

**BOARD OF EDUCATION MEETING**  
**September 19, 2011**

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**ISSUE:** Minutes of Board Meetings

**CONTACT:** Board Secretary Don Folkerts

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**BACKGROUND:**

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

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“the Board of Education approve the minutes of the August 15, 2011 Regular Meeting and the August 29, 2011 Regular Meeting.

Anamosa Community School District  
Regular Meeting  
August 15, 2011

The Anamosa Board of Education met in regular session on August 15, 2011, at 7:00 p.m., in the High School Library with Vice- President Crump presiding. Members present: Riniker, Kilburg and McKean. Directors Tiedt, Darrow and Sellnau were absent.

Motion by Riniker, seconded by McKean to adopt the agenda. Motion carried 4-0.

Motion by Riniker, seconded by Kilburg to approve the consent agenda (minutes dated 7/18, 7/26, 8/1, 8/8, and 8/10/11 as corrected, claims, financial reports and personnel appointments/adjustments), tabling the resignation of Kevin Barnes from the 8<sup>th</sup> grade girls basketball position until the next meeting with the request of Mr. Roberts and Mr. Barnes to be present. Motion carried 4-0.

Motion by McKean seconded by Riniker to approve the adjustments to the Sharing Agreement with Olin Schools. Motion carried 4-0.

Motion by Riniker, seconded by Kilburg to adjourn at 7:47 p.m. motion carried 4-0.

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President

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Secretary Pro-Tem

Anamosa Community School District  
Regular Meeting  
August 29, 2011

The Anamosa Board of Education met in regular session on August 29, 2011, at 7:00 p.m., in the high school library with President Tiedt presiding. Members present: Crump, McKean, Riniker and Kilburg. Directors Darrow and Selfnau were absent.

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

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

Motion by Riniker, seconded by Kilburg to approve District membership in the Iowa Association of School Board's for the 2011-12 school year at a cost of \$4,016. Motion carried 5-0.

Motion by Crump, seconded by Riniker to approve the Anamosa High School FFA trip to Indianapolis October 18 – 22, as presented. Motion carried 5-0.

Motion by Kilburg, seconded by Crump to approve Ben Wheeler's Eagle Scout Project request that would allow him to build and install trophy shelves in the high school choir room. Motion carried 5-0.

Motion by McKean, seconded by Riniker to rent the student built home at 525 Kaitlynn Avenue to Chris Basinger for \$900 a month. Motion carried 5-0.

Motion by Riniker, seconded by Crump to cast the District's ballot for the Grant Wood AEA 10 District #7 Board of Director's Election to Jim Green. Motion carried 5-0.

Motion by Riniker, seconded by Crump to go into closed session, at 8:20 p.m., pursuant to Iowa Code Section 21.5(i), to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Motion carried 5-0.

Motion by Riniker, seconded by Crump to come out of closed session at 9:30 p.m. Motion carried 5-0.

Motion by Crump, seconded by Riniker to adjourn at 9:31 p.m. Motion carried 5-0.

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President

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Secretary

**BOARD OF EDUCATION MEETING**  
**September 19, 2011**

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

**CONTACT:** Linda VonBehren, Business Manager

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**BACKGROUND:**

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

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“the Board of Education approves the Bills Due and Payable and the Bills Paid Between Board Meetings.”

DATE: 09/15/11  
 TIME: 09:11:33

L I S T O F B I L L S

UN2500 - PROGRAM: UF0200  
 PAGE: 2

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 09/19/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACADEMIC INDUSTRIES MATHTOOLS	G078342	58.30	MATH SUP120230		
AGVANTAGE FS, INC.	G078343	3,462.52	GAS 461.3 GAL	DIESEL 346.8 GAL	GAS 226.4 GAL
ALLIANT ENERGY	G078344	11,652.75	ELECT 34838 KWH	ELECT 40338 KWH	ELECT 18220 KWH
ALTORFER MACHINERY CO	G078345	195.86	SVC		
ANAMOSA BUILDING SUPPLY	G078346	637.44	BLDG REPAIR	GROUNDS	
CITY OF ANAMOSA	G078347	4,380.23	WATER-DOG HOUSE	WATER/SERVER	WATER-FIT CTR
APEX LEARNING	G078348	350.00	AP SET	TECH EQUIP	TECH EQPMT
APPLE COMPUTER	G078349	8,055.80	MICROSOFT EQUIP		
ARAMARK UNIFORM	G078350	202.12	SUP		
AUTO-JET MUFFLER CORP	G078351	48.09	PARTS		
AUTOMOTIVE SERVICES	G078352	60.00	SVC		
BARB CONCRETE	G078353	1,701.50	GROUNDS		
BARRON MOTOR	G078354	1,718.62	PARTS	PARTS-MAINT	ADDITIVES
BATTERIES PLUS	G078355	35.98	PARTS		
BEST WESTERN UNIVERSITY PARK	G078356	1,295.84	BRaille CONF TRAVE		
BLACK HILLS ENERGY	G078357	638.75	NAT GAS 292 CCF	NAT GAS 87 CCF	NAT GAS 0 MCF
BLADE PEST CONTROL	G078358	84.00	SVC		
BLICK ART MATERIALS	G078359	3,271.92	ART SUP		
THE BOOKHOUSE	G078360	233.37	LIBR BKS		
BRIGHT APPLE	G078361	979.86	NIE-SUP		
BROADART CO.	G078362	644.46	LIBR SUP		
BROWN & SAENGER	G078363	244.10	SUP		
BUSINESS SYSTEMS	G078364	333.00	MAINT		
CALLOWAY HOUSE	G078365	83.85	SUP		
CAPITAL SANITARY SUPPLY CO	G078366	463.70	BLDG SUP	SVC	
CAROLINA BIOLOGICAL SUPPLY CO	G078367	167.61	SCI SUP		
CARSON-DELLOSA PUBLISHING CO	G078368	35.40	SUP		
CDW GOVERNMENT	G078369	301.87	TECH SUP		
CENTURY LINK	G078370	3,235.72	INTERNET	PHONE	INTERNET-FIT CTR
COMMUNICATIONS ENGINEERING CO	G078371	517.50	SVC		
CRESCENT ELECTRIC SUPPLY CO	G078372	2,036.90	ELECT SUP		
VALERIE DAILY	G078373	75.00	REGIST		
DAY MECHANICAL SYSTEMS, INC	G078374	393.64	SVC		
CHRIS DELONG	G078375	21.89	TRAVEL		
DEVELOPMENTAL STUDIES CENTER	G078376	1,406.10	WKBKS		
DIETIKER, TIM	G078377	400.00	SVC		
R. K. DIXON CO.	G078378	297.25	QTRLY 4/11-7/11		
MARK DLASK	G078379	255.00	SVC		
EBSCO LTD	G078380	736.35	PERIODICALS	SUP	SVC
EDENS LTD	G078381	236.17	PARTS		
RONNA ENGLISH	G078382	19.53	TRAVEL BRAILLE INS		
ERB'S BUSINESS MACHINES INC	G078383	3,579.00	TECH EQUTP	EQPMT	PE TEACHER
FOLLETT LIBRARY RESOURCES	G078384	369.35	LIBR BKS		
FREY SCIENTIFIC	G078385	855.73	SCI SUP		
GAZETTE COMMUNICATIONS	G078386	218.03	PERIODICAL		
GCR DUBUQUE TRUCK TIRE CENTER	G078387	150.00	TIRES		
GEHL LAWN SERVICE	G078388	565.00	GROUNDS SVC		
GRANT WOOD'AEA	G078389	1,353.80	REGIST-LYONS	ONLINE PD	VAST TRAINING
CONNIE GRASSI	G078390	20.97	SUP		
GRUHN LAW FIRM	G078391	3,982.11	LEGAL SVC		
HANDWRITING W/O TEARS	G078392	1,484.53	WRKBKS	TEXTBKS	
DEBBIE HARDERSEN	G078393	149.99	CHAIR REIMB		

DATE: 09/15/11  
 TIME: 09:11:33

L I S T O F B I L L S

UN2500 - PROGRAM: UF0200  
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APPROVED WARRANTS DATED 09/19/11

NAME OF VENDOR

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
HOME DECORATING	G078394	278.28	BLDG SUP		GROUNDS
HUGHTON MIFFLIN CO	G078395	1,269.60	WRKBKS		
STEVE HOVEY	G078396	73.79	AUG MILEAGE		
JENNIFER HUNGATE	G078397	15.29	TRAVEL BRAILLE INS		
IA ASSOC OF SCHOOL BOARDS	G078398	4,016.00	11-12 MEMBERSHIP		
IOWA COMM NETWORK	G078399	1,327.20	INTERNET		
IOWA HEALTH PHYSICIANS	G078400	465.00	POSTEL/KLINEF/HINR		
IOWA PRISON INDUSTRIES	G078401	170.00	SUP		
INFRASTRUCTURE TECHNOLOGY SOLNS	G078402	680.64	TECH EQPMT		
INTERSTATE BILLING SVC	G078403	98.37	PARTS		
IOWA SCHOOL SUPPLY	G078404	422.69	SUP		MATH SUP
JL TIME & ATTENDANCE CO, INC	G078405	48.00	SUP		ELECT SUP
JOHN DEERE FINANCIAL	G078406	465.64	BLDG SUP		SUP
JONES CO TREASURER	G078407	1,526.00	PROP TAXES-MACDOW		
J.W. PEPPER	G078408	208.03	VOCAL MUSIC SUP		
KELLY SUPPLY	G078409	76.13	PLBG SUP		
KONE INC	G078410	177.84	QTRLY MAINT		
KONICA MINOLTA	G078411	113.00	MAINT		
LINN COOPERATIVE OIL CO	G078412	1,010.88	LP 624 GAL		
MAKING READING HEAVENLY	G078413	94.00	TITLE I SUP		
MARION BRUSH MFG	G078414	417.78	SUP		
MATH LEAGUE PRESS	G078415	90.00	STUDENT FEES		SVC
MATHESON TRI-GAS, INC	G078416	281.95	IND TECH SUP		
MCALLEER WATER CONDITIONING	G078417	172.50	RENT		
MENARDS	G078418	104.30	PLBG SUP		
MERCER H&B ADMIN IA FIDUCIARY	G078419	82,250.00	HEALTH PREM		DENTAL PREM
MERCER H&B ADMINISTRATION LLC	G078420	288.00	FLEX ADMIN-AUG		
MERCY EAP SERVICES	G078421	70.00	SVC		
MIDWEST COMPUTER PRODUCTS, INC	G078422	2,811.96	PRESCH EQPMT		
MOORE MEDICAL	G078423	2,356.29	HEALTH SUP		
NASCO	G078424	26.93	SUP		
NATIONAL GEOGRAPHIC BEE	G078425	90.00	REGIST		
NATIONWIDE MUTUAL FIRE INS CO	G078426	597.00	INS-FB RESTROOM		INS-FB CONCESSION
NEWS PUBLISHING	G078427	356.71	PUBLICA		PUBLIC
OFFICE DEPOT	G078428	224.81	SUP		
OLIN CONS IND SCHOOL	G078429	360.00	TIRES		
OTHER WORLD COMPUTING	G078430	65.94	TECH SUP		
THE PAPER CORPORATION	G078431	4,525.59	SUP		PAPER
PEARSON EDUCATION	G078432	3,088.15	SCI SUP		
PEOPLES EDUCATION	G078433	1,497.49	SOC STUDIES TEXTS		
PERCUSSION SOURCE	G078434	17.50	INST REPAIR		
PERFECTION LEARNING CORP	G078435	405.16	LIBR BKS		LIBR BOOKS
PETTY CASH	G078436	217.65	POSTAGE		
PHONAK	G078437	1,432.99	SP ED STUDENT EQUI		SP ED STUDENT SUP
PIONEER VALEY EDUC PRESS	G078438	171.60	TITLE I SUP		
PLANK ROAD PUBLISHING INC	G078439	207.10	MUSIC SUP		
PREMIER AGENDAS INS	G078440	3,635.63	PLANNERS		SUP
REALLY GOOD STUFF INC	G078441	199.66	SUP		
REX'S REFILLS	G078442	754.02	SUP		SCI SUP
KALLE RICHMANN	G078443	66.02	TITLE II SUP-RICHM		
ROGERS CONCRETE CONST	G078444	1,070.00	BLEACHER PAD		
ROUTE 3 PRESS	G078445	1,46.00	SUP		

