

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

October 17, 2011 – 5:30 p.m.
 Please note revised start time.

TENTATIVE AGENDA

Exhibit

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

OLD BUSINESS

- | | |
|---|---|
| 1. Middle School Update | E |
| 2. Aramark Uniform/Mat Contract | F |
| 3. Energy Business Services | G |
| 4. Approval of Contract Amendment for Sprint Cell on Wheels | H |

NEW BUSINESS:

- | | |
|--|---|
| 1. Education Issues in Iowa House – Nate Willems | I |
| 2. 2011-2012 Working Budget | J |
| 3. Internal Controls | K |
| 4. Early Graduation Request Approval - Annual Request | L |
| 5. CADRE (School Improvement Advisory Committee) Membership Approval | M |
| 6. Second Reading of Board Policies | N |

REPORTS:

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

Adjourn (Action)

Important Dates

November 7, 2011 – Regular Board Meeting
 November 17, 2011 – IASB Conference
 November 21, 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.

**BOARD OF EDUCATION MEETING
October 17, 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 September 19, 2011 Regular Meeting, the September 19, 2011 Organizational Meeting and the October 3, 2011 Regular Meeting.

Anamosa Community School District
Regular Meeting
September 19, 2011

The Anamosa Board of Education met in regular session on September 19, 2011, at 7:00 p.m., in the high school library with President Tiedt presiding. Members present: Crump, Riniker, McKean, Kilburg, Darrow and Sellnau.

Motion by McKean, seconded by Riniker to adopt the agenda, as presented. Motion carried 7-0.

Motion by Crump, seconded by Sellnau to approve the consent agenda (minutes dated 8/15 and 8/29, claims, financial reports and personnel appointments/adjustments), as submitted. Motion carried 7-0.

Motion by Riniker, seconded by Sellnau to receive and file the abstract of election results, as submitted. Motion carried 7-0.

Motion by Darrow, seconded by Kilburg to authorize the repair of the retaining wall at the High School Fitness Center by Rogers Concrete Construction at a cost of \$5,000 plus \$500 for removal of the existing stone. Motion carried 7-0.

Motion by Darrow, seconded by McKean to adjourn at 7:11 p.m. Motion carried 7-0.

President

Secretary

Anamosa Community School District
Organizational Meeting
September 19, 2011

The meeting was called to order at 7:11 p.m. by the Board Secretary. Members present: Crump, Riniker, McKean, Kilburg, Lambertsen, Sellnau and Tiedt.

The Board Secretary administered the oath of office to newly elected directors, Richard Crump, Kristine Kilburg, Shaun Lambertsen and Anna Mary Riniker.

Folkerts then conducted the proceedings for election of officers. Director Riniker nominated Lowell Tiedt for president. Motion by Riniker, seconded by Sellnau that nominations cease and a unanimous ballot be cast for Lowell Tiedt to serve a one year term as the Board President. Motion carried 7-0.

Director Riniker nominated Richard Crump for vice-president. Motion by Riniker, seconded by Kilburg that nominations cease and a unanimous ballot be cast for Richard Crump to serve a one year term as the Board's Vice-President. Motion carried 7-0.

The Board Secretary administered the oath of office to President Tiedt and Vice-President Crump.

Motion by McKean, seconded by Sellnau establishing the first and third Mondays of each month for Regular Board meeting dates with 7:00 p.m. start times for both dates. All meetings will be held at the high school library unless otherwise noted. Motion carried 7-0.

Motion by Crump, seconded by Riniker to approve the attached list of financial institutions as the 2011-12 depository banks for the Anamosa Community School District. Motion carried 7-0.

Motion by Sellnau, seconded by Riniker to appoint The Gruhn Law Firm as the district's formal legal counsel, the Adrian Knuth Law Firm as the district's legal counsel for local issues and Ahlers Law Firm, Des Moines, for other school matters such as bond sales. Motion carried 7-0.

Motion by Kilburg, seconded by McKean to approve the following individuals to fill various sanction coordinator positions in the District for the 2011-12 school year. Motion carried 7-0.

Level One Child Abuse Investigator	- C. Basinger
Level One Alternate Child Abuse Investigator	- M. Koch
Level Two Child Abuse Investigator	- R. Simonson
Title IX & Title VI Education Equity Program Coordinator	- L. Vaughn
Section 504 Coordinator & Affirmative Action/Equal Employment Opportunity Compliance Officer	- B. Ney

Motion by Crump and seconded by Sellnau to appoint Brian Ney, Interim Superintendent to be chief negotiator for the District for the 2011-12 school year. Motion carried 7-0.

Motion by Lambertsen, seconded by Riniker to approve three year renewal terms to the Anamosa School Foundation Board for the following members: Motion carried 7-0.

Julie Ahrendsen	Sally Meyer	Aaron Zumbach
Holly Dietiker	Kristy Robertson	Deb Zumbach

Motion by Crump, seconded by Riniker to approve the following Board appointments for the 2011-12 school year. Motion carried 7-0.

Policy Committee	- K. Kilburg, R. Crump & J. Sellnau
Negotiations Committee	- K. Kilburg, J. Sellnau & A. Riniker

PPEL & Facilities Committee	- C. McKean, R. Crump & A. Riniker
CADRE	- S. Lambertsen & R. Crump
Jones County Conference Board	- L. Tiedt
IASB Delegate Assembly Representative	- A. Riniker
Long Range Planning/Ad. Hoc. Committee	- K. Kilburg, L. Tierdt & C. McKean

Motion by McKean, seconded by Kilburg to approve the Master Fundraising Calendar for the 2011-12 school year, as presented. Motion carried 7-0.

Motion by Crump, seconded by Sellnau to approve Anna Mary Riniker as the Board's representative at the IASB Delegate Assembly for 2011-12. Motion carried 7-0.

Motion by Riniker, seconded by Crump to approve mentor contracts for the 2011-12 school year, as presented. Motion carried 7-0.

Motion by Crump, seconded by Riniker to approve an out of state field trip to Myrtle Beach, South Carolina from March 14-18, 2012 for the Anamosa High School Rox Dance Team. Motion carried 7-0.

Motion by McKean, seconded by Riniker to approve WP31A-Sitework & Site Utilities: Ricklefs Excavating, Ltd-Change Order No. 00005 Storm Drain Line U1 in the amount of \$3,003.20. Motion carried 7-0.

Motion by Crump, seconded by Riniker to approve WP11B-Gymnasium Equipment: Iowa Direct Equipment and Appraisal, LC-Change Order No. 00001 Delete Basketball Backstop Height Adjustors in the amount of (\$1,700). Motion carried 7-0.

Motion by Riniker, seconded by Sellnau to approve WP09E-Wood Athletic Flooring, Inc.-Change Order No. 00001 Wood Floor Threshold Revision in the amount of (\$267). Motion carried 7-0.

Motion by Riniker, seconded by Kilburg to approve WP09C-Acoustical Ceilings: Acoustics by Washburn, LLC to change all areas labeled with APC-1 tile in areas A, B & C to Radar item 2110 in lieu of specified tile ACT 1 Radar item 2207(\$10,000). In addition, change areas noted with APC-2 to receive Vinyl Covered Sheetrock in lieu of specified Clean Room Tile (\$1,340). These changes are subject to the architect's approval. Motion carried 7-0.

Motion by Riniker, seconded by Sellnau to accept a bid from Stone City Iron & Metal for \$1,200 for the 1994 International/Bluebird School Bus the District had published for sale. Motion carried 7-0.

Motion by Crump, seconded by Riniker to adjourn at 9:00 p.m. Motion carried 7-0.

President

Secretary

Anamosa Community School District
Regular Meeting
October 3, 2011

The Anamosa Board of Education met in regular session on October 3, 2011, at 7:00 p.m., in the high school library with President Tiedt presiding. Members present: Crump, Riniker, McKean, Kilburg, Lambertsen and Sellnau.

Motion by Riniker, seconded by Sellnau to adopt the agenda, as printed. Motion carried 7-0.

Motion by McKean, seconded by Sellnau to approve the consent agenda (personnel appointments/ adjustments), as submitted. Motion carried 7-0.

Motion by Crump, seconded by Kilburg to approve the preschool handbook for 2011-12 school year. Motion carried 7-0.

