



**Prairie Lakes Area Education Agency
Monday, February 18, 2019 – 4:00 P.M.**

Prairie Lakes AEA - Pocahontas Office – Dean Saunders Board Room
500 NE 6th Street
Pocahontas, IA

**Budget Hearing and Regular Monthly Board Meeting
AGENDA**

1. Call to Order
2. Roll call
3. Review and Approve Agenda
4. 2019-2020 Budget Hearing and Budget Approval
5. Approve Minutes of January 21, 2019 Regular Board Meeting and Minutes of February 1, 2019 Special Board Meeting
6. Staff Presentation
7. Approve Monthly Bills and Review Cash Flow Report
8. Personnel Matters
 - A. Retirements/Resignations
 - B. New Hires
 - C. Other
9. Ratify Contract Agreement with Prairie Lakes Educational Services Association
10. Ratify Contract Agreement with Prairie Lakes Employees Association
11. Financial Incentives for Hard to Fill Positions
12. Approve Purchase of 2019 Ford Van
13. Chief Administrator's Report
14. Upcoming Dates
15. Set Date, Time for Next Regular Board Meeting
16. Other
17. Adjournment
18. Negotiation Strategy Session – IA Code 20.17(3)



BOARD PREVIEW

for the Board Meeting – February 18, 2019

MISSION OF PRAIRIE LAKES AEA

The mission of Prairie Lakes AEA is to ensure success for all learners through collaborative partnerships.

In an effort to promote better understanding and communication of Board actions, prior to each Prairie Lakes AEA Board meeting this *BOARD PREVIEW* with an agenda and summary of the agenda is sent to all Prairie Lakes staff via email. It includes basic information on the Agenda Items and Chief Administrator's recommendations to the Board. All are encouraged to attend the Board meetings to share their ideas and to see – live – what the discussion and actions of the Board are. Board meetings are held in the Dean Saunders Board Room at the Prairie Lakes AEA Office in Pocahontas at 4 PM unless otherwise noted on the agenda. This preview does not have any information related to discipline, confidential personnel matters, or negotiations.

Budget Hearing and Regular Board Meeting • 4:00 p.m.

1. **Call to Order**

2. **Roll Call**

3. **Review and Approve Agenda – Action Item**

4. **2019-2020 Budget Hearing and Budget Approval – Action Item**

The Budget for 2019-2020 has been published and will be presented for the Board's approval. This budget outlines the estimates of anticipated revenues and expenditures. The estimates are based on 0% supplemental state aid and the specific Prairie Lakes AEA per pupil allocations for special education, media, and educational services, and the restoration of the \$15 million dollar on going cut to the Statewide AEA system. The Board will consider both the short term and long term implications of the budget trend for Prairie Lakes AEA services, districts, and staffing needs.

Administrator's Recommendation – It is recommended that the 2019-2020 Budget be approved as presented.

5. **Approve Minutes of January 21, 2019 Regular Board Meeting and Minutes of February 1, 2019 Special Board Meeting - Action Item**

6. **Staff Presentation** – Andrea Stewart (MBAEA), Director of The Center, will share the work that the AEA system is supporting in the area of Personalized Learning. This work started as the state's support of the Competency Based Collaborative went away and because of the fact that there is still a strong need for guidance in this important work across the state.

7. **Approve Monthly Bills – Action Item**

A. Review Monthly Cash Flow Report – Information Item

8. Personnel Matters

A. Retirements/Resignations

1. Licensed Group – Action Item

- a. Susan Burnside, Physical Therapist, Storm Lake office, retirement effective May 31, 2019. Susan has provided 9 years of service to PLAEA.
- b. Kris Taphorn, Special Education Consultant, Storm Lake office, retirement effective May 31, 2019. Kris has provided 33 years of service to PLAEA.

2. Classified Group – Informational Item

- a. Rachael, Votrobeck, Educational Paraprofessional, Lakes Partnership School, resignation effective February 14, 2019.

3. Non-Bargaining Group – Informational Item

- a. Brent Gerzema, Computer & Network Technician, Fort Dodge Office, resignation effective April 30, 2019.

B. New Hires

1. Non Bargaining Group – Informational Item

- a. Matthew Foley, School Technology Technician, Storm Lake office, \$14,257.81, 100 days, (based on a 256 day contract). Start date February 11, 2019

C. Other – None at this time

9. Ratify Contract Agreement with Prairie Lakes Educational Services Association – Action Item

A 2.92% (\$51,365) total package tentative agreement has been reached with the Classified staff bargaining unit for the 2019-2020 contract year.

Administrator's Recommendation – It is recommended that the PLESA agreement for the 2019-2020 contract year be approved.

10. Ratify Contract Agreement with Prairie Lakes Employees Association – Action Item

A 2.43% (\$321,521) total package tentative agreement has been reached with the Licensed staff bargaining unit for the 2019-2020 contract year.

Administrator's Recommendation – It is recommended that the PLEA agreement for the 2019-2020 contract year be approved.

11. Financial Incentives for Hard to Fill Positions – Discussion Item

It is recommended that we have a serious discussion about offering financial incentives for hard to fill positions within the Agency. Take a look at this initial very rough [Draft](#) and let's discuss.

12. Approve Purchase of 2019 Ford Van – Action Item

Bids were sought from eleven dealerships to purchase a new 2019 Ford Transit Cargo Van for the Media Lending Library department. Two bids were received by the deadline and meet the required specifications. Emmetsburg Ford: without trade in \$35,700; with trade in \$28,900. Fort Dodge Ford: without trade in \$33,671; with trade in \$28,671.

Administrator's Recommendation – It is recommended that the 2019 Ford Van from 'VENDOR' be approved as presented.

13. Chief Administrator's Report – Information Item

1. Recognition of Excellence:

- Valerie Harmon's would like to recognize our Agency and Sharon Richardson. I wanted to let you know over the course of the past few years and the unexpected deaths of my son, my mother and my brother I could not imagine a better place to be working at. The support I have received from coworkers and the company is remarkable. I especially want

to celebrate the extra work it has placed on Sharon Richardson. and the fantastic job she did to cover everything I could not and the extra work it caused her plus the support she has given me personally during this difficult year. So the celebration is really not for me but it is a celebration for the AEA and the support as an agency you give your employees during difficult times.

- Carrie Weishaar, the secretary at the Poky office is AMAZING!! Angela Harvey and I were doing an Auditory Brainstem Response (ABR) on an infant that was extremely premature. The baby's twin sister had passed away 14 days after birth. The ABR is a fairly new kind of diagnostic hearing test we do on newborns who fail their newborn hearing screenings (in conjunction with University of IA and with help from Sertoma). By doing this we are saving the family having to take her to Des Moines for this evaluation. The father brought the baby out in cold weather to meet us there at the Poky AEA. The baby has multiple diagnoses due to the extreme prematurity and is on oxygen. She had spent 5 mos in the NICU and is extremely susceptible to illness. The father was exhausted (literally falling asleep in the chair) and was holding his baby girl while we put electrodes on her head. The testing takes approx 2 hrs. After connecting the infant we realized we had a problem with one of our cords and we weren't going to be able to complete the testing. We were internally panicking!!! Carrie Weishaar to the rescue!! She offered to go buy a cord at a store, we told her this type of cord wouldn't be available in any store in Poky. She was brainstorming and saved the day! She remembered that the tech guys have an area where they keep cords, etc. After looking through it, with her help we found the right cord!! She was determined that we were going to figure this out. We were able to complete the testing!! She stayed late that night so we could get all of the testing info downloaded and sent to her to fax to the University of IA. She has been an awesome addition to our Agency and consistently goes above and beyond!

2. Board Member Development:

- We have a couple of great presenters coming in the next two months for our Superintendent meetings. Please attend if you can!
 - i. March 5 – Jimmy Casa talking about Culture and Leadership
 - ii. April 2 – Scott McLeod talking about Personalized Learning and TechIs there anything that you would like to know more about?

3. Advocacy:

- The state AEA system's legislative event on February 4 and 5 hosted approximately 100 Superintendents from across the state including 10 from the PLAEA Districts. It was a good day to connect and learn with each other and help our legislators understanding our key talking points from a Superintendent survey (document attached):
 - i. SAVE
 - ii. Supplemental State Aid
 - iii. Mental Health/Challenging Behavior
 - iv. Operational Sharing
 - v. School Transportation
 - vi. Future Ready
- As soon as the Governor's Bill to support Childrens' Mental Health comes out, I will get the information to you and advocacy tips for making this a reality. We may also be reaching out to legislators if this bill has gaps that don't meet all the recommendations the Childrens' System State Board provided.

14. Upcoming Dates – Informational Item

- AEA Governing Boards Conference - March 28-29 in Des Moines. What do you need?
- NW Iowa Cooperative Joint Board meeting, April 2, 2019, 5:00 p.m. Prairie Lakes AEA, Storm Lake
- November 8 and 9 - Trauma Conference 2.0 at BVU - we are working to co-host with NWAEA

15. **Set Date and time for Next Board Meeting – Information Item**
The March board meeting is scheduled for **Monday, March 18, 2019 – 4:00 p.m. Prairie Lakes AEA, 500 NE 6th Street, Pocahontas, Iowa.**
16. **Other**
17. **Adjournment**
18. **Negotiation Strategy Session – IA Code 20.17(3) - Administrator/Non-Bargaining Staff**

Prairie Lakes AEA Proposed Budget Hearing Open to the Public
February 18, 2019 - 4:00 p.m.
Prairie Lakes AEA Office, Dean Saunders Board Room
500 NE 6th Street, Pocahontas, IA 50574

Pursuant to Iowa Code section 273.3(12), the area education agency Board of Directors presents notification of a public hearing on the proposed budget. Persons will be heard for or against the proposed budget.