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L I S T O F B I L L S

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APPROVED WARRANTS DATED 09/19/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
SADLER POWER TRAIN	G078446	241.00	PARTS		
SATCO SUPPLY	G078447	1,026.67	IND TECH SUP		
SCHOLASTIC INC	G078448	2,164.46	TEXTBOOKS	NIE SUP	
SCHOOL ADMIN. OF IOWA	G078449	625.00	ANNUAL CONF		
SCHOOL BUS SALES	G078450	553.81	PARTS		
SCHOOL SPECIALTY	G078451	7,412.81	SUP	ART SUP	SCI SUP
SHERYL SCOFIELD	G078452	12.42	SUP		
SFM	G078453	8,704.64	OCT WORK COMP	W/COMP DED	
SHELBURNE ADVERTISING	G078454	251.00	SUP-PARKING PERMIT		
SIMPLEXGRINNELL	G078455	2,030.34	SVC		
ABBY SMITH	G078456	16.02	TRAVEL BRAILLE INS		
SOCIAL THINKING/THINK SOCIAL PUB	G078457	85.10	HUNGATE SUP		
STAPLES BUSINESS ADVANTAGE	G078458	902.12	SUP		
STONE CITY QUARRIES	G078459	491.22	GROUNDS		
SUPREME SCHOOL SUPPLY	G078460	293.06	SUP		
EMILIE SZAWIEL	G078461	16.00	FCS SUP		FCS SUP
TAPKENS CONVENIENCE PLUS	G078462	571.48	GAS		
TEACHERS CURRICULUM INSTITUTE	G078463	181.00	SUP		
TEACHERS DISCOUNT	G078464	455.31	SUP		
TRUCK BUILDERS	G078465	3,377.90	SVC		
WALMART	G078466	1,083.07	SUP	ART SUP	
WAPSI WASTE SERVICES	G078467	304.00	AUG SVC		
WARD'S NATURAL SCIENCE EST. INC.	G078468	45.94	SCI SUP		
WEEKLY HEADER	G078469	407.20	SUP	DEVORE SUP	
WEST MUSIC	G078470	2,058.72	INST RESALE	REPAIR SVC	
DIXIE WYCKOFF	G078471	1,713.55	JULY/AUG HOME SCHO		
PREFIX TOTAL		219,154.45			

APPROVED WARRANTS DATED 09/19/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ALLIANT ENERGY	B078338	43.27	ELECT 116 KWH	ELECT 32 KWH	
CITY OF ANAMOSA	B078339	38.71	WATER-09-10 HOME		
BLACK HILLS ENERGY	B078340	52.46	NAT GAS 2 CCF	NAT GAS 0 CCF	NAT GAS
JONES CO TREASURER	B078341	2,116.00	09-10 HOME TAXES	10-11 HOME TAXES	
PREFIX TOTAL		2,250.44			

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

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

DATE: 09/15/11  
 TIME: 09:11:33

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

UN2500 - PROGRAM: UF0200  
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APPROVED WARRANTS DATED 09/19/11

WARRANT TYPE/DATE

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACME ELECTRIC COMPANY	S078472	257,189.31	SVC		
ALLIANT ENERGY	S078473	235.38	SITE ELECT		
ATTOLIST LLC	S078474	2,125.00	SVC		
BRAIN ENGINEERING, INC	S078475	1,078.90	SITE STAKING		
CEDAR VALLEY STEEL, INC	S078476	483,586.90	SVC		
CENTURY LINK	S078477	76.50	SVC		
CULINEX	S078478	960.00	CONSULT		
MARK DLASK	S078479	240.00	AUG SVC		
DLR GROUP	S078480	2,083.41	JULY ARCH		
DUBUQUE PLUMBING & HEATING	S078481	11,400.00	SVC		
GARLING CONSTRUCTION, INC	S078482	7,505.00	SVC		
GEISLER BROTHERS CO	S078483	258,281.53	SVC		
RICKLEFS EXCAVATING LTD	S078484	15,732.00	SVC		
SEEDORFF MASONRY, INC	S078485	266,332.50	SVC		
SEPTAGON CONST CO., CEDAR RAPIDS	S078486	24,526.00	SEPT SVC		
SOIL-TEK (TB LLC)	S078487	375.00	JULY SVC		
TEAM SERVICES, INC	S078488	2,900.42	JULY SVC		
TERRACON	S078489	5,395.50	6/21-7/9 SVC	7/12-7/23 SVC	8/2-8/6 SVC
WAPSI WASTE SERVICES	S078490	774.26	AUG SVC		
PREFIX TOTAL		1,340,797.61			
APPROVED TOTAL		1,562,202.50			
GRAND TOTAL		1,562,202.50			

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

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT



DATE: 08/31/11  
 TIME: 09:51:23

NAME OF VENDOR      NUMBER      AMOUNT      DESCRIPTION-1      DESCRIPTION-2      DESCRIPTION-3

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
INTERNAL REVENUE SERVICE	G000000	121,693.41	FICA		
IOWA STATE TREASURER	G000000	22,304.66	STATE INCOME TAX	FEDERAL INCOME TAX	
HARTFORD LIFE	G000000	3,658.33	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	10,377.45	FICA		
TIAA-CREF RIC 403B	G000000	2,575.00	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	6,123.00	FEDERAL INCOME TAX		
ING	G000000	1,650.00	TSA/IRA/ANNUITIES		
SECURITY BENEFIT	G000000	1,100.00	TSA/IRA/ANNUITIES		
IOWA STATE TREASURER	G000000	2,465.68	STATE INCOME TAX		
PAY SCHOOLS	G000000	194.86	ADM FEE		
INTERNAL REVENUE SERVICE	G000000	179.21	FICA		
HARTFORD LIFE	G000000	300.00	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	112.94	FEDERAL INCOME TAX		
IOWA STATE TREASURER	G000000	54.80	STATE INCOME TAX		
PAY SCHOOLS	G000000	3.43	ADM FEE		
	PREFIX TOTAL	172,792.77			
	DIRECT TOTAL	172,792.77			
	GRAND TOTAL	172,792.77			

NAME OF VENDOR      NUMBER      AMOUNT      DESCRIPTION-1      DESCRIPTION-2      DESCRIPTION-3

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
PAYFLEX SYSTEMS USA	G000000	6,407.58	FLEX PAYMENTS		
	PREFIX TOTAL	6,407.58			
	DIRECT TOTAL	6,407.58			
	GRAND TOTAL	6,407.58			

Payroll Deductions      132,066.24  
 General Fund      47,134.11  
 Total July Business Above      \$179,200.35

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

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 08/26/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ADT SECURITY	G078312	86.93	SEPT SVC		
CARDMEMBER SERVICES	G078313	3,691.38	POSTAGE - HS/CO/SH	TRAVEL	BACKGRD CKS
CEDAR RAPIDS COMM SCHOOLS	G078314	18,120.15	10-11 SP ED TUITIO		
COMPANION CORPORATION	G078315	3,396.00	SITE LICENSE/CONTR		
IOWA COMM NETWORK	G078316	663.60	INTERNET-JULY		
INFRASTRUCTURE TECHNOLOGY SOLNS	G078317	850.00	SVC		
ISEBA	G078318	702.34	LTD	LTD/LIFE	
MCOTTO'S	G078319	204.32	MENTOR	TRAVEL	
MOUNT VERNON COMMUNITY SCHOOLS	G078320	42,973.33	10-11 SP ED TUITIO		
SHERRI NEOFOTIST	G078321	379.69	TQ TRAVEL		
OFFICE MACHINE CONSULTANTS	G078322	8.93	METER		
SFM	G078323	3,406.00	W COMP		
SPRINT	G078324	547.12	CELL		
	PREFIX TOTAL	75,029.79			
	APPROVED TOTAL	75,029.79			
	GRAND TOTAL	75,029.79			

SORT: WARRANT TYPE/DATE DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
INTERNAL REVENUE SERVICE	G000000	125,730.31	FICA		FEDERAL INCOME TAX
IOWA STATE TREASURER	G000000	23,347.43	STATE INCOME TAX		
HARTFORD LIFE	G000000	3,658.33	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	6,333.04	FICA		
TIAA-CREF RIC 403B	G000000	2,575.00	TSA/IRA/ANNUITIES		
INTERNAL REVENUE SERVICE	G000000	3,600.58	FEDERAL INCOME TAX		
ING	G000000	1,650.00	TSA/IRA/ANNUITIES		
SECURITY BENEFIT	G000000	1,100.00	TSA/IRA/ANNUITIES		
IOWA STATE TREASURER	G000000	1,507.09	STATE INCOME TAX		
HARTFORD LIFE	G000000	300.00	TSA/IRA/ANNUITIES		
	PREFIX TOTAL	169,801.78			
	DIRECT TOTAL	169,801.78			
	GRAND TOTAL	256,288.20			

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

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 08/31/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
AFLAC	G078325	166.46	OTHER DED PAYABLE		
HORACE MANN LIFE	G078326	109.00	OTHER DED PAYABLE		
IOWA PUBLIC EMPLOYEES RETIRE SYS	G078327	86,210.96	IPERS		
PREFIX TOTAL		86,486.42			
APPROVED TOTAL		86,486.42			
Payroll Deductions		158,843.79			
General Fund		169,068.20			
Management Fund		3,406.00			
Total August Business Above		\$331,317.99			

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/07/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DE LAGE LANDEN FINANCIAL SVCS	G078329	491.90	COPIER		
KONICA MINOLTA	G078330	148.00	COPIER		
MATT MCNAMARA	G078331	815.82	SVC		
OFFICE MACHINE CONSULTANTS	G078332	475.83	COPIER		
SPEEDCONNECT	G078333	36.72	INTERNET		
EMILEE SZAWIEL	G078334	208.12	FCS SUP		
PREFIX TOTAL		2,176.39			
APPROVED TOTAL		8,820.14			
GRAND TOTAL		8,820.14			

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/07/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ARENSDORF EXCAVATING	B078328	6,643.75	10-11 HOME		
PREFIX TOTAL		6,643.75			

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

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

DATE: 09/09/11  
TIME: 10:14:13

L I S T O F B I L L S

UN2500 - PROGRAM: UF0200  
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ANAMOSA C.S.D.

