

MISSION STATEMENT

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



Anamosa Community School District

Board of Directors

Regular Meeting

High School Library

March 19, 2012 – 7:00 p.m.

Public Hearing – Early Start Calendar Waiver

Public Hearing – 2012-2013 Certified Budget

Public Hearing – 2011-2012 Budget Amendment

TENTATIVE AGENDA

Exhibit

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

OLD BUSINESS

- 1. Middle School Update E
- 2. Certified Budget for 2012-2013 F
- 3. 2011-2012 Budget Amendment G
- 4. Budget Reduction Discussion and Possible Action H

NEW BUSINESS

- 1. Approval of 2012-2013 School Calendar I
- 2. Approval of Sale of Student Built Home J
- 3. \$1,600,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds-Direct Pay), Series 2012A - Resolution to Authorize the Sale and Issuance of School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2012A and Approving the Preliminary Official Statement K
- 4. Approximately \$2,200,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2012B - Resolution to Authorize the Sale and Issuance of School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2012B and Approving the Preliminary Official Statement L
- 5. Set March 29, 2012 as Special Board Meeting for approval of 2012A QSCB Bonds M

REPORTS:

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

Adjourn (Action)

Important Dates

April 2, 2012 – Regular Board Meeting

April 16, 2012 – Regular Board Meeting

**BOARD OF EDUCATION MEETING**  
**March 19, 2012**

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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 RECOMMENDATION IS:**

“the Board of Education approve the minutes of the February 20, 2012 Regular Meeting and the March 5, 2012 Regular Meeting.

Anamosa Community School District  
Regular Meeting  
February 20, 2012

The Anamosa Board of Education met in regular session on February 20, 2012, at 7:00 p.m., in the high school library with President Tiedt presiding. Members present: Crump, Riniker, Kilburg and Lambertsen. Directors Sellnau and McKean were absent.

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

Motion by Kilburg, seconded by Lambertsen to approve the consent agenda (minutes dated 1/16 and 2/6, claims, financial reports and personnel appointments/adjustments), as submitted. Motion carried 5-0.

Motion by Riniker, seconded by Crump to approve change management issue No. 55232 – A128 operable partition and bulkhead revisions, as follows:

WP 05A – structural steel, Cedar Valley Steel, Inc. – change order No. 00005 revisions to structural steel support of bulkhead. Contract add of \$2,801.59.

WP 06A – carpentry, Garling Construction, Inc. – change order No. 00007 additional framing and sheetrock for soffit and bulkhead revisions. Contract add of \$1,779.00.

WP 09C – acoustical ceilings, Acoustics by Washburn – change order No. 00002 delete acoustical ceilings on west side of bulkhead where soffit is to be added. Contract deduct of (\$104.40).

These change orders will be funded with monies from WP 01D – contingency with a deduct totaling (\$4,476.19). Motion carried 5-0.

Motion by Kilburg, seconded by Lambertsen to approve change management issue No. 55234 – A154 relocate ladder to mezzanine, as follows:

WP 05A – structural steel – Cedar Valley Steel, Inc. – change order No. 00007 relocate ladder to mezzanine due to original location being obstructed by ductwork. Contract add of \$450.00.

This change order will be funded with monies from WP 01D – contingency with a deduct of (\$450). Motion carried 5-0.

Motion by Lambertsen, seconded by Crump to approve a change for window sills in the Media B114 room that will fill a ¾” gap between the window and the stone. This will be accomplished by placing 2” x 4” tapered stone on top of the stone that is in place. Estimated cost for this change is \$200 for the stone and \$400 for labor. Motion carried 5-0.

Motion by Kilburg, seconded by Riniker to delete stone piers located on the north and south elevations of Commons A147. Motion carried 5-0.

Motion by Crump, seconded by Riniker to hold a public hearing on March 5, 2012, at 6:45 p.m., in the high school library to establish Plans, Specifications, Form of Contract and estimated total cost of construction for the Anamosa Middle School Safe Room Project. Motion carried 5-0.

Motion by Riniker, seconded by Crump authorizing the administration to prepare and advertise to bid and issue bid documents on 2/21/12 for the Middle School Safe Room Project. Motion carried 5-0.

Motion by Crump, seconded by Kilburg to set the bid opening for March 22, 2012, at 3:00 p.m., in the West Middle School cafeteria. Motion carried 5-0.

Motion by Kilburg, seconded by Riniker to approve the second reading of revisions to Board policy numbers, as follows: Motion carried 5-0.

- 403.8 - Harassment
- 802.12 - Post-Issuance Compliance Policy For Tax-Exempt Obligations

Motion by Crump, seconded by Lambertsen to accept the independent audit report from Hunt & Associates, P.C. for the year ending June 30, 2011. Motion carried 5-0.

Dan Kiley, representing the Anamosa Education Association, presented the Board with their 2012-13 Master Contract proposal.

