MISSION STATEMENT
The mission of the Anamosa Community School District is to provide all students educational opportunities to learn and achieve in a rapidly changing global society.

Anamosa Community School District

Board of Directors
Regular Meeting

High School Library

June 20, 2011 – 7:00 p.m.

TENTATIVE AGENDA

		Exhibit
1.	Call to Order	
2.	Roll Call and Determination of a Quorum	
3.	Adoption of Agenda	
4.	Communication from Individuals & Delegation	
	Recognize Visitors & Community Input	
5.	Consent Agenda (Review & Approval)	
	Minutes of Board Meetings	A
	Bills due and payable and bills paid between Board Meetings	B
	Financial Reports	C
	Personnel Appointments & Adjustments	D

OLD BUSINESS

1.	IASB Membership	E
2.	New Middle School Update	F
3.	Resolution Authorizing the Terms of Issuance and Providing for and Securing the Payment of $2,000,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2011C	G
4.	Approval of Tax Certificate	H

NEW BUSINESS:

1.	First Reading of Board Policies	I
2.	Facilities Use Agreement for Lutheran Services in Iowa	J
3.	Maintenance/Housekeeping Staff to ISB&G Summer Conference in Johnston, IA	K
4.	Cellular Phone Provider Contract	L
5.	Remittance of Softball Gate Admissions to Gary Stamp Benefit Fund	M

REPORTS:

1. Committee Reports
2. Board Comments
3. Superintendent Report

Adjourn (Action)

Important Dates

July 18, 2011 – Regular Board Meeting

An explanation of board exhibits can be viewed at www.anamosa.k12.ia.us or requested in their entirety by contacting the Anamosa Community School District Central Office.

Posted: 6-16-11

EXHIBIT A

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: Minutes of Board Meetings

CONTACT: Board Secretary Don Folkerts

BACKGROUND:
The previous meeting minutes are attached for review and approval at the meeting.

THE RECOMMENDATION IS:
"the Board of Education approve the minutes of the May 16, 2011 Regular Meeting, the May 23, 2011 Special Meeting, the May 26, 2011 Special Meeting, and the June 6, 2011 Regular Meeting.

Anamosa Community School District
Regular Meeting
May 16, 2011

The Anamosa Board of Education met in regular session on May 16, 2011, at 6:00 p.m., in the high school library with President Tiedt presiding. Members present: Kilburg, McKean, Crump, Darrow and Riniker. Director Sellnau was absent.

Motion by Darrow, seconded by Crump to adopt the agenda, as printed. Motion carried 6-0.

Motion by McKean, seconded by Darrow to approve the consent agenda(minutes dated 4/18, 4/25, 4/28 and 5/2, claims, financial reports and personnel appointments/adjustments), as submitted. Motion carried 6-0.

Motion by Darrow, seconded by Crump to reject the following two bids: Motion carried 6-0.

1. Areas A, B & C, WP07C, sheet metal roofing, submitted by Advance Builders Corp., Cedar Rapids, Iowa, for $735,000.
2. Area D, WP09F, fluid applied athletic flooring, submitted by Haldeman-Homme, Inc., Johnston, Iowa, for $12,856.

Motion by Riniker, seconded by Crump to approve change management issue #55203, Construction Manager Fee Adjustment, WP01A-Construction Manager: Septagon Construction – Change Order #00001 $16,668. Motion carried 6-0.

Motion by Darrow, seconded by Crump to approve a Resolution Authorizing the Terms of Issuance and providing for and securing the payment of $4,200,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds(Qualified School Construction Bonds), Series 2011B, to Fidelity Bank and Trust, Dubuque, Iowa. Motion carried 6-0.

Motion by Riniker, seconded by McKean to approve a Tax Certificate for Fidelity Bank and Trust, Dubuque. Motion carried 6-0.

Motion by Crump, seconded by Riniker to approve the first reading of Board policy #804.5 – GASB 54. Motion carried 6-0.

Motion by Darrow, seconded by McKean to approve proposed program/lunch fees for the 2011-12 school year including a five cent increase for student and adult lunches, as presented. Motion carried 6-0.

Motion by Kilburg, seconded by Riniker to approve Cadre goals for 2011-12, as presented. Motion carried 6-0.

Motion by Darrow, seconded by Riniker to approve a field trip for the AP Biology class to Rock Springs, WI, on Wednesday, May 18th, as presented. Motion carried 6-0.

Motion by Crump, seconded by McKean to ratify the Secretarial/Paraeducator Association Master Contract for 2011-12, as presented. Motion carried 6-0.

Motion by Crump, seconded by Darrow to adjourn at 7:30 p.m. Motion carried 6-0.

Anamosa Community School District
Special Meeting
May 23, 2011

The Anamosa Board of Education met in special session on May 23, 2011, at 6:32 p.m., in the high school library with President Tiedt presiding. Members present: Kilburg, McKean, Crump, Darrow and Riniker. Director Sellnau was absent.

Motion by Riniker, seconded by McKean to adopt the agenda, as printed. Motion carried 6-0.

Motion by Crump, seconded by Darrow to approve the consent agenda(personnel appointments/ adjustments), as submitted. It was noted contract approval for Katherine Mejia and Michael Myer is contingent on them being able to secure Iowa teaching certificates. Motion carried 6-0.

Motion by Riniker, seconded by McKean to ratify the teacher Master Contract for 2011-12, as presented. Motion carried 6-0.

Motion by Crump, seconded by Riniker to adjourn at 6:45 p.m. Motion carried 6-0.

President

Secretary

Anamosa Community School District
Special Meeting
May 26, 2011

The Anamosa Board of Education met in special session on May 26, 2011, at 5:32 p.m., in the high school library with President Tiedt presiding. Members present: Kilburg, McKean, Crump and Riniker. Directors Darrow and Sellnau were absent.

Motion by Crump, seconded by Riniker to adopt the agenda, as printed. Motion carried 5-0.

Motion by McKean, seconded by Crump to approve estimate #1138, lower dewatering drain line to 4' below existing surface and extend the south line to the creek, and the east line to the detention pond. After further discussion it was decided to add an additional 400' of line to make sure all moisture problems could be addressed and rectified. The original cost estimate from Ricklefs Excavating LTD, Anamosa was $9,646, but with the added 400' the cost has been increased to a total of $16,000 or less. Motion carried 5-0.

Motion by Riniker, seconded by Kilburg to approve estimate #1139, for soil stabilization and import of fill material, Ricklefs Excavating LTD, Anamosa for $357,119.16, as presented. Motion carried 5-0.

Motion by McKean, seconded by Crump to rescind the approval of estimate #1138, lower dewatering drain line to 4' below existing surface and extend the south line to the creek, and the east line to the detention pond at a cost not to exceed $16,000, Ricklefs Excavating. Motion carried 5-0.

It was decided that it would be in the best interest of the school district to go with a deep water trenching system instead of the 4' deep lines mentioned above. Motion by Kilburg, seconded by Riniker to approve estimate #1136, deep trench dewatering system for building pad and parking lot only. 6" tile with sock, in a 14" wide trench with 5' of porous backfill in lower ½ of trench. The original cost estimate from Ricklefs Excavating LDT was $112,792.50, but because of some savings from previous estimates #1136 was lowered to $100,000 or less. Motion carried 5-0.

Motion by Crump, seconded by Riniker to adjourn at 6:53 p.m. Motion carried 5-0.

____
President

____
Secretary

Anamosa Community School District
Regular Meeting
June 6, 2011

The Anamosa Board of Education met in regular session on June 6, 2011, at 7:00 p.m., in the high school library with President Tiedt presiding. Members present: Kilburg, McKean, Crump, Darrow and Riniker. Director Sellnau was absent.

Motion by Crump, seconded by McKean to adopt the agenda, as printed. Motion carried 6-0.

Motion by Riniker, seconded by Darrow to approve the consent agenda(personnel appointments/ adjustments), as sumitted. Motion carried 6-0.

Motion by Darrow, seconded by Crump to approve a change order dated 6/2/11 to L. L. Pelling Co. for a one time re-mobilization fee in the amount of $10,230. This expense is being incurred so that trucks hauling rock to the Middle School building site can finish with that phase of the project before the city starts pavement repairs on Cherry Street and Old Dubuque Road. Motion carried 6-0.

Motion by McKean, seconded by Riniker to approve the second reading of Board policy #804.5 – GASB 54. Motion carried 6-0.

Motion by Crump, seconded by Riniker to provide 90 days notice that we will be ending the 28-E Agreement to operate Kids Quest in Monticello. Motion carried 6-0.

