURRICULUM ASSOCIATES	90367591	INSTRUCTIONAL SUPPLIES	90.89	
		Vendor Total:		90.89
DEMCO INC	5632867	LIBRARY SUPPLIES	191.10	
		Vendor Total:		191.10
DES MOINES AREA COMM COLLEGE	SUMMER 2015	BUS DRIVER CLASSES	525.00	
		Vendor Total:		525.00
DILTZ, JESSICA	20150805	REIMBURSEMENT	60.00	
		Vendor Total:		60.00

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
DOWNING, RACHEL	20150729	REIMBURSEMENT	60.00	
		Vendor Total:		60.00
EBSCO SUBSCRIPTION SERVICES	1503354	SUBSCRIPTIONS	259.20	
		Vendor Total:		259.20
ECHO ELECTRIC SUPPLY	S6420136.001	ELECTRICAL SUPPLIES	403.35	
		Vendor Total:		403.35
ENGEL LAW OFFICE	20150803	LEGAL SERVICES	1,822.50	
		Vendor Total:		1,822.50
FOLLETT SCHOOL SOLUTIONS	704309	LIBRARY SUPPLIES	1,768.69	
FOLLETT SCHOOL SOLUTIONS	704378	LIBRARY SUPPLIES	1,557.99	
		Vendor Total:		3,326.68
FREY SCIENTIFIC	302500135186	SCIENCE SUPPLIES	234.89	
		Vendor Total:		234.89
G.E.M. SERVICES	215070	SERVICE/REPAIRS	435.18	
		Vendor Total:		435.18
GUTHRIE FAMILY MEDICINE CTR	38524	PHYSICALS	165.00	
		Vendor Total:		165.00
GUTHRIE TRANSFER STATION	45993	LANDFILL FEES	18.50	
		Vendor Total:		18.50
HAMEISTER, STEVEN	20150806	REIMBURSEMENT	79.11	
		Vendor Total:		79.11
HAWKEYE FIRE & SAFETY	3249	EQUIP INSPECTION	1,103.10	
		Vendor Total:		1,103.10
HEARTLAND EDUC AGENCY #11	110221	MISC SUPPLIES	30.72	
		Vendor Total:		30.72
HILLYARD/DM SANITARY SUPPLY	601690955	CUSTODIAL SUPPLIES	673.92	
		Vendor Total:		673.92
HOLLOWAY, SHAWN	072015	REIMBURSEMENT	80.00	
HOLLOWAY, SHAWN	20150804	REIMBURSEMENT	80.00	
HOLLOWAY, SHAWN	20150804-0001	REIMBURSEMENT	42.55	
		Vendor Total:		202.55
HOTSY CLEANING SYSTEMS INC	0161806	BUS BARN SUPPLIES	413.90	
		Vendor Total:		413.90
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	951533520	TEXTBOOKS, WORKBOOKS	1,175.94	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	951533521	TEXTBOOKS, WORKBOOKS	1,300.20	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	951533522	TEXTBOOKS, WORKBOOKS	1,326.00	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	951536338	TEXTBOOKS, WORKBOOKS	1,418.40	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	951538322	TEXTBOOKS, WORKBOOKS	614.64	
		Vendor Total:		5,835.18
HOUNSOM, ED	20150729	REIMBURSEMENT	47.62	
		Vendor Total:		47.62
IA ASSN/SCHOOL BUS. OFFICIALS	200001228	DUES & FEES	178.00	
		Vendor Total:		178.00
IA DIVISION OF LABOR SERVICES	143705	BOILER INSPECTION	360.00	
		Vendor Total:		360.00
JENSEN SANITATION, LLC	27612	GARBAGE COLLECTION	457.50	
		Vendor Total:		457.50
JUNIOR LIBRARY GUILD	280045	LIBRARY SUPPLIES	390.00	
		Vendor Total:		390.00

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
KUDART, KYLER	20150729	REIMBURSEMENT	60.00	
		Vendor Total:		60.00
LAKE LUMBER	897564	MISC SUPPLIES	189.95	
LAKE LUMBER	898973	MISC SUPPLIES	269.18	
LAKE LUMBER	899570	MISC SUPPLIES	75.98	
LAKE LUMBER	899573	MISC SUPPLIES	87.16	
LAKE LUMBER	900113	MISC SUPPLIES	150.72	
LAKE LUMBER	900378	MISC SUPPLIES	134.92	
		Vendor Total:		907.91
LAKESHORE	3088720715	ELEM SUPPLIES	179.97	
LAKESHORE	3089170715	ELEM SUPPLIES	68.98	
		Vendor Total:		248.95
LAZENBY, TIMOTHY	20150720	PROFESSIONAL DEVELOPEMENT REIMBURSEMENT	60.00	
		Vendor Total:		60.00
LIDDERDALE COUNTRY STORE INC.	1505	PURCHASED SERVICES	153.00	
		Vendor Total:		153.00
MARTIN BROTHERS DISTRIBUTING COMPANY	5749640	CUSTODIAL SUPPLIES	431.90	
MARTIN BROTHERS DISTRIBUTING COMPANY	5776183	CUSTODIAL SUPPLIES	720.48	
MARTIN BROTHERS DISTRIBUTING COMPANY	5776186	CUSTODIAL SUPPLIES	442.94	
		Vendor Total:		1,595.32
MEINECKE, PATTY	20150729	REIMBURSEMENT	60.00	
		Vendor Total:		60.00
MERCY CLINICS INC	20150727	PHYSICAL	120.00	
MERCY CLINICS INC	20150803	BUS DRIVER PHYSICAL	120.00	
		Vendor Total:		240.00
MID IOWA SCHOOL IMPROVEMENT CONSORTIUM	1777	DUES/FEES	1,411.40	
		Vendor Total:		1,411.40
MIDAMERICAN ENERGY	090140715	MONTHLY NATURAL GAS CHARGES	21.42	
MIDAMERICAN ENERGY	200060715	MONTHLY NATURAL GAS CHARGES	10.00	
MIDAMERICAN ENERGY	250290715	MONTHLY NATURAL GAS CHARGES	258.10	
		Vendor Total:		289.52
MIDWEST TECHNOLOGY PRODUCTS	2068152	IND TECH SUPPLIES	678.30	
		Vendor Total:		678.30
NEWS GAZETTE, THE	20150805	ADS, PUBLICATIONS	23.00	
		Vendor Total:		23.00
O'HALLORAN INTERNATIONAL, INC.	R101001248	VEHICLE REPAIR SERVICES	750.14	
O'HALLORAN INTERNATIONAL, INC.	R101001249	VEHICLE REPAIR SERVICES	395.10	
O'HALLORAN INTERNATIONAL, INC.	R101001250	VEHICLE REPAIR SERVICES	423.09	
O'HALLORAN INTERNATIONAL, INC.	R101001251: 01	VEHICLE REPAIR SERVICES	871.24	
O'HALLORAN INTERNATIONAL, INC.	R101001252: 01	VEHICLE REPAIR SERVICES	364.93	
O'HALLORAN INTERNATIONAL, INC.	R101001272	VEHICLE REPAIR SERVICES	434.44	
O'HALLORAN INTERNATIONAL, INC.	R101001273	VEHICLE REPAIR SERVICES	263.69	
O'HALLORAN INTERNATIONAL, INC.	R101001296: 01	VEHICLE REPAIR SERVICES	185.30	
		Vendor Total:		3,687.93
OFFICE MAX	078337	OFFICE & INSTR SUPPLIES	15.39	
		Vendor Total:		15.39
PANORA TELCO	20150803	TELEPHONES	737.86	
		Vendor Total:		737.86

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
PERFORMANCE LEARNING SYSTEMS, INC	27507		75.85	
		Vendor Total:		75.85
PITSCO EDUCATION	586000	T/G SUPPLIES	72.75	
PITSCO EDUCATION	586331	T/G SUPPLIES	97.85	
PITSCO EDUCATION	595510	T/G SUPPLIES	64.85	
		Vendor Total:		235.45
PRESTO-X	30645163	PEST CONTROL	81.95	
		Vendor Total:		81.95
PURCHASE POWER	20150803	POSTAGE FOR METER	503.50	
		Vendor Total:		503.50
QUILL CORPORATION	5631248	OFFICE/MISC SUPPLIES	9.60	
QUILL CORPORATION	5642726	OFFICE/MISC SUPPLIES	981.50	
QUILL CORPORATION	5642734	OFFICE/MISC SUPPLIES	53.76	
QUILL CORPORATION	5664256	OFFICE/MISC SUPPLIES	6.25	
QUILL CORPORATION	5708385	OFFICE/MISC SUPPLIES	95.90	
QUILL CORPORATION	5708386	OFFICE/MISC SUPPLIES	71.56	
QUILL CORPORATION	5970378	OFFICE/MISC SUPPLIES	171.13	
QUILL CORPORATION	5980866	OFFICE/MISC SUPPLIES	103.56	
QUILL CORPORATION	5983002	OFFICE/MISC SUPPLIES	1,280.71	
QUILL CORPORATION	5990380	OFFICE/MISC SUPPLIES	71.46	
QUILL CORPORATION	6023171	OFFICE/MISC SUPPLIES	100.00	
QUILL CORPORATION	6038240	OFFICE/MISC SUPPLIES	41.00	
		Vendor Total:		2,986.43
REALLY GOOD STUFF	5144566	ELEM SUPPLIES	82.35	
		Vendor Total:		82.35
RICOH USA, INC.	1056340631	COPIER SUPPLIES	465.30	
		Vendor Total:		465.30
SANTA MARIA VINEYARD & WINERY	16564	PURCHASED SERVICES	545.72	
		Vendor Total:		545.72
SCHOLASTIC INC	11349978	INSTRUCTIONAL SUPPLIES	95.41	
SCHOLASTIC INC	11353332	INSTRUCTIONAL SUPPLIES	1,511.48	
		Vendor Total:		1,606.89
SCHOOL ADMINISTRATORS OF IA	20150728	ANNUAL CONFERENCE REGISTRATION	700.00	
		Vendor Total:		700.00
SCHOOL HEALTH CORP	3006796	SCHOOL NURSE SUPPLIES	322.85	
		Vendor Total:		322.85
SCHOOL SPECIALTY, PREMIER AGENDAS	304500061665	MS/HS HANDBOOKS	1,581.80	
SCHOOL SPECIALTY, PREMIER AGENDAS	304500061947	MS HANDBOOKS	1,591.80	
		Vendor Total:		3,173.60
SCHOOL SPECIALTY	20150727	INSTRUCTIONAL SUPPLIES	169.17	
SCHOOL SPECIALTY	208114700749	SCHOOL SUPPLIES	100.15	
		Vendor Total:		269.32
STIEFEL, SARAH	20150805	REIMBURSEMENT	60.00	
		Vendor Total:		60.00
STRAUSS LOCK CO	925878	LOCKS, SUPPLIES	468.89	
		Vendor Total:		468.89
Subscription Services of America	5145132	PERIODICALS	502.20	
		Vendor Total:		502.20
SUNBELT MANUFACTURING	130954	INSTRUCTIONAL SUPPLIES	547.88	
		Vendor Total:		547.88
TCI	13045	INSTRUCTIONAL SUPPLIES	218.40	
		Vendor Total:		218.40
TUNINK, AMY	20150805	REIMBURSEMENT	60.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total: 60.00
VERIZON WIRELESS	9748532907	CELLULAR PHONES	289.54
			Vendor Total: 289.54
WALSH DOOR & HARDWARE CO	225032	MAINTENANCE REPAIR	576.15
			Vendor Total: 576.15
ZANER-BLOSER, INC	10012151	ELEM WRITING SUPPLIES	626.21
ZANER-BLOSER, INC	10012332	ELEM WRITING SUPPLIES	632.81
			Vendor Total: 1,259.02
			Fund Total: 60,038.49
			Checking Account Total: 60,038.49

CITY OF PANORA
 102 N.W. 2ND ST. ~ P.O. BOX 98
 PANORA, IOWA 50216

(641) 755-2164

www.cityofpanora.com



PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE
 PAID 1 OZ.
 PERMIT NO. 9

