

BOARD OF EDUCATION MEETING
March 23, 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 February 21, 2011 Regular Meeting, and the March 7, 2011 Regular Meeting.

Anamosa Community School District
Regular Meeting
February 21, 2011

The Anamosa Board of Education met in regular session on February 21, 2011, at 7:00 P.M., in the high school library with President Tiedt presiding. Members present: Kilburg, McKean, Crump, Riniker and Sellnau. Director Darrow was absent.

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

Motion by Sellnau, seconded by Riniker to approve the consent agenda(minutes dated 1/24 and 2/7, claims, financial reports and personnel appointments/adjustments), as submitted. Motion carried 6-0.

Motion by Crump, seconded by Kilburg to approve a Resolution that calls for the sale of \$1,000,000 in Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds, (Qualified School Construction Bonds), Series 2011, to Ohnward Bank & Trust, Cascade, Iowa at a purchase price of \$1,000,000, plus accrued interest to date of delivery. Motion carried 6-0.

After discussing the possibility of offering an early retirement program, it was decided to put it on hold for this year.

Motion by McKean, seconded by Riniker to approve the second reading of the revision to Board policy #RP606.6A – Student Computer Use and Internet Safety Policy Rules and Procedures. It was noted that any reference to parent would be changed to “parent/legal guardian”. Motion carried 6-0.

Dan Kiley, representing the Anamosa Education Association, presented the Board with their 2011-12 Master Contract proposal.

Motion by Crump, seconded by Riniker to accept the independent audit report from Hunt & Associates, P.C. for the year ending June 30, 2010. Motion carried 6-0.

Motion by Crump, seconded by Riniker to approve Superintendent Ney’s contract for 2011-12, as presented. Motion carried 6-0.

Motion by Sellnau, seconded by Riniker to approve an out of state field trip for Building & Trades students to Minnesota, as presented. It was noted pending a decision regarding a conflict of interest determination by officials will dictate whether the instructors expenses will be paid by the District or be considered part of the total package. Motion carried 6-0.

Motion by Crump, seconded by Kilburg to approve a cooperative sharing agreement with the Olin Consolidated School District for 2010-11 to include girls’ and boys’ golf, softball and baseball. The athletic sharing agreement for 2011-12 will include girls and boys for all sports 7-12. Motion carried 6-0.

Motion by Riniker, seconded by Sellnau to table the lawn tractor question until all bids can be reviewed. Board action on the matter will be delayed until a later date. Motion carried 6-0.

Motion by McKean, seconded by Sellnau to set a public hearing for Monday, March 7, 2011 at 7:00 P.M. in the high school library to request an Early Start Calendar Waiver for the 2011-12 school year. Motion

carried 6-0.

Motion by Crump, seconded by Riniker to adjourn at 8:40 P.M. Motion carried 6-0.

President

Secretary

Anamosa Community School District
Regular Meeting
March 7, 2011

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

It was noted that #5 (New Middle School Bid Approval) under old business should be stricken from the agenda.

Motion by Darrow, seconded by Riniker to adopt the agenda, as corrected. Motion carried 5-0.

Motion by Crump, seconded by Riniker to approve the consent agenda (personnel appointments/adjustments), as submitted. Motion carried 5-0.

Motion by Darrow, seconded by Crump to approve the purchase of a Boomer 50 lawn tractor from Kromminga Motors, Monticello for \$16,500. Motion carried 5-0.

Motion by Crump, seconded by Riniker to lower the asking price of the 2009-10 student-built home by \$10,000 to \$199,000. In addition, the listing of the home through Wortman Realty was extended to September 1, 2011. Motion carried 5-0.

Motion by Darrow, seconded by Kilburg to change the current temporary part-time housekeeper position at the high school to a permanent one. Motion carried 4-1; Nay: Riniker.

Motion by Crump, seconded by Darrow to approve the continuation of sharing middle school band and elementary music teachers with Olin Consolidated School District for the 2011-12 school year. Motion carried 5-0.

Motion by Riniker, seconded by Kilburg to approve the first reading of the following Board policies: Motion carried 5-0.

- 101.3 - Delete entire policy(Educational & Operational Planning & Needs Assessment)
- 102 - Equal Educational Opportunity
- 102.R.1 - Grievance Procedure
- 102.E.1 - Section 504 Notice of Non-Discrimination
- 102.E.2 - Section 504 Student & Parental Rights
- 102.E.3 - Non-Discrimination Statement
- 103 - Long-Range Needs Assessment
- 201.7 - Board Vacancies
- 400.0 - Guiding Principles For Personnel
- 401.1 - Equal Opportunity Employment/Affirmative Action
- RP401.1 - Equal Opportunity Employment/Affirmative Action
- RP401.1A - Employee Work Guidelines
- 401.10 - Assignment & Transfer: Classified Personnel
- 401.13 - Professional Development: Certified & Classified Personnel
- RP401.13 - Professional Development: Certified & Classified Personnel
- 402.8 - Illness/Disability Leave: Certified & Classified Personnel
- RP402.8 - Illness/Disability Leave

- 402.10 - Jury Leave: Certified & Classified Personnel
- 402.14 - Severance Pay
- 402.15 - Market Factor Pay
- 403.8 - Harassment
- RP403.8 - Harassment Investigation Procedures
- 403.11 - Physical Contact Between Staff & Students
- RP403.11 - School Employee Injured By Student
- 502.9 - Student Bullying & Harassment
- RP502.9 - Student Bullying & Harassment
- 503.7 - Publications
- 505.1 - Allegations Of Abuse Of Students By Personnel
- RP505.1 - Allegations Of Abuse Of Students By Personnel
- 805.2 - Confidentiality Of Student Records
- RP805.2 - Administrative Rules & Procedure For Implementing The Family Educational Rights & Privacy Act Of 1974

Motion by Darrow, seconded by Riniker to approve the FFA crop lease agreement with the District, as presented. Motion carried 5-0.

Motion by Crump, seconded by Darrow to approve a Education Services Agreement for the High School Completion Program between the Anamosa Community School District and Kirkwood Community College. Motion carried 5-0.

Motion by Darrow, seconded by Riniker to approve all Student Teaching Contracts with approved universities and colleges through the 2011-12 school year. Motion carried 5-0.

Motion by Crump, seconded by Riniker to adjourn at 7:37 p.m. Motion carried 5-0.

President

Secretary

**BOARD OF EDUCATION MEETING
March 23, 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.”

DATE: 03/17/11
 TIME: 10:22:37

L I S T O F B I L L S

UN2500 - PROGRAM: UF0200
 PAGE: 3

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 03/21/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ALLIANT ENERGY	G077539	15,375.98	ELECT 138137 KWH	ELECT 47373 KWH	ELECT 24700 KWH
ALTORFER MACHINERY CO	G077540	57.75	PARTS		
ANAMOSA BUILDING SUPPLY	G077541	34.57	FOUND		
CITY OF ANAMOSA	G077542	2,627.43	WATER		
ANAMOSA FLORAL	G077543	15.00	AG SUP		
APPLE COMPUTER	G077544	305.85	TECH SUP		
ARAMARK UNIFORM	G077545	215.70	SUP	SVC	
AUTOMOTIVE SERVICES	G077546	354.07	PARTS	PARTS	ADDITIVES
BAKER PAPER	G077547	825.00	PAPER PROD		
BARRON MOTOR	G077548	308.73	SUP		
BATTERIES PLUS	G077549	34.99	PARTS		
BLACK HILLS ENERGY	G077550	12,374.74	NAT GAS 7046 CCF	NAT GAS 707 MCF	NAT GAS 610 CCF
BLADE PEST CONTROL	G077551	220.00	SVC		
BOYS TOWN PRESS	G077552	51.40	GUID SUP		
B. G. BRECKE, INC.	G077553	654.55	JAN SVC		
BUSINESS SYSTEMS	G077554	633.58	MAINT	SUP	
CEDAR RAPIDS COMM SCHOOLS	G077555	326.58	SP.ED - L1		
CRESCENT ELECTRIC SUPPLY CO	G077556	1,325.66	ELECT SUP		
DAY MECHANICAL SYSTEMS, INC	G077557	14,543.02	SVC		
DIGITAL RIVER EDUCATION SERVICES	G077558	2,397.99	FOUND MULTI POINT	SOFTW	
ELITE AWARDS & TROPHIES	G077559	195.50	SUP		
FAMILY FOODS	G077560	55.99	CHAMBER	SUP	PLBG SUP
FARM PLAN	G077561	784.36	FOUND		
FLORIDA MICRO LLC	G077562	81.69	EQPMT		
GRAINGER	G077563	99.80	HTG SUP		
GRANT WOOD AEA	G077564	419.00	SOFTW	DUES	CPI REGIST
GRUHN LAW FIRM	G077565	4,970.14	LEGAL		
HANDS UP COMMUNICATION	G077566	1,137.50	SVC 2/21 & 2/25	SVC 2/9&2/17	
HAZELDEN PUBLISHING	G077567	1,207.50	AT RISK-OLWEUS		
HERITAGE ART CO	G077568	80.49	SUP		
HIGLEY INDUSTRIES	G077569	506.55	CLNG SUP		
HOME DECORATING	G077570	13.17	BLDG SUP	SUP	
HOUGHTON MIFFLIN CO	G077571	617.38	TESTING		
STEVE HOVEY	G077572	132.14	FEB TRAVEL		
IA ASSOC OF SCHOOL BOARDS	G077573	275.00	REGIST		
IOWA COMM NETWORK	G077574	218.99	INTERNET		
IA DIVISION OF LABOR SERVICES	G077575	125.00	SVC		
IOWA HEALTH PHYSICIANS	G077576	125.00	PHYS-CONRAD		
IOWA HS SPEECH ASSOC	G077577	22.00	SPEECH		
IASBO	G077578	125.00	REGIST		
INFRASTRUCTURE TECHNOLOGY SOLNS	G077579	879.50	SVC	TECH SUP	LTD/LIFE
ISEBA	G077580	708.62	LTD		
J.W. PEPPER	G077581	86.99	VOCAL SUP		
KELLY SUPPLY	G077582	6.06	PLBG SUP		
KIRKWOOD COMMUNITY COLLEGE	G077583	2,124.00	WEB DESIGN	IND TECH SUP	
KLOCKIT	G077584	84.64	SUP		
KONE INC	G077585	177.84	OTRLY SVC		
LATHAM TIME RECORDER CO	G077586	97.97	TIMECARDS		
LEADER SERVICES	G077587	2,086.41	FEB SVC		
LINN COOPERATIVE OIL CO	G077588	12,698.05	GAS 645 GAL	GAS 556 GAL	GAS 560 GAL
LINN-WAR COMMUNITY SCHOOLS	G077589	10,382.40	3RD QTR OE		
THE LOCK SHOP %DENNIS GRAY	G077590	20.00	SVC		

DATE: 03/17/11
 TIME: 10:22:37

L I S T O F B I L L S

UN2500 - PROGRAM: UF0200
 PAGE: 4

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 03/21/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
MARION BRUSH MFG	G077591	108.16	CLNG SUP		
MARION IRON CO	G077592	344.78	IND TECH SUP		
MCALFEER WATER CONDITIONING	G077593	736.00	GROUNDS	RENT	
JUDY MCLAUGHLIN	G077594	10.00	REIMB HEP B		
MENARDS	G077595	177.57	BLDG SUP		
MONTICELLO COMM SCHOOL DISTRICT	G077596	48,946.82	3RD QTR OE	TUITION	
MONTICELLO MACHINE SHOP	G077597	47.55	PARTS		
MUSCATINE CONNECTED	G077598	500.00	TO-HS		
NEWS PUBLISHING	G077599	175.50	PUBLIC	PUBLICA	
BRIAN NEY	G077600	368.18	TRAVEL 2/14-3/9		
NORTH CEDAR CSD	G077601	884.00	3RD QTR OE		
NUTRITIONAL SERVICES DEPT	G077602	125.50	ELP SUP		
OFFICE MACHINE CONSULTANTS	G077603	579.60	COPIERS		
OLIN CONS IND SCHOOL	G077604	1,442.00	3RD QTR OE		
ONSPOT N.A.	G077605	154.04	PARTS		
PETTY CASH	G077606	124.14	POSTAGE		
QWEST	G077607	649.90	PHONE		
QWEST BUSINESS SERVICES	G077608	72.29	PHONE		
REALLY GOOD STUFF INC	G077609	86.78	LII HUNGATE-ARRA		
REMEDIA PUBLIC INC	G077610	180.50	ARRA PART B-WILCOX		
REX'S REFILLS	G077611	366.95	SCI SUP		
ROUTE 3 PRESS	G077612	104.00	SUP		
SADLER POWER TRAIN	G077613	18.27	SUP		
SCHOOL ADMIN. OF IOWA	G077614	80.00	REGIST-GOODALL		
SCHOOL BUS SALES	G077615	1,228.78	PARTS	SUP	
SCHOOL SPECIALTY	G077616	148.36	LII HUNGATE-ARRA	ARRA PART B-WILCOX	
SCOTT ELECTRIC	G077617	29.90	SUP		
SEABURY & SMITH INC, IA FIDUCIARY	G077618	74,036.12	HEALTH	DENTAL	FLEX
SFM	G077619	8,233.44	WORKERS COMP	DEDUCT	
SIMPLEXGRINNELL	G077620	322.00	SVC		
SPRINGVILLE COMMUNITY SCHOOL	G077621	40,376.00	3RD QTR OE		
ST. PATRICK'S PRESCHOOL	G077622	16,550.00	3RD QTR PRESCHOOL		
GORDON L TRAMPE	G077623	400.00	ARBITRATOR		
UNI	G077624	75.00	ANTONS REGIST		
US CELLULAR	G077625	564.17	CELL		
VALLEY DISTRIBUTION CORP	G077626	923.50	ADDITIVES		
WALMART	G077627	641.04	FCS SUP	SUP	AT RISK
WAPSI WASTE SERVICES	G077628	1,996.00	MARCH SVC	FEB SVC	
WEST MUSIC	G077629	49.00	INST MUSIC SUP		
DIXIE WYCKOFF	G077630	78.96	FEB HOME SCH MILEA		
PREFIX TOTAL		297,162.07			

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: 03/16/11
 TIME: 11:17:11

ANAMOSA C.S.D.
 LIST OF BILLS

UN2500 - PROGRAM: UF0200
 PAGE: 1

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 03/16/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
MCLEEEL PLASTERING & MASONRY	8077527	6,149.75	PLASTERING		
PREFIX TOTAL		6,149.75			
APPROVED TOTAL		6,149.75			
GRAND TOTAL		6,149.75			

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 03/21/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACME TOOLS	8077528	15.95	SUP	TRIGGERFOAM GUN	
ALLIANT ENERGY	8077529	77.96	ELECT 291 KWH	ELECT 156 KWH	
ANAMOSA BUILDING SUPPLY	8077530	4,676.19	SUP		
CITY OF ANAMOSA	8077531	39.12	WATER		
BLACK HILLS ENERGY	8077532	187.26	NAT GAS 132 CCF	NAT GAS 65 CCF	
MARK DLASK	8077533	40.00	SVC		
FARM PLAN	8077534	74.78	SUP		
HOME DECORATING	8077535	67.43	SUP		
JONES CO SOLID WASTE MGMT	8077536	49.22	SUP		
L.J.S. INC	8077537	56.40	SUP		
VERNON'S CONOCO	8077538	50.00	SVC 2/7	SVC	
PREFIX TOTAL		5,334.31			

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 03/21/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DLR GROUP	8077631	23,096.63	ARCH		
JONES CO SOLID WASTE MGMT	8077632	4,448.66	LANDFILL-DEMO		
KOCH'S SERVICE & SUPPLY, LLC	8077633	683.10	CAPPING WELL		
SEPTAGON CONST CO., CEDAR RAPIDS	8077634	12,400.00	MARCH SVC		
PREFIX TOTAL		40,628.39			
APPROVED TOTAL		353,625.12			
GRAND TOTAL		353,625.12			

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

SECRETARY

 BOARD PRESIDENT

AUTHORIZED AND APPROVED

DATE: 03/17/11
 TIME: 10:22:37

L I S T O F B I L L S

UN2500 - PROGRAM: UF0200
 PAGE: 2

APPROVED WARRANTS DATED 03/21/11

SORT: WARRANT TYPE/DATE

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ANAMOSA COMMUNITY SCHOOL	E000559	600.00	FEB PRESCHOOL SCHO		
HACAP	E000560	3,853.03	FEB TRANSP TO HEAD	FEB CHILD CARE NUR	
SHERRI HUNT	E000561	385.73	FEB REIMB POSTAGE/	2/9/11 MILEAGE	FEB OFFICE EXPENSE
JONES CO EXTENSION SERVICE	E000562	1,698.70	FEB CHILD CARE RES		
JONES COUNTY AUDITOR	E000563	1,737.89	FEB COORD EXPENSES		
LITTLE LION LEARNING CENTER	E000564	225.00	FEB PRESCHOOL SCHO		
LITTLE PANTHER PRESCHOOL	E000565	575.00	FEB PRESCHOOL SCHO		
MOTHER GOOSE PRESCHOOL	E000566	375.00	FEB PRESCHOOL SCHO		
SACRED HEART PRESCHOOL	E000567	1,050.00	FEB PRESCHOOL SCHO		
	PREFIX TOTAL	10,500.35			