APPROVED WARRANTS DATED 09/09/11

SORT: WARRANT TYPE/DATE

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ASSOC FOR SUPERVISION & CURRICUL	G078335	134.00	BENDIXEN MEMBERSHI		
I.W.L.A.	G078336	360.00	REGISTR X 3		
ITAG	G078337	450.00	REGISTR X 2		
	PREFIX TOTAL	944.00			
	APPROVED TOTAL	944.00			
	GRAND TOTAL	944.00			

General Fund 3,120.39

Construction Trades 6,643.75

September Business Above, Prior to 9/19/11 \$9,764.14

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

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

09/01/11  
14:36:37

ANAMOSA C.S.D.  
LIST OF CLAIMS PAID

UN5100 -UF0335  
PAGE 1

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

ACTIVITY		AUGUST, 2011
ALMOST FAMOUS DANCE ST	DANCE FR	500.00
ANAMOSA ACTIVITY DEPT	DANCE FR	22.00
ANAMOSA BUILDING SUPPL	FFA	35.50
ANAMOSA MUSIC BOOSTERS	FB	105.00
BARNYARD SCREEN PRINTE	FFA	397.50
CHUCK BRITTAIN	BBB	350.00
CARDMEMBER SERVICES	MSSC	531.74
CARSON-DELLOSA PUBL CO	ST HILL MI	45.90
COTTON GALLERY LTD	FB FR	1,354.77
CREATIVE TEACHING PRES	ST HILL MI	53.22
CROWN TROPHY	BB FR	32.85
DELL COMPUTERS	MSSC	2,400.45
DISTRIBUTED WEBSITE CO	HS ATHLETI	300.00
MACKI DITCH	DANCE FR	550.00
DARRIN EILERS	BB	350.00
CHARLIE FAULKNER	FB FR	80.00
GENERAL FUND	BB FR	154.32
HERITAGE PRINTING CO	FB FR	125.00
IOWA FFA ASSOCIATION	FFA	269.50
IOWA HIGH SCHOOL MUSIC	HS INSTRU	100.00
JOHN DEERE FINANCIAL	FFA	390.65
J.W. PEPPER	MSSC	149.89
KATY KASH	ST HILL MI	52.14
KIM KURTH	DANCE FR	19.38
LAKESHORE	ST HILL MI	34.95
LAWRENCE COMMUNITY CEN	FFA	150.00
LEARNING LADDER	ST HILL MI	24.18
LEARNING LINKS	ST HILL MI	56.85
MARION HIGH SCHOOL	HS INSTRU	90.00
DIANN MOATS	FB FR	25.00
MONTICELLO SPORTS	FB FR	4,562.00
NASCO	ST HILL MI	283.75
NEWS PUBLISHING	FB FR	64.00
NHS/NASC/NASSP	NHS FR	85.00
PIONEER MANUFACTURING	FB	2,296.00
PIONEER VALEY EDUC PRE	ST HILL MI	413.60
PREMIER AGENDAS INS	MSSC	2,175.90
RADIOSHACK	HS ATHLETI	21.92
REALLY GOOD STUFF INC	ST HILL MI	247.14
REMEDIA PUBLIC INC	ST HILL MI	41.96
ROUTE 3 PRESS	HS ATHLETI	100.00
SAM'S CLUB/GEMB	MSSC	87.00
STEVE SANDSTROM	WMS BAND/C	150.00
SCHOLASTIC INC	ST HILL MI	31.86
SCHOOL SPECIALTY	ST HILL MI	736.93
SPEEDY T'S PRINTING	GBB FR	280.00
KATHLEEN STIVERS	FB FR	33.20
SUBWAY	GBB FR	35.50
TEACHER CREATED RESOUR	ST HILL MI	14.98
TEACHER DIRECT	ST HILL MI	120.84
TEACHERS DISCOUNT	ST HILL MI	196.08

09/01/11  
14:36:37

ANAMOSA C.S.D.  
LIST OF CLAIMS PAID

UN5100 -UF0335  
PAGE 2

TUCKERS TAVERN	FB FR	39.45
WALMART	DANCE FR	1,329.73
WESTDALE MALL SPIRIT C	DANCE FR	350.00
ACTIVITY	* TOTAL *	22,447.63

09/01/11  
14:36:37

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 AUGUST, 2011

FAREWAY STORES	PURCHASED	205.20
GENERAL FUND	SALARIES/B	13,834.39
JONES REG MED CTR	JULY SUPPL	108.00
MONTICELLO COMM SCHOOL	ST TRANSP	349.80
NEWS PUBLISHING	ADVERTISIN	16.00
SUPER SKATE	ST ADMISSI	225.00
WALMART	SUPPLIES	434.31
DAY CARE	* TOTAL *	15,172.70

09/01/11  
14:36:37

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 AUGUST, 2011

ANDERSON ERICKSON DAIR	PURCHASED	264.87
ARAMARK UNIFORM	SUPPLIES	164.74
CR/LC SOLID WASTE AGEN	EQUIP REPA	9.00
FAMILY FOODS	PURCHASED	15.48
GENERAL FUND	SALARIES/B	1,874.91
HAWKEYE FOODSERVICE DI	PURCHASED	390.34
SPRINT	SUPPLIES	175.58
US CELLULAR	PHONE	63.26
NUTRITION	* TOTAL *	2,958.18

ACTIVITY FUND  
 ANAMOSA C.S.D.  
 LIST OF PAID BILLS - SUMMARY

WARRANT LIST  
 SORT SEQUENCE: WARRANT TYPE, FUND PREFIX, CHECK #  
 PRINT CERTIFICATION: NO  
 DATES SELECTED: 08/01/11 THRU 08/31/11

COMPUTER WRITTEN  
 NAME OF VENDOR

WARRANT	WAR DATE	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
A059271	08/03/11	420.00	DANCE FR		
A059289	08/17/11	12.00	SB		
A059289	08/17/11	65.00	SB		
A059290	08/17/11	60.00	SB		
A059291	08/17/11	60.47	ST HILL MISC		
PREFIX A TOTAL			617.47		

DATE: 08/30/11  
 TIME: 09:37:05

UN3910 - PROGRAM: UF0201  
 PAGE: 2

DAY CARE FUND  
 ANAMOSA C.S.D.  
 LIST OF PAID BILLS - SUMMARY

WARRANT LIST

WARRANT	WAR DATE	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
D059292	08/17/11	57.65	ST TRANSP		
D059293	08/17/11	783.00	SUPPLIES		
PREFIX D TOTAL			840.65		

COMPUTER WRITTEN  
 NAME OF VENDOR

WARRANT	WAR DATE	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
N018641	08/17/11	245.00	REGISTRATION		
N018642	08/17/11	5.76	PURCHASED FOOD		
PREFIX N TOTAL			250.76		
TRANSACTION TOTAL - COMPUTER WRITTEN			1,708.88		

DATE: 08/30/11  
 TIME: 09:37:05

UN3910 - PROGRAM: UF0201  
 PAGE: 3

NUTRITION FUND  
 ANAMOSA C.S.D.  
 LIST OF PAID BILLS - SUMMARY

WARRANT LIST

WARRANT	WAR DATE	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
N018641	08/17/11	245.00	REGISTRATION		
N018642	08/17/11	5.76	PURCHASED FOOD		
PREFIX N TOTAL			250.76		
TRANSACTION TOTAL - COMPUTER WRITTEN			1,708.88		

COMPUTER WRITTEN  
 NAME OF VENDOR

WARRANT	WAR DATE	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
N018641	08/17/11	245.00	REGISTRATION		
N018642	08/17/11	5.76	PURCHASED FOOD		
PREFIX N TOTAL			250.76		
TRANSACTION TOTAL - COMPUTER WRITTEN			1,708.88		

**BOARD OF EDUCATION MEETING**  
**September 19, 2011**

---

**ISSUE:** Financial Reports

**CONTACT:** Linda Von Behren, Business Manager

---

**BACKGROUND:**

Included in the attached financial reports is the final Expense & Revenue Summary for the year ended June 30, 2011. You will notice approximately 98% of budgeted revenues were received. Expenditures came in at 97.2% of the budget.

Also included are the July and August reports showing the cash balances of each of the school's governmental funds, the construction trades fund and the preschool fund.

A report showing the final June 30, 2011 balances for the district's activity fund is attached. This report is after most negative accounts are closed into other, revenue producing accounts. This report for July and August is also attached.

The final FY '11 reports for Food Service and Day Care Programs are attached along with the July and August reports for these programs.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

"To approve the financial reports as presented"



DATE: 08/30/11  
 TIME: 16:46:35

ANAMOSA C.S.D.  
 BOARD REPORT: EXPENSE & REVENUE SUMMARY  
 FOR PERIOD ENDING FY11GAAP

UN3180 - PROGRAM: UF0087  
 PAGE: 1

UN3180 REPORT #001

SELECTION CRITERIA: FUNDS 0010

FUND	10: GENERAL	ACCOUNT TYPE: EXPENDITURE	CATEGORY: +	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD %	EXPENDED
		HEALTH SERVICES		115,200.00	13,834.31	112,953.04	2,246.96	98.0495	98.0495
		TRANSPORTATION		488,950.00	54,324.53	426,185.64	62,764.36	87.1634	87.1634
		BOARD OF EDUCATION		34,105.00	1,163.67	35,751.46	1,646.46	104.8276	104.8276
		FISCAL SERVICES		162,507.00	2,751.52	162,164.30	1,342.70	99.7891	99.7891
		OFFICE OF SUPERINTEN		188,392.00	32.39	184,313.31	4,078.69	97.8349	97.8349
		GENERAL ADMINISTRATI		711,941.00	29,721.03	721,037.23	9,096.23	101.2776	101.2776
		FIXED CHARGES		4,115.00		3,428.80	686.20	83.3244	83.3244
		PLANT OPERATION		523,175.00	43,841.38	583,863.71	60,688.71	111.6000	111.6000
		UTILITIES		292,900.00	13,330.02	280,004.87	12,895.13	95.5974	95.5974
		AEA PASS THROUGH		530,928.00		530,928.00	.00	100.0000	100.0000
		GENERAL EDUCATION-DI		868,911.00	15,976.44	830,495.68	38,415.32	95.5789	95.5789
		AT RISK		404,327.00	29,166.07	243,165.58	161,161.42	60.1408	60.1408
		HIGH SCHOOL		2,111,458.00	234,081.09	2,034,878.50	76,579.50	96.3731	96.3731
		MIDDLE SCHOOL		1,257,764.00	162,786.46	1,189,274.29	68,489.71	94.5546	94.5546
		ELEMENTARY		1,853,935.00	277,176.75	1,741,954.35	111,980.65	93.9598	93.9598
		PRESCHOOL PROGRAM		209,628.00	15,396.34	208,360.26	1,267.74	99.3952	99.3952
		TEACHER QUALITY		645,715.00	210,735.42	773,882.38	128,167.38	119.8489	119.8489
		PROFESSIONAL DEVELOP		74,210.00	1,153.38	3,226.10	70,983.90	4.3472	4.3472
		SPECIAL EDUCATION		1,657,938.00	239,137.97	1,567,181.72	90,756.28	94.5259	94.5259
		FEDERAL PROGRAMS		262,287.00	223,742.18	526,878.39	264,591.39	200.8785	200.8785
		ARRA STIMULUS FUNDS		150,990.00		159,563.58	8,573.58	105.6782	105.6782
		CURRICULUM		6,060.00	23.06	6,143.14	83.14	101.3719	101.3719
		EARLY INTERVENTION		700.00	43.08	285.73	414.27	40.8185	40.8185
		FEDERAL PROGRAMS			27.30	27.30	27.30	100.0000	100.0000
		ARRA FUNDING		129,268.00		129,268.00	129,268.00	.0000	.0000
		TOTAL		12,685,404.00	1,459,795.33	12,325,947.36	359,456.64	97.1663	97.1663