AEA Proposed Budget
For the Fiscal Year Ended June 30, 2020

		[1]	[2]	[3]
Three-Year Budget Comparison		Budget 2020	Re-Estimated 2019	Actual 2018
All Funds except Permanent Funds; Internal Service Funds; Private-Purpose, Pension and Investment Trust Funds; and Agencies				
Resources (Sources) (Account ID 8):				
Taxes (1100-1299)	1	6,566,450	6,486,481	6,395,046
Tuition/Transportation Received (1300-1499)	2	70,000	70,000	70,247
Earnings on Investments (1500-1599)	3	0	0	1,228
Nutrition Program Sales (1600-1699)	4	0	0	0
Student Activities & Sales (1700-1799)	5	0	0	0
Other Revenues from Local Sources (1800-1999)	6	1,800,385	1,800,385	1,907,621
Revenues from Intermediary Sources (2000-2999)	7	0	0	0
State Foundation Aid (3111)	8	7,369,096	6,240,815	6,210,788
Juvenile Home Tuition Aid Advance (3121)	9	260,000	285,000	230,027
Other State Sources including State Aid Categoricals (3112-3119, 3122-3999)	10	1,868,483	1,861,924	1,785,342
IDEA Grants (4510-4529)	11	8,348,390	8,348,390	8,217,925
Other Federal Sources (4000-4509, 4530-4999)	12	789,366	789,366	574,153
Total Revenues (Rows 1 - 12)	13	27,072,170	25,882,361	25,392,377
General Long-Term Debt Proceeds (5000-5199, 5400-5699)	14	0	0	0
Operating Transfers In & Other Sources (5200-5299, 5700-6999)	15	0	0	297,125
Proceeds of Fixed Asset Dispositions (5300-5399)	16	0	0	0
Total Revenues & Other Financing Sources (Row 13 - 16)	17	27,072,170	25,882,361	25,689,502
Beginning Fund Balance	18	3,518,162	3,518,162	3,197,830
Total Resources (Row 17 + 18)	19	30,590,332	29,400,523	28,887,332
Requirements (Functions) (Account ID 9):				
Instruction (1000-1999)	20	1,272,618	1,240,000	1,026,876
Student Support Services (2100-2199)	21	15,750,967	14,944,961	15,036,130
Instructional Staff Support Services (2200-2299)	22	3,218,485	3,124,743	1,823,934
General Administration (2300-2399)	23	510,952	423,152	496,070
Building Administration (2400-2499)	24	2,085,329	1,992,661	2,024,591
Business & Central Administration (2500-2519, 2540-2599)	25	1,411,350	1,370,243	1,332,491
Purchasing, Distributing, Printing, Publishing, Duplicating (2520-2539)	26	467,692	454,070	454,070
Plant Operations and Maintenance (2600-2699)	27	763,773	741,527	774,185
Student Transportation (2700-2799)	28	0	0	0
Other Support Services (2900-2999)	29	0	0	146
Noninstructional Programs (3000-3999)	30	105,978	105,978	104,177
Facilities Acquisition and Construction (4000-4999)	31	0	0	0
Debt Service (5000-5999)	32	0	0	447,577
Total Expenditures (Row 20 - 32)	33	25,587,144	24,397,335	23,520,247
Operating Transfers Out & Other Financing Uses (6100-6999)	34	1,485,026	1,485,026	1,848,923
Total Expenditures & Other Financing Uses (Row 33 + 34)	35	27,072,170	25,882,361	25,369,170
Ending Fund Balance (Row 19 - Row 35)	36	3,518,162	3,518,162	3,518,162
Total Requirements (Row 35 + 36)	37	30,590,332	29,400,523	28,887,332

Prairie Lakes AEA
Proposed Budget Hearing 2019-2020

	Original 19-20 Published Budget 2/10/2019	Amended 18-19 Published Budget 2/10/2019
Revenue:		
Line 1 Property Tax:		
Special Education	\$ 2,810,645	\$ 2,705,971
Media	\$ 1,769,823	\$ 1,781,466
Ed Services	\$ 1,985,982	\$ 1,999,044
	<u>\$ 6,566,450</u>	<u>\$ 6,486,481</u>
Line 2 Tuition/Transportation Received:		
Fort Dodge Correction Facility & North Central Correction Facility		
	\$ 70,000	\$ 70,000
	<u>\$ 70,000</u>	<u>\$ 70,000</u>
Line 6 Other Revenues from Local Sources:		
Lakes Partnership School	\$ 885,000	\$ 885,000
Storm Lake Rental Income	\$ 74,735	\$ 74,735
Storm Lake Utility Income	\$ 7,300	\$ 7,300
Media Production Income	\$ 220,000	\$ 220,000
Ed Services Professional Development	\$ 75,000	\$ 75,000
Bandwidth/Remote file backup/Email Services	\$ 115,000	\$ 115,000
Erate	\$ 88,000	\$ 88,000
Ia Principal Leadership Acad.	\$ 47,000	\$ 47,000
Teachers Visiting from Spain	\$ 11,000	\$ 11,000
School Technology Technician	\$ 92,995	\$ 92,995
Media Co-op	\$ 18,000	\$ 18,000
Business Management Services	\$ 90,000	\$ 90,000
Superintendent Services	\$ 30,000	\$ 30,000
State PR Sharing Agreement	\$ 46,355	\$ 46,355
	<u>\$ 1,800,385</u>	<u>\$ 1,800,385</u>
Line 8 State Foundation Aid:		
Special Education	<u>\$ 7,369,096</u>	<u>\$ 6,240,815</u>
Line 9 Juvenile Home Tuition Aid		
	<u>\$ 260,000</u>	<u>\$ 285,000</u>
Line 10 Other State Sources:		
Teacher Salary Supplement (3204)	\$ 1,120,565	\$ 1,114,752
TQ Professional Development General (3376)	\$ 133,698	\$ 132,952
School Ready	\$ 409,691	\$ 409,691
School Ready - carryover	\$ 52,303	\$ 52,303
Early Childhood	\$ 50,559	\$ 50,559
Early Childhood - carryover	\$ -	\$ -
Early Access Grant (State)	\$ 78,527	\$ 78,527
AEA Early Childhood Education	\$ 23,140	\$ 23,140
	<u>\$ 1,868,483</u>	<u>\$ 1,861,924</u>
Line 11 IDEA Grants:		
Part B - 611	\$ 6,074,985	\$ 6,074,985
Part B - 611 - carryover	\$ -	\$ -
Part B - LEA flowthrough	\$ 1,485,026	\$ 1,485,026
Part B - 619	\$ 255,987	\$ 255,987
Part C	\$ 221,736	\$ 221,736
Family Educator Partnership	\$ 105,978	\$ 105,978
AEA IQPPS System	\$ 11,400	\$ 11,400
AEA Early ACCESS - Internal Coaches	\$ 13,000	\$ 13,000
AEA Leadership Work Teams	\$ 16,100	\$ 16,100
AEA Statewide Leadership OT/AT Leads	\$ 34,317	\$ 34,317
PBIS & Bullying Prevention	\$ 4,861	\$ 4,861
SPDG - Specially Designed Instruction	\$ 125,000	\$ 125,000

Prairie Lakes AEA
Proposed Budget Hearing 2019-2020

	Original 19-20 Published Budget 2/10/2019	Amended 18-19 Published Budget 2/10/2019
	\$ 8,348,390	\$ 8,348,390
Line 12 Other Federal Sources:		
Title 3 English Language - 2018-2019	\$ 201,818	\$ 201,818
Title 3 English Language - 2019-2020	\$ 254,015	\$ 254,015
Medicaid Part B & C	\$ 123,000	\$ 123,000
Title I Section 1003	\$ 194,442	\$ 194,442
Title ID Subpart 2, Neglected & Delinquent	\$ 16,091	\$ 16,091
	<u>\$ 789,366</u>	<u>\$ 789,366</u>
Line 15 Operating Transfers In & Other Sources:		
Interfund transfer for debt payment	<u>\$ -</u>	<u>\$ -</u>
Total Estimated Revenue	\$ 27,072,170	\$ 25,882,361
BEGINNING FUND BALANCES:		
unassigned	\$ 2,735,802	\$ 2,735,802
committed	\$ 563,517	\$ 563,517
nonspendable/restricted	\$ 218,843	\$ 218,843
debt service	\$ -	\$ -
	<u>\$ 3,518,162</u>	<u>\$ 3,518,162</u>
TOTAL RESOURCES	<u>\$ 30,590,332</u>	<u>\$ 29,400,522</u>
Instruction	\$ 1,272,618	\$ 1,240,000
Student Support Services	\$ 15,750,967	\$ 14,944,961
Instructional Staff Support Services	\$ 3,218,485	\$ 3,124,743
General Administration	\$ 510,952	\$ 423,152
Building Administration	\$ 2,085,329	\$ 1,992,661
Business & Central Administration	\$ 1,411,350	\$ 1,370,243
Purchasing, Distributing, Printing, Publishing, Duplicating	\$ 467,692	\$ 454,070
Plant Operations and Maintenance	\$ 763,773	\$ 741,527
Student Transportation	\$ -	\$ -
Other Support Services	\$ -	\$ -
Noninstructional Programs	\$ 105,978	\$ 105,978
Facilities Acquisition and Construction	\$ -	\$ -
Debt Service	\$ -	\$ -
Total Estimated Expenditures	\$ 25,587,144	\$ 24,397,335
Operating Transfers Out & Other Financing Uses	<u>\$ 1,485,026</u>	<u>\$ 1,485,026</u>
Total Expenditures & Other Financing Uses	\$ 27,072,170	\$ 25,882,361
ENDING FUND BALANCES:		
unassigned	\$ 2,735,802	\$ 2,735,802
committed	\$ 563,517	\$ 563,517
nonspendable/restricted	\$ 218,843	\$ 218,843
debt service	\$ -	\$ -
	<u>\$ 3,518,162</u>	<u>\$ 3,518,162</u>
TOTAL REQUIREMENTS	<u>\$ 30,590,332</u>	<u>\$ 29,400,523</u>

FY 2020 AEA Enrollments and Cost - Preliminary - 0.0% of Growth - \$7.5 million Statutory Reduction

AEA	AEA Name	Special Ed	Budget	Weighted	Nonpublic	Shared-Time	Media/Ed	Support Cost	Media Cost	Ed Cost
		Weights	Enrollment	Enrollment			Served	PP	PP	PP
01	Keystone AEA 1	4,267.97	28,210.9	32,478.87	3,993	24.1	32,179	310.08	55.35	61.73
05	Prairie Lakes AEA 8	4,151.68	29,830.2	33,981.88	2,129	31.2	31,929	305.83	55.43	62.20
07	Central Rivers	9,202.07	62,053.5	71,255.57	3,311	25.4	65,343	299.20	55.38	61.82
09	Mississippi Bend AEA 9	7,559.76	46,558.1	54,117.86	3,155	6.8	49,706	296.84	54.89	59.90
10	Grant Wood AEA 10	8,039.27	70,019.2	78,058.47	4,286	29.6	74,277	294.92	55.07	60.50
11	Heartland AEA 11	17,312.51	139,504.9	156,817.41	9,024	49.9	148,480	287.82	54.95	60.32
12	Northwest AEA	5,613.48	39,784.5	45,397.98	5,203	41.0	44,945	302.46	55.36	62.10
13	Green Hills AEA 13	5,809.94	37,297.6	43,107.54	1,029	4.3	38,325	295.88	55.08	60.90
15	Great Prairie AEA 15	4,748.89	34,392.6	39,141.49	1,235	9.2	35,619	293.24	55.05	60.47
		66,705.57	487,651.5	554,357.07	33,365	221.5	520,803			