Motion by Crump, seconded by Riniker to approve a Letter of Engagement with Piper Jaffray & Company for underwriting services, as submitted. Motion carried 5-0.

Motion by Lambertsen, seconded by Kilburg to approve a fundraiser for the Strawberry Hill PTO, as submitted. Motion carried 5-0.

Motion by Kilburg, seconded by Crump to approve a fundraiser for the high school band and choir organizations, as presented. Motion carried 5-0.

Motion by Riniker, seconded by Crump to approve early graduation requests for the following students: Motion carried 5-0.

Hailey Durgin	Brad Mull
Anthony Lewis	Patrick Wheeler

Motion by Crump, seconded by Riniker to adjourn at 9:23 p.m. Motion carried 5-0.

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President

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Secretary

Anamosa Community School District  
Regular Meeting  
March 5, 2012

A public hearing was held at 6:45 p.m. regarding the plans, specifications, form of contract and estimated cost for Anamosa Middle School Safe Room. Hearing no comments from those in attendance, the hearing was closed at 6:47 p.m. by President Tiedt.

The Anamosa Board of Education met in regular session on March 5, 2012, at 7:00 p.m., in the high school library with President Tiedt presiding. Members present: Crump, McKean, Riniker, Kilburg and Lambertsen. Director Sellnau was absent.

Motion by Riniker, seconded by Crump to adopt the agenda, as amended. Motion carried 6-0.

At this time a letter from Board Member Jean Sellnau was read by Superintendent Ney resigning from her position on the board.

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

Motion by Crump, seconded by Kilburg to approve the Anamosa High School Art/Biology/Business trip to Chicago. Motion carried 6-0.

Motion by Kilburg, seconded by Lambertsen to renew the cooperative program agreement with Linn Mar schools for swimming/diving. Motion carried 6-0.

Motion Riniker, seconded by Kilburg to approve the shared personnel agreement with Monticello Community School District for the Kids Quest Program Director position. Motion carried 6-0.

Motion by Riniker, seconded by Crump to approve all Student Teaching Contracts with approved universities and colleges through the 2012-13 school year. Motion carried 6-0.

Superintendent Ney presented the Board's Negotiations proposal for the Teacher Association.

Motion by Riniker, seconded Crump by to set a public hearing on March 19, 2012, at 7:00 p.m. in the high school library for the FY 2012 budget amendment. Motion carried 6-0.

Motion by McKean, seconded by Riniker to set a public hearing on March 19, 2012 at 7:00 p.m. in the high school library for the 2012-2013 Certified Budget. Motion carried 6-0.

Motion by Crump, seconded by Lambertsen the Board of Education approve the following resolution "Resolved, that the Board of Directors of the Anamosa Community School District, will levy property tax for fiscal year 2012-2013 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa. Motion carried 6-0.

Motion by Crump, seconded by Lambertsen to extend a counteroffer on the 2010-2011 Student-Built Home at 529 Kaitlynn Avenue. The counteroffer will be \$197,500, the District will repair the slight basement crack, the exterior water meter leak and kitchen ceiling sheetrock; the District will not run tile to the street from the downspouts, the buyer will assume closing costs. Motion carried 6-0.

Motion by Crump, seconded by Kilburg to adjourn at 10:27 p.m. Motion carried 6-0.