DATE: 08/30/11  
 TIME: 16:46:35

ANAMOSA C.S.D.  
 BOARD REPORT: EXPENSE & REVENUE SUMMARY  
 FOR PERIOD ENDING FY11GAAP

UN3180 - PROGRAM: UF0087  
 PAGE: 2

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

CATEGORY: +-----+	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD % RECEIVED
HEALTH SERVICES	1,485.00	1,099.20	2,956.20	1,471.20-	199.0707
PRESCHOOL PROGRAM	261,274.00		261,274.00	.00	100.0000
TEACHER QUALITY	84,373.00		84,373.00	.00	100.0000
PROPERTY TAXES	3,866,921.00	38,082.14	3,827,242.48	39,678.52	98.9738
MOBILE HOME TAX	13,335.00	704.66	16,287.61	2,952.61-	122.1418
TUITION FEES	562,957.00	1,730.40	539,884.80	23,072.20	95.9016
STUDENT FEES	84,900.00	1,718.66	77,935.76	6,964.24	91.7971
SPEC EDUCATION CONTR	167,788.00	69,259.64	155,657.76	12,130.24	92.7704
OTHER LOCAL	231,213.00	48,747.47	404,005.34	172,792.34-	174.7329
INTERMEDIATE FUNDS			11,506.14	11,506.14-	100.0000+
FUND REVENUE			10,912.68	10,912.68-	100.0000+
MISC STATE REVENUE	745,608.00	5,187.52	745,607.00	1.00	99.9998
FOUNDATION AID	5,541,971.00		5,381,032.00	160,939.00	97.0959
INSTRUCTIONAL SUPPORT	24,727.00		24,727.00	.00	100.0000
AEA PASS THROUGH	530,928.00		530,928.00	.00	100.0000
EARLY INTERVENTION	72,043.00		72,043.00	.00	100.0000
NON-PUBLIC TRANSP	15,800.00	5,790.30	12,081.88	3,718.12	76.4675
NON-PUBLIC TEXTBOOKS	950.00		932.37	17.63	98.1442
STATE/FED VOCATIONAL	11,500.00	10,081.50	10,081.50	1,418.50	87.6652
FEDERAL PROGRAMS	529,169.00	85,594.42	572,291.55	43,122.55-	108.1491
ARRA FUNDING	350,856.00	30,295.58	91,238.58	259,617.42	26.0045
TOTAL	13,097,798.00	298,291.49	12,832,998.65	264,799.35	97.9782

**BALANCES OF FUNDS**

July 31, 2011

**General Operating Fund**

July 1, 2011 Balance	4,294,531
Receipts:	122,110
Expenditures:	<u>(879,500)</u>
July 31, 2011 Balance	3,537,141

**Management Fund**

July 1, 2011 Balance	94,330
Receipts:	3,041
Expenditures:	<u>(115,445)</u>
July 31, 2011 Balance	(18,074)

**Physical Plant & Equipment Fund**

July 1, 2011 Balance	176,895
Receipts:	3,080
Expenditures:	<u>          </u>
July 31, 2011 Balance	179,975

**Capital Projects Fund - Fitness Center**

July 1, 2011 Balance	2,645
Receipts:	0
Expenditures:	<u>0</u>
July 31, 2011 Balance	2,645 *

\* \$2,163.00 Designated - Wrestling Rm

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

July 1, 2011 Balance	9,060,814
Receipts:	68,490
Expenditures:	<u>(517,348)</u>
July 31, 2011 Balance	8,611,956

**Debt Service Fund**

July 1, 2011 Balance	0
Receipts:	239,457
Expenditures:	<u>0</u>
July 31, 2011 Balance	239,457

**Construction Trades Program**

July 1, 2011 Balance	(379,653)
Receipts:	0
Expenditures:	<u>(285)</u>
July 31, 2011 Balance	(379,939)

**Three Year Old Preschool**

July 1, 2011 Balance	6,385
Receipts:	120
Expenditures:	<u>(2,475)</u>
July 31, 2011 Balance	4,030

DATE: 08/31/11  
 TIME: 11:49:33

ANAMOSA C.S.D.  
 BOARD REPORT: EXPENSE & REVENUE SUMMARY  
 FOR PERIOD ENDING 07/31/11

UN3180 - PROGRAM: UF0087  
 PAGE: 1

UN3180 REPORT #001

SELECTION CRITERIA: FUNDS 0010

FUND	10:GENERAL	ACCOUNT TYPE:EXPENDITURE	CATEGORY:+	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD %	EXPENDED
		HEALTH SERVICES		883.33	883.33	883.33	883.33-	100.0000+	
		TRANSPORTATION		13,973.10	13,973.10	13,973.10	13,973.10-	100.0000+	
		BOARD OF EDUCATION		2,122.77	2,122.77	2,122.77	2,122.77-	100.0000+	
		FISCAL SERVICES		8,404.03	8,404.03	8,404.03	8,404.03-	100.0000+	
		OFFICE OF SUPERINTEN		15,894.79	15,894.79	15,894.79	15,894.79-	100.0000+	
		GENERAL ADMINISTRATI		47,370.51	47,370.51	47,370.51	47,370.51-	100.0000+	
		FIXED CHARGES		376.65	376.65	376.65	376.65-	100.0000+	
		PLANT OPERATION		23,858.48	23,858.48	23,858.48	23,858.48-	100.0000+	
		UTILITIES		140.63	140.63	140.63	140.63-	100.0000+	
		GENERAL EDUCATION-DI		1,018.12	1,018.12	1,018.12	1,018.12-	100.0000+	
		AT RISK		1,371.81	1,371.81	1,371.81	1,371.81-	100.0000+	
		HIGH SCHOOL		2,037.39	2,037.39	2,037.39	2,037.39-	100.0000+	
		MIDDLE SCHOOL		7,825.61	7,825.61	7,825.61	7,825.61-	100.0000+	
		ELEMENTARY		2,717.41	2,717.41	2,717.41	2,717.41-	100.0000+	
		PRESCHOOL PROGRAM		645.60	645.60	645.60	645.60-	100.0000+	
		TEACHER QUALITY		2,335.17	2,335.17	2,335.17	2,335.17-	100.0000+	
		PROFESSIONAL DEVELOP		3.19	3.19	3.19	3.19-	100.0000+	
		SPECIAL EDUCATION		5,954.37	5,954.37	5,954.37	5,954.37-	100.0000+	
		FEDERAL PROGRAMS		3,753.50	3,753.50	3,753.50	3,753.50-	100.0000+	
		TOTAL		140,686.46	140,686.46	140,686.46	140,686.46-	100.0000+	

DATE: 08/31/11  
TIME: 11:49:33

ANAMOSA C.S.D.  
BOARD REPORT: EXPENSE & REVENUE SUMMARY  
FOR PERIOD ENDING 07/31/11

UN3180 - PROGRAM: UF0087  
PAGE: 2

UN3180 REPORT #001

FUND 10:GENERAL  
ACCOUNT TYPE:REVENUE

-----+-----	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD % RECEIVED
STUDENT FEES	2,910.50	2,910.50	2,910.50	2,910.50-	100.0000+
OTHER LOCAL	81.25	81.25	81.25	81.25-	100.0000+
TOTAL	2,991.75	2,991.75	2,991.75	2,991.75-	100.0000+

**BALANCES OF FUNDS**

August 31, 2011

**General Operating Fund**

August 1, 2011 Balance	3,537,141
Receipts:	290,122
Expenditures:	<u>(1,129,787)</u>
August 31, 2011 Balance	2,697,475

**Management Fund**

August 1, 2011 Balance	(18,074)
Receipts:	0
Expenditures:	<u>(3,830)</u>
August 31, 2011 Balance	(21,905)

**Physical Plant & Equipment Fund**

August 1, 2011 Balance	179,975
Receipts:	87
Expenditures:	<u>          </u>
August 31, 2011 Balance	180,062

**Capital Projects Fund - Fitness Center**

August 1, 2011 Balance	2,645
Receipts:	0
Expenditures:	<u>0</u>
August 31, 2011 Balance	2,645 *

\* \$2,163.00 Designated - Wrestling Rm

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

August 1, 2011 Balance	8,611,956
Receipts:	160,281
Expenditures:	<u>(924,851)</u>
August 31, 2011 Balance	7,847,386

**Debt Service Fund**

August 1, 2011 Balance	0
Receipts:	239,457
Expenditures:	<u>0</u>
August 31, 2011 Balance	239,457

**Construction Trades Program**

August 1, 2011 Balance	(379,939)
Receipts:	0
Expenditures:	<u>(836)</u>
August 31, 2011 Balance	(380,775)

**Three-Year Old Preschool**

August 1, 2011 Balance	4,030
Receipts:	945
Expenditures:	<u>(2,064)</u>
August 31, 2011 Balance	2,911

DATE: 09/01/11  
 TIME: 14:36:18

ANAMOSA C.S.D.  
 BOARD REPORT: EXPENSE & REVENUE SUMMARY  
 FOR PERIOD ENDING 08/31/11

UN3180 - PROGRAM: UF0087  
 PAGE: 1

UN3180 REPORT #001

SELECTION CRITERIA: FUNDS 0010

FUND	10:GENERAL	ACCOUNT TYPE:EXPENDITURE	CATEGORY:	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD % EXPENDED
		HEALTH SERVICES		872.65	1,755.98	1,755.98	100.0000+	
		TRANSPORTATION		18,900.73	32,873.83	32,873.83	100.0000+	
		BOARD OF EDUCATION		1,357.73	3,480.50	3,480.50	100.0000+	
		FISCAL SERVICES		17,099.07	25,503.10	25,503.10	100.0000+	
		OFFICE OF SUPERINTEN		16,557.79	32,452.58	32,452.58	100.0000+	
		GENERAL ADMINISTRATI		56,112.82	103,483.33	103,483.33	100.0000+	
		FIXED CHARGES		376.65	753.30	753.30	100.0000+	
		PLANT OPERATION		45,554.68	69,413.16	69,413.16	100.0000+	
		UTILITIES		13,674.49	13,815.12	13,815.12	100.0000+	
		GENERAL EDUCATION -DI		225.01	1,243.13	1,243.13	100.0000+	
		AT RISK		21,484.40	22,856.21	22,856.21	100.0000+	
		HIGH SCHOOL		27,820.86	29,858.25	29,858.25	100.0000+	
		MIDDLE SCHOOL		11,713.73	19,539.34	19,539.34	100.0000+	
		ELEMENTARY		15,724.62	18,442.03	18,442.03	100.0000+	
		PRESCHOOL PROGRAM		424.85	1,070.45	1,070.45	100.0000+	
		TEACHER QUALITY		6,229.16	8,564.33	8,564.33	100.0000+	
		PROFESSIONAL DEVELOP			3.19	3.19	100.0000+	
		SPECIAL EDUCATION		7,888.97	13,843.34	13,843.34	100.0000+	
		FEDERAL PROGRAMS		461.21	4,214.71	4,214.71	100.0000+	
		CURRICULUM		176.74	176.74	176.74	100.0000+	
		EARLY INTERVENTION		68.66	68.66	68.66	100.0000+	
		TOTAL		262,724.82	403,411.28	403,411.28	100.0000+	

DATE: 09/01/11  
TIME: 14:36:18

ANAMOSA C.S.D.  
BOARD REPORT: EXPENSE & REVENUE SUMMARY  
FOR PERIOD ENDING 08/31/11

UN3180 - PROGRAM: UF0087  
PAGE: 2

UN3180 REPORT #001	FUND 10:GENERAL	ACCOUNT TYPE:REVENUE	CATEGORY: +-----+-----+-----+-----+-----+-----+	APPROPRIATION	CURRENT MONTH	YEAR TO DATE	REMAINING	YTD % RECEIVED
		STUDENT FEES			34,361.80	37,272.30	37,272.30-	100.0000+
		OTHER LOCAL			593.53	674.78	674.78-	100.0000+
		FUND REVENUE			100.00	100.00	100.00-	100.0000+
		TOTAL			35,055.33	38,047.08	38,047.08-	100.0000+