Motion by Riniker, seconded by Crump to table the Aramark Uniform Service Agreement question until a later date. Motion carried 7-0.

Motion by Sellnau, seconded by Kilburg to approve the first reading of revisions to the following Board policies: Motion passed 7-0.

RP401.1	900.0	901.3	RP901.8
401.2	900.7	901.4	902.1
401.6	900.7R	901.5	902.2
401.15	900.7-E2	901.6	902.3
RP401.15	901.1	901.7	902.4
605.4	901.2	901.8	RP902.4

Motion by Crump, seconded by Riniker to adjourn at 8:35 p.m. Motion carried 7-0.

President

Secretary

**BOARD OF EDUCATION MEETING
October 17, 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.”

APPROVED WARRANTS DATED 10/17/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACME TOOLS	G078520	148.05	IND TECH SUP		
AGVANTAGE FS	G078521	14,335.08	GAS 916.2 GAL	GAS 725.6 GAL	DIESEL 601 GAL
ALEKS CORPORATION	G078522	1,960.00	SP ED SUP	MATH SUP	AT RISK
ALLIANT ENERGY	G078523	13,715.48	ELECT 47071 KWH	55394 KWH	25320 KWH
ALTORFER MACHINERY CO	G078524	83.78	PARTS		
AMERICAN MATHEMATICS COMPETITION	G078525	88.00	STUDENT FEES		
ANAMOSA BUILDING SUPPLY	G078526	130.00	IND TECH SUP		
CITY OF ANAMOSA	G078527	4,454.83	WATER-DOG HOUSE	WATER	WATER-FIT CTR
APEX LEARNING	G078528	1,400.00	TAG STUDENT FEES		
APPLE COMPUTER	G078529	1,461.00	TECH EQPMT	SUP	
ARAMARK UNIFORM	G078530	151.59	SUP		
AUTO-JET MUFFLER CORP	G078531	141.65	PARTS		
BARRON MOTOR	G078532	540.38	PARTS	ADDITIVES	SUP
BATTERIES PLUS	G078533	157.97	BLDG SUP		
BLACK HILLS ENERGY	G078534	904.60	NAT GAS 528 CCF	NAT GAS FIT CTR 16	NAT GAS 79 CCF
BLADE PEST CONTROL	G078535	84.00	SVC		
BUSINESS SYSTEMS	G078536	598.68	COPIER	SUP	
CAPITAL SANITARY SUPPLY	G078537	4,653.34	PAPER PROD	CLNG SUP	
CAPSTONE PRESS	G078538	745.00	SUBSCRIP	SUP	
CARQUEST OF MONTICELLO	G078539	487.22	PARTS	SUP	
CENTURY LINK	G078540	3,589.14	INTERNET	PHONE	INTERNET-FIT CTR
DAY MECHANICAL SYSTEMS, INC	G078541	4,330.83	SVC		
MARK DLASK	G078542	4,495.00	OCT SVC	SVC-XCTRY	
EDENS LTD	G078543	432.22	PARTS	SVC	
ENCO	G078544	884.71	IND TECH PERKINS		
JEANNIE FLAGEL	G078545	25.86	TRAVEL-BRAILLE INS		
FREESE MOTORS	G078546	56.92	PARTS		
GRANT WOOD AEA	G078547	205.00	STUDENT REGIST-VRE	REGIST SNITKO	REGIST HUNGATE
GRUHN LAW FIRM	G078548	622.00	LEGAL SVCS		
HANDWRITING W70 TEARS	G078549	165.00	WRBKS		
HAWKEYE INTERNAT'L TRUCKS	G078550	37.67	PARTS		
HIGLEY INDUSTRIES	G078551	898.75	SUP	ELL	
HOUGHTON WIFFLIN CO	G078552	258.26	SEPT MILEAGE		
STEVE HOVEY	G078553	30.00	SUP		
IA ASSOC OF SCHOOL BOARDS	G078554	663.60	INTERNET		
IOWA COMM NETWORK	G078555	807.22	SEPT		
IOWA DEPT OF HUMAN SERVICES	G078556	11.95	SUP		
IOWA PRISON INDUSTRIES	G078557	144.00	REGIST		
IASSO	G078558	796.73	LTD	LIFE/LTD	PARTS
ISEBA	G078559	594.85	HTG SUP	ADDITIVES	
JOHN DEERE FINANCIAL	G078560	45.99	VOCAL SUP		
J.W. PEPPER	G078561	900.00	POST 2ND-MORRISSEY	POST 2ND-HUNDLEY	POST 2ND-FELDMANN
KIRKWOOD COMMUNITY COLLEGE	G078562	39.90	SUP		
L.J.S. INC	G078563	144.48	TIME CARDS		
LATHAM TIME RECORDER CO	G078564	70.42	SEPT SVC		
LEADER SERVICES	G078565	283.80	AUG/SEPT MILEAGE		
JENNIFER LUNDSTROM	G078566	240.00	TEAM REGIST		
MATHCOUNTS REGISTRATION	G078567	68.60	IND TECH SUP		
MATHESON TRI-GAS, INC	G078568	515.00	NIE-PART B		
MAYER-JOHNSON	G078569	71,444.97	HEALTH	DENTAL	VISION
MERCER H&B ADMIN, IA FIDUCIARY	G078570	292.50	FLEX ADMIN	FLEX ADMIN-SEPT	
MERCER H&B ADMINISTRATION LLC	G078571				

DATE: 10/13/11
 TIME: 10:39:41

ANAMOSA C.S.D.
 LIST OF BILLS

UN2500 - PROGRAM: UF0200
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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 10/17/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
MIDWEST COMPUTER PRODUCTS, INC	G078572	61.90	SUP		
MOUNT MERCY COLLEGE	G078573	80.00	STUDENT REGISTR		
NAT'L COUNCIL FOR SOCIAL STUDIES	G078574	727.00	REGIST-SCHULZ	REGIST-SHINDELAR	
NATIONAL COUNCIL-TEACHERS OF ENG	G078575	825.00	REGIST-VAUGHN	REGIST-DINGER	REGIST-WARNER
JEREMY NEUZIL	G078576	19.87	SEPT TRAVEL-HOME S		
NEWS BOWL USA	G078577	299.00	TAG SOFTW		
NEWS PUBLISHING	G078578	270.36	PUBLICA	PUBLIC	
BRIAN NEY	G078579	281.42	8/23 THRU 10/7 TRA		
MARY NOSBISCH	G078580	45.00	PE SUP		
N2Y INC	G078581	399.00	NIE-PART B		
ORIENTAL TRADING CO	G078582	253.19	NIE-PART B		
PC & MAC EXCHANGE	G078583	453.00	TECH SUP	SUP	ENG SUP
PCI EDUCATIONAL PUBLISHING	G078584	604.45	NIE SUP		
PERCUSSION SOURCE	G078585	26.99	INST SUP		
RW SOUND	G078586	5,357.70	SOUND SYSTEM UPGRA		
SCHIMBERG CO	G078587	36.48	BLDG SUP		
SCHOLASTIC INC	G078588	1,120.50	SOFTW-MICROSOFT	MINEART PART B	
SCHOLASTIC NEWS MAGAZINES	G078589	1,777.93	WRKBKS		
SCHOOL BUS SALES	G078590	1,449.07	PARTS		
SCHOOL SPECIALTY	G078591	330.95	DEVORE SUP	SUP	
SFM	G078592	3.28	W COMP DED		
ST. PATRICK'S PRESCHOOL	G078593	6,618.50	1ST QTR PRESCHOOL		
STAPLES BUSINESS ADVANTAGE	G078594	23.08	SUP		
STEPHEN MOTORS INC	G078595	12.20	PARTS	SUP	
AMBER STREETS	G078596	9.00	TEXT REFUND		
TAPKENS CONVENIENCE PLUS	G078597	152.23	GAS		
UNIVERSITY OF IOWA	G078598	250.00	POST SECOND-D OSTE		
WALMART	G078599	503.00	BD SUP	ART SUP	REILLY
WAPSI WASTE SERVICES	G078600	1,118.00	8/20 & 9/13 SVC		
WEST MUSIC	G078601	229.94	INSTR RESALE	INSTR SUP	
DIXIE WYCKOFF	G078602	48.59	SEPT MILEAGE		
	PREFIX TOTAL	159,239.20			