SERVE AT 401 PANTHER DR

DATE

7/30/15

For Service From 6/15/15 7/15/15

FORWARDING SERVICE REQUESTED

RETURN THIS PORTION WITH YOUR PAYMENT

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREVIOUS BALANCE					7560.59
PREVIOUS PAYMENT					.00
ELECTRIC		1349	1754	32400	2456.48
FUEL ADJUST					395.02
ELECTRIC					20.00
LANDFILL					3.30
STORM WATER					232.24
SEWER		9999	9999		12.98
SEWER	7/11/15	7114000	7117000	3000	29.60
WATER		9999	9999		39.44
WATER	7/11/15	7114000	7117000	3000	39.44

ACCT. NO. Due By 8/20/15
 1698001

AMT. 4332.09-

PANORAMA COMM SCHOOL ELEM
 401 PANTHER DR
 PO BOX 39
 PANORA IA 50216

AFTER 8/20/15 PAY AMOUNT DUE NOW 4332.09- 4332.09-

1698001

ACCOUNT NUMBER

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Board Report - For Board

Unposted; Batch Description AUGUST 2015-ACTIVITY-0002

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	3	Fund: 21 ACTIVITY FUND		
AMBROSE, ERIN	20150804	TUBS FOR UNIFORMS	47.59	
		Vendor Total:		47.59
ARES SPORTSWEAR	364235	HEADBANDS	103.36	
		Vendor Total:		103.36
AUDUBON COMMUNITY SCHOOLS	20150804	ENTRY FEE	100.00	
		Vendor Total:		100.00
BLICK ART MATERIALS	4701818	ART CLUB SUPPLIES	72.26	
		Vendor Total:		72.26
DECKER SPORTING GOODS	AAA019462-AJ01	JERSEYS	842.00	
DECKER SPORTING GOODS	AAN009337-AJ06	SOCKS	356.00	
		Vendor Total:		1,198.00
ESC PROMOTIONS	18960	ACTIVITY CARDS	272.67	
		Vendor Total:		272.67
GAFKJEN, KRISTA	20150804	FUNDRAISER	202.20	
		Vendor Total:		202.20
GRAPHIC EDGE, THE	855195	TSHIRTS	119.01	
		Vendor Total:		119.01
HALTERMAN, BRAD	20150804	BOYS CAMP	81.83	
		Vendor Total:		81.83
HEARTLAND EDUC AGENCY #11	109838	POSTERS	45.50	
		Vendor Total:		45.50
IOWA FFA ASSOCIATION	20979	STATE/NATL MEMBERSHIP	29.00	
		Vendor Total:		29.00
KD PORTABLES	070115	RENTALS	440.00	
		Vendor Total:		440.00
LAKE PANORAMA NATL RESORT	20150804	GOLF FEES	4,025.00	
		Vendor Total:		4,025.00
LUCKY SPOON CONCESSIONS	20150806	CONCESSIONS	702.00	
		Vendor Total:		702.00
NATIONAL FFA ORGANIZATION	MDS-15789	JACKET	55.00	
		Vendor Total:		55.00
RIDDELL/ALL AMERICAN	97343631	HELMET RECONDITIONING	2,459.68	
		Vendor Total:		2,459.68
VEDETTE, THE	3986	THANK YOU	28.00	
		Vendor Total:		28.00
WOODWARD GRANGER COMM SCHOOL DIST	20150804	MS TRACK	80.00	
WOODWARD GRANGER COMM SCHOOL DIST	20150804-0001	BOYS GOLF	65.00	
WOODWARD GRANGER COMM SCHOOL DIST	20150804-0002	GIRLS GOLF	65.00	
		Vendor Total:		210.00
		Fund Total:		10,191.10
		Checking Account Total:		10,191.10

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Fund: 21 ACTIVITY FUND		Chart of Account Number		Chart of Account Description		Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000	1923 000	DARE		3.22	0.00	500.00	0.00	0.00	0.00	503.22
21 729 000	6110 910	DRAMA		4,440.21	0.00	0.00	0.00	0.00	0.00	4,440.21
21 729 000	6120 910	SPEECH		680.81	0.00	0.00	0.00	0.00	0.00	680.81
21 729 000	6615 920	VOLLEYBALL		99.32	0.00	0.00	0.00	0.00	0.00	99.32
21 729 000	6640 920	TRACK		66.98	0.00	0.00	0.00	0.00	0.00	66.98
21 729 000	6645 920	CROSS COUNTRY		1.87	0.00	0.00	0.00	0.00	0.00	1.87
21 729 000	6660 920	GOLF		1,542.43	0.00	0.00	0.00	0.00	0.00	1,542.43
21 729 000	6665 920	STRENGTHING/CONDITIONING		100.00	0.00	0.00	0.00	0.00	0.00	100.00
21 729 000	6710 920	GIRLS BASKETBALL		46.02	1,892.00	0.00	1,900.00	0.00	1,900.00	54.02
21 729 000	6715 920	BOYS BASKETBALL		39.62	185.00	0.00	150.00	0.00	150.00	4.62
21 729 000	6720 920	FOOTBALL		8,216.49	3,271.70	0.00	0.00	0.00	0.00	4,944.79
21 729 000	6731 920	BASEBALL		564.38	0.00	220.57	0.00	0.00	0.00	784.95
21 729 000	6732 920	SOFTBALL		20.82	0.00	0.00	0.00	0.00	0.00	20.82
21 729 000	6790 920	WRESTLING		98.81	0.00	520.00	0.00	0.00	0.00	618.81
21 729 000	6792 920	MISC ATHLETICS		1,630.86	0.00	0.00	0.00	0.00	0.00	1,630.86
21 729 000	6900 920	OFFICIALS		415.16	210.00	0.00	0.00	0.00	0.00	205.16
21 729 000	7005 950	SPANISH CLUB		139.50	0.00	0.00	0.00	0.00	0.00	139.50
21 729 000	7010 950	TAG		678.01	0.00	0.00	0.00	0.00	0.00	678.01
21 729 000	7015 950	STUDENT COUNCIL		1,625.19	0.00	0.00	0.00	0.00	0.00	1,625.19
21 729 000	7016 950	MS STUDENT COUNCIL		1,567.45	0.00	0.00	0.00	0.00	0.00	1,567.45
21 729 000	7017 950	NATIONAL HONOR SOCIETY		50.79	0.00	0.00	0.00	0.00	0.00	50.79
21 729 000	7020 950	FCCLA		106.06	0.00	0.00	0.00	0.00	0.00	106.06
21 729 000	7021 950	O-M		59.54	0.00	0.00	0.00	0.00	0.00	59.54
21 729 000	7025 950	FFA		3,380.50	192.00	0.00	0.00	0.00	0.00	3,188.50
21 729 000	7030 950	PANTHER GREENHOUSE		614.90	0.00	0.00	0.00	0.00	0.00	614.90
21 729 000	7032 950	PANTHER PRODUCTIONS		122.88	0.00	0.00	0.00	0.00	0.00	122.88
21 729 000	7039 950	SCIENCE ACTIVITY		3,081.20	0.00	0.00	0.00	0.00	0.00	3,081.20
21 729 000	7041 950	JAVA JAZZ		50.00	0.00	0.00	0.00	0.00	0.00	50.00
21 729 000	7042 950	ART CLUB		195.42	0.00	813.00	0.00	0.00	0.00	1,008.42
21 729 000	7043 950	MUSIC CLUB		2,902.82	0.00	0.00	0.00	0.00	0.00	2,902.82
21 729 000	7044 950	ROBOTICS CLUB		64.55	0.00	0.00	0.00	0.00	0.00	64.55
21 729 000	7045 950	YEARBOOK		4,432.58	0.00	0.00	0.00	0.00	0.00	4,432.58
21 729 000	7050 950	DRILL TEAM		1,269.36	0.00	0.00	0.00	0.00	0.00	1,269.36
21 729 000	7055 950	CHEERLEADERS		2,372.32	0.00	0.00	0.00	0.00	0.00	2,372.32
21 729 000	7056 950	WRESTLING CHEERLEADERS		17.41	0.00	0.00	0.00	0.00	0.00	17.41
21 729 000	7065 950	TECHNOLOGY		265.77	0.00	0.00	0.00	0.00	0.00	265.77
21 729 000	7070 950	PANTHERS FOR PREVENTION		694.79	0.00	0.00	0.00	0.00	0.00	694.79
21 729 000	7085 950	GENERAL		2,060.48	1,074.00	2,300.00	(2,050.00)	0.00	(2,050.00)	1,236.48

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2015 - 07/2015

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 7086 950	CLASS OF 2015	351.78	0.00	0.00	0.00	351.78
21 729 000 7087 950	CLASS OF 2016	2,075.16	0.00	0.00	0.00	2,075.16
21 729 000 7088 950	CLASS OF 2017	741.40	0.00	0.00	0.00	741.40
Fund Total: 21		46,886.96	6,824.70	4,353.57	0.00	44,415.73

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July 2015 Bank Reconciliation

Farmer's State Bank

Capital Projects

Bank Balance

Statement Balance 7/26/2015	\$3,667,135.07
<i>Deposit in Transit</i>	\$2,544.10
<i>Outstanding Checks</i>	\$2,200.00

Total Bank Balance **\$3,667,479.17**

School Books

Debt Service Balance	\$37,272.89
PPEL Balance	\$113,617.69
SAVE Balance	\$3,516,588.59

Total Balance on School Books **\$3,667,479.17**

Panora State Bank

General/Management

Bank Balance

Statement Balance 7/31/2015	\$2,035,675.44
<i>Deposit in Transit</i>	\$0.00
<i>Outstanding Checks</i>	\$2,184.77

Total Bank Balance **\$2,033,490.67**

School Books

General Balance	\$1,995,979.07
Management Balance	\$37,511.60

Total Balance on School Books **\$2,033,490.67**

Activity

Bank Balance

Statement Balance 7/31/2015	\$35,604.77
<i>Deposit in Transit</i>	\$0.00
<i>Outstanding Checks</i>	\$1,165.00

Total Bank Balance **\$34,439.77**

School Books

Activity Balance	\$34,439.77
------------------	-------------

Total Balance on School Books **\$34,439.77**

Guthrie County State Bank

Nutrition

Bank Balance

Statement Balance 7/31/2015	\$47,221.83
<i>Deposit in Transit</i>	\$0.00
<i>Outstanding Checks</i>	\$0.00

Total Bank Balance **\$47,221.83**

School Books

Nutrition Balance	\$47,221.83
-------------------	-------------

Total Balance on School Books **\$47,221.83**

August 10th, 2015 Board Meeting
Open Enrollment Applications

2015-16 School Year
Open Enrollment OUT

Student Name	Grade	Parents	District Requested	Reason
Small, Alyssa	10	Brian & Tricia Small	Dallas Center-Grimes	Family Move
Frantum, Anna	6	Shane & Leslie Frantum	Dallas Center- Grimes	Family Move
Solorzano, Deana	7	Lester & Kimberly Solorzano	Guthrie Center	Mom working @ GC Schools
Solorzano, Kylee	3	Lester & Kimberly Solorzano	Guthrie Center	Mom working @ GC Schools
Christensen, Colton	K	Scott & Jennifer Christensen	Adel Desoto Minburn	New OE (K)

2015-16 School Year
Open Enrollment IN

Student Name	Grade	Parents	Resident District	Reason
Wilson, Tayven	2	Christina Wilson	Dallas Center-Grimes	Family Move
Klein, Hadley	4	Sara Klein	Perry	No longer home schooling

July 14, 2015

Dear Sarah Sheeder,

I am writing you today to put in my resignation with Panorama Schools. With the change of us moving out of the school district I have decided to accept employment closer to our new home. It has been a pleasure to work for such a great district with great people in it!

Please let me know if there are any other requirements of me to cancel my contract and health insurance, ect.

