



**CENTRAL RIVERS AEA BOARD WORK SESSION**  
**1521 Technology Parkway, Cedar Falls, IA**  
**September 4, 2019, 4:30 P.M.**

1. Call Work Session to Order
2. Chief Administrator Update
3. Adjourn Work Session

**CENTRAL RIVERS AEA AUDIT COMMITTEE MEETING**  
**September 4, 2019, 5:30 P.M.**

1. [Review June 5, 2019, Audit Committee Minutes](#)
2. [Review List of Claims](#)
3. [Review Financial Statements](#)

**CENTRAL RIVERS AEA BOARD OF DIRECTORS REGULAR MEETING**  
**September 4, 2019, 6:00 PM**

1. [Call to Order - Welcome Visitors](#)
2. [Approval of Agenda](#)
3. [Approval of Consent Agenda](#)
4. [Program Review: Program Review: KickUp-Deep Implementation](#)
5. [Appoint Delegate & Alternate to the IASB Delegate Assembly](#)
6. [Draft of Strategic Plan](#)
7. [Approve Quote for Cedar Falls Lower Level Parking Lot, Concrete Removal/Replacement/Addition](#)
8. [Reports to/from Board](#)
9. [Adjourn](#)

**CENTRAL RIVERS AEA FOUNDATION MEETING**  
**September 4, 2019, Immediately following the board meeting**

1. Call Foundation Meeting to Order
2. Approval of Agenda
3. Financial Reports & Updates
4. Adjourn

**September 4, 2019, Board Meeting**

**AGENDA ITEM #1**

Call to Order - Welcome Visitors

**INFORMATION ITEM**

INFORMATION:

The board president will call the regular meeting of the Central Rivers AEA Board of Directors to order and welcome any members of the community.

**September 4, 2019, Board Meeting**

**AGENDA ITEM #2**

Approval of Agenda

**ACTION ITEM**

RECOMMENDATION

Approve the agenda as presented.

## September 4, 2019, Board Meeting

### AGENDA ITEM #3

Approval of Consent Agenda

### ACTION ITEM

### INFORMATION

The following consent agenda items are available for review:

- [Minutes from the July 24, 2019, Board Meeting](#)
- [Monthly Claims](#)
- Monthly & End of Year Financial Reports
  - [June 2019 Financials](#)
  - [July 2019 Financials](#)
  - [Investment Portfolio, June 30, 2019](#)
  - [Reconciliation Report, June 30, 2019](#)
- [Human Resources Report](#)
- [Agreement with University of Iowa for Consultation Services for 2019-20](#)

### RECOMMENDATION

Approve the Consent Agenda as presented.



**CENTRAL RIVERS AEA BOARD OF DIRECTORS MEETING MINUTES**  
**1521 Technology Parkway, Cedar Falls, IA 50613**  
**July 24, 2019 - 6:00 P.M.**

**Call to Order - Welcome Visitors**

Board President Dr. Debra Rich called the Central Rivers AEA Board of Directors Meeting to order at 6:02 p.m. via Zoom. Those in attendance were: Bryan Burton, Dennis Craun, Maureen Hanson via phone, Roberta Kraft-Abrahamson via Zoom, Dr. George North via phone, and Dr. Tony Reid via Zoom. David Giese joined the meeting in progress at 6:07 p.m. via phone.

Also in attendance were Sam Miller, Michael Kalvig, and Lori Thomas. Attending via Zoom were Dr. Julie Davies, Amy Knupp, Karl Kurt, Dr. Jon McKenzie, Jen Sigrist, and Beth Strike.

Absent was Dr. Darshini Jayawardena.

**Approval of Agenda**

Bryan Burton made a motion to approve the agenda as presented, seconded by Dr. George North. Motion carried unanimously.

**Approval of Consent Agenda**

Dr. George North made a motion to approve the consent agenda, seconded by Maureen Hanson. Motion carried unanimously.

**AEA Legislative Priorities**

Bryan Burton made a motion to approve the recommended AEA Legislative Priorities, seconded by Dr. Tony Reid. David Giese joined the meeting at 6:07 p.m. via phone before the vote on this motion. Motion carried unanimously.

**Unit Ventilators for River Hills School**

David Giese made a motion to approve the recommended quote for the replacement of unit ventilators for River Hills School, seconded by Dr. George North. After discussion, David Giese amended his original motion to accept the recommended bid from Young Plumbing in the amount of \$94,170. Dr. George North seconded the amended motion. The amended motion carried unanimously.

## **Reports to/from the Board**

### **Michael Kalvig and Karl Kurt's Report:**

Michael and Karl reported on the past year's self-funded insurance plans. They also shared information regarding Navigate, the new employee wellness program being launched this year.

### **Maureen Hanson's Report:**

Maureen expressed her appreciation to the agency for the efforts to improve the agency culture and climate.

### **Sam Miller's Report:**

Sam invited the board to the all-staff meeting being held on Tuesday, August 13. Sam also reminded the board that tonight's meeting was the July and August board meetings combined and the next regular board meeting will be held September 4, 2019.

### **Adjourn**

Dr. Rich declared the meeting adjourned at 6:46 p.m. on a motion by Bryan Burton and seconded by Dr. George North. Motion carried unanimously.

**Respectfully Submitted,**

Lori Thomas, Central Rivers AEA Board Secretary

Dr. Debra Rich, Central Rivers AEA Board President

**CENTRAL RIVERS AEA AUDIT COMMITTEE MEETING**  
1521 Technology Parkway, Cedar Falls, IA 50613  
July 24, 2019 - 5:30 P.M.

Michael Kalvig called the meeting to order at 5:30 p.m. Bryan Burton, Maureen Hanson, Dr. George North, and Sam Miller were also present for the meeting.

Michael Kalvig reviewed the monthly financial reports and provided some estimates for ending the fiscal year. Kalvig estimates the net revenue over expenditures will be approximately one million dollars for 2018-2019. Much of these funds have been committed to parking lot updates, technology upgrades, and for future payment of debt. The meeting adjourned at 5:45 p.m.

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Director

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Chief Financial Officer

## Central Rivers Area Education Agency

### IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2019 - 08/23/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
<b>Fund: Capital Project</b>		
Riley's Floors and More	River Hills Construction Services	\$18,637.00
		<b>Fund Total: \$18,637.00</b>
<b>Fund: Cedar Valley Promise (CVP)</b>		
Allen Women's Health Dept	Accounts Payable	\$4,236.36
Cedar Valley Preschool Center	Accounts Payable	\$1,596.00
Central Iowa Detention Center	Accounts Payable	\$5,780.98
Central Iowa Detention Center	Restricted for Early Childhood	\$91,863.61
Central Iowa Detention Center	Restricted for School Ready	\$66,187.88
Community United Child Care	Accounts Payable	\$2,565.00
EMBARC	Accounts Payable	\$18,060.01
Exceptional Persons Inc	Accounts Payable	\$33,984.66
Family & Children's Council	Accounts Payable	\$3,443.52
Grin And Grow Ltd	Accounts Payable	\$8,588.00
Hopes-Hfi	Accounts Payable	\$21,424.34
Operation Threshold	Accounts Payable	\$2,723.35
Tri-County Head Start	Accounts Payable	\$28,827.00
Waterloo Center For The Arts	Accounts Payable	\$170.00
		<b>Fund Total: \$289,450.71</b>
<b>Fund: Debt Service</b>		
Canon Financial Services	Accounts Payable	\$1,105.00
Canon Financial Services	Principal	\$1,105.00
		<b>Fund Total: \$2,210.00</b>
<b>Fund: Flex-Benefits Plan</b>		
ASI Flex Spending Acct - Payroll	Fiscal Services Flexible Spending Expense	\$22,926.26
		<b>Fund Total: \$22,926.26</b>
<b>Fund: General Fund</b>		
Advanced Systems Inc.	Accounts Payable	\$2,670.74
Advanced Systems Inc.	Print/Graph Maint Agreemt/Repair	\$1,232.31
AESA- Assoc of Educ Service Agencies	Curriculum Consultant - Travel	\$890.00
AESA- Assoc of Educ Service Agencies	Regional Administrator - Travel	\$890.00
Aldrich-Duden, Karen J	Regional Administrator - Reimburseable Travel	\$172.79
Alliant Energy	Accounts Payable	\$4,784.64
Alliant Energy	Clear Lake Electric	\$2,490.18
Alliant Energy	Clear Lake Natural Gas	\$39.00
Alliant Energy	Marshalltown Electric	\$3,813.58
Amazon	MT Lending Library Office Supplies	\$152.48
Amazon	MT Lending Library Resource DVDs	\$36.90
Amazon	MT Lending Library Resource Other	\$541.13
Amazon	MT Prof Library Resource Books	\$978.12
Amazon	MT Vehicle Supplies	\$53.28
Amazon	Occ Therapy General Supplies	\$44.28
Americinn of Clear Lake	Accounts Payable	\$218.40
Americinn of Johnston	Early Childhood - Travel	\$72.80



## Central Rivers Area Education Agency

### IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2019 - 08/23/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Anderson, Colleen	DE- Assesment Purchased Service	\$3,655.00
Anixter, Inc.	Cedar Falls Technology Other General Supplies	\$2,397.94
Anixter, Inc.	Technology Internet	\$309.95
Aplington-Parkersburg CSD	Accounts Payable	\$36.00
Apple Inc.	Accounts Payable	\$1,018.00
Apple Inc.	Cedar Falls Technology Computer/Printers/Tech Supp	\$2,429.00
Apple Inc.	Cedar Falls Technology Other General Supplies	\$69.00
Apple Inc.	Equipment Repair Office Supplies	\$50,378.80
Arzola, Isbelia	Teachers Visiting From Spain	\$332.76
ASI Flex Spending Acct - Payroll	Accounts Payable	\$448.00
ASI Flex Spending Acct - Payroll	Fiscal Services Administrative Services	\$416.50
Atlantic Bottling Company	Marshalltown Central Support General Supplies	\$133.76
Backer, Briana R	Speech - Reimburseable Travel	\$59.27
Backupify	Technology Software License/Subscriptions	\$7,800.00
Baker, Kelsey M	Psychology - Reimburseable Travel	\$55.13
Beierschmitt, Allyssa A	Early Childhood - Reimburseable Travel	\$98.27
Berding, Elissa J	Early Childhood - Reimburseable Travel	\$430.13
Big 8 Tyre & Auto	MT Vehicle Maint/Repair	\$83.97
Black Hawk County Sheriff Dept.	Other Payroll Deduction Payable	\$389.27
Black Hawk Rental	River Hills Vehicle Maint/Repair	\$1,308.50
Black Hawk Waste Disposal	River Hills Building Waste/Cleaning/Snow/Lawn	\$658.56
Blackhawk Automatic Sprinklers, Inc.	CF Conf Center Building Maint/Repair	\$426.90
Blackhawk Automatic Sprinklers, Inc.	River Hills Building Maint/Repair	\$171.95
BMO	Academic Assessment - Travel	\$1,094.13
BMO	AEA-DE Leadership Work Team Reference Materials	\$95.75
BMO	Board Meeting/General Supplies	\$30.00
BMO	Cedar Falls Central Support Dues/Memberships	\$2,670.00
BMO	Cedar Falls Central Support Mtg/General Supplies	\$14.00
BMO	Cedar Falls Central Support Phone/Interent/Postage	\$1,477.89
BMO	Cedar Falls Technology Other General Supplies	\$4,590.69
BMO	Central Support Equipment Rental/Lease	\$80.00
BMO	Clear Lake Building/Maint Supplies	\$168.43
BMO	Clear Lake Central Support General Supplies	\$26.98
BMO	Clear Lake Phone/Internet	\$1,338.67
BMO	Curriculum Consultant Other General Supplies	\$714.17
BMO	Early Childhood Instructional Supplies	\$134.95
BMO	Ed Serv Admin - Travel	\$80.00
BMO	Ed Serv Admin General Supplies	\$46.73
BMO	Ed Services EQ Registration Fee	\$235.00
BMO	Equipment Repair Office Supplies	\$3,758.70
BMO	ESL/ELL Title III - Travel	\$241.92
BMO	Exec Admin Meeting/General Supplies	\$17.91
BMO	Executive Director Office Supplies	\$44.32
BMO	Fiscal Services Dues/Memberships	\$175.00

## Central Rivers Area Education Agency

### IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2019 - 08/23/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
BMO	Fiscal Services General Supplies	\$515.73
BMO	HR - Travel	\$626.98
BMO	Marshalltown Building Cleaning/Snow/Lawn Service	\$237.80
BMO	Marshalltown Building/Maint Supplies	\$239.62
BMO	Marshalltown Phone/Internet	\$1,279.73
BMO	Media Services - EQ	\$620.00
BMO	Media Services Advertising	\$47.68
BMO	Media Staff PD Mileage/Travel	\$72.80
BMO	Media Staff PD Registration Fees	\$499.00
BMO	MT Lending Library Resource Other	\$75.48
BMO	MT Prof Library Resource Books	\$439.11
BMO	MT Prof Library Resource Other	\$7.98
BMO	MT Vehicle Maint/Repair	\$21.00
BMO	MT Vehicle Supplies	\$16.25
BMO	Occ Therapy General Supplies	\$461.53
BMO	Oper/Maint Building Supplies	\$1,578.81
BMO	Oper/Maint Vehicle Supplies	\$159.26
BMO	Print/Graph Other General Supplies	\$652.31
BMO	Print/Graph Software License/Subscriptions	\$675.95
BMO	Prof Learning (PD) Meeting/General Supplies	\$1,815.00
BMO	Public Relations - Travel	\$942.40
BMO	Regional Administrator - Travel	\$218.81
BMO	Regional Administrator General Supplies	\$24.11
BMO	River Hills Admin Phone/Internet	\$490.07
BMO	River Hills Building/Maint Supplies	\$313.96
BMO	School Improvement/Title IV Travel	\$210.00
BMO	SPDG Grant Supplies	\$68.76
BMO	Spec Ed Staff PD Registration Fees	\$2,100.00
BMO	Special Ed EQ Mileage/Travel	\$1,881.43
BMO	Special Ed EQ Registration	\$180.00
BMO	SPED Team Rep General Supplies	\$1,522.90
BMO	SPED Tech Computer/Printers/Tech Supplies	\$168.95
BMO	Speech General Supplies	\$2.25
BMO	Technology Software License/Subscriptions	\$9.99
BMO	Work Experience General Supplies	\$84.00
Board of Education	Teachers Visiting From Spain	\$3,960.00
Boeck, Diana T	Early Access - Reimburseable Travel	\$88.65
Bowers Masonry, Inc.	Oper/Maint Building Maint/Repair	\$3,400.00
Bowers Masonry, Inc.	River Hills Building/Maint Supplies	\$175.00
Brost Law Office	Board Professional Service	\$775.00
Buseman, Jennifer L	Occ Therapy - Reimburseable Travel	\$211.45
CDW Government Inc	Accounts Payable	\$2,999.28
Cedar Falls CSD	CF Miscellaneous	\$93,142.56
Cedar Falls Utilities	Accounts Payable	\$14,698.19
CenterPoint Energy	Accounts Payable	\$674.04