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President

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Secretary Pro-Tem

**BOARD OF EDUCATION MEETING  
March 19, 2012**

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

**CONTACT:** Linda Von Behren, 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 RECOMMENDATION IS:**

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

Vendor	Fund 10 - General Fund	Warrant	Date	Amount	Description
Agvantage Fs		79583	3/19/2012	12,292.79	Diesel 600 Gal
Aleks Corporation		79585	3/19/2012	55.00	At Risk
Alliant Energy		79586	3/19/2012	11,517.47	Elect 109521 kwh
Allied Glass Products, Inc		79587	3/19/2012	162.92	bidg repair
Anamosa City Of		79588	3/19/2012	2,412.39	water
Anamosa Publications		79589	3/19/2012	52.50	2 yr subscrip
Aramark Uniform		79590	3/19/2012	105.60	sup
Automotive Services		79592	3/19/2012	21.50	Parts
Bard Concrete		79593	3/19/2012	89.60	Grounds
Barron Motor		79594	3/19/2012	123.03	Parts
Black Hills Energy		79595	3/19/2012	8,436.22	Nat Gas 5765 CCF
Blade Pest Control		79596	3/19/2012	220.00	svc
Blick Art Materials		79597	3/19/2012	10.58	Art Sup
Brecke, B.G.		79598	3/19/2012	553.11	svc-Jan
Business Systems		79599	3/19/2012	415.96	Feb Maint
Capital Sanitary Supply Co		79600	3/19/2012	1,474.52	Vacuums X3
Carburetion & Turbo Systems		79601	3/19/2012	92.05	Parts
Cedar Rapids Comm Schools		79602	3/19/2012	16,020.12	1st sem sp ed
Central City Community Schools		79604	3/19/2012	14,707.50	1st & 2nd qtr oe
Century Link		79605	3/19/2012	3,961.88	internet
Century Link - Business Services		79606	3/19/2012	68.19	Phone
Cotton Gallery Ltd		79607	3/19/2012	214.00	Winter Sports
Cr/Lc Solid Waste Agency		79608	3/19/2012	18.00	svc
Crescent Electric Supply Co		79609	3/19/2012	879.24	elect sup
Day Mechanical Systems, Inc		79610	3/19/2012	959.55	htg repair
Dept Of Administrative Services		79611	3/19/2012	250.00	2012 TSA Admin
Academic Superstore		79612	3/19/2012	102.84	L3-Monti
Don's Truck Sales, Inc.		79615	3/19/2012	262.66	parts
Erb's Business Machines Inc		79618	3/19/2012	746.00	L3-Monti
Garnatz Jill		79621	3/19/2012	50.00	Registration
Gcr Dubuque Truck Tire Center		79622	3/19/2012	53.90	Tires
Grainger		79624	3/19/2012	34.14	cing sup
Grant Wood AEA		79625	3/19/2012	47.50	sup
Graybill Communications		79626	3/19/2012	99.45	parts
Gruhn Law Firm		79627	3/19/2012	469.00	Legal Svcs
Hazelden Publishing		79628	3/19/2012	1,347.50	at risk-olweus
Hovey, Steve		79629	3/19/2012	245.96	Feb Mileage
					Additive
					Elect Fit Ctr 1619 kwh
					pract fld water
					sup
					Nat Gas 19 CCF
					svc-Feb
					cing sup
					Tuition Psy
					Bendixen-CPI



Vendor	Warrant	Date	Amount	Description
IA Assoc Of School Boards	79630	3/19/2012	275.00	ISFLC
IA City CSD	79631	3/19/2012	17,708.40	1st sem sp ed
IA Comm Network	79632	3/19/2012	663.60	Internet
IA Dept Of Human Services	79633	3/19/2012	436.09	Feb SVC
IA Health Physicians	79634	3/19/2012	107.00	physical-e basinger
IA Prison Industries	79635	3/19/2012	40.00	Inventory Tags
iasbo	79636	3/19/2012	145.00	regist-vb
Iowa ASCD	79637	3/19/2012	100.00	Regist-Bendixen
ISEBA	79638	3/19/2012	721.73	Life/LTD
John Deere Financial	79639	3/19/2012	184.75	sup
Jones County Tire	79640	3/19/2012	458.11	svc
JW Pepper & Sons Inc	79641	3/19/2012	57.98	Instru Music Sup
Kephart's Music	79643	3/19/2012	47.25	repair
Kone Inc	79644	3/19/2012	186.39	Mar-May SVC
Langhoff Log & Lumber	79645	3/19/2012	76.00	Resale
Leader Services	79646	3/19/2012	755.21	Feb SVC
Lifeline Audio Video Technologie	79647	3/19/2012	152.50	Tech sup
Linn Cooperative Oil Co	79648	3/19/2012	486.00	LP 300 Gal
Marion Iron Co	79649	3/19/2012	385.00	Ind Tech Sup
Matheson Tri-Gas, Inc	79650	3/19/2012	1,142.29	Ind Tech Sup
McAleer Water	79651	3/19/2012	785.00	grounds
Menards	79652	3/19/2012	76.72	Grounds
Mercer H&B Admin,IA Fiduciary	79653	3/19/2012	74,049.57	April Health
Mercer Health & Benefits LLC	79654	3/19/2012	306.00	Flex Admin - Feb
Mercy Eap Services	79655	3/19/2012	210.00	Jan Svc
MHS Inc	79656	3/19/2012	121.00	Guidance Sup
Mifco (mcenglevan)	79657	3/19/2012	293.42	ind tech perkins
Mnj Technologies Direct	79658	3/19/2012	84.36	Tech sup
Monticello Comm School District	79659	3/19/2012	80,296.65	1st sem tuition
Mount Vernon Community Schools	79660	3/19/2012	54,564.83	3rd qtr OE
Murray B.L.	79661	3/19/2012	6,000.00	Chartot Scrubber
Neuzil, Jeremy	79662	3/19/2012	19.82	Feb Home School Mileage
News Publishing	79663	3/19/2012	563.26	Publica
North Cedar CSD	79664	3/19/2012	2,941.50	3rd qtr OE
Office Depot	79665	3/19/2012	43.91	Sup
Pc & Mac Exchange	79666	3/19/2012	120.00	Tech Repair
Percussion Source	79667	3/19/2012	38.50	Instru Music Sup
Petty Cash	79668	3/19/2012	145.26	Postage
Route 3 Press	79670	3/19/2012	159.00	award certif
				HS Instru Music
				Instru Music Sup
				rent
				bldg repair
				April Dental
				ELP SUP
				sup