AEA	AEA Name	Teach Sal	Prof Dev Cost	Spec ED	Spec Ed	Special Ed	Media	Education	Sharing
		Cost PP	PP	Support	Adjust	Total Cost	Services	Services	Operations
01	Keystone AEA 1	30.56	3.29	10,071,048	218,484	10,289,532	1,781,110	1,986,409	0
05	Prairie Lakes AEA 8	32.52	3.88	10,392,681	328,594	10,721,275	1,769,823	1,985,982	30,002
07	Central Rivers	37.79	4.35	21,319,666	496,189	21,815,855	3,618,696	4,039,502	0
09	Mississippi Bend AEA 9	26.86	3.16	16,064,346	258,832	16,323,178	2,728,361	2,977,391	30,001
10	Grant Wood AEA 10	27.61	3.22	23,021,004	286,527	23,307,531	4,090,435	4,493,769	0
11	Heartland AEA 11	23.84	3.03	45,135,186	269,947	45,405,133	8,158,978	8,956,311	0
12	Northwest AEA	30.40	3.64	13,731,072	153,330	13,884,402	2,488,156	2,791,088	0
13	Green Hills AEA 13	30.38	3.25	12,754,657	275,314	13,029,971	2,110,939	2,333,996	0
15	Great Prairie AEA 15	29.39	3.20	11,477,850	254,120	11,731,970	1,960,828	2,153,882	0
				163,967,510	2,541,337	166,508,847	28,707,326	31,718,330	60,003

AEA	AEA Name	Teacher	Professional	Subtotal	Prorata	Total Budget	State Aid	Property Tax
		Salary	Development					
		Supplement	Supplement	Budget	Reduction			
01	Keystone AEA 1	998,144	107,458	15,162,653	537,076	14,625,577	8,136,102	6,489,475
05	Prairie Lakes AEA 8	1,120,565	133,698	15,761,345	571,536	15,189,809	8,623,359	6,566,450
07	Central Rivers	2,712,074	312,186	32,498,313	1,051,119	31,447,194	18,575,692	12,871,502
09	Mississippi Bend AEA 9	1,467,747	172,676	23,699,354	767,782	22,931,572	13,505,651	9,425,921
10	Grant Wood AEA 10	2,170,778	253,167	34,315,680	963,257	33,352,423	19,648,311	13,704,112
11	Heartland AEA 11	3,751,107	476,755	66,748,284	1,693,567	65,054,717	39,072,751	25,981,966
12	Northwest AEA	1,385,958	165,950	20,715,554	648,300	20,067,254	11,481,337	8,585,917
13	Green Hills AEA 13	1,319,950	141,202	18,936,058	656,548	18,279,510	10,848,663	7,430,847
15	Great Prairie AEA 15	1,159,663	126,267	17,132,610	610,815	16,521,795	9,795,080	6,726,715
		16,085,986	1,889,359	244,969,851	7,500,000	237,469,851	139,686,946	97,782,905

**Prairie Lakes Area Education Agency
Regular Board Meeting
Monday, January 21, 2019 – 4:00 p.m.
Pocahontas, Iowa**

Vice-President Sue Brown called the regular board meeting of the Prairie Lakes Area Education Agency Board of Directors to order at 4:00 p.m. The following board members were present: Christina Allen, Pat Brown, Dawn Crane, Janice Harbaugh, and Todd Lundgren. President Astor joined the meeting at 4:30 p.m.

On a motion by Todd Lundgren, seconded by Pat Brown, board approval was given to the agenda, as presented by Chief Administrator Jeff Herzberg.

Vice President Brown asked if there were any corrections to the minutes of the December 17, 2018 Regular Board Meeting. Hearing none, the minutes stood approved.

On a motion by Todd Lundgren, seconded by Dawn Crane, board approval was given to the 2017-2018 Annual Audit as presented by Murray Stanley of Schnurr & Co. LLP. Motion carried unanimously.

Staff presentation: Mark Shea, Post-Secondary Readiness Lead for Prairie Lakes AEA shared information about his work with our schools and our statewide AEA Postsecondary Readiness Equity Partnership ([PREP](#)).

On a motion by Sue Brown, seconded by Janice Harbaugh, board approval was given to the bills as presented by Michelle Dowd. Motion carried unanimously. The cash flow report was reviewed by Dowd.

The Board was informed of the retirement of Sue Wedel, Communication Para, Spencer office, effective June 30, 2019. Wedel provided 12 years of service to PLAEA.

The Board was informed of the resignation of April Winston, Family and Education Partner, Spencer office, effective January 18, 2019.

Chief Administrator's Report: Recognition of Excellence: Kayti Pohlman, School Social Worker, was recognized for her wonderful presentation to all AEA employees at the January 4th regional meeting. Staff learned about vicarious trauma and how it might manifest itself in the staff we work with and ourselves. Board Member Development: Chief Herzberg shared information on the Children's System State Board meeting, February 8th, will focus on next steps, including advocacy efforts; virtual reality equipment is being added to the Pocahontas office to show schools how it could benefit their learning; New Teacher Center Beginning Teacher Consortium is now serving 18 1st and 2nd year teachers in four districts (Gilmore City-Bradgate, Albert City-Truesdale, South Central Calhoun, and East Sac County). Expansion of the consortium to other districts, including NWAEA for next year, are being looked into. An informational meeting was held in Lake View this past week and four NWAEA districts attended. Advocacy: The 2019 legislative session has begun. Board members are encouraged to connect with your local legislators through email, phone calls, letters, or attending their Eggs and Issues type events throughout the session; Day On The Hill, February 5, 2019, Greater Des Moines Botanical Garden and the Iowa State Capitol. The AEA system Superintendent event is on the 5th as well, this will be a great opportunity to connect with IASB, Legislators and local Superintendents; Governor Reynolds State of the State address this past week, where she recommend 2.3% new money for education.

Upcoming dates: AEA Governing Boards Conference - March 28-29 in Des Moines. NW Iowa Cooperative Joint Board meeting, April 2, 2019, 5:00 p.m. Prairie Lakes AEA, Storm Lake

The February board meeting is scheduled for Monday, February 18, 2019 - 4:00 p.m. Prairie Lakes AEA, 500 NE 6th Street, Pocahontas, Iowa.

On a motion by Janice Harbaugh, seconded by Dawn Crane, the Board moved to go into closed session for a negotiation strategy session according to IA Code 20.17(3). By unanimous vote the board entered into closed session at 5:30 p.m.

At the end of the closed session, it was moved by Sue Brown, and seconded by Janice Harbaugh, to return to open session. Motion carried unanimously.

The board entered into regular open session, all members present as previously noted, and there being no further business, the board adjourned at 6:00 p.m.

Board President

Board Secretary

**Prairie Lakes Area Education Agency
Special Board Meeting
Via Telephone Conference Call
Friday, February 1, 2019 – 12:00 p.m.
Fort Dodge, Iowa**

Board President Gary Astor called the special board meeting of the Prairie Lakes Area Education Agency Board of Directors to order at 12:00 p.m. The board meeting was held via telephone conference call. The following board members were present: Christina Allen, Pat Brown, Janice Harbaugh, and Todd Lundgren. Absent: Sue Brown and Dawn Crane.

On a motion by Todd Lundgren, seconded by Pat Brown, board approval was given to the agenda a presented by Chief Administrator Jeff Herzberg.

On a motion by Todd Lundgren, seconded by Janice Harbaugh, the board approved to go into closed session as authorized by Iowa Code section 20.17(3) Negotiation Strategy Session at 12:05 p.m.

On a motion by Pat Brown, seconded by Todd Lundgren, the board voted to return to regular open session at 12:20 p.m. No action was taken during this closed session.

There being no further business, on a motion by Janice Harbaugh, seconded by Pat Brown, the Board adjourned at 12:25 p.m.

Board President

Board Secretary

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Board Bills
February 18, 2019

Check	Check Date	Payable To	Description	Amount
85910	1/25/2019	Algona Municipal Utilities	Internet/Algona	\$ 250.00
85911	1/25/2019	Alliant Energy	Utilities/Jefferson	\$ 422.80
85911	1/25/2019	Alliant Energy	Utilities/Jefferson Apart.	\$ 29.27
85912	1/25/2019	CenterPoint Energy Services Retail, Inc.	Utilities/SL Office	\$ 1,536.72
85913	1/25/2019	CenturyLink	Telephone/YSC-Gruver	\$ 97.14
85914	1/25/2019	Culligan Water Conditioning	Water/FD Office	\$ 54.87
85915	1/25/2019	Days Inn & Suites by Wyndham Kearney	Lodging/J.Peter	\$ 196.50
85915	1/25/2019	Days Inn & Suites by Wyndham Kearney	Lodging/K.Liechti	\$ 196.50
85916	1/25/2019	Frontier Communications Of Ia	Telephone/FD	\$ 273.36
85917	1/25/2019	Iowa State University/ISU Treasurer's Office	Registration/S. Conover	\$ 100.00
85918	1/25/2019	Iowa Schools Employee	Health Insurance February 2019	\$ 208,520.88
85919	1/25/2019	Midamerican Energy Company	Utilities/Algona Office	\$ 140.42
85920	1/25/2019	Sibley Eyecare	Rachael Votrobeck	\$ 358.50
85921	1/25/2019	United Parcel Service	Postage/Media	\$ 22.05
85922	1/25/2019	Verizon Wireless	Mobile Hot Spots	\$ 490.83
85923	1/25/2019	Xerox	Media Production Supplies	\$ 1,015.40
				<u>\$ 213,705.24</u>
85924	1/29/2019	Camp Algona POW Project, Inc.	February 2019 Rent Algona	\$ 600.00
85925	1/29/2019	Estherville Industrial Development Corporatio	February 2019 Rent Estherville	\$ 735.00
				<u>\$ 1,335.00</u>
85926	2/1/2019	Benefits, Inc.	PSF Claims paid 1/21 to 1/25	\$ 15,023.44
85926	2/1/2019	Benefits, Inc.	PSF Claims paid 1/28 to 2/1	\$ 3,270.69
				<u>\$ 18,294.13</u>
85927	2/4/2019	Royce A. White	50% Speaker fee	\$ 2,500.00
85928	2/7/2019	Algona Municipal Utilities	Utilities/Water/Sewer	\$ 345.22
85929	2/7/2019	Amazon.com	Locks/Lending Library	\$ 29.81
85929	2/7/2019	Amazon.com	Office Supplies/Jefferson	\$ 19.99
85929	2/7/2019	Amazon.com	Office Supplies/Poky	\$ 1,298.87
85929	2/7/2019	Amazon.com	OT/PT Supplies	\$ 223.45
85929	2/7/2019	Amazon.com	Supplies/Books/H.Vasher	\$ 34.99
85929	2/7/2019	Amazon.com	Technology Supplies	\$ 403.06
85930	2/7/2019	Blue Ribbon Pelham Waters	Water/FD Office	\$ 163.75
85931	2/7/2019	City of Estherville	Utilities/Garbage	\$ 120.39
85932	2/7/2019	City of Jefferson	Water/Garbage	\$ 27.49
85933	2/7/2019	City of Pocahontas	Utilities/Water/Sewer	\$ 3,809.66
85934	2/7/2019	City of Storm Lake	Water/SL Office	\$ 241.20
85935	2/7/2019	Culligan Water Conditioning (S)	Water/Spencer Office	\$ 30.75
85936	2/7/2019	Fort Dodge Water Department	Water/FD Office	\$ 89.19
85937	2/7/2019	Jefferson Telecom	Telephone/Jefferson	\$ 539.10