## Central Rivers Area Education Agency

### IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2019 - 08/23/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
CenterPoint Energy	Marshalltown Natural Gas	\$546.56
CenturyLink	Cedar Falls Central Support Phone/Interent/Postage	\$1,685.47
CenturyLink	Marshalltown Phone/Internet	\$935.83
CenturyLink	River Hills Admin Phone/Internet	\$244.36
Centurylink (2)	Cedar Falls Central Support Phone/Interent/Postage	\$2.78
Centurylink (2)	Marshalltown Phone/Internet	\$34.25
Certified Languages International	Accounts Payable	\$53.65
Certified Languages International	IEP Interpreter/Translator Contract Services	\$514.75
Chorpening, Sara A	Speech - Reimburseable Travel	\$26.20
Ciox Health	Accounts Payable	\$111.65
City of Cedar Falls	Ed Serv Building Rent	\$400.00
City of Cedar Falls	Oper/Maint Building Maint/Repair	\$97.50
Clear Lake Telephone Co	Clear Lake Phone/Internet	\$935.47
CliftonLarsonAllen LLP	Board Professional Service	\$1,500.00
Collection Services Center -Payroll	Other Payroll Deduction Payable	\$2,483.00
Comfort Inn	Accounts Payable	\$72.80
Comfort Inn & Suites - Des Moines	Regional Administrator - Travel	\$145.60
Comfort Inn & Suites - Des Moines	SPDG Grant Travel Expenses	\$145.60
Comfort Suites	Accounts Payable	\$218.40
Common Remitter/Voya - Payroll	TSA's Payable	\$48,492.71
Compressed Air & Equipment	River Hills Building/Maint Supplies	\$1,151.50
Condon, Angela R	Early Childhood - Reimburseable Travel	\$102.53
Counsell, Holli M	Early Childhood - Reimburseable Travel	\$181.41
Crisis Prevention Institute	Accounts Payable	\$34,006.00
Culligan - Mason City	Clear Lake Equipment Rental/Lease	\$90.00
Dan Deery Motor Co.	Delivery Vehicle Purchase > \$1999	\$21,025.00
Dangelser, Catherine M	Audiology - Reimburseable Travel	\$28.86
Dankbar, Julie L	Early Childhood - Reimburseable Travel	\$82.62
Davis, Stacey	Speech - Reimburseable Travel	\$20.57
Davis, Terry	Technology - Reimburseable Travel	\$334.85
Decker, Linda L	Print/Graph - Reimburseable Travel	\$82.51
DeGroote, Mardith S	Early Childhood - Reimburseable Travel	\$146.59
Department of Administrative Services	HR Administrative Services	\$550.00
Derifield, Natalie M	Speech - Reimburseable Travel	\$20.28
Downey, Sarah	Social Work - Reimburseable Travel	\$79.96
Drummer, Chris	Accounts Payable	\$120.00
Dymaxion Research Ltd	Accounts Payable	\$1,550.00
Dymaxion Research Ltd	MT Curriculum Library Resource Electronics	\$3,144.00
EBSCO	MT Prof Library Resource Journals	\$44,592.68
Edwards, Christina H	Early Access - Reimburseable Travel	\$305.66
Epley Birtwistle, Dea E	Social Work - Reimburseable Travel	\$3.33
ESSDACK	Agency Wide Staff PD Consulting Services	\$29,000.00
Everyday Speech LLC	Speech General Supplies	\$199.99
Fadiga, Brandi R	Speech - Reimburseable Travel	\$222.37

## Central Rivers Area Education Agency

### IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2019 - 08/23/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Fairfield Inn & Suites Des Moines West	Ed Services EQ Registration Fee	\$99.68
Flatebo, Ashley M	Media Services Tech - Reimbursable Travel	\$168.42
Follett School Solutions, Inc.	Accounts Payable	\$1,677.46
Gallagher, Kelly Joan	Curriculum Consultant - Reimbursable Travel	\$65.93
Garden, Kristen	Early Access - Reimbursable Travel	\$416.25
Geerdes, Chandal L	Occ Therapy - Reimbursable Travel	\$84.62
Grant Wood AEA	Accounts Payable	\$9,829.34
Grant, Devin N	Early Access - Reimbursable Travel	\$108.04
Green Hills AEA	Accounts Payable	\$2,848.20
Greene, Gina S	Early Access - Reimbursable Travel	\$308.43
Haase, Tanya M	Speech - Reimbursable Travel	\$51.80
Hanson, Amber	Speech - Reimbursable Travel	\$341.69
Harris Cleaning Service, Inc.	Oper/Maint Cleaning/Disposal/Snow/Lawn Service	\$519.75
Harris, Jaime L	Physical Therapy - Reimbursable Travel	\$133.27
Hartwig Plumbing & Heating	Marshalltown Building Maint/Repair	\$2,000.00
Harty, Penny L	Early Childhood - Reimbursable Travel	\$142.89
Hawkeye Alarm & Signal Co	Oper/Maint Building Maint/Repair	\$250.00
Hawkins Electrical Service	Marshalltown Building Maint/Repair	\$912.09
Heartland Area Education Agency	Accounts Payable	\$121.95
Heartland Area Education Agency	Prof Learning (PD) LEA Tuition	\$33,039.05
Hennigar, Amanda L	Student Records - Reimbursable Travel	\$18.50
Holiday Inn Downtown	Accounts Payable	\$1,523.20
Holiday Inn Downtown	Ed Serv Admin - Travel	\$190.40
Holiday Inn Downtown	Ed Services EQ Mileage/Travel	\$95.20
Holiday Inn Downtown	Exec Admin - Travel	\$190.40
Holiday Inn Downtown	Psychology - Travel	\$190.40
Holiday Inn Express & Suites	Accounts Payable	\$1,998.08
Holiday Inn Express & Suites	Prof Learning (PD) Contract Services	\$526.40
Holiday Inn Express & Suites	Psychology - Travel	\$210.56
Holiday Inn Express & Suites	Regional Administrator - Travel	\$105.28
Holiday Inn Express & Suites	Work Experience - Travel	\$631.68
Howke, Brenda J	Physical Therapy - Reimbursable Travel	\$270.17
Huber, Brena S	SPDG Grant Travel Expenses	\$163.89
Humpal, Lindsey M	Early Access - Reimbursable Travel	\$129.32
Infomax Office Systems, Inc	Accounts Payable	\$1,085.91
Infomax Office Systems, Inc	Marshalltown Equipment Maint Agreemt/Repair	\$122.01
Infomax Office Systems, Inc	Marshalltown Equipment Rental/Lease	\$536.81
Infomax Office Systems, Inc	MT Equipment Maint Agreement/Repair	\$122.01
Infomax Office Systems, Inc	Print/Graph Maint Agreemt/Repair	\$15,047.57
Infomax Office Systems, Inc	Print/Graph Other General Supplies	\$10,608.61
Infomax Office Systems, Inc	SPED Equip Maint Agreemt/Repair	\$122.01
Interstate All Battery Center	Accounts Payable	\$169.16
Iowa Assoc of Area Education Agencies	Accounts Payable	\$70,959.00
Iowa Assoc of Area Education Agencies	MT Curriculum Library Resource Electronics	\$268,708.00
Iowa Assoc of School Boards	Board Dues/Memberships	\$12,730.00

## Central Rivers Area Education Agency

### IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2019 - 08/23/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Iowa Assoc of School Boards	Fiscal Services Dues/Memberships	\$140.00
Iowa Auto Rebuilders	Accounts Payable	\$2,866.72
Iowa Braille & Sight Saving School	Accounts Payable	\$45,915.63
Iowa Department of Human Services	Accounts Payable	\$3,366.61
Iowa Department of Human Services	Medicaid	\$1,278.40
Iowa District Court	Other Payroll Deduction Payable	\$262.50
IPERS - Payroll	IPERS Payable	\$105,813.68
IRS - 941 Payroll Taxes	Federal Withholding Tax Payable	\$336,173.69
IRS - 941 Payroll Taxes	FICA Tax Payable	\$529,400.04
J P Gasway	Accounts Payable	\$14,710.98
J P Gasway	Print/Graph Other General Supplies	\$12,298.78
Jester Insurance Services	Central Support Work Comp	\$245,742.00
John Wiley & Sons, Inc.	MT Prof Library Resource Journals	\$109.50
Jorgenson, Loni	Accounts Payable	\$79.55
Juicebox Interactive	Web Development Software License/Subscriptions	\$4,934.78
K & W Electric, Inc	Oper/Maint Building Maint/Repair	\$1,364.77
Kabela, Pamela E	Student Records - Reimbursable Travel	\$79.92
Kapaun & Brown Inc	Marshalltown Building Maint/Repair	\$289.86
Keystone Area Education Agency 1	Accounts Payable	\$139.00
KickUp, Inc.	Curriculum Consultant Contract Services	\$10,000.00
Kidder Construction Inc	River Hills Building Maint/Repair	\$2,927.00
Kienzle, Kristine L	MT Lending Library Travel	\$30.97
Kraft-Abrahamson, Roberta	Accounts Payable	\$176.12
Lancaster, Jennifer L	Speech - Reimbursable Travel	\$150.59
Larsen Plumbing & Heating, Inc.	Accounts Payable	\$9,950.12
Lehr, Jeremiah E	Technology - Reimbursable Travel	\$330.41
Let Me Help You With That, LLC	Accounts Payable	\$550.00
LifeTouch	Cedar Falls Central Support Mtg/General Supplies	\$31.00
Mackin Educational Resources	Accounts Payable	\$60.40
Mackin Educational Resources	MT Lending Library Resource Books	\$720.72
March, Alison Rae	Physical Therapy - Reimbursable Travel	\$224.29
Marco	Print/Graph Maint Agreemt/Repair	\$143.40
Marco, Inc.	Central Support Equipment Rental/Lease	\$417.00
Marco, Inc.	Clear Lake Central Support General Supplies	\$10.00
Marco, Inc.	Clear Lake Equipment Rental/Lease	\$208.46
Marco, Inc.	SPED Equipment Rental/Lease	\$139.00
Marshalltown CSD	Accounts Payable	\$64,676.49
Marshalltown Water Works	Marshalltown Water/Sewer	\$1,528.54
Martin Brothers Distributing	Accounts Payable	\$823.99
Martin Brothers Distributing	Prof Learning (PD) Meeting/General Supplies	\$57.00
Mason City Airport Commission	Accounts Payable	\$26.43
Mason City Airport Commission	Clear Lake Water/Sewer	\$26.43
McDonald Supply/Div of HAJOCA	Oper/Maint Building Supplies	\$27.08
McGrath, Tara R	Early Access - Reimbursable Travel	\$204.06
McKenzie, Jon W	Academic Assessment - Reimbursable Travel	\$346.11

## Central Rivers Area Education Agency

### IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2019 - 08/23/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
McMartin, Amanda	Early Access - Reimburseable Travel	\$74.30
Mechanical Air Systems Co Inc	Clear Lake Building Maint/Repair	\$203.32
MercyOne Occupational Health	Accounts Payable	\$200.00
MGPO ThinkKids	Prof Learning (PD) Contract Services	\$997.13
Midwest Computer Products Inc.	Accounts Payable	\$2,636.06
Miller, Justin E	SPED Consultant - Reimburseable Travel	\$210.00
Monahan, Kayla S	Early Access - Reimburseable Travel	\$229.33
Moore, Sarah J	Speech - Reimburseable Travel	\$56.68
Morningside College	Accounts Payable	\$500.00
Morton, Robin R	Early Childhood - Reimburseable Travel	\$140.45
Murphy, Jane E	Speech - Reimburseable Travel	\$226.66
Nagle Signs Inc.	Accounts Payable	\$3,238.46
Nagle Signs Inc.	Cedar Falls Central Support Other Costs	\$3,238.46
National Insurance Services of WI Inc	Disability Insurance Payable	\$6,529.71
NCTM	MT Prof Library Resource Journals	\$139.00
Nelson, Sarah	Curriculum Consultant - Reimburseable Travel	\$17.80
Northeast CSD	Accounts Payable	\$500.00
Northeast Iowa Interpreting Service Inc	IEP Interpreter/Translator Contract Services	\$560.00
Nurse, Lori M	Early Access - Reimburseable Travel	\$65.42
O'Brien, Sara N	Audiology - Reimburseable Travel	\$41.37
Ollendieck, Tarissa Eileen	Occ Therapy - Reimburseable Travel	\$68.23
OneNeck IT Solutions	Technology Internet	\$2,250.00
OneNeck IT Solutions	Technology Software License/Subscriptions	\$2,250.00
Orozco, Dulce A	Accounts Payable	\$770.25
Orozco, Dulce A	IEP Interpreter/Translator Contract Services	\$487.50
Own, Lindsey	Prof Learning (PD) Contract Services	\$1,330.23
PDCM Insurance	Central Support Insurance	\$181,155.00
Perma-Bound Books	Accounts Payable	\$1,915.37
Peska, Samantha Jo	SPED Consultant - Reimburseable Travel	\$90.13
Phoenix Recovery Group, Inc.	Other Payroll Deduction Payable	\$75.00
Pitney Bowes Inc	Marshalltown Equipment Rental/Lease	\$143.55
Pitney Bowes Inc	Postage	\$6,200.00
Plagge, Beverly A	Regional Administrator - Reimburseable Travel	\$64.75
Plumb Tech Inc.	Accounts Payable	\$290.84
Podhajsky, Heidi	Speech - Reimburseable Travel	\$27.82
Polk County Sheriff Dept.	Other Payroll Deduction Payable	\$901.13
PT Grillers LLC	Prof Learning (PD) Meeting/General Supplies	\$1,462.50
Quantum Workplace	HR Software License/Subscriptions	\$21,600.00
Quill Corporation	Marshalltown Central Support General Supplies	\$142.95
Realityworks	MT Lending Library Resource Media Technology	\$4,794.00
Realityworks	MT Lending Library Resource Other	\$254.70
Red Dot Storage 151, LLC	Central Support Equipment Rental/Lease	\$85.60
Reid, Tony	Accounts Payable	\$136.53
Reiter, Brittany L	Speech - Reimburseable Travel	\$133.87
Republic Services #897	Accounts Payable	\$59.00