ANAMOSA C.S.D.  
ACCOUNT TAG REPORT: MTD SUMMARY  
FOR PERIOD ENDING FY11GAAP

DATE: 08/30/11  
TIME: 16:46:25

UN3170 REPORT #001

PROJECT: +	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
7430 FFA SCHOLARSHIP	9,794.63			9,794.63
7431 FFA	28,245.97		352.79	27,893.18
7432 BIOLOGICAL SCIENCE	550.73			550.73
7433 SPANISH CLUB	2,249.56			2,249.56
7434 FRENCH CLUB	1,026.74			1,026.74
7435 H.S. ART FUNDRAISING	1,648.35			1,648.35
7436 CHEERLEADERS/POM PON	.00			.00
7437 CHEERLEADERS RESALE	.00			.00
7438 ARCHERY CLUB	4,794.29			4,794.29
7441 M.S. STUDENT	9,256.39		620.19	8,636.20
7442 MS CONCESSIONS	1,447.17			1,447.17
7443 DANCE SQUAD	.00		420.00	420.00
7446 PARENT PARTNER	25.01			25.01
7447 STUDENT SUCCESS STOR	51.10			51.10
7448 SPECIAL ED FUNDRAISR	2.67			2.67
7449 DANCE SQUAD-FUNDR/RE	846.85			846.85
7451 INTERACT CLUB	4,111.78		79.00	4,111.78
7452 STUDENT COUNCIL	362.55			362.55
7453 SH SERVICE PROJECT	27.95			27.95
7454 ELP/SCI STORE	2,062.03			2,062.03
7456 NHS FUNDRAISER	30.69			30.69
7490 STRAWBERRY HILL: MIS	36,965.38		60.47	36,904.91
7491 VENDING MACHINE	6,681.29			6,681.29
7492 WELLNESS-RAIDERS RAC	1,854.29			1,854.29
7494 VENDING RE-SALE	773.98			773.98
7497 VETERANS DAY	571.00			571.00
7498 TRAPSHOOT CLUB	132.35			132.35
7621 WEIGHT ROOM	942.47			942.47
ACCOUNT TAG TOTAL	167,061.13		6,166.20	160,894.93

FUND TOTAL 167,061.13 6,166.20 160,894.93

ANAMOSA C.S.D.  
ACCOUNT TAG REPORT: MTD SUMMARY  
FOR PERIOD ENDING 07/31/11

DATE: 08/31/11  
TIME: 11:49:27

UN3170 REPORT #001

SELECTION CRITERIA: FUNDS 0021

FUND 21: STUDENT ACTIVITY

ACCOUNT TAG 10: ACTIVITIES

PROJECT: +-----+ OPENING BALANCE

PROJECT	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6110 DRAMA	1,116.86			1,116.86
6210 VOCAL	3,915.30			3,915.30
6215 MUSICALS	2,062.15			2,062.15
6220 INSTRUMENTAL	2,701.31			2,701.31
6222 MS INSTR MUSIC FUND	1,486.57			1,486.57
6225 HS MUSIC TRIP FUND	6.79			6.79
6645 CROSS-COUNTRY	100.16			100.16
6646 CROSS-COUNTRY FUND	2,985.56			2,985.56
6711 BOY'S BASKETBALL	100.83			100.83
6712 B BASKETBALL FUND	437.29			437.29
6721 BOY'S FOOTBALL	100.75			100.75
6722 FOOTBALL FUNDRAISER	565.93			565.93
6725 BOY'S SOCCER	.00			.00
6726 B SOCCER FUNDRAISER	1,609.09			1,609.09
6731 BOY'S BASEBALL	.00			.00
6732 BASEBALL FUNDRAISER	2,696.48			2,696.48
6741 BOY'S TRACK	100.31			100.31
6742 B TRACK FUNDRAISER	676.96			676.96
6761 BOY'S GOLF	.00			.00
6762 B GOLF FUND	1,065.25			1,065.25
6791 BOY'S WRESTLING	.00			.00
6792 WRESTLING FUNDRAISER	977.75			977.75
6811 GIRL'S BASKETBALL	100.16			100.16
6812 G BASKETBALL FUND	6.22			6.22
6815 GIRL'S VOLLEYBALL	763.71			763.71
6816 VOLLEYBALL FUNDRAISE	5,458.92			5,458.92
6825 GIRL'S SOCCER	.00			.00
6826 G SOCCER FUNDRAISER	728.22			728.22
6835 GIRL'S SOFTBALL	137.00			137.00
6836 SOFTBALL FUNDRAISER	1,950.14			1,950.14
6841 GIRL'S TRACK	.00			.00
6842 G TRACK FUNDRAISER	762.34			762.34
6861 GIRL'S GOLF	.00			.00
6862 G GOLF FUND	214.40			214.40
6900 HS GEN ATHLETICS	617.89			617.89
7410 ANNUAL	8,797.61			8,797.61
7420 CLASS OF 2010	.00			.00
7421 CLASS OF 2011	2,871.62			2,871.62
7422 CLASS OF 2012	3,237.59			3,237.59
7423 CLASS OF 2013	105.00			105.00
7425 CLASS OF 2005	.00			.00
7426 CLASS OF 2006	.00			.00
7427 CLASS OF 2007	.00			.00
7428 CLASS OF 2008	.00			.00
7429 CLASS OF 2009	.00			.00

UN3170 REPORT #001

PROJECT: +	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
7430 FFA SCHOLARSHIP	9,794.63			9,794.63
7431 FFA	27,893.18	196.28	305.00	27,784.46
7432 BIOLOGICAL SCIENCE	550.73			550.73
7433 SPANISH CLUB	2,249.56			2,249.56
7434 FRENCH CLUB	1,026.74			1,026.74
7435 H.S. ART FUNDRAISING	1,648.35			1,648.35
7436 CHEERLEADERS/POM PON	.00			.00
7437 CHEERLEADERS RESALE	.00			.00
7438 ARCHERY CLUB	4,794.29			4,794.29
7441 M.S. STUDENT	8,636.20	480.77	.02	9,116.95
7442 MS CONCESSIONS	1,447.17			1,447.17
7443 DANCE SQUAD	420.00			420.00
7446 PARENT PARTNER	25.01			25.01
7447 STUDENT SUCCESS STOR	51.10			51.10
7448 SPECIAL ED FUNDRAISR	2.67			2.67
7449 DANCE SQUAD-FUNDR/RE	767.85	20.00	500.00	287.85
7451 INTERACT CLUB	4,111.78			4,111.78
7452 STUDENT COUNCIL	362.55			362.55
7453 SH SERVICE PROJECT	27.95			27.95
7454 ELP/SCI STORE	2,062.03			2,062.03
7456 MHS FUNDRAISER	30.69			30.69
7490 STRAWBERRY HILL: MIS	36,904.91	1,453.31	167.75	38,190.47
7491 VENDING MACHINE	6,681.29	103.21		6,784.50
7492 WELLNESS-RAIDERS RAC	1,854.29			1,854.29
7494 VENDING RE-SALE	773.98			773.98
7497 VETERANS DAY	571.00			571.00
7498 TRAPSHOOT CLUB	132.35			132.35
7621 WEIGHT ROOM	942.47			942.47
ACCOUNT TAG TOTAL	160,894.93	5,159.57	4,659.69	161,394.81
FUND TOTAL	160,894.93	5,159.57	4,659.69	161,394.81

ANAMOSA C.S.D.  
ACCOUNT TAG REPORT: MTD SUMMARY  
FOR PERIOD ENDING 08/31/11

DATE: 09/01/11  
TIME: 14:35:52

UN3170 REPORT #001

SELECTION CRITERIA: FUNDS 0021

FUND 21: STUDENT ACTIVITY

ACCOUNT TAG 10: ACTIVITIES

PROJECT: +-----+-----+-----+-----+

PROJECT	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6110 DRAMA	1,116.86			1,116.86
6210 VOCAL	3,915.30			3,915.30
6215 MUSICALS	2,062.15			2,062.15
6220 INSTRUMENTAL	2,701.31	116.75	190.00	2,628.06
6222 MS INSTR MUSIC FUND	1,486.57		150.00	1,336.57
6225 HS MUSIC TRIP FUND	6.79			6.79
6645 CROSS-COUNTRY	100.16	20.00		120.16
6646 CROSS-COUNTRY FUND	2,985.56		104.47	2,881.09
6711 BOY'S BASKETBALL	100.83		315.00	214.17
6712 B' BASKETBALL FUND	477.29			477.29
6721 BOY'S FOOTBALL	952.17		2,715.99	3,668.16
6722 FOOTBALL FUNDRAISER	287.51	8,997.00	3,535.77	5,748.74
6725 BOY'S SOCCER	235.00			235.00
6726 B' SOCCER FUNDRAISER	1,609.09			1,609.09
6731 BOY'S BASEBALL	281.82		547.77	829.59
6732 BASEBALL FUNDRAISER	2,685.98	230.00	180.18	2,735.80
6741 BOY'S TRACK	100.31			100.31
6742 B TRACK FUNDRAISER	676.96			676.96
6761 BOY'S GOLF	.00			.00
6762 B GOLF FUND	1,065.25			1,065.25
6791 BOY'S WRESTLING	.00		95.00	95.00
6792 WRESTLING FUNDRAISER	977.75			977.75
6811 GIRL'S BASKETBALL	100.16		315.00	214.84
6812 G BASKETBALL FUND	48.01	980.00	315.50	712.51
6815 GIRL'S VOLLEYBALL	763.71		767.00	3.29
6816 VOLLEYBALL FUNDRAISE	6,410.37	1,954.00	793.42	7,570.95
6825 GIRL'S SOCCER	.00			.00
6826 G' SOCCER FUNDRAISER	728.22			728.22
6835 GIRL'S SOFTBALL	104.51		404.82	509.33
6836 SOFTBALL FUNDRAISER	2,136.14			2,136.14
6841 GIRL'S TRACK	.00			.00
6842 G TRACK FUNDRAISER	762.34			762.34
6861 GIRL'S GOLF	.00	10.00		10.00
6862 G GOLF FUND	214.40			214.40
6900 HS GEN ATHLETICS	51.10	8,216.63	444.80	7,720.73
7410 ANNUAL	8,797.61			8,797.61
7420 CLASS OF 2010	25.00	30.00		55.00
7421 CLASS OF 2011	2,871.62			2,871.62
7422 CLASS OF 2012	3,237.59	590.00		3,827.59
7423 CLASS OF 2013	105.00			105.00
7425 CLASS OF 2005	.00			.00
7426 CLASS OF 2006	.00			.00
7427 CLASS OF 2007	.00			.00
7428 CLASS OF 2008	.00			.00
7429 CLASS OF 2009	.00			.00

DATE: 09/01/11  
 TIME: 14:35:52

ANAMOSA C.S.D.  
 ACCOUNT TAG REPORT: MTD SUMMARY  
 FOR PERIOD ENDING 08/31/11

UN3170 - PROGRAM: UF0088  
 PAGE: 2

UN3170 REPORT #001

PROJECT: +-----+	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
7430 FFA SCHOLARSHIP	9,794.63	9.00	1,468.26	9,794.63
7431 FFA	27,784.46			26,325.20
7432 BIOLOGICAL SCIENCE	550.73			550.73
7433 SPANISH CLUB	2,249.56	475.00		2,724.56
7434 FRENCH CLUB	1,026.74	75.00		1,101.74
7435 H.S. ART FUNDRAISING	1,648.35			1,648.35
7436 CHEERLEADERS/POM PON	.00			.00
7437 CHEERLEADERS RESALE	.00	415.00	7.76	407.24
7438 ARCHERY CLUB	4,794.29			4,794.29
7441 M.S. STUDENT	9,116.95	69.38	5,420.21	3,766.12
7442 MS CONCESSIONS	1,447.17		34.32	1,412.85
7443 DANCE SQUAD	420.00			420.00
7446 PARENT PARTNER	25.01			25.01
7447 STUDENT SUCCESS STOR	51.10			51.10
7448 SPECIAL ED FUNDRAISR	2.67			2.67
7449 DANCE SQUAD-FUNDR/RE	287.85			2,582.58
7451 INTERACT CLUB	4,111.78	4,351.13	2,056.40	4,111.78
7452 STUDENT COUNCIL	362.55	215.00		577.55
7453 SH SERVICE PROJECT	27.95			27.95
7454 ELP/SCI STORE	2,062.03			2,062.03
7456 NHS FUNDRAISER	30.69		85.00	54.31
7490 STRAWBERRY HILL: MIS	38,190.47	396.00	2,773.55	35,812.92
7491 VENDING MACHINE	6,784.50	215.32		6,999.82
7492 WELLNESS-RAIDERS RAC	1,854.29			1,854.29
7494 VENDING RE-SALE	773.98	221.50		995.48
7497 VETERANS DAY	571.00			571.00
7498 TRAPSHOOT CLUB	132.35			132.35
7621 WEIGHT ROOM	942.47			942.47
ACCOUNT TAG TOTAL	161,394.81	27,586.71	22,720.22	166,261.30