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Check	Check Date	Payable To	Description	Amount
85937	2/7/2019	Jefferson Telecom	Telephone/Jefferson Apt.	\$ 88.48
85938	2/7/2019	Midamerican Energy Company	Utilities/FD Office	\$ 1,011.84
85939	2/7/2019	Pitney Bowes Purchase Power	Postage Meter - FD Office	\$ 1,510.00
85939	2/7/2019	Pitney Bowes Purchase Power	Postage/Storm Lake	\$ 163.71
85940	2/7/2019	Staples Advantage	Address Stamp/Algona Office	\$ 468.03
85940	2/7/2019	Staples Advantage	Office Supplies/Forest Ridge	\$ 50.95
85940	2/7/2019	Staples Advantage	Office Supplies/Poky	\$ 104.82
85940	2/7/2019	Staples Advantage	Office Supplies/Storm Lake	\$ 410.80
85941	2/7/2019	Wells Fargo	Trauma Books/Supplies/Meals	\$ 783.93
85942	2/7/2019	WINDSTREAM	Telephone/SL Office	\$ 237.24
85943	2/7/2019	Woolstock Mutual Telephone Assn.	Internet/Webster City	\$ 125.00
85944	2/7/2019	Benefits, Inc.	Claims paid 2/4 to 2/8	\$ 8,445.76
				<u>\$ 20,777.48</u>
85945	2/11/2019	Grand Hyatt - DC	Lodging/PBIS Conference	\$ 4,027.84
85946	2/11/2019	Wells Fargo	Recruiting/Indeed.com	\$ 3,862.77
				<u>\$ 7,890.61</u>
1	2/18/2019	Kris Ahrens	JANUARY 2019 TRAVEL EXPENSES	\$ 271.25
2	2/18/2019	Teresa Alesch	JANUARY 2019 TRAVEL EXPENSES	\$ 202.58
3	2/18/2019	Felicia Anderson	JANUARY 2019 TRAVEL EXPENSES	\$ 41.34
4	2/18/2019	Linda Ankeny	JANUARY 2019 TRAVEL EXPENSES	\$ 204.88
5	2/18/2019	Tracy Baak	JANUARY 2019 TRAVEL EXPENSES	\$ 400.53
6	2/18/2019	Kerrie Baish	JANUARY 2019 TRAVEL EXPENSES	\$ 34.71
7	2/18/2019	Amy Barber	JANUARY 2019 TRAVEL EXPENSES	\$ 494.13
8	2/18/2019	Yvette Bardole	JANUARY 2019 TRAVEL EXPENSES	\$ 42.12
9	2/18/2019	Gloria Bartelt	JANUARY 2019 TRAVEL EXPENSES	\$ 98.28
10	2/18/2019	Kathy Behrens	JANUARY 2019 TRAVEL EXPENSES	\$ 279.63
11	2/18/2019	Lori Beltran	JANUARY 2019 TRAVEL EXPENSES	\$ 129.09
12	2/18/2019	Victoria Bern	JANUARY 2019 TRAVEL EXPENSES	\$ 39.00
13	2/18/2019	Stacy Bezoni	JANUARY 2019 TRAVEL EXPENSES	\$ 50.31
14	2/18/2019	Summer Boes	JANUARY 2019 TRAVEL EXPENSES	\$ 408.72
15	2/18/2019	Beth Borchardt	JANUARY 2019 TRAVEL EXPENSES	\$ 77.22
16	2/18/2019	Scott Boughey	JANUARY 2019 TRAVEL EXPENSES	\$ 235.17
17	2/18/2019	Kathy Broek	JANUARY 2019 TRAVEL EXPENSES	\$ 127.53
18	2/18/2019	Cheri C. Brown	JANUARY 2019 TRAVEL EXPENSES	\$ 259.35
19	2/18/2019	Gretchen Brown	JANUARY 2019 TRAVEL EXPENSES	\$ 276.51
20	2/18/2019	Hope Brown	JANUARY 2019 TRAVEL EXPENSES	\$ 430.47
21	2/18/2019	Carrie Buddenhagen	JANUARY 2019 TRAVEL EXPENSES	\$ 84.63
22	2/18/2019	Rebecca Bunnell	JANUARY 2019 TRAVEL EXPENSES	\$ 177.45
23	2/18/2019	Patricia Burma	JANUARY 2019 TRAVEL EXPENSES	\$ 424.32
24	2/18/2019	Susan Burnside	JANUARY 2019 TRAVEL EXPENSES	\$ 540.54
25	2/18/2019	Tracey E Carlson	JANUARY 2019 TRAVEL EXPENSES	\$ 193.05

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26	2/18/2019	Lori Caron	JANUARY 2019 TRAVEL EXPENSES	\$ 195.00
27	2/18/2019	Alicia Cassidy	JANUARY 2019 TRAVEL EXPENSES	\$ 55.77
28	2/18/2019	Amy Johnson Champagne	JANUARY 2019 TRAVEL EXPENSES	\$ 34.32
29	2/18/2019	Tricia Christopher	JANUARY 2019 TRAVEL EXPENSES	\$ 202.02
30	2/18/2019	Chris Conell	JANUARY 2019 TRAVEL EXPENSES	\$ 54.60
31	2/18/2019	Kathline Conn	JANUARY 2019 TRAVEL EXPENSES	\$ 254.67
32	2/18/2019	Patricia Connors	JANUARY 2019 TRAVEL EXPENSES	\$ 466.44
33	2/18/2019	Shelley Conover	JANUARY 2019 TRAVEL EXPENSES	\$ 296.40
34	2/18/2019	Michelle Conrad	JANUARY 2019 TRAVEL EXPENSES	\$ 168.48
35	2/18/2019	Elaine Cook	JANUARY 2019 TRAVEL EXPENSES	\$ 48.36
36	2/18/2019	Elizabeth Cooper	JANUARY 2019 TRAVEL EXPENSES	\$ 543.27
37	2/18/2019	Julia Crouch	JANUARY 2019 TRAVEL EXPENSES	\$ 432.51
38	2/18/2019	Amanda DeLancey	JANUARY 2019 TRAVEL EXPENSES	\$ 216.06
39	2/18/2019	Tabitha DeMey	JANUARY 2019 TRAVEL EXPENSES	\$ 297.43
40	2/18/2019	Shannon DeMoss	JANUARY 2019 TRAVEL EXPENSES	\$ 641.94
41	2/18/2019	Michelle Dowd	JANUARY 2019 TRAVEL EXPENSES	\$ 127.92
42	2/18/2019	Mary Dunlay	JANUARY 2019 TRAVEL EXPENSES	\$ 119.34
43	2/18/2019	Lynn Eby	JANUARY 2019 TRAVEL EXPENSES	\$ 260.13
44	2/18/2019	Becky Eglund	JANUARY 2019 TRAVEL EXPENSES	\$ 7.41
45	2/18/2019	Janie Eischen	JANUARY 2019 TRAVEL EXPENSES	\$ 207.48
46	2/18/2019	Molly Elston	JANUARY 2019 TRAVEL EXPENSES	\$ 291.48
47	2/18/2019	Roni Engeldinger	JANUARY 2019 TRAVEL EXPENSES	\$ 91.65
48	2/18/2019	Kathryn Fillmore	JANUARY 2019 TRAVEL EXPENSES	\$ 241.80
49	2/18/2019	Melanie Fisher	JANUARY 2019 TRAVEL EXPENSES	\$ 420.03
50	2/18/2019	Scott Fosseen	JANUARY 2019 TRAVEL EXPENSES	\$ 161.46
51	2/18/2019	Leslie Franzmeier	JANUARY 2019 TRAVEL EXPENSES	\$ 281.58
52	2/18/2019	Emily Frostestad	JANUARY 2019 TRAVEL EXPENSES	\$ 99.84
53	2/18/2019	Deb Gade	JANUARY 2019 TRAVEL EXPENSES	\$ 310.44
54	2/18/2019	Brent Gerzema	JANUARY 2019 TRAVEL EXPENSES	\$ 171.99
55	2/18/2019	Julie Graber	JANUARY 2019 TRAVEL EXPENSES	\$ 222.30
56	2/18/2019	Treva Graves	JANUARY 2019 TRAVEL EXPENSES	\$ 21.84
57	2/18/2019	Carrie Guerin	JANUARY 2019 TRAVEL EXPENSES	\$ 102.18
58	2/18/2019	Nichole Gustafson	JANUARY 2019 TRAVEL EXPENSES	\$ 86.58
59	2/18/2019	Joan R. Hansen	JANUARY 2019 TRAVEL EXPENSES	\$ 55.38
60	2/18/2019	Kathy Hansen	JANUARY 2019 TRAVEL EXPENSES	\$ 224.25
61	2/18/2019	Glenda Harms	JANUARY 2019 TRAVEL EXPENSES	\$ 466.76
62	2/18/2019	Linda Harms	JANUARY 2019 TRAVEL EXPENSES	\$ 239.46
63	2/18/2019	Valerie K. Harmon	JANUARY 2019 TRAVEL EXPENSES	\$ 174.72
64	2/18/2019	Angela Harvey	JANUARY 2019 TRAVEL EXPENSES	\$ 412.62
65	2/18/2019	Jessica Hawkins	JANUARY 2019 TRAVEL EXPENSES	\$ 97.56
66	2/18/2019	Brenda Hebert	JANUARY 2019 TRAVEL EXPENSES	\$ 85.80
67	2/18/2019	Jenny Henscheid	JANUARY 2019 TRAVEL EXPENSES	\$ 370.89
68	2/18/2019	Cari Hepperle	JANUARY 2019 TRAVEL EXPENSES	\$ 932.38