Vendor	Warrant	Date	Amount	Description
Sandstrom Steve	79671	3/19/2012	75.00	svc
School Admin Of Iowa	79672	3/19/2012	95.00	Regist
School Bus Sales	79673	3/19/2012	44.49	Parts
School Specialty	79674	3/19/2012	67.95	sup
Scott, Liz	79675	3/19/2012	58.96	sup
St Lukes Work Well Solutions	79680	3/19/2012	8,703.00	Bld wk
St. Patrick's Preschool	79681	3/19/2012	6,618.50	3rd qtr preschool
Storm Steel	79682	3/19/2012	142.16	Grounds
Szawiel, Emilee	79683	3/19/2012	21.79	FCS Sup
Tapken's Convenience Plus	79684	3/19/2012	8.21	gas
Walmart	79686	3/19/2012	481.36	sup
Wapsi Waste Service	79687	3/19/2012	998.00	Feb SVC
West Music	79688	3/19/2012	280.72	Instru Repair
Wyckoff, Dixie	79689	3/19/2012	479.88	Feb Mileage
		Fund 10 Total	341,594.79	

FCS Sup

instru resale

influenza

Vendor	Warrant	Date	Amount	Description
SFM	79678	3/19/2012	8,555.00	Workers Comp
		Fund 22 Total	8,555.00	

Fund 22 - Management Fund

I hereby certify that, to the best of my knowledge and belief, the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
<b>Fund 33 - SAVE Fund</b>				
A & L Rolloff, Inc	79582	3/19/2012	2,231.26	1/19-2/23 Svc
Ahlers & Cooney, P.c.	79584	3/19/2012	800.00	Legal fees
Alliant Energy	79586	3/19/2012	3,029.73	svc
Anamosa City Of	79588	3/19/2012	63.07	water
Attolist LLC	79591	3/19/2012	5,600.00	svc
Black Hills Energy	79595	3/19/2012	3,465.23	Nat Gas Const 4661 CCF
Cedar Valley Steel, Inc	79603	3/19/2012	7,442.40	svc
Century Link	79605	3/19/2012	76.50	svc
Diask, Mark	79613	3/19/2012	320.00	Feb SVC
DLR Group	79614	3/19/2012	14,498.42	Jan Svc
Dubuque Glass Company	79616	3/19/2012	15,580.00	svc
Dubuque Plumbing & Heating	79617	3/19/2012	65,502.50	svc
Feaker Painting, Inc	79619	3/19/2012	5,225.00	svc
Garling Construction, Inc	79620	3/19/2012	130,678.20	svc
Geisler Brothers Co	79623	3/19/2012	216,481.25	svc
Ke Flatwork	79642	3/19/2012	110,998.00	svc
Linn Cooperative Oil Co	79648	3/19/2012	842.40	LP 520 Gal
News Publishing	79663	3/19/2012	117.01	Publica-Safe Room
Ricklefs Excavating Ltd	79669	3/19/2012	39,330.00	svc
Seedorff Masonry, Inc	79676	3/19/2012	62,776.00	svc
Septagon Const Co., INC. - Cr	79677	3/19/2012	24,485.99	March Svc
Soil-Tek (tb LLC)	79679	3/19/2012	375.00	Jan Svc
Team Services, Inc	79685	3/19/2012	2,475.16	Jan Svc
		Fund 33 Total	712,393.12	

I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
<b>Fund 64</b> - Construction Trades				
Alliant Energy	79586	3/19/2012	48.58	Elect 331 kwh
Anamosa City Of	79588	3/19/2012	38.30	water
Black Hills Energy	79595	3/19/2012	43.52	Nat Gas 22 CCF
		Fund 64 Total	130.40	

I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

Authorized and Approved

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Board President

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
AEA Treasurer	79501	2/24/2012	5,003.37	Organization Dues
Aflac	79502	2/24/2012	166.46	Other Ded Payable
Horace Mann Life	79503	2/24/2012	109.00	Other Ded Payable
Iowa Public Employees Retire Sys	79504	2/24/2012	92,426.42	IPERS
Jones Co Sheriff	79494	2/24/2012	413.87	Other Ded Payable
United Way	79505	2/24/2012	50.00	Other Ded Payable
		Fund 10 Total	98,169.12	