Motion by Crump, seconded by Riniker to approve salary recommendations for Central Office secretaries, housekeeping/maintenance, food service, bus drivers and bus mechanic and principals, for 2011-12, as presented. Motion carried 6-0.

Motion by Darrow, seconded by Riniker to have only one regular meeting in July. It will be held on July 18, 2011. Motion carried 6-0.

Motion by Darrow, seconded by McKean to approve an agreement for the Pearson Power School Student Information System with Grant Wood Area Education Agency for 2011-12. Motion carried 6-0.

Motion by Darrow, seconded by Crump to approve the Substitute Employee Management System agreement between Grant Wood AEA and the Anamosa Community School District for the 2011-12 school year. Motion carried 5-0 with Director McKean abstaining.

Motion by Darrow, seconded by McKean to approve the Fiscal Agent Agreement with Jones County Early Childhood Iowa/DECAT/CPPC Board for July 1, 2011 through June 30, 2011, as presented. Motion carried 5-0 with Director Kilburg abstaining.

Motion by Crump, seconded by Riniker to approve a SAI Administrator Mentoring and Induction Program, as required by Iowa Administrative Code #83.10(284A), for 2011-12. Motion carried 6-0.

Motion by Riniker, seconded by Crump to table the IASB membership renewal until the next meeting (6/20/11). Motion Carried 6-0.
Motion by Riniker, seconded by McKean to approve renewal of the Iowa School Finance Information Services agreement for 2011-12, at a cost of $2,122.77. Motion carried 6-0.

Motion by Crump, seconded by Kilburg to adjourn at 7:44 p.m. Motion carried 6-0.

____

President

____

Secretary

EXHIBIT B

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: Bills Due and Payable and Bills Paid Between Board Meetings

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:
The Board authorizes the issuance of warrants of payment of claims against the District for goods and services. The Board will allow the warrants after the goods and services have been received and accepted in compliance with Board Policy Series 800.

THE RECOMMENDATION IS:
"the Board of Education approves the Bills Due and Payable and the Bills Paid Between Board Meetings."

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 06/20/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACME TOOLS	G077922	80.98	SVC		
ADT SECURITY	G077923	86.93	JUNE SVC		
ALLIANT ENERGY	G077924	9,531.57	52257 KWH	44969 KWH	20560 KWH
ANAMOSA BUILDING SUPPLY	G077925	9.18	SUP		
CITY OF ANAMOSA	G077926	2,490.69	WATER	WATER-DOG HOUSE	WATER-FIT CTR
APPLE COMPUTER	G077927	628.00	FELLINGER-FOUND		
ARAMARK UNIFORM	G077928	129.42	SUP		
THE ARC OF EAST CENTRAL IOWA	G077929	1,740.00	PROGRMG L2		
AUTO-JET MUFFLER CORP	G077930	26.13	PARTS		
AUTOMOTIVE SERVICES	G077931	279.66	ADDITIVES	PARTS	TIRES
BARRON MOTOR	G077932	380.68	SUP	PARTS	EQPMT
BELIN-BLANK CENTER	G077933	545.68	INSERVICE		
BEST WESTERN UNIVERSITY PARK	G077934	188.08	TRAVEL		
BLACK HILLS ENERGY	G077935	1,099.54	NAT GAS 441 CCF	NAT GAS 24 MCF	NAT GAS 237 CCF
BLADE PEST CONTROL	G077936	220.00	SVC		
BR BLEACHERS	G077937	250.00	INDOOR BLEACHER IN		
BUSINESS SYSTEMS	G077938	478.58	COPIER MAINT		
CAPITAL SANITARY SUPPLY CO	G077939	360.35	CLNG SUP	CLNG SUPPLY	
CAROLINA BIOLOGICAL SUPPLY CO	G077940	130.15	SCI SUP		
CDW GOVERNMENT	G077941	1,194.38	SCI SUP	TECH EQPMT	SUP
CEDAR RAPIDS COMM SCHOOLS	G077942	3,123.65	4TH QTR OE	TUITION	
CENTRAL CITY COMMUNITY SCHOOLS	G077943	28,840.00	2010-11 OE		
COLLABORATIVE LEARNING	G077944	7,023.90	MAPPER		
CRESCENT ELECTRIC SUPPLY CO	G077945	718.70	ELECT SUP		
DAY MECHANICAL SYSTEMS, INC	G077946	1,359.62	SVC		
DEPT OF EDUCATION	G077947	728.00	INSPECTION		
DIETIKER, TIM	G077948	4,460.00	SVC		
DIGITAL RIVER EDUCATION SERVICES	G077949	50.05	SCI SUP		
MARK DLASK	G077950	340.00	JUNE SVC		
EDENS LTD	G077951	128.86	PARTS		
EINSTRUCTION	G077952	5,439.00	MOBI LEARNERS	MOBI VIEW	MOBI
FARM PLAN	G077953	195.32	GROUNDS	PARTS	BLDG SUP
FLINN SCIENTIFIC INC	G077954	28.98	SCI SUP		
FOLLETT LIBRARY RESOURCES	G077955	1,623.71	LIBR BKS		
CHERI FRANCIK	G077956	7.69	TRAVEL		
FREY SCIENTIFIC	G077957	1,785.67	SCI FOUND		
JILL GARNATZ	G077958	72.45	TITLE I TRAVEL		
GEHL LAWN SERVICE	G077959	425.00	SVC		
GOOGLE, INC.	G077960	6.49	SOFTWARE		
GRANT WOOD AEA	G077961	28,111.88	CAREER CONNECTIONS	SUP	
HANDS UP COMMUNICATION	G077962	411.25	SVC		
HEARTLAND AEA #11	G077963	300.00	ELL REGIST		
HILLYARD/DES MOINES	G077964	532.46	CLNG SUP		
HOME DECORATING	G077965	233.24	RESALE		
STEVE HOVEY	G077966	216.22	MAY TRAVEL		
DAN HUSMANN	G077967	273.88	PERKINS-BUSINESS		
IA ASSOC OF AG EDUCATORS	G077968	485.00	DUES	REGIST	SUP
IOWA CHORAL DIRECTORS ASSN	G077969	275.00	REGIST		
IOWA COMM NETWORK	G077970	218.99	INTERNET		
IOWA DEPT OF HUMAN SERVICES	G077971	13,062.98	MAY		
IOWA HEALTH PHYSICIANS	G077972	242.00	PHYS CHRISTENSON/M		
IOWA PRISON INDUSTRIES	G077973	218.00	CLNG SUP	SUP	

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 06/20/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ISFIS	G077974	95.00	REGIST-NEY		
JUNIOR ACHIEVEMENT	G077975	3,285.36	IA CORE		
J.W. PEPPER	G077976	23.39	VOCAL MUSIC SUP		
PHIL KAUDER	G077977	20.00	GAS REIMB		
KIRKWOOD COMMUNITY COLLEGE	G077978	131,176.20	10-11 ACADEMY	CAREER AC-DESKTOP	
KONE INC	G077979	177.84	QTRLY MAINT		
L.J.S. INC	G077980	259.50	SUP	CLNG SUP	
DIANNE LABARGE	G077981	14.59	TRRAVEL		
LAWSON PRODUCTS	G077982	94.17	SUP		
LEADER SERVICES	G077983	1,372.69	MAY		
LINN COOPERATIVE OIL CO	G077984	14,538.65	GAS 700 GAL	GAS 641 GAL	GAS 568 GAL
JENNIFER LUNDSTROM	G077985	465.69	TRAVEL		
TRESSA MADDUX	G077986	35.28	10-11 TAG MILEAGE		
MARION BRUSH MFG	G077987	463.27	CLNG SUP	BLDG SUP	
MARION INDEPENDENT SCHOOL DIST	G077988	21,485.80	4TH QTR OE		
MATHESON TRI-GAS, INC	G077989	594.15	IND TECH SUP		
MCALEER WATER CONDITIONING	G077990	172.50	SOFTENER RENT		
MENARDS	G077991	133.40	PLBG SUP	BLDG SUP-VANDAL	
MERCER H&B ADMIN,IA FIDUCIARY	G077992	78,361.97	HEALTH	DENTAL	VISION
MERCER H&B ADMINISTRATION LLC	G077993	283.50	FLEX ADMIN-MAY		
MIDWEST GLAZING	G077994	305.75	SVC		
MIFCO (MCENGLEVAN)	G077995	150.56	IND TECH SUP		
SHERRI NEOFOTIST	G077996	499.00	DIFFERENT REGISTR		
NEWS PUBLISHING	G077997	290.78	PUBLICA		
BRIAN NEY	G077998	295.42	TRAVEL	ED SUMMIT REGIST	
OFFICE DEPOT	G077999	599.98	FOUND-STAMM	SUP	
OFFICE MACHINE CONSULTANTS	G078000	473.24	COPIER MAINT		
PASCO	G078001	650.00	SCI FOUND		
QWEST	G078002	346.37	INTERNET	PHONE	
RIXSTINE TROPHY CO	G078003	21.50	TAG SUP		
SADLER POWER TRAIN	G078004	204.45	PARTS		
SCHOOL BUS SALES	G078005	264.90	PARTS		
SCHOOL SPECIALTY	G078006	87.00	SUP		
SHAFFER PLUMBING	G078007	745.00	SVC-TILE	SVC	
ST. PATRICK'S PRESCHOOL	G078008	16,550.00	4TH QTR PRESCHOOL		
STEPHEN MOTORS INC	G078009	236.90	PARTS		
EMILEE SZAWIEL	G078010	6.09	TRAVEL		
TAPKENS CONVENIENCE PLUS	G078011	465.61	GAS		
THOMAS BUS SALES	G078012	53.23	PARTS		
US CELLULAR	G078013	729.99	CELL		
LINDA VON BEHREN	G078014	32.01	TRAVEL		
WALMART	G078015	435.06	SUP	AG	MENTOR SUP
WAPSI WASTE SERVICES	G078016	2,236.00	MAY SVC	JUNE SVC	
DIXIE WYCKOFF	G078017	175.56	MAY HOME SCH TRAVE		
TRACY ZIRKELBACH	G078018	20.16	MAY TRAVEL	MAR HOME SCH TRAVE	JAN HOME SCH TRAVE
PREFIX TOTAL		399,715.50			