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69	2/18/2019	Jeff Herzberg	JANUARY 2019 TRAVEL EXPENSES	\$ 377.76
70	2/18/2019	Maddisen Heun	JANUARY 2019 TRAVEL EXPENSES	\$ 68.25
71	2/18/2019	Dawn Higgins	JANUARY 2019 TRAVEL EXPENSES	\$ 541.32
72	2/18/2019	Nicole Hinrichs	JANUARY 2019 TRAVEL EXPENSES	\$ 294.06
73	2/18/2019	Tina Hoben	JANUARY 2019 TRAVEL EXPENSES	\$ 24.18
74	2/18/2019	Kristy Hughett	JANUARY 2019 TRAVEL EXPENSES	\$ 310.44
75	2/18/2019	Coletta Jaeger	JANUARY 2019 TRAVEL EXPENSES	\$ 132.99
76	2/18/2019	Radina Jansen	JANUARY 2019 TRAVEL EXPENSES	\$ 223.08
77	2/18/2019	Connie Johnson	JANUARY 2019 TRAVEL EXPENSES	\$ 226.98
78	2/18/2019	Katie Johnson	JANUARY 2019 TRAVEL EXPENSES	\$ 231.66
79	2/18/2019	Kimberly Johnson	JANUARY 2019 TRAVEL EXPENSES	\$ 507.39
80	2/18/2019	Jason Kehoe	JANUARY 2019 TRAVEL EXPENSES	\$ 157.56
81	2/18/2019	Claire King	JANUARY 2019 TRAVEL EXPENSES	\$ 95.94
82	2/18/2019	Nicole Kofmehl	JANUARY 2019 TRAVEL EXPENSES	\$ 7.02
83	2/18/2019	Kathy Jo Kruse	JANUARY 2019 TRAVEL EXPENSES	\$ 222.30
84	2/18/2019	Brenda Kulow	JANUARY 2019 TRAVEL EXPENSES	\$ 27.30
85	2/18/2019	Tiffany Lammers	JANUARY 2019 TRAVEL EXPENSES	\$ 109.20
86	2/18/2019	Joanna Lange	JANUARY 2019 TRAVEL EXPENSES	\$ 494.13
87	2/18/2019	Teresa Laufersweiler	JANUARY 2019 TRAVEL EXPENSES	\$ 39.00
88	2/18/2019	Sally Legleiter	JANUARY 2019 TRAVEL EXPENSES	\$ 198.90
89	2/18/2019	Addy Leistikow	JANUARY 2019 TRAVEL EXPENSES	\$ 260.91
90	2/18/2019	Allyson Leners	JANUARY 2019 TRAVEL EXPENSES	\$ 266.76
91	2/18/2019	Marcie Lentsch	JANUARY 2019 TRAVEL EXPENSES	\$ 241.80
92	2/18/2019	Lauren Leonard	JANUARY 2019 TRAVEL EXPENSES	\$ 280.02
93	2/18/2019	Kristy Liechti	JANUARY 2019 TRAVEL EXPENSES	\$ 504.09
94	2/18/2019	Angie Lockey	JANUARY 2019 TRAVEL EXPENSES	\$ 539.90
95	2/18/2019	Annette Louk	JANUARY 2019 TRAVEL EXPENSES	\$ 140.40
96	2/18/2019	Laura Lucchesi	JANUARY 2019 TRAVEL EXPENSES	\$ 360.75
97	2/18/2019	Denise Lundell	JANUARY 2019 TRAVEL EXPENSES	\$ 152.88
98	2/18/2019	Kris Manteufel	JANUARY 2019 TRAVEL EXPENSES	\$ 9.36
99	2/18/2019	Brianna Maschman	JANUARY 2019 TRAVEL EXPENSES	\$ 404.49
100	2/18/2019	Tammy McKimmey	JANUARY 2019 TRAVEL EXPENSES	\$ 158.73
101	2/18/2019	Julie Meyer	JANUARY 2019 TRAVEL EXPENSES	\$ 358.36
102	2/18/2019	Rachel Montag	JANUARY 2019 TRAVEL EXPENSES	\$ 226.12
103	2/18/2019	Rachael Mooney	JANUARY 2019 TRAVEL EXPENSES	\$ 422.37
104	2/18/2019	Dr. Leslie Moore	JANUARY 2019 TRAVEL EXPENSES	\$ 207.48
105	2/18/2019	Melissa Mulder	JANUARY 2019 TRAVEL EXPENSES	\$ 361.92
106	2/18/2019	Julie Nadrchal	JANUARY 2019 TRAVEL EXPENSES	\$ 575.64
107	2/18/2019	Katie Nelson	JANUARY 2019 TRAVEL EXPENSES	\$ 342.42
108	2/18/2019	Jackie Ohl	JANUARY 2019 TRAVEL EXPENSES	\$ 492.01
109	2/18/2019	Kelly Olson	JANUARY 2019 TRAVEL EXPENSES	\$ 2.34
110	2/18/2019	Kathryn Peart	JANUARY 2019 TRAVEL EXPENSES	\$ 207.48
111	2/18/2019	Amy Peterson	JANUARY 2019 TRAVEL EXPENSES	\$ 273.78

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112	2/18/2019	Cassady Peterson	JANUARY 2019 TRAVEL EXPENSES	\$ 176.28
113	2/18/2019	Jennifer Peter	JANUARY 2019 TRAVEL EXPENSES	\$ 574.69
114	2/18/2019	Kimberly Peterson	JANUARY 2019 TRAVEL EXPENSES	\$ 290.16
115	2/18/2019	Lisa Peterson	JANUARY 2019 TRAVEL EXPENSES	\$ 443.82
116	2/18/2019	Nicole Peter	JANUARY 2019 TRAVEL EXPENSES	\$ 309.27
117	2/18/2019	Brianna Pille	JANUARY 2019 TRAVEL EXPENSES	\$ 228.93
118	2/18/2019	Paula Pholman	JANUARY 2019 TRAVEL EXPENSES	\$ 147.42
119	2/18/2019	Martha Poland	JANUARY 2019 TRAVEL EXPENSES	\$ 414.96
120	2/18/2019	Jennifer Prentice	JANUARY 2019 TRAVEL EXPENSES	\$ 120.90
121	2/18/2019	Amy Profit	JANUARY 2019 TRAVEL EXPENSES	\$ 483.60
122	2/18/2019	Gale Randall	JANUARY 2019 TRAVEL EXPENSES	\$ 413.79
123	2/18/2019	Jaymie Randel	JANUARY 2019 TRAVEL EXPENSES	\$ 420.94
124	2/18/2019	Kristine Randell	JANUARY 2019 TRAVEL EXPENSES	\$ 70.20
125	2/18/2019	Susan Rasmussen	JANUARY 2019 TRAVEL EXPENSES	\$ 263.64
126	2/18/2019	Kathy L. Rhode	JANUARY 2019 TRAVEL EXPENSES	\$ 58.11
127	2/18/2019	Lisa Richter	JANUARY 2019 TRAVEL EXPENSES	\$ 114.66
128	2/18/2019	Sharon Richardson	JANUARY 2019 TRAVEL EXPENSES	\$ 96.72
129	2/18/2019	Carol Riedesel-Bauer	JANUARY 2019 TRAVEL EXPENSES	\$ 16.38
130	2/18/2019	Marian Riner	JANUARY 2019 TRAVEL EXPENSES	\$ 336.18
131	2/18/2019	Maureen Salinas	JANUARY 2019 TRAVEL EXPENSES	\$ 175.89
132	2/18/2019	Jennifer Sammons	JANUARY 2019 TRAVEL EXPENSES	\$ 260.69
133	2/18/2019	Marta Sandoval	JANUARY 2019 TRAVEL EXPENSES	\$ 120.90
134	2/18/2019	Nicholas Schelle	JANUARY 2019 TRAVEL EXPENSES	\$ 96.33
136	2/18/2019	Travis Schlenger	JANUARY 2019 TRAVEL EXPENSES	\$ 145.86
137	2/18/2019	Michael Schmidt	JANUARY 2019 TRAVEL EXPENSES	\$ 258.05
138	2/18/2019	Nancy L. Schofield	JANUARY 2019 TRAVEL EXPENSES	\$ 99.45
139	2/18/2019	Denise Schwery	JANUARY 2019 TRAVEL EXPENSES	\$ 76.05
140	2/18/2019	Mary Kay Sharkey	JANUARY 2019 TRAVEL EXPENSES	\$ 35.10
141	2/18/2019	Mark Shea	JANUARY 2019 TRAVEL EXPENSES	\$ 489.75
142	2/18/2019	Deb Shelton	JANUARY 2019 TRAVEL EXPENSES	\$ 133.55
143	2/18/2019	Jill Siefken	JANUARY 2019 TRAVEL EXPENSES	\$ 266.37
144	2/18/2019	Amanda Sigler	JANUARY 2019 TRAVEL EXPENSES	\$ 185.25
145	2/18/2019	Rebecca Singer	JANUARY 2019 TRAVEL EXPENSES	\$ 122.07
146	2/18/2019	Shelbi Slack	JANUARY 2019 TRAVEL EXPENSES	\$ 173.16
147	2/18/2019	LuAnn Slayton	JANUARY 2019 TRAVEL EXPENSES	\$ 44.85
148	2/18/2019	Melissa Smith	JANUARY 2019 TRAVEL EXPENSES	\$ 114.66
149	2/18/2019	Patti J. Willer Snyder	JANUARY 2019 TRAVEL EXPENSES	\$ 27.30
150	2/18/2019	Pamela Stangeland	JANUARY 2019 TRAVEL EXPENSES	\$ 139.99
151	2/18/2019	Patricia Stauter	JANUARY 2019 TRAVEL EXPENSES	\$ 216.84
152	2/18/2019	Julie Steinhoff	JANUARY 2019 TRAVEL EXPENSES	\$ 42.90
153	2/18/2019	Donna Sump McClain	JANUARY 2019 TRAVEL EXPENSES	\$ 255.45
154	2/18/2019	Jill Sundblad	JANUARY 2019 TRAVEL EXPENSES	\$ 148.20
155	2/18/2019	Briana Swanson	JANUARY 2019 TRAVEL EXPENSES	\$ 158.73

