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

September 20, 2010 – 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. Iowa School Finance Information Services (ISFIS) Approval	E
2. Middle School Project Update	F
NEW BUSINESS:	
1. Conduct Election of President and Vice-President	G
2. Administer Oath of Office to President and Vice-President	H
3. Determine Time and Place of Regular School Board Meetings	I
4. Appointment of Board Secretary	J
5. Appointment of Board Treasurer	K
6. Designation of Depository Banks	L
7. Appointment of Legal Counsel	M
8. Sanction Coordinator Positions	N
9. Appoint Chief Negotiator for District	O
10. Renewal/Appointment of three year Anamosa School Foundation Board Members	P
11. Board Committee Appointments	Q
12. Master Fundraising Calendar	R

REPORTS:

1. Superintendent Report

Adjourn (Action)

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: 9-16-10

EXHIBIT A

BOARD OF EDUCATION MEETING
September 20, 2010

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 SUPERINTENDENT'S RECOMMENDATION IS:
"the Board of Education approve the minutes of the August 16, 2010 Regular Meeting.

Anamosa Community School District
Regular Meeting
August 16, 2010

The Anamosa Board of Education met in regular session on August 16, 2010, at 7:00 P.M., in the Strawberry Hill Elementary Computer Lab with Vice-President Crump presiding. Members present: Bieber, Riniker, Sellnau, Darrow and McKean. President Tiedt was absent.

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

Motion by Darrow, seconded by Riniker to approve the consent agenda(minutes dated 7/15, 7/19, 8/2 and 8/10, claims, financial reports and personnel appointments/adjustments), as submitted. Motion carried 5-0. Director Bieber abstained.

Motion by Darrow, seconded by Sellnau to approve the Schematic Design Documents that include the Site Layout, Grading and Utility Plans, and the Building Floor Plan(final). Motion carried 6-0.

Motion by Darrow, seconded by McKean to approve two open enrollment requests as follows:
Krystal Gray's three children to Monticello Community School District
Sophia Hammes' two children to Linn-Mar Community Schools
Motion carried 6-0.

Motion by Riniker, seconded by McKean to approve the first reading of Board Policy #803.11- Intangible Assets Policy. Motion carried 6-0.

Motion by Darrow, seconded by Bieber to approve signing with the SAI(School Administrators of Iowa)for the purpose of providing a Administrator Mentoring and Induction Program to new teachers. Motion carried 6-0.

Motion by Darrow, seconded by Sellnau to approve an Education Service Agreement for U. S. Government being taught at the Jones Regional Education Center, as presented. Motion carried 6-0.

Motion by McKean, seconded by Sellnau to adjourn at 7:31 P.M. Motion carried 6-0.

____
Vice-President

____
Secretary

EXHIBIT B

BOARD OF EDUCATION MEETING
September 20, 2010

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

CONTACT: Linda VonBehren, 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 SUPERINTENDENT'S 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 09/20/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACME TOOLS	G076620	389.98	PERKINS-DRILL PRES		
ADAPTIVATION INC	G076621	49.00	L3 SUP-STUDENT		
ADT SECURITY	G076622	86.93	SVC 9/2010		
ALEKS CORPORATION	G076623	2,000.00	SOFTW-PART B-WAGNE	PART B SUP	
ALLIANT ENERGY	G076624	12,812.03	ELECT 34388 KWH	ELECT 40003 KWH	ELECT 16300 KWH
ALTORFER MACHINERY CO	G076625	1,167.09	SVC		
ANAMOSA BUILDING SUPPLY	G076626	15.54	BLDG SUP		
CITY OF ANAMOSA	G076627	2,181.51	WATER	WATER-FIT CTR	WATER-BASEBALL
APPLE COMPUTER	G076628	2,740.00	PART B IPODS	LAPTOP-FRANCIK	
ARAMARK UNIFORM	G076629	280.36	SUP		
THE ARC OF EAST CENTRAL IOWA	G076630	428.75	L3 SVC		
ASSOC FOR SUPERVISION & CURRICUL	G076631	58.00	PROF BKS		
AUTO-JET MUFFLER CORP	G076632	307.56	PARTS		
BARRON MOTOR	G076633	435.36	PARTS	SUP	ADDIT
BLACK HILLS ENERGY	G076634	693.62	NAT GAS 287 CCF	NAT GAS 147 CCF	NAT GAS 0 MCF
BLADE PEST CONTROL	G076635	84.00	SVC		
BLICK ART MATERIALS	G076636	2,450.03	SUP	ART SUP	
BRODART CO.	G076637	60.69	LIB SUP		
BROWN & SAENGER	G076638	736.48	SUP	MATH SUP	
BUSINESS SYSTEMS	G076639	43.07	METER		
CAMBIUM LEARNING INC	G076640	65.51	TITLE I SUP		
CAROLINA BIOLOGICAL SUPPLY CO	G076641	283.76	SCI SUP		
CDW GOVERNMENT	G076642	137.79	SUP		
CITY SUPERINTENDENTS OF IOWA	G076643	40.00	DUES		
CONNECTICUT VALLEY BIOLOGICAL SU	G076644	19.60	SCI SUP		
CRESCENT ELECTRIC SUPPLY CO	G076645	997.88	ELECT SUP		
CRYSTAL SPRINGS BOOKS	G076646	21.90	SUP		
CURRICULUM ASSOCIATES	G076647	221.66	WRKBKS	SUP	
D.C. CONCRETE INC.	G076648	933.75	SVC		
DALY CREEK WINERY	G076649	231.86	TRAVEL		
DELL MARKETING LP	G076650	7,727.29	LAPTOPS X 6	FOUND-MOBILE STATI	COMP
DISCOUNT SCHOOL SUPPLY	G076651	247.88	COLEHOUR SUP		
MARK DLASK	G076652	240.00	GROUNDS		
DTI	G076653	73.66	PHONE		
EBSCO	G076654	736.35	PERIODICALS		
EDENS LTD	G076655	173.90	PARTS	SUP	
EDUCATIONAL INNOVATIONS	G076656	27.85	L1 SUP-WILCOX		
DEB EILERS	G076657	30.04	SUP		
ENCO	G076658	1,279.96	PERKINS-LATHE		
EVAN MOOR	G076659	1,977.99	SUP	WKBKS	L1-SNITKO SUP
FARM PLAN	G076660	1,510.45	BLDG SUP	SUP	CLNG SUP
FLINN SCIENTIFIC INC	G076661	477.06	SCI SUP		
FOOD SERVICE DEPT	G076662	239.95	ALL STAFF MTG		
GAZETTE COMMUNICATIONS	G076663	114.83	PERIODICALS		
GCR DUBUQUE TRUCK TIRE CENTER	G076664	875.00	TIRES		
GEHL LAWN SERVICE	G076665	890.00	SVC	GROUNDS SVC	
GRAINGER	G076666	783.00	DEHUMIDIFIER		
GRANT WOOD AEA	G076667	3,975.00	FOUND-VIRT REALITY		
GRAYBILL COMMUNICATIONS	G076668	425.00	EQPMT	SVC	
GRUHN LAW FIRM	G076669	2,060.96	LEGAL		
HANDWRITING W/O TEARS	G076670	1,733.66	WKBKS	SUP	PRESCH
HAWKEYE FIRE & SAFETY	G076671	11.25	SVC		

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/20/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
HAWKEYE INTERNAT'L TRUCKS	G076672	2.28	PARTS		
HAZELDEN PUBLISHING	G076673	188.95	AT RISK		
HIGLEY INDUSTRIES	G076674	294.46	CLNG SUP	SUP	
HOME DECORATING	G076675	652.78	BLDG REP	BLDG SUP	SUP
HOTEL FORT DES MOINES	G076676	255.20	TRAVEL		
HOUGHTON MIFFLIN CO	G076677	8,165.31	WRKBKS	SUP	TEXTBK
STEVE HOVEY	G076678	36.04	AUG MILEAGE		
IOWA COMM NETWORK	G076679	232.93	INTERNET		
IOWA HEALTH PHYSICIANS	G076680	130.00	PHYS-SWAZIEL		
IOWA PRISON INDUSTRIES	G076681	4,220.50	PAPER PROD	14 DESK/CHAIRS	CLNG SUP
INFRASTRUCTURE TECHNOLOGY SOLNS	G076682	13,354.86	WIRELESS UPGRADE	SUP	SVC
ISEBA	G076683	809.23	LTD	LTD/LIFE	
IWI MOTOR PARTS	G076684	103.63	PARTS		
TABITHA JAYNE	G076685	54.00	REFUND		
JOHNSON CONTROLS, INC	G076686	206.07	HTG SUP		
J.W. PEPPER	G076687	170.32	VOCAL MUSIC	INSTR SUP	
ADRIAN T KNUTH, ATTORNEY AT LAW	G076688	42.30	LEGAL SVCS		
KONE INC	G076689	168.63	QTRLY SVC		
LAWSON PRODUCTS	G076690	195.88	SUP		
LEARNING LINKS	G076691	173.82	SUP		
LINGUISYSTEMS INC	G076692	59.95	L1 WILCOX SUP		
LINN COOPERATIVE OIL CO	G076693	6,179.03	GAS 870 GAL	GAS 559 GAL	DIESEL 455 GAL
LINWELD INC	G076694	42.65	IND TECH SUP		
SUZANNE LOEHR	G076695	6.00	HS IND TECH RESALE		
JENNIFER LUNDSTROM	G076696	78.20	TRAVEL		
MARION BRUSH MFG	G076697	453.26	SUP	TECH SUP	
MARION INDEPENDENT SCHOOL DIST	G076698	5,318.20	SP ED TUITION		
MAYER-JOHNSON	G076699	265.00	WALKER-PART B SOFT		
MCALEER WATER CONDITIONING	G076700	172.50	SOFTENER RENT		
MCGRAW-HILL SCHOOL PUBL CO	G076701	3,841.40	BRD DESIG CURRIC	TEXTBKS	
MCM ELECTRONICS	G076702	123.79	TECH SUP		
MCOTTO'S	G076703	127.50	SUP		
MERCY EAP SERVICES	G076704	70.00	CNSLTG		
MIDWEST COMPUTER PRODUCTS	G076705	18,595.32	30 PROJECTORS	AV SUP	
MIDWEST REGIONAL CONFERENCE	G076706	690.00	IA CORE REGIST		
MINNESOTA CLAY	G076707	862.90	ART SUP		
MOORE MEDICAL	G076708	1,179.16	HEALTH SUP		
NASCO	G076709	2,810.29	PRESCH SUP	4 YR OLD SUP	4 YR OLD PRESCH
NEWS BOWL USA	G076710	378.00	TAG SUP		
NEWS PUBLISHING	G076711	3,171.90	RAIDER REPORT	AD	PUBLIC
OFFICE EXPRESS	G076712	35.33	MATH SUP		
OFFICE MACHINE CONSULTANTS	G076713	2,859.45	COPIER		
ORCHARD LEARNING	G076714	3,335.00	MICROSOFT SOFTW	REGIST	
PALOS SPORTS	G076715	365.36	PE SUP		
PC-MAC EXCHANGE	G076716	3,255.00	TECH SUP		
PCI EDUCATIONAL PUBLISHING	G076717	119.95	CHRISTENSON PART B		
PETTY CASH	G076718	169.19	POSTAGE		
PHONAK	G076719	283.50	L2 HRDWR	TECH-L2	
PIONEER VALEY EDUC PRESS	G076720	176.00	TITLE I SUP		
PITSCO, INC	G076721	17.12	IND TECH SUP		
PLANK ROAD PUBLISHING INC	G076722	127.20	MUSIC SUP		
PRIMARY CONCEPTS	G076723	34.90	SUP		