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.
LIST OF BILLS

DATE: 10/13/11
TIME: 10:39:41

APPROVED WARRANTS DATED 10/17/11

SORT: WARRANT TYPE/DATE

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ALLIANT ENERGY	B078516	35.66	151 KWH	22 KWH	
CITY OF ANAMOSA	B078517	36.31	WATER		
ARENSDORF EXCAVATING	B078518	6,143.75	SVC TO-11 HOME		
BLACK HILLS ENERGY	B078519	35.80	NAT GAS 0 CCF		
PREFIX TOTAL		6,251.52			

APPROVED WARRANTS DATED 10/17/11

SORT: WARRANT TYPE/DATE

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
WALMART	P078603	22.36	3 YR OLD PRESCH		
PREFIX TOTAL		22.36			

APPROVED WARRANTS DATED 10/17/11

SORT: WARRANT TYPE/DATE

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
A & L ROLLOFF, INC	S078604	200.60	SVC		
ACME ELECTRIC COMPANY	S078605	71,296.74	SVC		
ALLIANT ENERGY	S078606	194.71	SITE ELECT		
CEDAR VALLEY STEEL, INC	S078607	148,106.90	SVC		
CENTURY LINK	S078608	76.50	SVC		
MARK DLASK	S078609	240.00	SEPT SVC		
DLR GROUP	S078610	5,663.11	AUG ARCH		
DUBUQUE GLASS COMPANY	S078611	61,750.00	SVC		
DUBUQUE PLUMBING & HEATING	S078612	33,977.70	SVC		
EGGELSTON CONCRETE CONTRACTORS	S078613	19,000.00	SVC		
GARLING CONSTRUCTION, INC	S078614	14,368.75	SVC		
GETSLER BROTHERS CO	S078615	111,297.08	SVC		
RICKLEFS EXCAVATING LTD	S078616	23,522.00	SVC		
SEEDORFF MASONRY, INC	S078617	266,180.50	SVC		
SEPTAGON CONST CO., CEDAR RAPIDS	S078618	24,503.30	OCT SVC		
SOIL-TEK (TB LLC)	S078619	29,375.00	AUG SVC		
STRATEGIC EQUIPMENT	S078620	29,875.00	KETTLE-KITCHEN		
TEAM SERVICES, INC	S078621	1,158.25	AUG SVC		
PREFIX TOTAL		811,786.14			
APPROVED TOTAL		977,299.22			
GRAND TOTAL		977,299.22			

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: 09/26/11
 TIME: 11:19:47

ANAMOSA C.S.D.
 LIST OF BILLS

UN2500 - PROGRAM: UF0200
 PAGE: 2

SORT: WARRANT TYPE/DATE DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
INTERNAL REVENUE SERVICE	G000000	141,576.98	FICA	FEDERAL INCOME TAX	
IOWA STATE TREASURER	G000000	25,786.29	STATE INCOME TAX		
INTERNAL REVENUE SERVICE	G000000	9,718.69	FICA		
HARTFORD LIFE	G000000	3,658.33	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	3,214.04	FEDERAL INCOME TAX		
TIAA-CREF RIC 403B	G000000	2,725.00	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	2,252.66	FEDERAL INCOME TAX		
ING	G000000	1,650.00	TSA/IRA/ANNUITIES		
SECURITY BENEFIT	G000000	1,350.00	TSA/IRA/ANNUITIES		
IOWA STATE TREASURER	G000000	2,265.23	STATE INCOME TAX		
HARTFORD LIFE	G000000	300.00	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	125.23	FICA		
IOWA STATE TREASURER	G000000	23.12	STATE INCOME TAX		
PREFIX TOTAL		194,645.57			
DIRECT TOTAL		194,645.57			
GRAND TOTAL		291,571.48			

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/26/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
AFLAC	G078494	166.46	OTHER DED PAYABLE		
HORACE MANN LIFE	G078495	109.00	OTHER DED PAYABLE		
IOWA PUBLIC EMPLOYEES RETIRE SYS	G078496	96,409.82	IPERS		
LINN COUNTY SHERIFF	G078497	240.63	OTHER DED PAYABLE		
PREFIX TOTAL		96,925.91			
APPROVED TOTAL		96,925.91			

SORT: WARRANT TYPE/DATE DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
PAYFLEX SYSTEMS USA	G000000	4,482.59	FLEX PMT		
PREFIX TOTAL		4,482.59			
DIRECT TOTAL		4,482.59			
GRAND TOTAL		4,482.59			

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: 09/27/11
 TIME: 16:17:02

ANAMOSA C.S.D.
 LIST OF BILLS

UN2500 - PROGRAM: UF0200
 PAGE: 1

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/27/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ADT SECURITY	G078498	347.72	QTRLY SVC		SUP
CARDMEMBER SERVICES	G078499	2,288.30	PROF DEVELOP TRAVE	ENG SUP	
KERI CHRISTENSEN	G078500	121.07	2ND SEM NONPUBLIC		
IAHPERD	G078501	190.00	REGISTR X 2		
ISEBA	G078502	669.49	LTD	LTD/LIF	
KONICA MINOLTA BUSINESS SOLUTION	G078503	138.87	QTRLY MAINT		
MAKING READING HEAVENLY	G078504	50.00	PROF FEE		
TERRY MCCONAUGHY	G078505	74.84	PARTS REIMB		
MERCY LEAP SERVICES	G078506	210.00	CONSULT		
OFFICE MACHINE CONSULTANTS	G078507	518.76	COPIERS		
SCHOOL ADMIN. OF IOWA	G078508	700.00	BASINGER DUES 11-1		
SPEEDCONNECT	G078509	36.72	INTERNET		
SPRINT	G078510	548.52	CELL		
	PREFIX TOTAL	5,894.29			
	APPROVED TOTAL	5,894.29			
	GRAND TOTAL	5,894.29			

SORT: WARRANT TYPE/DATE DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
PAY SCHOOLS	G000000	597.03	P/S ADMIN FEE		
	PREFIX TOTAL	597.03			
	DIRECT TOTAL	597.03			
	GRAND TOTAL	597.03			
General Fund		116,079.07			
Payroll Deductions		186,274.53			
Preschool (FICA/IPERS)		191.79			
Total September Business above		\$302,545.39			

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: 10/07/11
TIME: 08:48:09

L I S T O F B I L L S

UN2500 - PROGRAM: UF0200
PAGE: 2

APPROVED WARRANTS DATED 10/07/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DE LAGE LANDEN FINANCIAL SVCS	G078512	491.90	COPIER		
KONICA MINOLTA	G078513	261.00	COPIER	MAINT COPIER	
MARZANO RESEARCH	G078514	3,045.00	REGISTR MEMMERS	REGISTR REILLY	REGISTR FRANKFURT
OFFICE MACHINE CONSULTANTS	G078515	475.83	COPIERS		
PREFIX TOTAL		4,273.73			

APPROVED WARRANTS DATED 10/07/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
SUPERIOR APPLIANCE	B078511	948.00	APPLIANCES		
PREFIX TOTAL		948.00			

General Fund 4,273.73
Construction Trades 948.00
Total October business, prior to 10/17/2011: \$5,221.73