## Central Rivers Area Education Agency

### IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2019 - 08/23/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Republic Services #897	Oper/Maint Cleaning/Disposal/Snow/Lawn Service	\$59.00
RHT Technologies, LLC	Cedar Falls Technology Computer/Printers/Tech Supp	\$1,950.00
RHT Technologies, LLC	Cedar Falls Technology Other General Supplies	\$1,181.74
Rich, Lori A	Early Access - Reimbursable Travel	\$240.64
Ricoh USA, Inc.	Accounts Payable	\$62.32
Ricoh USA, Inc.	Marshalltown Equipment Maint Agreemt/Repair	\$610.14
Riemenschneider, Becky J	Speech - Reimbursable Travel	\$67.86
Rite Environmental Inc.	Accounts Payable	\$388.50
Rite Environmental Inc.	Oper/Maint Cleaning/Disposal/Snow/Lawn Service	\$194.25
Ritter, Holly K	Curriculum Consultant - Reimbursable Travel	\$93.54
Robert W. Barlow Memorial Library	Work Experience General Supplies	\$10.00
Ryan Exterminating, Inc.	River Hills Building Maint/Repair	\$55.00
Ryan Exterminating, Inc.	River Hills Building/Maint Supplies	\$55.00
Saint Mary's College of California	Reading Recovery Contract Services	\$850.00
Sandee's Limited	Student Services-Math Bee/Roller Coaster Supplies	\$214.00
Sarasio Meyer, Shandra D	Itinerant Hearing - Reimbursable Travel	\$170.94
Schaefer Tree Service	CF Conf Center Cleaning/Disposal/Snow/Lawn Service	\$3,100.00
Schaefer Tree Service	River Hills Building Waste/Cleaning/Snow/Lawn	\$5,200.00
Schendel Pest Control, Inc.	Marshalltown Building Cleaning/Snow/Lawn Service	\$62.50
Schmalen, Kay E	Media Services Tech - Reimbursable Travel	\$108.87
Schmitt, Tiffany L	Media Services - EQ	\$1,062.00
Schneklath Longcor, Susan M	Curriculum Consultant - Reimbursable Travel	\$34.74
Scholastic Classroom Magazines	MT Prof Library Resource Journals	\$67.43
School Administrators of Iowa	Cedar Falls Central Support Dues/Memberships	\$350.00
School Administrators of Iowa	Ed Serv Admin Dues/Memberships	\$550.00
School Administrators of Iowa	Exec Admin Dues/Memberships	\$1,235.00
School Administrators of Iowa	Executive Director Dues/Memberships	\$550.00
School Administrators of Iowa	HR Dues/Memberships	\$1,060.00
School Administrators of Iowa	Media Services Admin Dues/Memberships	\$550.00
School Administrators of Iowa	Public Relations Dues/Memberships	\$550.00
Schult, Elaine K	Early Access - Reimbursable Travel	\$153.18
Schultes, Sarah A	Physical Therapy - Reimbursable Travel	\$58.02
Schumacher Elevator	CF Conf Center Building Maint/Repair	\$193.92
Schumacher Elevator	Oper/Maint Building Maint/Repair	\$201.39
Sehi, Amy K	Special Ed EQ Mileage/Travel	\$253.28
Server Farm Branding, Inc.	Accounts Payable	\$41.00
Server Farm Branding, Inc.	MT Lending Library Resource Electronics	\$40.00
Seward, Jennifer L	Special Ed EQ Mileage/Travel	\$156.00
Seward, Jennifer L	Speech - Reimbursable Travel	\$121.62
Shred-It USA LLC	Accounts Payable	\$97.20
Shred-It USA LLC	Clear Lake Building Cleaning/Disposal/Snow Removal	\$48.60
Shred-It USA LLC	Marshalltown Building Cleaning/Snow/Lawn Service	\$48.60
Shred-It USA LLC	Oper/Maint Cleaning/Disposal/Snow/Lawn Service	\$97.20
Soesbe III, William J	Curriculum Consultant - Reimbursable Travel	\$114.70

## Central Rivers Area Education Agency

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Criteria

Date Range: 07/01/2019 - 08/23/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Southwest Binding & Laminating	Print/Graph Other General Supplies	\$4,769.32
Sphero, Inc.	MT Lending Library Resource Media Technology	\$359.98
Staebell, Heather A	Prof Learning (PD) - Reimbursable Travel	\$137.91
Staples Business Advantage	Curriculum Consultant Office Supplies	\$133.60
Staples Business Advantage	Prof Learning (PD) Meeting/General Supplies	\$323.94
State Treasurer Of Iowa - Payroll Taxes	State Withholding Tax Payable	\$29,732.42
Steele, Jill J	Occ Therapy - Reimbursable Travel	\$157.47
Stokes, Stacie J	Title I ESSA Accountability Travel	\$843.18
Stone Sanitation	Accounts Payable	\$272.99
Stone Sanitation	Marshalltown Building Cleaning/Snow/Lawn Service	\$272.99
Storey Kenworthy	Board Meeting/General Supplies	\$37.65
Storey Kenworthy	HR General Supplies	\$844.83
Storey Kenworthy	Print/Graph Other General Supplies	\$355.52
Strike, Elizabeth A	Public Relations - Reimbursable Travel	\$405.55
Sullivan, Darcy A	Speech - Reimbursable Travel	\$5.74
Super Duper Publications	Speech General Supplies	\$135.00
Swisher & Cohrt Lawyers	Accounts Payable	\$822.50
Swisher & Cohrt Lawyers	Board Professional Service	\$857.50
Swisher & Cohrt Lawyers	Executive Director Tech Professional Service	\$5,000.00
Tangible Play, Inc.	MT Prof Library Resource Media Technology	\$196.00
Teske, Cari R	Media Services Tech - Reimbursable Travel	\$257.00
Teske, Cari R	Prof Learning (PD) Meeting/General Supplies	\$180.54
ThatsMYTruck	Accounts Payable	\$6,773.94
ThatsMYTruck	Delivery Vehicle Purchase > \$1999	\$6,773.94
Troyer, Rebekah	Ed Serv Admin - Reimbursable Travel	\$37.96
Tyler Technologies Inc	Accounts Payable	\$1,100.00
Uhlenhopp, Molly J	Early Childhood - Reimbursable Travel	\$100.12
US Cellular	Academic Assessment Cell Phone	\$30.64
US Cellular	IT Cell Phone	\$236.49
US Cellular	Media Services Tech Cell Phone	\$497.18
US Cellular	Oper/Maint Cell Phone	\$38.22
US Cellular	Parent/Family Ed Cell Phone	\$107.08
US Cellular	SPED Consultant Cell Phone	\$1,833.36
US Department Of Education	Other Payroll Deduction Payable	\$1,507.82
Van Erem, Jamie L	Physical Therapy - Reimbursable Travel	\$13.58
Van Meter Industrial	Accounts Payable	\$14,772.32
Van-Wall Equipment, Inc.	Accounts Payable	\$10,500.00
Veritiv Operating Company	Accounts Payable	\$15,690.00
Veritiv Operating Company	Print/Graph Other General Supplies	\$303.60
VMware *	Accounts Payable	\$10,436.00
VOYA Financial - Payroll	District Life Insurance Payable	\$8,868.34
VOYA Financial - Payroll	Fiscal Services Life Insurance	(\$0.53)
VOYA Financial - Payroll	Retiree Life Insurance Payable	\$829.07
VOYA Financial - Payroll	Student Records Life Insurance	(\$7.26)
VOYA Financial - Payroll	Voluntary Life Insurance Payable	\$8,121.70



## Central Rivers Area Education Agency

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Criteria

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Vendor Name	Description	Check Total
VSP - Vision Service Plan - Payroll	Retiree Vision Insurance Payable	\$441.05
VSP - Vision Service Plan - Payroll	Student Records Vision Insurance	\$9.50
VSP - Vision Service Plan - Payroll	Vision Insurance Payable	\$4,357.50
Walker, Sherri L	Curriculum Consultant - Reimbursable Travel	\$124.39
Waste Management	Accounts Payable	\$232.20
Waste Management	Clear Lake Building Cleaning/Disposal/Snow Removal	\$259.90
Waverly Health Center	Early Access - Travel	\$20.00
Weber Paper Company	Accounts Payable	\$2,916.15
Weber Paper Company	Marshalltown Building/Maint Supplies	\$216.15
Weber Paper Company	Oper/Maint Building Supplies	\$988.76
Wells Fargo Bank Fees	Accounts Payable	\$2,096.21
Wells Fargo Bank Fees	Bank Fees	\$1,020.35
Wells Fargo Bank Fees	Cedar Falls Central Support Other Costs	\$198.84
Wells Fargo Bank Fees	Prof Learning (PD) Other Costs	\$434.22
Wells Fargo Direct Deposit - Payroll	Salary & Wages Payable	\$2,435,736.43
Weltzin, Karen M	Physical Therapy - Reimbursable Travel	\$248.49
WEX Bank	Accounts Payable	\$1,399.58
WEX Bank	MT Vehicle Gas	\$858.48
WEX Bank	Oper/Maint Vehicle Gas	\$265.84
WEX Bank	Oper/Maint Vehicle Supplies	\$18.00
WEX Bank	River Hills Maint Vehicle Gas	\$87.53
Wiedman, Heather	Physical Therapy - Reimbursable Travel	\$1,065.68
Wildwood Lodge Greater Des Moines	Social Work - Travel	\$332.64
Williamson, Kristine E	Occ Therapy - Reimbursable Travel	\$110.26
Wise, Thomas S	MT Lending Library Travel	\$69.56
Young Plumbing & Heating Co	River Hills Building Maint/Repair	\$322.50

**Fund Total: \$5,138,915.78**

#### Fund: Juvenile Home/Detention Center

Advanced Systems Inc.	Woodhaven YS Equip Maint Agreemt/Repair	\$54.04
BMO	Central IA JDC/Eldora General Supplies	\$196.93
BMO	Central IA JDC/Eldora Instructional Supplies	\$52.87
BMO	Four Oaks YS/Independence Instructional Supplies	\$91.45
BMO	Francis Lauer YS/Mason City General Supplies	\$220.53
BMO	Francis Lauer YS/Mason City Instructional Supplies	\$764.44
BMO	N IA Detention/Waterloo General Supplies	\$123.74
BMO	N IA Detention/Waterloo Instructional Supplies	\$65.65
BMO	Woodhaven YS Title ID Supplies	\$1,968.99
Cedar Falls Utilities	Accounts Payable	\$135.00
Central Iowa Detention Center	Central IA JDC/Eldora Cleaining Services (Disposal	\$480.00
Central Iowa Detention Center	Central IA JDC/Eldora Phone/Internet	\$2,040.00
CenturyLink	Francis Lauer YS Phone/Internet	\$132.56
CenturyLink	N IA Detention/Waterloo Phone/Internet	\$261.76
Edgenuity	Central IA JDC/Eldora Software	\$1,000.00
Edgenuity	N IA Detention/Waterloo Software	\$1,000.00

## Central Rivers Area Education Agency

### IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2019 - 08/23/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Edgenuity	Woodhaven YS Software	\$1,000.00
Independence Light & Power	Four Oaks YS/Independence Computer/Printers/Tech S	\$89.95
Independence Light & Power	Four Oaks YS/Independence Phone/Internet	\$89.95
Infomax Office Systems, Inc	Central IA JDC/Eldora Equip Maint Agreemt/Repair	\$148.50
Infomax Office Systems, Inc	Four Oaks Equip Maint Agreemt/Repair	\$743.34
Infomax Office Systems, Inc	Francis Lauer YS/MC Equip Maint Agreemt/Repair	\$228.99
Lutheran Services In Iowa-2	Woodhaven YS Rent	\$1,610.00
Marco, Inc.	Accounts Payable	\$314.86
Mediacom Comm Corp R001 Capital	Central IA JDC/Eldora Phone/Internet	\$153.20
Mediacom Comm Corp R002 Lakes	Francis Lauer YS Phone/Internet	\$745.28
School Specialty Inc	Four Oaks YS/Independence Instructional Supplies	\$42.35
Shred-It USA LLC	Accounts Payable	\$45.00
Waverly-Shell Rock CSD	Accounts Payable	\$237.43
Winnebago Co-Op Telephone Assn.	Francis Lauer YS Phone/Internet	\$79.00
<b>Fund Total:</b>		<b>\$14,115.81</b>
<b>Fund: Perkins</b>		
Belmond-Klemme CSD	Accounts Payable	\$330.05
Clear Lake CSD	Accounts Payable	\$2,054.55
Hampton-Dumont CSD	Accounts Payable	\$23,183.99
Lake Mills CSD	Accounts Payable	\$3,606.44
Mason City CSD	Accounts Payable	\$3,286.07
North Butler CSD	Accounts Payable	\$1,994.50
North Iowa CSD	Accounts Payable	\$897.00
Osage CSD	Accounts Payable	\$2,749.00
West Fork CSD	Accounts Payable	\$4,000.00
<b>Fund Total:</b>		<b>\$42,101.60</b>
<b>Fund: Regional Planning Partnerships (RPP)</b>		
Independence CSD	RPP Prof Development - Region7 CF	\$1,536.01
West Hancock CSD	Accounts Payable	\$1,118.19
<b>Fund Total:</b>		<b>\$2,654.20</b>
<b>Fund: River Hills Foundation (RHF)</b>		
Christensen, Joel	RH Foundation General Supplies	\$225.00
Hertz Furniture Systems, LLC	RH Foundation General Supplies	\$3,273.34
Kay Park Recreation	RH Foundation General Supplies	\$871.54
<b>Fund Total:</b>		<b>\$4,369.88</b>
<b>Fund: Self-Insurance</b>		
Delta Dental - Self Funded Payroll	Accounts Payable	\$5,561.47
Delta Dental - Self Funded Payroll	Dental Self-Insurance Claims	\$40,603.45
Delta Dental - Self Funded Payroll	Dental Self-Insurance Third Party Admin Fee	\$2,499.75
Perspective Consulting Partners, LLC	Dental Self-Insurance Consultant Fee	\$1,630.56
Perspective Consulting Partners, LLC	Health Self-Insurance Consultant Fee	\$4,891.69
VOYA Financial - Payroll	Critical Illness Premium	\$2,061.85
Wellmark BC/BS - Self Funded Payroll	Accounts Payable	\$240,102.45
Wellmark BC/BS - Self Funded Payroll	Health Self-Insurance Claims	\$482,451.10

## Central Rivers Area Education Agency

### IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2019 - 08/23/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Wells Fargo Direct Deposit - Payroll	Health Self-Insur EE/ER Payroll Contributions	\$49,419.91

**Fund Total: \$829,222.23**

**Fund: SPED Instructional Schools**

BMO	River Hills Instructional Supplies	\$3,197.10
Cedar Valley Arboretum & Botanic Gardens	River Hills Instructional Supplies	\$55.00
Direct Appliance & TV Center	River Hills Instructional Supplies	\$140.95
Durham School Services	River Hills Instructional Supplies	\$3,075.72
Education.com	River Hills Instructional Supplies	\$640.00
Grout Museum	River Hills Instructional Supplies	\$27.00
Hansen's Farm Fresh Dairy	River Hills Instructional Supplies	\$40.00
Hewlett-Packard Company	Accounts Payable	\$13,136.00
Iowa Northland Reg Trans Comm	River Hills Student Transp- EPI Trans	\$74.02
Maple Lanes	River Hills Instructional Supplies	\$30.00
Marco, Inc.	Accounts Payable	\$260.33
Marco, Inc.	River Hills Equipment Rental/Lease	\$260.33
National Insurance Services of WI Inc	River Hills LTD	(\$2.45)
News-2-You Inc	River Hills Instructional Supplies	\$186.42
Office Express	River Hills Instructional Supplies	\$204.01
Palmer's Family Fun	Accounts Payable	\$48.00
Scratch Cupcakery	River Hills Instructional Supplies	\$18.00
US Cellular	River Hills Cell Phone	\$38.22
VOYA Financial - Payroll	River Hills Life Insurance	(\$5.95)
Waterloo Center For The Arts	River Hills Instructional Supplies	\$72.00