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: 02/23/11
 TIME: 10:48:20

L I S T O F B I L L S

UN2500 - PROGRAM: UF0200
 PAGE: 2

NAME OF VENDOR

APPROVED WARRANTS DATED 02/23/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CITY OF ANAMOSA	G077501	175.00	150TH DVD SETS		
AUDITOR OF STATE	G077502	625.00	'10 FILING FEES		
CARDMEMBER SERVICES	G077503	389.84	ENG SUP	TECH EQPMT	
ILAYIASL SPRING CONFERENCE	G077504	75.00	REGISTRATION-ANTON		
M & T INVESTMENTS	G077505	34.00	CADRE		
NASSP	G077506	325.90	NHS		
PREFIX TOTAL		1,624.74			

NAME OF VENDOR

APPROVED WARRANTS DATED 02/23/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
RON HOLLENBACK	B077500	1,198.50	SVC		
PREFIX TOTAL		1,198.50			

NAME OF VENDOR

APPROVED WARRANTS DATED 02/24/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CITY OF ANAMOSA	B077508	100.00	DEPOSIT - WATER 10		
COUNTER-FITTERS	B077509	5,687.10	1/2 DEPOSIT		
PREFIX TOTAL		5,787.10			
APPROVED TOTAL		5,787.10			
GRAND TOTAL		5,787.10			

NAME OF VENDOR

APPROVED WARRANTS DATED 02/23/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
SEPTAGON CONST CO., CEDAR RAPIDS	S077507	13,200.00	FEB SVC		
PREFIX TOTAL		13,200.00			
APPROVED TOTAL		16,023.24			
GRAND TOTAL		16,023.24			

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: 02/25/11
 TIME: 12:37:20

L I S T O F B I L L S

UN2500 - PROGRAM: UF0200
 PAGE: 1

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 02/25/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
AEA TREASURER	G077510	4,898.14	ORGANIZATION DUES		
AMERICAN FAMILY LIFE	G077511	166.46	OTHER DED PAYABLE		
HORACE MANN LIFE	G077512	102.98	OTHER DED PAYABLE		
IOWA PUBLIC EMPLOYEES RETIRE SYS	G077513	76,434.47	IPERS		
STEPHEN NEFF	G077514	116.53	OTHER DED PAYABLE		
PREFIX TOTAL		81,718.58			
APPROVED TOTAL		81,718.58			

SORT: WARRANT TYPE/DATE DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
INTERNAL REVENUE SERVICE	G000000	123,968.70	FICA		
IOWA STATE TREASURER	G000000	22,835.95	STATE INCOME TAX		
INTERNAL REVENUE SERVICE	G000000	10,868.00	FICA		
HARTFORD LIFE	G000000	3,658.33	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	6,188.24	FEDERAL INCOME TAX		
TTAA-CREF RIC 403B	G000000	2,575.00	TSA/IRA/ANNUITIES		
ING	G000000	1,650.00	TSA/IRA/ANNUITIES		
IOWA STATE TREASURER	G000000	2,603.83	STATE INCOME TAX		
SECURITY BENEFIT	G000000	1,100.00	TSA/IRA/ANNUITIES		
HARTFORD LIFE	G000000	300.00	TSA/IRA/ANNUITIES		
PREFIX TOTAL		175,748.05			
DIRECT TOTAL		175,748.05			
GRAND TOTAL		257,466.63			

SORT: WARRANT TYPE/DATE DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
PAY SCHOOLS	G000000	339.05	P/S ADMIN FEES		
PREFIX TOTAL		339.05			
DIRECT TOTAL		339.05			

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: 02/28/11
TIME: 12:48:07

L I S T O F B I L L S

UN2500 - PROGRAM: UF0200
PAGE: 1

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 02/28/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ALLIED GENERAL AGENCY	E000557	1,078.00	PROF LIAB		
LUTHERAN SERVICES IN IOWA	E000558	10,534.09	JANUARY NEW PARENT		
PREFIX TOTAL		11,612.09			
APPROVED TOTAL		11,612.09			
GRAND TOTAL		11,612.09			

SORT: WARRANT TYPE/DATE

DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
TAXSAVER	G000000	4,696.53	FLEX PMT		
PREFIX TOTAL		4,696.53			
DIRECT TOTAL		4,696.53			

SORT: WARRANT TYPE/DATE

VOIDED WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
WAYNE HALL CHRYSLER	G077373	6,000.00	2003 IMPALA		
PREFIX TOTAL		6,000.00			
VOIDED TOTAL		6,000.00			
GRAND TOTAL		1,303.47			

Payroll Deductions	167,312.93
General Fund	90,639.02
SAVE	13,200.00
Jones Co. Empowerment	11,612.09
Construction Trades	6,985.60
ACS.Celebrates	175.00
Total February Business Above	\$289,924.64

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: 03/04/11
 TIME: 09:24:58

ANAMOSA C.S.D.
 L I S T O F B I L L S

UN2500 - PROGRAM: UF0200
 PAGE: 1

APPROVED WARRANTS DATED 03/04/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ADT SECURITY	G077515	86.93	MARCH SVC		
SHARON BRINK	G077516	39.70	GAS REIMB		
DE LAGE LANDEN FINANCIAL SVCS	G077517	491.90	COPIER		
DIGITAL RIVER EDUCATION SERVICES	G077518	4,907.30	SOFTWARE		
GRAINGER	G077519	204.00	HTG SUP		
IOWA HS SPEECH ASSOC	G077520	99.00	STATE IND SPEECH		
KONICA MINOLTA	G077521	261.00	COPIER		
OFFICE MACHINE CONSULTANTS	G077522	475.83	COPIER		
PUSH PEDAL PULL	G077523	3,205.00	ELLIPTICAL - PARTI		
SPEEDCONNECT	G077524	46.72	INERNET		
PREFIX TOTAL		9,817.38			

APPROVED WARRANTS DATED 03/11/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
US DEPARTMENT OF EDUCATION	G077526	24.39	OTHER DED PAYABLE		
PREFIX TOTAL		24.39			
APPROVED TOTAL		24.39			
GRAND TOTAL		24.39			

DIRECT WARRANTS

APPROVED WARRANTS DATED 03/04/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
PAY SCHOOLS	G000000	277.71	ADMIN FEES		
PREFIX TOTAL		277.71			
DIRECT TOTAL		277.71			
GRAND TOTAL		277.71			

APPROVED WARRANTS DATED 03/04/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DLR GROUP	S077525	14,400.00	JAN SVC		
PREFIX TOTAL		14,400.00			
APPROVED TOTAL		24,217.38			
GRAND TOTAL		24,217.38			

SAVE

14,400.00

General Fund

10,095.09

Payroll Deductions

24.39

Total March Business Above, Prior to 3/21 \$24,519.48

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

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

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

ACTIVITY		FEBRUARY, 2011
ANAMOSA ATHLETIC BOOST	ARCHERY	250.00
ANAMOSA FLORAL	CH FR	110.75
JIM BARNES	GBB	54.50
BELLEVUE HIGH SCHOOL	ARCHERY	69.00
BEST WESTERN STARLITE	FB FR	78.35
CAROL BILDSTEIN	GBB FR	22.59
BRENNAN INDUSTRIES	ARCHERY	358.00
CHAD BRYANT	BBB	50.50
CAPRON SCREENPRINTING	VEND RESAL	459.75
CARDMEMBER SERVICES	CLASS OF 2	2,944.24
CASEY'S	SP ED FR	100.00
CDW GOVERNMENT	ST HILL MI	181.43
COMMITTEE FOR CHILDREN	ST HILL MI	49.00
COTTON GALLERY LTD	HS VOCAL M	2,645.04
ANDY CROZIER	GBB	80.00
MIKE DEARBORN	MSSC	45.00
LORAS DIGMANN	GBB	100.00
FAMILY FOODS	MSSC	168.79
SCOTT FORSBERG	GBB	80.00
JERRY FRASHER	MSSC	220.00
GENERAL FUND	FFA	8,165.53
KIRK GOODMAN	GBB	104.00
GRAPHIC EDGE	FB FR	50.00
GRAPHICS INC	ANNUAL	503.58
GRAYDEN GRIMM	GBB	80.00
VAUGHN GRIMM	GBB	80.00
HACAP	ST HILL MI	103.23
DEBBIE HARDERSEN	WR	50.27
JIM HAZELTON	GBB	50.50
IOWA GIRLS COACHES ASS	SB	135.00
DUANE JANUARY	BBB	51.50
KEY KAIN	GBB	105.00
GORDY KENNEDY	BBB	50.50
CHRIS KENNEY	MSSC	135.00
BARBARA KLEIS	GBB	285.00
DAVID LAW	BBB	50.50
LIFETOUCH NSS ACTS REC	MSSC	160.41
M & T INVESTMENTS	ARCHERY	127.50
MAKE-A-WISH	ARCHERY	35.00
MAREDY CANDY COMPANY	FR CLUB	349.20
STEVE MCDOWELL	BBB	80.00
DEAN MILLER TRUSTEE	WR	400.00
MONTICELLO SPORTS	B TR	923.20
MORRELL MANUFACTURING,	ARCHERY	119.98
BRIAN MOTLEY	BBB	160.00
THE OLD CREAMERY THEAT	ST HILL MI	600.00
KIM PATIK	GBB	58.50
CHARLIE PORTER	MSSC	90.00
RIDDELL	MSSC	616.00
RIVAR'S INC	HS VOCAL M	19.00
MIKE ROBERTS	GBB	80.00

02/28/11
13:15:11

ANAMOSA C.S.D.
LIST OF CLAIMS PAID

UN5100 -UF0335
PAGE 2

RON NEMMERS PHOTOGRAPH	ANNUAL	216.00
ERIKA RUHL	ARCHERY	80.03
SAM'S CLUB/GEMB	MSSC	42.58
JANET SANBORN	GBB FR	48.28
TOMMY SCHORER	BBB	80.00
ERIC SCHULZ	ATHLETICS	30.00
BOB SQUIERS	BBB	180.00
GARY STAMP	WR	105.00
SUNDOWN	MSSC	1,472.00
BRAD THIEL	GBB	80.00
LOWELL TIEDT	WR	102.40
TREASURED STITCHES	HS ATHLETI	249.00
MARK TROENDLE	GBB	50.50
U.S. GAMES	ST HILL MI	518.32
DAVE UTTER	MSSC	90.00
LINDA VON BEHREN	BB FR	25.00
TYLER VRIEZE	BBB	180.00
JASON WAGNER	FB FR	35.00
WAMAC CONFERENCE	WR	1,181.00
WEST MUSIC	HS INSTR M	190.00
CHET WIELAND	BBB	100.00
PAUL WILCOX	BBB	210.00
CLARK WOOD	ST HILL MI	750.00
WORLD PROMOTIONAL SERV	ATHLETICS	368.00
BILL YUSKA	BBB	111.00
ACTIVITY	* TOTAL *	28,379.45

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ANAMOSA C.S.D.
LIST OF CLAIMS PAID

UN5100 -UF0335
PAGE 4

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

DAY CARE		FEBRUARY, 2011
FAREWAY STORES	PURCHASED	91.35
JONES REG MED CTR	JAN SUPPLI	27.00
MARTIN BROS DISTRIBUTI	PURCHASED	239.48
NUTRITIONAL SERVICES D	PURCHASED	2,199.20
DAY CARE	* TOTAL *	2,557.03

02/28/11
13:15:11

ANAMOSA C.S.D.
LIST OF CLAIMS PAID

UN5100 -UF0335
PAGE 9

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

NUTRITION

FEBRUARY, 2011

ANDERSON ERICKSON DAIR	PURCHASED	5,519.83
ARAMARK UNIFORM	SUPPLIES	547.84
CARDMEMBER SERVICES	SUPPLIES	135.91
COCA-COLA ENT	ALA CARTE	195.00
EUNICE CONLEY	AD LUNCH	13.50
FAMILY FOODS	PURCHASED	7.76
BOBBIE GERSDORF	TRAVEL	12.60
HYVEE	PURCHASED	80.44
INTERSTATE BRANDS	PURCHASED	1,584.33
KECK INC	PURCHASED	670.35
MARTIN BROS DISTRIBUTI	PURCHASED	13,517.16
TAMMY SEELEY	TRAVEL	28.98
SNAI	REG	50.00
CLARK WOOD	EQUIP REPA	168.16
NUTRITION	* TOTAL *	22,531.86

**BOARD OF EDUCATION MEETING
March 23, 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

February 28, 2011

General Operating Fund

February 1, 2011 Balance	3,374,464
Receipts:	1,025,564
Expenditures:	<u>(1,168,204)</u>
February 28, 2011 Balance	3,231,824

Management Fund

February 1, 2011 Balance	(19,323)
Receipts:	8,631
Expenditures:	<u>(7,932)</u>
February 28, 2011 Balance	(18,624)

Physical Plant & Equipment Fund

February 1, 2011 Balance	116,980
Receipts:	990
Expenditures:	<u>0</u>
February 28, 2011 Balance	117,970

Capital Projects Fund - Fitness Center

February 1, 2011 Balance	2,645
Receipts:	0
Expenditures:	<u>0</u>
February 28, 2011 Balance	2,645 *

* \$2,163.00 Designated - Wrestling Rm

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

February 1, 2011 Balance	4,195,675
Receipts:	58,707
Expenditures:	<u>(137,945)</u>
February 28, 2011 Balance	4,116,437

Debt Service Fund

February 1, 2011 Balance	0
Receipts:	0
Expenditures:	<u>0</u>
February 28, 2011 Balance	0

Construction Trades Program

February 1, 2011 Balance	(276,089)
Receipts:	0
Expenditures:	<u>(18,860)</u>
February 28, 2011 Balance	(294,948)

Three Year Old Preschool

February 1, 2011 Balance	6,912
Receipts:	2,685
Expenditures:	<u>(1,601)</u>
February 28, 2011 Balance	7,995

ANAMOSA C.S.D.
BOARD REPORT: EXPENSE & REVENUE SUMMARY
FOR PERIOD ENDING 02/28/11

DATE: 02/28/11
TIME: 13:14:57

UN3180 REPORT #001
FUND 10: GENERAL

ACCOUNT TYPE: REVENUE

CATEGORY: +-----+	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD % RECEIVED
HEALTH SERVICES	1,485.00		1,857.00	372.00-	125.0505
PRESCHOOL PROGRAM	261,274.00	26,127.00	156,782.00	104,512.00	59.9990
TEACHER QUALITY	84,373.00	8,437.00	50,622.00	33,751.00	59.9978
PROPERTY TAXES	3,866,921.00	97,563.63	2,214,388.87	1,652,532.13	57.2649
MOBILE HOME TAX	13,335.00	259.84	9,474.11	3,860.89	71.0469
TUITION	562,957.00	28,263.20	276,719.80	286,237.20	49.1546
STUDENT FEES	84,900.00	3,700.83	58,170.73	26,729.27	68.5167
SPEC EDUCATION CONTR	167,788.00	49,690.00	47,634.12	120,153.88	28.3894
OTHER LOCAL	231,213.00	28,296.22	109,866.80	121,346.20	47.5175
INTERMEDIATE FUNDS			384.00	384.00-	100.0000+
FUND REVENUE			9,227.82	9,227.82-	100.0000+
MISC STATE REVENUE	745,608.00	75,973.79	440,435.57	305,172.43	59.0706
FOUNDATION AID	5,541,971.00	547,633.00	3,312,058.00	2,229,913.00	59.7631
INSTRUCTIONAL SUPPOR	24,727.00	2,473.00	14,838.00	9,889.00	60.0072
AEA PASS THROUGH	530,928.00		530,928.00	0.00	100.0000
EARLY INTERVENTION	72,043.00		43,224.00	28,819.00	59.9975
NON-PUBLIC TRANSP	15,800.00	7,204.00		15,800.00	.0000
NON-PUBLIC TEXTBOOKS	950.00		932.37	17.63	98.1442
STATE/FED VOCATIONAL	11,500.00			11,500.00	.0000
FEDERAL PROGRAMS	529,189.00	106,834.38	265,002.94	264,168.06	50.0790
ARRA FUNDING	350,856.00	32,056.00	192,336.00	158,520.00	54.8190
TOTAL	13,097,798.00	1,014,511.89	7,734,862.13	5,362,935.87	59.0546