Electronic Warrants Vendor	Warrant	Date	Amount	Description
Bank Account: [4003125]	General			
Hartford Life	0	2/10/2012	150.00	Tsa/Ira/Annuities
Hartford Life	0	2/24/2012	150.00	Tsa/Ira/Annuities
Iowa State Treasurer	0	2/10/2012	1,209.00	State Income Tax
Iowa State Treasurer	0	2/17/2012	23,392.00	State Income Tax
Iowa State Treasurer	0	2/24/2012	1,455.00	State Income Tax
Internal Revenue Service	0	2/10/2012	7,973.41	Fica
Internal Revenue Service	0	2/17/2012	127,579.02	Fica
Internal Revenue Service	0	2/24/2012	9,222.89	Fica
Payschools	0	2/10/2012	336.02	Payschools Admin Fee
		General Total	171,467.34	

**Electronic Warrants Total 171,467.34**

Federal Income Tax  
Federal Income Tax  
Federal Income Tax

Anamosa C.S.D. (FY 11-12)  
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Auditor Of State	79456	2/17/2012	625.00	'11 Filing Fee
Hunt & Associates, P.c.	79457	2/17/2012	9,100.00	'11 Audit Svcs
Marion Independent School Dist	79458	2/17/2012	5,348.70	Tuition
News Publishing	79459	2/17/2012	280.36	Publica
		Fund 10 Total	15,354.06	

Anamosa C.S.D. (FY 11-12)  
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Anamosa Journal-Eureka	79495	2/23/2012	52.50	subscriber - 2 yrs
Cardmember Services	79496	2/23/2012	2,478.83	postage
Kephart's Music	79497	2/23/2012	60.00	instr sup
Mercer Health & Benefits LLC	79498	2/23/2012	306.00	Flex admin - January
Office Machine Consultants	79499	2/23/2012	334.98	copier maint
Pietri Janisse	79500	2/23/2012	106.91	Title II
		Fund 10 Total	3,339.22	

Title II - Tigges

Anamosa C.S.D. (FY 11-12)  
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
<b>Fund 91</b>				
Allied General Agency	674	2/23/2012	1,344.00	D & O Ins 3/9/12 - 3/9/13
		Fund 91 Total	1,344.00	
		Payroll Deductions	164,004.31	
		General Fund	124,325.43	
		Jones Co ECI	1,344.00	
		Total February business above	\$ 289,673.74	

I hereby certify that, to the best of my knowledge and belief, the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Adt Security	79539	3/8/2012	86.93	March svc
Christianson, Jim	79541	3/8/2012	80.02	gas reimb
De Lage Landen Financial Svcs	79542	3/8/2012	491.90	copier
IA HS Speech Assoc	79543	3/8/2012	99.00	Indiv. speech
Konica Minolta	79544	3/8/2012	261.00	copier
Miller, Dean	79545	3/8/2012	20.00	gas
Office Machine Consultants	79546	3/8/2012	475.83	copier maint
Speedconnect	79547	3/8/2012	36.72	internet
		Fund 10 Total	1,551.40	

copier maint

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Alliant Energy	79540	3/8/2012	540.91	svc
		Fund 33 Total	540.91	
		General Fund	1,551.40	
		SAVE	540.91	
		Total March Business Above, prior to 3/19/12	\$2,092.31	

I hereby certify that, to the best of my knowledge and belief, the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
<b>Fund 21</b>				
Activity Fund	59965	2/8/2012	2,886.62	Class of 2012
Almost Famous Dance Studio	59934	2/1/2012	2,136.00	DANCE FR
Almost Famous Dance Studio	59997	2/15/2012	1,464.00	DANCE FR
Anamosa Athletic Boosters	60037	2/22/2012	315.00	ARCHERY
Anamosa Building Supply	59966	2/8/2012	979.10	HS ATHLETICS
Anamosa Building Supply	60038	2/22/2012	52.66	HS ATHLETICS
Anamosa Floral	59935	2/1/2012	39.00	Wrestling FR
Anamosa Floral	59967	2/8/2012	14.50	BBB FR
Anamosa Floral	59998	2/15/2012	3.50	GBB FR
Anamosa Post Prom Committee	60039	2/22/2012	49.55	Vending Resale
Apple Computer	60060	2/29/2012	678.00	ST HILL MISC
Barnyard Screen Printer	59999	2/15/2012	3,621.55	FFA
Becker, Quinn	60000	2/15/2012	55.00	GBB
Bierbrodt	60061	2/29/2012	49.27	ST HILL MISC
Bisgard, Jace	59936	2/1/2012	85.00	BBB
Blick Art Materials	60001	2/15/2012	18.31	ST HILL MISC
Bonifazi-Cosby	59937	2/1/2012	550.00	SPANISH CLUB
Brandt, Blake	60002	2/15/2012	90.00	GBB
Brennan Industries	59968	2/8/2012	320.00	Archery
Brennan Industries	60040	2/22/2012	108.00	ARCHERY
Brennan Industries	60062	2/29/2012	433.00	Archery
Callahan	60003	2/15/2012	103.00	BBB
Capron Screenprinting	60041	2/22/2012	428.75	WR FR
Cardmember Services	60063	2/29/2012	568.66	ST HILL MISC
Classroomdirect.com	60004	2/15/2012	81.76	ST HILL MISC
Cooper, Steve	60005	2/15/2012	55.00	GBB
Cotton Gallery Ltd	59969	2/8/2012	427.00	ARCHERY
Cotton Gallery Ltd	60006	2/15/2012	328.32	HS VOCAL MUSIC
Cotton Gallery Ltd	60042	2/22/2012	514.60	CHEER FR
Crow, Darrin	59964	2/6/2012	150.00	ST HILL MISC
Crown Trophy	59938	2/1/2012	1,035.65	B TR
Crystal Productions	60007	2/15/2012	17.90	ST HILL MISC
Davis, Paul	59939	2/1/2012	85.00	GBB
Delong, Chris	60064	2/29/2012	25.76	ST HILL MISC
Ditch, Christina	59970	2/8/2012	50.00	ST COUNCIL
Downing	59971	2/8/2012	54.00	GBB
Durgin, Hailey	59940	2/1/2012	103.50	ST COUNCIL