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

AUTHORIZED AND APPROVED

-------------------------- SECRETARY

-------------------------- BOARD PRESIDENT

DATE: 06/16/11
TIME: 10:06:38

ANAMOSA C.S.D.

L I S T   O F   B I L L S

UN2500 - PROGRAM: UF0200
PAGE: 1

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 06/20/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JON ALDERDYCE	B077909	825.00	SVC		
ALLIANT ENERGY	B077910	202.39	TRENCH SVC	346 KWH	255 KWH
CITY OF ANAMOSA	B077911	38.71	WATER		
BLACK HILLS ENERGY	B077912	81.76	NAT GAS 26 CCF	NAT GAS 13 CCF	
MARK DLASK	B077913	40.00	SVC MAY		
FARM PLAN	B077914	75.90	SUP		
HOME DECORATING	B077915	4,858.36	SUP		
HOME DEPOT	B077916	350.48	SHELVES		
JONES CO SOLID WASTE MGMT	B077917	11.50	SUP		
NEWS PUBLISHING	B077918	98.70	PUBLICA		
OFFICE DEPOT	B077919	57.60	SUP		
SPAHN & ROSE	B077920	470.56	SUP		
STONE CITY QUARRIES	B077921	305.00	SUP		
PREFIX TOTAL		7,415.96			

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 06/20/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACME ELECTRIC COMPANY	S078019	12,080.20	CONSTR SVC		
ACTION REPROGRAPHICS	S078020	1,469.74	PRINTING		
AHLERS & COONEY, P.C.	S078021	10,250.41	LEGAL SERIES 2011A		
ALLIANT ENERGY	S078022	714.63	METER POLE	SITE ELECT	
CEDAR VALLEY STEEL, INC	S078023	17,549.35	CONSTR SVC		
MARK DLASK	S078024	160.00	MAY SVC	JUNE SVC	
GARLING CONSTRUCTION, INC	S078025	14,487.50	CONSTR SVC		
IOWA PRISON INDUSTRIES	S078026	388.80	SIGN		
QWEST	S078027	189.62	PHONE		
RICKLEFS EXCAVATING LTD	S078028	33,098.00	CONSTR SVC		
SEPTAGON CONST CO., CEDAR RAPIDS	S078029	24,465.82	JUNE SVC		
PREFIX TOTAL		114,854.07			
APPROVED TOTAL		544,654.28			
GRAND TOTAL		544,654.28			

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

ANAMOSA C.S.D.

L I S T O F B I L L S

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 06/20/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ANAMOSA COMMUNITY SCHOOL	E000591	1,675.00	10-11 FISCAL AGENT	MAY PRESCHOOL	
HACAP	E000592	4,264.18	MAY TRANSP TO HEAD	MAY CHILD CARE NUR	
SHERRI HUNT	E000593	534.04	MAY BOARD EXPENSE	MAY MILEAGE	MAY OFFICE EXPENSE
JONES CO EXTENSION SERVICE	E000594	2,264.65	MAY CHILD CARE RES		
JONES COUNTY AUDITOR	E000595	2,205.37	MAY EMPOWERMENT CO		
LITTLE LION LEARNING CENTER	E000596	225.00	MAY PRESCHOOL		
LITTLE PANTHER PRESCHOOL	E000597	500.00	MAY PRESCHOOL		
LUTHERAN SERVICES IN IOWA	E000598	9,575.51	HFA NEW PARENT - A		
MOTHER GOOSE PRESCHOOL	E000599	375.00	MAY PRESCHOOL		
SACRED HEART PRESCHOOL	E000600	1,050.00	MAY PRESCHOOL		
PREFIX TOTAL		22,668.75			

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

L I S T O F B I L L S

SORT: WARRANT TYPE/DATE — APPROVED WARRANTS DATED 06/01/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CITIZENS SAVINGS BANK	S077889	46,955.48	SERIES 2010C SINKI		
COMMUNITY STATE BANK	S077890	61,042.12	SERIES 2010B SINKI		
OHNWARD BANK & TRUST	S077891	61,026.46	SERIES 2011A SINKI		
SECURITY STATE BANK	S077892	70,433.22	SERIES 2010A SINKI		
PREFIX TOTAL		239,457.28			
APPROVED TOTAL		239,457.28			
GRAND TOTAL		239,457.28			

SORT: WARRANT TYPE/DATE — APPROVED WARRANTS DATED 06/03/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JONES CO SHERIFF	G077893	153.89	OTHER DED PAYABLE		
PREFIX TOTAL		153.89			
APPROVED TOTAL		153.89			
GRAND TOTAL		153.89			

SORT: WARRANT TYPE/DATE — APPROVED WARRANTS DATED 06/06/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DE LAGE LANDEN FINANCIAL SVCS	G077894	491.90	COPIER		
IAAE	G077895	150.00	OWA CORE-ALLARD/BU		
IFCSEP CONFERENCE	G077896	380.00	O'BRIEN REGISTR	SZAWIEL REGISTR	
KONICA MINOLTA	G077897	261.00	COPIER	MAINT	
OFFICE MACHINE CONSULTANTS	G077898	1,052.02	COPIERS-MAINT	COPIERS	
ROGERS CONCRETE CONST	G077899	11,935.00	SEWER LINE-SVC		
ROTO-ROOTER	G077900	4,520.00	SEWER LINE HIT		
SHAFFER PLUMBING	G077901	6,697.32	SEWER LINE HIT		
SPEEDCONNECT	G077902	36.72	INTERNET		
STONE CITY QUARRIES	G077903	957.99	SUP-SEWER		
PREFIX TOTAL		26,481.95			
APPROVED TOTAL		26,481.95			
GRAND TOTAL		26,481.95			

SAVE	239,457.28
General Fund	26,481.95
Payroll Deductions	153.89
Total June business, prior to 6/20/11	$266,093.12

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

SORT: WARRANT TYPE/DATE — DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
INTERNAL REVENUE SERVICE	G000000	133,240.15	FICA	FEDERAL INCOME TAX	
IOWA STATE TREASURER	G000000	24,268.43	STATE INCOME TAX		
INTERNAL REVENUE SERVICE	G000000	10,948.37	FICA		
HARTFORD LIFE	G000000	3,658.33	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	6,239.52	FEDERAL INCOME TAX		
TIAA-CREF RIC 403B	G000000	2,575.00	TSA/IRA/ANNUITIES		
ING	G000000	1,650.00	TSA/IRA/ANNUITIES		
IOWA STATE TREASURER	G000000	2,595.06	STATE INCOME TAX		
SECURITY BENEFIT	G000000	1,100.00	TSA/IRA/ANNUITIES		
HARTFORD LIFE	G000000	300.00	TSA/IRA/ANNUITIES		
PREFIX TOTAL		186,574.86			
DIRECT TOTAL		186,574.86			
GRAND TOTAL		290,668.93			