Prior Year:
57.42%

ANAMOSA C.S.D.
ACCOUNT TAG REPORT: MTD SUMMARY
FOR PERIOD ENDING 02/28/11

DATE: 02/28/11
TIME: 13:14:53

UN3170 REPORT #001

SELECTION CRITERIA: FUNDS 0021

FUND	21:STUDENT ACTIVITY	ACCOUNT TAG	10:ACTIVITIES	PROJECT	+	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6110	DRAMA		806.16			806.16			806.16
6210	VOCAL		4,759.26			4,759.26	2,508.17		2,506.09
6215	MUSICALS		1,976.65			1,976.65	227.15		2,203.80
6220	INSTRUMENTAL		1,279.52			1,279.52	190.00		1,089.52
6222	MS INSTR MUSIC FUNDR		6,873.59			6,873.59			6,873.59
6225	HS MUSIC TRIP FUND		6.79			6.79			6.79
6245	CROSS-COUNTRY FUNDRS		1,012.13			1,012.13	50.00		1,062.13
6246	CROSS-COUNTRY FUNDRS		2,985.56			2,985.56			2,985.56
6711	BOY'S BASKETBALL		1,826.78			1,826.78	1,416.00	1,244.00	1,998.78
6712	B' BASKETBALL FUNDRSR		2,082.27			2,082.27		22.59	2,059.68
6721	BOY'S FOOTBALL		5,670.01			5,670.01	861.00		6,531.01
6722	FOOTBALL FUNDRAISER		1,129.67			1,129.67	75.00	3.35	1,201.32
6725	BOY'S SOCCER		176.15			176.15			176.15
6726	B' SOCCER FUNDRAISER		1,294.54			1,294.54	150.00		1,444.54
6731	BOY'S BASEBALL		1,416.10			1,416.10			1,416.10
6732	BASEBALL FUNDRAISER		2,520.64			2,520.64	310.00	38.00	2,792.64
6741	BOY'S TRACK		66.06			66.06		310.25	244.19
6742	B TRACK FUNDRAISER		1,252.61			1,252.61			1,252.61
6761	BOY'S GOLF		10.00			10.00			10.00
6762	B GOLF FUNDRSR		366.21			366.21	35.00		401.21
6791	BOY'S WRESTLING		296.75			296.75	2,071.00	2,005.00	230.75
6792	WRESTLING FUNDRAISER		1,291.18			1,291.18	433.00	317.70	1,406.48
6811	GIRL'S BASKETBALL		1,252.16			1,252.16	2,254.00	1,446.00	2,060.16
6812	G BASKETBALL FUNDRSR		366.20			366.20		72.28	293.92
6815	GIRL'S VOLLEYBALL		1,272.52			1,272.52			1,272.52
6816	VOLLEYBALL FUNDRAISE		4,449.60			4,449.60			4,449.60
6825	GIRL'S SOCCER		.00			.00			.00
6826	G' SOCCER FUNDRAISER		355.93			355.93			355.93
6835	GIRL'S SOFTBALL		342.84			342.84	135.00		477.84
6836	SOFTBALL FUNDRAISER		1,472.35			1,472.35	1,190.00		2,662.35
6841	GIRL'S TRACK		17.42			17.42		310.25	292.83
6842	G TRACK FUNDRAISER		21.16			21.16			21.16
6861	GIRL'S GOLF		.00			.00			.00
6862	G GOLF FUNDRSR		233.40			233.40			233.40
6900	HS GEN ATHLETICS		2,583.21			2,583.21	120.00	807.00	1,896.21
7410	ANNUAL		5,123.14			5,123.14	506.00	719.58	4,909.56
7420	CLASS OF 2010		.00			.00			.00
7421	CLASS OF 2011		4,111.43			4,111.43		1,716.87	4,111.43
7422	CLASS OF 2012		1,922.72			1,922.72			205.85
7423	CLASS OF 2013		.00			.00			.00
7425	CLASS OF 2005		.00			.00			.00
7426	CLASS OF 2006		.00			.00			.00
7427	CLASS OF 2007		.00			.00			.00
7428	CLASS OF 2008		.00			.00			.00
7429	CLASS OF 2009		.00			.00			.00

ANAMOSA C.S.D.
ACCOUNT TAG REPORT: MTD SUMMARY
FOR PERIOD ENDING 02/28/11

DATE: 02/28/11
TIME: 13:14:53

UN3170 REPORT #001

PROJECT	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
7430 FFA SCHOLARSHIP	9,663.36			9,663.36
7431 FFA	51,436.85	2,201.50	8,088.97	45,549.38
7432 BIOLOGICAL SCIENCE	550.73			550.73
7433 SPANISH CLUB	1,928.56			1,928.56
7434 FRENCH CLUB	934.32			1,092.78
7435 H.S. ART FUNDRAISING	1,847.01	642.00	483.54	1,717.34
7436 CHEERLEADERS/POM PON	.00			.00
7437 CHEERLEADERS RESALE	3,237.24	1,392.00	45.75	4,583.49
7438 ARCHERY CLUB	4,987.02	3,798.28	1,785.51	6,999.79
7441 M.S. STUDENT	12,072.75	1,041.81	2,925.79	10,188.77
7442 MS CONCESSIONS	1,521.10		28.99	1,492.11
7443 DANCE SQUAD	.00			.00
7446 PARENT PARTNER	25.01			25.01
7447 STUDENT SUCCESS STOR	51.10			51.10
7448 SPECTAL ED FUNDRAISR	297.98	135.00	100.00	332.98
7449 DANCE SQUAD-FUNDR/RE	6.68			6.68
7451 INTERACT CLUB	4,111.78			4,111.78
7452 STUDENT COUNCIL	557.76	231.05	222.25	566.56
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	29,046.36	275.10	2,185.46	27,136.00
7491 VENDING MACHINE	8,794.42	274.87		9,069.29
7494 VENDING RE-SALE	167.81	720.10	378.43	509.48
7497 VETERANS DAY	571.00		129.69	700.69
7498 TRAPSHOOT CLUB	132.35	250.00		382.35
7621 WEIGHT ROOM	881.47			881.47
ACCOUNT TAG TOTAL	193,454.66	20,687.71	27,863.56	186,278.81

FUND TOTAL 193,454.66 20,687.71 27,863.56 186,278.81

FOOD SERVICE PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

February 1, 2011 -February 28, 2011

CODE	DESCRIPTION	BALANCE	YTD
February 1, 2011	Beginning Fund Equity	\$ 51,709.18	79,370.13 Beginning Fund Equity 7/1/2010
RECEIPTS			YTD Receipts
1510	Interest	9.82	48.98
1611	Student Lunch	30,484.95	211,265.13
1612	Student Breakfast	0.00	2,307.60
1613	Student/Adult Milk	1,218.35	13,346.47
1621	Student Ala Carte		0.00
1622	Adult Lunch & Ala Carte	2,050.80	12,582.22
1623	Adult Breakfast		0.00
1631	Special Functions/Other Receipts	0.00	2,351.12
1634	Sales - Other Entity	2,199.20	11,150.95
1980	Refund: Prior Year Expenditure	0.00	1,520.73
3251	State Reimbursement	1,498.34	4,285.13
4553	Federal Reimbursement	44,986.46	129,772.70
5210	Transfer from Fund 10		
6100	Capital Contribution		
	TOTAL RECEIPTS	82,447.92	388,631.03
EXPENSES			YTD Expenses
151	Office/Clerical	499.21	3,146.93
191	Cooks	22,579.39	147,092.67
220	FICA	1,632.56	10,516.80
231	IPERS	1,472.56	9,742.83
273	Health Insurance	2,499.60	23,080.93
331	Registration	50.00	50.00
433	Equipment Repair	168.16	6,037.38
532	Phone		0.00
580	Travel	41.58	262.08
618	Supplies/Expenses	4,071.20	15,971.51
631	Food	16,254.96	155,839.93
631	Ala Carte Food	1,932.46	12,304.68
652	Software		1,000.00
653	Parts		0.00
730	Equipment		0.00
	TOTAL EXPENSES	51,201.68	385,045.74
February 28, 2011	Fund Equity Balance	82,955.42	82,955.42

DAY CARE PROGRAMS
2010-2011

February 1, 2011 - February 28, 2011

CODE	DESCRIPTION	Month to Date Revenues	Month to Date Expenses	BALANCE
	February 1, 2011 Day Care Balance			57,816.27
1920	Donation	0.00		
RAINBOW				
1840	Childcare Services	18,424.31		
1999	Miscellaneous Revenue	0.00		
191	Day Care Worker		16,275.75	
193	Overtime		1,204.35	
220	FICA		1,069.28	
231	IPERS		1,371.52	
273	Health Insurance			
331	Registrations			
432	Building R & M			
433	Equipment R & M			
532	Phone/Internet			
540	Advertising			
580	Travel		27.00	
618	Other		2,220.33	
631	Purchased Food			
652	Tech-Related Software			
734	Tech -Related Hardware			
739	Other Equipment			
	TOTAL RAINBOW REVENUES	18,424.31		
	TOTAL RAINBOW EXPENSES		22,168.23	
	RAINBOW NET MARGIN FOR THE MONTH			(\$3,743.92)
	RAINBOW NET MARGIN YEAR-TO-DATE			<u>(\$21,628.01)</u> Year-To-Date Net Margin
	RAINBOW			
	157,420.92	Year-To-Date Revenues		
	179,048.93	Year-To-Date Expenses		

DAY CARE PROGRAMS
2010-2011

February 1, 2011 - February 28, 2011

KIDS QUEST - ANAMOSA

1840 Childcare Services	7,364.53		
1999 Grant Revenue	0.00		
1510 Interest	14.02		
191 Day Care Worker		3787.89	
193 Overtime			
220 FICA		226.86	
231 IPERS		221.57	
273 Health Insurance		342.88	
331 Registration			
432 Building R & M			
511 Student Transportation			
540 Advertising			
580 Travel			
618 Other		218.35	
631 Purchased Food			
734 Tech-Related Hardware			
739 Other Equipment			
814 Admissions			
TOTAL KIDS QUEST - ANAMOSA REVENUES	7,378.55		
TOTAL KIDS QUEST-ANAMOSA EXPENSES		4,797.55	
			2,566.98

KIDS QUEST - ANAMOSA

79,810.47 Year-To-Date Revenues
46,923.41 Year-To-Date Expenses

KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH

KIDS QUEST-ANAMOSA NET MARGIN YEAR-TO-DATE

32,887.06 Year-To-Date Net Margin

DAY CARE PROGRAMS

2010-2011

February 1, 2011 - February 28, 2011

	Revenues	Expenses	
Kids Quest - Monticello			
1840 Childcare Services	4,268.37		
1999 Misc Revenue	0.00		
191 Day Care Worker		2,898.79	
103 Overtime		23.02	
220 FICA		223.53	
231 IPERS		203.07	
273 Health Insurance		342.88	
331 Registration			
432 Building R & M			
433 Repair & Maintenance			
511 Student Transportation			
540 Advertising			
580 Travel			
618 Other			
631 Purchased Food			
739 Other Equipment			
814 Admissions		91.35	
TOTAL KIDS QUEST - MONTICELLO REVENUES	4,268.37		
TOTAL KIDS QUEST - MONTICELLO EXPENSES		3,782.64	
KIDS QUEST - MONTICELLO NET MARGIN FOR THE MONTH		485.73	
KIDS QUEST-MONTICELLO NET MARGIN YEAR-TO-DATE		(891.69)	Year-To-Date Net Margin
TOTAL REVENUES	30,071.23		
TOTAL EXPENSES		30,748.42	
TOTAL DAY CARE PROGRAM NET MARGIN -		(\$691.21)	
TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE		\$57,139.08	
February 28, 2011 Fund Equity			Year-To-Date Net Margin
			All Programs:
			\$270,429.69
			\$260,062.33
			\$10,367.36

BOARD OF EDUCATION MEETING
March 23, 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 – 3-21-2011

EFF. DATE

REASON

BLDG./SUBJECT

CERTIFIED STAFF

CLASSIFIED STAFF

COACHING/EXTRA-CURRICULAR

RESIGNATION

Amanda Hackney
Christina Ditch
Christina Ditch

Co-Football Cheer Advisor (.5)
Co- Football Cheer Advisor (.5)
Wrestling Cheer Advisor

Personal
Personal
Personal

Immediately
Immediately
Immediately

BOARD OF EDUCATION MEETING
March 23, 2011

ISSUE: \$4,200,000 Taxable School Infrastructure Sales, Service, and Use Tax Revenue Bond (Qualified School Construction Bonds), Series 2011B
Resolution Directing the Sale of \$4,200,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2011B

CONTACT: Superintendent Brian Ney

BACKGROUND:

This is the same process used in the past for directing sale of bonds. All bond documents will be available for your review at the board meeting.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“Approve Resolution directing the sale of \$4,200,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2011B.”

BOARD OF EDUCATION MEETING
March 23, 2011

ISSUE: Resolution Authorizing the Terms of Issuance and Providing for and Securing the Payment of \$1,000,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2011A

CONTACT: Superintendent Brian Ney

BACKGROUND:

This Resolution will secure the payment of \$1,000,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2011A - Ohnward Bank. Documents will be available for your review at the board meeting.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“Approve Resolution Authorizing the Terms of Issuance and Providing for and Securing the Payment of \$1,000,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2011A.”

**BOARD OF EDUCATION MEETING
March 23, 2011**

ISSUE: Approval of Tax Certificate

CONTACT: Superintendent Brian Ney

BACKGROUND:

These documents will be available for your review as part of the Resolution Authorizing the Terms of Issuance and Providing for and Securing the Payment of \$1,000,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2011A – Ohnward Bank.

THE SUPERINTENDENT’S RECOMMENDATION IS:

“Approve Tax Certificate.”

**BOARD OF EDUCATION MEETING
March 23, 2011**

ISSUE: New Middle School Update – Approval of Bids

CONTACT: Superintendent Brian Ney

BACKGROUND:

An update on the new middle school will be given.

The Construction Manager and a representative from DLR Architects will be present at this meeting to take us through the process of bid approval.

THE SUPERINTENDENT’S RECOMMENDATION IS:

“Award bids as recommended by the Construction Manager and Architect.”

BOARD OF EDUCATION MEETING
March 23, 2011

ISSUE: Second Reading of Board Policies

CONTACT: Superintendent Brian Ney

BACKGROUND:

Attached is a list of board policies for Second Reading.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“to approve the Second Reading of attached Board Policies.”

Board Policies for Second Reading – March 23, 2011

Policy Code Numbers:

101.3 (Policy Deleted)

102

102.R.1

102.E.1

102.E.2

102.E.3

103

201.7

400.0

401.1

RP401.1

RP401.1A

401.10

401.13

RP401.13

402.8

RP402.8

402.10

402.14

402.15

403.8

RP403.8

403.11

RP403.11

502.9

RP502.9

503.7

505.1

RP505.1

805.2

RP805.2

**BOARD OF EDUCATION MEETING
March 23, 2011**

ISSUE: Google Archiving and Retention Agreement Approval

CONTACT: Superintendent Brian Ney

BACKGROUND:

Enclosed you find a copy of the Google Apps Enterprise Agreement. This agreement will cover the archiving and retention for one year of Anamosa Community School email.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“Approve Google Apps Enterprise Agreement.”



Order Form

Date	14 Mar 2011	Customer	Anamosa Community Schools		Customer Type	Education	
Pricing Valid if signed by:	31 Mar 2011		Customer Contact			Original Agreement Effective Date	
Supersedes		Name	Roy Carter		Sales Representative	Travis Irby	
Order Form Effective:			Address	200 S. Garnavillo Street Anamosa, IA 52205 USA		Sales Engineer	
Billing Address/Information		Telephone	319.462.3594 x230		Current Services Term	12 months	
200 S. Garnavillo Street Anamosa, IA 52205 USA		Email	rcarter@anamosa.k12.ia.us		Agreement Type	New	
		Activation Email	roybcarter@gmail.com		Invoice Terms	Annual Prepaid	
					Domain	anamosa.k12.ia.us	
					Service Start Date	On Provisioning	
Service			Annual Unit Price	End User Accounts/Units	Annual Charge		
Archiving and Discovery, 1 year ret			4.33	170	\$736.1		

TOTAL in \$: 736.10

One-Time Fees	Charge
ONE-TIME FEES TOTAL	

Other Terms:

This Order Form, together with the Google Apps Enterprise Agreement, the exhibits thereto, and any documents expressly referenced herein or therein shall constitute the entire and exclusive agreement between Google Inc. ("Google") and the Customer identified above (the "Customer") regarding its subject.

PO is required, PO# is: _____ If NO PO # required: _____ (executor of contract)

Customer
 Signature _____
 Print Name _____
 Title _____
 Date _____

Google
 Signature _____
 Print Name _____
 Title _____
 Date _____

Google Apps Enterprise Agreement

This Google Apps Enterprise Agreement (the "Agreement") is entered into by and between the Google entity set forth in the Order Form ("Google"), with offices at 1600 Amphitheatre Parkway, Mountain View, California 94043, and the customer identified in the Order Form ("Customer"). This Agreement governs Customer's access to and use of the Services and will be effective as of the Effective Date.