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156	2/18/2019	Janelle L. Swanson	JANUARY 2019 TRAVEL EXPENSES	\$ 147.42
157	2/18/2019	Kris Taphorn	JANUARY 2019 TRAVEL EXPENSES	\$ 600.93
158	2/18/2019	Teresa Teague	JANUARY 2019 TRAVEL EXPENSES	\$ 293.28
159	2/18/2019	Jane Thilges	JANUARY 2019 TRAVEL EXPENSES	\$ 284.70
160	2/18/2019	Melissa Thilges	JANUARY 2019 TRAVEL EXPENSES	\$ 73.32
161	2/18/2019	Amy Thompson	JANUARY 2019 TRAVEL EXPENSES	\$ 76.05
162	2/18/2019	Joni Trammell	JANUARY 2019 TRAVEL EXPENSES	\$ 305.76
163	2/18/2019	Jessica Ulrich	JANUARY 2019 TRAVEL EXPENSES	\$ 352.95
164	2/18/2019	Heidi Vasher	JANUARY 2019 TRAVEL EXPENSES	\$ 142.74
165	2/18/2019	Lynn Vaught	JANUARY 2019 TRAVEL EXPENSES	\$ 17.16
166	2/18/2019	Angela Vogel	JANUARY 2019 TRAVEL EXPENSES	\$ 112.71
167	2/18/2019	Karen Waid	JANUARY 2019 TRAVEL EXPENSES	\$ 248.04
168	2/18/2019	Karissa Walburg	JANUARY 2019 TRAVEL EXPENSES	\$ 56.16
169	2/18/2019	Jodi Ward	JANUARY 2019 TRAVEL EXPENSES	\$ 106.08
170	2/18/2019	Susan Wedel	JANUARY 2019 TRAVEL EXPENSES	\$ 148.20
171	2/18/2019	Christine Wells	JANUARY 2019 TRAVEL EXPENSES	\$ 559.24
172	2/18/2019	Lynn Weringa	JANUARY 2019 TRAVEL EXPENSES	\$ 198.12
173	2/18/2019	Tori Woiwood	JANUARY 2019 TRAVEL EXPENSES	\$ 36.66
174	2/18/2019	Jennifer Woodruff	JANUARY 2019 TRAVEL EXPENSES	\$ 285.09
175	2/18/2019	Melissa K. Wurth	JANUARY 2019 TRAVEL EXPENSES	\$ 390.78
176	2/18/2019	Timothy Youngdahl	JANUARY 2019 TRAVEL EXPENSES	\$ 234.00
177	2/18/2019	Tiffanie Zaugg	JANUARY 2019 TRAVEL EXPENSES	\$ 984.18
85953	2/18/2019	Kerry J. Altringer	JANUARY 2019 TRAVEL EXPENSES	\$ 126.75
85958	2/18/2019	Debra S. Bennett	JANUARY 2019 TRAVEL EXPENSES	\$ 90.09
85960	2/18/2019	Regina Blomberg	JANUARY 2019 TRAVEL EXPENSES	\$ 320.58
85965	2/18/2019	Diane Capesius	JANUARY 2019 TRAVEL EXPENSES	\$ 124.02
85966	2/18/2019	Heather Carr	JANUARY 2019 TRAVEL EXPENSES	\$ 21.84
85970	2/18/2019	David Cole	JANUARY 2019 TRAVEL EXPENSES	\$ 166.92
85978	2/18/2019	Katherine Darby	JANUARY 2019 TRAVEL EXPENSES	\$ 246.34
85988	2/18/2019	Denise C. Gajewsky	JANUARY 2019 TRAVEL EXPENSES	\$ 106.47
86003	2/18/2019	Vanessa Jorgensen	JANUARY 2019 TRAVEL EXPENSES	\$ 40.95
86008	2/18/2019	Sheila King	JANUARY 2019 TRAVEL EXPENSES	\$ 181.74
86022	2/18/2019	Patti Meyer	JANUARY 2019 TRAVEL EXPENSES	\$ 54.60
86027	2/18/2019	Jean Mohr	JANUARY 2019 TRAVEL EXPENSES	\$ 146.64
86029	2/18/2019	Haley Offerman	JANUARY 2019 TRAVEL EXPENSES	\$ 836.16
86040	2/18/2019	Leslie Pralle Osborn	JANUARY 2019 TRAVEL EXPENSES	\$ 2,005.93
86053	2/18/2019	Anna Speers	JANUARY 2019 TRAVEL EXPENSES	\$ 193.83
86062	2/18/2019	Julie Tolliver	JANUARY 2019 TRAVEL EXPENSES	\$ 22.23
86063	2/18/2019	Jennifer L. Traub	JANUARY 2019 TRAVEL EXPENSES	\$ 195.00
86071	2/18/2019	Joy Weier	JANUARY 2019 TRAVEL EXPENSES	\$ 16.38
				<u>\$ 46,112.90</u>
12	2/18/2019	Victoria Bern	Supplies/Staff Reimb/V.Bern	\$ 34.68

Prairie Lakes AEA
Board Bills
February 18, 2019

Check	Check Date	Payable To	Description	Amount
77	2/18/2019	Connie Johnson	Catering/State PR	\$ 715.50
102	2/18/2019	Rachel Montag	Mlieage/R.Montage	\$ 46.80
113	2/18/2019	Jennifer Peter	Days Inn Registration	\$ 97.11
135	2/18/2019	Kristine K. Schlievert	Tuition - August thru Decembe	\$ 489.45
165	2/18/2019	Lynn Vaught	Office Supplies/Webster City	\$ 14.95
85947	2/18/2019	A&M Laundry Inc	Laundry Service/Media	\$ 51.13
85948	2/18/2019	ACT, Inc.	Registration/Iowa ACT/M.Shea	\$ 120.00
85949	2/18/2019	AEP Connections, LLC	Conference Registration - AEP	\$ 460.00
85950	2/18/2019	Ahlers & Cooney, P.C.	Legal Fees	\$ 136.50
85951	2/18/2019	Algona Community School	Tuition - January 2019	\$ 1,380.00
85952	2/18/2019	Algona Glass Company	Multi Media Control Room/Poky	\$ 1,565.00
85954	2/18/2019	AmericInn Lodge & Suites	Lodging/RA Retreat	\$ 1,169.20
85955	2/18/2019	Donna Bachman	Contracted OT Services - Janu	\$ 1,855.32
85956	2/18/2019	Steve Badow	Snow Removal/Estherville Office	\$ 195.00
85957	2/18/2019	Benefits, Inc.	Claims paid 2/11 to 2/15	\$ 5,545.73
85957	2/18/2019	Benefits, Inc.	PSF Admin Fees - February 2019	\$ 1,680.00
85959	2/18/2019	B & H Photo Video	Technology Supplies - HDMI Cable	\$ 384.95
85961	2/18/2019	Brookes Publishing Co.	AEPSI Subscription Renewall	\$ 502.20
85962	2/18/2019	Pat Brown	Mileage/Board Member	\$ 195.00
85963	2/18/2019	Bunjes Landscaping & Lawncare, Inc.	Ice Melt	\$ 77.97
85963	2/18/2019	Bunjes Landscaping & Lawncare, Inc.	Snow Removal	\$ 427.88
85964	2/18/2019	ByteSpeed	Technology Supplies - VR Pack	\$ 2,050.00
85967	2/18/2019	CDW Government, Inc.	Technology Supplies - LG TV's	\$ 6,961.26
85967	2/18/2019	CDW Government, Inc.	Technology Supplies/Logitech	\$ 1,975.98
85968	2/18/2019	Central Iowa Distributing	Maintenance Supplies	\$ 224.50
85969	2/18/2019	Cleaning Solutions Inc	Janitorial Services/Jefferson	\$ 160.00
85971	2/18/2019	Conference Direct	Registration/TESOL 2019 Confe	\$ 6,300.00
85972	2/18/2019	Consolidated Vending Services	Vending Services	\$ 191.88
85973	2/18/2019	COUNSEL	Copier Toner - SL Office	\$ 22.41
85973	2/18/2019	COUNSEL	Copier Usage - Dec. 2018	\$ 2,233.65
85973	2/18/2019	COUNSEL	Copier Usage - Jan. 2019	\$ 1,565.44
85973	2/18/2019	COUNSEL	Copier Usage - Nov. 2018	\$ 2,223.93
85974	2/18/2019	Culligan Water Conditioning	Water/Webster City Office	\$ 30.40
85975	2/18/2019	Culligan - Storm Lake	SL Softner Rent/February	\$ 26.00
85975	2/18/2019	Culligan - Storm Lake	Water/Storm Lake Office	\$ 31.80
85976	2/18/2019	Culligan Water Conditioning, Inc. - Boone	Water/Jefferson Office	\$ 18.51
85977	2/18/2019	Culligan Water Conditioning (S)	Water/LPS	\$ 60.05
85977	2/18/2019	Culligan Water Conditioning (S)	Water/Spencer Office	\$ 22.40
85979	2/18/2019	DynEd International, Inc.	Software Licensing - Kids Sui	\$ 8,400.00
85980	2/18/2019	Echo Group, Inc.	Lighting/Agency	\$ 627.60
85981	2/18/2019	EHDI Annual Meting - USU Event Services	EHDI Annual Meeting - Hearing	\$ 2,125.00
85982	2/18/2019	Rick Engel, Attorney	Legal Fees	\$ 25.00
85983	2/18/2019	ePromos Promotional Products, Inc.	Instructional Supplies - Squi	\$ 472.03