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

09/30/11
15:21:45

ANAMOSA C.S.D.
LIST OF CLAIMS PAID

UN5100 -UF0335
PAGE 1

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

ACTIVITY		SEPTEMBER, 2011
ALL IOWA OPEN-JCS	DANCE FR	475.00
ALMOST FAMOUS DANCE ST	DANCE FR	600.00
ANAMOSA BUILDING SUPPL	FFA	100.47
ANAMOSA FLORAL	FB FR	137.00
ANDERSON'S PROM	CLASS OF 2	106.92
APPLE COMPUTER	ST HILL MI	1,562.95
BECKMAN HIGH SCHOOL	VB	60.00
BENTON COMMUNITY HIGH	HS VOCAL M	225.00
BROWN & SAENGER	MSSC	1,257.32
JEFF BUCHHEIT	MSSC	55.00
CAPRON SCREENPRINTING	FB FR	515.00
CARDMEMBER SERVICES	DANCE FR	1,743.21
TOM CARTER	XC	85.00
CASCADE HIGH SCHOOL	XC	80.00
CENTER POINT-URBANA CO	XC	105.00
COMPREHENSIVE SOUND SE	HS VOCAL M	50.00
CORNERSTONE PRESS	FB FR	645.00
COTTON GALLERY LTD	HS ATHLETI	4,454.80
CROWN TROPHY	HS ATHLETI	194.55
DON DAHL	FB	125.00
CHRIS DOBEL	VB	145.00
EDENS LTD	MSSC	12.27
FAMILY FOODS	FB FR	11.18
BRENT GASPER	FB	125.00
GENERAL FUND	JULY/AUG 0	1,380.04
CARL GLOE	VB	80.00
ROBERT GRAWE	MSSC	55.00
GRAYDEN GRIMM	FB	145.00
VAUGHN GRIMM	FB	125.00
MARK GUTKNECHT	VB	125.00
STEVEN HAMEISTER	FFA	105.06
TINA OR LORAS HOLUB	ST HILL MI	15.99
HOME DECORATING	HS ATHLETI	3.31
HS PETTY CASH	FB	2,000.00
IA BANDMASTERS ASSOCIA	HS INSTRU	50.00
IBCA	BBB	135.00
IOWA DIRECT EQUIP & AP	MSSC	152.00
IOWA GIRLS H.S. ATHLET	MSSC	50.00
IOWA HS ATHLETIC DIREC	HS ATHLETI	145.00
IOWA HIGH SCHOOL MUSIC	HS VOCAL M	150.00
IOWA PRISON INDUSTRIES	MS CONC	19.40
I.S.D.T.A.	DANCE FR	535.00
IGHSAU	HS ATHLETI	50.00
JEFFERSON HIGH SCHOOL	HS INSTRU	125.00
JOHN DEERE FINANCIAL	VB FR	114.51
JOSTENS, INC	HS ATHLETI	7,459.62
ANDREW KAUDER	XC	331.10
PHIL KAUDER	XC FR	50.00
KING KELLY	VB	78.00
JILL KENNEBECK	VB FR	70.62
CHRIS KENNEY	MSSC	110.00

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ANAMOSA C.S.D.
LIST OF CLAIMS PAID

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KENNETH KLINGE	FB	125.00
DOUG KNICKREHM	FB	125.00
DOUG KRAMER	HS ATHLETI	77.50
KEENAN LARAWAY	VB	80.00
JOHN LAY	FB	125.00
LISBON COMMUNITY SCHO	VB	60.00
LONGBRANCH BEST WESTER	HS ATHLETI	266.00
ROGER LUENSMANN	FB	141.00
MAKING READING HEAVENL	ST HILL MI	73.85
GARY MAYFIELD	FB	125.00
KATIE MCKY	ST HILL MI	800.00
MCOTTO'S	MSSC	110.50
MECA SPORTSWEAR	HS ATHLETI	182.65
CHRIS MEINECKE	FB	141.00
GINGER MENSTER	VB FR	22.26
MONTICELLO HIGH SCHOOL	XC	120.00
MONTICELLO SPORTS	MSSC	168.00
JOHN MORGAN	MSSC	64.60
MHS VOCAL MUSIC BOOSTE	HS VOCAL M	225.00
MUSIC THEATRE INT'L	HS MUSICAL	850.00
NAT'L FFA ORGANIZATION	FFA	790.00
NORTHEAST DISTRICT FFA	FFA	30.00
NOVEL TEES	VEND RESAL	457.25
ORIENTAL TRADING CO	ST HILL MI	23.99
THE PERFECT ANGLE	DANCE FR	62.50
PERFORMANCE THERAPIES,	HS ATHLETI	180.00
PETTY CASH	FB	4,300.00
PRAIRIE HIGH SCHOOL	DANCE FR	185.00
PRINCE OF PEACE HS	VB	70.00
JIM PROCHASKA	FB	125.00
REALLY GOOD STUFF INC	ST HILL MI	130.23
SCOTT REITTINGER	FB	125.00
REX'S REFILLS	HS ATHLETI	393.56
RIDDELL	FB	535.45
SAM'S CLUB/GEMB	MS CONCESS	281.31
JANET SANBORN	XC FR	46.27
ANN SAYRE	HS ATHLETI	70.00
SCHOOL ADMIN. OF IOWA	ST COUNCIL	490.00
SCHOOL SPECIALTY	ST HILL MI	121.32
KEVIN SCHRADER	FB	125.00
LINDA SCHRADER	FB FR	129.55
LORI SCHULTE	ST HILL MI	27.98
STEVE SCOTT	VB	75.00
ADRIAN SIMONSON	MSSC	69.40
HOPE SMITH	VB FR	45.40
SOUTHEAST POLK HIGH SC	HS VOCAL M	200.00
STARMONT HIGH SCHOOL	XC	60.00
MARK STEWART	VB	92.00
KATHLEEN STIVERS	FB FR	19.61
STONE CITY QUARRIES	BB	46.40
SUPPORTS USA	VB FR	65.85
TEACHERS DISCOUNT	ST HILL MI	29.86
TERRY THOMPSON	FB	125.00
TIPTON HIGH SCHOOL	XC	80.00
ABI TUETKEN	MSSC	180.00
UNIV OF DUBUQUE	GBB FR	325.00
VINTON/SHELLSBURG HS	VB	120.00

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ANAMOSA C.S.D.
LIST OF CLAIMS PAID

UN5100 -UF0335
PAGE 3

WALMART	FB FR	1,223.05
WAMAC CONFERENCE	HS ATHLETI	300.00
BETH WATERMAN	ST HILL MI	73.16
WEST DELAWARE HIGH SCH	XC	60.00
WEST LIBERTY FINE ARTS	HS VOCAL M	225.00
WESTERN DUBUQUE HIGH S	XC	130.00
KENDRA WHITMAN	MSSC	45.00
SAM YARHAM	FB	125.00
JUNJIA ZHANG	HS ATHLETI	35.00
KEITH ZIEGLER	VB	80.00
ACTIVITY	* TOTAL *	42,941.82

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ANAMOSA C.S.D.
LIST OF CLAIMS PAID

UN5100 -UF0335
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THE CUMULATIVE COST TO DATE FOR PUBLISHING THE LIST OF
CLAIMS PAID IS: \$

DAY CARE

SEPTEMBER, 2011

FAMILY FOODS	SUPPLIES	10.00
GENERAL FUND	SALARIES/B	59,324.31
HAWKEYE FOODSERVICE DI	PURCHASED	278.81
JONES REG MED CTR	SUPPLIES	54.00
LAWRENCE COMMUNITY CEN	ST ADMISSI	218.00
MONTICELLO AQUATIC CEN	ST ADMISSI	100.00
MONTICELLO COMM SCHOOL	ST TRANSP	310.71
NAT'L RIVER MUSEUM & A	ST ADMISSI	557.50
NEWS PUBLISHING	ADV	32.00
NUTRITIONAL SERVICES D	RAINBOW	5,491.75
S & S WORLDWIDE	SUPPLIES	241.76
WALMART	SUPPLIES	724.52
DAY CARE	* TOTAL *	67,343.36

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

NUTRITION

SEPTEMBER, 2011

ANDERSON ERICKSON DAIR	PURCHASED	2,062.57
ARAMARK UNIFORM	SUPPLIES	854.47
DAN CONE GROUP	EQUIP REPA	111.75
DAY MECHANICAL SYSTEMS	EQUIP REPA	10,008.37
KELLY DRISCOLL	ST LUNCH	9.55
EARTHGRAINS BAKING CO'	PURCHASED	2,764.51
HEATHER EAVES	ST LUNCH	20.00
FAMILY FOODS	PURCHASED	52.92
GENERAL FUND	AUG SALARI	6,990.81
HAWKEYE FOODSERVICE DI	PURCHASED	32,969.32
HYVEE	PURCHASED	63.20
JOHN DEERE FINANCIAL	SUPPLIES	89.98
TRICIA JOHNSTON	ST LUNCH	20.00
KECK INC	PURCHASED	5,202.53
SUSAN KELTY	ST LUNCH	8.80
KIRKWOOD'S SUNCOUNTRY	PURCHASED	105.00
MARIE MAY	ST LUNCH	7.95
BARBARA MILLER	ST LUNCH	15.05
DENISE ROFF	ST LUNCH	15.55
SNA	REGISTRATI	5.00
TAMMY SEELEY	PURCHASED	58.70
SPRINT	PHONE	129.76
SUPERIOR APPLIANCE	EQUIPMENT	699.00
PAMELA WADDELL	ST LUNCH	82.90
WALMART	PURCHASED	436.23
NUTRITION	* TOTAL *	62,783.92