SORT: WARRANT TYPE/DATE — DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
PAY SCHOOLS	G000000	282.67	ADMIN FEES		
PREFIX TOTAL		282.67			
DIRECT TOTAL		282.67			
GRAND TOTAL		282.67			

SORT: WARRANT TYPE/DATE — DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
PAYFLEX SYSTEMS USA	G000000	5,349.09	FLEX PMT		
PREFIX TOTAL		5,349.09			
DIRECT TOTAL		5,349.09			
GRAND TOTAL		5,349.09			

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 05/26/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACTIVITY FUND-SH MISCELLANEOUS	G077877	156.12	PRESCH SUP		
ACTIVITY FUND - HS	G077878	220.00	BLDG TRADES FLD TR	G TRACK ENTRY FEE-	
AP EXAMS	G077879	1,988.00	EXAMS		
AEA TREASURER	G077880	4,898.14	ORGANIZATION DUES		
AFLAC	G077881	166.46	OTHER DED PAYABLE		
CARDMEMBER SERVICES	G077882	3,362.25	MIMEOX2-FOUND	PERKINS-VOC AG	TECH SUP
HORACE MANN LIFE	G077883	102.98	OTHER DED PAYABLE		
IOWA PUBLIC EMPLOYEES RETIRE SYS	G077884	79,828.38	IPERS		
ISEBA	G077885	701.47	LTD	LTD/LIFE	
ELIZABETH KASNER	G077886	12.01	TRAVEL - 5/12/11		
STEPHEN NEFF	G077887	116.53	OTHER DED PAYABLE		
NUTRITIONAL SERVICES DEPT	G077888	65.10	SUP		
PREFIX TOTAL		91,617.44			
APPROVED TOTAL		104,094.07			

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 05/26/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
SHAFFER PLUMBING	B077875	6,500.00	10/11 DRAW		
CLARK WOOD	B077876	5,976.63	SVC		
PREFIX TOTAL		12,476.63			

Paryoll Deductions	177,491.22
General Fund	106,332.84
Construction Trades	12,476.63
Total May Business Above	$296,300.69

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

THE CUMULATIVE COST TO DATE FOR PUBLISHING THE LIST OF CLAIMS PAID IS: $

ACTIVITY		MAY, 2011
ACTIVITY FUND-SH MISCE	CH FR	2,544.56
ALMOST FAMOUS DANCE ST	DANCE FR	500.00
ANAMOSA ATHLETIC BOOST	G TR	91.25
ANAMOSA BUILDING SUPPL	HS ART FR	49.98
ANAMOSA COMMUNITY SCHO	ST HILL MI	100.00
ANAMOSA FLORAL	G SOC FR	41.00
ANAMOSA POST PROM COMM	CLASS OF 2	200.00
BECKMAN HIGH SCHOOL	MSSC	100.00
BENTON COMMUNITY HIGH	SB	70.00
GREG BEST	G SOC	85.00
BLOOMSBURY FARMS	ST HILL MI	474.00
BRAND TEAM GOLF	B GOLF FR	146.98
CARDMEMBER SERVICES	CLASS OF 2	3,902.85
DAN CARRIKER	B SOC	220.00
CEDAR COUNTY HEALTH DE	DANCE FR	33.50
CEDAR RAPIDS BOWLING C	MSSC	300.00
CEDAR RAPIDS CORVETTE	CLASS OF 2	105.00
AMANDA CHRISTENSEN, TR	SP ED FR	119.97
CITY OF WEST BRANCH	DANCE FR	150.00
CLUB & COUNTRY SOCCER	G SOC FR	288.00
COLLINS ROAD THEATRES,	MSSC	512.00
COTTON GALLERY LTD	BG FR	32.00
VALERIE DAILY	ST HILL MI	110.59
EBLE MUSIC CO	HS INSTRU	29.65
TERESA ENGELBART	ARCHERY	125.00
FAMILY FOODS	MSSC	210.69
FARM PLAN	FFA	367.13
ANDRO FISTONIC	B SOC	85.00
FRENCH CLUB	B TR	50.00
GARST SEED COMPANY	FFA	3,364.20
GENERAL FUND	ST HILL MI	664.24
LAURA GERBER	B SOC FR	294.45
GERMANIA SEED COMPANY	FFA	395.30
TYLER GOEDKEN	G SOC	200.00
GRAPHIC EDGE	SB FR	1,619.09
GRAPHICS INC	ANNUAL	745.20
STEVEN HAMEISTER	FFA	47.96
HERFF JONES, INC.	CLASS OF 2	1,464.41
HOME DECORATING	HS ATHLETI	210.54
HS ATHLETICS	MSSC	100.00
IOWA FFA ASSOCIATION	FFA	40.00
IOWA HIGH SCHOOL ATHLE	HS ATHLETI	542.00
IOWA HIGH SCHOOL MUSIC	HS VOCAL M	25.00
IOWA PRISON INDUSTRIES	MSSC	249.70
IOWA STATE FAIR	FFA	220.00
RON IMOEHL	HS ATHLETI	50.00
TRENT JEFFREY, TRUSTEE	B GOLF	144.68
J.W. PEPPER	HS VOCAL M	52.54
PHIL KAUDER, TRUSTEE	G TR	400.00
LAKESHORE	ST HILL MI	208.55
LERNER PUBLISHING	ST HILL MI	64.61

BEAU LIVINGSTON	BB FR	2,216.00
M & T INVESTMENTS	MSSC	59.50
MECA SPORTSWEAR	ST VENDING	1,415.50
MENARDS	HS ART FR	149.92
MH ADVERTISING SPECIAL	HS ATHLETI	64.00
MONTICELLO SPORTS	SB	771.00
DANELLE MURESAN	G SOC	123.00
NASCO	ST HILL MI	56.87
NAT'L RIVER MUSEUM & A	ST HILL MI	648.00
VANESSA NELSON, TRUSTE	FR CLUB	316.03
BETSY NEVERMAN	ST HILL MI	19.33
NOVEL TEES	CLASS OF 2	743.00
NUTRITIONAL SERVICES D	FFA	11.00
MIKE PALMER	B SOC	120.00
PAPA JOHN'S	SP ED FR	255.95
PERFECT GAME USA	BB FR	893.30
PETTY CASH	MSSC	100.00
DAVID PHILIPP	G SOC	95.00
POSITIVE PROMOTIONS	MSSC	159.45
TIM REYNOLDS	G SOC	110.00
RON NEMMERS PHOTOGRAPH	CLASS OF 2	660.00
ROUTE 3 PRESS	HS ATHLETI	100.00
SAM'S CLUB/GEMB	MSSC	46.24
STEVE SANDSTROM	HS VOCAL M	72.00
BRYCE SCHELLHORN	B SOC	105.00
SCOTT SCHLEGEL	G SOC	85.00
SCHOOL SPECIALTY	ST HILL MI	419.62
LORI SCHULTE	ST HILL MI	44.98
LIZ SCOTT, TRUSTEE	CLASS OF 2	100.00
STEPHEN SHEEHY	G SOC	110.00
JACOB SHIPP	G SOC	309.00
TIM SMITH	ST HILL MI	200.00
JILL SNITKO	ST HILL MI	14.80
SPANISH CLUB	G TR	100.00
GARY STEGER	G SOC	294.00
STONE CITY QUARRIES	SB	814.38
RENEE TAYLOR	G SOC FR	52.71
TIPTON HIGH SCHOOL	SB	55.00
TYLER TURNER	B SOC	205.00
UDA SUMMER CAMPS	DANCE FR	1,300.00
USHERS FERRY HISTORIC	ST HILL MI	268.00
GARY OR CARLENE VAVRIC	FFA	1,254.00
WALMART	CLASS OF 2	499.40
TERRY WARD	FFA	117.00
WAVERLY GOLF & COUNTRY	B GOLF FR	80.00
WEST MUSIC	HS INSTRU	106.50
WILDCAT GOLF COURSE	BG FR	240.00
WILLIAMSBURG HIGH SCHO	B GOLF	70.00
WINDSTAR LINES	CLASS OF 2	6,339.17
WOODWIND & BRASSWIND	HS VOCAL M	39.98
RICK WORCESTER	ARCHERY	165.00
WORLD TEACHER AID	ST HILL MI	60.00
JOHN ZIETLOW	MSSC	150.00
ACTIVITY	* TOTAL *	44,950.25