Prairie Lakes AEA
Board Bills
February 18, 2019

Check	Check Date	Payable To	Description	Amount
85984	2/18/2019	Fairfield Inn & Suites	Lodging/D.Shelton	\$ 72.80
85984	2/18/2019	Fairfield Inn & Suites	Lodging/M.Shea	\$ 291.20
85985	2/18/2019	Follett School Solutions	Lending Library Supplies	\$ 174.49
85986	2/18/2019	Forest City YMCA	Tuition - February 2019	\$ 810.00
85987	2/18/2019	Brittney Funston	Independent Educational Evalu	\$ 326.30
85989	2/18/2019	Garbage Hauling Service	Garbage Services/Storm Lake Office	\$ 198.00
85990	2/18/2019	Griffin Landscapes, Inc.	Snow Removal/FD Office	\$ 740.00
85991	2/18/2019	Hawkeye Cleaning Services, LLC	Janitorial Services/FD Office/	\$ 1,050.50
85992	2/18/2019	Iowa Association for the Education of Young C	Registration/IHSA Trauma/M.Le	\$ 50.00
85993	2/18/2019	Iowa Central Community College	Room Rental/ICCC - Regional M	\$ 75.00
85994	2/18/2019	Iowa Communications Network	ICN-Account AEA00000028	\$ 2,196.40
85994	2/18/2019	Iowa Communications Network	Telephone/AgencyAEA0008	\$ 5,810.68
85994	2/18/2019	Iowa Communications Network	Telephone/FTDGAEA01	\$ 95.81
85995	2/18/2019	Iowa Department of Human Services	Medicaid Part B	\$ 29,660.41
85995	2/18/2019	Iowa Department of Human Services	Medicaid Part C	\$ 717.92
85996	2/18/2019	Iowa Division of Labor Services	SL Boiler Inspection	\$ 80.00
85997	2/18/2019	Iowa State University	Contracted Service/Lynn Campbe	\$ 6,645.66
85998	2/18/2019	Iowa Workforce Development	Unemployment Payment	\$ 7,398.42
85999	2/18/2019	ISPRA	Registration/C.Johnson	\$ 95.00
86000	2/18/2019	ITEC	Registration - ITEC/Technolo	\$ 420.00
86001	2/18/2019	JAMF Software, LLC	Technology Supplies/Jamf Cloud	\$ 1,516.50
86002	2/18/2019	J Casas and Associates	Professional Learning Services	\$ 4,800.00
86004	2/18/2019	Kagan Publishing	Books/Storm Lake St. Mary's -	\$ 85.00
86005	2/18/2019	Kelmar Catering, LLC	Catered Meals - ESSA Training	\$ 455.50
86005	2/18/2019	Kelmar Catering, LLC	Meals/Tolerance Workshop	\$ 812.25
86006	2/18/2019	KG Roofing, LLC	Replace Pipe Boot/Jefferson	\$ 180.00
86007	2/18/2019	Kidstop Childcare	Tuition - February 2019	\$ 390.00
86009	2/18/2019	Kossuth County Care Team	Nov./Dec./Jan/Services/ECNCI	\$ 5,242.81
86010	2/18/2019	Kossuth Regional Health Ctr	Tuition - January 2019	\$ 4,200.00
86011	2/18/2019	Brady L. Krischel	January Hours	\$ 394.25
86012	2/18/2019	Lake Mills Community Preschool	Tuition - January 2019	\$ 520.00
86013	2/18/2019	The Laurens House of Print	Media Production Services	\$ 106.00
86014	2/18/2019	Learning Without Tears	Book Set/OT - N.Peter	\$ 51.45
86015	2/18/2019	Little Mustangs	Tuition - February 2019	\$ 390.00
86016	2/18/2019	Lives in the Balance, Inc.	Screening of The Kids We Lose	\$ 350.00
86017	2/18/2019	Maynard Kuhnes Cleaning Servicers LLC	Cleaning/Storm Lake Office	\$ 1,779.64
86018	2/18/2019	McConnell's Custom Construction	Snow Removal/Jefferson Office	\$ 90.00
86019	2/18/2019	McGuire Cleaning Services	Cleaning Services/Algona Offic	\$ 285.00
86020	2/18/2019	Menards	Maintenance Supplies	\$ 118.48
86020	2/18/2019	Menards	Supplies/Agency	\$ 90.64
86021	2/18/2019	META	Registration/BrainStorm Conf.	\$ 320.00
86023	2/18/2019	Midamerican Energy Company	Utilities/Storm Lake	\$ 1,131.00
86024	2/18/2019	Mid-Sioux Opportunity	Tuition - January 2019	\$ 6,018.74

Prairie Lakes AEA
Board Bills
February 18, 2019

Check	Check Date	Payable To	Description	Amount
86025	2/18/2019	Midwest Special Instruments	Audiology Equipment	\$ 5,220.57
86026	2/18/2019	Mike's Vending	Can Boxes/FD Office	\$ 20.00
86028	2/18/2019	North Central Iowa Service, LLC	Electrical Work/Algona	\$ 3,578.14
86030	2/18/2019	OPC Direct	Media Production Supplies	\$ 569.33
86031	2/18/2019	Pearson's Clinical Assessment	Instructional Supplies/SSIS G	\$ 477.00
86032	2/18/2019	Perfection Learning Corp	Book - ELLCO Grant/M.Lentsch	\$ 92.35
86033	2/18/2019	Petty Cash (P)	Petty Cash Reimb./Poky Office	\$ 191.43
86034	2/18/2019	Plunkett's Pest Control	Pest Control/Poky Office	\$ 51.60
86035	2/18/2019	Pocahontas Ford Lincoln Mercury	Van Maitenance	\$ 60.65
86036	2/18/2019	Pocahontas Inn & Suites	Lodging/J.Randel	\$ 72.80
86036	2/18/2019	Pocahontas Inn & Suites	Lodging/P.Stangeland	\$ 145.60
86036	2/18/2019	Pocahontas Inn & Suites	Lodging/Superintendent Meeting	\$ 145.60
86037	2/18/2019	Lori Porsch	Contracted Services - IPLA Co	\$ 1,575.00
86038	2/18/2019	Powhatan Travel Service	Travel/Airline Tickets/K.Liechti	\$ 292.96
86038	2/18/2019	Powhatan Travel Service	Travel/Airline Tickets/TQ	\$ 429.60
86038	2/18/2019	Powhatan Travel Service	Travel/TESOL 2019 Conference	\$ 4,089.50
86039	2/18/2019	Prairie Meadows	Lodging/C.Johnson	\$ 119.84
86041	2/18/2019	ProElect	Annual Fire Alarm Monitoring/S	\$ 300.00
86042	2/18/2019	RAMADA Hotel and Conference Ct	Lodging/H.Brown & B.Maschman	\$ 255.27
86042	2/18/2019	RAMADA Hotel and Conference Ct	Lodging/J.Randel	\$ 85.09
86043	2/18/2019	Ramada Inn	Lodging/J.Randel	\$ 85.09
86044	2/18/2019	Realityworks, Inc.	Supplies - Instructional	\$ 827.40
86045	2/18/2019	Mark Reynolds	Substitute Van Driving/M.Reyn	\$ 240.50
86046	2/18/2019	Ries's Water Service	Bottled Water/Poky Office	\$ 250.00
86047	2/18/2019	Schnurr & Company, LLP	Audit Completion June 30, 2018	\$ 4,900.00
86048	2/18/2019	Scholastic	Books - ELLCO Grant/M.Lentsch	\$ 60.86
86049	2/18/2019	Seidlitz Education	Registration/ELL Team	\$ 820.00
86050	2/18/2019	The Sherwin Williams Co.	Maintenance Supplies/Paint	\$ 121.89
86051	2/18/2019	Southwest Binding & Laminating	Media Production Supplies	\$ 3,256.88
86052	2/18/2019	Southern Poverty Law Center	Facilitating Trama Conference	\$ 3,500.00
86054	2/18/2019	Springhill Suites-Marriott	Jessica Hawkins-Lodging 1.23.	\$ 72.80
86054	2/18/2019	Springhill Suites-Marriott	Lodging/H.Brown	\$ 72.80
86054	2/18/2019	Springhill Suites-Marriott	Lodging/Mediation Training	\$ 199.36
86054	2/18/2019	Springhill Suites-Marriott	Registration/Mediation Training	\$ 99.68
86054	2/18/2019	Springhill Suites-Marriott	SPDG Grant Out of ARea-Julie	\$ 72.80
86055	2/18/2019	Stratus Audio, Inc.	Interpretation Services	\$ 606.30
86056	2/18/2019	SupportED, LLC	ELL Online Courses	\$ 4,382.40
86057	2/18/2019	Supporting Success for Children w/Hearing Los	Registration/TQPD - Supportin	\$ 456.00
86058	2/18/2019	Teaching Strategies, LLC	Books - M.Lentsch & S.Conover	\$ 2,342.41
86059	2/18/2019	Paul Tedesco	Contracted Services - IPLA Co	\$ 875.00
86060	2/18/2019	Terrapin	Lending Library Supplies	\$ 870.71
86061	2/18/2019	Therapy Shoppe	Supplies - OT/PT Consumables	\$ 22.34
86064	2/18/2019	Tri-County Lumber	Materials - Jefferson Apartmen	\$ 656.43

Prairie Lakes AEA
 Board Bills
 February 18, 2019

Check	Check Date	Payable To	Description	Amount
86065	2/18/2019	Thomas Tyrrell	Interpreting Services - Decemeber	\$ 45.00
86065	2/18/2019	Thomas Tyrrell	Interpreting Services - January	\$ 128.70
86066	2/18/2019	Uline	Technology Supplies/Storage	\$ 378.67
86067	2/18/2019	Upper Des Moines Opportunity	October Services/ECNCI	\$ 5,504.00
86067	2/18/2019	Upper Des Moines Opportunity	Tuition - January 2019	\$ 4,352.00
86068	2/18/2019	United Parcel Service	Shipping/D.Gade	\$ 45.47
86069	2/18/2019	Wallace's Water Condition Inc	Water/Estherville	\$ 22.00
86070	2/18/2019	The Water Connection	Water/Algona Office	\$ 6.75
86072	2/18/2019	Westone Laboratories, Inc.	Supplies/Audiology	\$ 77.35
86073	2/18/2019	WINDSTREAM	Telephone/Poky Office	\$ 28.96
86074	2/18/2019	Wintergreen Resort & Conference Center	Lodging/S.Fosseen	\$ 268.29
86094	2/18/2019	Countrywide Electric	Electrical wiring of Jefferson	\$ 5,019.80
				<u>\$ 197,569.03</u>
Total February 2019 Bills				<u><u>\$ 293,144.15</u></u>

Prairie Lakes AEA
 February 18, 2019
 Budget Summary for
 January 31, 2019

REVENUE SUMMARY

	Budget	January	YTD	Balance
Special Education Support	20,153,172.93	1,036,360.75	8,489,698.47	11,663,474.46
Media Services	2,529,537.22	195,415.18	1,114,749.42	1,414,787.80
Educational Services	2,916,187.56	218,709.95	1,218,509.62	1,697,677.94
Special Education Instruction	1,305,000.00	102,184.80	216,184.82	1,088,815.18
Other Income	-	20,287.49	91,068.31	
Self Partial Fund Health Ins.	-	13,394.90	94,351.00	
Totals	26,903,897.71	1,586,353.07	11,224,561.64	15,773,687.07

EXPENDITURE SUMMARY

	Budget	Admin.	January	YTD	Balance
Administration		1,200,000.00	81,773.30	719,007.53	480,992.47
Sp Educ Support	20,153,172.93	(948,000.00)	1,351,371.03	7,922,200.63	11,282,972.30
Media Services	2,529,537.22	(120,000.00)	94,201.23	840,737.71	1,568,799.51
Educational Services	2,916,187.56	(120,000.00)	217,522.74	1,410,091.26	1,386,096.30
Sp Educ Instruction	1,305,000.00	(12,000.00)	106,936.84	553,092.34	739,907.66
Self Partial Fund Health Ins.	-	-	11,531.24	96,153.34	
Totals	26,903,897.71	-	1,863,336.38	11,541,282.81	15,458,768.24

Net income (loss) (276,983.31) (316,721.17)