1. Services.

- 1.1 **Facilities and Data Transfer.** All facilities used to store and process Customer Data will adhere to reasonable security standards no less protective than the security standards at facilities where Google stores and processes its own information of a similar type. Google has implemented at least industry standard systems and procedures to ensure the security and confidentiality of Customer Data, protect against anticipated threats or hazards to the security or integrity of Customer Data, and protect against unauthorized access to or use of Customer Data. As part of providing the Services, Google may transfer, store and process Customer Data in the United States or any other country in which Google or its agents maintain facilities. By using the Services, Customer consents to this transfer, processing and storage of Customer Data.
- 1.2 **Modifications.**
 - a. **To the Services.** Google may make commercially reasonable changes to the Services from time to time. If Google makes a material change to the Services, Google will inform Customer, provided that Customer has subscribed with Google to be informed about such change.
 - b. **To URL Terms.** Google may make commercially reasonable changes to the URL Terms from time to time. If Google makes a material change to the URL Terms, Google will inform Customer by either sending an email to the Notification Email Address or alerting Customer via the Admin Console. If the change has a material adverse impact on Customer and Customer does not agree to the change, Customer must so notify Google via the Help Center within thirty days after receiving notice of the change. If Customer notifies Google as required, then Customer will remain governed by the terms in effect immediately prior to the change until the end of the then-current Services Term for the affected Services. If the affected Services are renewed, they will be renewed under Google's then current URL Terms.

2. Customer Obligations.

- 2.1 **Compliance.** Customer will use the Services in accordance with the Acceptable Use Policy. Google may make new applications, features or functionality for the Services available from time to time, the use of which may be contingent upon Customer's agreement to additional terms. In addition, Google will make other Non-Google Apps Products (beyond the Services) available to Customer and its End Users in accordance with the Non-Google Apps Product Terms and the applicable product-specific Google terms of service. If Customer does not desire to enable any of the Non-Google Apps Products, Customer can enable or disable them at any time through the Admin Console.
- 2.2 **Customer Administration of the Services.** Customer may specify one or more Administrators through the Admin Console who will have the rights to access Admin Account(s) and to administer the End User Accounts. Customer is responsible for: (a) maintaining the confidentiality of the password and Admin Account(s); (b) designating those individuals who are authorized to access the Admin Account(s); and (c) ensuring that all activities that occur in connection with the Admin Account(s) comply with the Agreement. Customer agrees that Google's responsibilities do not extend to the internal management or administration of the Services for Customer and that Google is merely a data-processor.
- 2.3 **End User Consent.** Customer's Administrators may have the ability to access, monitor, use, or disclose data available to End Users within the End User Accounts. Customer will obtain and maintain all required consents from End Users to allow: (i) Customer's access, monitoring, use and disclosure of this data and Google providing Customer with the ability to do so and (ii) Google to provide the Services.
- 2.4 **Unauthorized Use.** Customer will use commercially reasonable efforts to prevent unauthorized use of the Services and to terminate any unauthorized use. Customer will promptly notify Google of any unauthorized use of, or access to, the Services of which it becomes aware.
- 2.5 **Restrictions on Use.** Unless Google specifically agrees in writing, Customer will not, and will use commercially reasonable efforts to make sure a third party does not: (a) sell, resell, lease, or the functional equivalent, the Services to a third party (unless expressly authorized in this Agreement); (b) attempt to reverse engineer the Services or any component; (c) attempt to create a substitute or similar service through use of, or access to, the Services; (d) use the Services for High Risk Activities; (e) use the Services to store or transfer any Customer Data that is controlled for export under Export Control Laws; or (f) use the Services on behalf of or for the benefit of any entity or person who is prohibited from using the Services by the laws or regulations of the United States, including parties listed on the SDN List.
- 2.6 **Third Party Requests.** Customer is responsible for responding to Third Party Requests. Google will, to the extent allowed by law and by the terms of the Third Party Request: (a) promptly notify Customer of its receipt of a Third Party Request; (b) comply with Customer's reasonable requests regarding its efforts to oppose a Third Party Request; and (c) provide Customer with the information or tools required for Customer to respond to the Third Party Request. Customer will first seek to obtain the information required to respond to the Third Party Request on its own, and will contact Google only if it cannot reasonably obtain such information.

3. Payment.

3.1 Payment. All Fees are due thirty days from the invoice date. All payments due are in U.S. dollars unless otherwise indicated in an Order Form. Payments made via wire transfer must include the following instructions:

Bank Name:	ABA Number:	Account Number:
Wells Fargo Bank	121000248	4375669785
Palo Alto, California USA	Google Inc.	

3.2 Delinquent Payments. Delinquent payments may bear interest at the rate of one-and-one-half percent per month (or the highest rate permitted by law, if less) from the payment due date until paid in full. Customer will be responsible for all reasonable expenses (including attorneys' fees) incurred by Google in collecting such delinquent amounts, except where such delinquent amounts are due to Google's billing inaccuracies.

3.3 Purchase Orders.

- a. Required. If Customer wants a Purchase Order number on its invoice, Customer will inform Google and issue a Purchase Order to Google. If Customer requires a Purchase Order, and fails to provide the Purchase Order to Google, then Google will not be obligated to provide the Services until the Purchase Order has been received by Google. Any terms and conditions on a Purchase Order do not apply to this Agreement and are null and void.
- b. Not Required. If Customer does not require a Purchase Order number to be included on the invoice, Customer will provide Google a waiver of the Purchase Order requirement, which may be an email to this effect. If Customer waives the Purchase Order requirement, then: (a) Google will invoice Customer without a Purchase Order; and (b) Customer agrees to pay invoices without a Purchase Order.

3.4 Taxes. Customer is responsible for any Taxes, and Customer will pay Google for the Services without any reduction for Taxes. If Google is obligated to collect or pay Taxes, the Taxes will be invoiced to Customer, unless Customer provides Google with a valid tax exemption certificate authorized by the appropriate taxing authority. If Customer is required by law to withhold any Taxes from its payments to Google, Customer must provide Google with an official tax receipt or other appropriate documentation to support such payments.

3.5 Invoice Disputes. Any invoice disputes must be submitted prior to the invoice due date. If the parties determine that certain billing inaccuracies are attributable to Google, Google will not issue a corrected invoice, but will instead issue a credit memo specifying the incorrect amount in the affected invoice. If the disputed invoice has not yet been paid, Google will apply the credit memo amount to the disputed invoice and Customer will be responsible for paying the resulting net balance due on that invoice.

4. Invoicing; Rates. On or after the Billing Start Date, Google will invoice Customer the following Fees for each Service:

- 4.1 Billing in Advance. In advance for the Monthly Charge, Annual Charge or Initial Term Charge (as applicable) and for the one-time fees, all of which will be set forth in the Order Form.
- 4.2 Billing in Arrears. In arrears monthly for the Additional Unit Fee for all Additional Units, if applicable.

5. Technical Support Services.

- 5.1 By Customer. Customer will, at its own expense, respond to questions and complaints from End Users or third parties relating to Customer's or End Users' use of the Services. Customer will use commercially reasonable efforts to resolve support issues before escalating them to Google.
- 5.2 By Google. If Customer cannot resolve a support issue consistent with the above, then Customer may escalate the issue to Google in accordance with the TSS Guidelines. Google will provide TSS to Customer in accordance with the TSS Guidelines.

6. Suspension.

- 6.1 Of End User Accounts by Google. If Google becomes aware of an End User's violation of the Agreement, then Google may specifically request that Customer Suspend the applicable End User Account. If Customer fails to comply with Google's request to Suspend an End User Account, then Google may do so. The duration of any Suspension by Google will be until the applicable End User has cured the breach which caused the Suspension.
- 6.2 Emergency Security Issues. Notwithstanding the foregoing, if there is an Emergency Security Issue, then Google may automatically Suspend the offending use. Suspension will be to the minimum extent and of the minimum duration required to prevent or terminate the Emergency Security Issue. If Google Suspends an End User Account for any reason without prior notice to Customer, at Customer's request, Google will provide Customer the reason for the Suspension as soon as is reasonably possible.

7. Confidential Information.

- 7.1 **Obligations.** Each party will: (a) protect the other party's Confidential Information with the same standard of care it uses to protect its own Confidential Information; and (b) not disclose the Confidential Information, except to Affiliates, employees and agents who need to know it and who have agreed in writing to keep it confidential. Each party (and any Affiliates, employees and agents to whom it has disclosed Confidential Information) may use Confidential Information only to exercise rights and fulfill its obligations under this Agreement, while using reasonable care to protect it. Each party is responsible for any actions of its Affiliates, employees and agents in violation of this Section.
- 7.2 **Exceptions.** Confidential Information does not include information that: (a) the recipient of the Confidential Information already knew; (b) becomes public through no fault of the recipient; (c) was independently developed by the recipient; or (d) was rightfully given to the recipient by another party.
- 7.3 **Required Disclosure.** Each party may disclose the other party's Confidential Information when required by law but only after it, if legally permissible: (a) uses commercially reasonable efforts to notify the other party; and (b) gives the other party the chance to challenge the disclosure.

8. Intellectual Property Rights; Brand Features.

- 8.1 **Intellectual Property Rights.** Except as expressly set forth herein, this Agreement does not grant either party any rights, implied or otherwise, to the other's content or any of the other's intellectual property. As between the parties, Customer owns all Intellectual Property Rights in Customer Data, and Google owns all Intellectual Property Rights in the Services.
- 8.2 **Display of Brand Features.** Google may display only those Customer Brand Features authorized by Customer (such authorization is provided by Customer uploading its Brand Features into the Services), and only within designated areas of the Service Pages. Customer may specify the nature of this use using the Admin Console. Google may also display Google Brand Features on the Service Pages to indicate that the Services are provided by Google. Neither party may display or use the other party's Brand Features beyond what is allowed in this Agreement without the other party's prior written consent.
- 8.3 **Brand Features Limitation.** Any use of a party's Brand Features will inure to the benefit of the party holding Intellectual Property Rights in those Brand Features. A party may revoke the other party's right to use its Brand Features pursuant to this Agreement with written notice to the other and a reasonable period to stop the use.

9. Publicity. Neither party may make any public statement regarding the relationship contemplated by this Agreement without the other party's prior written consent.

10. Representations, Warranties and Disclaimers.

- 10.1 **Representations and Warranties.** Each party represents that it has full power and authority to enter into the Agreement. Each party warrants that it will comply with all laws and regulations applicable to its provision, or use, of the Services, as applicable (including applicable security breach notification law). Google warrants that it will provide the Services in accordance with the applicable SLA.
- 10.2 **Disclaimers.** TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EXCEPT AS EXPRESSLY PROVIDED FOR HEREIN, NEITHER PARTY MAKES ANY OTHER WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE AND NONINFRINGEMENT. GOOGLE MAKES NO REPRESENTATIONS ABOUT ANY CONTENT OR INFORMATION MADE ACCESSIBLE BY OR THROUGH THE SERVICES. CUSTOMER ACKNOWLEDGES THAT THE SERVICES ARE NOT A TELEPHONY SERVICE AND THAT THE SERVICES ARE NOT CAPABLE OF PLACING OR RECEIVING ANY CALLS, INCLUDING EMERGENCY SERVICES CALLS, OVER PUBLICLY SWITCHED TELEPHONE NETWORKS.

11. Term.

- 11.1 **Agreement Term.** This Agreement will remain in effect for the Term.
- 11.2 **Services Term and Purchases During Services Term.** Google will provide the Services to Customer during the Services Term. Unless the parties agree otherwise in writing, End User Accounts and Units (excluding Additional Units) purchased during any Services Term will have a prorated term ending on the last day of that Services Term.
- 11.3 **Auto-Renewal.** At the end of each Services Term, the Services (and all End User Accounts and Units previously purchased, excluding Additional Units) will automatically renew for an additional Services Term of twelve months. If a party does not want the Services to renew, then it must provide the other party written notice to this effect at least fifteen days prior to the end of the then current Services Term. This notice of non renewal will be effective upon the conclusion of the then current Services Term.
- 11.4 **Revising Rates.** Google may revise its rates for the following Services Term by providing Customer written notice (which may be by email) at least thirty days prior to the start of the following Services Term.

12. Termination.

- 12.1 Termination for Breach. Either party may suspend performance or terminate this Agreement if: (i) the other party is in material breach of the Agreement and fails to cure that breach within thirty days after receipt of written notice; (ii) the other party ceases its business operations or becomes subject to insolvency proceedings and the proceedings are not dismissed within ninety days; or (iii) the other party is in material breach of this Agreement more than two times notwithstanding any cure of such breaches.
- 12.2 Effects of Termination. If this Agreement terminates, then: (i) the rights granted by one party to the other will cease immediately (except as set forth in this Section); (ii) Google will provide Customer access to, and the ability to export, the Customer Data for a commercially reasonable period of time at Google's then-current rates for the applicable Services; (iii) after a commercially reasonable period of time, Google will delete Customer Data by removing pointers to it on Google's active and replication servers and overwriting it over time; and (iv) upon request each party will promptly use commercially reasonable efforts to return or destroy all other Confidential Information of the other party.

13. Indemnification.

- 13.1 By Customer. Customer will indemnify, defend, and hold harmless Google from and against all liabilities, damages, and costs (including settlement costs and reasonable attorneys' fees) arising out of a third party claim: (i) regarding Customer Data or Customer Domain Names; (ii) that Customer Brand Features infringe or misappropriate any patent, copyright, trade secret or trademark of a third party; or (iii) regarding Customer's use of the Services in violation of the Acceptable Use Policy.
- 13.2 By Google. Google will indemnify, defend, and hold harmless Customer from and against all liabilities, damages, and costs (including settlement costs and reasonable attorneys' fees) arising out of a third party claim that Google's technology used to provide the Services or any Google Brand Feature infringe or misappropriate any patent, copyright, trade secret or trademark of such third party. Notwithstanding the foregoing, in no event shall Google have any obligations or liability under this Section arising from: (i) use of any Services or Google Brand Features in a modified form or in combination with materials not furnished by Google, and (ii) any content, information or data provided by Customer, End Users or other third parties.
- 13.3 Possible Infringement.
- a. Repair, Replace, or Modify. If Google reasonably believes the Services infringe a third party's Intellectual Property Rights, then Google will: (a) obtain the right for Customer, at Google's expense, to continue using the Services; (b) provide a non-infringing functionally equivalent replacement; or (c) modify the Services so that they no longer infringe.
- b. Suspension or Termination. If Google does not believe the foregoing options are commercially reasonable, then Google may suspend or terminate Customer's use of the impacted Services. If Google terminates the impacted Services, then Google will provide a pro-rata refund of the unearned Fees actually paid by Customer applicable to the period following termination of such Services.
- 13.4 General. The party seeking indemnification will promptly notify the other party of the claim and cooperate with the other party in defending the claim. The indemnifying party has full control and authority over the defense, except that: (a) any settlement requiring the party seeking indemnification to admit liability or to pay any money will require that party's prior written consent, such consent not to be unreasonably withheld or delayed; and (b) the other party may join in the defense with its own counsel at its own expense. **THE INDEMNITIES ABOVE ARE A PARTY'S ONLY REMEDY UNDER THIS AGREEMENT FOR VIOLATION BY THE OTHER PARTY OF A THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS.**

14. Limitation of Liability.

- 14.1 Limitation on Indirect Liability. NEITHER PARTY WILL BE LIABLE UNDER THIS AGREEMENT FOR LOST REVENUES OR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES, EVEN IF THE PARTY KNEW OR SHOULD HAVE KNOWN THAT SUCH DAMAGES WERE POSSIBLE AND EVEN IF DIRECT DAMAGES DO NOT SATISFY A REMEDY.
- 14.2 Limitation on Amount of Liability. NEITHER PARTY MAY BE HELD LIABLE UNDER THIS AGREEMENT FOR MORE THAN THE AMOUNT PAID BY CUSTOMER TO GOOGLE HEREUNDER DURING THE TWELVE MONTHS PRIOR TO THE EVENT GIVING RISE TO LIABILITY.
- 14.3 Exceptions to Limitations. These limitations of liability apply to the fullest extent permitted by applicable law but do not apply to breaches of confidentiality obligations, violations of a party's Intellectual Property Rights by the other party, or indemnification obligations.