Wellness-Raiders Race (Pd)

G TR



Vendor	Warrant	Date	Amount	Description	
Ellis	60043	2/22/2012	200.00	ARCHERY	
Family Foods	59941	2/1/2012	38.52	MSSC	
Family Foods	59972	2/8/2012	24.32	MSSC	
Family Foods	60008	2/15/2012	81.25	MSSC	
Family Foods	60065	2/29/2012	44.35	MSSC	
Forsbera, Scott	59942	2/1/2012	98.00	BBB	GBB FR
Frame Gallery	59973	2/8/2012	25.50	HS Instru Music	
Francik, Cheri	60066	2/29/2012	30.00	Vending Resale	
Frasher, Jerry	59974	2/8/2012	45.00	MSSC	
Frasher, Jerry	60009	2/15/2012	45.00	MSSC	
Frasher, Jerry	60044	2/22/2012	45.00	MSSC	
General Fund	60067	2/29/2012	1,927.84	Wt Room	
Golf Warehouse, Inc	59943	2/1/2012	808.79	B Golf FR	
Grand View University Coaches Clinic	60045	2/22/2012	170.00	B Golf	G Golf
Graphic Edge	59944	2/1/2012	50.00	FB FR	
Graphics Inc	60010	2/15/2012	525.33	Annual	
Herbert Hoover Presidential Library	60046	2/22/2012	50.00	ST HILL MISC	
Hillyer, Liz	59945	2/1/2012	18.00	ST COUNCIL	
Home Decorating Center	60069	2/29/2012	1.69	HS ATHLETICS	
Horst, Jeff	59975	2/8/2012	85.00	GBB	
Hudl	60011	2/15/2012	195.00	FB FR	
IA Choral Directors Assoc	59946	2/1/2012	112.00	MSSC	
IA Football Coaches Assoc	59976	2/8/2012	45.00	FB	
IA HS Athletic Directors Assoc	60047	2/22/2012	85.00	HS ATHLETICS	
IA HS Music Assoc	60070	2/29/2012	125.00	HS Instru Music	
Iowa DNR	59977	2/8/2012	175.00	ARCHERY	
Joe H. Tanner Baseball Products LLC	60071	2/29/2012	165.00	SB FR	
John Deere Financial	60012	2/15/2012	497.99	FFA	
Jw Pepper & Sons Inc	59947	2/1/2012	125.99	MSSC	
Kendall Hunt	60013	2/15/2012	274.42	ST HILL MISC	
Kenney, Chris	59948	2/1/2012	45.00	MSSC	
Kenney, Chris	59978	2/8/2012	90.00	MSSC	
Kenney, Chris	60014	2/15/2012	45.00	MSSC	
Kenney, Chris	60048	2/22/2012	135.00	MSSC	
Kleis, Barbara	59979	2/8/2012	105.00	BBB	GBB
Kleis, Barbara	60015	2/15/2012	60.00	GBB	
Knickrehm, Doug	60016	2/15/2012	97.00	GBB	
Learning Links	59980	2/8/2012	39.90	ST HILL MISC	
Luther College	60017	2/15/2012	133.00	HS Instru Music	