Thank you again,
Kelli Overbey

Contract Recommendations

2015-16 School Year

Barb South	Reading/Partner Teacher	\$47,070.37
Melissa Hochstetler	Paraeducator (8 hours)	\$16474.00
Nicole Gliem	Paraeducator (8 hours)	\$16474.00
Teresa Livesay	Paraeducator (7.5 hours)	\$15782.00
Amber Lopez	Paraeducator (7.5 hours)	\$15444.00
Clista Ankrum	Paraeducator (7.5 hours)	\$15444.00



Expenditures/Expenses to Certified Budget Comparison
Through June 2015

Instruction	General	Management	PPEL	Capital Projects
Regular Program Instruction (1100)				
<i>Expenditures to Date</i>	\$3,930,935.75	\$168,392.68	\$1,345.80	\$129,669.91
<i>Budgeted Amount (Line Item)</i>	\$3,773,428.00	\$170,000.00	\$0.00	\$140,000.00
<i>Amount Remaining</i>	(\$157,507.75)	\$1,607.32	(\$1,345.80)	\$10,330.09
<i>Percentage of Budget Spent</i>	104.17%	99.05%		92.62%

Special Program Instruction (1200)				
<i>Expenditures to Date</i>	\$934,394.73			
<i>Budgeted Amount (Line Item)</i>	\$921,333.00			
<i>Amount Remaining</i>	(\$13,061.73)			
<i>Percentage of Budget Spent</i>	101.42%			

Vocational Program Instruction (1300)				
<i>Expenditures to Date</i>	\$188,866.70			
<i>Budgeted Amount (Line Item)</i>	\$178,077.00			
<i>Amount Remaining</i>	(\$10,789.70)			
<i>Percentage of Budget Spent</i>	106.06%			

Co-Curricular Program Instruction (1400)				
<i>Expenditures to Date</i>	\$192,048.13			
<i>Budgeted Amount (Line Item)</i>	\$195,495.00			
<i>Amount Remaining</i>	\$3,446.87			
<i>Percentage of Budget Spent</i>	98.24%			

TOTAL INSTRUCTION				
<i>Expenditures to Date</i>	\$5,246,245.31	\$168,392.68		\$129,669.91
<i>Budgeted Amount (Line Item)</i>	\$5,068,333.00	\$170,000.00		\$140,000.00
<i>Amount Remaining</i>	(\$177,912.31)	\$1,607.32		\$10,330.09
<i>Percentage of Budget Spent</i>	103.51%	99.05%		92.62%

TOTAL INSTRUCTION (ALL FUNDS COMBINED)	FY14 to date	FY13 to date	FY12 to date
<i>Expenditures to Date</i>	\$5,544,307.90	\$4,936,176.01	\$4,800,959.87
<i>Budgeted Amount (Line Item)</i>	\$5,378,333.00	\$4,962,841.00	\$4,998,612.00
<i>Amount Remaining</i>	(\$165,974.90)	\$26,664.99	\$197,652.13
<i>Percentage of Budget Spent</i>	103.09%	99.46%	96.05%

CERTIFIED BUDGET (INSTRUCTION)	
<i>Expenditures to Date</i>	\$5,544,307.90
<i>Budgeted Amount</i>	\$6,100,000.00 (Amended from \$5,726,040)
<i>Amount Remaining</i>	\$555,692.10
<i>Percentage of Budget Spent</i>	90.89%

Support Services

General Management PPEL Capital Projects

Guidance/Nurse (21XX)

Expenditures to Date	\$220,557.97			
Budgeted Amount (Line Item)	\$211,648.00			
Amount Remaining	(\$8,909.97)			
Percentage of Budget Spent	104.21%			

Curriculum Director/Library/Technology (22XX)

Expenditures to Date	\$329,993.27		\$33,590.11	\$240,641.11
Budgeted Amount (Line Item)	\$336,474.00		\$28,000.00	\$262,000.00
Amount Remaining	\$6,480.73		(\$5,590.11)	\$21,358.89
Percentage of Budget Spent	98.07%		119.96%	91.85%

Administration/Fiscal Services (23XX-25XX)

Expenditures to Date	\$791,515.07			
Budgeted Amount (Line Item)	\$799,633.00			
Amount Remaining	\$8,117.93			
Percentage of Budget Spent	98.98%			

Plant Operation & Maintenance (26XX)

Expenditures to Date	\$554,636.69	\$92,986.00	\$6,061.00	
Budgeted Amount (Line Item)	\$576,270.00	\$95,000.00	\$10,000.00	
Amount Remaining	\$21,633.31	\$2,014.00	\$3,939.00	
Percentage of Budget Spent	96.25%	97.88%	60.61%	

Transportation (27XX)

Expenditures to Date	\$463,556.92	\$15,866.00	\$82,955.00	
Budgeted Amount (Line Item)	\$484,329.00	\$17,500.00	\$83,000.00	
Amount Remaining	\$20,772.08	\$1,634.00	\$45.00	
Percentage of Budget Spent	95.71%	90.66%	99.95%	

TOTAL SUPPORT SERVICES

Expenditures to Date	\$2,360,259.92	\$108,852.00	\$122,606.11	\$240,641.11
Budgeted Amount (Line Item)	\$2,408,354.00	\$112,500.00	\$121,000.00	\$262,000.00
Amount Remaining	\$48,094.08	\$3,648.00	(\$1,606.11)	\$21,358.89
Percentage of Budget Spent	98.00%	96.76%	101.33%	91.85%

TOTAL SUPPORT (ALL FUNDS COMBINED)

		FY14 to date	FY13 to date	FY12 to date
Expenditures to Date	\$2,832,359.14	\$2,672,297.88	\$2,580,550.05	\$2,494,063.14
Budgeted Amount (Line Item)	\$2,903,854.00	\$2,630,232.00	\$2,647,455.00	\$2,631,585.00
Amount Remaining	\$71,494.86	(\$42,065.88)	\$66,904.95	\$137,521.86
Percentage of Budget Spent	97.54%	101.60%	97.47%	94.77%

CERTIFIED BUDGET (SUPPORT SERVICES)

Expenditures to Date	\$2,832,359.14
Budgeted Amount	\$2,991,572.00
Amount Remaining	\$159,212.86
Percentage of Budget Spent	94.68%

Nutrition (3XXX)

Nutrition (3XXX)

<i>Expenditures to Date</i>	\$441,081.80
<i>Budgeted Amount (Line Item)</i>	\$430,995.00
<i>Amount Remaining</i>	(\$10,086.80)
<i>Percentage of Budget Spent</i>	102.34%

TOTAL NON-INSTRUCTION		FY14 to date	FY13 to date	FY12 to date
<i>Expenditures to Date</i>	\$441,081.80	\$434,775.05	\$447,105.57	\$429,212.06
<i>Budgeted Amount (Line Item)</i>	\$430,995.00	\$411,810.00	\$445,000.00	\$424,950.00
<i>Amount Remaining</i>	(\$10,086.80)	-\$22,965.05	-\$2,105.57	-\$4,262.06
<i>Percentage of Budget Spent</i>	102.34%	105.58%	100.47%	101.00%

CERTIFIED BUDGET (NON-INSTRUCTION)

<i>Expenditures to Date</i>	\$441,081.80
<i>Budgeted Amount (Certified)</i>	\$450,000.00
<i>Amount Remaining</i>	\$8,918.20
<i>Percentage of Budget Spent</i>	98.02%

Other

General Debt Service PEEL Capital Projects

AEA Flowthrough (6100)

Expenditures to Date	\$285,711.00			
Budgeted Amount (Line Item)	\$285,711.00			
Amount Remaining	\$0.00			
Percentage of Budget Spent	100.00%			

Debt Service (5100)

Expenditures to Date		\$1,080,401.34		
Budgeted Amount (Line Item)		\$999,314.00		
Amount Remaining		(\$81,087.34)		
Percentage of Budget Spent		108.11%		

Facilities Acquisition & Construction (4XXX)

Expenditures to Date			\$169,603.30	\$1,353,913.08
Budgeted Amount (Line Item)			\$186,000.00	\$75,000.00
Amount Remaining			\$16,396.70	(\$1,278,913.08)
Percentage of Budget Spent			91.18%	1805.22%

TOTAL OTHER

Expenditures to Date	\$285,711.00	\$1,080,401.34	\$169,603.30	\$1,353,913.08
Budgeted Amount (Line Item)	\$285,711.00	\$999,314.00	\$186,000.00	\$75,000.00
Amount Remaining	\$0.00	(\$81,087.34)	\$16,396.70	(\$1,278,913.08)
Percentage of Budget Spent	100.00%	108.11%	91.18%	1805.22%

TOTAL OTHER (ALL FUNDS COMBINED)

		FY14 to date	FY13 to date	FY12 to date
Expenditures to Date	\$2,889,628.72	\$1,473,198.15	\$1,330,631.16	\$1,580,555.63
Budgeted Amount (Line Item)	\$1,546,025.00	\$1,718,832.00	\$1,405,095.00	\$1,584,168.00
Amount Remaining	(\$1,343,603.72)	\$245,633.85	\$74,463.84	\$3,612.37
Percentage of Budget Spent	186.91%	85.71%	94.70%	99.77%

CERTIFIED BUDGET (OTHER)

Expenditures to Date	\$2,889,628.72	
Budgeted Amount (Certified)	\$3,550,000.00	(Amended from \$2,007,885)
Amount Remaining	\$660,371.28	
Percentage of Budget Spent	81.40%	

Activity

Activity

<i>Expenditures to Date</i>	\$248,289.18
<i>Budgeted Amount (Line Item)</i>	\$268,400.00
<i>Amount Remaining</i>	\$20,110.82
<i>Percentage of Budget Spent</i>	92.51%

TOTAL ACTIVITY		FY14 to date	FY13 to date	FY12 to date
<i>Expenditures to Date</i>	\$248,289.18	\$308,381.12	\$253,538.92	\$263,327.77
<i>Budgeted Amount (Line Item)</i>	\$268,400.00	n/a	n/a	n/a
<i>Amount Remaining</i>	\$20,110.82	n/a	n/a	n/a
<i>Percentage of Budget Spent</i>	92.51%	n/a	n/a	n/a

Certified Budget Comparison

FY11	Expenditures	Line Item Budget	Certified Budget
Instruction	\$4,694,996.40	\$4,774,616.00	\$5,990,587.00
Support Services	\$2,471,882.45	\$2,371,615.00	\$2,750,000.00
Non-Instruction (Nutrition)	\$414,038.26	\$403,602.00	\$430,000.00
Other	\$5,518,363.28	\$4,113,364.00	\$5,700,000.00

FY12	Expenditures	Line Item Budget	Certified Budget
Instruction	\$4,869,862.85	\$4,740,912.00	\$5,400,000.00
Support Services	\$2,494,063.14	\$2,631,585.00	\$2,750,000.00
Non-Instruction (Nutrition)	\$429,212.06	\$424,950.00	\$430,000.00
Other	\$1,632,798.66	\$1,448,168.00	\$1,700,000.00

FY13	Expenditures	Line Item Budget	Certified Budget
Instruction	\$4,800,959.87	\$4,998,612.00	\$5,544,960.00
Support Services	\$2,580,550.05	\$2,647,455.00	\$2,604,689.71
Non-Instruction (Nutrition)	\$447,105.57	\$443,900.00	\$445,000.00
Other	\$1,381,171.86	\$1,405,095.00	\$1,636,095.00

FY14	Expenditures	Line Item Budget	Certified Budget
Instruction	\$4,936,140.31	\$4,962,841.00	\$5,711,094.00
Support Services	\$2,672,219.59	\$2,630,232.00	\$2,794,998.00
Non-Instruction (Nutrition)	\$434,775.05	\$411,810.00	\$475,000.00
Other	\$1,498,392.52	\$1,718,832.00	\$1,595,534.00

FY15	Expenditures	Line Item Budget	Certified Budget
Instruction	\$5,544,307.90	\$5,378,333.00	\$6,100,000.00
Support Services	\$2,832,359.14	\$2,903,854.00	\$2,991,572.00
Non-Instruction (Nutrition)	\$441,081.80	\$430,995.00	\$450,000.00
Other	\$2,889,628.72	\$1,546,025.00	\$3,550,000.00