FUND TOTAL 161,394.81 27,586.71 22,720.22 166,261.30

FOOD SERVICE PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

June 1, 2011 - June 30, 2011 - Final GAAP Close

CODE	DESCRIPTION	BALANCE	YTD
	June 1, 2011 Beginning Fund Equity		79,370.13 Beginning Fund Equity 7/1/2010
			YTD
RECEIPTS			Receipts
1510	Interest		100.78
1611	Student Lunch		195,540.71
1612	Student Breakfast		11,107.25
1613	Student/Adult Milk		17,195.32
1621	Student Ala Carte		86,777.00
1622	Adult Lunch & Ala Carte		18,227.22
1623	Adult Breakfast		0.00
1631	Special Functions/Other Receipts		4,054.09
1634	Sales - Other Entity		20,322.65
1980	Refund: Prior Year Expenditure		1,520.73
3251	State Reimbursement		5,118.62
4553	Federal Reimbursement		224,177.06
4558	Team Nutrition Grant		408.27
4951	Commodities		42,460.15
5210	Transfer from Fund 10		
6100	Capital Contribution		
	TOTAL RECEIPTS		627,009.85
			YTD
EXPENSES			Expenses
151	Office/Clerical		6,218.63
191	Cooks		247,063.65
220	FICA		17,744.44
231	IPERS		16,747.64
273	Health Insurance		32,393.57
331	Registration		490.25
433	Equipment Repair		7,654.52
532	Phone		170.83
580	Travel		859.15
618	Supplies/Expenses		16,405.29
631	Food		205,549.12
631	Ala Carte Food		16,878.07
639	Commodities		42,460.15
652	Software		1,000.00
653	Parts		40.90
790	Equipment/Depreciation		11,615.16
	TOTAL EXPENSES		623,291.37
June 30, 2011 Fund Equity Balance - Final GAAP Basis			83,088.61

NUTRITIONAL SERVICES PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

July 1, 2011 - July 31, 2011

CODE	DESCRIPTION	BALANCE	YTD
July 1, 2011	Beginning Fund Equity		83,088.61 Beginning Fund Equity 7/1/2011
			YTD
RECEIPTS			Receipts
1510	Interest		
1611	Student Lunch		2,716.00
1612	Student Breakfast		
1613	Student/Adult Milk		252.00
1621	Student Ala Carte		
1622	Adult Lunch & Ala Carte		
1623	Adult Breakfast		
1631	Special Functions/Other Receipts		
1634	Sales - Other Entity		2,802.05
1980	Refund: Prior Year Expenditure		
3251	State Reimbursement		
4553	Federal Reimbursement		
4558	Team Nutrition Grant		
4951	Commodities		
5210	Transfer from Fund 10		
6100	Capital Contribution		
	TOTAL RECEIPTS		5,770.05
			YTD
EXPENSES			Expenses
151	Office/Clerical		
191	Cooks		791.59
220	FICA		60.57
231	IPERS		63.89
273	Health Insurance		2,369.18
331	Registration		
433	Equipment Repair		
532	Phone		
580	Travel		
618	Supplies/Expenses		74.58
631	Food		372.68
631	Ala Carte Food		
639	Commodities		
652	Software		1,000.00
653	Parts		
790	Equipment/Depreciation		
	TOTAL EXPENSES		4,732.49
July 31, 2011	Fund Equity Balance		84,126.17



NUTRITIONAL SERVICES PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

August 1, 2011 - August 31, 2011

CODE	DESCRIPTION	BALANCE	YTD
	August 1, 2011 Beginning Fund Equity		84,126.17

RECEIPTS			YTD Receipts
1510	Interest		
1611	Student Lunch		32,705.25
1612	Student Breakfast		
1613	Student/Adult Milk		3,073.35
1621	Student Ala Carte		
1622	Adult Lunch & Ala Carte		690.45
1623	Adult Breakfast		
1631	Special Functions/Other Receipts		
1634	Sales - Other Entity		
1980	Refund: Prior Year Expenditure		
3251	State Reimbursement		
4553	Federal Reimbursement		
4558	Team Nutrition Grant		
4951	Commodities		
5210	Transfer from Fund 10		
6100	Capital Contribution		
TOTAL RECEIPTS			36,469.05

EXPENSES			YTD Expenses
151	Office/Clerical		-0.01
191	Cooks		1,619.91
220	FICA		123.93
231	IPERS		130.71
273	Health Insurance		2,369.18
331	Registration		
433	Equipment Repair		9.00
532	Phone		138.85
580	Travel		
618	Supplies/Expenses		264.73
631	Food		670.69
631	Ala Carte Food		
639	Commodities		
652	Software		
653	Parts		
790	Equipment/Depreciation		
TOTAL EXPENSES			5,326.99

August 31, 2011 Fund Equity Balance	115,268.23
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**DAY CARE PROGRAMS**

2010-2011

June 1, 2011 - June 30, 2011 Final GAAP Close - FY '11

CODE	DESCRIPTION	Month to Date Revenues	Month to Date Expenses	BALANCE
June 1, 2011	Day Care Balance			71,375.95
1920	Donation	0.00		
<b>RAINBOW</b>				
1840	Childcare Services	37,338.65		
1999	Miscellaneous Revenue	0.00		
191	Day Care Worker		31,301.38	
193	Overtime		207.33	
220	FICA		2,328.16	
231	IPERS		2,362.46	
273	Health Insurance		1,371.52	
331	Registrations			
432	Building R & M			
433	Equipment R & M			
532	Phone/Internet			
540	Advertising			
580	Travel			
618	Other		121.46	
631	Purchased Food		5,364.53	
652	Tech-Related Software			
734	Tech -Related Hardware			
739	Other Equipment			
<b>TOTAL RAINBOW REVENUES</b>		<b>37,338.65</b>		
<b>TOTAL RAINBOW EXPENSES</b>			<b>43,056.84</b>	
<b>RAINBOW NET MARGIN FOR THE MONTH</b>				<b>(\$5,718.19)</b>
<b>RAINBOW NET MARGIN YEAR-TO-DATE</b>				<b>(\$29,745.10)</b>
<b>RAINBOW</b>		<b>261,763.13</b>		<b>Year-To-Date Revenues</b>
			<b>291,508.23</b>	<b>Year-To-Date Expenses</b>
				<b>(\$29,745.10)</b>

**DAY CARE PROGRAMS**

2010-2011

June 1, 2011 - June 30, 2011 Final GAAP Close - FY '11

**KIDS QUEST - ANAMOSA**

1840 Childcare Services		9,307.40	
1999 Grant Revenue		906.50	
1510 Interest		26.45	
191 Day Care Worker	8965.87		
193 Overtime			
220 FICA	513.09		
231 IPERS	494.02		
273 Health Insurance	342.88		
331 Registration			
432 Building R & M			
511 Student Transportation	229.77		
540 Advertising			
580 Travel			
618 Other	1,180.10		
631 Purchased Food	966.36		
734 Tech-Related Hardware	-94.00		
739 Other Equipment			
814 Admissions	0.00		

TOTAL KIDS QUEST - ANAMOSA REVENUES 10,240.35

TOTAL KIDS QUEST-ANAMOSA EXPENSES

KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH

KIDS QUEST-ANAMOSA NET MARGIN YEAR-TO-DATE

12,598.09 (2,384.19)

**KIDS QUEST - ANAMOSA**

122,313.99 Year-To-Date Revenues  
 75,803.89 Year-To-Date Expenses  
 46,510.10 Year-To-Date Net Margin

**DAY CARE PROGRAMS**  
2010-2011

June 1, 2011 - June 30, 2011 Final GAAP Close - FY '11

	Revenues	Expenses	
<b>Kids Quest - Monticello</b>			
1840 Childcare Services	5,538.93		
1999 Misc Revenue	254.00		
191 Day Care Worker		5,356.25	
103 Overtime			
220 FICA		409.77	
231 IPERS		406.06	
273 Health Insurance		342.88	
331 Registration			
432 Building R & M			
433 Repair & Maintenance			
511 Student Transportation		308.38	
540 Advertising			
580 Travel			
618 Other		378.67	
631 Purchased Food		471.26	
739 Other Equipment			
814 Admissions		332.50	
TOTAL KIDS QUEST - MONTICELLO REVENUES	5,792.93		
TOTAL KIDS QUEST - MONTICELLO EXPENSES		8,005.77	
KIDS QUEST - MONTICELLO NET MARGIN FOR THE MONTH			(2,212.84)
KIDS QUEST-MONTICELLO NET MARGIN YEAR-TO-DATE			(2,449.54)
TOTAL REVENUES	53,371.93		
TOTAL EXPENSES		63,660.70	
<b>TOTAL DAY CARE PROGRAM NET MARGIN -</b>			(\$10,315.22)
<b>TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE</b>			\$61,087.18
<b>June 30, 2011 Fund Equity - Final FY '11 GAAP Basis</b>			\$14,315.46
			<b>Year-To-Date Net Margin</b>
			<b>Year-To-Date Revenues</b>
			<b>Year-To-Date Expenses</b>
			<b>All Programs:</b>
			\$435,672.22
			\$421,356.76
			\$14,315.46

**DAY CARE PROGRAMS**  
2011-2012

July 1, 2011 - July 31, 2011

CODE	DESCRIPTION	Month to Date Revenues	Month to Date Expenses	BALANCE
July 1, 2011	Day Care Balance			61,087.18
1920	Donation	0.00		
<b>RAINBOW</b>				
1840	Childcare Services	16,554.08		
1999	Miscellaneous Revenue	0.00		
191	Day Care Worker		9,397.60	
193	Overtime		27.42	
220	FICA		718.58	
231	IPERS		760.61	
273	Health Insurance		1,506.64	
331	Registrations			
432	Building R & M			
433	Equipment R & M			
532	Phone/Internet			
540	Advertising			
580	Travel			
618	Other		25.62	
631	Purchased Food		10.14	
652	Tech-Related Software			
734	Tech -Related Hardware			
739	Other Equipment			
	<b>TOTAL RAINBOW REVENUES</b>	16,554.08		
	<b>TOTAL RAINBOW EXPENSES</b>		12,446.61	
	<b>RAINBOW NET MARGIN FOR THE MONTH</b>			\$4,107.47
	<b>RAINBOW NET MARGIN YEAR-TO-DATE</b>			\$4,107.47
	<b>TOTAL RAINBOW REVENUES</b>	16,554.08		
	<b>Year-To-Date Revenues</b>			16,554.08
	<b>Year-To-Date Expenses</b>		12,446.61	
	<b>Year-To-Date Net Margin</b>			\$4,107.47

**DAY CARE PROGRAMS**  
2011-2012

July 1, 2011 - July 31, 2011

**KIDS QUEST - ANAMOSA**

1840 Childcare Services	11,547.58		
1999 Miscellaneous Revenue	90.50		
1510 Interest		3674.29	
191 Day Care Worker			
193 Overtime		267.11	
220 FICA		220.02	
231 IPERS		376.66	
273 Health Insurance			
331 Registration			
432 Building R & M			
511 Student Transportation			
540 Advertising			
580 Travel			
618 Other		84.17	
631 Purchased Food		169.46	
734 Tech-Related Hardware		29.99	
739 Other Equipment			
814 Admissions		96.00	
TOTAL KIDS QUEST - ANAMOSA REVENUES	11,638.08		
TOTAL KIDS QUEST-ANAMOSA EXPENSES		4,917.70	
KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH			6,720.38
KIDS QUEST-ANAMOSA NET MARGIN YEAR-TO-DATE			6,720.38
			<b>KIDS QUEST - ANAMOSA</b>
			11,638.08 Year-To-Date Revenues
			4,917.70 Year-To-Date Expenses
			6,720.38 Year-To-Date Net Margin