THE CUMULATIVE COST TO DATE FOR PUBLISHING THE LIST OF
CLAIMS PAID IS: $

DAY CARE MAY, 2011

FAREWAY STORES	PURCHASED	73.98
GENERAL FUND	SALARIES/B	28,948.17
JONES REG MED CTR	SUPPLIES	81.00
MARTIN BROS DISTRIBUTI	PURCHASED	381.38
NEWS PUBLISHING	ADVERTISIN	32.00
NUTRITIONAL SERVICES D	PURCHASED	2,248.20
WALMART	PURCHASED	302.43
DAY CARE	* TOTAL *	32,067.16

THE CUMULATIVE COST TO DATE FOR PUBLISHING THE LIST OF
CLAIMS PAID IS: $

NUTRITION MAY, 2011

ANDERSON ERICKSON DAIR	PURCHASED	4,684.71
ARAMARK UNIFORM	SUPPLIES	634.20
FAMILY FOODS	PURCHASED	11.05
GENERAL FUND	SALARIES/B	54,785.13
DARLENE GEORGIE	EQUIP REPA	23.96
HYVEE	PURCHASED	43.03
INTERSTATE BRANDS	PURCHASED	1,695.97
KECK INC	PURCHASED	2,344.03
MARTIN BROS DISTRIBUTI	PURCHASED	15,172.47
KIM MIENKE	ST LUNCH	75.20
SNA	MEMBERSHIP	105.25
TAMMY SEELEY	TRAVEL	64.19
STONE CITY DISTRIBUTIO	ALA CARTE	60.00
WALMART	PURCHASED	30.48
NUTRITION	* TOTAL *	79,729.67

EXHIBIT C

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: Financial Reports

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:

The attached financial reports show the cash balances of each of the school's governmental funds, the construction trades fund and the preschool fund. The preschool fund represents the three year old program only, as the four year old program is state funded and accounted for in the general fund.

Also attached are reports showing the previous month's activity and balances for the district's activity fund, food service fund, and day care fund.

THE RECOMMENDATION IS:

"To approve the financial reports as presented"

BALANCES OF FUNDS
May 31, 2011

General Operating Fund

May 1, 2011 Balance	4,550,427
Receipts:	1,133,088
Expenditures:	(1,111,168)
May 31, 2011 Balance	4,572,347

Management Fund

May 1, 2011 Balance	81,379
Receipts:	15,460
Expenditures:	(469)
May 31, 2011 Balance	96,370

Physical Plant & Equipment Fund

May 1, 2011 Balance	158,437
Receipts:	16,671
Expenditures:	(1,247)
May 31, 2011 Balance	173,861

Capital Projects Fund - Fitness Center

May 1, 2011 Balance	2,645
Receipts:	0
Expenditures:	0
May 31, 2011 Balance	2,645 *

* $2,163.00 Designated - Wrestling Rm

Capital Projects - SAVE - "Secure an Advanced Vision for Education Fund"

May 1, 2011 Balance	5,141,632
Receipts:	53,333
Expenditures:	(55,641)
May 31, 2011 Balance	5,139,324

Debt Service Fund

May 1, 2011 Balance	0
Receipts:	0
Expenditures:	0
May 31, 2011 Balance	0

Construction Trades Program

May 1, 2011 Balance	(331,303)
Receipts:	0
Expenditures:	(26,770)
May 31, 2011 Balance	(358,073)

Three-Year Old Preschool

May 1, 2011 Balance	8,077
Receipts:	1,775
Expenditures:	(2,425)
May 31, 2011 Balance	7,427

DATE: 05/31/11
TIME: 15:36:12

ANAMOSA C.S.D.
BOARD REPORT: EXPENSE & REVENUE SUMMARY
FOR PERIOD ENDING 05/31/11

UN3180 - PROGRAM: UF0087
PAGE: 1

UN3180 REPORT #001

SELECTION CRITERIA: FUNDS 0010

FUND 10:GENERAL
ACCOUNT TYPE:EXPENDITURE

CATEGORY	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD % EXPENDED	
HEALTH SERVICES	115,200.00	8,339.11	89,615.87	25,584.13	77.7915	
TRANSPORTATION	488,950.00	42,135.04	440,094.19	48,855.81	90.0080	
BOARD OF EDUCATION	34,105.00	2,774.48	34,572.79	467.79-	101.3716	
FISCAL SERVICES	162,507.00	23,626.34	146,271.98	16,235.02	90.0096	
OFFICE OF SUPERINTEN	188,392.00	15,838.62	168,434.47	19,957.53	89.4063	
GENERAL ADMINISTRATI	711,941.00	61,656.89	632,853.98	79,087.02	88.8913	
FIXED CHARGES	4,115.00	342.88	3,085.92	1,029.08	74.9919	
PLANT OPERATION	523,175.00	42,309.05	469,984.21	53,190.79	89.8330	
UTILITIES	292,900.00	16,928.79	246,208.46	46,691.54	84.0588	
AEA PASS THROUGH	530,928.00		530,928.00	.00	100.0000	
GENERAL EDUCATION-DI	868,911.00	158,644.79	748,680.84	120,230.16	86.1631	
AT RISK	404,327.00	20,144.98	198,001.00	206,326.00	48.9705	
HIGH SCHOOL	2,111,458.00	175,685.63	1,497,452.38	614,005.62	70.9203	
MIDDLE SCHOOL	1,257,764.00	95,092.67	929,417.30	328,346.70	73.8944	
ELEMENTARY	1,853,935.00	144,888.90	1,329,085.68	524,849.32	71.6899	
PRESCHOOL PROGRAM	209,628.00	13,766.32	162,204.44	47,423.56	77.3772	
TEACHER QUALITY	645,715.00	70,631.75	496,205.46	149,509.54	76.8458	
PROFESSIONAL DEVELOP	74,210.00	487.99	2,072.72	72,137.28	2.7930	
SPECIAL EDUCATION	1,657,938.00	123,921.81	1,161,597.22	496,340.78	70.0627	
FEDERAL PROGRAMS	262,287.00	25,418.59	240,583.64	21,703.36	91.7253	
ARRA STIMULUS FUNDS	150,990.00		121,279.58	29,710.42	80.3229	
CURRICULUM	6,060.00	288.47	6,075.76	15.76-	100.2600	
EARLY INTERVENTION	700.00	58.54	184.11	515.89	26.3014	
ARRA FUNDING	129,268.00			129,268.00	.0000	Prior Year:
TOTAL	12,685,404.00	1,042,981.64	9,654,890.00	3,030,514.00	76.1102	74.693%

ANAMOSA C.S.D.
BOARD REPORT: EXPENSE & REVENUE SUMMARY
FOR PERIOD ENDING 05/31/11

UN3180 REPORT #001
FUND 10:GENERAL
ACCOUNT TYPE:REVENUE

CATEGORY:	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD % RECEIVED	
HEALTH SERVICES	1,485.00		1,857.00	372.00-	125.0505	
PRESCHOOL PROGRAM	261,274.00	26,127.00	235,143.00	26,131.00	89.9986	
TEACHER QUALITY	84,373.00	8,437.00	75,933.00	8,440.00	89.9967	
PROPERTY TAXES	3,866,921.00	195,109.03	3,753,346.88	113,574.12	97.0629	
MOBILE HOME TAX	13,335.00	741.64	14,445.68	1,110.68-	108.3290	
TUITION	562,957.00	103,679.80	512,486.80	50,470.20	91.0348	
STUDENT FEES	84,900.00	4,068.87	71,543.33	13,356.67	84.2677	
SPEC EDUCATION CONTR	167,788.00		86,398.12	81,389.88	51.4924	
OTHER LOCAL	231,213.00	1,257.65	198,039.28	33,173.72	85.6523	
INTERMEDIATE FUNDS			384.00	384.00-	100.0000+	
FUND REVENUE			9,307.47	9,307.47-	100.0000+	
MISC STATE REVENUE	745,608.00	83,126.76	670,563.98	75,044.02	89.9351	
FOUNDATION AID	5,541,971.00	517,245.00	4,863,793.00	678,178.00	87.7628	
INSTRUCTIONAL SUPPOR	24,727.00	2,473.00	22,257.00	2,470.00	90.0109	
AEA PASS THROUGH	530,928.00		530,928.00	.00	100.0000	
EARLY INTERVENTION	72,043.00	7,204.00	64,836.00	7,207.00	89.9962	
NON-PUBLIC TRANSP	15,800.00		6,291.58	9,508.42	39.8201	
NON-PUBLIC TEXTBOOKS	950.00		932.37	17.63	98.1442	
STATE/FED VOCATIONAL	11,500.00			11,500.00	.0000	
FEDERAL PROGRAMS	529,169.00	52,762.43	421,102.75	108,066.25	79.5781	
ARRA FUNDING	350,856.00	32,056.00	288,504.00	62,352.00	82.2286	Prior Year:
TOTAL	13,097,798.00	1,034,288.18	11,828,093.24	1,269,704.76	90.3059	86.88%