Expenditures are within Budget
Budget was Overspent

Line Item Budget Comparison Report

Excluding Salaries & Benefits

	FY10	FY11	FY12	FY13	FY14	FY15
Elementary	\$104,517.89	\$57,765.45	\$83,966.31	\$76,354.44	\$95,248.94	\$94,644.79
High School	\$186,763.54	\$89,454.07	\$136,407.90	\$153,887.90	\$161,116.01	\$137,867.33
Middle School	\$27,076.73	\$16,479.73	\$47,104.62	\$46,219.72	\$26,076.65	\$22,153.91
Nutrition	\$246,407.62	\$262,475.27	\$268,983.84	\$274,682.59	\$296,153.45	\$287,926.26
Operations	\$286,125.05	\$332,522.24	\$336,101.56	\$341,387.38	\$355,185.29	\$313,612.21
Professional Development	\$46,081.22	\$75,777.39	\$74,564.26	\$64,287.40	\$72,273.64	\$72,125.02
Technology (general fund only)	\$14,185.85	\$22,710.91	\$88,890.07	\$32,223.23	\$22,416.10	\$34,104.47
Transportation	\$151,907.70	\$127,977.78	\$149,423.26	\$148,922.56	\$110,973.67	\$131,160.59
Totals	\$1,063,065.60	\$985,162.84	\$1,185,441.82	\$1,137,965.22	\$1,139,443.75	\$1,093,594.58

*FY12 = Tuffin

Salaries & Benefits Only

	FY10	FY11	FY12	FY13	FY14	FY15
Elementary	\$1,494,593.67	\$1,367,050.12	\$1,433,944.89	\$1,390,398.33	\$1,367,106.56	\$1,497,294.28
High School	\$1,360,000.26	\$828,067.28	\$824,978.68	\$880,000.25	\$871,000.34	\$980,030.58
Middle School	\$529,224.17	\$550,700.25	\$589,337.53	\$608,847.73	\$691,993.15	\$727,316.66
Nutrition	\$138,394.51	\$151,562.99	\$160,228.22	\$172,422.98	\$143,794.19	\$153,555.54
Operations	\$224,016.69	\$212,976.04	\$223,994.76	\$202,632.16	\$221,856.74	\$241,024.48
Transportation	\$384,178.92	\$372,653.30	\$366,567.32	\$315,204.45	\$320,248.67	\$332,396.33
Totals	\$4,130,408.22	\$3,483,009.98	\$3,599,051.40	\$3,569,505.90	\$3,615,999.65	\$3,931,617.87

Expenditure/Revenue Summary

	FY09	FY10	FY11	FY12	FY13	FY14	FY15
General							
Revenues	\$6,934,165.00	\$7,119,362.00	\$7,919,815.00	\$8,073,171.00	\$7,672,230.00	\$7,825,849.76	\$7,740,400.15
Expenditures	\$7,307,797.00	\$7,613,165.00	\$7,097,432.00	\$7,277,237.00	\$7,215,446.00	\$7,361,632.01	\$7,892,216.00
Difference	(\$373,632.00)	(\$493,803.00)	\$822,383.00	\$795,934.00	\$456,784.00	\$464,217.75	(\$151,815.85)
Activity							
Revenues	\$215,115.00	\$259,924.00	\$430,123.00	\$290,665.00	\$245,650.93	\$290,688.28	\$257,175.43
Expenditures	\$237,445.00	\$241,791.00	\$406,436.00	\$273,306.00	\$254,087.92	\$308,381.12	\$248,289.18
Difference	(\$22,330.00)	\$18,133.00	\$23,687.00	\$17,359.00	(\$8,436.99)	(\$17,692.84)	\$8,886.25
Nutrition							
Revenues	\$337,225.00	\$367,547.00	\$440,416.00	\$412,166.68	\$438,593.42	\$488,547.78	\$478,981.33
Expenditures	\$371,894.00	\$384,802.00	\$414,038.00	\$429,212.06	\$447,105.57	\$439,947.64	\$441,081.80
Difference	(\$34,669.00)	(\$17,255.00)	\$26,378.00	(\$17,045.38)	(\$8,512.15)	\$48,600.14	\$37,899.53

End of Fiscal Year 2015 Report
General Fund

*Please note: FY15 data is PRELIMINARY

	FY10	FY11	FY12	FY13	FY14	FY15
ASSETS						
Cash Account	\$591,844.27	\$967,641.86	\$1,546,314.29	\$2,018,503.58	\$2,549,703.56	\$2,424,716.14
ARRA Funds	\$30,130.86	\$132,611.10	\$34,811.35	\$0.00	\$0.00	\$0.00
Succeeding Year Prop Tax	\$3,395,448.00	\$3,529,971.00	\$3,455,200.00	\$3,292,016.00	\$2,896,309.00	\$3,024,841.00
Interfund Loans Receivable from 61	\$33,935.98	\$22,935.98	\$11,935.98	\$11,935.98	\$35,858.87	\$0.00
Intergovt Accts Receivable	\$171,383.92	\$184,371.21	\$114,114.25	\$116,866.89	\$104,303.12	\$141,702.24
Income Surtax Receivable	\$276,083.00	\$345,989.00	\$314,532.00	\$339,863.00	\$347,427.00	\$363,834.00
Other Receivables	\$52,483.18	\$1,519.44	\$15,538.50	\$0.00	\$1,030.00	\$11,153.27
LIABILITIES						
Interfund Loan Payable to 31	\$1,754.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Payable to 33	\$499,383.97	\$249,383.97	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$242,530.05	\$64,321.15	\$58,129.98	\$86,437.64	\$108,269.28	\$41,820.04
Accrued Salaries	\$580,512.07	\$556,744.39	\$569,851.02	\$506,688.02	\$548,300.60	\$609,769.74
Accrued Benefits	\$174,111.11	\$171,095.02	\$158,251.46	\$146,003.63	\$159,799.43	\$183,478.83
Deferred Revenues ARRA Title I	\$28,392.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenues ARRA Part B	\$23,457.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenues Federal Ed Jobs	\$0.00	\$132,611.10	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenues Comserv Grant	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE						
Deferred Revenues - Title I SINA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.79	\$0.00
Restricted Balance LEP	\$3,807.00	\$3,807.00	\$2,647.94	\$1,271.22	\$0.00	\$0.00
Restricted Balance TAG	\$50,856.94	\$49,796.74	\$54,745.08	\$55,602.97	\$57,573.65	\$57,498.91
Restricted Balance Mentoring	\$3,955.06	\$3,786.69	\$3,966.32	\$0.00	\$0.00	\$0.00
Restricted Balance Early Readers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.14
Restricted Balance TSS	\$646.87	\$732.62	\$0.00	\$495.74	\$0.00	\$5,072.81
Restricted Balance TLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,841.81
Restricted Balance Preschool	\$0.00	\$50,034.72	\$72,228.26	\$86,740.98	\$57,915.99	\$12,290.50
Restricted Balance Prof Dev Core Curr	\$15,055.34	\$0.00	\$0.00	\$0.00	\$5,017.00	\$13,624.17
Restricted Balance Prof Dev	\$2,263.70	\$0.00	\$0.00	\$0.00	\$1,230.08	\$791.19
UNASSIGNED FUND BALANCE						
Total Assets (not all shown above)	\$4,588,730.51	\$5,230,555.33	\$5,532,338.34	\$5,817,548.00	\$5,966,824.11	\$5,994,405.65
Total Liabilities (not all shown above)	\$5,230,672.92	\$5,050,115.63	\$4,555,964.46	\$4,371,838.36	\$819,261.09	\$835,068.61
Deferred Inflows (new for FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243,736.00	\$3,388,675.00
Total Restricted Fund Balance	\$76,584.91	\$108,157.77	\$133,587.60	\$144,110.91	\$121,736.72	\$129,026.53
Unassigned Fund Balance	(\$718,527.32)	\$72,281.93	\$842,786.28	\$1,301,598.73	\$1,782,090.30	\$1,641,635.51
<i>Unassigned Fund Balance = Assets - Liabilities - Deferred Inflows - Restricted Fund Balances</i>						
SOLVENCY RATIO						
Total Revenues	\$7,119,362.00	\$7,919,814.54	\$8,073,171.48	\$7,672,230.05	\$7,825,849.76	\$7,740,400.15
Solvency Ratio	-10.1%	0.9%	10.4%	17.0%	22.8%	21.2%
<i>Solvency Ratio = Unassigned Fund Balance / Total Revenues</i>						

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A	B	C	D	E	F	G	H	I	J	K	L
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Select School District:

STUDENT AND STAFF DATA

Allowable Growth % may be changed on line 36

PANORAMA

Resident Student Enrollment Data

Variables in the blue shaded areas can be entered by the user.											
1	2	3	4	5	6	7	8	9	10		
Budget Enrollment FY 10	Budget Enrollment FY 11	Budget Enrollment FY 12	Budget Enrollment FY 13	Budget Enrollment FY 14	Budget Enrollment FY 15	Budget Enrollment FY 16	Budget Enrollment FY 17	Budget Enrollment FY 18	Budget Enrollment FY 19		
Oct. 08 Certified Enrollment	Oct. 09 Certified Enrollment	Oct. 10 Certified Enrollment	Oct. 11 Certified Enrollment	Oct. 12 Certified Enrollment	Oct. 13 Certified Enrollment	Oct. 14 Certified Enrollment	Oct. 15 Certified Enrollment	Oct. 15 Certified Enrollment	Oct. 15 Certified Enrollment		
820.50	788.30	770.80	734.70	749.20	727.20	714.90	697.60	671.70	658.60		

Staff FTE

Administrative Objects 110-119											
Professional Objects 120-139											
Classified Objects 100-109, 140-199											
5 Total Staff FTE	0	0	0	0	0	0	0	0	0	0	0

BUDGET GUARANTEE CALCULATOR

The 100% Budget Guarantee was eliminated in FY 2005. Eligible school districts received either a scaled down adjustment that started at 90% in FY 2005 and is reduced by 10% a year until FY 2014 when it will be eliminated, or eligible school districts will receive 101% of the previous year's regular program district cost, whichever is greater.

Budget Enrollment is entered in the Total Students row in the Student and Staff Data section.

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Budget Enrollment	821	788	771	735	749	727	715	698	672	659
Allowable Growth	4.00%	2.00%	0.00%	2.00%	2.00%	4.00%	1.25%	2.00%	2.00%	2.00%
Change in Budget Enrollment	-183.6	-32.2	-17.5	-36.1	14.5	-22.0	-12.3	-17.3	-25.9	-13.1
Regular Program District Cost	4,732,644	4,637,569	4,534,616	4,408,935	4,585,853	4,629,355	4,608,245	4,586,720	4,505,092	4,505,483
Estimated Budget Adjustment Amount	0	142,401	149,329	171,027	0	0	0	0	0	0
Type of Budget Adjustment	101%	101%	101%	101%	101%	101%	101%	101%	101%	101%
Total Regular Program District Cost	4,732,644	4,779,970	4,683,945	4,579,962	4,585,853	4,629,355	4,608,245	4,586,720	4,505,092	4,505,483