**BOARD OF EDUCATION MEETING
October 17, 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

September 30, 2011

General Operating Fund

September 1, 2011 Balance	2,697,475
Receipts:	1,116,976
Expenditures:	<u>(1,012,074)</u>
September 30, 2011 Balance	2,802,378

Management Fund

September 1, 2011 Balance	(21,905)
Receipts:	17,346
Expenditures:	<u>(9,302)</u>
September 30, 2011 Balance	(13,860)

Physical Plant & Equipment Fund

September 1, 2011 Balance	180,062
Receipts:	21,446
Expenditures:	<u> </u>
September 30, 2011 Balance	201,508

Capital Projects Fund - Fitness Center

September 1, 2011 Balance	2,645
Receipts:	0
Expenditures:	<u>0</u>
September 30, 2011 Balance	2,645 *

* \$2,163.00 Designated - Wrestling Rm

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

September 1, 2011 Balance	7,847,386
Receipts:	2,065,323
Expenditures:	<u>(1,340,798)</u>
September 30, 2011 Balance	8,571,912

Debt Service Fund

September 1, 2011 Balance	239,457
Receipts:	0
Expenditures:	<u>0</u>
September 30, 2011 Balance	239,457

Construction Trades Program

September 1, 2011 Balance	(380,775)
Receipts:	0
Expenditures:	<u>(8,894)</u>
September 30, 2011 Balance	(389,669)

Three Year Old Preschool

September 1, 2011 Balance	2,911
Receipts:	1,860
Expenditures:	<u>(1,412)</u>
September 30, 2011 Balance	3,359

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ANAMOSA C.S.D.
 BOARD REPORT: EXPENSE & REVENUE SUMMARY
 FOR PERIOD ENDING 09/30/11

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		123,335.00	11,745.00	13,500.98	109,834.02	10.9465
		TRANSPORTATION		495,020.00	38,390.59	71,264.42	423,755.58	14.3962
		BOARD OF EDUCATION		39,405.00	8,161.83	11,642.33	27,762.67	29.5453
		FISCAL SERVICES		172,622.00	11,976.49	37,479.59	135,142.41	21.7119
		OFFICE OF SUPERINTEN		191,973.00	15,674.01	48,126.59	143,846.41	25.0694
		GENERAL ADMINISTRATION		751,183.00	60,985.55	164,468.88	586,714.12	21.8946
		FIXED CHARGES		4,520.00	376.65	1,129.95	3,390.05	24.9988
		PLANT OPERATION		557,416.00	54,374.45	123,787.61	433,628.39	22.2074
		UTILITIES		302,305.00	20,655.16	34,470.28	267,835.72	11.4024
		AEA PASS THROUGH		483,603.00			483,603.00	.0000
		GENERAL EDUCATION-DI		843,193.00			832,277.47	1.2945
		AT RISK		270,576.00	9,672.40	10,915.53	230,565.78	14.7870
		HIGH SCHOOL		2,207,951.00	17,154.01	40,010.22	2,000,139.16	9.4119
		MIDDLE SCHOOL		1,329,364.00	113,642.31	133,181.65	1,196,182.35	10.0184
		ELEMENTARY		1,909,848.00	161,266.85	179,708.88	1,730,139.12	9.4095
		PRESCHOOL PROGRAM		190,855.00	10,867.44	11,937.89	178,917.11	6.2549
		TEACHER QUALITY		620,387.00	78,245.47	86,809.80	533,577.20	13.9928
		PROFESSIONAL DEVELOP		79,902.00		3.19	79,898.81	.0039
		SPECIAL EDUCATION		1,934,869.00	112,331.52	126,174.86	1,808,694.14	6.5211
		FEDERAL PROGRAMS		281,688.00	23,934.55	28,149.26	253,538.74	9.9930
		ARRA STIMULUS FUNDS			21,634.77	21,634.77	21,634.77	100.0000+
		CURRICULUM		900.00	32.44	209.18	690.82	23.2422
		EARLY INTERVENTION		700.00	494.88	563.54	136.46	80.5057
		TOTAL		12,791,616.00	949,569.96	1,352,981.24	11,438,634.76	10.5770

ANAMOSA C.S.D.
BOARD REPORT: EXPENSE & REVENUE SUMMARY
FOR PERIOD ENDING 09/30/11

DATE: 09/30/11
TIME: 15:21:21

UN3180 REPORT #001
FUND 10:GENERAL

ACCOUNT TYPE:REVENUE

CATEGORY: +-----+	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD % RECEIVED
HEALTH SERVICES	1,500.00			1,500.00	.0000
PRESCHOOL PROGRAM	217,671.00	21,644.00	21,644.00	196,027.00	9.9434
TEACHER QUALITY	84,373.00	8,437.00	8,437.00	75,936.00	9.9996
PROPERTY TAXES	3,492,676.00	248,008.86	248,008.86	3,244,667.14	7.1008
MOBILE HOME TAX	16,000.00	3,302.81	3,302.81	12,697.19	20.6425
TUITION FEES	540,000.00			540,000.00	.0000
STUDENT FEES	68,121.00	1,259.75	38,532.05	29,588.95	56.5641
SPEC EDUCATION CONTR	155,600.00			155,600.00	.0000
OTHER LOCAL	350,150.00	13,937.17	14,611.95	335,538.05	4.1730
FUND REVENUE		1,225.00	1,325.00	1,325.00	100.0000+
WISC STATE REVENUE	746,655.00	70,497.00	70,497.00	676,158.00	9.4417
FOUNDATION AID	6,160,260.00	616,026.00	616,026.00	5,544,234.00	10.0000
AEA PASS THROUGH	483,603.00			483,603.00	.0000
EARLY INTERVENTION	72,043.00	7,204.00	7,204.00	64,839.00	9.9995
NON-PUBLIC TRANSP	12,000.00			12,000.00	.0000
NON-PUBLIC TEXTBOOKS	925.00			925.00	.0000
STATE/FED VOCATIONAL	10,000.00			10,000.00	.0000
FEDERAL PROGRAMS	510,808.00			510,808.00	.0000
ARRA FUNDING	259,617.00			259,617.00	.0000
TOTAL	13,182,002.00	991,541.59	1,029,588.67	12,152,413.33	7.8105

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ANAMOSA C.S.D.
 ACCOUNT TAG REPORT: MTD SUMMARY
 FOR PERIOD ENDING 09/30/11