Percentage of budget spent 43%
 Percentage of budget unspent 57%

Prairie Lakes AEA
 February 19, 2018
 Budget Summary for
 January 31, 2018

REVENUE SUMMARY

	Budget	January	YTD	Balance
Special Education Support	19,461,124.00	1,119,835.76	8,577,507.57	10,883,616.43
Media Services	2,599,164.00	254,307.74	1,165,080.99	1,434,083.01
Educational Services	2,881,550.00	203,939.75	1,164,251.27	1,717,298.73
Special Education Instruction	348,579.00	63,643.08	177,643.08	170,935.92
Other Income	-	1,184.26	100,524.26	
Self Partial Fund Health Ins.	-	-	-	
Totals	25,290,417.00	1,642,910.59	11,185,007.17	14,105,409.83

EXPENDITURE SUMMARY

	Budget	Admin.	January	YTD	Balance
Administration		1,200,000.00	97,346.16	718,402.84	481,597.16
Sp Educ Support	19,461,124.00	(948,000.00)	1,300,828.18	7,982,934.39	10,530,189.61
Media Services	2,599,164.00	(120,000.00)	121,285.86	926,906.74	1,552,257.26
Educational Services	2,881,550.00	(120,000.00)	211,105.35	1,238,727.56	1,522,822.44
Sp Educ Instruction	348,579.00	(12,000.00)	90,879.36	490,334.83	(153,755.83)
Self Partial Fund Health Ins.	-	-	18,218.63	95,077.07	
Totals	25,290,417.00	-	1,839,663.54	11,452,383.43	13,933,110.64

Net income (loss) (196,752.95) (267,376.26)

Percentage of budget spent 45%
 Percentage of budget unspent 55%

CASH SUMMARY		2019	2018
Checking Account Balance-Book balance at	01/31/19	\$ 2,892,750.84	\$ 2,486,638.44
Checking Account Balance-Bank Statement balance at	01/31/19	<u>\$ 2,945,683.84</u>	<u>\$ 2,866,413.96</u>
Less: Outstanding Checks		<u>\$ (52,933.00)</u>	<u>\$ (379,775.52)</u>
Bank statement reconciled to book balance:	01/31/19	\$ 2,892,750.84	\$ 2,486,638.44
Less: Monthly bills	02/18/19	\$ (293,144.15)	\$ (247,938.60)
Less: Monthly Payroll	02/20/19	<u>\$ (1,628,606.22)</u>	<u>\$ (1,597,256.68)</u>
Adjusted Checking Account Balance		<u>\$ 971,000.47</u>	<u>\$ 641,443.16</u>
Add: Deposits	02/01/19 to 02/15/19	\$ 1,954,648.01	\$ 2,107,673.49
Pending - State Aide/TSS/TQ/Juv Home		<u>\$ 1,426,001.00</u>	<u>\$ 1,412,799.00</u>
Cash balance		<u><u>\$ 4,351,649.48</u></u>	<u><u>\$ 4,161,915.65</u></u>
		Bank Balance <u>1/31/2019</u>	Bank Balance <u>1/31/2018</u>
<u>Wells Fargo Bank, N.A.:</u>			
Commercial Checking account		\$ 2,683,036.24	\$ 2,608,084.36
Merchant account		\$ 60,657.48	\$ 19,702.69
Commercial Checking account - PSF		<u>\$ 201,990.12</u>	<u>\$ 238,626.91</u>
		<u><u>\$ 2,945,683.84</u></u>	<u><u>\$ 2,866,413.96</u></u>

Transit Cargo Van Specifications

1. 2018+ Transit Commercial Cargo Van, gas
2. Long Wheelbase of at least 147"
3. Length of at least 235 inches
4. High Roof
5. Minimum 8600 GVW Specify: 9000
6. 3.7L Ti-VCT V6 power
7. 6 Speed automatic transmission with overdrive
8. Dual side sliding doors with fixed glass
9. Rear hinged 50/50 cargo door with fixed rear-door glass
10. Adjustable cloth driver and passenger seat
11. All weather front and rear area floor mats •
12. Power steering
13. Power antilock brakes
14. Tinted glass
15. Cruise control
16. AM/FM stereo with audio input jack
17. Front power windows
18. Power door locks
19. Reverse sensing system
20. Back up alarm
21. Rear view camera
22. Splash guards
23. Undercoating —
24. Front bug deflector
25. Protective driver cage/partition —
26. Front air conditioning
27. Full size spare tire
28. Short arms side mirrors - power folding, heated with turn signals, adjustable from cab ⁵⁴²
area
29. Rear window defroster and heated side view mirrors —
30. Outside temperature display
31. Color: White preferred Gray/Silver optional
32. 2 spare key fobs for a total of 4 fobs
33. Safety equipment to meet ICC specifications

Model: Ford Transit Year: 2019

Purchase price without trade: \$ 35,700

Purchase price with trade-in of 2006 Ford Econoline E250 Van, Model S243, with mileage of 62,204 as of 1/7/19 \$ 28,900

Approximately Delivery Time from Date of Order: 120 Days +

Quote Submitted by: Steve Finer
Signature: ~~Steve Finer~~ S.M.
Name of Business: Emmetsburg Ford Inc.
Address: 906 Grand Avenue Emmetsburg, IA 50536
Telephone: (712) 852-2544
E-mail Address finer@eburgford.com

Return one copy by mail or email by 4:30pm, February 11, 2019 to:

Harriet Adams
Prairie Lakes AEA
500 Northeast 6th Street
Pocahontas, Iowa 50574

hadams@plaea.org
Fax: 712-335-5870

Transit Cargo Van Specifications

1. ²⁰¹⁹ 2018+ Transit Commercial Cargo Van, gas
2. Long Wheelbase of at least 147"
3. Length of at least 235 inches
4. High Roof
5. Minimum 8600 GVW Specify: 9000 #
6. 3.7L Ti-VCT V6 power
7. 6 Speed automatic transmission with overdrive
8. Dual side sliding doors with fixed glass
9. Rear hinged 50/50 cargo door with fixed rear-door glass
10. Adjustable cloth driver and passenger seat
11. All weather front and rear area floor mats - *vinyl floor in the front and rear*
12. Power steering
13. Power antilock brakes
14. Tinted glass
15. Cruise control
16. AM/FM stereo with audio input jack
17. Front power windows
18. Power door locks
19. Reverse sensing system
20. Back up alarm
21. Rear view camera
22. Splash guards
23. Undercoating
24. Front bug deflector
25. Protective driver cage/partition
26. Front air conditioning
27. Full size spare tire
28. Short arms side mirrors - power folding, heated with turn signals, adjustable from cab area
29. Rear window defroster and heated side view mirrors
30. Outside temperature display
31. Color: White preferred Gray/Silver optional *white*
32. 2 spare key fobs for a total of 4 fobs
33. Safety equipment to meet ICC specifications - *deleted*

Model: T-250 HR (R2H) Year: 2019

Purchase price without trade: \$ 33,671

Purchase price with trade-in of 2006 Ford Econoline E250 Van, Model S243, with mileage of 62,204 as of 1/7/19 \$ 28,671

Approximately Delivery Time from Date of Order: 14-16 weeks

Quote Submitted by: Wyman Kjolsing
Signature: Wyman Kjolsing
Name of Business: Fort Dodge Ford
Address: 2723 5th Ave. S., Fort Dodge, IA 50501
Telephone: 515/576-7505
E-mail Address wyman.kjolsing@fdford.com

Return one copy by mail or email by 4:30pm, February 11, 2019 to:

Harriet Adams
Prairie Lakes AEA
500 Northeast 6th Street
Pocahontas, Iowa 50574

hadams@plaea.org
Fax: 712-335-5870

FORT DODGE
Ford
LINCOLN
TOYOTA

WYMAN KJOLSING
Sales Consultant
2723 5th Avenue South • Fort Dodge, IA 50501
wyman.kjolsing@fdford.com
www.fdford.com
(515) 576-7505
(800) 362-2174
DIRECT (515) 574-3539
FAX (515) 576-2030

BUILT FORD TOUGH



Iowa's Area
Education
Agencies

2019 Priorities - Legislative Advocacy Day

These priorities were agreed upon by Iowa's school leaders. While there are differences in importance and impact among districts across the state, we remain united and dedicated to Iowa's students and schools.

<p>SAVE</p> <p>We support the removal of the SAVE sunset. The extension of this revenue source is urgently needed for this funding to successfully address school district facility needs. The resources for this program should not be diverted for any other uses by the Legislature and/or Executive Branch. SAVE has provided school districts with a means to mitigate property tax increases and in many instances lower local property taxes. Removal of the sunset will enable school districts to continue with these successes. The Iowa House voted 95-3 for passage of a 20-year extension during the 2018 session, showing widespread support for this funding stream. Numerous newspaper outlets have also come out in support. It's time for the Legislature to extend SAVE for the benefit of ALL districts.</p>	<p>Notes</p>
<p>Supplemental State Aid</p> <p>Due to low levels of funding growth, averaging less than 1.7 percent per year over the past eight years, school districts in Iowa are under tremendous financial pressures. The critical labor shortage districts are facing is increasing the cost of doing business and exacerbating district financial stress. For the 2019-20 school year (FY20) we support an increase in SSA that provides adequate resources for students and teachers, is timely and equitable, takes into account overall state revenue growth, and is substantially greater than the 1.7 percent average for the past eight years.</p> <p>Any increase should not be calculated by including categorical funding. Categorical funding should be increased at the same rate as Supplemental State Aid.</p>	<p>Notes</p>

<p>Mental Health/Challenging Behavior We support state policy that identifies options and provides resources for school districts to use to address the complex issues of the social, emotional, behavioral, and mental health needs of students.</p>	<p>Notes</p>
<p>Operational Sharing Incentives We support operational sharing incentives. These supports have been critical to small and rural school districts as they deal with declining enrollments and increased transportation costs. Encouraging sharing of functions across school districts makes good economic sense and is consistent with recent legislative endeavors to encourage operational efficiencies for school districts.</p>	<p>Notes</p>
<p>School Transportation Equity/Per Pupil Equity We support legislation that addresses the inequities of transportation per-pupil costs for school districts with higher than the state average per-pupil transportation costs. The transportation equity provided must be revenue neutral for districts at or below the state average transportation costs per pupil. Any additional revenue provided by the state shall be considered categorical for the school districts receiving additional funding, and it shall not be included as part of the calculation for increases in SSA.</p> <p>We also support equalizing the per-pupil funding school districts receive, so that all districts receive the same dollar-per-pupil amount. Any changes should NOT include a reduction in per-pupil allocations to districts.</p>	<p>Notes</p>
<p>Future Ready Iowa We support the Future Ready Iowa initiative.</p>	<p>Notes</p>