15. Miscellaneous.

- 15.1 **Notices.** Unless specified otherwise herein: (a) all notices must be in writing and addressed to the attention of the other party's legal department and primary point of contact; and (b) notice will be deemed given: (i) when verified by written receipt if sent by personal courier, overnight courier, or when received if sent by mail without verification of receipt; or (ii) when verified by automated receipt or electronic logs if sent by facsimile or email.
- 15.2 **Assignment.** Neither party may assign or transfer any part of this Agreement without the written consent of the other party, except to an Affiliate, but only if: (a) the assignee agrees in writing to be bound by the terms of this Agreement; and (b) the assigning party remains liable for obligations incurred under the Agreement prior to the assignment. Any other attempt to transfer or assign is void.
- 15.3 **Change of Control.** Upon a change of control (for example, through a stock purchase or sale, merger, or other form of corporate transaction): (a) the party experiencing the change of control will provide written notice to the other party within thirty days after the change of control; and (b) the other party may immediately terminate this Agreement any time between the change of control and thirty days after it receives the written notice in subsection (a).
- 15.4 **Force Majeure.** Neither party will be liable for inadequate performance to the extent caused by a condition (for example, natural disaster, act of war or terrorism, riot, labor condition, governmental action, and Internet disturbance) that was beyond the party's reasonable control.
- 15.5 **No Waiver.** Failure to enforce any provision of this Agreement will not constitute a waiver.
- 15.6 **Severability.** If any provision of this Agreement is found unenforceable, the balance of the Agreement will remain in full force and effect.
- 15.7 **No Agency.** The parties are independent contractors, and this Agreement does not create an agency, partnership or joint venture.
- 15.8 **No Third-Party Beneficiaries.** There are no third-party beneficiaries to this Agreement.
- 15.9 **Equitable Relief.** Nothing in this Agreement will limit either party's ability to seek equitable relief.
- 15.10 **Governing Law.** This Agreement is governed by California law, excluding that state's choice of law rules. FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS AGREEMENT, THE PARTIES CONSENT TO PERSONAL JURISDICTION IN, AND THE EXCLUSIVE VENUE OF, THE COURTS IN SANTA CLARA COUNTY, CALIFORNIA .
- 15.11 **Amendments.** Any amendment must be in writing and expressly state that it is amending this Agreement.
- 15.12 **Survival.** The following sections will survive expiration or termination of this Agreement: Section 3, 7, 8.1, 12.2, 13, 14, 15 and 18.
- 15.13 **Entire Agreement.** This Agreement, and all documents referenced herein, is the parties' entire agreement relating to its subject and supersedes any prior or contemporaneous agreements on that subject. The terms located at a URL and referenced in this Agreement are hereby incorporated by this reference.
- 15.14 **Interpretation of Conflicting Terms.** If there is a conflict between the documents that make up this Agreement, the documents will control in the following order: the Order Form, the Agreement, and the terms located at any URL.
- 15.15 **Counterparts.** The parties may enter into this Agreement by executing the applicable Order Form, which may be executed in counterparts, including facsimile, PDF or other electronic copies, which taken together will constitute one instrument.
16. **Google Apps Core Services.** If Customer purchases the Google Apps Core Services, then the following terms will apply only to such Services:
- 16.1 **Ads.** The default setting for the Services is one that does not allow Google to serve Ads. Customer may change this setting in the Admin Console, which constitutes Customer's authorization for Google to serve Ads. If Customer enables the serving of Ads, it may revert to the default setting at any time and Google will cease serving Ads.
- 16.2 **Requesting Additional End User Accounts During Services Term.** Customer may request additional End User Accounts during a Services Term by contacting its designated Google Account Manager or Google support personnel. For each purchase of additional End User Accounts during a Services Term, Google and Customer will execute an additional Order Form reflecting the purchase.
- 16.3 **Aliases.** Customer is solely responsible for monitoring, responding to, and otherwise processing emails sent to the "abuse" and "postmaster" aliases for Customer Domain Names but Google may monitor emails sent to these aliases for Customer Domain Names to allow Google to identify Services abuse.
17. **Google Apps – Postini Services.** If Customer purchases Google Apps – Postini Services, then the following terms will apply only to such services:

- 17.1 Account for Each End User. Customer will establish an email account in Google's identity management systems for each End User for which Customer will be routing email and/or archiving email, if any, through the Services.
- 17.2 Google Message Encryption Limitations. Unless Google agrees otherwise in writing, Customer may only purchase Google Message Encryption if Customer is also purchasing Google Message Security or Google Message Discovery. Google Message Encryption Services are for use with normal business messaging traffic only and may not be used for any other purpose, including use of such services with machine generated message encryption and delivery.
- 17.3 Archived Messages. If the Services contain archiving functionality: (a) Google will retain the Customer emails subject to the Services for up to the period contained in the name of the Services, as set forth in the Order Form; but only if (b) Customer renews the applicable Services with Google for each year of the retention period. Customer's failure to renew the applicable Services during the retention period will terminate Google's obligation to retain Customer's corresponding emails and indexes.
- 17.4 Google Message Filtering.
- a. A-V SLA. If Customer purchases Google Message Filtering, then, notwithstanding any provision to the contrary in this Agreement, the 100% Anti-Virus Filtering SLA will not apply to such Services.
 - b. Internet Service Providers. If Customer is an Internet service provider purchasing Google Message Filtering, then Customer may provision these Services to, and acquire compensation from, its End Users, but only if: (a) Customer remains solely liable for all Customer obligations under the Agreement; and (b) the End Users are limited to: (i) its individual consumer customers; and (ii) those entities for whom Customer hosts and manages email services, on either its or Google's systems.

18. Definitions.

"Acceptable Use Policy" means the acceptable use policy for the Services available at http://www.google.com/a/help/intl/en/admins/use_policy.html or such other URL as may be provided by Google.

"Account Manager" means the Google business person working with Customer regarding Customer's purchase of the Services.

"Admin Account(s)" means the administrative account(s) provided to Customer by Google for the purpose of administering the Services. The use of the Admin Account(s) requires a password, which Google will provide to Customer.

"Admin Console" means the online tool provided by Google to Customer for use in reporting and certain other administration functions.

"Administrators" mean the Customer-designated technical personnel who administer the Services to End Users on Customer's behalf.

"Additional Units" means the number of units in excess of the Units set forth in the Order Form, for which Customer enabled or used the Google Apps – Postini Services during the preceding calendar month.

"Additional Unit Fee" is calculated by multiplying the number of Additional Units by either: (a) the applicable Monthly Unit Price stated in the Order Form; (b) the applicable Annual Unit Price in the Order Form and then dividing the result by twelve months or (c) the applicable Initial Term Unit Price and then dividing the result by the number of months in the Initial Services Term.

"Ads" means online advertisements displayed by Google to End Users.

"Affiliate" means any entity that directly or indirectly controls, is controlled by, or is under common control with a party.

"Agreement" means the combination of the Order Form and this Google Apps Enterprise Agreement.

"Annual Charge" means the annual charge for the Services set forth in the Order Form.

"Billing Start Date" means the date upon which Customer will begin paying Google for the Services.

"Brand Features" means the trade names, trademarks, service marks, logos, domain names, and other distinctive brand features of each party, respectively, as secured by such party from time to time.

"Confidential Information" means information disclosed by a party to the other party under this Agreement that is marked as confidential or would normally be considered confidential under the circumstances. Customer Data is Customer's Confidential Information.

"Customer Data" means data, including email, provided, generated, transmitted or displayed via the Services by Customer or End Users.

"Customer Domain Names" mean the domain names owned or controlled by Customer, which will be used in connection with the Services and specified in the Order Form.

"Effective Date" means the date this Agreement is countersigned.

"Emergency Security Issue" means either: (a) Customer's use of the Services in violation of the Acceptable Use Policy, which could disrupt: (i) the Services; (ii) other customers' use of the Services; or (iii) the Google network or servers used to provide the Services; or (b) unauthorized third party access to the Services.

"End Users" means the individuals Customer permits to use the Services.

"End User Account" means a Google-hosted account established by Customer through the Services for an End User.

"Export Control Laws" means all applicable export and reexport control laws and regulations, including the Export Administration Regulations ("EAR") maintained by the U.S. Department of Commerce, trade and economic sanctions maintained by the Treasury Department's Office of Foreign Assets Control, and the International Traffic in Arms Regulations ("ITAR") maintained by the Department of State.

"Fees" means the amounts invoiced to Customer by Google for the Services as described in this Agreement.

"Google Apps Core Services" means the Services (e.g. Google Apps Premier Edition or Google Apps for Business) specified in the Order Form which are more fully described here: http://www.google.com/a/help/intl/en/users/user_features.html, or other such URL as Google may provide.

"Google Apps – Postini Services" means the Services (e.g. Google Message Filtering, Google Message Security, Google Message Discovery, Archiving and Discovery, Google Message Encryption and Google Message Continuity) specified in the Order Form which are more fully described here: <http://www.google.com/support/appsecurity/bin/bin/answer.py?answer=87514>, or such other URL as Google may provide.

"Help Center" means the Google help center accessible at <http://www.google.com/support/>, or other such URL as Google may provide.

"High Risk Activities" means uses such as the operation of nuclear facilities, air traffic control, or life support systems, where the use or failure of the Services could lead to death, personal injury, or environmental damage.

"Initial Services Term" means the term for the applicable Services beginning on the Service Commencement Date and continuing for the "Current Services Term" set forth in the Order Form from the Billing Start Date.

"Initial Term Charge" means the charge for the Services for the Initial Services Term (excluding any applicable one time fees), as set forth in the Order Form.

"Intellectual Property Rights" means current and future worldwide rights under patent law, copyright law, trade secret law, trademark law, moral rights law, and other similar rights.

"Monthly Charge" means the monthly charge for the Services set forth in the Order Form.

"Non-Google Apps Products" means Google products which are not part of the Services, but which may be accessed by End Users using their End User Account login and password. The Non-Google Apps Products are set forth at the following URL: <http://www.google.com/support/a/bin/answer.py?hl=en&answer=181865>, or such other URL as Google may provide.

"Non-Google Apps Product Terms" means the terms found at the following URL: http://www.google.com/apps/intl/en/terms/additional_services.html, or such other URL as Google may provide from time to time.

"Notification Email Address" means the email address designated by Customer to receive email notifications from Google. Customer may change this email address through the Admin Console.

"Order Form" means an order form, which is the written document provided by Google specifying the Services Google will provide to Customer under the Agreement. The Order Form will contain: (i) a signature block for Customer, or for both Customer and Google; (ii) applicable service SKUs; (iii) Fees; and, if applicable: (iv) number of, and Current Services Term for, any Units or End User Accounts; and (v) Customer Domain Names.

"Purchase Order" means a Customer issued purchase order.

"SDN List" is the US Treasury Department's List of Specially Designated Nationals.

"Service Commencement Date" is the date upon which Google makes the Services available to Customer, and will be within one week of Google's receipt of the applicable Order Form signed by Customer, unless otherwise agreed by the parties.

"Service Pages" mean the web pages displaying the Services to End Users.

"Services" means, as applicable, the Google Apps Core Services and/or the Google Apps - Postini Services set forth in the Order Form.

"Services Term" means the Initial Services Term and all renewal terms for the applicable Services.

"SLA" means the Service Level Agreement located here for applicable Google Apps Core Services: <http://www.google.com/a/help/intl/en/admins/sla.html>, or such other URL as Google may provide, and located here for applicable Google Apps – Postini Services: http://www.google.com/a/help/intl/en/admins/SC_SLA.html, or such other URL as Google may provide.

"Suspend" means the immediate disabling of access to the Services, or components of the Services, as applicable, to prevent further use of the Services.

"Taxes" means any duties, customs fees, or taxes (other than Google's income tax) associated with the sale of the Services, including any related penalties or interest.

"Term" means the term of the Agreement, which will begin on the Effective Date and continue until the earlier of: (i) the end of the last Services Term or (ii) the Agreement is terminated as set forth herein.

"Third Party Request" means a request from a third party for records relating to an End User's use of the Services. Third Party Requests can be a lawful search warrant, court order, subpoena, other valid legal order, or written consent from the End User permitting the disclosure.

"TSS" means the technical support services provided by Google to the Administrators during the Term pursuant to the TSS Guidelines.

"TSS Guidelines" means Google's technical support services guidelines then in effect for the Services. TSS Guidelines are at the following URL: <http://www.google.com/a/help/intl/en/admins/tssg.html> or such other URL as Google may provide.

"Units" means the units of an applicable Service purchased by Customer.

"URL Terms" means the Acceptable Use Policy, the SLA, and the TSS Guidelines.

BOARD OF EDUCATION MEETING
March 23, 2011

ISSUE: 5K Run/Walk Fundraiser Approval

CONTACT: Tammy Seeley, Nutrition Services Director

BACKGROUND:

Why: To bring the community together to recognize the need to fight childhood obesity and to implement nutrition and fitness programs within the school district.

Who: Students, teachers or anyone in the community who enjoys running, walking or wheelchair racing.

When: Saturday, May 14th at 9:00 a.m.

Where: The 5k run/walk will be held at Wapsipinicon State Park.

Cost: The 5k- Individual Adults \$20.00. A child 9 to 17 years is \$10.00, Family of 4 \$45.00. The fee includes a free t-shirt for all pre-registered racers. After the race, we will provide granola bars, fresh fruit and bottled water.

Sponsors: We currently have the support of F & M Bank and Jones Regional Medical Center. We plan to contact all local business to seek donations to cover our expenses.

T-Shirts: It is our plan to include the students of Strawberry Hill by having the students participate in a drawing contest for the design of the t-shirt. All entries will be posted in the down town business windows.

The districts Wellness Committee is in support of this fundraiser. The Wellness Committee consists of the following individuals: Jeff Alderdyce, Mary Curtis, Deb Eilers, Steve Goodall, Sarah Helle, Trent Jeffrey, Joyce Johnson, Kris Kilburg, Melissa Koch, Jack Leighty, Josh Lyons, Dawn McLaughlin, Dean Miller, Mary Nosbisch, Tammy Seeley, Jean Sellnau, Greta Vaughn, Linda Vaughn, & Mark Walker.

The Wellness Committee will be deciding on how the money will be used, depending on how much money is raised. Some idea's that have been discussed:

1. Nutritional educational information for students in the classroom
2. Student Wellness checks including-BMI, blood pressure, & Cholesterol
3. Equipment for P.E. classes at all schools
4. Nutritional Analysis software
5. Playground equipment at Strawberry Hill
6. Taste testing in the lunchroom –healthy choice foods

THE SUPERINTENDENT'S RECOMMENDATION IS:

“Approve 5k run/walk fundraiser.”

**BOARD OF EDUCATION MEETING
March 23, 2011**

ISSUE: Baseball Fundraiser Approval

CONTACT: Derek Roberts, Athletic Director

BACKGROUND:

We will be running a fundraiser for roughly 10 days in the month of May. It is a ticket fundraiser, which consists of 48 coupons from 12 area merchants. The ticket will advertise the logo of the baseball program as well as the schedule for all levels. The athletes will be selling these tickets in the community during the designated time frame.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“Approve baseball fundraiser during May, 2011.”

**BOARD OF EDUCATION MEETING
March 23, 2011**

ISSUE: Review Proposed Certified Annual Budget for 2011-2012 and Set Hearing Date and Time for the 2011-2012 Certified Budget

CONTACT: Business Manager Linda Von Behren

BACKGROUND:

The proposed Certified Budget for 2011-2012 is attached for your review.

The total school levy rate on the attached proposed budget is \$14.28614 per \$1,000 assessed valuation. This is a decrease of \$.39272 per \$1,000 or 2.67% from the current year.

The proposed levy rate includes a Budget Guarantee of \$134,951 and Cash Reserve Levy of \$250,000

THE SUPERINTENDENT'S RECOMMENDATION IS:

“To set the public hearing for the 2011-2012 Certified Budget for Monday, April 4, 2011 at 7:00 P.M. at the High School Library.”