UN3170

PROGRAM: UF0088
 PAGE: 1

UN3170 REPORT #001

SELECTION CRITERIA: FUNDS 0021

FUND 21: STUDENT ACTIVITY

ACCOUNT TAG 10: ACTIVITIES

PROJECT: +-----+	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6110 DRAMA	1,116.86			1,116.86
6210 VOCAL	3,915.30		1,030.00	2,885.30
6215 MUSICALS	2,062.15		850.00	1,212.15
6220 INSTRUMENTAL	2,628.06	355.00	220.00	2,763.06
6222 MS INSTR MUSIC FUND	1,336.57			1,336.57
6225 HS MUSIC TRIP FUND	6.79			6.79
6645 CROSS-COUNTRY	120.16	427.00	1,046.10	498.94
6646 CROSS-COUNTRY FUNDRS	2,881.09	958.50	428.00	3,411.59
6711 BOY'S BASKETBALL	214.17		60.00	274.17
6712 B' BASKETBALL FUNDRSR	477.29	75.00	75.00	477.29
6721 BOY'S FOOTBALL	3,668.16	18,149.00	8,384.92	6,095.92
6722 FOOTBALL FUNDRAISER	5,748.74	1,595.00	2,209.78	5,139.96
6725 BOY'S SOCCER	235.00			235.00
6726 B' SOCCER FUNDRAISER	1,609.09			1,609.09
6731 BOY'S BASEBALL	829.59		46.40	875.99
6732 BASEBALL FUNDRAISER	2,735.80	30.00		2,765.80
6741 BOY'S TRACK	100.31			100.31
6742 B TRACK FUNDRAISER	676.96			676.96
6761 BOY'S GOLF	.00			.00
6762 B GOLF FUNDRSR	1,065.25			1,065.25
6791 BOY'S WRESTLING	95.00			95.00
6792 WRESTLING FUNDRAISER	977.75			977.75
6811 GIRL'S BASKETBALL	214.84			214.84
6812 G BASKETBALL FUNDRSR	712.51		325.00	387.51
6815 GIRL'S VOLLEYBALL	3.29	1,516.00	1,197.35	315.36
6816 VOLLEYBALL FUNDRAISE	7,570.95	513.00	1,754.74	6,329.21
6825 GIRL'S SOCCER	.00			.00
6826 G' SOCCER FUNDRAISER	728.22			728.22
6835 GIRL'S SOFTBALL	509.33		74.81	584.14
6836 SOFTBALL FUNDRAISER	2,136.14			2,136.14
6841 GIRL'S TRACK	.00			.00
6842 G TRACK FUNDRAISER	762.34			762.34
6861 GIRL'S GOLF	10.00			10.00
6862 G GOLF FUNDRSR	214.40			214.40
6900 HS GEN ATHLETICS	7,720.73	4,710.00	5,210.14	7,220.59
7410 ANNUAL	8,797.61	100.00	7,459.62	1,437.99
7420 CLASS OF 2010	55.00			55.00
7421 CLASS OF 2011	2,871.62			2,871.62
7422 CLASS OF 2012	3,827.59	10.00		3,837.59
7423 CLASS OF 2013	105.00	570.00	112.69	352.31
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

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ACCOUNT TAG REPORT: MTD SUMMARY
 FOR PERIOD ENDING 09/30/11

UN3170 - PROGRAM: UF0088
 PAGE: 2

UN3170 REPORT #001

PROJECT: +	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
7430 FFA SCHOLARSHIP	9,794.63			9,794.63
7431 FFA	26,325.20	582.65	1,246.20	25,661.65
7432 BIOLOGICAL SCIENCE	550.73			550.73
7433 SPANISH CLUB	2,724.56	3,789.00		6,513.56
7434 FRENCH CLUB	1,101.74	126.00		1,227.74
7435 H.S. ART FUNDRAISING	1,648.35	100.00	256.80	1,491.55
7436 CHEERLEADERS/POM PON	.00			.00
7437 CHEERLEADERS RESALE	407.24	75.50	459.00	23.74
7438 ARCHERY CLUB	4,794.29			4,794.29
7441 M.S. STUDENT	3,766.12	1,910.98	2,676.32	3,000.78
7442 MS CONCESSIONS	1,412.85	401.45	399.32	1,414.98
7443 DANCE SQUAD	420.00			420.00
7446 PARENT PARTNER	25.01			25.01
7447 STUDENT SUCCESS STOR	51.10			51.10
7448 SPECIAL ED FUNDRAISR	2.67			2.67
7449 DANCE SQUAD-FUNDR/RE	2,582.58	199.25	2,694.40	87.43
7451 INTERACT CLUB	4,111.78			4,111.78
7452 STUDENT COUNCIL	577.55		245.00	332.55
7453 SH SERVICE PROJECT	27.95			27.95
7454 ELP/SCI STORE	2,062.03	138.23		2,200.26
7456 NHS FUNDRAISER	54.31			54.31
7490 STRAWBERRY HILL: MIS	35,812.92	2,577.27	2,533.55	35,856.64
7491 VENDING MACHINE	6,999.82	562.12	280.40	7,281.54
7492 WELLNESS-RAIDERS RAC	1,854.29			1,854.29
7494 VENDING RE-SALE	995.48	422.00	355.00	1,062.48
7497 VETERANS DAY	571.00			571.00
7498 TRAPSHOOT CLUB	132.35			132.35
7621 WEIGHT ROOM	942.47	2,725.60	12.05	3,656.02
ACCOUNT TAG TOTAL	166,261.30	42,618.55	41,636.59	167,243.26
FUND TOTAL	166,261.30	42,618.55	41,636.59	167,243.26

NUTRITIONAL SERVICES PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

September 1, 2011 - September 30, 2011

CODE	DESCRIPTION	BALANCE	YTD
September 1, 2011	Beginning Fund Equity	\$ 115,268.23	83,088.61
			YTD
			Receipts
1510	Interest	8.35	8.35
1611	Student Lunch	29,031.44	64,452.69
1612	Student Breakfast		
1613	Student/Adult Milk	1,591.10	4,916.45
1621	Student Ala Carte		
1622	Adult Lunch & Ala Carte	1,056.45	1,746.90
1623	Adult Breakfast		
1631	Special Functions/Other Receipts		
1634	Sales - Other Entity	5,491.75	8,293.80
1980	Refund: Prior Year Expenditure		
3251	State Lunch Reimbursement	225.96	225.96
3252	State Breakfast Reimbursement	15.66	15.66
4552	Federal Breakfast Reimbursement	614.61	614.61
4553	Federal Lunch Reimbursement	6,703.77	6,703.77
4558	Team Nutrition Grant		
4951	Commodities		
5210	Transfer from Fund 10		
6100	Capital Contribution		
TOTAL RECEIPTS		44,739.09	86,978.19
			YTD
			Expenses
151	Office/Clerical	244.94	244.93
191	Cooks	19,898.49	22,309.99
220	FICA	1,427.67	1,612.17
231	IPERS	1,606.92	1,801.52
273	Health Insurance	2,312.68	7,051.04
331	Registration	5.00	5.00
433	Equipment Repair	10,120.12	10,129.12
532	Phone	129.76	268.61
580	Travel		
618	Supplies/Expenses	4,034.10	4,373.41
631	Food	50,773.89	51,817.26
631	Ala Carte Food	3,911.17	3,911.17
639	Commodities		
652	Software		1,000.00
653	Parts		
790	Equipment/Depreciation		
TOTAL EXPENSES		94,464.74	104,524.22
August 31, 2011 Fund Equity Balance			65,542.58

DAY CARE PROGRAMS
2011-2012

September 1, 2011 - September 30, 2011

KIDS QUEST - ANAMOSA

1840 Childcare Services	14,925.24	
1999 Miscellaneous Revenue	384.00	
1510 Interest	18.20	
191 Day Care Worker		4230.64
193 Overtime		119.7
220 FICA		250.71
231 IPERS		288.32
273 Health Insurance		376.66
331 Registration		
432 Building R & M		
511 Student Transportation		274.5
540 Advertising		32
580 Travel		
618 Other		548.48
631 Purchased Food		1383.17
734 Tech-Related Hardware		
739 Other Equipment		
814 Admissions		688.5

TOTAL KIDS QUEST - ANAMOSA REVENUES 15,327.44

TOTAL KIDS QUEST-ANAMOSA EXPENSES

KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH

KIDS QUEST-ANAMOSA NET MARGIN YEAR-TO-DATE

KIDS QUEST - ANAMOSA

26,965.52 Year-To-Date Revenues
21,014.52 Year-To-Date Expenses
5,951.00 Year-To-Date Net Margin

7,134.76

8,192.68

DAY CARE PROGRAMS
2011-2012

September 1, 2011 - September 30, 2011

	Revenues	Expenses	Kids Quest - Monticello
1840 Childcare Services	400.00		
1999 Misc Revenue	0.00		
191 Day Care Worker		733.39	
103 Overtime			
220 FICA		54.90	
231 IPERS		59.18	
273 Health Insurance			
331 Registration			
432 Building R & M			
433 Repair & Maintenance			
511 Student Transportation			
540 Advertising		310.71	
580 Travel			
618 Other			
631 Purchased Food			
739 Other Equipment			
814 Admissions		187.00	
TOTAL KIDS QUEST - MONTICELLO REVENUES	400.00		8,082.95 Year-To-Date Revenues
TOTAL KIDS QUEST - MONTICELLO EXPENSES		1,345.18	8,961.37 Year-To-Date Expenses
KIDS QUEST - MONTICELLO NET MARGIN FOR THE MONTH		(945.18)	
KIDS QUEST-MONTICELLO NET MARGIN YEAR-TO-DATE			(878.42) Year-To-Date Net Margin
TOTAL REVENUES	36,229.69		
TOTAL EXPENSES		35,497.54	
TOTAL DAY CARE PROGRAM NET MARGIN -		\$732.15	
TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE			\$89,088.95 Year-To-Date Expenses
September 30, 2011 Fund Equity		\$83,566.51	\$6,800.15 Year-To-Date Net Margin

All Programs:
 \$95,889.10 Year-To-Date Revenues
 \$89,088.95 Year-To-Date Expenses
 \$6,800.15 Year-To-Date Net Margin

BOARD OF EDUCATION MEETING
October 17, 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 – 10-17-2011

EFF. DATE

REASON

BLDG./SUBJECT

CERTIFIED STAFF

CLASSIFIED STAFF

COACHING/EXTRA-CURRICULAR

Elizabeth Basinger
Bill Carlson

Anamosa High School Speech Advisor
7th Grade Boys' Basketball Assistant Coach

Open Position (Jim & Kris May)
Volunteer

Immediately
January, 2012

RESIGNATION

BOARD OF EDUCATION MEETING
October 17, 2011

ISSUE: Middle School Update

CONTACT: Superintendent Brian Ney

BACKGROUND:

An update on the new middle school will be given.