**Fund Total: \$21,494.70**

**Grand Total: \$6,386,098.17**

End of Report

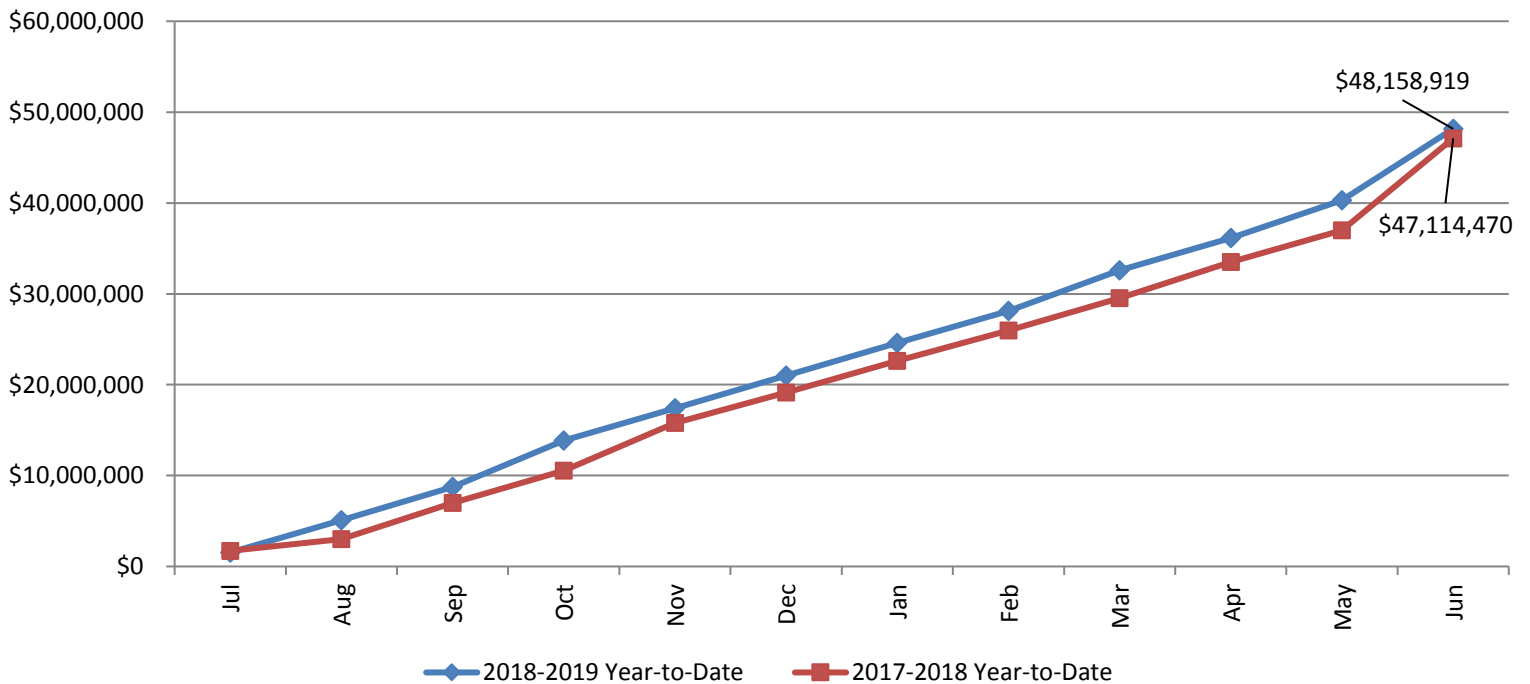
**Central Rivers AEA**  
**Financial Report**  
**June 2019**

<b>General Fund Revenue (10)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Local & Intermediate Sources	\$15,313,402	\$2,065,169	\$16,017,759	\$15,297,520	(\$704,357)	104.60%
State Sources	\$16,399,477	\$1,678,090	\$16,450,821	\$16,337,922	(\$51,344)	100.31%
Federal Sources	\$14,202,102	\$4,432,269	\$13,677,643	\$13,435,002	\$524,460	96.31%
Other Sources	\$2,000	\$72,300	\$75,419	\$54,246	(\$73,419)	3770.96%
Part B Flowthrough	<u>\$3,054,124</u>	<u>\$732,473</u>	<u>\$3,054,124</u>	<u>\$3,070,350</u>	<u>\$0</u>	<u>100.00%</u>
<b>Total General Fund Revenue</b>	<b>\$48,971,105</b>	<b>\$8,980,300</b>	<b>\$49,275,766</b>	<b>\$48,195,041</b>	<b>(\$304,660)</b>	<b>100.62%</b>

<b>General Fund Expenditures</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Salary	\$30,033,553	\$4,655,258	\$29,868,158	\$28,967,146	\$165,395	99.45%
Benefits	\$8,879,663	\$1,309,333	\$8,764,399	\$8,921,501	\$115,264	98.70%
Purchased Services	\$2,354,614	\$482,148	\$2,299,468	\$2,123,155	\$55,146	97.66%
Mileage/Travel	\$1,450,325	\$175,352	\$1,074,424	\$1,111,906	\$375,901	74.08%
Supplies	\$1,998,954	\$254,247	\$2,007,173	\$1,671,533	(\$8,219)	100.41%
Capital Outlay	\$542,290	\$147,059	\$355,832	\$318,693	\$186,458	65.62%
Other	<u>\$3,732,587</u>	<u>\$838,222</u>	<u>\$3,789,465</u>	<u>\$4,000,536</u>	<u>(\$56,878)</u>	<u>101.52%</u>
<b>Total General Fund Expenses</b>	<b>\$48,991,986</b>	<b>\$7,861,620</b>	<b>\$48,158,919</b>	<b>\$47,114,470</b>	<b>\$833,067</b>	<b>98.30%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>(\$20,881)</b>	<b>\$1,118,680</b>	<b>\$1,116,846</b>	<b>\$1,080,571</b>		
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### General Fund Expenditures



<b>River Hills Fund (25)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues	\$3,630,623	\$487,522	\$3,621,082	\$3,652,691	\$9,541	99.74%
Expenditures	\$3,630,623	\$457,956	\$3,621,082	\$3,682,307	\$9,541	99.74%
<b>Revenue Over/(Under) Expenditures</b>	<b>\$0</b>	<b>\$29,566</b>	<b>\$0</b>	<b>(\$29,616)</b>		

**Central Rivers AEA  
Financial Report  
June 2019**

<b>Juvenile Home Fund (26)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues	\$1,502,475	\$95,855	\$1,470,631	\$1,391,116	\$31,844	97.88%
Expenditures	\$1,464,040	\$265,393	\$1,470,631	\$1,391,116	(\$6,591)	100.45%
<b>Revenue Over/(Under) Expenditures</b>	<b>\$38,435</b>	<b>(\$169,538)</b>	<b>\$0</b>	<b>\$0</b>		

<b>Capital Projects Fund (34)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues/Transfer In	\$100,000	\$101,269	\$201,358	\$412,659	(\$101,358)	201.36%
Expenditures	\$150,000	\$101,269	\$201,358	\$412,659	(\$51,358)	134.24%
<b>Revenue Over/(Under) Expenditures</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>		

<b>Debt Service Fund (40)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues/Transfer In	\$475,343	\$2,210	\$477,553	\$475,343	(\$2,210)	100.46%
Expenditures	\$475,343	\$2,210	\$477,553	\$475,343	(\$2,210)	100.46%
<b>Revenue Over/(Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>		

<b>Self-Funded Insurance Fund (71)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Dental Revenues	\$319,800	\$27,098	\$285,771	\$315,523	\$34,029	89.36%
Dental Expenditures	\$315,000	\$31,902	\$336,539	\$330,521	(\$21,539)	106.84%
<b>Dental Surplus/(Loss)</b>	<b>\$4,800</b>	<b>(\$4,804)</b>	<b>(\$50,768)</b>	<b>(\$14,998)</b>		
Health Revenues	\$4,932,636	\$426,561	\$4,531,785	\$1,074,772	\$400,851	91.87%
Health Expenditures	\$4,201,360	\$485,194	\$3,783,751	\$0	\$417,609	90.06%
<b>Health Surplus/(Loss)</b>	<b>\$731,276</b>	<b>(\$58,633)</b>	<b>\$748,034</b>	<b>\$1,074,772</b>		
<b>Wellness Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$736,076</b>	<b>(\$63,437)</b>	<b>\$697,266</b>	<b>\$1,059,774</b>		

<b>Employee Flex Fund (72)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues	\$237,000	\$19,305	\$201,474	\$293,945	\$35,526	85.01%
Expenditures	\$250,000	\$17,764	\$230,586	\$305,457	\$19,414	92.23%
<b>Revenue Over/(Under) Expenditures</b>	<b>(\$13,000)</b>	<b>\$1,542</b>	<b>(\$29,113)</b>	<b>(\$11,512)</b>		

<b>Perkins Consortium Fund (91)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues	\$452,536	\$161,770	\$416,316	\$425,155	\$36,220	92.00%
Expenditures	\$452,536	\$161,770	\$416,316	\$425,155	\$36,220	92.00%
<b>Revenue Over/(Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

<b>RPP Fund (96)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues	\$393,629	\$0	\$416,023	\$381,102	(\$22,394)	105.69%
Expenditures	\$393,629	\$46,829	\$70,139	\$381,102	\$323,490	17.82%
<b>Revenue Over/(Under) Expenditures</b>	<b>\$0</b>	<b>(\$46,829)</b>	<b>\$345,884</b>	<b>\$0</b>		

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 6/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2000.0000.219.3204.003204	TSS	(\$2,187,188.88)	(\$169,647.10)	(\$2,153,319.10)	(\$33,869.78)	\$0.00	(\$33,869.78)	1.55%
10.2000.0000.219.3305.001110	Property Tax S.E.S.	(\$5,083,144.00)	(\$508,314.40)	(\$5,083,144.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.001960	State Aid	(\$50,056.66)	\$0.00	(\$50,056.66)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	(\$88.46)	\$88.46	\$0.00	\$88.46	0.00%
10.2000.0000.219.3305.001999	Miscellaneous	\$0.00	\$0.00	(\$336.77)	\$336.77	\$0.00	\$336.77	0.00%
10.2000.0000.219.3305.003111	State Aid	(\$13,462,706.00)	(\$1,346,253.50)	(\$13,462,706.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3376.003376	Educator Quality	(\$292,440.12)	\$94,195.46	(\$186,540.64)	(\$105,899.48)	\$0.00	(\$105,899.48)	36.21%
10.2000.0000.219.4521.004521	Part B IDEA 84.027	(\$12,072,404.00)	(\$3,731,124.59)	(\$11,595,315.00)	(\$477,089.00)	\$0.00	(\$477,089.00)	3.95%
10.2000.0000.219.4634.004634	Medicaid	(\$65,000.00)	(\$1,825.73)	(\$53,273.97)	(\$11,726.03)	\$0.00	(\$11,726.03)	18.04%
10.2000.0000.219.4673.004673	Substance Abuse and Mental Hea	\$0.00	(\$1,174.32)	(\$1,174.32)	\$1,174.32	\$0.00	\$1,174.32	0.00%
10.2000.0000.229.3322.003322	Early Access State Professiona	(\$164,519.00)	(\$38,043.70)	(\$164,519.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.229.4523.004523	Part C	(\$379,796.00)	(\$111,645.29)	(\$379,796.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.239.4522.004522	Section 619	(\$420,341.00)	(\$113,514.30)	(\$420,341.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2113.219.4517.004517	AEA DE PBIS Leadership Work Te	(\$5,004.21)	(\$3,190.73)	(\$3,190.73)	(\$1,813.48)	\$0.00	(\$1,813.48)	36.24%
10.2000.2127.219.3305.001958	Work Experience Contracts	(\$450,000.00)	(\$237,157.50)	(\$478,920.00)	\$28,920.00	\$0.00	\$28,920.00	-6.43%
10.2000.2153.219.4516.004516	AEA-DE Leadership Work Team Re	(\$25,600.00)	(\$17,528.51)	(\$17,528.51)	(\$8,071.49)	\$0.00	(\$8,071.49)	31.53%
10.2000.2217.219.4512.001999	Summer Institute IA Transition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2217.219.4513.001999	AYP Alternate Assessment Train	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2217.219.4526.004526	SPDG Grant Revenue	(\$84,772.56)	(\$53,801.42)	(\$112,767.28)	\$27,994.72	\$0.00	\$27,994.72	-33.02%
10.2000.6100.219.4521.004521	IDEA Part B LEA Flow-Through	(\$3,054,124.00)	(\$732,473.00)	(\$3,054,124.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2002.0000.219.3305.001958	Work Experience Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2005.0000.219.3305.001958	Teacher of Record	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2007.0000.219.3305.001999	Records Request Fee	(\$2,500.00)	(\$140.00)	(\$2,767.00)	\$267.00	\$0.00	\$267.00	-10.68%
10.2014.0000.229.4523.004523	Early Access Support Grant	\$0.00	(\$13,000.00)	(\$13,000.00)	\$13,000.00	\$0.00	\$13,000.00	0.00%
10.2015.0000.239.4522.004522	EC PBIS Professional Learning	\$0.00	(\$5,200.00)	(\$5,200.00)	\$5,200.00	\$0.00	\$5,200.00	0.00%
10.2050.2190.219.3305.001958	IEP Interpreter/Translator LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2111.3300.219.4521.004521	Parent/Family Ed 84.027	(\$163,019.00)	(\$43,249.49)	(\$163,019.00)	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.001110	Property Tax Media/Info Tech	(\$3,631,873.00)	(\$363,187.30)	(\$3,631,873.00)	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.001960	Property Tax Media/Info Tech	(\$9,802.70)	\$0.00	(\$9,802.70)	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	(\$10,791.67)	\$10,791.67	\$0.00	\$10,791.67	0.00%
10.3000.0000.000.0000.003700	Misc State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.005269	Transfer from Fund 69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.005311	Loss of Fixed Assets - Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.005314	Equipment Sales	(\$2,000.00)	(\$6,000.00)	(\$8,029.11)	\$6,029.11	\$0.00	\$6,029.11	-301.46%
10.3000.0000.000.3204.003204	TSS	(\$25,653.96)	(\$20,771.45)	(\$25,649.45)	(\$4.51)	\$0.00	(\$4.51)	0.02%
10.3000.0000.000.3376.003376	Educator Quality	\$0.00	(\$19,101.61)	(\$19,101.61)	\$19,101.61	\$0.00	\$19,101.61	0.00%
10.3000.2530.000.8310.001958	Creative Services Sales LEA/AE	\$0.00	\$0.30	(\$2,602.01)	\$2,602.01	\$0.00	\$2,602.01	0.00%
10.3000.2530.000.8310.001991	Print/Graph Sale of Materials	(\$360,000.00)	(\$44,093.25)	(\$371,259.45)	\$11,259.45	\$0.00	\$11,259.45	-3.13%
10.3000.2530.000.8310.001999	Print/Graph Miscellaneous	\$0.00	(\$602.94)	(\$4,736.82)	\$4,736.82	\$0.00	\$4,736.82	0.00%
10.3000.2530.000.8310.005410	Print Graph Loan Principal (Le	\$0.00	(\$66,300.00)	(\$66,300.00)	\$66,300.00	\$0.00	\$66,300.00	0.00%
10.3000.2920.000.8301.001999	Equipment Repair	(\$300,000.00)	(\$114,843.13)	(\$362,712.45)	\$62,712.45	\$0.00	\$62,712.45	-20.90%
10.3230.0000.000.0000.001999	Meskwaki Settlement School Con	\$0.00	\$0.00	(\$16,060.20)	\$16,060.20	\$0.00	\$16,060.20	0.00%
10.4000.0000.000.0000.001110	Property Tax Ed. Serv.	(\$4,054,219.00)	(\$405,421.90)	(\$4,054,219.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001958	Sale of Services to LEA/AEA (F	(\$25,600.00)	(\$75,577.05)	(\$101,263.30)	\$75,663.30	\$0.00	\$75,663.30	-295.56%
10.4000.0000.000.0000.001960	Property Tax Ed. Serv.	(\$10,942.64)	\$0.00	(\$10,942.64)	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001999	Miscellaneous	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$10.00	0.00%
10.4000.0000.000.2220.003720	GWAEA IRRC Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.3204.003204	TSS	(\$240,685.68)	(\$40,734.12)	(\$274,968.12)	\$34,282.44	\$0.00	\$34,282.44	-14.24%
10.4000.0000.000.3339.003339	ICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 6/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4000.0000.000.3376.003376	Educator Quality	\$0.00	(\$95,793.59)	(\$95,793.59)	\$95,793.59	\$0.00	\$95,793.59	0.00%
10.4000.0000.000.8102.001920	McElroy Trust	(\$26,000.00)	\$0.00	(\$26,000.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.8999.001999	Teachers Visiting From Spain	\$0.00	(\$21,713.90)	(\$21,713.90)	\$21,713.90	\$0.00	\$21,713.90	0.00%
10.4000.0000.420.3239.003239	Early Childhood Network (ECN)	(\$26,283.00)	\$0.00	(\$26,283.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.432.4501.004501	Title I A Revenue	(\$280,000.00)	(\$85,126.41)	(\$268,837.00)	(\$11,163.00)	\$0.00	(\$11,163.00)	3.99%
10.4000.1000.100.8010.001958	Student Services - Battle of B	(\$2,400.00)	\$90.00	(\$3,240.00)	\$840.00	\$0.00	\$840.00	-35.00%
10.4000.1000.100.8011.001958	Student Services-Math Bee/Roll	(\$900.00)	\$84.50	(\$1,350.00)	\$450.00	\$0.00	\$450.00	-50.00%
10.4000.2212.000.4648.004648	DE- Assessment Support ELPA21	(\$23,565.06)	(\$13,702.46)	(\$51,842.94)	\$28,277.88	\$0.00	\$28,277.88	-120.00%
10.4000.2212.000.8405.001999	DE- Assessment Support ELPA21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2212.410.4644.004644	ESL/ELL Title III	(\$431,416.53)	(\$203,728.57)	(\$347,818.81)	(\$83,597.72)	\$0.00	(\$83,597.72)	19.38%
10.4000.2217.000.0000.001314	Prof Learning (PD) Tuition	(\$400,000.00)	(\$73,165.23)	(\$341,744.67)	(\$58,255.33)	\$0.00	(\$58,255.33)	14.56%
10.4000.2217.100.8002.001951	Statewide Online PD	(\$30,000.00)	\$0.00	(\$23,756.01)	(\$6,243.99)	\$0.00	(\$6,243.99)	20.81%
10.4000.2217.100.8002.001958	2017-18 Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2219.000.8402.001958	Reading Recovery	(\$35,000.00)	(\$34,500.00)	(\$34,500.00)	(\$500.00)	\$0.00	(\$500.00)	1.43%
10.4000.2240.100.8404.001999	Formative Assessment FASTER Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4015.0000.219.4518.004518	School Improvement/Title IV Re	(\$110,694.17)	(\$667.13)	(\$106,351.44)	(\$4,342.73)	\$0.00	(\$4,342.73)	3.92%
10.4015.0000.432.4501.004501	Title I ESSA Accountability Re	(\$129,089.81)	(\$32,657.73)	(\$129,089.81)	\$0.00	\$0.00	\$0.00	0.00%
10.4081.0000.239.4522.004522	IQPPS	(\$11,400.00)	(\$1,132.12)	(\$9,096.96)	(\$2,303.04)	\$0.00	(\$2,303.04)	20.20%
10.4102.2217.219.3305.001999	Para Ed Training Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4230.0000.000.0000.001999	Meskwaki Settlement School Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4301.2217.000.3383.003383	TLC LEA Grant Writing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4302.2217.000.3383.003383	TLC Per Pupil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4303.2217.000.3383.003720	TLC Regional AIW 1st Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4304.2217.000.3383.003720	TLC Regional AIW 2nd Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4305.2217.000.3383.003720	TLC Jim Knight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4306.2217.000.3383.003720	TLC- Diane Sweeney	\$0.00	(\$11,940.00)	(\$11,940.00)	\$11,940.00	\$0.00	\$11,940.00	0.00%
10.4307.2217.000.3383.003720	TLC Regional AIW 3rd Year	\$0.00	(\$30,000.00)	(\$30,000.00)	\$30,000.00	\$0.00	\$30,000.00	0.00%
10.4625.2212.300.8531.001958	Perkins 6 Northern Consortium	(\$1,476.48)	(\$611.97)	(\$1,476.48)	\$0.00	\$0.00	\$0.00	0.00%
10.4635.2212.300.8531.001958	Perkins 6 Central Consortium (	(\$4,255.76)	(\$3,523.64)	(\$5,095.62)	\$839.86	\$0.00	\$839.86	-19.73%
10.4645.2212.300.8531.001958	Perkins 6 Southern Consortium	(\$2,308.44)	(\$1,878.94)	(\$2,308.44)	\$0.00	\$0.00	\$0.00	0.00%
10.4655.2212.300.8531.001958	Perkins 7 Cedar Falls Consorti	(\$6,035.45)	(\$1,282.66)	(\$5,195.59)	(\$839.86)	\$0.00	(\$839.86)	13.92%
10.4665.2212.300.8531.001958	Perkins 2 North IA Consortium	(\$9,741.56)	(\$2,737.49)	(\$9,810.49)	\$68.93	\$0.00	\$68.93	-0.71%
10.4720.2213.300.8531.001958	Regional Planning Partnership	(\$3,839.00)	\$0.00	(\$3,839.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4760.2213.300.8531.001958	Regional Planning Partnership	(\$4,645.00)	\$0.00	(\$4,645.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4770.2213.300.8531.001958	Regional Planning Partnership	(\$3,691.00)	\$0.00	(\$3,691.00)	\$0.00	\$0.00	\$0.00	0.00%
10.5000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.001510	Interest	(\$50,000.00)	(\$69,889.65)	(\$209,583.92)	\$159,583.92	\$0.00	\$159,583.92	-319.17%
10.6000.0000.000.0000.001910	Room Rentals	(\$1,000.00)	(\$950.00)	(\$65,460.00)	\$64,460.00	\$0.00	\$64,460.00	-6446.00%
10.6000.0000.000.0000.001920	Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.001958	Sale of Services/Misc Revenue	\$0.00	(\$5,625.00)	(\$22,500.00)	\$22,500.00	\$0.00	\$22,500.00	0.00%
10.6000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	(\$263,907.79)	\$263,907.79	\$0.00	\$263,907.79	0.00%
10.6000.0000.000.0000.001999	CF Miscellaneous	\$0.00	(\$8,989.37)	(\$11,689.55)	\$11,689.55	\$0.00	\$11,689.55	0.00%
10.6000.0000.000.0000.005225	Transfer form Instr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005226	Indirect Juvenile Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005269	Adm Charge Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005283	Fund Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005311	Loss of Fixed Assets - Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005313	Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005314	Sale of Equipment	\$0.00	\$0.00	(\$1,090.05)	\$1,090.05	\$0.00	\$1,090.05	0.00%
10.6000.0000.000.0000.005410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 6/1/2019