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/20/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
PROTECH	G076724	4,680.00	SCI SUP	FOUND-ELMO/CAMERA	TAG EQPMT
PYRAMID SCHOOL PRODUCTS	G076725	28.10	WALKER PART B SUP		
QWEST	G076726	3,632.55	INTERNET	PHONE	
REALLY GOOD STUFF INC	G076727	447.94	TITLE II NEVERMAN	SUP	
REX'S REFILLS	G076728	1,927.46	SUP	SCI SUP	LIBR SUP
ROUTE 3 PRESS	G076729	55.00	LETTERHEAD		
SADLER POWER TRAIN	G076730	193.04	PARTS		
STEVE SANDSTROM	G076731	144.00	SVC		
SCHOLASTIC INC	G076732	3,423.17	NIE SUP	SUP	
SCHOLASTIC NEWS MAGAZINES	G076733	225.94	TEXTS		
SCHOOL BUS SALES	G076734	1,475.54	PARTS		
SCHOOL SPECIALTY	G076735	7,237.35	ART SUP	SUP	MATH SUP
SCOTT ELECTRIC	G076736	124.83	SUP	A/V	
SEABURY & SMITH INC,IA FIDUCIARY	G076737	71,866.70	HEALTH	DENTAL	FLEX
SFM	G076738	7,932.00	W/C PREM		
SOCIAL STUDIES SCHOOL SERVICE	G076739	142.18	AT RISK SUP		
STAPLES BUSINESS ADVANTAGE	G076740	1,524.19	SUP	ENG SUP	
KATHLEEN STIVERS	G076741	237.65	2ND SEM NONPUBL TR		
RICHARD STOUT	G076742	45.00	REFUND BLD SCREEN		
TAPKENS CONVENIENCE PLUS	G076743	245.42	GAS		
TEACHER CREATED RESOURCES	G076744	23.96	SUP		
TEACHER DIRECT	G076745	449.92	SUP		
TEACHERS DISCOUNT	G076746	188.99	TITLE II - CALLAHA		
TEKTIVITY	G076747	214.98	SVC		
TRUCK BUILDERS	G076748	6,758.92	SVC		
U.S. TOY CO INC	G076749	107.16	L3-COLEHOUR		
WALMART	G076750	745.61	CHRISTENSON SUP	HEALTH SUP	WELLNESS
WAPSI WASTE SERVICES	G076751	1,078.00	SEPT SVC		
RACHEL WILLIAMS	G076752	67.78	PRESCH SUP		
CLARK WOOD	G076753	846.80	SVC		
DIXIE WYCKOFF	G076754	1,848.75	JULY/AUG HOME SCHO		
PREFIX TOTAL		258,163.96			

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 09/20/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACME TOOLS	B076610	378.44	SVC	MOBILE BASE	TRIGGERFOAM GUN
ALLIANT ENERGY	B076611	41.34	09-10 ELECT		
ANAMOSA BUILDING SUPPLY	B076612	2,038.46	SUP		
CITY OF ANAMOSA	B076613	37.30	WATER 09-10 HOME		
WAYNE BOHLKEN	B076614	35.74	TOOLS		
CARROLL DISTRIBUTING	B076615	45.00	RENT		
FARM PLAN	B076616	271.36	SUP		
ADRIAN T KNUTH, ATTORNEY AT LAW	B076617	282.50	LEGAL SVCS		
MIDWEST CURB GRINDING LLC	B076618	265.00	SVC		
SHAFFER PLUMBING	B076619	11,200.00	SVC-FINAL 09-10		
PREFIX TOTAL		14,595.14			

SORT: WARRANT TYPE/DATE — APPROVED WARRANTS DATED 09/20/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DAY MECHANICAL SYSTEMS, INC	S076755	9,900.00	BOILER (2) INSTALL		
DLR GROUP	S076756	11,880.00	ARCH SVC AUT		
INFRASTRUCTURE TECHNOLOGY SOLNS	S076757	4,952.32	WIRELESS UPGRADE		
MENARDS	S076758	464.02	SH BATHROOM		
MIDWEST TENNIS & TRACK CO	S076759	36,390.00	TRACK RESURFACING		
SHAFFER PLUMBING	S076760	11,834.13	HS LIBR AIR COND (		
CLARK WOOD	S076761	917.87	LIB HS AIR COND		
PREFIX TOTAL		76,338.34			
APPROVED TOTAL		357,780.70			
GRAND TOTAL		357,780.70			

SORT: WARRANT TYPE/DATE — APPROVED WARRANTS DATED 09/20/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
HACAP	E000505	3,243.06	AUGUST TRANSP TO H	JULY/AUG CHILD CAR	JULY TRANSP TO HEA
JONES CO EXTENSION SERVICE	E000506	2,832.59	JULY/AUG CHILD CAR		
LUTHERAN SERVICES IN IOWA	E000507	2,607.61	JULY NEW PARENT/PA		
PREFIX TOTAL		8,683.26			

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- July Business

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
INTERNAL REVENUE SERVICE	G000000	123,291.63	FICA	FEDERAL INCOME TAX	
IOWA STATE TREASURER	G000000	22,532.49	STATE INCOME TAX		
INTERNAL REVENUE SERVICE	G000000	11,557.84	FICA		
HARTFORD LIFE	G000000	3,658.33	TSA/IRA/ANNUITIES		
TAXSAVER	G000000	2,602.02	FLEX		
TIAA-CREF RIC 403B	G000000	2,575.00	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	1,669.91	FEDERAL INCOME TAX		
TAXSAVER	G000000	1,469.99	FLEX		
INTERNAL REVENUE SERVICE	G000000	2,718.27	FEDERAL INCOME TAX		
SECURITY BENEFIT	G000000	1,100.00	TSA/IRA/ANNUITIES		
TAXSAVER	G000000	1,013.00	FLEX		
ING	G000000	950.00	TSA/IRA/ANNUITIES		
IOWA STATE TREASURER	G000000	2,494.42	STATE INCOME TAX		
INTERNAL REVENUE SERVICE	G000000	1,347.92	FICA	FEDERAL INCOME TAX	
IOWA STATE TREASURER	G000000	186.11	STATE INCOME TAX		
HARTFORD LIFE	G000000	300.00	TSA/IRA/ANNUITIES		
PREFIX TOTAL		179,466.93			
DIRECT TOTAL		179,466.93			
GRAND TOTAL		179,466.93			

General fund	46,513.61
Paryoll Deductions	132.953.32
Total July Business Above	$179,466.93

SORT: WARRANT TYPE/DATE — APPROVED WARRANTS DATED 08/19/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
BLACK HILLS ENERGY	G076582	69.26	NAT GAS 62 CCF		
IOWA COMM NETWORK	G076583	232.93	INTERNET		
ISEBA	G076584	608.38	LTD	LTD/LIFE	
OFFICE MACHINE CONSULTANTS	G076585	1,793.62	METERS		
THE PAPER CORPORATION	G076586	2,349.05	SUP		
QWEST	G076587	1,471.14	INTERNET		
QWEST	G076588	1.09	PHONE		
SFM	G076589	7,932.00	WORKERS COMP		
WAPSI WASTE SERVICES	G076590	385.00	AUG SVC		
PREFIX TOTAL		14,842.47			
APPROVED TOTAL		14,842.47			
GRAND TOTAL		14,842.47			

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 08/19/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CEDAR RAPIDS COMM SCHOOLS	G076576	27.58	L2 TUITION		
DUBUQUE COMMUNITY SCHOOL DIST	G076577	30,405.60	2ND SEM SP ED		
IOWA CITY CSD	G076578	46,742.24	2ND SEM SP ED		
MASON CITY CSD	G076579	2,855.60	TUITION		
MOUNT VERNON COMMUNITY SCHOOLS	G076580	56,478.60	2009-2010 SP ED		
SPRINGVILLE COMMUNITY SCHOOL	G076581	5,869.79	2009-2010 SP ED		
PREFIX TOTAL		142,379.41			
APPROVED TOTAL		142,379.41			
GRAND TOTAL		142,379.41			

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 08/30/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CARDMEMBER SERVICES	G076592	4,014.59	TECH SOFTW	MICROSFT-HS	A/V EQPMT
FARM PLAN	G076593	7.95	PARTS		
KONICA MINOLTA	G076594	148.00	COPIER		
NATIONAL GEOGRAPHIC BEE	G076595	90.00	REGISTR		
NATIONWIDE MUTUAL FIRE INS CO	G076596	513.00	INS		
SCHOOL ADMIN. OF IOWA	G076597	1,155.00	DUES	REGISTR-NEY	REGISTR-GOODALL
SPEEDCONNECT	G076598	24.92	INTERNET		
PREFIX TOTAL		5,953.46			
APPROVED TOTAL		6,261.46			
GRAND TOTAL		6,261.46			