UNSPENT AUTHORIZED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
	Actual FY10	Actual FY11	Actual FY12	Actual FY13	Estimated FY14	Estimated FY15	Estimated FY16	Estimated FY17	Estimated FY18	Estimated FY19		
43	4,732,644	4,637,569	4,534,616	4,408,935	4,585,853	4,628,719	4,608,245	4,586,720	4,505,092	4,505,483		
44	0	142,401	149,329	171,027	0	2,993	0	0	0	0		
45	45,838	57,671	95,093	76,345	61,675	48,827	52,617	50,000	50,000	50,000		
46	409,297	394,161	412,398	408,968	431,592	435,052	421,101	400,000	400,000	400,000		
47	397,015	397,015	389,270	380,629	385,306	389,282	389,282	385,000	385,000	385,000		
48	38,260	38,260	37,649	36,813	37,520	38,151	38,151	38,000	38,000	38,000		
49	40,221	40,221	39,612	38,733	39,543	40,267	40,267	40,000	40,000	40,000		
50	218,907	214,364	210,755	205,369	214,002	216,217	214,311	214,000	214,000	214,000		
51	0	4,543	8,152	13,538	4,905	2,690	4,596	5,000	5,000	5,000		
52	38,747	38,176	37,216	36,049	37,470	37,931	37,628	38,000	38,000	38,000		
53	42,500	41,881	40,827	39,553	41,115	41,632	41,306	41,000	41,000	41,000		
54	0	0	0	0	0	0	224,574	224,000	224,000	224,000		
55	17,392	17,392	17,132	16,843	17,296	17,659	17,659	17,000	17,000	17,000		
56	2,246	2,246	2,207	2,170	2,213	2,251	2,251	2,000	2,000	2,000		
57	93,375	231,878	226,731	188,204	183,253	199,870	227,500	200,000	200,000	200,000		
58	0	0	0	0	0	0	0	0	0	0		
59	99,828	63,448	37,063	102,311	120,020	89,367	85,000	50,000	50,000	50,000		
60	179,035	32,681	79,830	157,603	219,785	50,000	75,000	75,000	75,000	75,000		
61	0	0	0	0	0	0	0	0	0	0		
62	0	0	0	0	0	0	0	0	0	0		
63	0	0	0	0	0	0	0	0	0	0		
64	0	0	0	0	0	0	0	0	0	0		
65	0	0	0	0	0	0	0	0	0	0		
66	16,749	14,525	39,927	39,927	32,669	32,669	10,896	15,000	15,000	15,000		
67	6,338,556	6,339,382	6,277,953	6,243,163	6,346,419	6,208,239	6,468,592	6,350,720	6,269,092	6,269,483		
68	0	0	97,070	93,016	88,755	111,405	128,600	125,000	125,000	125,000		
69	402,378	406,111	390,595	383,434	381,543	387,396	404,990	405,000	405,000	405,000		
70	883,320	1,091,497	824,833	663,080	799,566	900,000	675,000	700,000	700,000	700,000		
71	278,938	290,027	1,029,585	1,342,799	1,510,046	1,764,697	1,479,521	948,799	229,519	-571,389		
72	0	0	0	0	0	0	0	0	0	0		
73	7,903,192	8,127,017	8,620,036	8,725,492	9,126,329	9,371,737	9,156,703	8,529,519	7,728,611	6,298,094		
74	7,613,165	7,097,432	7,277,237	7,215,446	7,361,632	7,892,216	8,207,904	8,300,000	8,300,000	8,300,000		
75	290,027	1,029,585	1,342,799	1,510,046	1,764,697	1,479,521	948,799	229,519	-571,389	-2,001,906		
76	0	0	0	0	0	0	0	0	0	0		
77	0	0	0	0	0	0	0	0	0	0		
78	0	0	0	0	0	0	0	0	0	0		
79	0	0	0	0	0	0	0	0	0	0		
80	0	0	0	0	0	0	0	0	0	0		
81	0	0	0	0	0	0	0	0	0	0		
82	0	0	0	0	0	0	0	0	0	0		
83	0	0	0	0	0	0	0	0	0	0		
84	0	0	0	0	0	0	0	0	0	0		
85	##											

Salary/Benefit % of General Fund

	Salaries/Benefits	Increase from Previous Year	Total GF Expenditures	Increase in Total GF Exp	S/B % of Expenditures	Total Revenues	S/B % of Revenues
FY09	\$5,815,368.00		\$7,307,797.00		79.58%	\$6,934,165.00	83.87%
FY10	\$6,000,994.00	3.19%	\$7,613,165.00	4.18%	78.82%	\$7,119,362.00	84.29%
FY11	\$5,589,362.00	-6.86%	\$7,097,432.00	-6.77%	78.75%	\$7,919,815.00	70.57%
FY12	\$5,704,165.00	2.05%	\$7,277,237.00	2.53%	78.38%	\$8,065,359.00	70.72%
FY13	\$5,568,351.00	-2.38%	\$7,215,446.00	-0.85%	77.17%	\$7,672,230.00	72.58%
FY14	\$5,719,294.00	2.71%	\$7,361,632.00	2.03%	77.69%	\$7,825,849.76	73.08%
FY15	\$6,286,840.00	9.92%	\$7,892,216.00	7.21%	79.66%	\$7,740,400.00	81.22%
FY16 (estimated)	\$6,753,855.00	7.43%	\$8,199,986.00	3.90%	82.36%	\$7,756,632.00	87.07%

	FY10	FY11	FY12	FY13	FY14	FY15	FY16 (est)
ALL Salaries/Benefits	\$6,000,994.00	\$5,589,362.00	\$5,704,165.00	\$5,568,351.00	\$5,719,294.00	\$6,286,840.00	\$6,753,855.00
Certified Enrollment	820.50	788.30	770.80	734.70	749.20	727.10	714.90

***Elementary Principal/School Improvement Coordinator Report
Submitted by Mary Breyfogle
August 10, 2015***

Curriculum

- Priority Standards
 - Teachers spent 2 days at the beginning of the summer aligning priority standards in reading, writing, math, science and social studies
 - Alignment included conversations with grade level teams together and then with adjacent grades across PK through 5th grade
 - Classroom instruction will address all standards in Iowa Core – priority standards will be the skills and understandings that will be assessed more frequently and reported out to parents on report cards
- Common Assessments
 - Teaching teams then had 3 additional days to meet over the course of the summer to design common assessments to address the priority standards
 - Assessments were designed to give on-going feedback to students about performance and data to teacher to inform instructional decisions
 - Assessments will address what is being shared with parents on report cards
- Report Cards
 - Reporting forms for the last 2 years has been very vague
 - Teachers are working to update with priority standards and make it easier to understand
 - Changes will be in place before 1st term report cards are sent home

Improvements

- Building and grounds improvements
 - Updated thermostat system
 - Playground
 - Phase 2 of three year plan
 - Swings on east side and diggers coming out
 - Climbing equipment, 10-spin and activity panels going in
 - New materials installed before school starts
 - Additional surfacing material added to make fall zones safer
- Schedule
 - Increased literacy (reading/writing) in K-3
 - Longer instructional blocks at 4-5
 - Provides collaboration time for grade levels about 2 times per month

Middle/High School Board Report
August 10, 2015

1. School Community Liaison. (New Position) Constructed a resource manual for Guthrie and surrounding counties and the criteria that families would need to meet to receive those services. Parents have started reaching out to learn about the position and how it might help their children. Will be working in conjunction with the Student Success Center to provide independent social skill building for students who meet that criteria. Angie hopes to be present in the elementary and start to receive referrals from staff of students and families who would benefit. She has already met with local and county law enforcement to explain her new position and the resources she will be providing and has asked them to pass the information along to families who would benefit from her services.
2. Staff Focus. We continue to focus on AIW. We will be supporting the 1:1 initiative as well as Curriculum Loft. We plan to set building goals during our first back to school meetings and we will be using the needs assessment data that was collected last spring. I anticipate goals being set around the broader areas of communication and bullying/harassment.
3. Orientation. We have planned 6th grade orientation to be held on August 20th. Mr. Stanley, Mr. Webner, Mrs. Ambrose, Mrs. Clouser and I will be there with me to share about programs and supports we offer. Mrs. Lane and Mrs. Smith and Mrs. Christensen will visit with parents about classroom expectations. I have also invited exploratory teachers. The purpose of the evening is to familiarize students and parents with the district and the building.
4. Student Handbook. I have worked on the two areas that were discussed at the July board meeting. Please see the attached page.

Mark Johnston

Handbook Changes

CELL PHONES / ELECTRONICS / MUSICAL DEVICES

Cellphones, electronics and musical devices should not interrupt the learning process.

Students who choose to bring these devices to school should not use them without the permission of the supervising staff member. Students are allowed to use these types of devices during passing time and during lunch as long as it does not create a disturbance in the lunchroom or hallways.

Cell phones and other communication devices that are disruptive to the learning environment or are used inappropriately will be confiscated.

Students who use a cell phone during the school day, without permission, will surrender possession of the cell phone and may retrieve it from the office at the end of the school day. For repeated offenses, a parent must come in to retrieve the phone. Repeated offenses beyond the third will be considered insubordination (*Please see Student Conduct/Discipline on page 12 and 13*).

As the 1:1 initiative is implemented we expect students to use the Kunos device to replace their cell phones or other devices they may have relied on in the past as much as possible. The Panorama staff will expect students' phones to be shut off or silenced while in the classroom.

Points for the Board:

*Additions to the policy are in italics.

*We want students to learn to use cell phones responsibly. We know that 50% of workers are required to use smartphones on the job now.

*Some students use their phones as an organizational tool. Whether it be keeping track of tasks, using the calendar function, or taking a picture of the assignments that teachers put on the marker boards – we don't want to limit students' access to these tools.

*The solution is staff being more consistent with each other, not creating more rules and consequences for the students. This will be addressed at the beginning of the year at the first faculty meeting. We need to be consistent with all smart devices so they can enhance learning and not be a distraction.

The term "assistant principal" will be added to the handbook wherever the term "principal" is.

These changes will not be in the printed handbooks given to students. They had already gone to print when these changes were suggested. They will be seen on the Panorama website.

Panorama Schools Back-to-School Schedule 2014-15 School Year

1 st and 2 nd Year Teachers' Orientation	
Day	Time
Monday August 17	8:00 - 4:00
	Authentic Intellectual Work Overview (Board Room)
	CRISS Training (Green Room)
Tuesday August 18	8:00
	Building Meeting with Principal (Report to bldg office)
	District Meeting to complete paperwork (Board Room)
	Lunch with Mentors and Inst. Coaches (provided by district)
	1:00 - 4:00
	Work in room/Meet with mentor
ALL TEACHERS PD/Work Days	
Day	Time
Wednesday August 19	8:30 - 11:30
	Faculty Meeting (Library) Technology Q and A
	Secondary Technology Q and A Faculty Meeting (Commons)
	11:30 - 12:30
	Building Meetings (TBD)
	12:30 - 4:00
	Building Meetings (TBD)
	7:00
	1:1 Parent Informational Meeting (MS/HS Auditorium)
	7:15 - 8:15
	Coaches Meeting (Board Room)
	8:30 - 11:30
	Curriculum Loft Training (Commons)
	11:30 - 12:30
	Lunch on your own
Thursday August 20	12:30 - 3:30
	Curriculum Loft Training (Commons)
	6:00
	6 th Grade/New Student Orientation (Atrium)
	7:00
	1:1 Parent Informational Meeting (MS/HS Auditorium)
ALL STAFF PD/Work Day	
Day	Time
Friday August 21	8:00
	Elementary Chamber Coffee (Atrium)
	8:30
	Welcome Back; Greet new staff members (Atrium)
	10:00
	Support Staff Meetings (FS Workers, Custodians, Paraeducators, Bus Drivers)/PEA Meeting
	11:30 - 12:30
	Lunch on your own
	12:30 - 3:30
	Work in rooms
	Work in rooms
STUDENTS Back to School Days	
Day	Time
Monday August 24	8:00
	K-5: Parent-Teacher conferences
Tuesday August 25	8:00
	K-12 School in session
Monday August 31	8:00
	Preschool in session
	6-12: School in session