If action is needed, it can be done at this time.

**BOARD OF EDUCATION MEETING
October 17, 2011**

ISSUE: Aramark Uniform/Mat Contract

CONTACT: Superintendent Brian Ney

BACKGROUND:

We have 4 mats on site at any one time. We are charged \$8 for cleaning/change-out of 4 mats each week, not 8.

We are charged for 5 uniform change-outs each week whether Shanda wears all 5 or not. She wears an OLWEUS t-shirt every Wednesday, so it is automatically 4 that she wears.

Housekeeping in each building vacuums the mats daily, all seasons. We have vacs that are not damaged by wet mats.

Our minimum weekly charge is \$25.

We have some options with this contract.

1. Ed spoke to Shanda. If we provide uniforms, she'll wear them. If we do not, she is OK with that, too.
2. We can reduce the mat cleaning to every other week during Aug-Oct and April-May, leaving every week service Nov-March. Cost during the "every other week" times would be \$12 per mat every other week, effectively \$6 per mat per week. Savings of 25%.
3. We can simply let the contract run its course this year, paying the higher rate, and research other options for mats. We could decide to buy the mats from Aramark at \$140 per mat at the end of the contract and clean them ourselves. If we decide to renew the contract next year, we could still do that at rates to be determined at that time.
4. There are other companies that provide "non-logo" mats for a very reasonable price that are guaranteed for the life of the building, according to Ed.

THE RECOMMENDATION IS:

"I know there are mixed feelings on the Board. We should make the decision tonight EITHER to renew at the proposed rates without the uniforms and with change-out every other week during fall and spring OR let the current contract run, pay the higher rates, and research other options for this year."

BOARD OF EDUCATION MEETING
October 17, 2011

ISSUE: Energy Business Services

CONTACT: Superintendent Brian Ney

BACKGROUND:

Energy Business Services explained their program at the last Board meeting.

THE RECOMMENDATION IS:

“Approve the lighting replacement program for Strawberry Hill Elementary and Anamosa High School. I recommend that we make payments on the program as opposed to paying ahead of time.”

**BOARD OF EDUCATION MEETING
October 17, 2011**

ISSUE: Approval of Contract Amendment for Sprint Cell on Wheels

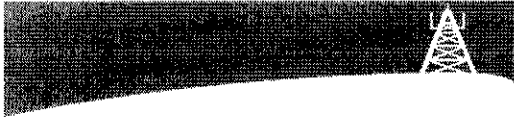
CONTACT: Superintendent Brian Ney

BACKGROUND:

The contract with Sprint to keep their Cell on Wheels expired, and we have received payment in full for that contract. This amendment is to extend the contract until January, 2012, at the same rental rate. Once this document is signed by both parties, Sprint will make all back payments and start paying monthly until the Cell on Wheels is moved from our property.

THE RECOMMENDATION IS:

“approve the Contract Amendment with Sprint to keep the Cell on Wheels on Anamosa HS property until January, 2012.”



Ward Development Services, LLC
15 Park Place Professional Centre
Swansea, IL, 62226
314.503.4444 Cell
618.222.2840 Office
866-655-2853 Fax

October 4, 2011

Mr. Brian Ney
Superintendent of Anamosa Community Schools
200 S. Garnavillo Street
Anamosa, IA 52205

RE: DM03IP340- Anamosa COW

Dear Mr. Ney:

Enclosed please find three (3) Amendment No. 1 to Site Agreement for your signature. The amendment deletes the term of the Agreement and extends our use until January of 2012. This should be plenty of time to allow our site to be added to the iWireless tower at Chamber Road. Please initial the bottom of the pages where indicated throughout the amendment. Please send all copies back to me and I will have Sprint Spectrum L.P., sign and a fully executed original will be returned to you.

I appreciate your cooperation and patience through this process.

Please call me with any questions at 314-503-4444.

Sincerely,

Steven K. Ward

Steven K. Ward
Authorized Agent

**BOARD OF EDUCATION MEETING
October 17, 2011**

ISSUE: Education Issues in Iowa House – Nate Willems

CONTACT: Superintendent Brian Ney

BACKGROUND:

Rep. Nate Willems will be here to address the Board on Education Issues facing the legislature in the upcoming session. You may ask questions and hear his responses as you choose.

DISCUSSION ONLY: There is no action to be taken under this agenda item.

**BOARD OF EDUCATION MEETING
October 17, 2011**

ISSUE: 2011-2012 Working Budget

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:

The District's working budget is attached for your review. It includes budget information for the General Fund, Management Fund, PPEL, Capital Projects-Local Option Sales Tax (SAVE), Debt Service, Rainbow Day Care and Kids Quest, Preschool and Building Trades Funds.

A narrative summary of the general fund is attached as well as a power point presentation covering each fund. This will be reviewed at the board meeting.

FOR INFORMATION ONLY

WORKING BUDGET - 2011/2012

October 17, 2011

Linda Von Behren, Business
Manager

2011-2012 GENERAL FUND BUDGETED REVENUES \$13,182,002

Based on October 2010 certified enrollment of 1,307.6, a decrease of 9.7 students
Allowable growth of 0% translates to New Money of \$77,721 which is from the levied Budget Guarantee

- ▶ Enrollment Audit Adjustment - State Aid Portion (\$69,990) - fourth adjustment over 5 years
 - ▶ Cash Reserve Levy = \$384,951 (consists of \$134,951 budget guarantee and \$250,000 one-time cash reserve levy)
- At Risk Levy = \$137,361

2011-2012 GENERAL FUND BUDGETED REVENUES - cont'd

- ▶ Shared Staff Revenues \$86,667
 - .4 HS Industrial Tech/Bldg Trades
 - .25 MS Instrumental Music
 - .5 Elementary Music
 - .2 Transportation Director \$14,438
- Sharing incentive for Transportation Director to be received in 2011-12 \$153,400, in 2012-13 \$122,700 and in 2013-14 \$92,040. After 2013-14 the sharing incentive ends.

2011-2012 GENERAL FUND BUDGETED EXPENDITURES -

General Fund - Fund 10 (pages 1-38)

Budgeted Expenditures Total
\$12,791,619

SALARIES AND BENEFITS

- ▶ Salaries, FICA, IPERS, LTD, and district paid health insurance make up 74.8% of the working budget
- ▶ Total teacher settlement for FY '12 was 3.64%. Most other wages/salaries increased by 1.9%.
- ▶ Total budgeted salaries and benefits:
\$9,566,766

Settlement History - ACSD

Year	New Money %	Settlement %	Difference
2011-2012	1.0%	3.64%	-2.64%
2010-2011	-4.45%	2.67%	-7.12%
2009-2010	-1.38%	4.00%	-5.38%
2008-2009	-1.90%	4.00%	-5.90%
2007-2008	3.45%	5.88%	-2.45%
2006-2007	4.11%	4.09%	.02%
2005-2006	5.62%	4.99%	.63%
2004-2005	2.84%	3.50%	-.66%
2003-2004	0.00%	3.00%	-3.00%
2002-2003	0.00%	3.38%	-3.38%
2001-2002	5.50%	5.50%	0.00%
2000-2001	4.60%	4.64%	-.04%
1999-2000	.65%	3.00%	-2.35%

BUILDING BUDGETS

- ▶ Total Building Budgets \$272,680
 - Includes carryover from FY '11

High School	\$ 117,785
Middle School	64,743
Strawberry Hill	90,152

Building budgets cover costs of supplies, copiers, phones, textbooks, etc.