Anamosa Community School District

2011-2012 Certified Budget

Linda Von Behren, Business Manager
March 21, 2011

2011-2012 Certified Budget

- Certified Enrollment of 1307.6, a decrease of 9.7 students.
- Allowable Growth estimated at 0.0% (current law)
- Eligible for Budget Guarantee of \$134,951
- New Money of \$77,721 - This is 1% above FY '11 Regular Program District Cost
- Total Levy Rate is proposed at \$14.28614, a decrease of 2.67% from FY '11 at \$14.67886

Allowable Growth History

FY '09

- 4% Allowable Growth
- ARRA Funding \$40 M
- December 2008 Executive Order
 - 1.5% ATB Reduction \$33.3 M
 - Total reduction of \$33.3 M cash, not spending authority - (\$91,500) less State Aid for ACSD
- ISL \$14.4 M State General Fund

Allowable Growth – History cont'd

FY '10

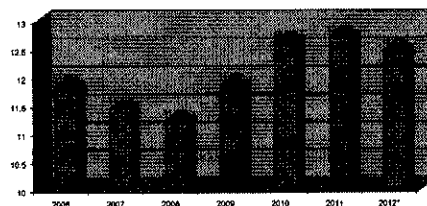
- 4% Allowable Growth
- ARRA Funding \$202.5 M
- State Aid Shortfall \$31.7 M (underfunded by 1.5% or approximately \$83,500 for ACSD)
- October 2009 Executive Order
 - 10% ATB Reduction \$238.5 M
 - For ACSD, reduction of \$625,160
 - Total Reduction \$270.2 M – cash, not spending authority; ACSD total reduction of about \$709,000
- ISL \$13.1 M ARRA Funding

Allowable Growth – History cont'd

FY '11

- 2% Allowable Growth
- ARRA Funding \$47.9 M
 - - in lieu of state aid funding
- State Aid Shortfall \$156.1 M
 - Total Reduction of \$283.61 per weighted enrollment
 - \$420,932 shortfall in funding for ACSD

General Fund Levy Rate History



- Items impacting General Fund Levy Rate:
 - Budget Guarantee of \$134,951 - \$.473
 - At Risk/Drop-Out Prevention Levy of \$137,361 to maintain programs/positions funded by At Risk - \$.482
 - Cash Reserve Levy \$250,000 - \$.877

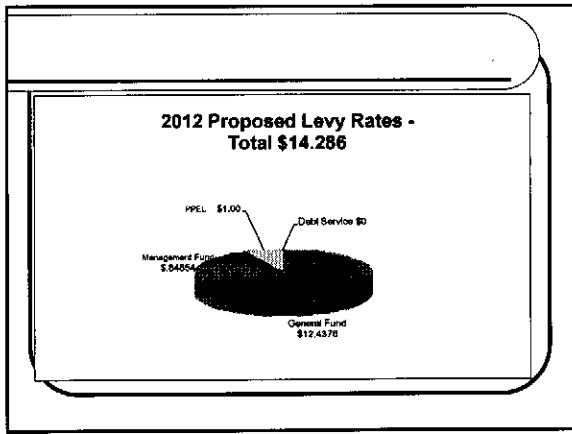
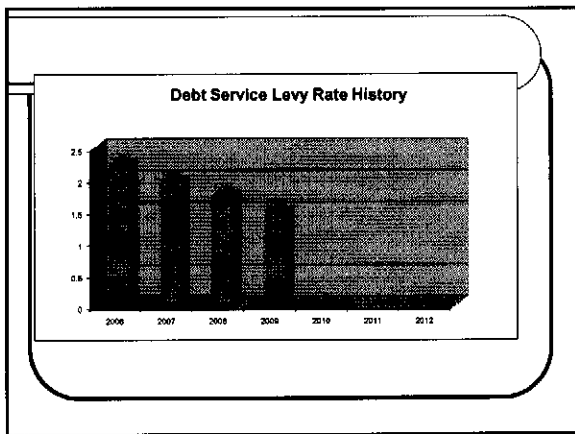
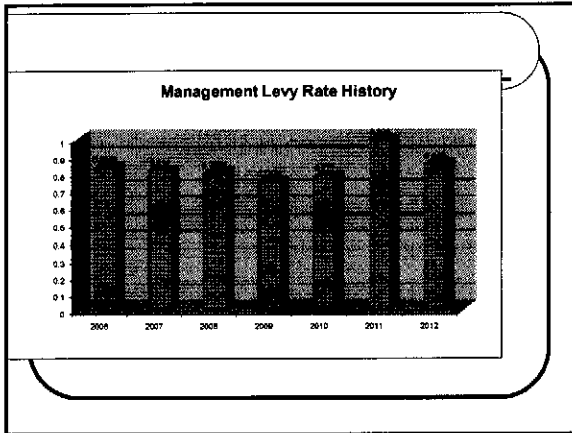
Weighted Enrollment

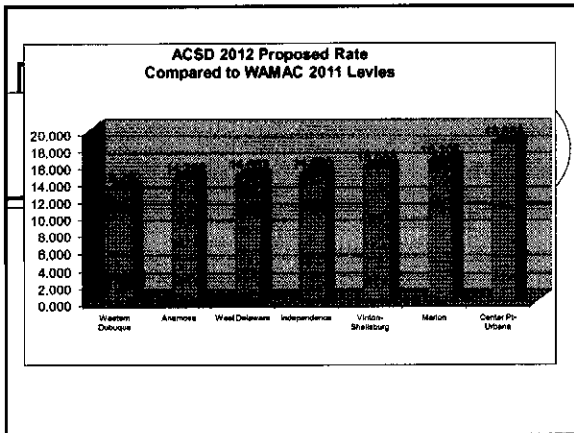
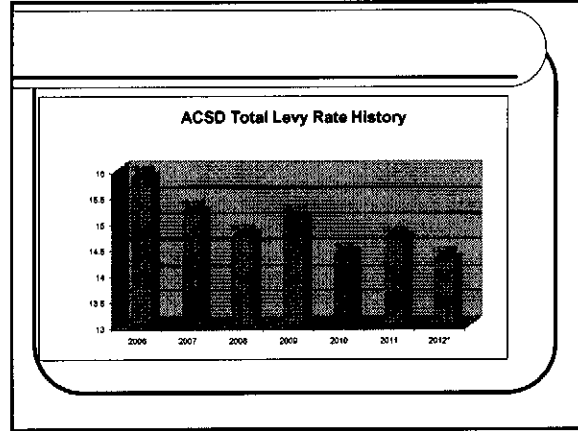
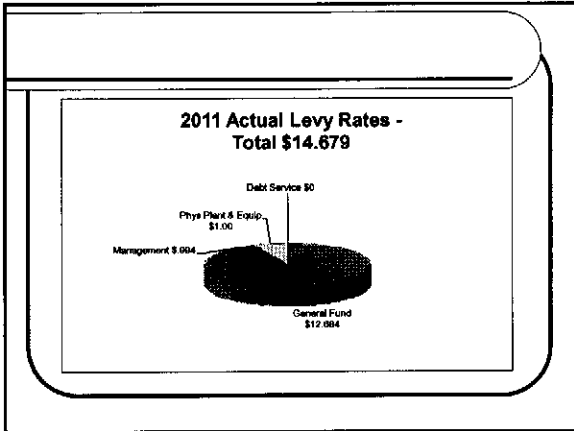
Aid & Levy, Section 3
Line 3.9 – Supplementary Weighting - Sharing 35.6 FTE's

Shared Operational Function – Transportation	26.15 FTE
phases out by 20% through 2012-2013	
District enrollment * .02; max 40 students	
1,307.5 * .02	
Community College Courses	<u>9.45 FTE</u>
	35.6 FTE's

Aid & Levy – Section 3

WEIGHTED ENROLLMENT		
25,200	0.08	Supplementary Weighting - Sharing
5,876	0.10	Supplementary Weighting - At-Risk Formula
26	0.11	Supplementary Weighting - ESL
200	0.12	Supplementary Weighting - Reorganization Incentives
42,125	0.13	Total Supplementary Weighting





Property Tax Impact 2011-2012

	2010-2011	2011-2012
Residential:		
Average Assessed Valuation:	\$104,100	\$104,100
State Rollback:	46.9094%	48.5299%
Taxable Valuation	\$48,833	\$50,520
Homestead Exemption	(3,540)	(3,100)
Net Taxable Valuation	\$45,293	\$47,420
District Levy Rate per \$1,000	\$14.678	\$14.286
Total School Tax Bill	\$664.84	\$677.44
Change from 2010-2011		+\$12.60
% Change from 2010-2011		+1.89%

Property Tax Impact 2011-2012

	2010-2011	2011-2012
Ag Land Owner:		
Average Assessed Valuation: based on 100 acres, \$41,000 in ag buildings	\$245,000	\$245,000
State Rollback:	66.2715%	66.0152%
Taxable Valuation	\$162,385	\$160,067
Ag land Exemption	(0)	(0)
Net Taxable Valuation	\$162,385	\$160,067
District Levy Rate per \$1,000	\$ 14.679	\$14.286
Total School Tax Bill	\$ 2,383	\$ 2415
Change from 2010-2011		+ \$32
% Change from 2010-2011		+ 1.34%

- ### 2010-2011 Budget Amendment
- 2010/2011 Amendment
 - Increase in Total Support Services – to allow for Architect Fees and purchases from Microsoft Settlement
 - Increase in Noninstructional Programs to allow for the recognition of costs of two student-built homes in the event both are sold
 - Increase in Total Other Expenditures – to provide for bond issuance costs and MS construction costs

Department of Management
Form S-A Publication

NOTICE OF PUBLIC HEARING
ANAMOSA SCHOOL DISTRICT
AMENDMENT OF CURRENT BUDGET
FISCAL YEAR 2010/2011

Date of Public Hearing: April 4, 2011
Time of Public Hearing: 7:00 p.m.

Location of Public Hearing: High School Library

The Board of Education will conduct a public hearing at the site-mentioned time and place for the purpose of amending the current school budget by changing estimates of expenditures in the following areas by the following amounts:

	From	To	Reasons
Instruction			
Total Student Services	4,110,372	4,114,372	To include Acute Postoperative Patient services
Instructional Programs	1,207,172	1,207,172	Allow for completion of two student built homes
Total Other Expenses/Items	1,222,442	5,236,042	To include 100 Construction costs and insurance

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2011. At the hearing, any revisions or concerns may present objections in or arguments in favor of any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.

FY 2012 Aid and Levy Worksheet

ANAMOSA

AEA/Dist No. 10 0234

0.0000	Enter Regular Program Allowable Growth Percent
0.0000	Enter Teacher Salary Supplement Allowable Growth Percent
0.0000	Enter Professional Development Supplement Allowable Growth Percent
0.0000	Enter Early Intervention Supplement Allowable Growth Percent

BUDGET ENROLLMENT

	1,307.6*	1.1	Budget Enrollment (Oct 2010 Basic Enrollment)
	(13.60)**	1.2	Audited Change in Oct 2009 Headcount
X	5,900	1.3	FY11 Regular Program District Cost Per Pupil (Line 2.3 - FY11 Aid and Levy)
=	(80,240)	1.4	Enrollment Audit Adjustment
	5,148	1.5	FY11 Regular Program Foundation Cost Per Pupil
X	(13.60)**	1.6	Audited Change in Oct 2009 Headcount (Line 1.2)
=	(70,013)	1.7	Enrollment Audit Adjustment - State Aid Portion

COST PER PUPIL AMOUNTS

	5,900	2.1	FY11 Regular Program District Cost Per Pupil (Line 1.3)
+	0	2.2	FY12 Regular Program Growth Per Pupil
=	5,900	2.3	FY12 Regular Program District Cost Per Pupil
	535.16**	2.4	FY11 Teacher Salary Supplement Cost Per Pupil (Line 2.6 - FY11 Aid and Levy)
+	.00**	2.5	FY12 Teacher Salary Supplement Growth Per Pupil
=	535.16**	2.6	FY12 Teacher Salary Supplement Cost Per Pupil
	64.05**	2.7	FY11 Professional Dev Suppl Cost Per Pupil (Line 2.9 - FY11 Aid and Levy)
+	.00**	2.8	FY12 Professional Development Supplement Growth Per Pupil
=	64.05**	2.9	FY12 Professional Development Supplement Cost Per Pupil
	54.69**	2.10	FY11 Early Intervention Suppl Cost Per Pupil (Line 2.12 - FY11 Aid and Levy)
+	.00**	2.11	FY12 Early Intervention Supplement Growth Per Pupil
=	54.69**	2.12	FY12 Early Intervention Supplement Cost Per Pupil

WEIGHTED ENROLLMENT

	68.40**	3.1	0.72 Special Ed Weighting in Addition to 1.0
+	42.36**	3.2	1.21 Special Ed Weighting in Addition to 1.0
+	54.80**	3.3	2.74 Special Ed Weighting in Addition to 1.0
=	165.56**	3.4	Total Special Ed Weighting in Addition to 1.0
+	1,307.6*	3.5	Budget Enrollment (Line 1.1)
=	1,473.16**	3.6	AEA Weighted Enrollment
+	.00**	3.7	AEA Supplementary Weight for Sharing
=	1,473.16**	3.8	AEA Weighted Enrollment with AEA Supplementary Weight for Sharing
+	35.600***	3.9	Supplementary Weighting - Sharing
+	5.876***	3.10	Supplementary Weighting - At-Risk Formula
+	.66**	3.11	Supplementary Weighting - ESL
+	.000***	3.12	Supplementary Weighting - Reorganization Incentives
=	42.136***	3.13	Total Supplementary Weighting
+	1,473.16**	3.14	AEA Weighted Enrollment (Line 3.6)
=	1,515.296***	3.15	District Weighted Enrollment
-	165.56**	3.16	Total Special Ed Weighting in Addition to 1.0 (Line 3.4)
=	1,349.736***	3.17	District Weighted Enrollment without Special Ed Weightings

REGULAR PROGRAM DISTRICT COST CALCULATIONS

	5,900	4.1	FY12 Regular Program District Cost Per Pupil (Line 2.3)
X	1,307.6*	4.2	Budget Enrollment (Line 1.1)
=	7,714,840	4.3	FY12 Regular Program District Cost without Adjustment
	6,135,408	4.4	Base (FY04) Regular Program District Cost
+	99,666	4.5	Base (FY04) Regular Program Budget Adjustment
=	6,235,074	4.6	Base (FY04) Total Regular Program District Cost
-	7,714,840	4.7	FY12 Regular Program District Cost without Adjustment (Line 4.3)
=	0	4.8	Reduction in RPDC from Base Year Total RPDC (if negative, enter zero)
X	0.20**	4.9	FY12 Scale-Down Budget Adjustment Percentage
=	0	4.10	FY12 Scale-Down Budget Adjustment Calculated
	7,772,070	4.11	FY11 Regular Program District Cost (Line 4.3 - FY11 Aid & Levy)
X	1.01**	4.12	101% Budget Adjustment
=	7,849,791	4.13	101% of FY11 Regular Program District Cost
-	7,714,840	4.14	FY12 Regular Program District Cost without Adjustment (Line 4.3)
=	134,951	4.15	FY12 101% Budget Adjustment Calculated
	134,951	4.16	FY12 Regular Program Budget Adjustment, line 4.10 or line 4.15, whichever is larger.

OTHER DISTRICT COST CALCULATIONS

	5,900		4.17	FY12 Regular Program District Cost Per Pupil (Line 2.3)
X	42,136	***	4.18	Total Supplementary Weighting (Line 3.13)
=	248,602		4.19	District Cost for Supplementary Weighting
	5,900		4.20	FY12 Regular Program District Cost Per Pupil (Line 2.3)
X	165.56	**	4.21	Total Special Ed Weighting in Addition to 1.0 (Line 3.4)
=	976,804		4.22	Special Education Instruction District Cost
	535.16	**	4.23	FY12 Teacher Salary Supplement District Cost Per Pupil (Line 2.6)
X	1,307.6	*	4.24	Budget Enrollment (Line 1.1)
=	699,775		4.25	Unadjusted Teacher Salary Supplement District Cost
	704,966		4.26	FY11 Unadj Teacher Salary Suppl District Cost (Line 4.25 - FY11 Aid and Levy)
-	699,775		4.27	Unadjusted Teacher Salary Supplement District Cost (Line 4.25)
=	5,191		4.28	Teacher Salary Supplement Budget Adjustment (if negative, enter zero)
+	699,775		4.29	Unadjusted Teacher Salary Supplement District Cost (Line 4.25)
=	704,966		4.30	Teacher Salary Supplement District Cost
	64.05	**	4.31	FY12 Professional Development Supplement District Cost Per Pupil (Line 2.9)
X	1,307.6	*	4.32	Budget Enrollment (Line 1.1)
=	83,752		4.33	Unadjusted Professional Development Supplement District Cost
	84,373		4.34	FY11 Unadjusted Prof Dev Suppl District Cost (Line 4.33 - FY11 Aid and Levy)
-	83,752		4.35	Unadjusted Professional Development Supplement District Cost (Line 4.33)
=	621		4.36	Professional Development Supplement Budget Adjustment (if negative, enter zero)
+	83,752		4.37	Unadjusted Professional Development Supplement District Cost (Line 4.33)
=	84,373		4.38	Professional Development Supplement District Cost
	54.69	**	4.39	FY12 Early Intervention Supplement District Cost Per Pupil (Line 2.12)
X	1,307.6	*	4.40	Budget Enrollment (Line 1.1)
=	71,513		4.41	Unadjusted Early Intervention Supplement District Cost
	72,043		4.42	FY11 Unadj Early Intervention Suppl District Cost (Line 4.41 - FY11 Aid and Levy)
-	71,513		4.43	Unadjusted Early Intervention Supplement District Cost (Line 4.41)
=	530		4.44	Early Intervention Supplement Budget Adjustment (if negative, enter zero)
+	71,513		4.45	Unadjusted Early Intervention Supplement District Cost (Line 4.41)
=	72,043		4.46	Early Intervention Supplement District Cost