UN3170 REPORT #001

SELECTION CRITERIA: FUNDS 0021

FUND 21:STUDENT ACTIVITY
ACCOUNT TAG 10:ACTIVITIES

PROJECT:	+------------------+	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6110	DRAMA	1,074.86			1,074.86
6210	VOCAL	3,433.83	638.50	157.03	3,915.30
6215	MUSICALS	2,062.15			2,062.15
6220	INSTRUMENTAL	2,231.45	638.50	168.64	2,701.31
6222	MS INSTR MUSIC FUNDR	1,486.57			1,486.57
6225	HS MUSIC TRIP FUND	6.79			6.79
6645	CROSS-COUNTRY	1,056.16			1,056.16
6646	CROSS COUNTRY FUNDRS	2,985.56			2,985.56
6711	BOY'S BASKETBALL	2,890.83			2,890.83
6712	B'BASKETBALL FUNDRSR	562.29			562.29
6721	BOY'S FOOTBALL	5,625.01			5,625.01
6722	FOOTBALL FUNDRAISER	32.07-	465.00		432.93
6725	BOY'S SOCCER	60.28-	404.00	954.98	611.26-
6726	B'SOCCER FUNDRAISER	1,916.54		307.45	1,609.09
6731	BOY'S BASEBALL	3,165.23-		408.99	3,574.22-
6732	BASEBALL FUNDRAISER	656.96	5,800.00	3,071.50	3,385.46
6741	BOY'S TRACK	1,196.31	380.00	50.00	1,526.31
6742	B TRACK FUNDRAISER	670.99	97.50		768.49
6761	BOY'S GOLF	181.50-		175.00	356.50-
6762	B GOLF FUNDRSR	1,617.57	74.00	503.66	1,187.91
6791	BOY'S WRESTLING	1,040.86-			1,040.86-
6792	WRESTLING FUNDRAISER	1,019.45	10.00		1,029.45
6811	GIRL'S BASKETBALL	1,980.16			1,980.16
6812	G BASKETBALL FUNDRSR	53.78-			53.78-
6815	GIRL'S VOLLEYBALL	1,272.52			1,272.52
6816	VOLLEYBALL FUNDRAISE	5,353.92			5,353.92
6825	GIRL'S SOCCER	212.45-	703.00	1,224.00	733.45-
6826	G' SOCCER FUNDRAISER	1,230.93	10.00	359.71	881.22
6835	GIRL'S SOFTBALL	740.19-		1,449.69	2,189.88-
6836	SOFTBALL FUNDRAISER	2,495.65	4,555.00	1,619.09	5,431.56
6841	GIRL'S TRACK	463.50	595.00	766.58	291.92
6842	G TRACK FUNDRAISER	310.31	813.50	9.00	1,114.81
6861	GIRL'S GOLF	222.50-		35.00	257.50-
6862	G GOLF FUNDRSR	105.40	125.00		230.40
6900	HS GEN ATHLETICS	1,529.14	4,477.75	1,560.37	4,446.52
7410	ANNUAL	7,645.56	2,216.00	745.20	9,116.36
7420	CLASS OF 2010	.00			.00
7421	CLASS OF 2011	7,631.43	4,588.00	8,985.30	3,234.13
7422	CLASS OF 2012	64.88	3,687.25	514.54	3,237.59
7423	CLASS OF 2013	.00		105.00	105.00-
7425	CLASS OF 2005	.00			.00
7426	CLASS OF 2006	.00			.00
7427	CLASS OF 2007	.00			.00
7428	CLASS OF 2008	.00			.00
7429	CLASS OF 2009	.00			.00

UN3170 REPORT #001

PROJECT:	+------------------+	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
7430	FFA SCHOLARSHIP	9,794.63			9,794.63
7431	FFA	40,076.16	252.85	5,680.25	34,648.76
7432	BIOLOGICAL SCIENCE	550.73			550.73
7433	SPANISH CLUB	1,928.56	100.00		2,028.56
7434	FRENCH CLUB	1,056.77	286.00	316.03	1,026.74
7435	H.S. ART FUNDRAISING	1,490.55	195.00	157.20	1,528.35
7436	CHEERLEADERS/POM PON	.00			.00
7437	CHEERLEADERS RESALE	2,530.56		2,530.56	.00
7438	ARCHERY CLUB	7,943.08	900.00	3,900.29	4,942.79
7441	M.S. STUDENT	10,631.34	1,157.28	1,895.83	9,892.79
7442	MS CONCESSIONS	1,450.97			1,450.97
7443	DANCE SQUAD	.00			.00
7446	PARENT PARTNER	25.01			25.01
7447	STUDENT SUCCESS STOR	51.10			51.10
7448	SPECIAL ED FUNDRAISR	218.59	160.00	375.92	2.67
7449	DANCE SQUAD-FUNDR/RE	106.68	4,636.56	2,441.90	2,301.34
7451	INTERACT CLUB	4,111.78			4,111.78
7452	STUDENT COUNCIL	373.89		11.34	362.55
7453	SH SERVICE PROJECT	27.95			27.95
7454	ELP/SCI STORE	2,062.03			2,062.03
7456	NHS FUNDRAISER	30.69			30.69
7490	STRAWBERRY HILL: MIS	27,162.43	14,622.20	3,099.90	38,684.73
7491	VENDING MACHINE	7,169.02	191.98	887.75	6,473.25
7494	VENDING RE-SALE	273.98	125.00		398.98
7497	VETERANS DAY	571.00			571.00
7498	TRAPSHOOT CLUB	132.35			132.35
7621	WEIGHT ROOM	942.47			942.47
	ACCOUNT TAG TOTAL	175,580.18	52,904.87	44,467.70	184,017.35
	FUND TOTAL	175,580.18	52,904.87	44,467.70	184,017.35

FOOD SERVICE PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

May 1, 2011 -May 31, 2011

CODE	DESCRIPTION	BALANCE	YTD	
May 1, 2011	Beginning Fund Equity	$ 84,668.33	79,370.13	Beginning Fund Equity 7/1/2010
RECEIPTS			YTD Receipts	
1510	Interest	8.58	81.96	
1611	Student Lunch	26,469.40	294,363.85	
1612	Student Breakfast	0.00	2,307.60	
1613	Student/Adult Milk	658.90	17,174.32	
1621	Student Ala Carte		0.00	
1622	Adult Lunch & Ala Carte	2,036.45	17,846.42	
1623	Adult Breakfast		0.00	
1631	Special Functions/Other Receipts	95.45	4,054.09	
1634	Sales - Other Entity	2,248.20	17,812.35	
1980	Refund: Prior Year Expenditure	0.00	1,520.73	
3251	State Reimbursement	0.00	4,616.39	
4553	Federal Reimbursement	23,245.98	197,050.18	
5210	Transfer from Fund 10			
6100	Capital Contribution			
	TOTAL RECEIPTS	54,762.96	556,827.89	
EXPENSES			YTD Expenses	
151	Office/Clerical	499.21	4,644.56	
191	Cooks	22,887.73	216,451.55	
220	FICA	1,656.58	15,538.62	
231	IPERS	1,601.63	14,454.53	
273	Health Insurance	2,156.72	30,236.85	
331	Registration	105.25	245.25	
433	Equipment Repair	23.96	6,954.32	
532	Phone		0.00	
580	Travel	64.19	462.35	
618	Supplies/Expenses	1,958.37	20,762.88	
631	Food	21,346.35	214,513.76	
631	Ala Carte Food	1,371.22	16,860.38	
652	Software		1,000.00	
653	Parts		40.90	
730	Equipment		0.00	
	TOTAL EXPENSES	53,671.21	542,165.95	
May 31, 2011	Fund Equity Balance	85,760.08	94,032.07	