**DAY CARE PROGRAMS**  
2011-2012

July 1, 2011 - July 31, 2011

	<i>Revenues</i>	<i>Expenses</i>	
<b>Kids Quest - Monticello</b>			
1840 Childcare Services	2,495.92		
1999 Misc Revenue	0.00		
191 Day Care Worker		1,932.27	
103 Overtime			
220 FICA		146.63	
231 IPERS		155.94	
273 Health Insurance		376.66	
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			
TOTAL KIDS QUEST - MONTICELLO REVENUES	2,495.92		
TOTAL KIDS QUEST - MONTICELLO EXPENSES		2,636.50	
KIDS QUEST - MONTICELLO NET MARGIN FOR THE MONTH			(140.58)
KIDS QUEST-MONTICELLO NET MARGIN YEAR-TO-DATE			(140.58)
TOTAL REVENUES	30,688.08		
TOTAL EXPENSES		20,000.81	
<b>TOTAL DAY CARE PROGRAM NET MARGIN -</b>			<b>\$10,687.27</b>
<b>TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE</b>			<b>\$71,774.45</b>
<b>July 31, 2011 Fund Equity</b>			<b>\$10,687.27</b>
			<b>Year-To-Date Net Margin</b>
			<b>Year-To-Date Revenues</b>
			<b>Year-To-Date Expenses</b>
			<b>Year-To-Date Net Margin</b>
			<b>Year-To-Date Revenues</b>
			<b>Year-To-Date Expenses</b>
			<b>Year-To-Date Net Margin</b>
			<b>Year-To-Date Revenues</b>
			<b>Year-To-Date Expenses</b>
			<b>Year-To-Date Net Margin</b>

**DAY CARE PROGRAMS**  
2011-2012

August 1, 2011 - August 31, 2011

CODE	DESCRIPTION	Month to Date Revenues	Month to Date Expenses	BALANCE
August 1, 2011	Day Care Balance			71,774.45
1920	Donation	0.00		
<b>RAINBOW</b>				
1840	Childcare Services	23,784.30		
1999	Miscellaneous Revenue	0.00		
191	Day Care Worker		16,322.08	
193	Overtime		125.28	
220	FICA		1,214.26	
231	IPERS		1,323.38	
273	Health Insurance		1,506.64	
331	Registrations			
432	Building R & M			
433	Equipment R & M			
532	Phone/Internet		16.00	
540	Advertising			
580	Travel		161.95	
618	Other		37.18	
631	Purchased Food			
652	Tech-Related Software			
734	Tech -Related Hardware			
739	Other Equipment			
	<b>TOTAL RAINBOW REVENUES</b>	23,784.30		
	<b>TOTAL RAINBOW EXPENSES</b>		20,706.77	
	<b>RAINBOW NET MARGIN FOR THE MONTH</b>			\$3,077.53
	<b>RAINBOW NET MARGIN YEAR-TO-DATE</b>			\$7,185.00
	<b>TOTAL RAINBOW REVENUES</b>			40,338.38
	<b>Year-To-Date Revenues</b>			
	<b>Year-To-Date Expenses</b>		33,153.38	
	<b>Year-To-Date Net Margin</b>			\$7,185.00



**DAY CARE PROGRAMS**

2011-2012

August 1, 2011 - August 31, 2011

**KIDS QUEST - ANAMOSA**

1840 Childcare Services		13,404.18	
1999 Miscellaneous Revenue		2,275.00	
1510 Interest	5827.51		
191 Day Care Worker			
193 Overtime			
220 FICA	357.45		
231 IPERS	367.87		
273 Health Insurance	376.66		
331 Registration			
432 Building R & M			
511 Student Transportation	406.47		
540 Advertising			
580 Travel			
618 Other	171.79		
631 Purchased Food	171.39		
734 Tech-Related Hardware			
739 Other Equipment			
814 Admissions			
TOTAL KIDS QUEST - ANAMOSA REVENUES		15,679.18	
TOTAL KIDS QUEST-ANAMOSA EXPENSES	7,904.14		
KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH		7,775.04	
KIDS QUEST-ANAMOSA NET MARGIN YEAR-TO-DATE			

**KIDS QUEST - ANAMOSA**

27,317.26	Year-To-Date Revenues
12,821.84	Year-To-Date Expenses
14,495.42	Year-To-Date Net Margin

**DAY CARE PROGRAMS**  
2011-2012

August 1, 2011 - August 31, 2011

**Kids Quest - Monticello**

1840 Childcare Services 4,615.53  
1999 Misc Revenue 571.50

*Expenses*

191 Day Care Worker 3,510.58  
103 Overtime  
220 FICA 267.35  
231 IPERS 270.10  
273 Health Insurance 376.66  
331 Registration  
432 Building R & M  
433 Repair & Maintenance  
511 Student Transportation 349.80  
540 Advertising  
580 Travel  
618 Other 205.20  
631 Purchased Food  
739 Other Equipment  
814 Admissions

**Kids Quest - Monticello**

TOTAL KIDS QUEST - MONTICELLO REVENUES 5,187.03  
TOTAL KIDS QUEST - MONTICELLO EXPENSES 4,979.69

7,682.95 Year-To-Date Revenues  
7,616.19 Year-To-Date Expenses

KIDS QUEST - MONTICELLO NET MARGIN FOR THE MONTH 207.34

KIDS QUEST-MONTICELLO NET MARGIN YEAR-TO-DATE 66.76 Year-To-Date Net Margin

TOTAL REVENUES 44,650.51

TOTAL EXPENSES 33,590.60

**All Programs:**

\$75,338.59 Year-To-Date Revenues

**TOTAL DAY CARE PROGRAM NET MARGIN -**

\$53,591.41 Year-To-Date Expenses

**TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE**

\$11,059.91

**August 31, 2011 Fund Equity**

\$82,834.36 Year-To-Date Net Margin

**BOARD OF EDUCATION MEETING  
September 19, 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 – 9-19-2011**

<b><u>CERTIFIED STAFF</u></b>	<b><u>BLDG./SUBJECT</u></b>	<b><u>REASON</u></b>	<b><u>EFF. DATE</u></b>
Jeremy Neuzil	Home School Teacher	Open Position (Zirkelbach)	September 20, 2011
<b><u>CLASSIFIED STAFF</u></b>			
Rebecca Vernon	High School Library Paraeducator	New Position	September 20, 2011
<b><u>COACHING/EXTRA-CURRICULAR</u></b>			
Jennifer Colehour	Marching Band Choreography	Open Position (Hackney)	Immediately
Jennifer Braden	Assistant 8 <sup>th</sup> Grade Girls' Basketball Coach	Open Position (Achenbach)	October, 2011
Erin Fishell	Assistant Middle School Volleyball	Volunteer	Immediately
Wayne Lasack	Head 8 <sup>th</sup> Grade Boys' Basketball Coach	Open Position (Walker)	Immediately
Kevin Barnes	Head 7 <sup>th</sup> /8 <sup>th</sup> Girls' Track Coach	Transfer from Assistant to Head	Immediately
<b><u>RESIGNATION</u></b>			
Amanda Hackney	Marching Band Choreography	Personal	Immediately

**BOARD OF EDUCATION MEETING**  
**September 19, 2011**

---

**ISSUE:** Official Results of Board Election

**CONTACT:** Superintendent Brian Ney

---

**BACKGROUND:**

The Jones County Board of Supervisors will be canvassing the election results on Friday, September 16. A copy of the official results will be delivered to Central Office before the start of Monday's meeting. I will have copies of the official results available at the meeting Monday night.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

"Approve official results of board election."

**BOARD OF EDUCATION MEETING  
September 19, 2011**

---

**ISSUE:** Repair of Retaining Wall at High School Fitness Center

**CONTACT:** Superintendent Brian Ney and Ed Sarsifield, Maintenance Director

---

**BACKGROUND:**

The retaining wall located behind the high school fitness center is collapsing and needs to be repaired or replaced.

Attached please find two quotes from Minger Mowing and Rogers Concrete.

Ed Sarsfield will be present at this meeting to discuss our options.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

"It has been recommended that replacing the current wall with concrete is stronger and more cost effective. After discussion at this meeting, we will determine the best course of action."



Minger  
Mowing &  
Landscaping, Inc.

P.O. Box 222  
Anamosa, IA 52205-0222  
(319) 462-5824

ESTIMATE

July 25, 2011

Anamosa Community Schools  
Attn: Ed Sarsfield, Director of Operations  
Via e-mail to [esarsfield@anamosa.k12.ia.us](mailto:esarsfield@anamosa.k12.ia.us)

RE: Retaining wall at high school athletic annex


Dear Ed,

Thank you for inviting Minger Mowing & Landscaping to provide an estimate for the rebuilding of the failing limestone wall at the above-referenced location. The job will include the removal of the existing wall and excavating an additional three feet of dirt behind the wall in preparation for a reinforcing geogrid system. The wall will be rebuilt from the ground up using existing limestone block with said geogrid system and epoxy between each layer of stone for added strength and stability. Clean rock and perforated tile will be added behind the block to facilitate proper water drainage. Any viable plants currently above the wall will be replanted; if necessary, additional shrubs and perennials may be purchased for an additional cost. Colored wood mulch can also be installed above the retaining wall for \$175.00 when finished.

Job Estimate: \$8,370.00.

If you have any questions, I can be contacted at the above address and phone number, or my cell phone number is (319) 551-8091. Thank you again for your interest in our services, and I look forward to hearing from you.

Sincerely,



Jeff Minger  
President



"Building a solid foundation"

22802 County Road E-34 Anamosa IA 52205  
319-462-4290 office 319-462-4756 fax

### Estimate

Date	Estimate #
8/1/2011	3918

Name / Address
Anamosa High School 209 Sadie Street Anamosa, IA 52205

Rogers Concrete Construction Co. Inc. hereinafter called "Builder", hereby offers to furnish all labor, materials, and equipment necessary to complete the following work on said job in accordance with the following specifications and at the following prices, subject, however, to the conditions on the reverse side. We are pleased to submit the following estimate.

Project				
Item	Description	Qty	Cost	Total
8 FT. WALL		85	40.00	3,400.00
Rock	May Vary.	4	200.00	800.00
Excavation	Includes digging, backfill, tile, and haul away		800.00	800.00
Job Site: Anamosa High School.				
Thank you for letting us do a bid.			<b>Total</b>	\$5,000.00

This offer is directed and made only to the above-named purchaser and shall be accepted within thirty days from the bid date. Cranes, pumps, skidloader time and/or wrecker services are charged extra if needed. Due to cold weather, straw, blanket cover, and or calcium chloride added to concrete will be charged extra. Unit prices prevail. Rogers Concrete Construction Inc. is not responsible for changes to the blue print or changes in elevation that may effect the bid price. A fuel surcharge may be charged additional. ALL BALANCES OVER 60 DAYS ARE SUBJECT TO A MECHANICS LIEN.

#### ACCEPTANCE OF OFFER

We, the undersigned, do hereby state that we have read the offer made, including specifications, the attached concrete care and warranty guide, prices and conditions and we hereby accept said offer and authorize Rogers Concrete Const. Co. Inc. to perform in accordance with the terms hereof, and we agree to pay Rogers Concrete Const. Co. Inc. in accordance with the terms hereof.

Name \_\_\_\_\_ Date \_\_\_\_\_



**BOARD OF EDUCATION MEETING**  
**September 19, 2011**

---

**ISSUE:** Recognition of Retiring Board Members

**CONTACT:** Superintendent Brian Ney

---

**BACKGROUND:**

Recognition of retiring Board member, Brian Darrow will be done at this time.

**INFORMATION ONLY**

**BOARD OF EDUCATION MEETING**  
**September 19, 2011**

---

**ISSUE:** Determine Time and Place of Regular School Board Meetings

**CONTACT:** Superintendent Brian Ney

---

**BACKGROUND:**

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

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

"I recommend 7:00 p.m. in the High School Library."