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Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.6000.0000.000.8105.001999	Services to CVP	(\$3,000.00)	(\$1,500.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
10.6223.0000.000.0000.001999	Pleasant Hill Pool	(\$30,000.00)	(\$7,470.44)	(\$12,679.46)	(\$17,320.54)	\$0.00	(\$17,320.54)	57.74%
10.6227.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6228.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7000.0000.000.0000.001958	Addtl GPE/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7000.0000.000.0000.005314	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7220.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7220.0000.217.3303.001958	River Hills Regular Program	(\$719,571.68)	(\$80,812.63)	(\$746,015.41)	\$26,443.73	\$0.00	\$26,443.73	-3.67%
10.7220.1200.217.3303.001999	River Hills Miscellaneous	\$0.00	(\$950.00)	(\$1,900.00)	\$1,900.00	\$0.00	\$1,900.00	0.00%
10.7225.1200.217.3309.001999	River Hills Seniors Miscellane	(\$1,400.00)	(\$405.07)	(\$1,070.76)	(\$329.24)	\$0.00	(\$329.24)	23.52%
	FUND: General Fund - 10	(\$48,971,105.35)	(\$8,980,300.07)	(\$49,275,765.66)	\$304,660.31	\$0.00	\$304,660.31	-0.62%



# Central Rivers Area Education Agency

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
25.7000.0000.217.3204.003204	Instr School TSS	(\$172,283.52)	(\$20,926.51)	(\$172,198.51)	(\$85.01)	\$0.00	(\$85.01)	0.05%
25.7000.0000.217.3303.001999	Miscellaneous	\$0.00	\$0.00	(\$836.96)	\$836.96	\$0.00	\$836.96	0.00%
25.7000.0000.217.3376.003376	EQ Revenue	(\$11,082.70)	(\$9,440.79)	(\$9,440.79)	(\$1,641.91)	\$0.00	(\$1,641.91)	14.82%
25.7220.0000.217.3303.001958	River Hills - Cedar Falls CSD	(\$3,447,256.36)	(\$457,154.69)	(\$3,438,605.69)	(\$8,650.67)	\$0.00	(\$8,650.67)	0.25%
25.7220.0000.217.3303.001989	River Hills-Refund of Prior Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SPED Instructional Schools - 25	(\$3,630,622.58)	(\$487,521.99)	(\$3,621,081.95)	(\$9,540.63)	\$0.00	(\$9,540.63)	0.26%

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  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
26.8000.0000.000.0000.003121	AEA Juvenile Home	(\$1,385,408.95)	(\$52,345.50)	(\$1,360,690.62)	(\$24,718.33)	\$0.00	(\$24,718.33)	1.78%
26.8000.0000.000.3376.003376	Juv Det Center/Shelter EQ	(\$8,406.18)	(\$1,052.37)	(\$1,052.37)	(\$7,353.81)	\$0.00	(\$7,353.81)	87.48%
26.8000.0000.100.3204.003204	Juvenile Home TSS	(\$85,227.96)	(\$19,024.82)	(\$84,904.82)	(\$323.14)	\$0.00	(\$323.14)	0.38%
26.8263.1000.438.4501.004501	Title I Deliquent Revenue Wood	(\$2,080.00)	(\$2,080.00)	(\$2,080.00)	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.0000.001958	Sale of Services to Other Gove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.0000.001960	Sale of Services to Other Gove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.0000.001989	Central IA JDC/Eldora -Refund	\$0.00	\$0.00	(\$550.80)	\$550.80	\$0.00	\$550.80	0.00%
26.8265.1000.100.3121.001958	Sale of Services LEA/AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.438.4501.004501	Title I Deliquent Revenue Cent	(\$19,963.00)	(\$19,963.00)	(\$19,963.00)	\$0.00	\$0.00	\$0.00	0.00%
26.8266.1000.100.0000.001989	Francis Lauer YS/Mason C-Refun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8267.1000.438.4501.004501	Title I Deliquent Revenue Four	(\$1,389.00)	(\$1,389.00)	(\$1,389.00)	\$0.00	\$0.00	\$0.00	0.00%
FUND: Juvenile Home/Detention Center - 26		(\$1,502,475.09)	(\$95,854.69)	(\$1,470,630.61)	(\$31,844.48)	\$0.00	(\$31,844.48)	2.12%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 6/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
34.0000.0000.000.0000.001510	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0000.0000.000.0000.001999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0000.0000.000.0000.005210	Transfer General Fund	(\$100,000.00)	(\$101,269.00)	(\$201,358.17)	\$101,358.17	\$0.00	\$101,358.17	-101.36%
34.0000.0000.000.0000.005225	Transfer Spec Ed Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0000.0000.000.0000.005500	Lease Purchase Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0001.0000.000.0000.005210	Transfer GF Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0229.0000.000.0000.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.6229.0000.000.0000.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Capital Project - 34	(\$100,000.00)	(\$101,269.00)	(\$201,358.17)	\$101,358.17	\$0.00	\$101,358.17	-101.36%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 6/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.0000.000.0000.001510	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.001999	Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.005233	Fund Transfer Cap Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.6240.000.0000.005210	Interfund Transfer from Genera	(\$475,343.24)	(\$2,210.00)	(\$477,553.24)	\$2,210.00	\$0.00	\$2,210.00	-0.46%
	FUND: Debt Service - 40	(\$475,343.24)	(\$2,210.00)	(\$477,553.24)	\$2,210.00	\$0.00	\$2,210.00	-0.46%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 6/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
71.0000.0000.000.9002.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.0003.2575.000.9002.001970	Health Self-Insur EE/ER Payrol	(\$4,584,636.00)	(\$399,873.00)	(\$4,175,941.56)	(\$408,694.44)	\$0.00	(\$408,694.44)	8.91%
71.0003.2575.000.9002.001971	Health Self-Insurance Cobra Re	(\$24,000.00)	(\$3,096.00)	(\$22,450.08)	(\$1,549.92)	\$0.00	(\$1,549.92)	6.46%
71.0003.2575.000.9002.001999	Health Self-Insur Retiree Prem	(\$324,000.00)	(\$23,592.00)	(\$333,393.00)	\$9,393.00	\$0.00	\$9,393.00	-2.90%
71.0004.2575.000.9002.001970	Dental Self-Insur EE/ER Payrol	(\$300,000.00)	(\$25,260.80)	(\$264,779.94)	(\$35,220.06)	\$0.00	(\$35,220.06)	11.74%
71.0004.2575.000.9002.001971	Dental Self-Insurance Cobra Re	(\$3,000.00)	(\$588.78)	(\$4,049.06)	\$1,049.06	\$0.00	\$1,049.06	-34.97%
71.0004.2575.000.9002.001999	Dental Self-Insur Retiree Prem	(\$16,800.00)	(\$1,248.56)	(\$16,942.09)	\$142.09	\$0.00	\$142.09	-0.85%
	FUND: Self-Insurance - 71	(\$5,252,436.00)	(\$453,659.14)	(\$4,817,555.73)	(\$434,880.27)	\$0.00	(\$434,880.27)	8.28%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 6/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
72.0000.0000.000.9003.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72.0000.2510.000.9003.001970	Fiscal Serv Flex Spending EE P	(\$237,000.00)	(\$19,305.26)	(\$201,473.67)	(\$35,526.33)	\$0.00	(\$35,526.33)	14.99%
	FUND: Flex-Benefits Plan - 72	(\$237,000.00)	(\$19,305.26)	(\$201,473.67)	(\$35,526.33)	\$0.00	(\$35,526.33)	14.99%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 6/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
91.4620.0000.300.4531.004531	Perkins 6 Northern Consortium	(\$28,053.06)	(\$10,762.83)	(\$28,053.06)	\$0.00	\$0.00	\$0.00	0.00%
91.4630.0000.300.4531.004531	Perkins 6 Central Consortium	(\$80,859.46)	(\$50,997.60)	(\$82,437.17)	\$1,577.71	\$0.00	\$1,577.71	-1.95%
91.4640.0000.300.4531.004531	Perkins 6 Southern Consortium	(\$43,860.35)	(\$32,135.70)	(\$40,725.70)	(\$3,134.65)	\$0.00	(\$3,134.65)	7.15%
91.4650.0000.300.4531.004531	Perkins 7 Cedar Falls Consorti	(\$114,673.57)	(\$25,653.23)	(\$103,911.79)	(\$10,761.78)	\$0.00	(\$10,761.78)	9.38%
91.4660.0000.300.4531.004531	Perkins 2 North IA Consortium	(\$185,089.70)	(\$42,220.77)	(\$161,188.17)	(\$23,901.53)	\$0.00	(\$23,901.53)	12.91%
	FUND: Perkins - 91	(\$452,536.14)	(\$161,770.13)	(\$416,315.89)	(\$36,220.25)	\$0.00	(\$36,220.25)	8.00%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 6/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
96.4720.0000.300.3261.003261	Regional Planning Partnership	(\$124,087.72)	\$0.00	(\$130,631.91)	\$6,544.19	\$0.00	\$6,544.19	-5.27%
96.4760.0000.300.3261.003261	Regional Planning Partnership	(\$150,198.25)	\$0.00	(\$158,042.32)	\$7,844.07	\$0.00	\$7,844.07	-5.22%
96.4770.0000.300.3261.003261	Regional Planning Partnership	(\$119,342.84)	\$0.00	(\$127,348.53)	\$8,005.69	\$0.00	\$8,005.69	-6.71%
	FUND: Regional Planning Partnerships (RPP) - 96	(\$393,628.81)	\$0.00	(\$416,022.76)	\$22,393.95	\$0.00	\$22,393.95	-5.69%



# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 6/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	(\$61,015,147.21)	(\$10,301,890.28)	(\$60,897,757.68)	(\$117,389.53)	\$0.00	(\$117,389.53)	0.19%

End of Report

Central Rivers Area Education Agency

Account Level Balance Sheet As of 06/30/2019

Fiscal Year: 2018-2019

Year To Date

10	General Fund	
ASSET		
LineDesc		YTD
10.0000.0000.000.0000.101000	Wells Fargo Cash Account	(\$2,933,866.73)
10.0000.0000.000.0000.101006	Lincoln Savings Money Market Cash	\$3,035.65
10.0000.0000.000.0000.111000	Investments - Sweep Account	\$11,324,807.47
10.0000.0000.000.0000.111006	Investments - Lincoln Savings CD	\$2,710,000.00
10.0000.0000.000.0000.111007	Investments - Farmers State Bank CD	\$1,054,002.00
10.0000.0000.000.0000.114000	Interest Receivable on Investments	\$54,874.65
10.0000.0000.000.0000.132000	Interfund Accounts Receivable	\$293,477.15
10.0000.0000.000.0000.141000	Intergovernmental A/R	\$1,654,012.09
10.0000.0000.000.0000.153000	Accounts Receivable	\$24,567.12
10.0000.0000.000.0000.172001	Printshop Resale Inventory	\$52,609.34
10.0000.0000.000.0000.172002	Equipment Repair Resale Inventory	\$10,971.40
10.0000.0000.000.0000.181000	Prepaid Expenses	\$161,315.52
10.0000.0000.000.0000.181001	Postage	\$1,100.86
10.0000.0000.000.0000.181002	Medicaid Part B	\$3,148.09
10.7000.0000.000.0000.141000	River Hills Intergovernmental Receivable	\$4,455.45
ASSET		\$14,418,510.06
LIABILITY		
LineDesc		YTD
10.0000.0000.000.0000.421000	Accounts Payable	(\$1,245,296.65)
10.0000.0000.000.0000.461000	Salary & Wages Payable	(\$2,408,339.28)
10.0000.0000.000.0000.471011	State Withholding Tax Payable	(\$131,298.66)
10.0000.0000.000.0000.471013	IPERS Payable	(\$468,211.86)
10.0000.0000.000.0000.471019	Unemployment Payable	(\$5,489.90)
10.0000.0000.000.0000.471024	Retiree Health Insurance Payable	(\$811.06)
10.0000.0000.000.0000.471025	Retiree Vision Insurance Payable	(\$6,739.53)
10.0000.0000.000.0000.471027	Broker Fee Payable	(\$69,401.05)
10.0000.0000.000.0000.491000	Deposits Payable	(\$19,876.00)
LIABILITY		(\$4,355,463.99)
FUND BALANCE		
LineDesc		YTD
10.0000.0000.000.0000.711000	Reserve for Inventories	(\$63,580.74)
10.0000.0000.000.0000.712000	Reserve for Prepaid Expenses	(\$165,564.47)
10.0000.0000.000.0000.724000	Restricted - Resource Materials	(\$570,968.45)
10.0000.0000.000.0000.731000	Board Committed - Special Purposes	(\$2,577,016.00)
10.0000.0000.000.0000.758000	Unassigned Special Ed Balance	(\$153,178.31)
10.0000.0000.000.0000.759000	Unassigned, Unreserved Fund Balance	(\$4,998,633.83)
10.0000.0000.000.3204.729000	Restricted - Teacher Comp	(\$4,323.77)
10.0000.0000.000.3376.729000	Restricted- Educator Quality Prof Development	(\$39,576.53)
10.0000.0000.000.8301.741000	Equipment Repair Assigned Balance	(\$158,762.60)
10.4302.0000.000.3383.729000	Restricted-TLC Per Pupil	(\$99,224.97)
10.4307.0000.000.3383.729000	Restricted-TLC AIW 3rd Year	(\$115,370.02)
FUND BALANCE		(\$8,946,199.69)
Total Liability & Fund Balance		(\$13,301,663.68)
Total (Income)/Loss		(\$1,116,846.38)
Total Liability and Equity		(\$14,418,510.06)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 06/30/2019

Fiscal Year: 2018-2019

Year To Date

25		SPED Instructional Schools	
	ASSET		
	LineDesc		YTD
	25.0000.0000.000.0000.101000	Cash Account	\$0.00
	25.0000.0000.000.0000.141000	Intergovernmental A/R	\$562,163.48
		ASSET	\$562,163.48
	LIABILITY		
	LineDesc		YTD
	25.0000.0000.000.0000.402000	Interfund Payables	(\$293,477.15)
	25.0000.0000.000.0000.421000	Accounts Payable	(\$351.25)
	25.0000.0000.000.0000.461000	Salary & Wages Payable	(\$268,335.08)
		LIABILITY	(\$562,163.48)
		Total Liability & Fund Balance	(\$562,163.48)
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	(\$562,163.48)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 06/30/2019

Fiscal Year: 2018-2019

Year To Date

26 Juvenile Home/Detention Center

ASSET

LineDesc		YTD
26.0000.0000.000.0000.101000	Cash Account	\$196,231.98
26.0000.0000.000.0000.141000	Intergovernmental A/R	\$23,432.00
ASSET		\$219,663.98

LIABILITY

LineDesc		YTD
26.0000.0000.000.0000.410000	Intergovernmental Fund Payable	(\$93,026.18)
26.0000.0000.000.0000.421000	Accounts Payable	(\$2,794.29)
26.0000.0000.000.0000.461000	Salary & Wages Payable	(\$123,843.51)
LIABILITY		(\$219,663.98)

	Total Liability & Fund Balance	(\$219,663.98)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$219,663.98)

Central Rivers Area Education Agency

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Account Level Balance Sheet As of 06/30/2019

Fiscal Year: 2018-2019

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Year To Date

40		Debt Service	
	ASSET		
	LineDesc		YTD
	40.0000.0000.000.0000.101000	Cash Account	\$1,105.00
		ASSET	\$1,105.00
	LIABILITY		
	LineDesc		YTD
	40.0000.0000.000.0000.421000	Accounts Payable	(\$1,105.00)
		LIABILITY	(\$1,105.00)
		Total Liability & Fund Balance	(\$1,105.00)
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	(\$1,105.00)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 06/30/2019

Fiscal Year: 2018-2019

Year To Date

71		Self-Insurance	
	ASSET		
	LineDesc		YTD
	71.0000.0000.000.0000.101000	Cash Account	\$2,182,078.29
	71.0000.0000.000.0000.153000	Accounts Receivable	\$1,842.39
	71.0000.0000.000.0000.181000	Prepaid Expenses	\$1,044.30
		ASSET	\$2,184,964.98
	LIABILITY		
	LineDesc		YTD
	71.0000.0000.000.0000.421000	Accounts Payable	(\$245,663.92)
		LIABILITY	(\$245,663.92)
	FUND BALANCE		
	LineDesc		YTD
	71.0000.0000.000.0000.780000	Self-Funded Dental Ins Fund Balance	\$0.00
	71.0003.0000.000.0000.780000	Self-Funded Health Ins Fund Balance	(\$1,074,771.66)
	71.0004.0000.000.0000.780000	Self-Funded Dental Ins Fund Balance	(\$167,263.20)
		FUND BALANCE	(\$1,242,034.86)
		Total Liability & Fund Balance	(\$1,487,698.78)
		Total (Income)/Loss	(\$697,266.20)
		Total Liability and Equity	(\$2,184,964.98)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 06/30/2019

Fiscal Year: 2018-2019

Year To Date

72		Flex-Benefits Plan	
	ASSET		
	LineDesc		YTD
	72.0000.0000.000.0000.101000	Cash Account	\$97,706.91
		ASSET	\$97,706.91
	LIABILITY		
	LineDesc		YTD
	72.0000.0000.000.0000.421000	Accounts Payable	\$0.00
		LIABILITY	\$0.00
	FUND BALANCE		
	LineDesc		YTD
	72.0000.0000.000.0000.780000	Unassigned, Unreserved Fund Balance	(\$126,819.63)
		FUND BALANCE	(\$126,819.63)
		Total Liability & Fund Balance	(\$126,819.63)
		Total (Income)/Loss	\$29,112.72
		Total Liability and Equity	(\$97,706.91)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 06/30/2019

Fiscal Year: 2018-2019

Year To Date

91		Perkins	
	ASSET		
	LineDesc		YTD
	91.0000.0000.000.0000.141000	Intergovernmental A/R	\$161,770.13
		ASSET	\$161,770.13
	LIABILITY		
	LineDesc		YTD
	91.0000.0000.000.0000.421000	Accounts Payable	(\$161,770.13)
		LIABILITY	(\$161,770.13)
		Total Liability & Fund Balance	(\$161,770.13)
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	(\$161,770.13)



Central Rivers Area Education Agency

Account Level Balance Sheet As of 06/30/2019

Fiscal Year: 2018-2019

Year To Date

96		
	Regional Planning Partnerships (RPP)	
ASSET		
LineDesc		YTD
96.0000.0000.000.0000.101000	Cash Account	\$347,002.07
	ASSET	\$347,002.07
LIABILITY		
LineDesc		YTD
96.0000.0000.000.0000.421000	Accounts Payable	(\$1,118.19)
	LIABILITY	(\$1,118.19)
	Total Liability & Fund Balance	(\$1,118.19)
	Total (Income)/Loss	(\$345,883.88)
	Total Liability and Equity	(\$347,002.07)

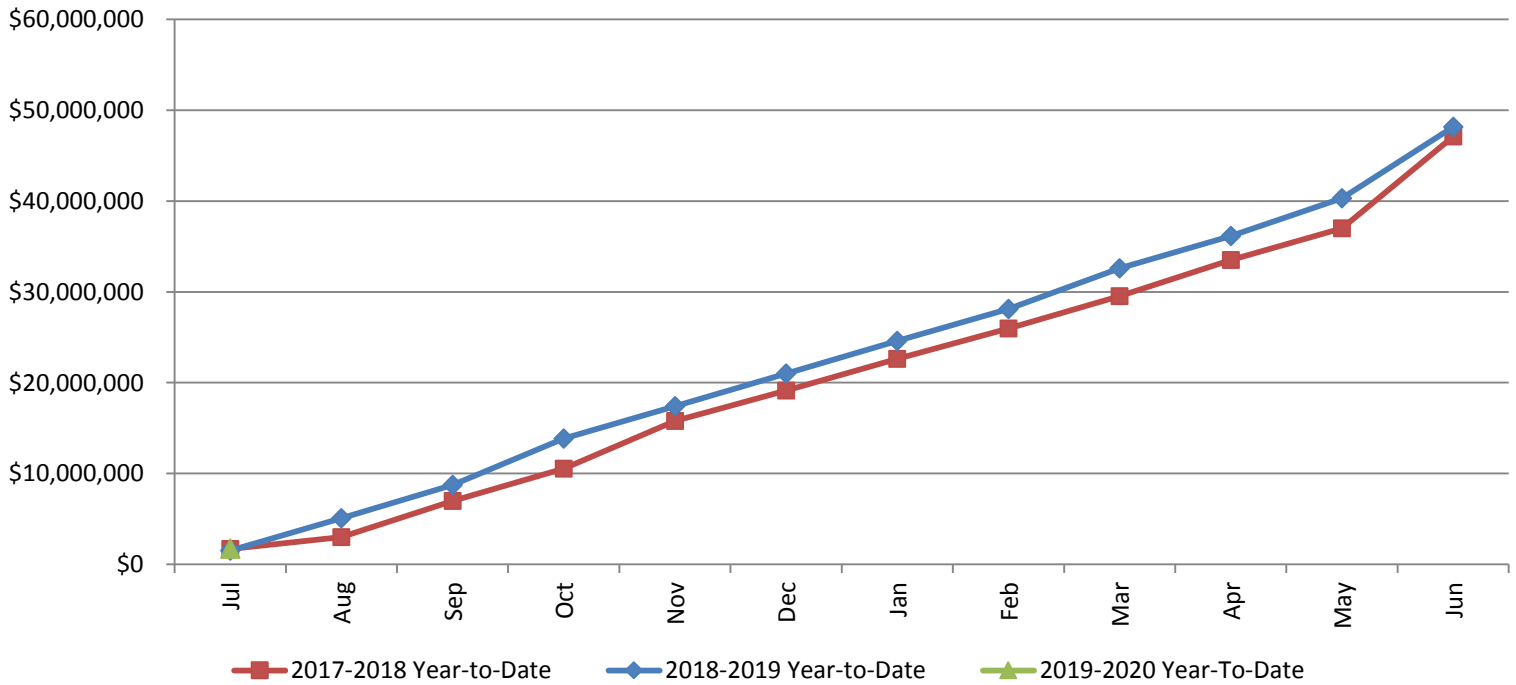
**Central Rivers AEA  
Financial Report  
July 2019**

<b>General Fund Revenue (10)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Local & Intermediate Sources	\$0	\$192,931	\$192,931	\$67,568	(\$192,931)	#DIV/0!
State Sources	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Federal Sources	\$0	\$4,477	\$4,477	\$1,060	(\$4,477)	#DIV/0!
Other Sources	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Part B Flowthrough	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>Total General Fund Revenue</b>	<b>\$0</b>	<b>\$197,408</b>	<b>\$197,408</b>	<b>\$68,627</b>	<b>(\$197,408)</b>	<b>#DIV/0!</b>

<b>General Fund Expenditures</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Salary	\$0	\$592,634	\$592,634	\$565,526	(\$592,634)	#DIV/0!
Benefits	\$0	\$418,819	\$418,819	\$432,421	(\$418,819)	#DIV/0!
Purchased Services	\$0	\$303,192	\$303,192	\$44,483	(\$303,192)	#DIV/0!
Mileage/Travel	\$0	\$6,106	\$6,106	\$31,239	(\$6,106)	#DIV/0!
Supplies	\$0	\$348,402	\$348,402	\$418,362	(\$348,402)	#DIV/0!
Capital Outlay	\$0	\$27,799	\$27,799	\$7,878	(\$27,799)	#DIV/0!
Other	\$0	\$34,797	\$34,797	\$33,312	(\$34,797)	#DIV/0!
<b>Total General Fund Expenses</b>	<b>\$0</b>	<b>\$1,731,748</b>	<b>\$1,731,748</b>	<b>\$1,533,220</b>	<b>(\$1,731,748)</b>	<b>#DIV/0!</b>

<b>Revenue Over/(Under) Expenditures</b>	\$0	(\$1,534,340)	(\$1,534,340)	(\$1,464,593)
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### General Fund Expenditures



<b>River Hills Fund (25)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Expenditures	\$0	\$118,270	\$118,270	\$80,374	(\$118,270)	#DIV/0!
<b>Revenue Over/(Under) Expenditures</b>	<b>\$0</b>	<b>(\$118,270)</b>	<b>(\$118,270)</b>	<b>(\$80,374)</b>		

**Central Rivers AEA  
Financial Report  
July 2019**

<b>Juvenile Home Fund (26)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Expenditures	\$0	\$31,459	\$31,459	\$27,512	(\$31,459)	#DIV/0!
<b>Revenue Over/(Under) Expenditures</b>	\$0	(\$31,459)	(\$31,459)	(\$27,512)		