Private Instruction Comparison Chart

	Competent Private Instruction		Independent Private Instruction
	Option 1: By or under the supervision of a licensed practitioner	Option 2: By a non-licensed person	
Definition	Private instruction provided on a daily basis for at least 148 days during a school year, to be met by attendance for at least 37 days each school quarter, by or under the supervision of a licensed practitioner in the manner provided under section 299A.2, or other person under 299A.3, which results in the student making adequate progress. http://search.legis.state.ia.us/NXT/iaclink.htm?a=281\$c=31\$		Instruction that meets the following criteria: 1) Is not accredited. 2) Not more than four unrelated students. 3) No tuition, fees, or other remuneration. 4) Private or religious-based instruction as its primary purpose. 5) Teaches mathematics, reading and language arts, science, and social studies. 6) Provides report on request. 7) Not nonpublic school or CPI 8) Exempt from all state statutes/rules except as otherwise provided in chapter 299 and 299A. Iowa Code § 299A.1 (2) (b).
Compulsory Attendance & Truancy	This option meets compulsory attendance and truancy laws. (Iowa Code §§ 299.1 & 299.8)	This option meets compulsory attendance and truancy laws. (Iowa Code §§ 299.1 & 299.8)	This option meets compulsory attendance and truancy laws. (Iowa Code §§ 299.1 & 299.8)
Reporting Iowa Code §§ 299.4, 299A.3, & 299A.1 (2) (b) (6).	The parent or guardian of a student enrolled SHALL submit a FORM A to the district by September 1 of the year of enrollment. The parent or guardian SHALL also submit evidence of immunizations under Iowa Code § 139A.8.	The parent or guardian of a student enrolled MAY but is not required to submit a FORM A to the district by September 1 of the year of enrollment. The parent or guardian MAY submit evidence of immunizations under Iowa Code § 139A.8. Form A is required for dual enrollment and an annual assessment is also required.	The parent or guardian of a student enrolled provides upon written request from the superintendent in the district of residence or the director of the department of education a report identifying the primary instructor, location, name of the authority responsible for the independent instruction, and the names of the students enrolled. Iowa Code § 299A.1 (2) (b) (6).
Evaluations for progress Iowa Code § 299.4 & 299A.4	Students SHALL be monitored for progress by the supervising teacher. The district shall provide optional assessments at no cost and without requiring dual enrollment.	Students MAY but are not required to be assessed annually and report annual evaluations to the district by June 30 th of the year of instruction. The district shall provide optional assessments at no cost and without requiring dual enrollment.	There is NO REQUIREMENT for students to be assessed annually. Iowa Code § 299A.1 (2) (b). If requested and with advanced notice to the district, the district shall provide courtesy standardized testing at no costs.
Dual Enrollment Iowa Code § 299A.8.	Students MAY dual enroll with the district for academics (including special education) or extracurricular activities (including athletics).	Students MAY dual enroll with the district for academics (including special education) or extracurricular activities (including athletics). Form A and annual assessment results MUST be filed with the district if the student is dual enrolled.	Students CANNOT dual enroll with the district for academics (including special education) or extracurricular activities.
Senior Year Plus Iowa Code Ch. 261E	Students MAY enroll with the <u>district</u> for this programming.	Students MAY enroll with the <u>district</u> for this programming. Form A is required for dual enrollment.	Students MAY access this programming through the <u>district</u> . This applies only to concurrent enrollment in community colleges under Iowa Code § 261E.8. No other Senior Year Plus options are available.
Drivers ED Iowa Code §§ 321.178	Driver's education SHALL be offered or made available by the district. Dual enrollment is NOT required.	Driver's education SHALL be offered or made available by the district. Dual enrollment is NOT required.	Driver's education SHALL be offered or made available by the district. Dual enrollment is NOT required.

PANORAMA COMMUNITY SCHOOL DISTRICT

COMPETENT PRIVATE INSTRUCTION

CURRENT POLICY

In the event a child of compulsory attendance age, over age six and under age sixteen, does not attend public school or an accredited nonpublic school the child must receive competent private instruction.

Parents choosing competent private instruction for a student must notify the school district prior to the first day of school on forms provided by the school district. The forms are available in the superintendent's office. A test to obtain educational baseline data will be administered by the Department of Education or its designee to a student who is being placed in competent private instruction with the student's parents, guardian or legal custodian for the first time. A child who is being placed in competent private instruction for the first time shall also provide the school district with a certificate of immunization against diphtheria, pertussis, tetanus, poliomyelitis, rubeola, rubella, and the other immunizations required by law.

Competent private instruction can be provided by a certified teacher or the parent, guardian or legal custodian of the student. A certified teacher, other than a parent, guardian or legal custodian providing competent private instruction must be appropriately certified to the age and grade level of the student being taught. The school district shall count the student in the school district's enrollment if the school district provides a certified teacher for the competent private instruction.

Students receiving competent private instruction from a parent, guardian or legal custodian must be evaluated annually by May 1. The parents, guardian or legal custodian of a student who is not a dual enrollment student shall reimburse the school district for the costs of the annual evaluation. The annual evaluation can be a nationally recognized standardized achievement test, another assessment tool developed by or recognized by the Department of Education, or evidence of adequate academic progress reviewed by a certified teacher chosen by the parent, guardian or legal custodian and approved by the superintendent. The parent, guardian or legal custodian may choose the evaluation method. No annual evaluation is required for students receiving competent private instruction from a certified teacher appropriately certified.

Students in competent private instruction must make adequate progress. Adequate progress includes scoring at the thirtieth percentile on a standardized test or a report by the evaluator indicating adequate progress. Students who fail to make adequate progress under competent private instruction provided by the student's parent, guardian or legal custodian shall attend an accredited public or nonpublic school at the beginning of the next school year. The parents, guardian or legal custodian of a student who fails to make adequate progress may apply to the director of the Department of Education for approval of continued competent private instruction under a remediation plan.

Legal Reference:

Cross Reference:

Approved: 10-21-91

Reviewed: 1999, 2002, 2007, 2011

Revised: _____

PANORAMA COMMUNITY SCHOOL DISTRICT

PRIVATE INSTRUCTION

NOTE: This entire previous policy will be removed and replaced with the following:

The Panorama Community School District recognizes that families with students of compulsory attendance age may select alternative forms of education outside the traditional school setting, including private instruction. The applicable legal requirements for private instruction, including, but not limited to those relating to reporting and evaluations for progress, shall be followed.

Except as otherwise exempted, in the event a child of compulsory attendance age as defined by law does not attend public school or an accredited nonpublic school, the child must receive private instruction. Private instruction means instruction using a plan and a course of study in a setting other than a public or organized accredited nonpublic school.

Private instruction can take the form of competent private instruction and independent private instruction. The Iowa Department of Education recognizes three options for delivery of this form of instruction: two options for delivery of competent private instruction and one option for independent private instruction.

Competent private instruction means private instruction provided on a daily basis for at least one hundred forty-eight days during a school year, to be met by attendance for at least thirty-seven days each school quarter, which results in the student making adequate progress. Competent private instruction is provided by or under the supervision of a licensed practitioner or by other individuals identified in law.

Independent private instruction means instruction that meets the following criteria: (i) is not accredited, (ii) enrolls not more than four unrelated students, (iii) does not charge tuition, fees, or other remuneration for instruction, (iv) provides private or religious-based instruction as its primary purpose, (v) provides enrolled students with instruction in mathematics, reading and language arts, science, and social studies, (vi) provides, upon written request from the superintendent of the school district in which the independent private instruction is provided, or from the director of the department of education, a report identifying the primary instructor, location, name of the authority responsible for the independent private instruction, and the names of the students enrolled, (vii) is not a nonpublic school and does not provide competent private instruction as defined herein, and (viii) is exempt from all state statutes and administrative rules applicable to a school, a school board, or a school district, except as otherwise provided by law.

It is the responsibility of the superintendent to develop administrative regulations regarding this policy.

Legal Reference: Iowa Code §§ 299, 299A.
281 I.A.C. 31.

Cross Reference:

Approved: 10-21-91

Reviewed: 1999, 2002, 2007, 2011

Revised: 08/10/2015

PANORAMA COMMUNITY SCHOOL DISTRICT

DUAL ENROLLMENT

The parent, guardian, legal or actual custodian of a student receiving competent private instruction may also enroll the student in the school district **in accordance with state law and policy**. The student shall be considered under dual enrollment. Parents, guardians, legal or actual custodians requesting dual enrollment for their student should notify the board secretary ~~prior to the third Friday of September each year~~ **no later than September 15 of the school year in which dual enrollment is sought** on forms provided by the school district. **On the form, they will indicate the extracurricular and academic activities in which the student is interested in participating.** The forms are available at the ~~superintendent's office~~ **at the district office**.

A dual enrollment student is eligible to participate in the school district's extracurricular and academic activities in the same manner as other students enrolled in the school district. The policies and administrative rules of the school district shall apply to the dual enrollment students in the same manner as the other students enrolled in the school district. These policies and administrative rules shall include, but not be limited to, athletic eligibility requirements, the good conduct rule, academic eligibility requirements, and payment of the **applicable** fees ~~required for participation~~.

A dual enrollment student or the student's parent, guardian, legal or actual custodian will not be responsible for the cost of the student's annual evaluation.

~~It is the responsibility of the dual enrollment student to inform the school district of the extracurricular and academic activities in which the student wishes to participate.~~

A dual enrollment student whose parent, guardian, or custodian has chosen standardized testing as the form of the student's annual assessment will not be responsible for the cost of the test or the administration of the test.

After the student notifies the school district which activities in which they wish to participate, the school district will provide information regarding the specific programs.

The applicable legal requirements for dual enrollment including, but not limited to those related to reporting and eligibility, shall be followed. It is the responsibility of the superintendent to develop administrative regulations regarding this policy.

Legal Reference: Iowa Code §§ 279.8, 299A (2013).
281 I.A.C. 31.

Cross Reference:

Approved: 10-21-91

Reviewed: 1999, 2002, 2007, 2011

Revised: 08/10/2015



Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> Panorama CSD Locker Room Remodel 701 West Main Street Panora, IA 50216	CHANGE ORDER NUMBER: 005 DATE: July 21, 2015	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Kolacia Construction, Inc. 1206 South 32nd Street PO Box 1176 Fort Dodge, IA 50501	ARCHITECT'S PROJECT NUMBER: 14048 CONTRACT DATE: March 10, 2015 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

- Price sharing for floor tile installation at the showers as detailed in the attached email. Add: \$1,000.00

The original Contract Sum was	\$ 799,500.00
The net change by previously authorized Change Orders	\$ 12,504.22
The Contract Sum prior to this Change Order was	\$ 812,004.22
The Contract Sum will be increased by this Change Order in the amount of	\$ 1,000.00
The new Contract Sum including this Change Order will be	\$ 813,004.22

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is July 31, 2015

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Savage-Ver Ploeg & Associates, Inc. dba SVPA Architects Inc. ARCHITECT <i>(Firm name)</i> 1466 28th Street, Ste. 200, West Des Moines, Iowa 50266 ADDRESS BY <i>(Signature)</i> Ronald E. Paskach, AIA, LEED AP BD+C, GGP <i>(Typed name)</i> July 21, 2015 DATE	Kolacia Construction, Inc. CONTRACTOR <i>(Firm name)</i> 1206 South 32nd Street, PO Box 1176, Fort Dodge, IA 50501 ADDRESS BY <i>(Signature)</i> Craig Kolacia <i>(Typed name)</i> 7-22-15 DATE	Panorama Community School District OWNER <i>(Firm name)</i> 701 West Main Street, Panora, IA 50216 ADDRESS BY <i>(Signature)</i> Bryce Wilke <i>(Typed name)</i> 7-22-15 DATE
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54

Karen Wood

From: Vitus Bering
Sent: Wednesday, July 22, 2015 7:49 AM
To: Karen Wood
Subject: FW: Panorama CSD Shower Floor Tile

Karen,

Please include the shower floor tile labor described below in the next change order for the Panorama Locker Room Remodel.

Thanks

Vitus Bering, AIA

President

S V P A Architects Inc.

1466 28th Street, Suite 200

West Des Moines, Iowa 50266

Direct 515.280.2403 Main Office 515.327.5990 Cell 515.418.3054

V-Bering@svpa-architects.com

www.SVPA-Architects.com

From: Shawn Holloway [mailto:shawn.holloway@panorama.k12.ia.us]

Sent: Tuesday, July 21, 2015 11:28 AM

To: Vitus Bering

Cc: sandyatdmrmarble@aol.com; Craig kolacia; Vince Kolacia. Com; chrisbia@netins.net; Ronald E. Paskach; Danielle R. Williams; Meaghn Vogl

Subject: Re: Panorama CSD Shower Floor Tile

The district is in agreement with the outlined terms.

On Tue, Jul 21, 2015 at 10:49 AM, Vitus Bering <V-Bering@svpa-architects.com> wrote:

Team:

Enclosed is a summary of where things stand with the ceramic floor tile in the showers and the proposed resolution on costs:

- We understand that the subcontractor, Des Moines Marble & Mantel Co interpreted and bid the drawings with the belief that the shower stall floor tiles were to be included in Alternate #2. The cost for these areas was not included in the base bid price they provided to Kolacia Construction and the cost for the floor tile in these areas was therefore not included in the total cost submitted on bid day.