**BOARD OF EDUCATION MEETING  
September 19, 2011**

---

**ISSUE:** Designation of Depository Banks

**CONTACT:** Business Manager Linda Von Behren

---

**BACKGROUND:**

Annually the District is required to designate approved banks and set depository limits for each of the banks. This year the banks holding bond proceeds and sinking fund accounts will be included as well.

Citizens Savings Bank – General, Schoolhouse, Activity, Wellness, Scholarship Trust and Agency Funds, and Bond Sinking Funds - not to exceed \$4,050,000

Fidelity Bank & Trust (formerly Security State Bank) - General, Schoolhouse, Activity, Day Care, School Nutrition, Wellness, Scholarship Trust Funds, and Bond Sinking Funds - not to exceed \$8,725,000

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

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

Community State Bank - Schoolhouse and Bond Sinking Funds– not to exceed \$1,305,000

Farmers State Bank - Schoolhouse and Bond Sinking Funds– not to exceed \$2,015,000

Ohnward Bank & Trust - Schoolhouse and Bond Sinking Funds– not to exceed \$1,015,000

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

“Recommend the use of the above institutions for the 2011-2012 Depository Banks for the District.”

**BOARD OF EDUCATION MEETING  
September 19, 2011**

---

**ISSUE:** Appointment of Legal Counsel

**CONTACT:** Superintendent Brian Ney

---

**BACKGROUND:**

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

**SUPERINTENDENT'S RECOMMENDATION:**

“Recommend utilizing the services of Brian Gruhn Law Firm. Also, Adrian Knuth Law Firm for local issues.”

**BOARD OF EDUCATION MEETING  
September 19, 2011**

---

**ISSUE:** Sanction Coordinator Positions

**CONTACT:** Superintendent Brian Ney

---

**BACKGROUND:**

Sanction Coordinator Positions for the 2011-2012 School Year are listed below.

Chris Basinger	Level One Child Abuse Investigator
Melissa Koch	Level One Alternate Child Abuse Investigator
Robert Simonson	Level Two Child Abuse Investigator
Linda Vaughn	Title IX and Title VI Education Equity Program Coordinator
Brian Ney	Section 504 Coordinator and Affirmative Action/Equal Employment Opportunity Compliance Officer

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“to approve the Sanction Coordinator Positions for 2011-2012 as recommended.”

**BOARD OF EDUCATION MEETING  
September 19, 2011**

---

**ISSUE:** Appoint Chief Negotiator for District

**CONTACT:** Board President

---

**BACKGROUND:**

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

**THE BOARD'S RECOMMENDATION IS:**

“to approve Brian Ney, Interim Superintendent to be chief negotiator for the District for the 2011-2012 school year.”

**BOARD OF EDUCATION MEETING  
September 19, 2011**

---

**ISSUE:** Renewal/Appointment of Anamosa School Foundation Board Members

**CONTACT:** Superintendent Brian Ney

---

**BACKGROUND:**

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

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

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“Approve the members of the Anamosa School Foundation.”

**BOARD OF EDUCATION MEETING  
September 19, 2011**

---

**ISSUE:** Board Committee Appointments

**CONTACT:** Superintendent Brian Ney

---

**BACKGROUND:**

The Board of Education Committees are listed with the names of members and which committee they served on. Members will need to be assigned to the following committees for 2011-2012.

<b>Board of Education Committee</b>	<b><u>2010-2011</u> Committee Assignments</b>
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

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“Approve Board of Education Committees for 2011-2012.”



**BOARD OF EDUCATION MEETING  
September 19, 2011**

---

**ISSUE:** Master Fundraising Calendar

**CONTACT:** Superintendent Brian Ney

---

**BACKGROUND:**

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

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“to approve the Master Fundraising Calendar for 2011-2012 school year.”

**Anamosa Community Schools**  
**Fundraisers – 2011-2012**

All Year

**Cheer & ROX – Spirit items (shirts, face tattoos, ribbons, beads, etc.), can drives, canvas grocery bags**

**Art Department – BLUE PRIDE shirts, Raider Nation shirts**

**HS Athletic Dept/Teams/Clubs – Raider clothing items**

**Music Boosters – music dept clothing sales**

**International Club – Grams for holidays (notes students purchase for another student)**

September

Middle School – Magazine sales

**Cheer – Jewelry sales**

September – October

**Boys Golf – Raffle**

**Music Boosters – Football Concession Stand and related products (water bottles, seat cushions, hair ribbons, etc.), engraved bakeware**

**ROX Team – 50/50 Raffles @ home football games**

**Post-Prom golf tournament**

September – May

**Yearbook & Ad Sales**

**Post Prom – euchre tournament, holiday cookie sale, pie auction, car wash**

October

**ROX – Little Kids clinic**

**ROX – A-Town Show-Down**

**ROX – raffle for an ipad**

**Cheer – Little kids cheer clinic, Zumba Dance event**

**International Club – ice cream sales at PanAna games**

**Oct. 10-25 - St. Hill PTO – frozen food and holiday items**

**FFA – Fruit, meat, cheese, nuts for Dec. delivery**

**HS boys basketball – yard-line raffle at FB game**

**Post – prom – golf tournament**

**WMS Music – greenery sale**

**HS Music – greenery sale**

**International Club – “Enjoy the City” coupon book, shirts**

**Spanish Club - “Day of the Dead” pops**

**Cheer/ROX – Home Interiors/Scentsy Candles fundraiser**

November

**Strawberry Hill Library – Book Fair**

**Girls & Boys Basketball - advertising for team posters, pizza sales**

**WMS Library Book Fair**

**Wrestling Club – Rowdy Raider Tournament, Nov. 19**

**WMS Band – can drive**

November – March

**Post Prom – ½ Court shots at BB games**

**ROX – 50/50 Raffles @ home basketball games**

December

**Archery Club – tournament and concessions Dec.27**

January

**Archery Club – tournament and concessions Jan. 7**

**Cheer – Little cheerleader kids clinic**

January – February

**Str. Hill PTO – World’s Finest Chocolates**

**Music Boosters – sponsor a family fun night**

February

**WMS Library Book Fair**

**French Club – “Ooh-la-la” suckers, Data Match**

**Archery Club – tournament and concessions Feb. 18**

March

**Strawberry Hill Library – Book Fair**

**Music Boosters – SpringHill Nursery plant sale, gourmet cheesecake, Sounds & Sweets (basket auction, raffle, other products)**

**Boys/Girls Track, Girls Golf – Casey’s card fundraiser**

April

**Mid-Apr. on Ag Dept – Bedding plants**

**Girls Golf – raffle**

April – May

**ROX – Duck Regatta, dance clinic**

May

**Baseball – discount card sales**

June – August

**Cheer & ROX – Car Wash, Bake Sales, Can Drive**

**Boys Basketball - camp**

**Girls Basketball - camp**

**Volleyball - camp**

**Football – Camp, Game poster sponsorship, discount cards**

August

**Athletic/Music Boosters – fall Raider Showcase – meal and promotional items, ice cream**

**BOARD OF EDUCATION MEETING  
September 19, 2011**

---

**ISSUE:** Appointment of IASB Delegate for Delegate Assembly

**CONTACT:** Superintendent Brian Ney

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**BACKGROUND:**

Last year Anna Mary Riniker filled in for Jean Sellnau at the IASB Delegate Assembly. The Delegate Assembly is on Wednesday, November 16 beginning at 1:00 p.m. with lunch included.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

"Approve \_\_\_\_\_ as the IASB Delegate for 2011-2012."

**BOARD OF EDUCATION MEETING  
September 19, 2011**

---

**ISSUE:** Financial Update from Larry Burger

**CONTACT:** Superintendent Brian Ney

---

**BACKGROUND:**

Larry Burger from Speer Financial will be present at this meeting to give us an update on our bond sales.

**INFORMATION ONLY**

**BOARD OF EDUCATION MEETING  
September 19, 2011**

---

**ISSUE:** Mentor Contracts: 2011-2012

**CONTACT:** Superintendent Brian Ney

---

**BACKGROUND:**

The state provides funding for a Mentoring and Induction Program for teachers in their first and second years of teaching. These dollars, which are part of the Teacher Quality program, fund a mentor for each of these teachers. Each mentor has completed training through Grant Wood AEA.

Please find attached a copy of the mentors included in this program.

**THE SUPERINTENDENT'S RECOMMENDATION IS**

“to approve the mentor contracts for the 2011-2012 school year as printed.”

## MENTOR ASSIGNMENTS FOR 2011-2012

MENTOR	BUILDING	MENTEE	GRADE/SUBJECT	YEAR
Andresen, Barb	Elementary	Wrobel, Emily	HS Vocal	2
Bierbrodt, Jolene	Elementary	Callahan, Jeanette	Preschool	2
Comney-Miller, Julie	Elementary			
Fellinger, Carrie	Elementary	Ralston, Kelsie	Cornerstone 2 <sup>nd</sup>	1
Houstman, Kathy	Elementary	Hungate, Jennifer	Elementary BD	2
Beck, Giny (retired)	Elementary			
Weers, Rhonda (retired)	Elementary			
Barnes, Kevin	High School	Audsley, Katie	Language Arts	2
Frankfurt, Julie	High School			
Henik, Jan	High School	Svawiel, Emilie	FCS	2
Husmann, Dan	High School	Richman, Kalle	Special Ed	1
Kula, Nancy	High School	Hameister, Steven	Ag	2
Lacey, Nancy (retired)	High School			
Fairbanks, Jodi	Middle School			
Hamre, Mary Jo	Middle School			
Michels, Dave	Middle School			
Schulz, Eric	Middle School			
Stamm, Sue	Middle School	Peitri, Janiesse Tigges, Jill	Special Ed Special Ed	1 1

**Other new staff:**

Mike Meyer (HS Band) – Informal mentor Steven Hovey  
 Kate Mejia (HS Counselor) – Informal mentor Trent Jeffrey  
 John Rahn (HS Student Success) – Informal mentor Amanda Allard  
 Katy Kash (Elem ELP) – Informal mentor Linda Mazunik

**BOARD OF EDUCATION MEETING  
October 4, 2010**

---

**ISSUE:** Out of State Field Trip Approval

**CONTACT:** Christina Ditch, ROX Advisor & Derek Roberts, Activities Director

---

**BACKGROUND:**

According to Board Policy 603.7, any field trip outside the state must have the approval of the Board.

The Anamosa Rox Dance Team has the opportunity to compete at CANAM Nationals at Myrtle Beach, SC from March 14-18, 2011. This would fall during the Anamosa Schools Spring Break. The Dance Team is and has been doing fundraising and this money will be used to help cover costs. Any costs not covered by fundraising would be covered by each ROX member. Anamosa ROX will be traveling with the Monticello Club Dance Team who will also be competing which will help cut down costs.

Christina Ditch, Rox Advisor will be present at this meeting to answer any questions.

**THE RECOMMENDATION IS:**

“Approve Anamosa High School Rox Dance Team to compete at CANAM Nationals at Myrtle Beach, SC.”



**BOARD OF EDUCATION MEETING**  
**September 19, 2011**

---

**ISSUE:** New Middle School Update

**CONTACT:** Superintendent Brian Ney

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**BACKGROUND:**

An update on the new middle school will be given.

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

**BOARD OF EDUCATION MEETING**  
**September 19, 2011**

---

**ISSUE:** Accept Bid for Sale of School Bus

**CONTACT:** Superintendent Brian Ney

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**BACKGROUND:**

The district advertised for bids for a 1994 International/Bluebird 65 passenger school bus, a 1960s Black and Decker valve facing machine and an early 1980s Ford 429 cu. in. long block from a school bus.

Bids were not due until Friday, Sept. 16 at noon which was after the printing and mailing of this packet. A bid summary will be distributed Monday night.

**THE RECOMMENDATION IS:**

“Approve bid from.....”