<b>Capital Projects Fund (34)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues/Transfer In	\$0	\$14,377	\$14,377	\$0	(\$14,377)	#DIV/0!
Expenditures	\$0	\$14,377	\$14,377	\$0	(\$14,377)	#DIV/0!
<b>Revenue Over/(Under) Expenditures</b>	\$0	\$0	\$0	\$0		

<b>Debt Service Fund (40)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues/Transfer In	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Expenditures	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>Revenue Over/(Under) Expenditures</b>	\$0	\$0	\$0	\$0		

<b>Self-Funded Insurance Fund (71)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Dental Revenues	\$0	\$26,208	\$26,208	\$6,581	(\$26,208)	#DIV/0!
Dental Expenditures	\$0	\$18,995	\$18,995	\$32,883	(\$18,995)	#DIV/0!
<b>Dental Surplus/(Loss)</b>	\$0	\$7,213	\$7,213	(\$26,302)		
Health Revenues	\$0	\$427,720	\$427,720	\$86,350	(\$427,720)	#DIV/0!
Health Expenditures	\$0	\$234,264	\$234,264	\$81,860	(\$234,264)	#DIV/0!
<b>Health Surplus/(Loss)</b>	\$0	\$193,456	\$193,456	\$4,490		
<b>Wellness Expenditures</b>	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>Revenue Over/(Under) Expenditures</b>	\$0	\$200,669	\$200,669	(\$21,812)		

<b>Employee Flex Fund (72)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues	\$0	\$16,966	\$16,966	\$3,697	(\$16,966)	#DIV/0!
Expenditures	\$0	\$22,926	\$22,926	\$25,540	(\$22,926)	#DIV/0!
<b>Revenue Over/(Under) Expenditures</b>	\$0	(\$5,961)	(\$5,961)	(\$21,844)		

<b>Perkins Consortium Fund (91)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Expenditures	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>Revenue Over/(Under) Expenditures</b>	\$0	\$0	\$0	\$0		

<b>RPP Fund (96)</b>	<b>Budget</b>	<b>Current</b>	<b>YTD</b>	<b>Previous YTD</b>	<b>Budget Balance</b>	<b>Budget %</b>
Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Expenditures	\$0	\$1,536	\$1,536	\$0	(\$1,536)	#DIV/0!
<b>Revenue Over/(Under) Expenditures</b>	\$0	(\$1,536)	(\$1,536)	\$0		

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2000.0000.219.3204.003204	TSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.001110	Property Tax S.E.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.001960	State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.001999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.003111	State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3376.003376	Educator Quality - Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.4521.004521	Part B IDEA 84.027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.4634.004634	Medicaid	\$0.00	(\$4,477.46)	(\$4,477.46)	\$4,477.46	\$0.00	\$4,477.46	0.00%
10.2000.0000.219.4673.004673	Mental Health Presenter Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.229.3322.003322	Early Access State Professiona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.229.4523.004523	Part C Early Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.239.4522.004522	Section 619	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2113.219.4517.004517	AEA DE PBIS Leadership Work Te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2127.219.3305.001958	Work Experience Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2153.219.4516.004516	AEA-DE Leadership Work Team Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2217.219.4512.001999	Summer Institute IA Transition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2217.219.4513.001999	AYP Alternate Assessment Train	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2217.219.4526.004526	SPDG Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.6100.219.4521.004521	IDEA Part B LEA Flow-Through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2002.0000.219.3305.001958	Work Experience Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2005.0000.219.3305.001958	Teacher of Record	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2007.0000.219.3305.001999	Records Request Fee	\$0.00	(\$213.76)	(\$213.76)	\$213.76	\$0.00	\$213.76	0.00%
10.2015.0000.239.4522.004522	EC PBIS Professional Learning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2050.2190.219.3305.001958	IEP Interpreter/Translator LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2111.3300.219.4521.004521	Parent/Family Ed 84.027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.001110	Property Tax Media/Info Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.001960	Property Tax Media/Info Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.003700	Misc State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.005269	Transfer from Fund 69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.005311	Loss of Fixed Assets - Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.005314	Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.3204.003204	TSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.3376.003376	Educator Quality - Media Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.2530.000.8310.001958	Creative Services Sales LEA/AE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.2530.000.8310.001991	Print/Graph Sale of Materials	\$0.00	(\$45,426.09)	(\$45,426.09)	\$45,426.09	\$0.00	\$45,426.09	0.00%
10.3000.2530.000.8310.001999	Print/Graph Miscellaneous	\$0.00	(\$197.79)	(\$197.79)	\$197.79	\$0.00	\$197.79	0.00%
10.3000.2530.000.8310.005410	Print/Graph - Loan Principal (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.2920.000.8301.001999	Equipment Repair	\$0.00	(\$174.14)	(\$174.14)	\$174.14	\$0.00	\$174.14	0.00%
10.3230.0000.000.0000.001999	Meskwaki Settlement School Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001110	Property Tax Ed. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001958	Sale of Services to LEA/AEA (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001960	Property Tax Ed. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.2220.003720	GWAEA IRRRC Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.3204.003204	TSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.3339.003339	ICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.3376.003376	Educator Quality - Ed Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4000.0000.000.8102.001920	McElroy Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.8999.001999	Teachers Visiting From Spain	\$0.00	(\$5,370.00)	(\$5,370.00)	\$5,370.00	\$0.00	\$5,370.00	0.00%
10.4000.0000.420.3239.003239	Early Childhood Network (ECN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.432.4501.004501	Title I A Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.1000.100.8010.001958	Student Services - Battle of B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.1000.100.8011.001958	Student Services-Math Bee/Roll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2212.000.4648.004648	DE- Assesment Support ELPA21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2212.000.8405.001999	DE- Assesment Support ELPA21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2212.410.4644.004644	ESL/ELL Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2217.000.0000.001314	Prof Learning (PD) Tuition	\$0.00	(\$20,665.00)	(\$20,665.00)	\$20,665.00	\$0.00	\$20,665.00	0.00%
10.4000.2217.100.8002.001951	Statewide Online PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2219.000.8402.001958	Reading Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2240.100.8404.001999	Formative Assessment FASTER Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4015.0000.219.4518.004518	School Improvement/Title IV Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4015.0000.432.4501.004501	Title I ESSA Accountability Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4081.0000.239.4522.004522	IQPPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4102.2217.219.3305.001999	Para Ed Training Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4230.0000.000.0000.001999	Meskwaki Settlement School Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4302.2217.000.3383.003383	TLC Per Pupil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4303.2217.000.3383.003720	TLC Regional AIW 1st Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4304.2217.000.3383.003720	TLC Regional AIW 2nd Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4305.2217.000.3383.003720	TLC Jim Knight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4306.2217.000.3383.003720	TLC- Diane Sweeney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4307.2217.000.3383.003720	TLC Regional AIW 3rd Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4625.2212.300.8531.001958	Perkins 6 Northern Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4635.2212.300.8531.001958	Perkins 6 Central Consortium (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4645.2212.300.8531.001958	Perkins 6 Southern Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4655.2212.300.8531.001958	Perkins 7 Cedar Falls Consorti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4665.2212.300.8531.001958	Perkins 2 North IA Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4720.2213.300.8531.001958	Regional Planning Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4760.2213.300.8531.001958	Regional Planning Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4770.2213.300.8531.001958	Regional Planning Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.001510	Interest	\$0.00	(\$838.66)	(\$838.66)	\$838.66	\$0.00	\$838.66	0.00%
10.6000.0000.000.0000.001910	Room Rentals	\$0.00	(\$120,000.00)	(\$120,000.00)	\$120,000.00	\$0.00	\$120,000.00	0.00%
10.6000.0000.000.0000.001920	Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.001958	Sale of Services/Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.001999	CF Miscellaneous	\$0.00	(\$45.20)	(\$45.20)	\$45.20	\$0.00	\$45.20	0.00%
10.6000.0000.000.0000.005225	Transfer form Instr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005226	Indirect Juvenile Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005269	Adm Charge Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005283	Fund Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005311	Loss of Fixed Assets - Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005313	Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005314	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.8105.001999	Services to CVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6223.0000.000.0000.001999	Pleasant Hill Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6227.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 7/1/2019

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.6228.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7000.0000.000.0000.001958	Addtl GPE/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7000.0000.000.0000.005314	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7220.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7220.0000.217.3303.001958	River Hills Regular Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7220.1200.217.3303.001999	River Hills Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7225.1200.217.3309.001999	River Hills Seniors Miscellane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: General Fund - 10	\$0.00	(\$197,408.10)	(\$197,408.10)	\$197,408.10	\$0.00	\$197,408.10	0.00%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
25.7000.0000.217.3204.003204	Instr School TSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25.7000.0000.217.3303.001999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25.7000.0000.217.3376.003376	Educator Quality - River Hills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25.7220.0000.217.3303.001958	River Hills - Cedar Falls CSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25.7220.0000.217.3303.001989	River Hills-Refund of Prior Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SPED Instructional Schools - 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Central Rivers Area Education Agency

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
26.8000.0000.000.0000.003121	AEA Juvenile Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8000.0000.000.3376.003376	Educator Quality - Juvenile Ho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8000.0000.100.3204.003204	Juvenile Home TSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8263.1000.438.4501.004501	Title I Deliquent Revenue Wood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.0000.001958	Sale of Services to Other Gove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.0000.001960	Sale of Services to Other Gove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.0000.001989	Central IA JDC/Eldora -Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.3121.001958	Sale of Services LEA/AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.438.4501.004501	Title I Deliquent Revenue Cent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8266.1000.100.0000.001989	Francis Lauer YS/Mason C-Refun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8267.1000.438.4501.004501	Title I Deliquent Revenue Four	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Juvenile Home/Detention Center - 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
34.0000.0000.000.0000.001510	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0000.0000.000.0000.001999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0000.0000.000.0000.005210	Transfer General Fund	\$0.00	(\$14,377.00)	(\$14,377.00)	\$14,377.00	\$0.00	\$14,377.00	0.00%
34.0000.0000.000.0000.005225	Transfer Spec Ed Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0000.0000.000.0000.005500	Lease Purchase Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0001.0000.000.0000.005210	Transfer GF Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0229.0000.000.0000.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.6229.0000.000.0000.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Capital Project - 34	\$0.00	(\$14,377.00)	(\$14,377.00)	\$14,377.00	\$0.00	\$14,377.00	0.00%

# Central Rivers Area Education Agency

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.0000.000.0000.001510	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.001999	Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.005233	Fund Transfer Cap Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.6240.000.0000.005210	Interfund Transfer from Genera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Debt Service - 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
71.0000.0000.000.9002.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.0003.2575.000.9002.001970	Health Self-Insur EE/ER Payrol	\$0.00	(\$404,195.00)	(\$404,195.00)	\$404,195.00	\$0.00	\$404,195.00	0.00%
71.0003.2575.000.9002.001971	Health Self-Insurance Cobra Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.0003.2575.000.9002.001999	Health Self-Insur Retiree Prem	\$0.00	(\$23,525.00)	(\$23,525.00)	\$23,525.00	\$0.00	\$23,525.00	0.00%
71.0004.2575.000.9002.001970	Dental Self-Insur EE/ER Payrol	\$0.00	(\$25,081.55)	(\$25,081.55)	\$25,081.55	\$0.00	\$25,081.55	0.00%
71.0004.2575.000.9002.001971	Dental Self-Insurance Cobra Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.0004.2575.000.9002.001999	Dental Self-Insur Retiree Prem	\$0.00	(\$1,126.53)	(\$1,126.53)	\$1,126.53	\$0.00	\$1,126.53	0.00%
	FUND: Self-Insurance - 71	\$0.00	(\$453,928.08)	(\$453,928.08)	\$453,928.08	\$0.00	\$453,928.08	0.00%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 7/1/2019

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Fiscal Year: 2019-2020

- Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
72.0000.0000.000.9003.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72.0000.2510.000.9003.001970	Fiscal Serv Flex Spending EE P	\$0.00	(\$16,965.74)	(\$16,965.74)	\$16,965.74	\$0.00	\$16,965.74	0.00%
	FUND: Flex-Benefits Plan - 72	\$0.00	(\$16,965.74)	(\$16,965.74)	\$16,965.74	\$0.00	\$16,965.74	0.00%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 7/1/2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
91.4620.0000.300.4531.004531	Perkins 6 Northern Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
91.4630.0000.300.4531.004531	Perkins 6 Central Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
91.4640.0000.300.4531.004531	Perkins 6 Southern Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
91.4650.0000.300.4531.004531	Perkins 7 Cedar Falls Consorti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
91.4660.0000.300.4531.004531	Perkins 2 North IA Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Perkins - 91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Central Rivers Area Education Agency

## Board Report YTD Revenue

From Date: 7/1/2019

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Fiscal Year: 2019-2020

- Subtotal by Collapse Mask   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
96.4720.0000.300.3261.003261	Regional Planning Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
96.4760.0000.300.3261.003261	Regional Planning Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
96.4770.0000.300.3261.003261	Regional Planning Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Regional Planning Partnerships (RPP) - 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$0.00	(\$682,678.92)	(\$682,678.92)	\$682,678.92	\$0.00	\$682,678.92	0.00%