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 08/30/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JONES CO TREASURER	B076591	308.00	09-10 HOME TAXES		
PREFIX TOTAL		308.00			

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 08/31/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
AMERICAN FAMILY LIFE	G076599	166.46	OTHER DED PAYABLE		
COLLECTION SERVICES CENTER	G076600	464.58	OTHER DED PAYABLE		
HORACE MANN LIFE	G076601	102.98	OTHER DED PAYABLE		
IOWA PUBLIC EMPLOYEES RETIRE SYS	G076602	69,199.75	IPERS		
STEPHEN NEFF	G076603	116.53	OTHER DED PAYABLE		
UNITED WAY	G076604	65.00	OTHER DED PAYABLE		
PREFIX TOTAL		70,115.30			
APPROVED TOTAL		70,115.30			
GRAND TOTAL		70,115.30			

SORT: WARRANT TYPE/DATE — DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
INTERNAL REVENUE SERVICE	G000000	125,572.94	FICA	FEDERAL INCOME TAX	
IOWA STATE TREASURER	G000000	23,127.23	STATE INCOME TAX		
INTERNAL REVENUE SERVICE	G000000	3,801.56	FICA		
HARTFORD LIFE	G000000	3,658.33	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	3,538.38	FICA		
TAXSAVER	G000000	6,306.15	FLEX PAYMENT		
TIAA-CREF RIC 403B	G000000	2,575.00	TSA/IRA/ANNUITIES		
TAXSAVER	G000000	2,103.18	FLEX PAYMENT		
ING	G000000	1,450.00	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	2,713.20	FEDERAL INCOME TAX		
SECURITY BENEFIT	G000000	1,100.00	TSA/IRA/ANNUITIES		
TAXSAVER	G000000	1,012.90	FLEX PAYMENT		
IOWA STATE TREASURER	G000000	1,616.78	STATE INCOME TAX		
TAXSAVER	G000000	737.08	FLEX PAYMENT		
HARTFORD LIFE	G000000	300.00	TSA/IRA/ANNUITIES		
PREFIX TOTAL		179,612.73			
DIRECT TOTAL		179,612.73			
GRAND TOTAL		179,612.73			

General Fund	241,143.29
Payroll Deductions	163,315.08
Management Fund	8,445.00
Construction Trades	308.00
Total August Business Above	$413,211.37

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: 09/10/10
TIME: 08:47:31

ANAMOSA C.S.D.
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 1

SORT: WARRANT TYPE/DATE   APPROVED WARRANTS DATED 09/10/10

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DE LAGE LANDEN FINANCIAL SVCS	G076605	491.90	COPIER		
STEVEN HAMEISTER	G076606	34.68	GAS REIMB		
I.W.L.A.	G076607	360.00	REGIST X 3		
KONICA MINOLTA	G076608	113.00	COPIER		
OFFICE MACHINE CONSULTANTS	G076609	475.83	COPIER		
PREFIX TOTAL		1,475.41			
APPROVED TOTAL		1,475.41			
GRAND TOTAL		1,475.41			

General Fund $1,475.41

Total September Business Above, Prior To 9/20/10: $1,475.41

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

FY '10 INVOICES PAID JULY & AUGUST

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

ACTIVITY		JUNE, 2010
ANAMOSA BUILDING SUPPL	SB	17.99
ANAMOSA FLORAL	SB FR	18.00
SANDY ANTONS	ST HILL MI	122.25
FAMILY FOODS	FFA	175.00
FARM PLAN	FFA	256.24
GENERAL FUND	MSSC	1,054.22
CHANDA GOEDKEN	SB	268.00
RICK GOEDKEN	SB	67.00
IOWA PRISON INDUSTRIES	MSSC	5.72
IAAE	FFA	300.00
TRAVIS JARGO	BB	75.00
MAQUOKETA VALLEY COMM	SB	60.00
MATT MCMANUS IMPACT LL	ST VENDING	266.30
MCOTTO'S	BB FR	25.50
CODY OAKES	BB	75.00
SAM'S CLUB	MSSC	27.70
LORI SCHULTE	ST HILL MI	51.92
WEST DELAWARE HIGH SCH	B GOLF	50.00
WEST MUSIC	HS INSTRU	21.82
BARB WILSON	ST HILL MI	40.50
ACTIVITY	* TOTAL *	2,978.16

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

DAY CARE		JUNE, 2010
ANDERSON ERICKSON DAIR	PURCHASED	344.65
FAMILY FOODS	PURCHASED	60.56
FOOD SERVICE DEPT	PURCHASED	2,842.90
GENERAL FUND	ST TRAVEL	85.60
JONES REG MED CTR	SUPPLIES	126.36
DAY CARE	* TOTAL *	3,460.07

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

NUTRITION JUNE, 2010

ARAMARK UNIFORM	SUPPLIES	60.53
FAMILY FOODS	PURCHASED	5.84
GENERAL FUND	JUNE SALAR	26,367.01
HOME DECORATING	SUPPLIES	2.46
MARTIN BROS DISTRIBUTI	PURCHASED	36.39
NUTRITION	* TOTAL *	26,472.23

09/03/10 ANAMOSA C.S.D. UN5100 -UF0335
16:11:36 LIST OF CLAIMS PAID PAGE 1

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

ACTIVITY		JULY, 2010
ANAMOSA BUILDING SUPPL	SB	234.12
BARNYARD SCREEN PRINTE	SB FR	1,322.25
CARDMEMBER SERVICES	ST HILL MI	401.92
COTTON GALLERY LTD	ATHLETICS	226.00
FARM PLAN	SB	85.35
RICK GOEDKEN	BB	222.00
IOWA STATE FAIR	FFA	273.00
MIKE JACOBS	SB	75.00
BEAU LIVINGSTON	BB FR	523.00
DAVID MARSHALL	SB	70.00
MCOTTO'S	SB FR	230.50
MONTICELLO SPORTS	VB	536.00
OFFICE DEPOT	ATHLETICS	25.99
PERFECT GAME USA	BB	42.00
SIMPSON COLLEGE	BBB	2,250.00
UNIV OF DUBUQUE WOMEN'	GBB FR	250.00
WALMART	ST HILL MI	61.28
WAPSIPINICON STATE PAR	SB FR	20.00
ACTIVITY	* TOTAL *	6,848.41

09/03/10 ANAMOSA C.S.D. UN5100 -UF0335
16:11:36 LIST OF CLAIMS PAID PAGE 2

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

DAY CARE		JULY, 2010
FAMILY FOODS	PURCHASED	7.98
FAREWAY STORES	PURCHASED	51.30
GENERAL FUND	JULY SALAR	34,666.52
NAT'L RIVER MUSEUM & A	ST TRAVEL	168.50
WALMART	PURCHASED	185.41
DAY CARE	* TOTAL *	35,079.71

09/03/10 ANAMOSA C.S.D. UN5100 -UF0335
16:11:36 LIST OF CLAIMS PAID PAGE 5

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

NUTRITION		JULY, 2010
ARAMARK UNIFORM	SUPPLIES	59.77
FAMILY FOODS	PURCHASED	26.20
HAWKEYE FIRE & SAFETY	EQUIP REPA	151.50
MARTIN BROS DISTRIBUTI	PURCHASED	524.99
NUTRITION	* TOTAL *	762.46

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

ACTIVITY		AUGUST, 2010
ANAMOSA BUILDING SUPPL	ATHLETICS	57.45
ANDERSON'S PROM	CLASS OF 2	490.97
APPLE COMPUTER	MS CONC	3,102.00
LIBBY BOGE	CH FR	45.00
CHUCK BRITTAIN	BBB	350.00
CAMP COURAGEOUS	ST HILL MI	50.00
CAPRON SCREENPRINTING	FB FR	1,255.25
CEDAR RAPIDS CORVETTE	CLASS OF 2	105.00
COTTON GALLERY LTD	VB FR	388.00
MACKI DITCH	CH FR	597.00
EDENS LTD	FB	53.01
FARM PLAN	VB FR	329.91
THE FRAME GALLERY	MSSC	72.22
GENERAL FUND	ST VENDING	1,266.21
CHANDA GOEDKEN	SB	144.00
RICK GOEDKEN	BB	97.00
STEVEN HAMEISTER	FFA	35.65
HERITAGE PRINTING CO	FB FR	117.00
HOME DECORATING	FB	178.99
IOWA PRISON INDUSTRIES	CH FR	15.60
RON IMOEHL	ATHLETICS	50.00
MIKE JACOBS	BB	90.00
JONES COUNTY SPIRITS	CH FR	412.00
LAKESHORE	ST HILL MI	438.44
WAYNE LASACK, TRUSTEE	BBB FR	24.00
LAWRENCE COMMUNITY CEN	FFA	160.00
LISA LEWIS	BB FR	32.90
DAVID MARSHALL	BB	85.00
BILL MCCARTHY	MSSC	298.00
LAURI MCKINSTRY	CH FR	50.00
MENARDS	FB	97.96
MONTICELLO SPORTS	FB	590.00
BETSY NEVERMAN	VB FR	32.00
NEWS PUBLISHING	ATHLETICS	64.00
ORIENTAL TRADING CO	MSSC	216.58
MIKE PANOSKE	FB FR	69.00
PETTY CASH	FB	2,110.00
PIONEER MANUFACTURING	FB	2,349.50
PORTA PHONE CO.	FB	531.05
PRO-TUFF DECALS	FB FR	276.99
RIDDELL	FB	71.25
ROUTE 3 PRESS	ATHLETICS	95.00
MACEY SOUPENE	CH FR	100.00
TUCKERS TAVERN	FB FR	40.50
WALMART	ST HILL MI	220.07
WAMAC CONFERENCE	ATHLETICS	300.00
ACTIVITY	* TOTAL *	17,554.50