Vendor	Warrant	Date	Amount	Description	
Mach, Bill	60018	2/15/2012	165.00	BBB	GBB
Mareddy Candy Company	59949	2/1/2012	349.20	French Club	
Matzen, Rich	59981	2/8/2012	85.00	GBB	
McOtto's	59982	2/8/2012	85.00	VB	
McOtto's	60049	2/22/2012	119.00	ARCHERY	MSSC
McOtto's	60072	2/29/2012	42.50	B Tr FR	
Meyer	60073	2/29/2012	25.00	HS Instru Music	
Mf Athletic Company	59983	2/8/2012	1,012.45	G TR	B TR
Miller, Dean	60019	2/15/2012	420.00	WR	WR FR
Miller, Dean	60050	2/22/2012	35.00	Wr	
Monticello Sports	59984	2/8/2012	297.50	B TR	
Monticello Sports	60020	2/15/2012	240.00	BB FR	
Moore, Lexi	59950	2/1/2012	135.00	ST COUNCIL	
Morgan, John	60021	2/15/2012	45.00	MSSC	
Morgan, John	60051	2/22/2012	45.00	MSSC	
Mount Vernon Community Schools	60052	2/22/2012	70.00	WR	
Myers	60022	2/15/2012	54.00	GBB	
Myres, Brett	59951	2/1/2012	107.00	GBB	
News Publishing	59985	2/8/2012	63.00	BB FR	
Novel Tees	60053	2/22/2012	335.45	Vending Resale	
Novel Tees	60074	2/29/2012	120.50	Sp Ed Fr	
Office Depot	59986	2/8/2012	112.47	HS ATHLETICS	
Oltmanns, Joni	60075	2/29/2012	75.00	GBB FR	
Oltrogge, Lindsey	59987	2/8/2012	83.64	MSSC	
Petersen, Andy	60054	2/22/2012	45.00	MSSC	
Porter, Charlie	59988	2/8/2012	45.00	BBB	
Pro-Tuff Decals	60076	2/29/2012	128.81	BB FR	SB FR
Richmann, Kalle	59952	2/1/2012	36.00	ST COUNCIL	
Roberts, Mike	59953	2/1/2012	98.00	BBB	
Sam's Club/Gemb	59954	2/1/2012	9.86	MSSC	
Sam's Club/Gemb	59989	2/8/2012	12.44	MSSC	
School Specialty	60023	2/15/2012	311.53	ST HILL MISC	
Schüett, Molly	60024	2/15/2012	26.64	ST HILL MISC	
Schulte, Lori	60025	2/15/2012	17.16	ST HILL MISC	
Schulte, Lori	60077	2/29/2012	31.00	ST HILL MISC	
Seeley, Tammy	60078	2/29/2012	18.00	MSSC	
Shaw, Megan	59955	2/1/2012	18.00	ST COUNCIL	
Sheraton West Des Moines	60079	2/29/2012	1,119.92	WR	
Social Thinking/Think Social Pub	60056	2/22/2012	87.30	ST HILL MISC	

Vendor	Warrant	Date	Amount	Description	GBB
Spielman, Chuck	60026	2/15/2012	165.00	BBB	
Sport Supply Group Inc	60080	2/29/2012	636.00	St Vending	
Stamy, David	59956	2/1/2012	85.00	GBB	
Stephan, Dave	60027	2/15/2012	95.00	GBB	
Stoltz, Alan	60028	2/15/2012	104.00	GBB	
Sundown	60057	2/22/2012	1,376.00	MSSC	
Sundown	60081	2/29/2012	1,779.00	MSSC	
Szawiel, Emilee	59957	2/1/2012	85.50	ST COUNCIL	
Taylor, Renee	60082	2/29/2012	20.00	MSSC	
Thul, David	59958	2/1/2012	52.00	BBB	
Tiedt, Lowell	59959	2/1/2012	160.00	WR	
Treasurer State Of Iowa	60055	2/22/2012	60.72	B Golf FR	
Tuckers Tavern	60029	2/15/2012	42.20	BB FR	
Utter, Dave	59990	2/8/2012	45.00	MSSC	
Versteegh, Ron	59991	2/8/2012	45.00	MSSC	
VSMART	59996	2/13/2012	80.00	FFA	
WAGNER, DOUG	59960	2/1/2012	45.00	MSSC	
WAGNER, DOUG	59992	2/8/2012	45.00	MSSC	
WAGNER, DOUG	60030	2/15/2012	45.00	MSSC	
Walmart	59961	2/1/2012	184.45	BBB FR	GBB FR
Walmart	59993	2/8/2012	74.10	GBB FR	ST HILL MISC
Walmart	60031	2/15/2012	115.06	FFA	GBB FR
Walmart	60058	2/22/2012	409.23	ARCHERY	BBB FR
Watch Dogs	60032	2/15/2012	343.00	ST HILL MISC	
Werling, Scott	59994	2/8/2012	250.00	BBB	WR
Werling, Scott	60033	2/15/2012	100.00	GBB	BBB
Wilden, Ray	59995	2/8/2012	110.00	GBB	
Williams, Tracey	59962	2/1/2012	98.00	BBB	
Worcester Rick	60059	2/22/2012	246.35	ARCHERY	
Wristbands With a Message	60083	2/29/2012	82.85	B Golf FR	
Yuska, Bill	59963	2/1/2012	57.00	BBB	