AEA DISTRICT COST CALCULATIONS

	257.73	**	4.47	AEA Special Ed Support Cost Per Pupil
X	1,473.16	**	4.48	AEA Weighted Enrollment (Line 3.6)
=	379,678		4.49	AEA Special Ed Support District Cost without Adjustment
	379,353		4.50	FY11 AEA Special Ed Support Dist Cost (Line 4.49 - FY11 Aid & Levy)
+	867		4.51	FY11 AEA Special Ed Support Adjustment (Line 4.54 - FY11 Aid & Levy)
=	380,220		4.52	FY11 Total AEA Special Ed Support District Cost
-	379,678		4.53	AEA Special Ed Support District Cost without Adjustment (Line 4.49)
=	542		4.54	AEA Special Ed Support Adjustment (If negative, enter zero)
	1,307.6	*	4.55	Budget Enrollment (Line 1.1)
+	56		4.56	Resident Accredited Nonpublic Students
-	.0	*	4.57	Shared-Time Nonpublic Pupils Counted in Line 1.1
=	1,364		4.58	Total Enrollment Served - AEA Media and Ed Services
X	48.14	**	4.59	FY12 AEA Media Cost Per Pupil
=	65,663		4.60	AEA Media Services District Cost
	1,364		4.61	Total Enrollment Served - AEA Media and Ed Services (Line 4.58)
X	52.86	**	4.62	FY12 AEA Ed Services Cost Per Pupil
=	72,101		4.63	AEA Ed Services District Cost
	.00	**	4.64	AEA Supplementary Weight for Sharing (Line 3.7)
X	257.73	**	4.65	AEA Special Ed Support Cost Per Pupil (Line 4.47)
=	0		4.66	AEA Sharing District Cost
	23.80	**	4.67	FY12 AEA Teacher Salary Supplement District Cost Per Pupil
X	1,473.16	**	4.68	AEA Weighted Enrollment (Line 3.6)
=	35,061		4.69	Unadjusted AEA Teacher Salary Supplement District Cost
	35,031		4.70	FY11 Unadj AEA Teacher Salary Suppl District Cost (Line 4.69-FY11 Aid and Levy)
-	35,061		4.71	Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)
=	0		4.72	AEA Teacher Salary Supplement Budget Adjustment (if negative, enter zero)
+	35,061		4.73	Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)
=	35,061		4.74	AEA Teacher Salary Supplement District Cost
	2.77	**	4.75	FY12 AEA Professional Development Supplement District Cost Per Pupil
X	1,473.16	**	4.76	AEA Weighted Enrollment (Line 3.6)
=	4,081		4.77	Unadjusted AEA Professional Development Supplement District Cost
	4,077		4.78	FY11 Unadj AEA Prof Dev Suppl District Cost (Line 4.77 - FY11 Aid and Levy)
-	4,081		4.79	Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)
=	0		4.80	AEA Professional Development Suppl Budget Adjustment (if negative, enter zero)
+	4,081		4.81	Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)
=	4,081		4.82	AEA Professional Development Supplement District Cost

COMBINED DISTRICT COST SUMMARY

	7,714,840	5.1	Regular Program District Cost without Adjustment (Line 4.3)
+	134,951	5.2	Regular Program Budget Adjustment Adopted (Line 4.16)
+	248,602	5.3	District Cost for Supplementary Weighting (Line 4.19)
+	976,804	5.4	Special Education Instruction District Cost (Line 4.22)
+	704,966	5.5	Teacher Salary Supplement District Cost (Line 4.30)
+	84,373	5.6	Professional Development Supplement District Cost (Line 4.38)
+	72,043	5.7	Early Intervention Supplement District Cost (Line 4.46)
+	379,678	5.8	AEA Special Ed Support District Cost without Adjustment (Line 4.49)
+	542	5.9	AEA Special Ed Support Adjustment (Line 4.54)
+	65,663	5.10	AEA Media Services District Cost (Line 4.60)
+	72,101	5.11	AEA Ed Services District Cost (Line 4.63)
+	0	5.12	AEA Sharing District Cost (Line 4.66)
+	35,061	5.13	AEA Teacher Salary Supplement District Cost (Line 4.74)
+	4,081	5.14	AEA Professional Development Supplement District Cost (Line 4.82)
-	20,325	5.15	AEA Statewide State Aid Reduction
+	137,361	5.16	FY12 SBRC Allowable Growth - Dropout
+	(80,240)	5.17	Enrollment Audit Adjustment (Line 1.4)
=	10,530,501	5.18	Combined District Cost

UNIFORM LEVY DOLLARS

	285,194,562	6.1	2010 Taxable Valuation with Gas & Electric Utilities (Enter on TaxCert tab)
X	5.40000	6.2	Uniform Levy Rate
=	1,540,051	6.3	Uniform Levy Dollars before Utility Replacement Adjustment

UNIFORM LEVY UTILITY REPLACEMENT ADJUSTMENT

	31,966	6.4	Uniform Levy Utility Replacement Paid FY11
-	32,399	6.5	Uniform Levy Utility Replacement Budgeted FY11
=	(433)	6.6	Uniform Levy Utility Replacement Adjustment
+	1,540,051	6.7	Uniform Levy Dollars Before Utility Replacement Adjustment (Line 6.3)
=	1,539,618	6.8	Uniform Levy Dollars Adjusted for Utility Replacement

STATE FOUNDATION AID

	5,148	7.1	State Regular Program Foundation Cost Per Pupil
X	1,349,736	*** 7.2	District Weighted Enrollment without Special Ed Weightings (Line 3.17)
=	6,948,441	7.3	District Foundation Dollars without Special Ed
	5,148	7.4	State Special Ed Program Foundation Cost Per Pupil
X	165.56	** 7.5	Total Special Ed Weighting in Addition to 1.0 (Line 3.4)
=	852,303	7.6	District Special Ed Foundation Dollars
	204	7.7	State AEA Special Ed Support Foundation Cost Per Pupil
X	1,473.16	** 7.8	AEA Weighted Enrollment with AEA Supplementary Weight for Sharing (Line 3.8)
=	300,525	7.9	AEA Foundation Dollars for Special Ed and Sharing
+	35,061	7.10	AEA Teacher Salary Supplement District Cost (Line 4.74)
+	4,081	7.11	AEA Professional Development Supplement District Cost (Line 4.82)
=	339,667	7.12	Total AEA Foundation Dollars
+	6,948,441	7.13	District Foundation Dollars without Special Ed (Line 7.3)
+	852,303	7.14	District Special Ed Foundation Dollars (Line 7.6)
+	(70,013)	7.15	Enrollment Audit Adjustment - State Aid Portion (Line 1.7)
+	704,966	7.16	Teacher Salary Supplement District Cost (Line 4.30)
+	84,373	7.17	Professional Development Supplement District Cost (Line 4.38)
+	72,043	7.18	Early Intervention Supplement District Cost (Line 4.46)
=	8,931,780	7.19	Total Foundation Dollars
-	1,539,618	7.20	Uniform Levy Dollars Adjusted for Utility Replacement (Line 6.8)
=	7,392,162	7.21	Unadjusted State Foundation Aid
	1,515,296	*** 7.22	District Weighted Enrollment (Line 3.15)
X	300	7.23	\$300 Minimum Aid Per Pupil
=	454,589	7.24	Minimum Aid
-	7,392,162	7.25	Unadjusted State Foundation Aid (Line 7.21)
=	0	7.26	Minimum Aid Adjustment (If Negative, Enter Zero)

PRESCHOOL FOUNDATION AID

	44.4	* 7.27	Preschool Budget Enrollment (Actual Enrollment X 60%)
X	5,883	7.28	FY12 Regular Program State Cost Per Pupil
=	261,205	7.29	Preschool Foundation Aid
	.0	7.30	Audited Change in October 2009 Preschool Budget Enrollment
X	5,883	7.31	FY11 Regular Program State Cost Per Pupil
=	0	7.32	Preschool Enrollment Audit Adjustment
+	261,205	7.33	Preschool Foundation Aid (Line 7.29)
=	261,205	7.34	Total Preschool Foundation Aid

ADDITIONAL DOLLAR LEVY

	10,530,501	8.1	Combined District Cost (Line 5.18)
-	8,931,780	8.2	Total Foundation Dollars (Line 7.19)
-	0	8.3	Minimum Aid Adjustment (Line 7.26)
=	1,598,721	8.4	Additional Dollar Levy

PROPERTY TAX ADJUSTMENT AID

	285,194,562	8.5	2010 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
-	275,162,080	8.6	2009 Taxable Valuation with Gas & Electric Utilities (Line 6.1 - FY11 Aid & Levy)
=	10,032,482	8.7	Dollar Increase in Taxable Valuation (If negative, enter zero)
/	275,162,080	8.8	2009 Taxable Valuation with Gas & Electric Utilities (Line 8.6)
=	.0365	8.9	Increase in Taxable Valuation (to 4 Decimals)
X	50,112	8.10	FY11 Property Tax Adjustment Aid (Line 8.14 - FY11 Aid & Levy)
=	1,829	8.11	Reduction in Property Tax Adjustment Aid
	50,112	8.12	FY11 Property Tax Adjustment Aid (Line 8.10)
-	1,829	8.13	Reduction in Property Tax Adjustment Aid (Line 8.11)
=	48,283	8.14	FY12 Property Tax Adjustment Aid

ADJUSTED ADDITIONAL PROPERTY TAX LEVY AID

	1515.296	***	8.15	District Weighted Enrollment (Line 3.15)
X	5,883		8.16	FY12 Regular Program State Cost Per Pupil
X	12.50%	**	8.17	Property Tax Portion of State Cost Per Pupil
=	1,113,743		8.18	Adjusted Additional Property Tax Dollar Levy
/	285,194,562		8.19	2010 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
=	3.90520		8.20	Adjusted Additional Property Tax Levy Rate
-	3.65000		8.21	Statewide Maximum Adjusted Additional Property Tax Levy Rate
=	0.25520		8.22	Adjusted Additional Property Tax Levy Rate Reduction (if negative, enter zero)
X	285,194,562		8.23	2010 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
=	72,782		8.24	FY12 Adjusted Additional Property Tax Levy Aid

PROPERTY TAX EQUITY AND RELIEF (PTER) FUNDING

	5,883		8.25	FY12 Regular Program State Cost Per Pupil
X	0.00%	**	8.26	Increase in State Foundation Cost Per Pupil Percentage
=	0		8.27	Increase in Foundation Cost Per Pupil
X	1,515.296	***	8.28	District Weighted Enrollment (Line 3.15)
=	0		8.29	Additional District Foundation Dollars from Property Tax Equity and Relief Fund

ADDITIONAL LEVY BEFORE UTILITY REPLACEMENT ADJUSTMENT

	1,598,721		8.30	Additional Dollar Levy (Line 8.4)
-	48,283		8.31	Property Tax Adjustment Aid (Line 8.14)
-	26,117		8.32	FY10 District Special Ed Positive Balance, Property & Utility Repl Tax Portion
-	0		8.33	FY10 AEA Special Ed Reduction, Property & Utility Replacement Tax Portion
+	20,325		8.34	AEA Statewide State Aid Reduction (Line 5.15)
-	72,782		8.35	Adjusted Additional Property Tax Levy Aid (Line 8.24)
-	0		8.36	Additional District Foundation Dollars from PTER Fund (Line 8.29)
=	1,471,864		8.37	Additional Levy before Utility Replacement Adjustment

FINAL STATE FOUNDATION AID

	7,392,162		9.1	Unadjusted State Foundation Aid (Line 7.21)
+	0		9.2	Minimum Aid Adjustment (Line 7.26)
+	48,283		9.3	Property Tax Adjustment Aid (Line 8.14)
+	26,117		9.4	FY10 District Special Ed Positive Balance, Property & Util Repl Portion (Line 8.32)
+	0		9.5	FY10 AEA Special Ed Reduction, Property & Utility Repl Tax Portion (Line 8.33)
-	20,325		9.6	AEA Statewide State Aid Reduction (Line 5.15)
+	72,782		9.7	Adjusted Additional Property Tax Levy Aid (Line 8.24)
+	0		9.8	Additional District Foundation Dollars from PTER Fund (Line 8.29)
+	0		9.9	Adjustment for Property Tax Repayment due to Property Assessment Appeal
+	261,205		9.10	Total Preschool Foundation Aid (Line 7.34)
=	7,780,224		9.11	State Foundation Aid

INSTRUCTIONAL SUPPORT PROGRAM

	7,714,840	10.1	FY12 Regular Program District Cost without Adjustment (Line 4.3)
+	134,951	10.2	Regular Program Budget Adjustment Adopted (Line 4.16)
=	7,849,791	10.3	Total Regular Program District Cost
X	.0900	10.4	Maximum Portion (Can't exceed .1000)
=	706,481	10.5	Unadjusted Instructional Support Program Dollars
	285,194,562	10.6	2010 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
/	1,307.6*	10.7	Budget Enrollment (Line 1.1)
=	218,105	10.8	District Taxable Valuation Per Pupil
	274,000	10.9	State Taxable Valuation Per Pupil
/	218,105	10.10	District Taxable Valuation Per Pupil (Line 10.8)
X	.25**	10.11	.25
=	.3141	10.12	State Aid Portion of Program Dollars (Round to 4 Decimals)
X	706,481	10.13	Unadjusted Instructional Support Program Dollars (Line 10.5)
=	221,906	10.14	Unadjusted Instructional Support State Aid
	.07**	10.15	Instructional Support Income Surtax Rate
X	6,743,422	10.16	District Income Tax Paid in 2009
=	472,040	10.17	Instructional Support Income Surtax Dollars
	706,481	10.18	Unadjusted Instructional Support Program Dollars (Line 10.5)
-	221,906	10.19	Unadjusted Instructional Support State Aid (Line 10.14)
-	472,040	10.20	Instructional Support Income Surtax Dollars (Line 10.17)
=	12,535	10.21	Instructional Support Property & Utility Replacement Tax Dollars
	221,906	10.22	Unadjusted Instructional Support State Aid (Line 10.14)
X	.1100000	10.23	Prorata Reduction to FY93 Statewide Total
=	24,410	10.24	Adjusted Instructional Support State Aid
+	472,040	10.25	Instructional Support Income Surtax Dollars (Line 10.17)
+	12,535	10.26	Instructional Support Property & Utility Replacement Tax Dollars (Line 10.21)
=	508,985	10.27	Adjusted Instructional Support Program Dollars

EDUCATIONAL IMPROVEMENT PROGRAM

	7,849,791	11.1	FY12 Total Regular Program District Cost (Line 10.3)
X	.0000	11.2	Voted Maximum Portion
=	0	11.3	Educational Improvement Program Total Dollars
	.00**	11.4	Ed Improvement Income Surtax Rate
X	6,743,422	11.5	District Income Tax Paid in 2009 (Line 10.16)
=	0	11.6	Ed Improvement Income Surtax Dollars
	0	11.7	Educational Improvement Program Total Dollars (Line 11.3)
-	0	11.8	Ed Improvement Income Surtax Dollars (Line 11.6)
=	0	11.9	Ed Improvement Property & Utility Replacement Tax Dollars

SECTION 12 IS INTENTIONALLY BLANK

ADDITIONAL LEVY ADJUSTMENT - UTILITY REPLACEMENT

	27,532	13.1	Additional Levy Utility Replacement Paid FY11
-	27,905	13.2	Additional Levy Utility Replacement Budgeted FY11
=	(373)	13.3	Additional Levy Utility Replacement Adjustment
	1,471,864	13.4	Additional Levy before Utility Replacement Adjustment (Line 8.37)
-	(373)	13.5	Additional Levy Utility Replacement Adjustment (Line 13.3)
=	1,472,237	13.6	Additional Levy Adjusted for Utility Replacement
	(433)	13.7	Uniform Levy Utility Replacement Adjustment (Line 6.6)
+	(373)	13.8	Additional Levy Utility Replacement Adjustment (Line 13.3)
=	(806)	13.9	Total Utility Replacement Adjustment

SECTION 14 IS INTENTIONALLY BLANK

SUMMARY OF GENERAL FUND LEVIES

	1,540,051	15.1	Uniform Levy Dollars before Utility Replacement Adjustment (Line 6.3)
+	1,472,237	15.2	Additional Levy Dollars Adjusted for Utility Replacement (Line 13.6)
=	3,012,288	15.3	Total Levy to Fund Combined District Cost
+	12,535	15.4	Instructional Support Levy (Line 10.21)
+	0	15.5	Ed Improvement Levy (Line 11.9)
		15.6	This Line is Intentionally Blank
		15.7	This Line is Intentionally Blank
=	3,024,823	15.8	Levy to Fund Budget Authority
+	137,361	15.9	Cash Reserve Levy - SBRC
+	384,951	15.10	Cash Reserve Levy - Other
-	0	15.11	Use of Fund Balance to Reduce Levy
=	3,547,135	15.12	Total General Fund Levy
/	285,194,562	15.13	2010 Taxable Valuation with Gas & Electric Utilities (Line 6.1)
=	12.43760	15.14	General Fund Levy Rate

STATE PAYMENTS TO AEA AND DISTRICT

	379,678	16.1	AEA Special Ed Support District Cost without Adjustment (Line 4.49)
+	542	16.2	AEA Special Ed Support Adjustment (Line 4.54)
+	65,663	16.3	AEA Media Services District Cost (Line 4.60)
+	72,101	16.4	AEA Ed Services District Cost (Line 4.63)
+	0	16.5	AEA Sharing District Cost (Line 4.66)
+	35,061	16.6	AEA Teacher Salary Supplement District Cost (Line 4.74)
+	4,081	16.7	AEA Professional Development Supplement District Cost (Line 4.82)
-	20,325	16.8	AEA Statewide State Aid Reduction (Line 5.15)
=	536,801	16.9	State Payments to AEA
	7,780,224	16.10	State Foundation Aid (Line 9.11)
-	536,801	16.11	State Payments to AEA (Line 16.9)
=	7,243,423	16.12	State Payments to District