09/07/10 ANAMOSA C.S.D. UN5100 -UF0335
15:54:56 LIST OF CLAIMS PAID PAGE 3

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

DAY CARE AUGUST, 2010

FAREWAY STORES	PURCHASED	115.86
GENERAL FUND	ST TRANSPO	230.23
SARAH HELLE	REGISTRATI	120.00
NAT'L RIVER MUSEUM & A	ST TRANSPO	287.00
WALMART	SUPPLIES	272.24
DAY CARE	* TOTAL *	1,025.33

09/07/10 ANAMOSA C.S.D. UN5100 -UF0335
15:54:56 LIST OF CLAIMS PAID PAGE 7

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

MUSIC BOOST AUGUST, 2010

ANAMOSA MUSIC BOOSTERS	VOCAL UNIF	4,366.56
GENERAL FUND	INSTRU REN	75.00
MUSIC BOOST	* TOTAL *	4,441.56

09/07/10 ANAMOSA C.S.D. UN5100 -UF0335
15:54:56 LIST OF CLAIMS PAID PAGE 8

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

NUTRITION AUGUST, 2010

ANDERSON ERICKSON DAIR	PURCHASED	299.36
ARAMARK UNIFORM	SUPPLIES	120.64
FAMILY FOODS	PURCHASED	81.48
HOBART	EQUIP REPA	225.50
INFORMATION SERVICES	SCHOOL DIN	1,000.00
MICHELE KORTENKAMP	ST LUNCH	5.80
TONI LOFTIN	ST LUNCH	12.75
MARTIN BROS DISTRIBUTI	PURCHASED	4,039.65
MATTHEW MENARD	ST LUNCH	5.90
BRYAN STRAUSS	ST LUNCH	5.55
NUTRITION	* TOTAL *	5,796.63

EXHIBIT C

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Financial Reports

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:
Attached are financial reports representing final fiscal year 2010-"FY10GAAP", July and August.

THE SUPERINTENDENT'S RECOMMENDATION IS:
"To approve the financial reports as presented"

DATE: 09/01/10
TIME: 17:43:40

ANAMOSA C.S.D.
BOARD REPORT: EXPENSE & REVENUE SUMMARY
FOR PERIOD ENDING FY10GAAP

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	130,153.00	7,306.09	129,254.55	898.45	99.3096
FOOD SERVICES	400.00			400.00	.0000
TRANSPORTATION	475,606.00	59,946.77-	388,786.52	86,819.48	81.7455
BOARD OF EDUCATION	41,575.00	7,442.28	52,042.43	10,467.43-	125.1772
FISCAL SERVICES	155,261.00	3,960.24	158,839.82	3,578.82-	102.3050
OFFICE OF SUPERINTEN	195,583.00	526.85	189,913.24	5,669.76	97.1010
GENERAL ADMINISTRATI	847,310.00	33,745.67	766,809.54	80,500.46	90.4992
FIXED CHARGES	4,292.00		5,000.50	708.50-	116.5074
PLANT OPERATION	510,643.00	27,977.73	511,787.11	1,144.11-	100.2240
UTILITIES	313,971.00	15,765.54	260,431.40	53,539.60	82.9475
AEA PASS THROUGH	526,833.00		526,833.00	.00	100.0000
TRANSFERS	9,776.00		19,208.42	9,432.42-	196.4854
GENERAL EDUCATION-DI	803,339.00	15,667.31	785,055.30	18,283.70	97.7240
AT RISK	371,204.00	89,973.76	314,617.20	56,586.80	84.7558
HIGH SCHOOL	2,210,517.00	242,212.57	1,907,693.77	302,823.23	86.3007
MIDDLE SCHOOL	1,246,501.00	155,126.28	1,006,405.14	240,095.86	80.7384
ELEMENTARY	1,807,757.00	223,475.56	1,499,667.20	308,089.80	82.9573
PRESCHOOL PROGRAM	258,919.00	13,634.78	203,359.06	55,559.94	78.5415
TEACHER QUALITY	655,677.00	204,863.28	690,162.20	34,485.20-	105.2594
PROFESSIONAL DEVELOP	83,673.00	4,684.61	21,753.46	61,919.54	25.9981
SPECIAL EDUCATION	1,820,882.00	109,981.78	1,293,659.53	527,222.47	71.0457
FEDERAL PROGRAMS	239,767.00	282,536.71	606,771.47	367,004.47-	253.0671
ARRA STIMULUS FUNDS	169,695.00	8,623.83	802,776.11	633,081.11-	473.0699
CURRICULUM	50,300.00	37.14	69,344.19	19,044.19-	137.8612
EARLY INTERVENTION	51,040.00	111.42	51,378.85	338.85-	100.6638
TOTAL	12,980,674.00	1,387,706.66	12,261,550.01	719,123.99	94.4600

Prior Year:
94.73%

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

CATEGORY:+------------------+	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD % RECEIVED	
UNASSIGNED REPT CODE			8,100.00	8,100.00-	100.0000+	
HEALTH SERVICES	1,620.00		1,620.00	.00	100.0000	
PRESCHOOL PROGRAM	207,648.00	2.00-	207,648.00	.00	100.0000	
TEACHER QUALITY	83,394.00	4.00	83,394.00	.00	100.0000	
ARRA STIMULUS FUNDS	106,282.00	44,311.00	106,442.75	160.75-	100.1512	
PROPERTY TAXES	3,613,925.00	41,961.04	3,705,864.06	91,939.06-	102.5440	
MOBILE HOME TAX	16,508.00	291.29	15,931.20	576.80	96.5059	
TUITION	537,962.00	2,495.70	527,594.25	10,367.75	98.0727	
STUDENT FEES	83,550.00	876.34	85,158.29	1,608.29-	101.9249	
SPEC EDUCATION CONTR	230,862.00	61,676.04	164,497.85	66,364.15	71.2537	
OTHER LOCAL	87,244.00	19,160.12	120,055.12	32,811.12-	137.6084	
INTERMEDIATE FUNDS			12,927.00	12,927.00-	100.0000+	
FUND REVENUE			11,082.37	11,082.37-	100.0000+	
MISC STATE REVENUE	743,111.00	8,942.81	749,644.77	6,533.77-	100.8792	
FOUNDATION AID	5,441,940.00	5.00	4,768,406.00	673,534.00	87.6232	
AEA PASS THROUGH	526,833.00		526,833.00	.00	100.0000	
EARLY INTERVENTION	70,856.00	4.00-	70,856.00	.00	100.0000	
NON-PUBLIC TRANSP	13,000.00	7,577.00	15,899.39	2,899.39-	122.3030	
NON-PUBLIC TEXTBOOKS	1,350.00		946.72	403.28	70.1274	
STATE/FED VOCATIONAL	10,000.00	10,364.07	22,557.89	12,557.89-	225.5789	
FEDERAL PROGRAMS	939,363.00	94,999.50	1,095,445.62	156,082.62-	116.6157	
ARRA FUNDING	194,975.00	9,161.42	165,376.90	29,598.10	84.8195	Prior Year:
TOTAL	12,910,423.00	301,819.33	12,466,281.18	444,141.82	96.5598	100.56%

BALANCES OF FUNDS
July 31, 2010

General Operating Fund

July 1, 2010 Balance	3,422,070
Receipts:	161,336
Expenditures:	(878,854)
July 31, 2010 Balance	2,704,552

Management Fund

July 1, 2010 Balance	21,479
Receipts:	2,608
Expenditures:	(113,363)
July 31, 2010 Balance	(89,276)

Physical Plant & Equipment Fund

July 1, 2010 Balance	96,520
Receipts:	3,530
Expenditures:	(19,724)
July 31, 2010 Balance	80,326

Capital Projects Fund - Fitness Center

July 1, 2010 Balance	2,645
Receipts:	0
Expenditures:	0
July 31, 2010 Balance	2,645

* $2,163.00 Designated - Wrestling Rm

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

July 1, 2010 Balance	914,195
Receipts:	66,294
Expenditures:	(19,117)
July 31, 2010 Balance	961,372

Debt Service Fund

July 1, 2010 Balance	71,926
Receipts:	0
Expenditures:	0
July 31, 2010 Balance	71,926

Construction Trades Program

July 1, 2010 Balance	(191,957)
Receipts:	0
Expenditures:	(1,090)
July 31, 2010 Balance	(193,047)

Three-Year Old Preschool

July 1, 2010 Balance	4,041
Receipts:	715
Expenditures:	(644)
July 31, 2010 Balance	4,112

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		342.91	342.91	342.91-	100.0000+
TRANSPORTATION		16,684.53	16,684.53	16,684.53-	100.0000+
BOARD OF EDUCATION		4,494.25	4,494.25	4,494.25-	100.0000+
FISCAL SERVICES		11,784.54	11,784.54	11,784.54-	100.0000+
OFFICE OF SUPERINTEN		3,925.76	3,925.76	3,925.76-	100.0000+
GENERAL ADMINISTRATI		42,067.37	42,067.37	42,067.37-	100.0000+
PLANT OPERATION		23,091.66	23,091.66	23,091.66-	100.0000+
UTILITIES		54.90-	54.90-	54.90	100.0000+
GENERAL EDUCATION-DI		.02	.02	.02-	100.0000+
AT RISK		349.62	349.62	349.62-	100.0000+
HIGH SCHOOL		10,260.66	10,260.66	10,260.66-	100.0000+
MIDDLE SCHOOL		358.48	358.48	358.48-	100.0000+
ELEMENTARY		3,796.06	3,796.06	3,796.06-	100.0000+
PRESCHOOL PROGRAM		205.70	205.70	205.70-	100.0000+
TEACHER QUALITY		1,206.98	1,206.98	1,206.98-	100.0000+
PROFESSIONAL DEVELOP		199.64	199.64	199.64-	100.0000+
SPECIAL EDUCATION		5,918.00	5,918.00	5,918.00-	100.0000+
FEDERAL PROGRAMS		3,646.56	3,646.56	3,646.56-	100.0000+
ARRA STIMULUS FUNDS		.21	.21	.21-	100.0000+
CURRICULUM		6.15-	6.15-	6.15	100.0000+
EARLY INTERVENTION		14.95-	14.95-	14.95	100.0000+
TOTAL		128,256.95	128,256.95	128,256.95-	100.0000+