- Des Moines Marble & Mantel Co has submitted physical samples of a gray 2"x2" mosaic porcelain tile (DAL-Tile D26) that they have available in stock. They have indicated they are willing to cover the material expense for this floor tile in an effort to be cooperative and reach a workable solution. Danielle has reviewed the tile samples and believes they will compliment the Stonepeak wall tile. SVPA has given approval of this alternate mosaic floor tile.
- SVPA has provided direction to Des Moines Marble & Mantel Co. to utilize the Stonepeak porcelain wall tile on the curbs going into the showers. The top surface of the curbs shall have a bullnose edge. The bullnose tile will be cut to fit the width of the curb with a grout line running down the center of the curb top. We believe this will be a better long-term solution than providing a metal schluter strip at these corners and the centered grout line will provide some benefit in terms of slip resistance. Within the showers the Stonepeak wall tile will meet the mosaic floor tile at 90 degree corner joint.
- The labor cost submitted by Des Moines Marble & Mantel Co for the shower floors and curbs w/ bullnose tile edge is \$3,030.
- SVPA Architects has proposed a three-way split on the labor costs between SVPA Architects, Kolacia Construction and the Panorama Community School District. SVPA is willing to pay \$1,030 towards this labor cost. Vince has indicated that Kolacia Construction is will to pay \$1,000 towards this in the spirit of teamwork and cooperation. This would leave balance of \$1,000 for the School District to cover via change order.
- We recommend that Des Moines Marble & Mantle Co. invoice SVPA Architects directly for \$1,030, and that they establish a subcontractor change order with Kolacia Construction to increase their subcontract amount by \$2,000. SVPA will then issue a Change Order between the School District and Kolacia Construction in the amount of \$1,000.
- Please confirm that what we have outlined above is acceptable to all parties. We appreciate the teamwork approach on this.

Sincerely,

Vitus Bering, AIA

President

SVPA Architects Inc.

1466 28th Street, Suite 200

West Des Moines, Iowa 50266

Direct 515.280.2403 Main Office 515.327.5990 Cell 515.418.3054

V-Bering@svpa-architects.com

www.SVPA-Architects.com

From: sandyatdmmarble@aol.com [mailto:sandyatdmmarble@aol.com]

Sent: Saturday, July 18, 2015 11:18 AM

To: Vitus Bering

Subject: Re: Panorama CSD Shower Floor Tile

Vitus, here is a breakdown for the shower tile. Let me know if you have any questions.
Thanks Mario

Labor for shower floors and curbs - \$2,070.00

Bullnose cost if you elect to use this on top of the curbs - \$960.00

Schluter strip cost if you elect to use this on top of the curbs - \$450.00

*Mario DeMarco
Sandra L. Tijerina
Des Moines Marble & Mantel Co. Inc.
1507 Ohio Street
Des Moines, IA 50314
Phone - 515-244-8327
Fax - 515-244-1584
SandyAtDMMarble@aol.com*

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-----Original Message-----

From: Vitus Bering <V-Bering@svpa-architects.com>

To: Ronald E. Paskach <R-Paskach@svpa-architects.com>; Vince Kolacia. Com <vince@kolacia.com>; Craig kolacia <craig@kolacia.com>; SandyAtDMMarble <SandyAtDMMarble@aol.com>

Cc: chrisbia <chrisbia@netins.net>; Danielle R. Williams <D-Williams@svpa-architects.com>

Sent: Thu, Jul 16, 2015 3:52 pm

Subject: RE: Panorama CSD Shower Floor Tile

All,

Mario with Des Moines Marble gave me a call this afternoon and we discussed their interpretation of the drawings and what our options are moving forward.

- They indicated that their Base Bid did not include the 2"x2" mosaic floor tile in the individual shower stalls. The cost for the floor tile for the entire hatched area in the shower rooms (shower stalls and surrounding area) and hatched area in the Toilet rooms was assumed to be (and included in) the price for Alternate #2
- The "Stonepeak PT1" floor tile was therefore not ordered. We have checked with the local distributor and have confirmed that they would only be able to get 300 SF at this time which would be slightly less than the total required for all of the shower floors and curbs. In order to try to meet the scheduled completion date, we indicated we would be willing to look at alternative manufacturers of a gray 2x2 tile that are available in the quantities needed.
- Mario indicated that they would drop a sample of a proposed alternative gray floor tile (DAL-Tile D26) off to SVPA for review to see if it is an acceptable compliment to the Stonepeak gray wall tile. If acceptable they are willing to provide the material without additional base bid cost. The curbs would use/match the Stonepeak wall tile.
- Mario will put together a cost for what they have in labor for the tile installation at the shower floors and we will then have a follow up discussion with Kolacia Construction, SVPA and the Owner on the possibility of cost sharing.

I mentioned that the Owner does expect to have tile in the shower floors, and we need to work as team to get this resolved and do all that we can to get it installed before school starts. Mario indicated they are extremely busy but they will do all that they can to finish by the scheduled completion date. They are planning to work on Saturday and they might be able to pull some labor from another job in Marshalltown for two or three days at the end to help.

I will keep you updated as soon as we know more. Thanks..

Vitus Bering, AIA

President

S V P A Architects Inc.

1466 28th Street, Suite 200

West Des Moines, Iowa 50266

Direct 515.280.2403 Main Office 515.327.5990 Cell 515.418.3054

V-Bering@svpa-architects.com
www.SVPA-Architects.com

From: Ronald E. Paskach
Sent: Thursday, July 16, 2015 2:17 PM
To: Vitus Bering; Vince Kolacia. Com; Craig kolacia; SandyAtDMMarble@aol.com
Cc: chrisbia@netins.net; Danielle R. Williams
Subject: RE: Panorama CSD Shower Floor Tile

What time is this call going to take place?

Ronald E. Paskach, AIA, LEED AP BD+C, GGP

Associate | Architect

S V P A Architects Inc.

1466 28th Street, Suite 200

West Des Moines, Iowa 50266

Direct [515.280.2408](tel:515.280.2408) Main Office [515.327.5990](tel:515.327.5990) Cell [515.418.8147](tel:515.418.8147)

R-Paskach@svpa-architects.com

www.SVPA-Architects.com

From: Vitus Bering
Sent: Thursday, July 16, 2015 10:59 AM
To: Vince Kolacia. Com; Craig kolacia; SandyAtDMMarble@aol.com
Cc: Ronald E. Paskach; chrisbia@netins.net; Danielle R. Williams
Subject: Panorama CSD Shower Floor Tile

Team,

We understand there is a misinterpretation of the A800 Floor Finish Plan and the scope of work that was to be included in the base bid verses Alternate #2, as it relates to the inclusion of Porcelain Tile PT1 at the floors of the individual showers.

The intent of the design documents and the Owner's expectation is that there will be 2"x2" mosaic floor tile within each individual shower stall. Regardless of what was assumed on bid day, this project will include porcelain floor tile in the showers and we need to work collectively and with a sense of urgency to make this happen before the students return for school.

Summary of Construction Documents & Alternate No.2:

- Sheet A800: Room Finish Schedule; room #'s 104, 111, 114, 117, 125 & 126 each list a combination of SC (sealed concrete) and PT1 (porcelain tile) in the column for floor finish.
- Sheet A800: Floor Finish Plan; In each of the areas listed above there is a "PT1" note shown in each and every individual shower stall and there is a second note pointing to the drying area/remaining portion of the room that indicates SC - Base Bid and PT1 - Alternate Bid.
- Sheet A101 Floor Plans & Details; #3 Shower Curb Detail shows and notes Floor Tile in both the Roll-in shower and standard shower with tile covered curb.
- Section 012300 Alternates: Alternate No.2; State the amount to provide PT1 and PT2 in lieu of sealed concrete in locations noted on Drawings. The notes on the Drawings (A800) referring to Alternate Bid do not have a leader/arrow pointing to any of the individual showers. The leader/arrow points to the hallway between showers and the remainder of the room outside the showers.
- Based on the above, SVPA Architects interpretation of the Contract Documents is that PT1 is scheduled and required in the floors and on the transition curb of each individual shower stall.

Recommendation: Based on recent communication with Mario at Des Moines Marble we have been made aware that they did not interpret the drawings to include PT1 for the Base Bid at the individual shower stall floors. Their assumption was that the Alternate No. 2 was for each entire room including the shower floors. We understand they have therefore not ordered the floor tile. We would recommend a conference call be scheduled between SVPA, Kolacia Construction and Des Moines Marble as soon as possible (today) to discuss a resolution. We are willing to review alternative gray 2x2 mosaic floor tile options that may be immediately available. Sealed concrete in the showers is not going to be an option, so we need to get moving on a cost effective and achievable solution.

Please let me know if you have time available between 1:00 - 3:30 this afternoon to discuss a plan of action.

Thanks,

Vitus Bering, AIA

President

SVPA Architects Inc.

1466 28th Street, Suite 200

West Des Moines, Iowa 50266

Direct 515.280.2403 Main Office 515.327.5990 Cell 515.418.3054

V-Bering@svpa-architects.com

www.SVPA-Architects.com

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER: Panorama Community School District
701 West Main Street
Panora, IA 50216

PROJECT: Panorama CSD Locker Room Remodel
701 West Main Street
Panora, IA 50216

APPLICATION NO: 4

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Kolaria Construction, Inc.
1206 S. 32nd Street, P.O. Box 1176
Fort Dodge, Iowa 50501

VIA ARCHITECT: SVPA Architects, Inc.
1466 28th Street, Ste. 200
West Des Moines, IA 50266

PERIOD TO: 2-Aug-15

PROJECT NOS: 14048
21509

CONTRACT FOR: All Construction

CONTRACT DATE: 10-Mar-15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 799,500.00
2. Net change by Change Orders \$ 13,504.22
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 813,004.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 738,500.66
5. RETAINAGE:

CONTRACTOR: KOLACIA CONSTRUCTION, INC.

By: *[Signature]* Date: 8/3/15

State of: IOWA County of: WEBSTER
Subscribed and sworn to before me this August, 2015
Notary Public: *[Signature]*
My Commission expires: 2/21/17
DEB TIAMLOW
IOWA NOTARIAL SEAL
COMMISSION NUMBER: 751312
MY COMMISSION EXP: 2/21/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 193,268.63

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: *[Signature]* Date: 08/03/2015

8. CURRENT PAYMENT DUE \$ 508,307.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 111,428.59
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month CO# 1,2,3,4,5	\$13,504.22	
TOTALS	\$13,504.22	
NET CHANGES by Change Order	\$13,504.22	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1002 EDITION - AIA® - © 1992
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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5202

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PANORAMA CSD HIGH SCHOOL
LOCKER ROOM REMODEL

KOLACIA CONSTRUCTION INC.