TRANSPORTATION & MAINTENANCE

- Transportation and Maintenance costs – includes an increase in the maintenance budget from the prior year due to expected increases in utility costs. The transportation budget includes a budgeted increase of \$17,262 for anticipated higher fuel costs

\$378,661 Maintenance
\$176,995 Transportation

OTHER PROGRAMS/COSTS

- ▶ Several large amounts in the budget are programs or costs that are ongoing.

Open Enrollment Out	\$730,000
Special Ed – Tuition Out	\$517,200
AEA Flowthrough	\$483,603
Career Ed – Kirkwood	\$ 15,000
Academy Courses–Kirkwood	\$141,614
Alternate School	\$ 61,967
Preschool (4 year old state funding– non salary portion)	\$ 39,162
IDEA, Part B Special Education supplies/ technology	\$ 22,222

ADMINISTRATIVE COSTS

- ▶ Administrative Costs include fiscal management, Superintendent, Principals, audit, legal, board expense
- ▶ This is increasing by \$5,098 from the previous year's budget
- ▶ This area is approximately .8% of the General Fund operating budget

\$99,590

OTHER DISTRICT-WIDE

- ▶ Microsoft Settlement Uses \$120,384
Technology Hardware, Software and Training

OTHER DISTRICT-WIDE – cont'd

All other district wide costs include non-salary portions of:

- ▶ Title II
- ▶ Technology
- ▶ At Risk
- ▶ Health Services
- ▶ Talented & Gifted
- ▶ Wellness
- ▶ Perkins

\$165,775

TOTAL GENERAL FUND BUDGET

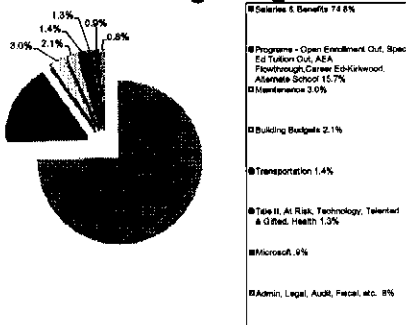
Total estimated expenses for the 2011/12
General Fund

\$12,791,619

Maximum Spending Authority

- Estimated Maximum Spending Authority for 2011-2012: \$17,896,201
 - The maximum amount a district may expend from the General Fund for the budget year
 - Sum of combined district cost plus **unspent balance** from prior year plus actual miscellaneous income plus instructional support program plus educational improvement program.
 - Also called authorized budget
 - Does not necessarily correlate to available cash
 - **Unspent Balance = Carryover Authority**

ACSD 2011-12 General Fund Working Budget



Management Fund - Fund 22 - page 38 & 46

- Revenues are budgeted at \$241,999. This is primarily property taxes determined at the time of the Certified Budget.
- Expenses are budgeted at \$241,122
 - This includes:
 - Workers compensation insurance
 - Property, liability, and auto insurance
 - Unemployment compensation
 - Early retirement payments. This will be the second of four payments for FY '10 early retirements.

Physical Plant & Equipment Levy - (PPEL) - Fund 23 - pages 38-39 & 46

- Budgeted Revenues total \$299,377. This is based on the Certified Budget levy rate of \$1.00; \$.33 Regular Levy, \$.67 Voter Approved Levy (expires June 2016)
- Based on funding plans for the Middle School project, 2/3 of PPEL revenues will be expended for this project, with the remaining 1/3 covering planned expenditures such as Instructional and Nutritional Services equipment

Capital Projects - Local Option Sales Tax - (SAVE) - Fund 33 -

pages 40,41 & 47

- Based on state estimates, local option sales tax revenues are budgeted at \$891,383. Also included in budgeted revenues are estimated bond proceeds and interest on the bond proceeds .
- Expenditures are budgeted at \$13,878,335, which is an estimate of construction costs and architect fees of the middle school project as well as the bond sinking fund payments.

Debt Service – Fund 40 –

page 41 & 47

- ▶ Revenues for Debt Service are budgeted at \$624,546 which is the total amount of known and estimated interfund transfers of the bond sinking fund payments.
- ▶ Expenditures are budgeted at \$0 considering no payments are considered principal payments on the bonds.

Day Care – Fund 62

pages 41, 42 & 47

- ▶ Revenues for Rainbow Day Care and Kids Quest are estimated at \$407,571. This is a decrease from the previous year due to the transfer of the Monticello Kids Quest program to the Monticello CSD. The budgeted revenues include steady attendance rates as well as an estimated increase in rates between 3% to 4.2%.
- ▶ Expenditures for these programs are estimated at \$399,558. This includes absorbing most of the Directors salaries and benefits (12.5% to be billed to Monticello CSD) that was previously pro-rated to the Monticello Kids Quest program.

Other Funds–

Preschool – 3 year old Program – Fund 63, pages 42, 43 & 47, 48

- The current budget for the 3 year old program does not take into consideration any General Fund funding. If revenues are not sufficient to cover direct costs, some latitude exists to help cover this with General Fund dollars.

Building Trades – Fund 64, pages 43, 44 & 48

- The costs of the 2009–2010 and the 2010–2011 student-built homes will be recognized upon the sale of the home. The only expenses included in the budget are incidental tools for the program.

WORKING BUDGET – 2011/2012

October 17, 2011

Linda Von Behren, Business
Manager

**BOARD OF EDUCATION MEETING
October 17, 2011**

ISSUE: Internal Control Discussion

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:

It is not unusual to hear of school districts and other businesses in which funds have come up missing. One mitigating factor in preventing this from happening is ensuring one person does not have too much control of specific processes such as cash receipts, payroll, and accounts payable.

Linda will share information about procedures in place in the Central Office to help prevent this from happening in the Anamosa School District.

FOR INFORMATION ONLY

**BOARD OF EDUCATION MEETING
October 17, 2011**

ISSUE: Early Graduation Request Approval – Annual Request

CONTACT: Superintendent Brian Ney

BACKGROUND:

Board Policy 605.6 provides guidelines for graduation prior to the completion of grade twelve. A student may graduate prior to the completion of grade twelve if the course work required for graduation has been fulfilled by the student. A student must complete an application for early graduation.

The following students are requesting early graduation:

Cody Moeller
Dominic Ludwig
Tyler DeRosia
Madison Lacy
Samantha Hoyt
Alisin Scofield

These students will have met all the graduation requirements for Anamosa High School.

THE SUPERINTENDENT’S RECOMMENDATION IS:

“to approve the Early Graduation Request as requested.”

BOARD OF EDUCATION MEETING

October 17, 2011

ISSUE: CADRE (School Improvement Advisory Committee) Membership Approval

CONTACT: Superintendent Brian Ney

BACKGROUND:

The following teachers, students, board members and community members have agreed to be on our 2011-2012 CADRE Committee (School Improvement Advisory Committee). The first meeting is scheduled for October 24, 2011. The presentation to the Board has been proposed for May, 2012.

Community

Carla Bowers
Nurit Finn
Venita Loy
Rob Robertson
Jenn Jones
Mary Martensen
Barb Kleis
Cecilia Parks
Barb Cooper
Kim Noe
Edward and Tammy Green

Teachers

Sherri Neofotist
Mary Sue Vernon
Linda Mazunik

Administrators

Chris Basinger
Linda Vaughn
Josh Lyons
Mary Bendixen
Brian Ney

Board Members

Rich Crump
Shaun Lambertsen

GWAEA

Bart Mason
Brad Colton

THE SUPERINTENDENT'S RECOMMENDATION IS:

“to approve the CADRE Committee for 2011-2012.”

BOARD OF EDUCATION MEETING
October 17, 2011

ISSUE: Second Reading of Board Policies

CONTACT: Superintendent Brian Ney

BACKGROUND:

Please find policies attached for Second Reading.

RP401.1
401.2
401.6
401.15
RP401.15
605.4
900.0
900.7
900.7R
900.7-E2
901.1
901.2
901.3
901.4
901.5
901.6
901.7
901.8
RP901.8
902.1
902.2
902.3
902.4
RP902.4

THE RECOMMENDATION IS:

“Approve Second Reading of attached board policies”.

Board of Education Committees

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