ANAMOSA C.S.D.
BOARD REPORT: EXPENSE & REVENUE SUMMARY
FOR PERIOD ENDING 07/31/10

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

CATEGORY	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD % RECEIVED
STUDENT FEES		1,389.61	1,389.61	1,389.61-	100.0000+
OTHER LOCAL		94.19	94.19	94.19-	100.0000+
FEDERAL PROGRAMS		52.50	52.50	52.50-	100.0000+
TOTAL		1,536.30	1,536.30	1,536.30-	100.0000+

BALANCES OF FUNDS
August 31, 2010

General Operating Fund

August 1, 2010 Balance	2,704,552
Receipts:	289,353
Expenditures:	(1,090,291)
August 31, 2010 Balance	1,903,614

Management Fund

August 1, 2010 Balance	(89,276)
Receipts:	2,191
Expenditures:	(8,445)
August 31, 2010 Balance	(95,530)

Physical Plant & Equipment Fund

August 1, 2010 Balance	80,326
Receipts:	2,215
Expenditures:	(64,819)
August 31, 2010 Balance	17,722

Capital Projects Fund - Fitness Center

August 1, 2010 Balance	2,645
Receipts:	0
Expenditures:	0
August 31, 2010 Balance	2,645 *

* $2,163.00 Designated - Wrestling Rm

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

August 1, 2010 Balance	961,372
Receipts:	111,943
Expenditures:	(43,701)
August 31, 2010 Balance	1,029,614

Debt Service Fund

August 1, 2010 Balance	71,926
Receipts:	7
Expenditures:	0
August 31, 2010 Balance	71,933

Construction Trades Program

August 1, 2010 Balance	(193,047)
Receipts:	142
Expenditures:	(1,499)
August 31, 2010 Balance	(194,404)

Three-Year Old Preschool

August 1, 2010 Balance	4,112
Receipts:	385
Expenditures:	(2,180)
August 31, 2010 Balance	2,317

ANAMOSA C.S.D.
BOARD REPORT: EXPENSE & REVENUE SUMMARY
FOR PERIOD ENDING 08/31/10

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		732.15	1,075.06	1,075.06-	100.0000+
TRANSPORTATION		14,217.16	30,901.69	30,901.69-	100.0000+
BOARD OF EDUCATION		142.96	4,637.21	4,637.21-	100.0000+
FISCAL SERVICES		9,837.14	21,621.68	21,621.68-	100.0000+
OFFICE OF SUPERINTEN		19,469.41	23,395.17	23,395.17-	100.0000+
GENERAL ADMINISTRATI		51,004.83	93,072.20	93,072.20-	100.0000+
PLANT OPERATION		42,558.20	65,649.86	65,649.86-	100.0000+
UTILITIES		17,408.90	17,354.00	17,354.00-	100.0000+
GENERAL EDUCATION-DI		461.93	461.95	461.95-	100.0000+
AT RISK		21,893.91	22,243.53	22,243.53-	100.0000+
HIGH SCHOOL		55,072.20	65,332.86	65,332.86-	100.0000+
MIDDLE SCHOOL		42,776.59	43,135.07	43,135.07-	100.0000+
ELEMENTARY		10,246.86	14,042.92	14,042.92-	100.0000+
PRESCHOOL PROGRAM		1,352.50	1,558.20	1,558.20-	100.0000+
TEACHER QUALITY		2,742.40	3,949.38	3,949.38-	100.0000+
PROFESSIONAL DEVELOP		6.85-	192.79	192.79-	100.0000+
SPECIAL EDUCATION		5,931.91	11,849.91	11,849.91-	100.0000+
FEDERAL PROGRAMS		4,083.91	7,730.47	7,730.47-	100.0000+
ARRA STIMULUS FUNDS		.24	.45	.45-	100.0000+
CURRICULUM		1,790.32	1,784.17	1,784.17-	100.0000+
EARLY INTERVENTION		14.95-	29.90-	29.90	100.0000+
TOTAL		301,701.72	429,958.67	429,958.67-	100.0000+

ANAMOSA C.S.D.
BOARD REPORT: EXPENSE & REVENUE SUMMARY
FOR PERIOD ENDING 08/31/10

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

CATEGORY	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD % RECEIVED
HEALTH SERVICES		1,620.00	1,620.00	1,620.00-	100.0000+
PROPERTY TAXES		27,950.56	27,950.56	27,950.56-	100.0000+
STUDENT FEES		36,296.10	37,685.71	37,685.71-	100.0000+
OTHER LOCAL		367.92	462.11	462.11-	100.0000+
FEDERAL PROGRAMS		4,730.57-	4,678.07-	4,678.07	100.0000+
TOTAL		61,504.01	63,040.31	63,040.31-	100.0000+

UN3170 REPORT #001

SELECTION CRITERIA: FUNDS 0021

FUND 21:STUDENT ACTIVITY
ACCOUNT TAG :----

PROJECT: +-----------------+		OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6731	BOY'S BASEBALL	.00			.00
6835	GIRL'S SOFTBALL	.00			.00
	ACCOUNT TAG TOTAL	.00			.00

ACCOUNT TAG 10:ACTIVITIES

PROJECT: +-----------------+		OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6110	DRAMA	806.16			806.16
6210	VOCAL	3,079.66	10.00		3,089.66
6215	MUSICALS	2,135.27			2,135.27
6220	INSTRUMENTAL	602.17			602.17
6222	MS INSTR MUSIC FUNDR	7,689.89			7,689.89
6225	HS MUSIC TRIP FUND	6.79			6.79
6645	CROSS-COUNTRY	570.52			570.52
6646	CROSS COUNTRY FUNDRS	1,968.27			1,968.27
6711	BOY'S BASKETBALL	560.37			560.37
6712	B'BASKETBALL FUNDRSR	1,682.67	2,015.00	2,250.00	1,447.67
6721	BOY'S FOOTBALL	100.00		17.56	82.44
6722	FOOTBALL FUNDRAISER	353.97	2,470.95		2,824.92
6725	BOY'S SOCCER	.00	175.00		175.00
6726	B'SOCCER FUNDRAISER	1,094.54			1,094.54
6731	BOY'S BASEBALL	511.08-	377.00	222.71	356.79-
6732	BASEBALL FUNDRAISER	525.54	918.00	523.00	920.54
6741	BOY'S TRACK	.00	60.00		60.00
6742	B TRACK FUNDRAISER	1,864.61			1,864.61
6761	BOY'S GOLF	.00			.00
6762	B GOLF FUNDRSR	362.12			362.12
6791	BOY'S WRESTLING	.00			.00
6792	WRESTLING FUNDRAISER	753.18			753.18
6811	GIRL'S BASKETBALL	100.00			100.00
6812	G BASKETBALL FUNDRSR	410.00		250.00	160.00
6815	GIRL'S VOLLEYBALL	556.43		536.00	20.43
6816	VOLLEYBALL FUNDRAISE	2,749.48	1,085.00		3,834.48
6825	GIRL'S SOCCER	.00			.00
6826	G' SOCCER FUNDRAISER	355.93			355.93
6835	GIRL'S SOFTBALL	.00	817.25	493.42	323.83
6836	SOFTBALL FUNDRAISER	1,729.00	1,346.50	1,594.16	1,481.34
6841	GIRL'S TRACK	611.36			611.36
6842	G TRACK FUNDRAISER	493.16			493.16
6861	GIRL'S GOLF	.00			.00
6862	G GOLF FUNDRSR	213.40			213.40
6900	HS GEN ATHLETICS	.00	15.00	251.99	236.99-
7410	ANNUAL	1,797.49			1,797.49
7420	CLASS OF 2010	608.69	29.00		637.69
7421	CLASS OF 2011	3,076.43			3,076.43

UN3170 REPORT #001

PROJECT:	+-----------------+	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
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
7430	FFA SCHOLARSHIP	10,075.62			10,075.62
7431	FFA	18,491.84	189.27	273.00	18,408.11
7432	BIOLOGICAL SCIENCE	363.73			363.73
7433	SPANISH CLUB	1,624.59			1,624.59
7434	FRENCH CLUB	1,408.20			1,408.20
7435	H.S. ART FUNDRAISING	2,630.81			2,630.81
7436	CHEERLEADERS/POM PON	.00			.00
7437	CHEERLEADERS RESALE	336.04			336.04
7438	ARCHERY CLUB	1,174.45			1,174.45
7441	M.S. STUDENT	12,359.69			12,359.69
7442	MS CONCESSIONS	4,314.02			4,314.02
7443	DANCE SQUAD	.00			.00
7446	PARENT PARTNER	25.01			25.01
7447	STUDENT SUCCESS STOR	61.10			61.10
7448	SPECIAL ED FUNDRAISR	133.40			133.40
7449	DANCE SQUAD-FUNDR/RE	6.68			6.68
7451	INTERACT CLUB	3,657.70			3,657.70
7452	STUDENT COUNCIL	381.19			381.19
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	35,638.86		463.20	35,175.66
7491	VENDING MACHINE	3,579.64	235.49		3,815.13
7494	VENDING RE-SALE	1,735.87			1,735.87
7497	VETERANS DAY	330.84			330.84
7498	TRAPSHOOT CLUB	132.35			132.35
7621	WEIGHT ROOM	1,597.29			1,597.29
	ACCOUNT TAG TOTAL	138,525.61	9,743.46	6,875.04	141,394.03
FUND TOTAL		138,525.61	9,743.46	6,875.04	141,394.03

UN3170 REPORT #001

SELECTION CRITERIA: FUNDS 0021

FUND 21:STUDENT ACTIVITY

ACCOUNT TAG :----

PROJECT		OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6731	BOY'S BASEBALL	.00		10.44	10.44-
6835	GIRL'S SOFTBALL	.00		8.33	8.33-
	ACCOUNT TAG TOTAL	.00		18.77	18.77-