SUMMARY OF GENERAL FUND BUDGET AUTHORITY

+	10,530,501	17.1	Combined District Cost (Line 5.18)
+	4,478,699	17.2	Estimated FY11 Unspent Budget Authority
+	0	17.3	Allowance for Construction Project by SBRC
+	508,985	17.4	Adjusted Instructional Support Program Dollars (Line 10.27)
+	0	17.5	Ed Improvement Program (Line 11.3)
+	261,205	17.6	Total Preschool Foundation Aid (Line 7.34)
		17.7	This Line is Intentionally Blank
+	1,359,350	17.8	Estimated FY12 Other Miscellaneous Income
=	17,138,740	17.9	Estimated Total Maximum General Fund Budget Authority

SUMMARY OF FINANCING FOR GENERAL FUND MAXIMUM BUDGET

	4,478,699	18.1	Estimated FY11 Unspent Budget Authority (Line 17.2)
+	0	18.2	Allowance for Construction Project by SBRC (Line 17.3)
+	3,024,823	18.3	Levy to Fund Budget Authority (Line 15.8)
+	7,780,224	18.4	State Foundation Aid (Line 9.11)
+	24,410	18.5	Adjusted Instructional Support State Aid (Line 10.24)
+	472,040	18.6	Instructional Support Income Surtax Dollars (Line 10.25)
+	0	18.7	Ed Improvement Income Surtax Dollars (Line 11.6)
		18.8	This Line is Intentionally Blank
+	(806)	18.9	Total Utility Replacement Adjustment (Line 13.9)
+	1,359,350	18.10	Estimated FY12 Other Miscellaneous Income (Line 17.8)
=	17,138,740	18.11	Estimated Financing for Total General Fund Maximum Budget

VOTED PHYSICAL PLANT & EQUIPMENT (PPEL)

	299,277,087	19.1	2010 Taxable and TIF Valuations with Gas & Electric (enter TIF on TaxCert tab)
X	.67000	19.2	Voted PPEL Rate Limit (Maximum 1.34)
=	200,516	19.3	Maximum Voted PPEL Dollars (Enter loan agreements on Line 1, Form 703)
	.00	19.4	Voted PPEL Income Surtax Rate
X	6,743,422	19.5	District Income Tax Paid in 2009 (Line 10.16)
=	0	19.6	Voted PPEL Income Surtax Dollars
	200,516	19.7	Maximum Voted PPEL Dollars (Line 19.3)
-	0	19.8	Voted PPEL Income Surtax Dollars (Line 19.6)
=	200,516	19.9	Voted PPEL Levy

ALL INCOME SURTAX RATES & GENERAL FUND SURTAX DOLLARS

	.07	**	20.1	Instructional Support Income Surtax Rate (Line 10.15)
+	.00	**	20.2	Ed Improvement Income Surtax Rate (Line 11.4)
			20.3	This Line is Intentionally Blank
			20.4	This Line is Intentionally Blank
+	.00	**	20.5	Voted PPEL Income Surtax Rate (Line 19.4)
=	.07	**	20.6	Total Income Surtax Rate (cannot exceed .20)
	472,040		20.7	Instructional Support Income Surtax Dollars (Line 10.25)
+	0		20.8	Ed Improvement Income Surtax Dollars (Line 11.6)
			20.9	This Line is Intentionally Blank
			20.10	This Line is Intentionally Blank
=	472,040		20.11	Total General Fund Income Surtax Dollars

OTHER PROPERTY & UTILITY REPLACEMENT TAXES

	242,000	21.1	Management
	0	21.2	Amana Library
	98,761	21.3	Regular Physical Plant & Equipment
	0	21.4	Reorganization Equalization Levy
	0	21.5	Emergency Levy (for Disaster Recovery)
	0	21.6	Public Education and Recreation
	0	21.7	Debt Service (Complete Form 703)

**NOTICE OF PUBLIC HEARING
PROPOSED ANAMOSA SCHOOL BUDGET SUMMARY
FISCAL YEAR 2011-2012**

Department of Management - Form S-PB-8

	Budget 2012	Re-est. 2011	Actual 2010	Avg % 10-12	
Taxes Levied on Property	1	4,004,616	3,944,375	3,693,772	4.1%
Utility Replacement Excise Tax	2	83,796	85,651	97,613	-7.4%
Income Surtaxes	3	454,878	389,968	389,968	8.0%
Tuition\Transportation Received	4	638,000	637,560	739,194	
Earnings on Investments	5	41,595	41,679	24,513	
Nutrition Program Sales	6	387,095	379,500	361,832	
Student Activities and Sales	7	400	400	416,055	
Other Revenues from Local Sources	8	2,206,015	2,310,950	1,399,648	
Revenue from Intermediary Sources	9	0	385	12,927	
State Foundation Aid	10	7,780,224	7,195,555	5,502,887	
Instructional Support State Aid	11	24,410	24,727	0	
Other State Sources	12	83,934	83,379	959,215	
ARRA Fiscal Stabilization (in formula)	13	0	0	591,806	
Title I Grants	14	126,000	126,168	100,032	
IDEA and Other Federal Sources	15	576,328	995,535	952,715	
Total Revenues	16	16,407,291	16,215,832	15,242,177	
General Long-Term Debt Proceeds	17	1,600,000	12,400,000	0	
Transfers In	18	304,456	325,970	27,163	
Proceeds of Fixed Asset Dispositions	19	0	0	32,909	
Total Revenues & Other Sources	20	18,311,747	28,941,802	15,302,249	
Beginning Fund Balance	21	13,706,344	3,898,452	2,979,833	
Total Resources	22	32,018,091	32,840,254	18,282,082	
*Instruction	23	9,949,250	9,571,226	8,762,002	6.6%
Student Support Services	24	459,022	443,500	465,885	
Instructional Staff Support Services	25	594,948	576,177	485,783	
General Administration	26	326,936	881,010	376,144	
School/Building Administration	27	653,863	628,715	692,808	
Business & Central Administration	28	212,717	218,060	206,978	
Plant Operation and Maintenance	29	1,044,353	926,738	964,248	
Student Transportation	30	807,380	633,850	618,428	
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*Total Support Services (lines 24-31)	31A	4,099,219	4,308,050	3,810,274	3.7%
*Noninstructional Programs	32	1,139,603	1,114,448	1,046,513	4.4%
Facilities Acquisition and Construction	33	12,124,500	3,043,831	186,973	
Debt Service	34	239,456	239,457	31,208	
AEA Support - Direct to AEA	35	536,801	530,928	526,833	
*Total Other Expenditures (lines 33-35)	35A	12,900,757	3,814,216	745,014	316.1%
Total Expenditures	36	28,088,829	18,807,940	14,363,803	
Transfers Out	37	304,456	325,970	19,827	
Total Expenditures & Other Uses	38	28,393,285	19,133,910	14,383,630	
Ending Fund Balance	39	3,624,806	13,706,344	3,898,452	
Total Requirements	40	32,018,091	32,840,254	18,282,082	
Proposed Tax Rate (per \$1,000 taxable valuation)		14.28614			

Location of Public Hearing:

Date of Hearing:

Time of Hearing:

High School Library

04/04/11

7:00 p.m.

xx/xx/xx

The Board of Directors will conduct a public hearing on the proposed 2011/12 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

**ADOPTION OF BUDGET AND TAXES
JULY 1, 2011-JUNE 30, 2012**

Department of Management - Form S-TX

ANAMOSA

District Number 0234

Total Special Program Funding

Instructional Support (A&L line 10.5)	097	706,481
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	200,516

Special Program Income Surtax Rates

Instructional Support (A&L line 10.15)	096	7
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	0

Utility Replacement and Property Taxes Adopted

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	3,012,288			
+Instructional Support Levy (A&L line 15.4)	2	12,535			
+Educational Improvement Levy (A&L line 15.5)	3	0			
	4				
	5				
+Cash Reserve Levy - SBRC (A&L line 15.9)	6	137,361			
+Cash Reserve Levy - Other (A&L line 15.10)	7	384,951			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	8	0			
=Subtotal General Fund Levy (A&L line 15.12)	9	3,547,135	12.43760	3,474,182	72,953
+Management	10	242,000	.84854	237,022	4,978
+Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	200,516			
=Subtotal Voted Physical Plant & Equipment	14	200,516	.67000	196,586	3,930
+Regular Physical Plant & Equipment	15	98,761	.33000	96,826	1,935
=Total Physical Plant & Equipment	16	299,277			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	0	.00000	0	0
GRAND TOTAL	22	4,088,412	14.28614	4,004,616	83,796

1-1-10 Taxable Valuation	WITH Gas & Electric Utilities	285,194,562	WITHOUT Gas&Elec	279,328,992
1-1-10 Tax Increment Valuation	WITH Gas & Electric Utilities	14,082,525	WITHOUT Gas&Elec	14,082,525
1-1-10 Debt Service & PPEL Valuation	WITH Gas & Electric Utilities	299,277,087	WITHOUT Gas&Elec	293,411,517

I certify this budget is in compliance with the following statements:

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 15, 2011.

_____ District Secretary

_____ County Auditor

FY 2012 BUDGET YEAR WORKSHEET - Page 1

	Special Revenue						Activity (21)
	General (10)	Management (22)	Equal(25) / Lib(29) / Spec Rev(27)	PPEL (23)	Emg Levy (26) / Disaster R. (28)	PERL (24)	
Resources:							
Taxes Levied on Property	3,474,182	237,022	0	293,412	0	0	1
Utility Replacement Excise Tax	72,953	4,978	0	5,865	0	0	2
Income Surtaxes	454,878						3
Tuition/Transportation Received	638,000						4
Earnings on Investments	40,000						5
Nutrition Program Sales							6
Student Activities and Sales	400						7
Other Revenues from Local Sources	149,000	235					8
Revenue from Intermediary Sources							9
State Foundation Aid	7,780,224						10
Instructional Support State Aid	24,410						11
Other State Sources	71,300			239			12
ARRA Fiscal Stabilization (in formula)							13
Title I Grants	126,000						14
IDEA and Other Federal Sources	334,650						15
Total Revenues	13,165,997	242,235	0	299,516	0	0	16
General Long-Term Debt Proceeds							17
Transfers In/Special Items/Upward Adj	65,000						18
Proceeds of Fixed Asset Dispositions							19
Total Revenues & Other Sources	13,230,997	242,235	0	299,516	0	0	20
Beginning Fund Balance	2,731,087	92,220	0	(40,769)	0	0	21
Total Resources	15,962,084	334,455	0	258,747	0	0	22
Requirements:							
Instruction	9,270,585	135,570		10,000			23
Student Support Services	459,022						24
Instructional Staff Support Services	594,048						25
General Administration	252,616						26
School/Building Administration	653,863						27
Business & Central Administration	186,558	26,159					28
Plant Operation and Maintenance	844,470	61,181					29
Student Transportation	653,000	18,180		135,000			30
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Noninstructional Programs							32
Facilities Acquisition and Construction				24,500			33
Debt Service (Principal, interest, fiscal charges)							34
AEA Support - Direct to AEA	536,801						35
Total Expenditures	13,450,963	241,090	0	169,500	0	0	36
Transfers Out/Special Items/Down Adj				65,000			37
Total Expenditures & Other Uses	13,450,963	241,090	0	234,500	0	0	38
Ending Fund Balance	2,511,121	93,365	0	24,247	0	0	39
Total Requirements	15,962,084	334,455	0	258,747	0	0	40

ANAMOS A

Resources:

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10
			Nutrition (61)	Oth Entp (62-69)			
1		0				3,944,375	3,693,772
2		0				85,651	97,613
3						389,968	389,968
4						637,560	739,194
5	1,400		75	120		41,679	24,513
6			387,095			379,500	361,832
7						400	416,055
8	920,800		1,520	624,460		2,310,950	1,399,648
9						385	12,927
10						7,195,555	5,502,887
11						24,727	0
12			5,375	7,020		83,379	959,215
13						0	591,806
14						126,168	100,032
15			241,678			995,535	952,715
16	922,200	0	635,743	631,600		16,215,832	15,242,177
17	1,600,000					12,400,000	0
18		239,456				325,970	27,163
19						0	32,909
20	2,522,200	239,456	635,743	631,600		28,941,802	15,302,249
21	10,566,693	71,940	59,128	87,519		3,898,452	2,979,833
22	13,088,893	311,396	694,871	719,119		32,840,254	18,282,082

Requirements:

23	Instruction			23,095		9,571,226	8,762,002	23
24	Student Support Services					443,500	465,885	24
25	Instructional Staff Support Services			900		576,177	485,783	25
26	General Administration	64,400		9,170	750	881,010	376,144	26
27	School/Building Administration					628,715	692,808	27
28	Business & Central Administration					218,060	206,978	28
29	Plant Operation and Maintenance	35,000		6,500	97,202	926,738	964,248	29
30	Student Transportation				1,200	633,850	618,428	30
31	This row is intentionally left blank					0	0	31
32	Noninstructional Programs			645,010	494,593	1,114,448	1,046,513	32
33	Facilities Acquisition and Construction	12,100,000				3,043,831	186,973	33
34	Debt Service (Principal, interest, fiscal charges)		239,456			239,457	31,208	34
35	AEA Support - Direct to AEA					530,928	526,833	35
36	Total Expenditures	12,199,400	239,456	660,680	617,740	18,807,940	14,363,803	36
37	Transfers Out/Special Items/Down Adj	239,456				325,970	19,827	37
38	Total Expenditures & Other Uses	12,438,856	239,456	660,680	617,740	19,133,910	14,383,630	38
39	Ending Fund Balance	650,037	71,940	34,191	101,379	13,706,344	3,898,452	39
40	Total Requirements	13,088,893	311,396	694,871	719,119	32,840,254	18,282,082	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
ANAMOSA**

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY12 (D)	Interest Due FY12 +(E)	Bond Registration Due FY12 +(F)	Total Obligation Due FY12 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Series 2010A - QSCB's	1,500,000		70,433			70,433	70,433	0
(4) Series 2010B - QSCB's	1,300,000		61,042			61,042	61,042	0
(5) Series 2010C - QSCB's	1,000,000		46,955			46,955	46,955	0
(6) Series 2011A - QSCB's	1,000,000		61,026			61,026	61,026	0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18) Totals (Lines 3-17)			239,456	0	0	239,456	239,456	0

**BOARD OF EDUCATION MEETING
March 23, 2011**

ISSUE: Review Proposed Amendment of 2010-2011 Certified Budget and Set Hearing Date and Time for the 2010-2011 Budget Amendment

CONTACT: Business Manager Linda Von Behren

BACKGROUND:

The state requires districts to amend their budgets before exceeding the limits certified the previous April. The proposed amendment to the 2010-2011 Certified Budget is attached for your review

The amendment adjusts three function areas. The first function area being amended is “Total Support Services”. This area is proposed to be amended to include architect fees for the middle school project. While most construction related costs are included in the “Total Other Expenditures” function area, architect fees are paid under General Administration, which is a “support service” function. The amendment of this area is also to allow for additional technology costs paid through the Microsoft Settlement.

Also proposed to be amended is the “Non-Instructional Programs” function area. This is proposed to be amended by \$200,000. This will allow for the recognition of costs of both student-built homes should they both be sold this fiscal year.

The third function area to be amended is “Total Other Expenditures”. This is to include construction costs for the middle school project as well as the issuance costs of the bonds sold.

This proposed amendment does not impact taxes for the fiscal year ending June 30, 2011.

THE SUPERINTENDENT’S RECOMMENDATION IS:

“To set the public hearing for the FY 2011 budget amendment for Monday, April 4, 2011 at 7:05 P.M. at the High School Library.”

Department of Management
Form S-A Adopted

**AMENDMENT OF CURRENT BUDGET
FISCAL YEAR 2010/2011
ANAMOSA SCHOOL DISTRICT
Record of Hearing and Adoption of Budget Amendment**

The Board of Directors met in session for the purpose of amending the current school budget. There was present a quorum as required by law. The Board found that the notice of time and place of hearing had been published as required by law and that the affidavit of publication was on file with the county auditor. After hearing all taxpayers to be heard, the Board adopted the amendment by changing estimates of expenditures in the following areas by the following amounts:

Date of Hearing: April 4, 2011
Date of Publication:

Area	From	To	Reasons
Instruction			
Total Support Services	4,119,372	5,114,372	To include Archit Fees/Microsoft Setlmt purchases
Noninstructional Programs	1,207,172	1,407,172	Allow cost recognition of two student built homes
Total Other Expenditures	1,593,443	5,203,443	To include MS Construction costs and issuance costs

District Secretary

2010-2011
Board of Education Committees

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