APPLICATION NO. 4

8/2/2015

WORK COMPLETED

Page 1

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	PREVIOUS APPLICATION		THIS APPLICATION		STORED MATERIALS F	TOTAL COMPLETED & STORED TO DATE G(D+E+F)	TOTAL COMPLETED TO DATE		BALANCE TO FINISH H(G-G)
			Application D	Application D	Application E	Application E			%	%	
	Gen Conditions, Supervision	\$11,000.00	\$6,300.00	\$3,100.00	\$3,100.00	\$9,400.00	85%			\$1,600.00	
	Ins, Permits, Bonds	\$9,100.00	\$9,100.00	\$3,604.00	\$3,604.00	\$9,100.00	100%				
	Demolition	\$40,704.00	\$37,100.00	\$3,741.00	\$3,741.00	\$40,704.00	100%				
	Int Conc. Slabs, Misc	\$53,241.00	\$49,500.00	\$3,741.00	\$3,741.00	\$53,241.00	100%				
	Masonry	\$71,799.00	\$71,799.00	\$1,299.00	\$1,299.00	\$71,799.00	100%				
	Metals	\$6,999.00	\$5,700.00	\$20,100.00	\$20,100.00	\$6,999.00	100%			\$2,487.00	
	Finish Carpentry and Millwork	\$22,587.00	\$7,771.00	\$7,771.00	\$7,771.00	\$20,100.00	89%				
	Insulation Walls	\$7,771.00	\$640.00	\$11,800.00	\$11,800.00	\$7,771.00	100%				
	Hollow Metal & Hardware	\$13,972.00		\$19,712.00	\$19,712.00	\$12,440.00	89%			\$1,532.00	
	Ceilings and Drywall	\$19,712.00		\$42,307.00	\$42,307.00	\$19,712.00	100%				
	Ceramic Tile and Resilient	\$42,307.00		\$6,820.00	\$6,820.00	\$42,307.00	100%				
	Painting	\$7,820.00		\$11,800.00	\$11,800.00	\$6,820.00	87%			\$1,000.00	
	Specialties,Chauly, Toilet Partitions Bath, Acc.	\$14,122.00		\$4,800.00	\$4,800.00	\$11,800.00	84%			\$2,322.00	
	Lockers	\$48,820.00	\$400.00	\$4,800.00	\$4,800.00	\$4,800.00	10%			\$44,020.00	
	Fire Sprinklers	\$6,400.00	\$174,882.00	\$10,100.00	\$10,100.00	\$400.00	6%			\$6,000.00	
	Mechanical Plumbing	\$186,880.00	\$100,443.00	\$29,027.00	\$29,027.00	\$184,982.00	94%			\$11,898.00	
	Mechanical HVAC	\$129,470.00	\$73,486.00	\$12,119.00	\$12,119.00	\$129,470.00	100%				
	Electrical	\$85,615.00	\$2,800.00	\$1,477.00	\$1,477.00	\$85,615.00	100%				
	Communications	\$4,277.00	\$2,900.00	\$4,004.00	\$4,004.00	\$4,277.00	100%				
	Fire Alarm	\$6,904.00		\$3,523.28	\$3,523.28	\$6,904.00	100%				
	Change Order # 1	\$3,523.28		\$1,921.63	\$1,921.63	\$3,523.28	100%				
	Change Order # 2	\$1,921.63		\$2,700.00	\$2,700.00	\$1,921.63	100%				
	Change Order # 3	\$6,344.56		\$714.75	\$714.75	\$6,344.56	100%				
	Change Order # 4	\$714.75		\$1,000.00	\$1,000.00	\$714.75	100%				
	Change Order # 5	\$1,000.00				\$1,000.00	100%				
	SUB TOTAL	\$813,004.22	\$535,050.00	\$203,440.66	\$203,440.66	\$738,500.66	91%			\$74,503.56	

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Panorama CSD PROJECT: Panorama Ath. Complex
701 West Main Street 701 West Main Street
Panora, IA 50216 Panora, IA 50216

APPLICATION NO: 3

Distribution to:

PERIOD TO: 07/31/15

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Covenant Construction Services CONTRACT FOR: General Construction
734 SE Alices Road
Waukee, IA 50263 VIA ARCHITECT: SVPA Architects, Inc.

PROJECT NO: 1503 Amount of: Cost Code"

CONTRACT DATE: _____ Dated: _____ Signed: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$3,399,960.00
2. NET CHANGES by Change Orders (see box below) \$35,033.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$3,374,993.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$2,255,280.45
5. RETAINAGE:
 - a. 5% of Completed Work \$112,763.02
 (Column D + E on G703)
 - b. Pending Liquidated Damages _____

TOTAL Retainage (Lines 5a + 5b or Total in Column I of G703) \$112,763.02

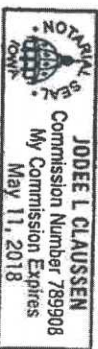
6. TOTAL EARNED LESS RETAINAGE \$2,142,497.43
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,199,743.49
8. CURRENT PAYMENT DUE (Line 6 Less Line 7) \$942,753.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6 = Totals in Columns H + I of G703) \$1,232,485.57

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total approved this Month	\$4,115.00	\$0.00
TOTALS	\$35,033.00	\$0.00
NET CHANGES by Change Order	\$35,033.00	

CONTRACTOR:

By: [Signature] Date: 8/3/15

State of: Iowa County of: Delos
 Subscribed and sworn to before me this 3rd day of August
 Notary Public: [Signature] 2015
 My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed to the point indicated; that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 942,753.94
 (Attach explanation if an amount certified differs from the amount applied for.)

By: [Signature] Date: 08/03/2015
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this

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CONTINUATION SHEET (AIA Document G703)

PROJECT: Panorama Athletic Complex PROJECT NUMBER: _____ APPLICATION NO.: 3
 APPLICATION DATE: 07/31/15 PERIOD TO: 07/31/15

A ITEM NO.	B DESCRIPTION OF WORK (List out labor, materials and services)	C SCHEDULED VALUE (from contracts & change orders)	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % COMPLETE (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5% (5% OF G)
			FROM PREVIOUS APPLICATION (D + E from last Continuation sheet)	APPLIED						
	Bond and Insurance	\$74,155.00	\$74,155.00		\$0.00	\$0.00	\$74,155.00	100.00%	\$0.00	\$3,707.75
	General Conditions	\$98,807.00	\$48,050.00		\$25,000.00	\$0.00	\$73,050.00	73.93%	\$25,757.00	\$3,652.50
	Concrete	\$333,900.00	\$132,970.00		\$114,665.00	\$0.00	\$247,635.00	74.16%	\$86,265.00	\$12,381.75
	Masonry	\$90,900.00	\$41,000.00		\$40,000.00	\$0.00	\$81,000.00	89.11%	\$9,900.00	\$4,050.00
	Metals	\$23,206.00	\$0.00		\$18,000.00	\$0.00	\$18,000.00	77.57%	\$5,206.00	\$900.00
	Rough Carpentry	\$119,071.00	\$0.00		\$35,000.00	\$0.00	\$35,000.00	29.39%	\$84,071.00	\$1,750.00
	Thermal and Moisture Protection	\$70,660.00	\$1,500.00		\$20,650.00	\$0.00	\$22,150.00	31.35%	\$48,510.00	\$1,107.50
	Openings	\$20,308.00	\$2,195.65		\$1,800.00	\$0.00	\$3,995.65	19.68%	\$16,312.35	\$199.78
	Finishes	\$16,953.00	\$0.00		\$500.00	\$0.00	\$500.00	2.95%	\$16,453.00	\$25.00
	Specialties	\$20,520.00	\$0.00		\$15,000.00	\$0.00	\$15,000.00	73.10%	\$5,520.00	\$750.00
	Equipment	\$24,520.00	\$11,680.81		\$6,500.00	\$0.00	\$18,180.81	74.15%	\$6,339.19	\$909.04
	Bleachers / Pressbox	\$315,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$315,000.00	\$0.00
	Mechanical	\$93,750.00	\$34,660.00		\$24,041.64	\$0.00	\$58,701.64	62.62%	\$35,048.36	\$2,935.08
	Electrical	\$240,000.00	\$111,794.66		\$37,835.49	\$0.00	\$149,630.15	62.35%	\$90,369.85	\$7,481.51
	Earthwork / Utilities	\$1,126,418.00	\$765,191.76		\$253,125.44	\$0.00	\$1,018,317.20	90.40%	\$108,100.80	\$50,915.86
	Turf / Track	\$606,542.00	\$0.00		\$392,140.00	\$0.00	\$392,140.00	64.65%	\$214,402.00	\$19,607.00
	Exterior Improvements	\$65,250.00	\$8,772.00		\$4,000.00	\$0.00	\$12,772.00	19.57%	\$52,478.00	\$638.60
	Change order #1 Asbestos Survey	\$305.00	\$305.00		\$0.00	\$0.00	\$305.00	100.00%	\$0.00	\$15.25
	Change order #2 Field Light wiring	\$12,773.00	\$12,773.00		\$0.00	\$0.00	\$12,773.00	100.00%	\$0.00	\$638.65
	Change order #3 Remove old footings	\$3,478.00	\$3,478.00		\$0.00	\$0.00	\$3,478.00	100.00%	\$0.00	\$173.90
	Change order #4 Replace sanitary line	\$10,839.00	\$10,839.00		\$0.00	\$0.00	\$10,839.00	100.00%	\$0.00	\$641.95
	Change order #5 Additional Footing length	\$3,523.00	\$3,523.00		\$0.00	\$0.00	\$3,523.00	100.00%	\$0.00	\$176.15
	Change order #6 Breaker locks	\$692.00	\$692.00		\$692.00	\$0.00	\$692.00	100.00%	\$0.00	\$34.60
	Change order #7 RFP #1, irrigation line work	\$3,423.00	\$0.00		\$3,423.00	\$0.00	\$3,423.00	100.00%	\$0.00	\$171.15
	GRAND TOTALS	\$3,374,993.00	\$1,262,887.88		\$992,372.57	\$0.00	\$2,255,260.45	66.82%	\$1,119,732.55	\$112,763.02

(=G702 Doc. Line 3)

(=G702 Doc. Line 4)

(=G702 Doc. Line 5)

Project	Amount	Service	
Locker Room Remodel			
SVPA	3,510.69	(10/06/2014 - 11/02/2014)	
SVPA	5,099.61	(11/03/2014 - 11/30/2014)	
SVPA	7,643.57	(12/01/2014 - 01/04/2015)	
SVPA	26,406.55	(01/05/2015 - 02/01/2015)	
SVPA	5,097.78	(02/02/2015 - 03/01/2015)	
SVPA	4,390.61	(03/02/2015 - 03/29/2015)	
Kolacia Construction	169,345.10	Pay Application #1	
SVPA	2,397.12	(03/30/2015 - 05/03/2015)	
Kolacia Construction	186,618.00	Pay Application #2	
SVPA	3,000.81	(05/04/2015 - 05/31/2015)	
SVPA	3,132.26	(06/01/2015 - 06/28/2015)	
Kolacia Construction	152,343.90	Pay Application #3	
Kolacia Construction	193,268.63	Pay Application #4	
Locker Room Total			\$762,254.63
Athletic Complex			
SVPA	803.72	(06/02/2014 - 07/29/2015)	
SVPA	1,291.52	(06/30/2014 - 07/27/2015)	
SVPA	3,100.96	(09/01/2015 - 10/05/2014)	
SVPA	2,407.22	(10/06/2014 - 11/02/2014)	
SVPA	1,005.00	(11/03/2014 - 11/30/2014)	
SVPA	1,288.08	(12/01/2014 - 01/04/2015)	
SVPA	9,848.85	(01/05/2015 - 02/01/2015)	
SVPA	49,015.53	(02/02/2015 - 03/01/2015)	
SVPA	92,780.19	(03/02/2015 - 03/29/2015)	
Bishop Engineering	3,645.00	Survey Services	
SVPA	16,001.03	(03/30/2015 - 05/03/2015)	
Midamerican Energy	4,061.93	Locate Services	
Covenant Construction	445,335.67	Pay Application #1	
Terracon	2,293.75	Testing Services	
SVPA	7,916.21	(05/04/2015 - 05/31/2015)	
SVPA	9,818.79	(06/01/2015 - 06/28/2015)	
Covenant Construction	754,407.82	Pay Application #2	
Covenant Construction	942,753.94	Pay Application #3	
Athletic Complex Total			\$2,347,775.21
Misc Fees Combined			
Piper Jaffrey	46,805.00	Bond Placement Agent Fee	
Dorsey & Whitney	4,000.00	Bond Services Legal Fee	
Bankers Trust	250.00	Bond Flat Fee	
Arganbright Construction	1,500.00	April Construction Manager Services	
Arganbright Construction	2,520.00	May Construction Manager Services (63 hours)	
Arganbright Construction	2,680.00	June Construction Manager Services (67 hours)	
Arganbright Construction	2,400.00	July Construction Manager Services (60 hours)	

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Ankeny School	2,200.00	Temporary Lockers	
Arganbright Construction	4,619.88	August Construction Manager Services (107 hours/Material)	
Climate Solutions	1,375.10	Re-vent Dryers to Code	
All American Turf	1,963.06	Renovation/Reconnect Wiring to Existing Irrigation System	
Combined Fees Total			\$70,313.04
Grand Total	\$3,180,342.88		\$3,180,342.88

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