ACCOUNT TAG 10:ACTIVITIES

PROJECT		OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6110	DRAMA	806.16			806.16
6210	VOCAL	3,089.66			3,089.66
6215	MUSICALS	2,135.27			2,135.27
6220	INSTRUMENTAL	602.17			602.17
6222	MS INSTR MUSIC FUNDR	7,689.89			7,689.89
6225	HS MUSIC TRIP FUND	6.79			6.79
6645	CROSS-COUNTRY	570.52			570.52
6646	CROSS COUNTRY FUNDRS	1,968.27	260.00		2,228.27
6711	BOY'S BASKETBALL	560.37		125.00	435.37
6712	B'BASKETBALL FUNDRSR	1,447.67		110.46	1,337.21
6721	BOY'S FOOTBALL	82.44	5,878.00	3,790.37	2,170.07
6722	FOOTBALL FUNDRAISER	2,824.92	5,858.95	1,871.96	6,811.91
6725	BOY'S SOCCER	175.00			175.00
6726	B'SOCCER FUNDRAISER	1,094.54			1,094.54
6731	BOY'S BASEBALL	356.79-		598.78	955.57-
6732	BASEBALL FUNDRAISER	920.54	160.00	32.90	1,047.64
6741	BOY'S TRACK	60.00			60.00
6742	B TRACK FUNDRAISER	1,864.61			1,864.61
6761	BOY'S GOLF	.00			.00
6762	B GOLF FUNDRSR	362.12			362.12
6791	BOY'S WRESTLING	.00			.00
6792	WRESTLING FUNDRAISER	753.18			753.18
6811	GIRL'S BASKETBALL	100.00		125.00	25.00-
6812	G BASKETBALL FUNDRSR	160.00			160.00
6815	GIRL'S VOLLEYBALL	20.43			20.43
6816	VOLLEYBALL FUNDRAISE	3,834.48	1,620.00	680.30	4,774.18
6825	GIRL'S SOCCER	.00			.00
6826	G' SOCCER FUNDRAISER	355.93			355.93
6835	GIRL'S SOFTBALL	323.83		346.88	23.05-
6836	SOFTBALL FUNDRAISER	1,481.34		32.40	1,448.94
6841	GIRL'S TRACK	611.36			611.36
6842	G TRACK FUNDRAISER	493.16			493.16
6861	GIRL'S GOLF	.00			.00
6862	G GOLF FUNDRSR	213.40			213.40
6900	HS GEN ATHLETICS	236.99-	7,814.28	604.94	6,972.35
7410	ANNUAL	1,797.49			1,797.49
7420	CLASS OF 2010	637.69			637.69
7421	CLASS OF 2011	3,076.43	915.00	595.97	3,395.46

UN3170 REPORT #001

PROJECT:	+------------------+	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
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
7430	FFA SCHOLARSHIP	10,075.62			10,075.62
7431	FFA	18,408.11	100.00	195.65	18,312.46
7432	BIOLOGICAL SCIENCE	363.73			363.73
7433	SPANISH CLUB	1,624.59			1,624.59
7434	FRENCH CLUB	1,408.20			1,408.20
7435	H.S. ART FUNDRAISING	2,630.81			2,630.81
7436	CHEERLEADERS/POM PON	.00			.00
7437	CHEERLEADERS RESALE	336.04	6,646.00	1,219.60	5,762.44
7438	ARCHERY CLUB	1,174.45		76.00	1,098.45
7441	M.S. STUDENT	12,359.69	76.30	820.18	11,615.81
7442	MS CONCESSIONS	4,314.02		3,102.00	1,212.02
7443	DANCE SQUAD	.00			.00
7446	PARENT PARTNER	25.01			25.01
7447	STUDENT SUCCESS STOR	61.10		10.00	51.10
7448	SPECIAL ED FUNDRAISR	133.40			133.40
7449	DANCE SQUAD-FUNDR/RE	6.68			6.68
7451	INTERACT CLUB	3,657.70			3,657.70
7452	STUDENT COUNCIL	381.19			381.19
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	35,175.66	572.39	556.68	35,191.37
7491	VENDING MACHINE	3,815.13	2,863.39	1,179.75	5,498.77
7494	VENDING RE-SALE	1,735.87			1,735.87
7497	VETERANS DAY	330.84			330.84
7498	TRAPSHOOT CLUB	132.35			132.35
7621	WEIGHT ROOM	1,597.29			1,597.29
	ACCOUNT TAG TOTAL	141,394.03	32,764.31	16,074.82	158,083.52
	FUND TOTAL	141,394.03	32,764.31	16,093.59	158,064.75

FOOD SERVICE PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

June 1, 2010 -June 30, 2010 - GAAP Basis - Final

CODE	DESCRIPTION			BALANCE
June 1, 2010 Balance			$	976.64
1510	Interest			
1611	Student Lunch	-5,921.06		
1612	Student Breakfast			
1613	Student/Adult Milk			
1621	Student Ala Carte			
1622	Adult Lunch & Ala Carte			
1623	Adult Breakfast			
1631	Special Functions/Other Receipts	2,842.90		
1634	Sales - Other Entity			
1980	Refund: Prior Year Expenditure			
3251	State Reimbursement			
4553	Federal Reimbursement			
5210	Transfer from Fund 10			
6100	Capital Contribution	7,954.48		
	TOTAL RECEIPTS	4,876.32		
151	Office/Clerical	1,083.04		
191	Cooks	6,988.31		
220	FICA	516.32		
231	IPERS	551.84		
273	Health Insurance	1,482.70		
331	Registration			
433	Equipment Repair			
532	Phone	234.06		
580	Travel			
618	Supplies/Expenses	-1,699.06		
631	Food	-18,499.97		
631	Ala Carte Food	-133.05		
652	Software			
653	Parts			
730	Equipment			
	TOTAL EXPENSES	-9,475.81		
June 30, 2010 Balance - GAAP Basis - Final			$	15,328.77

FOOD SERVICE PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

July 1, 2010 -July 31, 2010

CODE	DESCRIPTION	BALANCE	
July 1, 2010 Balance		$ 15,328.77	
	Adjustment to Show Fund Equity	64,041.36	
	Beginning Fund Equity	79,370.13	YTD
RECEIPTS			Receipts
1510	Interest		
1611	Student Lunch		
1612	Student Breakfast		
1613	Student/Adult Milk		
1621	Student Ala Carte		
1622	Adult Lunch & Ala Carte		
1623	Adult Breakfast		
1631	Special Functions/Other Receipts		
1634	Sales - Other Entity		
1980	Refund: Prior Year Expenditure		
3251	State Reimbursement		
4553	Federal Reimbursement		
5210	Transfer from Fund 10		
6100	Capital Contribution		
	TOTAL RECEIPTS	0.00	0.00
			YTD
EXPENSES			Expenses
151	Office/Clerical	0.01	0.01
191	Cooks	861.67	861.67
220	FICA	103.45	103.45
231	IPERS	59.88	59.88
273	Health Insurance	3,637.89	3,637.89
331	Registration		
433	Equipment Repair	151.50	151.50
532	Phone		
580	Travel		
618	Supplies/Expenses	59.77	59.77
631	Food	551.19	551.19
631	Ala Carte Food		
652	Software		
653	Parts		
730	Equipment		
	TOTAL EXPENSES	5,425.36	5,425.36
July 31, 2010 Fund Equity Balance		73,944.77	

FOOD SERVICE PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

August 1, 2010 -August 31, 2010

CODE	DESCRIPTION	BALANCE	YTD	
August 1, 2010 Beginning Fund Equity		$ 73,944.77	79,370.13	Beginning Fund Equity 7/1/2010
RECEIPTS			YTD Receipts	
1510	Interest	5.05	5.05	
1611	Student Lunch	32,543.83	32,543.83	
1612	Student Breakfast			
1613	Student/Adult Milk	3,875.05	3,875.05	
1621	Student Ala Carte			
1622	Adult Lunch & Ala Carte	321.30	321.30	
1623	Adult Breakfast			
1631	Special Functions/Other Receipts	53.69	53.69	
1634	Sales - Other Entity			
1980	Refund: Prior Year Expenditure			
3251	State Reimbursement			
4553	Federal Reimbursement			
5210	Transfer from Fund 10			
6100	Capital Contribution			
	TOTAL RECEIPTS	36,798.92	36,798.92	
EXPENSES			YTD Expenses	
151	Office/Clerical	-0.01	0.00	
191	Cooks	1,573.19	2,434.86	
220	FICA	59.33	162.78	
231	IPERS	109.34	169.22	
273	Health Insurance	3,272.80	6,910.69	
331	Registration			
433	Equipment Repair	225.50	377.00	
532	Phone			
580	Travel			
618	Supplies/Expenses	815.63	875.40	
631	Food	3,447.09	3,998.28	
631	Ala Carte Food	278.41	278.41	
652	Software	1,000.00	1,000.00	
653	Parts			
730	Equipment			
	TOTAL EXPENSES	10,781.28	16,206.64	
August 31, 2010 Fund Equity Balance		99,962.41	99,962.41	

DAY CARE PROGRAMS
2009-2010

June 1, 2010 - June 30, 2010 - GAAP Basis - Final

CODE	DESCRIPTION			BALANCE	
June 1, 2010 Day Care Balance		*M-T-D Revenues*	*M-T-D Expenses*	60,500.92	
1510	Interest	0.00			
1920	Donation	0.00			
RAINBOW					
1840	Childcare Services	3,285.24			
1999	Miscellaneous Revenue	0.00			
191	Day Care Worker		8,566.19		
193	Overtime		545.67		
220	FICA		649.97		
231	IPERS		670.39		
273	Health Insurance		2,372.32		
331	Registrations				
432	Building R & M				
433	Equipment R & M				
532	Phone/Internet				
540	Advertising		0.00		
580	Travel				
618	Other		0.00		
631	Purchased Food		2,603.68		
652	Tech-Related Software				
734	Tech -Related Hardware				
739	Other Equipment				
	TOTAL RAINBOW EXPENSES		15,408.22		
	RAINBOW NET MARGIN FOR THE MONTH			($12,122.98)	
	RAINBOW YEAR-TO-DATE				($77,341.03)