DAY CARE PROGRAMS
2010-2011

May 1, 2011 - May 31, 2011

CODE	DESCRIPTION	*Month to Date Revenues*	*Month to Date Expenses*	BALANCE		
May 1, 2011	Day Care Balance			64,522.84		
1920	Donation	0.00				
RAINBOW						
1840	Childcare Services	21,969.20				
1999	Miscellaneous Revenue	0.00				
191	Day Care Worker		17,053.24			
193	Overtime		75.81			
220	FICA		1,269.64			
231	IPERS		1,187.39			
273	Health Insurance		1,371.52			
331	Registrations					
432	Building R & M					
433	Equipment R & M					
532	Phone/Internet					
540	Advertising					
580	Travel					
618	Other		153.59			
631	Purchased Food		2,253.32			
652	Tech-Related Software					
734	Tech -Related Hardware					
739	Other Equipment				**RAINBOW**	
	TOTAL RAINBOW REVENUES	21,969.20			224,424.48	**Year-To-Date Revenues**
	TOTAL RAINBOW EXPENSES		23,364.51		248,451.39	**Year-To-Date Expenses**
	RAINBOW NET MARGIN FOR THE MONTH			($1,395.31)		
	RAINBOW NET MARGIN YEAR-TO-DATE				($24,026.91)	**Year-To-Date Net Margin**

DAY CARE PROGRAMS
2010-2011

May 1, 2011 - May 31, 2011

KIDS QUEST - ANAMOSA

1840 Childcare Services	10,498.52				
1999 Grant Revenue	2,245.00				
1510 Interest	13.28				
191 Day Care Worker		3510.56			
193 Overtime					
220 FICA		210.5			
231 IPERS		210.85			
273 Health Insurance		342.88			
331 Registration					
432 Building R & M					
511 Student Transportation					
540 Advertising		32.00			
580 Travel					
618 Other		59.08			
631 Purchased Food		325.89			
734 Tech-Related Hardware					
739 Other Equipment				**KIDS QUEST - ANAMOSA**	
814 Admissions					
TOTAL KIDS QUEST - ANAMOSA REVENUES	12,756.80			112,073.64	**Year-To-Date Revenues**
TOTAL KIDS QUEST-ANAMOSA EXPENSES		4,691.76		63,205.80	**Year-To-Date Expenses**
KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH			8,051.76		
KIDS QUEST-ANAMOSA NET MARGINYEAR-TO-DATE				48,867.84	**Year-To-Date Net Margin**

DAY CARE PROGRAMS
2010-2011

May 1, 2011 - May 31, 2011

Kids Quest - Monticello	*Revenues*	*Expenses*	
1840 Childcare Services	3,704.27		
1999 Misc Revenue	490.00		
191 Day Care Worker		2,943.20	
103 Overtime			
220 FICA		225.15	
231 IPERS		204.55	
273 Health Insurance		342.88	
331 Registration			
432 Building R & M			
433 Repair & Maintenance			
511 Student Transportation			
540 Advertising			
580 Travel			
618 Other		14.11	
631 Purchased Food		281.00	
739 Other Equipment			
814 Admissions			
TOTAL KIDS QUEST - MONTICELLO REVENUES	4,194.27		
TOTAL KIDS QUEST - MONTICELLO EXPENSES		4,010.89	
KIDS QUEST - MONTICELLO NET MARGIN FOR THE MONTH			183.38
KIDS QUEST-MONTICELLO NET MARGIN YEAR-TO-DATE			
TOTAL REVENUES	38,920.27		
TOTAL EXPENSES		32,067.16	
TOTAL DAY CARE PROGRAM NET MARGIN -			$6,839.83
TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE			
May 31, 2011 Fund Equity			$71,375.95

Kids Quest - Monticello

45,802.17	**Year-To-Date Revenues**
46,038.87	**Year-To-Date Expenses**
(236.70)	**Year-To-Date Net Margin**

All Programs:

$382,300.29	**Year-To-Date Revenues**
$357,696.06	**Year-To-Date Expenses**
$24,604.23	**Year-To-Date Net Margin**

EXHIBIT D

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: Personnel Appointments and Adjustments

CONTACT: Superintendent Brian Ney

BACKGROUND:
Routine personnel matters, as outlined in attachment, are recommended for approval.

THE RECOMMENDATION IS:
"the Board of Education approve the personnel items as listed."

PERSONNEL APPOINTMENTS & ADJUSTMENTS – 6-20-2011

	BLDG. /SUBJECT	REASON	EFF. DATE
CERTIFIED STAFF			
Kelsie Ralston	2nd Grade Cornerstone Teacher	Open Position (Stout)	2011-2012 School Year
Casey Ditch	Drivers Ed – Summer Session, Driving Only	Open Position	Immediately
Janisse Pietri	Middle School Level I Special Ed Teacher	Open Position (Nie)	2011-2012 School Year
Kalle Richmann	High School Level II Special Ed Teacher	Open Position (Christenson)	2011-2012 School Year
CLASSIFIED STAFF			
Kathy Schutt	Dishwasher	Transfer from Dishwasher helper to open position (Franks)	2011-2012 School year
Kaya Primrose	Summer School Paraeducator - Spec. Ed. 1.5 hours per day	Open Position	Summer, 2011
Kaya Primrose	Summer School Transportation Escort 1 hour per day	Open Position	Summer, 2011
Lindsey Oltrogge	Summer School Paraeducator – Spec. Ed. 1.5 hours per day	Open Position	Summer, 2011
COACHING/EXTRA-CURRICULAR			
Dave Martensen	Assistant Varsity Football Coach	Open Position (Brian Bieber)	Immediately
Matt Gapinski	Assistant Varsity Football Coach	Open Position (Greg Bieber)	Immediately
Kevin Barnes	From 7th Grade to 8th Grade Girls' Basketball Coach	Transfer for one year	2011-2012 School Year
Carl Achenbach	From 7th Grade to 8th Grade Girls' Basketball Coach	Transfer for one year	2011-2012 School Year
Bill Carlson	From 8th Grade to 7th Grade Girls' Basketball Coach	Transfer for one year	2011-2012 School Year
Dale Johnson	From 8th Grade to 7th Grade Girls' Basketball Coach	Transfer for one year	2011-2012 School Year
RESIGNATION			
Roger Seaton	School Bus Driver	Personal	End of 2010-2011 school year

EXHIBIT E

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: IASB Membership

CONTACT: Superintendent Brian Ney

BACKGROUND:
Tom Wieseler from the IASB Board of Directors and Board Member at Mt. Vernon will be in attendance to speak to the Board about IASB Membership and respond to questions from the Board.

THE RECOMMENDATION IS:
"Consider the responses from Mr. Wieseler and other information that has been shared as you determine whether to join IASB for the 2011-12 school year."

IASB Services used by Anamosa CSD

6/15/2011

Service	Decription	Pros/Cons
ISCAP	Provides short term borrowing opportunities	More cost effective than local borrowing or the alternative presented by ISFIS in 2010-11. The ISFIS option required a minimum length of borrowing of several months, creating a higher interest cost . Typcially, when ACSD needs to borrow, it is for days, rather than months
ISJIT	Provides short-term investment alternative	Convenient manner to invest funds over the short-term. As local banks max out on the funds they wish to hold, it is increasingly important to have alternatives for short-term investing
IDATP	Drug Testing service for Drivers - The district pays a drug testing fee of $45 per driver + a participation fee of $50	The district receives a $15 refund for each drug test at the time it is submitted, for a net cost of approx. $30 per drug testing kit.
Legislative Updates / Lobbying Activities	IASB provides weekly legislative updates and advocacy points	Lobbying efforts are on behalf of school districts using priorities established by local school boards.
Work collaboratively with Iowa Assoc of School Business Officials on New Service Initiatives	One example: Cash Flow Analysis and Financial Planning tools through PMA	Free service for ISJIT participants, tells districts how long they can tie up long-term investment assets; they are also offering a financial projection tool
Work collaboratively with Iowa Assoc of School Business Officials on New Accounting Requirements	One example: Co-Hosted GASB 54 webinar	Provided necessary information to implement GASB 54 and provided timely sample GASB 54 policy
Payschools	Provides method for parents to pay school fees electronically	There are a few alternatives that can be explored with this service. The District is not tied to using this electronic pay system. The District would need to verify compatibility of a new electronic pay system with its current school lunch system.
IASB Convention / ABLE meetings/Fall Human Resources Conference	School Board and school staff professional development opportunities	Currently the only professional development available specifically for school board members
Resouce/Knowledge	IASB employs two former school business officials, Galen Howsare and Jackie Black who are both very respected in their line of work	These are two excellent resources who have a very high understanding and first hand knowledge of school finance and the ability to explain it very clearly.
Safety Group Insurance Program	Comprehensive Insurance Program catering to school needs with unmatched coverage and low prices	Host meetings to discuss timely topics covering risk management. Dividends Received: $46,472.36 in last 5 years; average of $9,294.47 per year

EXHIBIT F

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: New Middle School Update

CONTACT: Superintendent Brian Ney

BACKGROUND:
An update on the new middle school will be given.