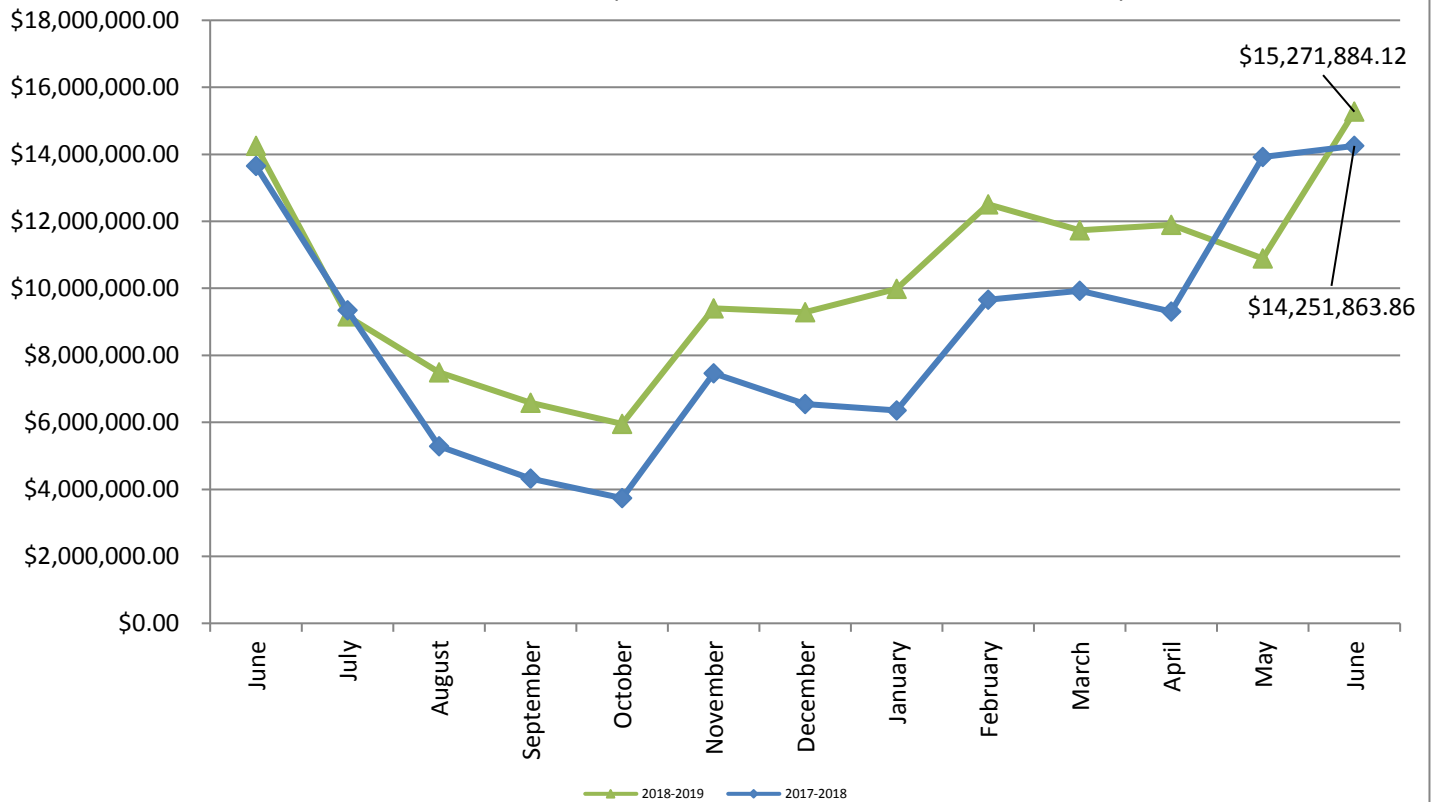
End of Report

## INVESTMENT PORTFOLIO

June 30, 2019

OPERATING FUNDS						
June 30, 2019						
General Fund, River Hills, Juvenile Home, Capital Projects, Debt Service, Self-funded Insurance, Flex Account, Perkins, & Regional Planning Partnership (RPP)						
Type of Investment	APY	Maturity	Principal	%	Funds	Cash Balance
Wells Fargo Checking	0.40%	Optional	\$180,039.00	1.2%	General Fund	\$12,157,978.39
Wells Fargo Sweep	2.26%	Optional	\$11,324,807.47	74.2%	River Hills	\$0.00
Lincoln Money Market	2.00%	Optional	\$3,035.65	0.0%	Juvenile Home	\$196,231.98
Lincoln CD	2.61%	7/5/2019	\$2,710,000.00	17.7%	Capital Projects	\$0.00
Farmer's State Bank CD	2.71%	5/13/2020	\$1,054,002.00	6.9%	Debt Service	\$1,105.00
					Self-Funded Insurance	\$2,182,078.29
					Flex Account	\$97,706.91
					Perkins	\$0.00
					RPP	\$347,002.07
<b>Total</b>			<b>\$15,271,884.12</b>	<b>100.0%</b>	<b>Total</b>	<b>\$14,982,102.64</b>

**Central Rivers AEA**  
**Operating Fund Cash Flow - Statement Ending Balances**  
 (Funds 10, 25, 26, 34, 40, 71, 72, 91, 96)





**Central Rivers Area Education Agency**

TREASURER'S RECONCILIATION REPORT

June 30, 2019

<p><b>Operating Account</b></p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">Wells Fargo Checking Account</td> <td style="width:10%; text-align: right;">\$180,039.00</td> <td style="width:10%;"></td> </tr> <tr> <td>Wells Fargo Sweep Account</td> <td style="text-align: right;">\$11,377,447.26</td> <td></td> </tr> <tr> <td>Lincoln Savings Bank Money Market</td> <td style="text-align: right;">\$3,035.65</td> <td></td> </tr> <tr> <td>Lincoln CD</td> <td style="text-align: right;">\$2,710,000.00</td> <td></td> </tr> <tr> <td>Farmer's State Bank CD</td> <td style="text-align: right;">\$1,054,002.00</td> <td></td> </tr> <tr> <td><b>Treasurer's Balance June 30, 2019</b></td> <td></td> <td style="text-align: right;"><b><u><u>\$15,324,523.91</u></u></b></td> </tr> </table> <p>Secretary Annual Report</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">Wells Fargo Checking</td> <td style="width:10%; text-align: right;">(\$2,933,866.73)</td> <td style="width:10%;"></td> </tr> <tr> <td>Lincoln Savings Money Market</td> <td style="text-align: right;">\$3,035.65</td> <td></td> </tr> <tr> <td>Lincoln CD</td> <td style="text-align: right;">\$2,710,000.00</td> <td></td> </tr> <tr> <td>Investments - Sweep</td> <td style="text-align: right;">\$11,324,807.47</td> <td></td> </tr> <tr> <td>Farmers State Bank CD</td> <td style="text-align: right;">\$1,054,002.00</td> <td></td> </tr> <tr> <td>River Hills</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Juvenile Home</td> <td style="text-align: right;">\$196,231.98</td> <td></td> </tr> <tr> <td>Capitol Projects</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Debt Service</td> <td style="text-align: right;">\$1,105.00</td> <td></td> </tr> <tr> <td>Self-Funded Insurance</td> <td style="text-align: right;">\$2,182,078.29</td> <td></td> </tr> <tr> <td>Flex Account</td> <td style="text-align: right;">\$97,706.91</td> <td></td> </tr> <tr> <td>Perkins</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>RPP</td> <td style="text-align: right;">\$347,002.07</td> <td></td> </tr> <tr> <td>Secretary's Balance June 30, 2019</td> <td></td> <td style="text-align: right;">\$14,982,102.64</td> </tr> </table> <p>Difference to Account For:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">Outstanding Warrants</td> <td style="width:10%; text-align: right;">\$289,781.49</td> <td style="width:10%;"></td> </tr> <tr> <td>Other Disbursements</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>NSF Returns</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Deposits in transit (CVP)</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Deposits in transit (Sweep)</td> <td style="text-align: right;">\$52,639.79</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$342,421.28</td> </tr> </table> <p><b>Secretary's Balance June 30, 2019</b></p> <p style="text-align: right;"><b><u><u>\$15,324,523.92</u></u></b></p>	Wells Fargo Checking Account	\$180,039.00		Wells Fargo Sweep Account	\$11,377,447.26		Lincoln Savings Bank Money Market	\$3,035.65		Lincoln CD	\$2,710,000.00		Farmer's State Bank CD	\$1,054,002.00		<b>Treasurer's Balance June 30, 2019</b>		<b><u><u>\$15,324,523.91</u></u></b>	Wells Fargo Checking	(\$2,933,866.73)		Lincoln Savings Money Market	\$3,035.65		Lincoln CD	\$2,710,000.00		Investments - Sweep	\$11,324,807.47		Farmers State Bank CD	\$1,054,002.00		River Hills	\$0.00		Juvenile Home	\$196,231.98		Capitol Projects	\$0.00		Debt Service	\$1,105.00		Self-Funded Insurance	\$2,182,078.29		Flex Account	\$97,706.91		Perkins	\$0.00		RPP	\$347,002.07		Secretary's Balance June 30, 2019		\$14,982,102.64	Outstanding Warrants	\$289,781.49		Other Disbursements	\$0.00		NSF Returns	\$0.00		Deposits in transit (CVP)	\$0.00		Deposits in transit (Sweep)	\$52,639.79				\$342,421.28	<p><b>Cedar Valley Promise</b></p> <table style="width:100%; 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Wells Fargo Checking Account	\$289,411.25																																																																																																						
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Cedar Valley Promise (92)	\$289,411.25																																																																																																						
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Outstanding Warrants	\$0.00																																																																																																						
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## September 4, 2019, Human Resources & Business Office Report

### Resignations and Retirements

#### Admin/Certified

<b>Name</b>	<b>FTE/Position</b>	<b>Location</b>	<b>Effective Date</b>
Urbanski, Dana	1.0 FTE Audiologist	Cedar Falls	Resigned 8-9-19 (recommend approval)

#### NUSS/CWA

<b>Name</b>	<b>FTE/Position</b>	<b>Location</b>	<b>Effective Date</b>
Ehrig, Barb	Accounting Clerk	Cedar Falls	Retiring 9/30/19
Cotrone, Kory	Educational Assistant	River Hills	Resigned 8/8/19
Harms, Tyler	Educational Assistant	River Hills	Resigned 8/23/19
Sisson, Melissa	Educational Assistant	Central Iowa Juv Detention Center	Resigned 9/12/19

### Employments

#### Admin/Certified

<b>Name</b>	<b>FTE/Position</b>	<b>Location</b>	<b>Step/Salary</b>	<b>New/Existing</b>
Mennenga, Katie	1.0 FTE Audiologist	Cedar Falls	DR, Step 7 \$56,834 (165 days)	Existing

#### NUSS/CWA

Knodel, Diane	Educational Assistant	Woodhaven Youth Shelter	A, Step 17, \$14.07/hr	Existing
Hauser, Tonya	Educational Assistant	CIJDC	A, Step 18, \$14.32/hr	New
Jorgenson, Loni	Parent-Educator Coordinator	Clear Lake	G, Step 6, \$23.10/hr	Existing
Danker, Julie	Professional Learning Assistant	Cedar Falls	\$35,000 (full year)	Existing
Kruse, Lauren	Educational Assistant	River Hills	A, Step 4, \$11.97/hr	Existing
Adams, Cole	SLP-A	South Sector	A, Step 5, +	Existing

## September 4, 2019, Human Resources & Business Office Report

			MFA = \$13.00/hr	
Hayden, Kristen	Educational Assistant	River Hills	A, Step 3, \$12.07/hr	Existing
Agboola, Saheed	Educational Assistant	River Hills	A, Step 7, \$12.76/hr	Existing

### Vacancies

FTE/Position	Location	New/Existing
Educational Assistant	River Hills	Existing

### Additional Compensation

Name	Reason for Additional Compensation	Amount Being Paid
Lisa Yoder	FY 19-20 Discipline Lead - SLP	12 days @ per diem
Lea Ann Peschong	FY 19-20 Discipline Lead - SLP	12 days @ per diem
Sam Miller	Vacation Payout (for 2018-19 unused days)	\$7181.44
Sydney Anderson	Attend New Employee Orientation 8-12-19	1 day @ per diem
Trinity Zesch	Attend New Employee Orientation 8-12-19	1 day @ per diem
Samantha Reid	Attend New Employee Orientation 8-12-19	1 day @ per diem
Kay Schmalen	Teaching Online Course	\$1500 paid in Sept
Kay Schmalen	Teaching Online Course	\$750 paid in Sept
Kay Schmalen	Teaching Online Course	\$1800 paid in Sept
Kay Schmalen	Teaching Online Course	\$1500 paid in Sept



# CENTRAL RIVERS AREA EDUCATION AGENCY

## Letter of agreement between Central Rivers AEA and University of Iowa for the 2019 - 2020 school year.

The consultation service will be provided by the University of Iowa for the 2019 - 2020 school year at a cost of \$6,182.79.

River Hills School a Central Rivers AEA sponsored Instructional program will receive the following consultation service during the 2019 - 2020 school year:

1. Pediatric psychologist Todd Kopelman will be available for 40 weeks of consultation with River Hills School staff during the school year through telehealth (phone or Skype). Each consultation will occur for 60 minutes and will not exceed one 60-minute session each.
2. Todd Kopelman will provide a total of 6 onsite visits to River Hills for behavioral consultation.

River Hills' principal Mike Lonning and the school's psychologist will be the staff contacts at River Hills School.

The University of Iowa will invoice for payment of \$6,182.79 to Central Rivers AEA for consultation services by June 10, 2020.

\_\_\_\_\_  
Central Rivers AEA Administrator

\_\_\_\_\_  
Date

DocuSigned by:

*Kelsey Montross*

8/14/2019

\_\_\_\_\_  
University of Iowa Administrator

\_\_\_\_\_  
Date

DocuSigned by:

*Wendy Beaver*

8/14/2019

\_\_\_\_\_  
Executive Director, Division of Sponsored Programs

\_\_\_\_\_  
Date

**September 4, 2019, Board Meeting**

**AGENDA ITEM #4**

Program Review: KickUp-Deep Implementation

**INFORMATION ITEM**

INFORMATION

Information will be shared with the board regarding KickUp-Deep Implementation.

**September 4, 2019, Board Meeting**

**AGENDA ITEM #5**

Appoint a Delegate and Alternate to the IASB Delegate Assembly

**ACTION ITEM**

INFORMATION

The board needs to appoint a delegate and alternate delegate to the IASB Delegate Assembly, which will be held Wednesday, November 20, 2019.

RECOMMENDATION

Appoint both a delegate and an alternate delegate to represent the board at the IASB Delegate Assembly.

**September 4, 2019, Board Meeting**

**AGENDA ITEM #6**

Draft of Strategic Plan

**INFORMATION ITEM**

INFORMATION

Information will be shared with the board regarding the Strategic Plan.

## September 4, 2019, Board Meeting

### AGENDA ITEM #7

Approve Quote for Cedar Falls Lower Level Parking Lot, Concrete Removal/Replacement/Addition.

### ACTION ITEM

### INFORMATION

Information will be shared with the board regarding the improvements to the Cedar Falls Conference Center lower level parking lot. We are in the process of obtaining approval from the Iowa Department of Education per Iowa Code 273.3(7). The agency received the following two quotes:

- [Bowers Masonry](#) - \$33,926
- [Webb Concrete](#) - \$36,100

### RECOMMENDATION

Recommend approving the quote from Bowers Masonry, Inc., in the amount of \$33,926, to remove, replace, and add concrete for the Cedar Falls Lower Level Parking Lot pending approval from the Iowa Department of Education.



# Bowers Masonry

112 Sidehill Dr. Waterloo, IA 50701

Phone: (319)-233-0168

Fax: (319)-233-6037

## QUOTATION

August 29, 2019

### Central Rivers AEA

- Remove existing grass and install approx. 2,014 SF of 6" PCCP
- Install roll over curb **\$11,070.00**
  
- Remove and replace 4,078 SF of 6" exisint PCCP **\$22,856.00**
  
- Remove and replace

### \*Notes:

-Bid Excludes: Staking, striping, testing, and sprinkler repair

\*Payment upon completion.

Thank you for the opportunity to bid.

### **Submitted By:**

Mike Bowers

Bowers Masonry, Inc.

319-230-3133

COMMERCIAL & INDUSTRIAL CONCRETE CONSTRUCTION

Webb Concrete Inc.-2546 Postel Avenue-Independence, IA 50644

Ph:(319)934-3641 Fax:(319)934-3262 Email:webbconcrete@netins.net

# WEBB CONCRETE INC.

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**PROPOSAL**

**2546 POSTEL AVE.**

**INDEPENDENCE, IA. 50644**

**PHONE# 319-934-3641**

**FAX# 319-934-3262**

**[webbconcrete@netins.net](mailto:webbconcrete@netins.net)**

September 3, 2019

**ATTENTION: CENTRAL RIVER AEA**

**PROJECT: PARKING LOT**

- 1.) Tear out 4,100 sq. ft. of existing 6" paving
- 2.) Haul away concrete
- 3.) Pour 6" new concrete with C-4 mix (4,100 sq. ft.)
- 4.) Dig out existing grass area approx. 2,000 sq. ft.
- 5.) Pour new 6" paving 2,000 sq. ft.
- 6.) Pour new drive over curb
- 7.) Saw cut joints

**TOTAL\$ 36,100.00**

**EXCLUDES:**

- 1.) Testing
- 2.) Striping line
- 3.) Unforeseen underground repair
- 4.) Rock or fill

**Authorized Signature:** \_\_\_\_\_

**WEBB CONCRETE INC., SCOTT WEBB**

## **September 4, 2019, Board Meeting**

### **AGENDA ITEM #8**

#### Reports to Board

- Administration
- Board Members
- Members of the Public

**September 4, 2019, Board Meeting**

**AGENDA ITEM #9**

Adjourn

**ACTION ITEM**

RECOMMENDATION

Adjourn the Central Rivers AEA Board of Directors regular meeting.