DAY CARE PROGRAMS
2009-2010

June 1, 2010 - June 30, 2010 - GAAP Basis - Final

KIDS QUEST - ANAMOSA

1840 Childcare Services	1,606.66			
1999 Grant Revenue	0.00			
191 Day Care Worker		5209.08		
193 Overtime				
220 FICA		292.19		
231 IPERS		244.31		
273 Health Insurance				
331 Registration				
432 Building R & M				
511 Student Transportation		85.60		
540 Advertising				
580 Travel				
618 Other		126.36		
631 Purchased Food		644.43		
734 Tech-Related Hardware				
739 Other Equipment				
TOTAL KIDS QUEST-ANAMOSA EXPENSES		6,601.97		
KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH			(4,995.31)	
KIDS QUEST-ANAMOSA YEAR-TO-DATE				39,578.71

Kids Quest - Monticello	*Revenues*	*Expenses*		
1840 Childcare Services	1,909.27			
1999 Misc Revenue	0.00			
191 Day Care Worker		3,224.44		
103 Overtime		56.98		
220 FICA		246.76		
231 IPERS		131.08		
273 Health Insurance				
432 Building R & M				
433 Repair & Maintenance				
511 Student Transportation				
540 Advertising				
580 Travel				
618 Other				
631 Purchased Food				
739 Other Equipment				
TOTAL KIDS QUEST - MONTICELLO EXPENSES		3,659.26		
KIDS QUEST - MONTICELLO NET MARGIN FOR THE MONTH			(1,749.99)	
KIDS QUEST-MONTICELLO YEAR-TO-DATE				(13,173.26)
TOTAL REVENUES	6,801.17			
TOTAL EXPENSES		25,669.45		
TOTAL DAY CARE PROGRAM NET MARGIN - June GAAP			($18,868.28)	
TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE				($50,935.58)
June 30, 2010 Balance - GAAP Basis			$41,632.64	

DAY CARE PROGRAMS
2010-2011

July 1, 2010 - July 31, 2010

CODE	DESCRIPTION	*M-T-D Revenues*	*M-T-D Expenses*	BALANCE		
July 1, 2010	Day Care Balance			41,632.64		
	Beinning Balalnce adjustment - Fund Balance			5,139.08		
1510	Interest	0.00				
1920	Donation	0.00				
RAINBOW						
1840	Childcare Services	16,579.99				
1999	Miscellaneous Revenue	0.00				
191	Day Care Worker		10,054.57			
193	Overtime		3.69			
220	FICA		759.81			
231	IPERS		699.05			
273	Health Insurance		2,057.28			
331	Registrations					
432	Building R & M					
433	Equipment R & M					
532	Phone/Internet					
540	Advertising					
580	Travel					
618	Other		29.68			
631	Purchased Food		7.98			
652	Tech-Related Software					
734	Tech -Related Hardware					
739	Other Equipment				**RAINBOW**	
	TOTAL RAINBOW REVENUES	16,579.99			16,579.99	**Y-T-D REVENUES**
	TOTAL RAINBOW EXPENSES		13,612.06		13,612.06	**Y-T-D EXPENSES**
	RAINBOW NET MARGIN FOR THE MONTH			$2,967.93		
	RAINBOW NET MARGIN YEAR-TO-DATE				$2,967.93	**Y-T-D NET MARGIN**

DAY CARE PROGRAMS
2010-2011

July 1, 2010 - July 31, 2010
KIDS QUEST - ANAMOSA

	Revenues	Expenses	Net		
1840 Childcare Services	12,604.93				
1999 Grant Revenue	370.75				
191 Day Care Worker		4225.65			
193 Overtime		19.39			
220 FICA		308.3			
231 IPERS		236.85			
273 Health Insurance		342.88			
331 Registration					
432 Building R & M					
511 Student Transportation		168.50			
540 Advertising					
580 Travel					
618 Other		27.98			
631 Purchased Food		127.75			
734 Tech-Related Hardware					
739 Other Equipment					**KIDS QUEST - ANAMOSA**
TOTAL KIDS QUEST - ANAMOSA REVENUES	12,975.68			12,975.68	**Y-T-D REVENUES**
TOTAL KIDS QUEST-ANAMOSA EXPENSES		5,457.30		5,457.30	**Y-T-D EXPENSES**
KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH			7,518.38		
KIDS QUEST-ANAMOSA NET MARGINYEAR-TO-DATE				7,518.38	**Y-T-D NET MARGIN**

DAY CARE PROGRAMS
2010-2011

	Revenues	Expenses			
July 1, 2010 - July 31, 2010					
Kids Quest - Monticello					
1840 Childcare Services	4,626.54				
1999 Misc Revenue	126.29				
191 Day Care Worker		3,063.96			
103 Overtime		18.99			
220 FICA		234.23			
231 IPERS		143.42			
273 Health Insurance		342.88			
432 Building R & M					
433 Repair & Maintenance					
511 Student Transportation					
540 Advertising					
580 Travel					
618 Other		51.30			
631 Purchased Food					
739 Other Equipment				**Kids Quest - Monticello**	
TOTAL KIDS QUEST - MONTICELLO REVENUES	4,752.83			4,752.83	**Y-T-D REVENUES**
TOTAL KIDS QUEST - MONTICELLO EXPENSES		3,854.78		3,854.78	**Y-T-D EXPENSES**
KIDS QUEST - MONTICELLO NET MARGIN FOR THE MONTH			898.05		
KIDS QUEST-MONTICELLO NET MARGIN YEAR-TO-DATE				898.05	**Y-T-D NET MARGIN**
TOTAL REVENUES	34,308.50				
TOTAL EXPENSES		22,924.14			
TOTAL DAY CARE PROGRAM NET MARGIN -			$11,384.36	**All Programs**	
TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE				$11,384.36	**Y-T-D NET MARGIN**
July 31, 2010 Fund Equity			$58,156.08		

DAY CARE PROGRAMS
2010-2011

August 1, 2010 - August 31, 2010

CODE	DESCRIPTION	*M-T-D Revenues*	*M-T-D Expenses*	BALANCE	RAINBOW	
	August 1, 2010 Day Care Balance			58,156.08		
1920	Donation	0.00				
RAINBOW						
1840	Childcare Services	18,470.33				
1999	Miscellaneous Revenue	0.00				
191	Day Care Worker		16,879.51			
193	Overtime		7.37			
220	FICA		1,238.89			
231	IPERS		1,173.64			
273	Health Insurance		2,057.28			
331	Registrations		120.00			
432	Building R & M					
433	Equipment R & M					
532	Phone/Internet					
540	Advertising					
580	Travel					
618	Other		73.92			
631	Purchased Food					
652	Tech-Related Software					
734	Tech -Related Hardware					
739	Other Equipment					
	TOTAL RAINBOW REVENUES	18,470.33			35,050.32	**Y-T-D REVENUES**
	TOTAL RAINBOW EXPENSES		21,550.61		35,162.67	**Y-T-D EXPENSES**
	RAINBOW NET MARGIN FOR THE MONTH			($3,080.28)		
	RAINBOW NET MARGIN YEAR-TO-DATE				($112.35)	**Y-T-D NET MARGIN**

DAY CARE PROGRAMS
2010-2011

August 1, 2010 - August 31, 2010

KIDS QUEST - ANAMOSA					
1840 Childcare Services	14,305.99				
1999 Grant Revenue	0.00				
1510 Interest	10.64				
191 Day Care Worker		6069.72			
193 Overtime					
220 FICA		382.77			
231 IPERS		349.68			
273 Health Insurance		342.88			
331 Registration					
432 Building R & M					
511 Student Transportation		517.23			
540 Advertising					
580 Travel					
618 Other		131.51			
631 Purchased Food		66.81			
734 Tech-Related Hardware					
739 Other Equipment				**KIDS QUEST - ANAMOSA**	
TOTAL KIDS QUEST - ANAMOSA REVENUES	14,316.63			27,292.31	**Y-T-D REVENUES**
TOTAL KIDS QUEST-ANAMOSA EXPENSES		7,860.60		13,317.90	**Y-T-D EXPENSES**
KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH			6,445.39		
KIDS QUEST-ANAMOSA NET MARGINYEAR-TO-DATE				13,974.41	**Y-T-D NET MARGIN**

DAY CARE PROGRAMS
2010-2011

August 1, 2010 - August 31, 2010

Kids Quest - Monticello	*Revenues*	*Expenses*			
1840 Childcare Services	4,961.10				
1999 Misc Revenue	0.00				
191 Day Care Worker		4,226.73			
103 Overtime					
220 FICA		317.47			
231 IPERS		205.90			
273 Health Insurance		342.88			
432 Building R & M					
433 Repair & Maintenance					
511 Student Transportation					
540 Advertising					
580 Travel					
618 Other					
631 Purchased Food		115.86			
739 Other Equipment				**Kids Quest - Monticello**	
TOTAL KIDS QUEST - MONTICELLO REVENUES	4,961.10			9,713.93	**Y-T-D REVENUES**
TOTAL KIDS QUEST - MONTICELLO EXPENSES		5,208.84		9,063.62	**Y-T-D EXPENSES**
KIDS QUEST - MONTICELLO NET MARGIN FOR THE MONTH			(247.74)		
KIDS QUEST-MONTICELLO NET MARGIN YEAR-TO-DATE				650.31	**Y-T-D NET MARGIN**
				All Programs:	
TOTAL REVENUES	37,748.06			72,056.56	**Y-T-D REVENUES**
TOTAL EXPENSES		34,620.05		57,544.19	**Y-T-D EXPENSES**
TOTAL DAY CARE PROGRAM NET MARGIN -			$3,117.37		
TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE				$14,512.37	**Y-T-D NET MARGIN**
August 31, 2010 Fund Equity			$61,284.09		

EXHIBIT D

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Personnel Appointments and Adjustments

CONTACT: Superintendent Brian Ney

BACKGROUND:
No Personnel Appointments or adjustments.