INFORMATION ONLY

EXHIBIT G

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: Resolution Authorizing the Terms of Issuance and Providing for and Securing the Payment of $2,000,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2011C

CONTACT: Superintendent Brian Ney

BACKGROUND:
This Resolution will secure the payment of $2,000,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2011C .

Documents will be available for your review at the board meeting.

THE SUPERINTENDENT'S RECOMMENDATION IS:
"Approve Resolution Authorizing the Terms of Issuance and Providing for and Securing the Payment of $2,000,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2011C."

EXHIBIT H

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: Approval of Tax Certificate

CONTACT: Superintendent Brian Ney

BACKGROUND:
These documents will be available for your review as part of the Resolution Authorizing the Terms of Issuance and Providing for and Securing the Payment of $2,000,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2011C.

THE SUPERINTENDENT'S RECOMMENDATION IS:
"Approve Tax Certificate."

EXHIBIT I

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: First Reading of Board Policies

CONTACT: Superintendent Brian Ney

BACKGROUND:
Please find attached copies of multiple board policies with revisions for First Reading.

THE RECOMMENDATION IS:
"Approve First Reading of attached board policies."

Board Policies for First Reading – June 20, 2011
Policy Code Numbers:

606.1
601.3
602.5
602.7
602.9
602.10
603.4
RP603.4
603.9
604.2
605.1
605.2
RP605.2
605.3
RP605.3
605.5
606.1
702.11
702.13
RP702.13
702.14
RP702.14
800.0
801.1
801.2
801.3
801.4
801.5
801.6
802.1
802.2
802.3
802.4
802.5
802.6
802.7
802.8
802.9
RP802.9
802.10
RP802.10
802.11
803.1
RP803.1
803.2
803.3
803.4
803.5
803.6
803.7
803.8
803.9
RP803.9
804.1
804.2
804.3
804.4
805.1
RP805.1
805.2
RP805.2
805.3
806.1
807.1
807.2
RP807.2
1000.0
1001.1
1001.2
1001.3
1001.4
1001.5
1001.6
1001.7
RP1001.7
1002.1
RP1002.1
1002.2
1003.1
1003.2 (Delete)
1003.3 (Delete)
1004.1
RP1004.1A
RP1004.1B
1004.2
1004.3
1004.4
1004.5
RP1004.5 (Delete)
1005.1
1005.2
RP1005.2
1005.3
1005.4
RP1005.4
1005.5
RP1005.5
1005.6
1005.7
1005.8
1005.9
1005.10
1005.11
1005.12 (Delete)

EXHIBIT J

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: Facilities Use Agreement for Lutheran Services in Iowa

CONTACT: Superintendent Brian Ney

BACKGROUND:
This agreement represents collaboration between the Anamosa Community School District and Lutheran Services in Iowa (LSI) for the purpose of utilizing the Anamosa Family Resource Center to provide services to families in Jones County.

A copy of the agreement is attached.

THE RECOMMENDATION IS:
"Approve Facilities Use Agreement between Anamosa Community School District and Lutheran Services in Iowa."

Anamosa Community Schools
Facilities Use Agreement for the Anamosa Family Resource Center

This agreement represents collaboration between the Anamosa Community School District (ACSD) and Lutheran Services in Iowa (LSI) for the purpose of utilizing the Anamosa Family Resource Center to provide services to families in Jones County.

The Anamosa Community School District shall:

- Provide in-kind space for LSI staff providing parent education through the Healthy Families Initiative (HFI) New Parent Program and Parents As Teachers (PAT) and additional services provided to the community by LSI.
- Pay for basic utilities (water, electricity, heating).
- Provide and pay for one telephone line (462-5318) to be answered "Family Resource Center, this is _________ ."

Lutheran Services in Iowa shall:

- Connect Jones County families to community resources and provide referral information for services not limited to those provided by their own organization.
- Act as a liaison with community-based agencies to facilitate referrals and service coordination.
- Work with district personnel to help create a welcoming school environment in which families feel supported and accepted.
- Coordinate and work with the Anamosa Community School District in conjunction with the "Back to School Supplies" Annual Drive (in collaboration with the Jones County Newspapers) and assist with other small projects as agreed upon.
- Direct all center visitors to comply with office check-ins and adult restroom usage.
- Make all families served through programming aware of confidentiality issues surrounding shared work space environment.
- Agree to respect the privacy and belongings of individuals sharing space.
- Provide evidence of certificate of insurance to the school district.

This Agreement shall begin on July 1st, 2011 and commence on June 30th, 2012. This agreement may be amended at any time by mutual agreement. Either party may terminate this Agreement with thirty days written notice.

~~Brian Ney, Superintendent, A~~Anamosa Community Schools Date
Lowell Tiedt, Board President

Nancy Krause 6-9-11

Nancy Krause, Early Childhood Director, Lutheran Services in Iowa Date

EXHIBIT K

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: Maintenance/Housekeeping Staff to ISB&G Summer Conference in Johnston, IA

CONTACT: Superintendent Brian Ney

BACKGROUND:
Ed Sarsfield has asked if all of the Maintenance/Housekeeping staff could be allowed to attend the summer Iowa Schools Buildings & Grounds Association conference in Johnston on July 13th and 14th. The registration fee is $25 per DISTRICT for this conference. Other costs would be lodging for one night (two people per room) and the use of school vehicles. Estimated cost for 8-10 staff members should be less than $500 plus vehicle cost. There are many breakout sessions that would offer useful information for our staff members. At least one member of our maintenance staff would stay in the District to assure that emergencies could be handled.

THE RECOMMENDATION IS:
"Approve the request to allow all members of the Maintenance/Housekeeping staff to attend the summer ISBGA Conference in Johnston."

EXHIBIT L

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: Cellular Phone Provider Contract

CONTACT: Superintendent Brian Ney

BACKGROUND:
As we have discussed, changing to Sprint from US Cellular will save us approximately $3,500 every year due to the discounted rate offered by Sprint. Sprint will provide us with $175 per phone line to offset the cost of cancelling the US Cellular contracts. This will be more than adequate. We will have to buy new phones, and the majority of the phone cost will be offset by the amount remaining after cancellation fees are paid. The phones we have now can be offered for sale to anyone with US Cellular to replace phones that the person may currently have.

The nurse's phone is currently not being used. However, we come out money ahead if we change it to a Sprint "plain" phone and have it available as an emergency phone for $9.00 per month less eRate discount with minutes paid for only when we use them. We would get the $175 cancellation credit, and a Sprint basic phone is available for free.

The total for cancelling all 11 phones from US Cellular is $1,011.84. We will get $1,925 credit from Sprint for changing to them.

THE RECOMMENDATION IS:
"Approve the change of cell phone carriers from US Cellular to Sprint.

EXHIBIT M

BOARD OF EDUCATION MEETING
June 20, 2011

ISSUE: Remittance of Softball Gate Donations to Gary Stamp Benefit Fund

CONTACT: Superintendent Brian Ney

BACKGROUND:
On Monday, June 20, 2011, Anamosa will be hosting Mt. Vernon in softball. The players and parents from both Anamosa and Mt. Vernon have been organizing a free will donation at the game. The game will be free gate admission, and donations will be collected for Gary. The money will then be deposited in a school account, and a check will be sent to the Gary Stamp Benefit Fund at Mt Vernon Bank and Trust.

THE RECOMMENDATION IS:
"I recommend approval of sending the donations collected at the game to the Gary Stamp Benefit Fund."

2010-2011
Board of Education Committees

Policy Committee	Kristine Kilburg, Anna Mary Riniker, Rich Crump
Negotiations Committee	Brian Darrow, Jean Sellnau, Anna Mary Riniker
PPEL & Facilities Committee	Brian Darrow, Rich Crump, Anna Mary Riniker
CADRE	Connie McKean, Rich Crump
Jones Co. Conf. Bd.	Lowell Tiedt
IASB Delegate Assembly Representative	Jean Sellnau
Ad Hoc Building/Long Range Planning	Brian Darrow, Lowell Tiedt, Connie McKean