EXHIBIT E

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Iowa School Finance Information Services (ISFIS) Approval

CONTACT: Superintendent Brian Ney

BACKGROUND:
Attached please find a copy of the Invoice from ISFIS. ISFIS has agreed that if the subscription is approved in September, they will apply a 5% discount for the initial year subscription. This invoice includes the Supplemental Services Subscription which includes policy services and negotiations data.

As indicated on agenda item #9, if the Superintendent is approved as chief negotiator for the district, he will value the services and support of ISFIS.

THE SUPERINTENDENT'S RECOMMENDATION IS:
"approve the subscription for Iowa School Financial Information Services for 2010-2011."

ISFIS
4685 Merle Hay Road, Suite 209
Des Moines IA 50322

INVOICE

Date	Invoice #
9/13/2010	16

Customer
Anamosa Community Schools 200 S Garnavillo Street Anamosa IA 52205-1900

(*) IF ALL SERVICES ARE PURCHASED

Description	Rate	Total
2010-11 District Subscription Fee	1,646.62105	1,564.29
2010-11 Supplemental Services Subscription Fee	600.00	600.00

If subscription is approved in September, ISFIS will apply the 5% discount for initial year subscription, FY 2011 annual subscription revised as $1,564.29.

Supplemental Policy services without ISFIS subscription are $900 each for policy services or negotiations data, or $1,200 for the total supplemental package. With ISFIS subscription, Policy services alone would be $450, negotiations data alone would be $450, or total combined supplemental services package at the $600 as stated above.

Revised total for basic subscription plus policy and negotiations supplemental services is $2,164.29

Total $2,164.29

Make checks payable to Iowa School Finance Information Services (ISFIS).
If you have any questions concerning this invoice, please contact Larry Sigel or Margaret Buckton at (515) 251-5970.

EXHIBIT F

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Middle School Project Update

CONTACT: Superintendent Brian Ney

BACKGROUND:
A Representative from Estes Construction will be present at this meeting to discuss construction management.

INFORMATION ONLY

EXHIBIT G

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Conduct Election of President and Vice-President

CONTACT: Board Secretary Don Folkerts

BACKGROUND:
The election of President and Vice-President will be conducted.

EXHIBIT H

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Administer Oath of Office to President and Vice-President

CONTACT: Board Secretary Don Folkerts

BACKGROUND:
Administer Oath of Office to President and Vice-President.

EXHIBIT I

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Determine Time and Place of Regular School Board Meetings

CONTACT: Superintendent Brian Ney

BACKGROUND:
We will need to determine a time and place of regular school board meetings which are held the first and third Monday of each month.

EXHIBIT J

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Appointment of Board Secretary

CONTACT: Superintendent Brian Ney

BACKGROUND:
Don Folkerts has been Board Secretary since 1967.

THE SUPERINTENDENT'S RECOMMENDATION IS:
"Recommend to appoint Don Folkerts as Board Secretary for the 2010-2011 school year.

EXHIBIT K

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Appointment of Board Treasurer

CONTACT: Superintendent Brian Ney

BACKGROUND:
Linda Von Behren has served as Board Treasurer for the past ten years.

THE SUPERINTENDENT'S RECOMMENDATION IS:
"Recommend to appoint Linda Von Behren as Board Treasurer for the 2010-2011 school year."

EXHIBIT L

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Designation of Depository Banks

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:
Four banks in the Anamosa area have been used as Depository Banks for the Anamosa Community School District in the past year. The following is a list of banks and the recommendation for fund distribution.

Citizens Savings Bank – General, Schoolhouse, Activity, Wellness & Scholarship Trust and Agency Funds – not to exceed $3,000,000

Security State Bank – General, Schoolhouse, Activity, Day Care, School Nutrition, Wellness & Scholarship Trust Funds - not to exceed $3,000,000

F & M Bank – General, Schoolhouse, Activity, Wellness & Scholarship Trust Funds – not to exceed $2,500,000

Exchange State Bank, Martelle – General, Schoolhouse, Activity, Wellness and Scholarship Trust Funds – not to exceed $2,500,000.

THE SUPERINTENDENT'S RECOMMENDATION IS:
"Recommend the use of Citizens Savings Bank, Security State Bank, F & M Bank and Exchange State Bank for our 2010-2011 Depository Banks for the district."

EXHIBIT M

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Appointment of Legal Counsel

CONTACT: Superintendent Brian Ney

BACKGROUND:
The board has utilized the services of Brian Gruhn Law Firm in Cedar Rapids, Iowa for legal counsel services. We also utilize the services of Adrian Knuth for local issues.

SUPERINTENDENT'S RECOMMENDATION:
"Recommend utilizing the services of Brian Gruhn Law Firm. Also, Adrian Knuth Law Firm for local issues."

EXHIBIT N

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Sanction Coordinator Positions

CONTACT: Superintendent Brian Ney

BACKGROUND:
Sanction Coordinator Positions for the 2010-2011 School Year are listed below.

Steve Goodall	Level One Child Abuse Investigator
Melissa Koch	Level One Alternate Child Abuse Investigator
Amy Ford	Level Two Child Abuse Investigator
Linda Vaughn	Title IX and Title VI Education Equity Program Coordinator
Brian Ney	Section 504 Coordinator and Affirmative Action/Equal Employment Opportunity Compliance Officer

THE SUPERINTENDENT'S RECOMMENDATION IS:
"to approve the Sanction Coordinator Positions for 2010-2011 as recommended."

EXHIBIT O

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Appoint Chief Negotiator for District

CONTACT: Board President

BACKGROUND:
Brian Gruhn served as the Chief Negotiator for the district last year.

With the hiring of Brian Ney as Interim Superintendent, he has had extensive experience with negotiating for districts. He has agreed that if appointed he would take on the role of chief negotiator for the district dealing with the Teacher Association, the Para/Secretary Association and other various negotiating groups in the district.

THE BOARD'S RECOMMENDATION IS:
"to approve Brian Ney, Interim Superintendent to be chief negotiator for the District for the 2010-2011 school year."

EXHIBIT P

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Renewal/Appointment of Anamosa School Foundation Board Members

CONTACT: Superintendent Brian Ney

BACKGROUND:
According to Foundation by-laws, members of the Foundation are to be appointed by the school board. The following members are up for three year renewal. They have accepted this position subject to board approval.

Rick Worcester
Matt McQuillen
Doug Pate
Sheri Jones
Nic Weers
Heather Weers
Sarah Wickham
Brenda Carpenter
Kristy Frasher

THE SUPERINTENDENT'S RECOMMENDATION IS:
"Approve the members of the Anamosa School Foundation."

EXHIBIT Q

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Board Committee Appointments

CONTACT: Superintendent Brian Ney

BACKGROUND:
The Board of Education Committees are listed. Members will need to be assigned to these committee's for 2010-2011.

Board of Education Committee
2009-2010 Committee Assignments

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

THE SUPERINTENDENT'S RECOMMENDATION IS:
"Approve Board of Education Committees for 2010-2011."

EXHIBIT R

BOARD OF EDUCATION MEETING
September 20, 2010

ISSUE: Master Fundraising Calendar

CONTACT: Superintendent Brian Ney

BACKGROUND:
Please find enclosed a calendar of fundraising events scheduled for the year for the Anamosa Community School District.

THE SUPERINTENDENT'S RECOMMENDATION IS:
"to approve the Master Fundraising Calendar for 2010-2011 school year."

Fundraisers – 2010-2011

All Year
Cheer & Dance – Spirit items (shirts, face tattoos, ribbons, beads, etc.), can drives, canvas grocery bags
Art Department – BLUE PRIDE shirts
HS Athletic Dept/Teams/Clubs – Raider clothing items
Music Boosters – music dept clothing sales
International Club = collect cartridges

September
Middle School – Magazine sales

September – October
Boys Golf – Raffle
Music Boosters – Football Concession Stand and related products (seat cushions, hair ribbons, etc.)
Cheer & Dance Team – 50/50 Raffles @ home football games

September – April
Yearbook & Ad Sales

October
Dance – Little Kids clinic
Dance – A-Town Show-Down
Post Prom – ice cream sales at PanAna games
St. Hill PTO – frozen food items
FFA – Fruit, meat, cheese, nuts for Dec. delivery
HS basketball – youth camp
WMS Music – greenery sale
HS Music – greenery sale, engraved bakeware items
International Club – "Enjoy the City" coupon book, shirts
Cheer/Dance – Home Interiors/Scentsy Candles fundraiser

October-November

Baseball – raffle for flat screen tv

November
Strawberry Hill Library – Book Fair
Girls & Boys Basketball - advertising for team posters
WMS Library Book Fair
Wrestling Club – Rowdy Raider Tournament, Nov. 21
WMS Band – can drive

November-December
Student Council/Mock Trial – Lindale Mall's School Cents (if able to get into program)

November – March
Post Prom – ½ Court shots at games
Cheer & Dance – 50/50 Raffles @ home basketball games

December
International Club – Gift wrapping in a store for donations
Music Boosters – Vacation raffle to be drawn at winter concert
Archery Club – tournament and concessions Dec.28

January
Cheerleaders - Little Cheerleader kids clinic
International Club – school dance
Archery Club – tournament and concessions Jan. 8

February
WMS Library Book Fair
Archery Club – tournament and concessions Feb. 19

March
Strawberry Hill Library – Book Fair
Music Boosters – SpringHill Nursery plant sale, gourmet cheesecake, Sounds & Sweets (basket auction, raffle, other products)
Boys/Girls Track, Girls Golf – Casey's card fundraiser

April
Mid-Apr. on Ag Dept – Bedding plants
Girls Golf – raffle

April – May
Cheer & Dance – Duck Regatta
Dance – Dance clinic
Softball – Cookie Dough sales

May
Girls Track – Little kids track meet

June – August
Cheer & Dance – Car Wash, Bake Sales, Can Drive
Boys Basketball - camp
Girls Basketball - camp
Soccer - camp
Volleyball - camp

August
Fall Sports Teams – Gold Card discount cards
Football – Camp, Game poster sponsorship
Baseball – golf outing
Athletic/Music Boosters – fall Raider Showcase – meal and promotional items, ice cream