Vendor	Warrant	Date	Amount	Description
		Fund 21 Total	38,002.68	

I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

Authorized and Approved

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Board President

Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
General Fund	60067	2/29/2012	24,796.16	Feb Salaries/Benefits
Grant Wood AEA	60068	2/29/2012	56.40	Supplies
Hawkeye Foodservice Distrib	60034	2/15/2012	32.57	Supplies
Nutritional Services Dept	60035	2/15/2012	2,449.25	Purchased Food
Walmart	60036	2/15/2012	216.62	Supplies
		Fund 62 Total	27,551.00	Purchased Food

I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

Authorized and Approved

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Board President

Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Anderson Erickson Dairy Co.	18788	2/8/2012	5,902.51	Purchased Food
Aramark Uniform	18789	2/8/2012	143.45	Supplies
Aramark Uniform	18798	2/15/2012	336.15	Supplies
Aramark Uniform	18807	2/22/2012	154.16	Supplies
Bair	18790	2/8/2012	6.30	St Lunch
Cardmember Services	18811	2/29/2012	54.74	Equip Repair
Cdw Government	18799	2/15/2012	573.76	Touch Screen Monitor
Earthgrains Baking Co's Inc	18791	2/8/2012	570.30	Purchased Food
Earthgrains Baking Co's Inc	18800	2/15/2012	465.30	Purchased Food
Earthgrains Baking Co's Inc	18808	2/22/2012	193.20	Purchased Food
Family Foods	18792	2/8/2012	15.18	Purchased Food
Family Foods	18801	2/15/2012	3.27	Purchased Food
General Fund	18812	2/29/2012	23,867.35	Jan Salaries/Benefits
Hawkeye Foodservice Distrib	18793	2/8/2012	5,816.96	Purchased Food
Hawkeye Foodservice Distrib	18802	2/15/2012	3,754.73	Purchased Food
Hawkeye Foodservice Distrib	18809	2/22/2012	2,933.42	Purchased Food
Hilton	18794	2/8/2012	17.60	Ad Lunch
Hobart Service	18803	2/15/2012	39.55	Supplies
Hoyt	18795	2/8/2012	18.99	Purchased Food
Seeley, Tammy	18796	2/8/2012	38.70	MILEAGE
Seeley, Tammy	18804	2/15/2012	113.83	Purchased Food
Snai	18805	2/15/2012	50.00	Registration
Sprint	18810	2/22/2012	65.12	Phone
Walmart	18797	2/8/2012	99.17	Purchased Food
Walmart	18806	2/15/2012	47.14	Purchased Food
		Fund 61 Total	45,280.88	

Supplies  
Supplies

Supplies  
Supplies

Authorized and Approved

I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

Secretary

Board President

**BOARD OF EDUCATION MEETING  
March 19, 2012**

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**ISSUE:** Financial Reports

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

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**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 29, 2012

**General Operating Fund**

February 1, 2012 Balance	4,433,831
Receipts:	1,020,034
Expenditures:	<u>(1,114,225)</u>
February 29, 2012 Balance	4,339,639

**Management Fund**

February 1, 2012 Balance	25,621
Receipts:	1,002
Expenditures:	<u>(8,555)</u>
February 29, 2012 Balance	18,068

**Physical Plant & Equipment Fund**

February 1, 2012 Balance	339,979
Receipts:	1,457
Expenditures:	<u>0</u>
February 29, 2012 Balance	341,435

**Capital Projects Fund - Fitness Center**

February 1, 2012 Balance	2,645
Receipts:	0
Expenditures:	<u>0</u>
February 29, 2012 Balance	2,645 *

\* \$2,163.00 Designated - Wrestling Rm

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

February 1, 2012 Balance	4,759,588
Receipts:	66,164
Expenditures:	<u>(862,665)</u>
February 29, 2012 Balance	3,963,087

**Debt Service Fund**

February 1, 2012 Balance	239,457
Receipts:	0
Expenditures:	<u>0</u>
February 29, 2012 Balance	239,457

**Construction Trades Program**

February 1, 2012 Balance	(410,525)
Receipts:	0
Expenditures:	<u>(741)</u>
February 29, 2012 Balance	(411,266)

**Three-Year-Old Preschool**

February 1, 2012 Balance	1,531
Receipts:	2,151
Expenditures:	<u>(2,602)</u>
February 29, 2012 Balance	1,080



Anamosa C.S.D. (FY 11-12)  
Board Report  
FOR PERIOD ENDING Feb 11-12

Selection Criteria: FUNDS 10

Fund: 10: General

Account Type: Expenditure

Category: +-----+	Appropriation	Current Month	Year To Date	Remaining	YTD % Expended
Unassigned rept code	0.00	5,428.76	5,428.76	-5,428.76	???
11003: Health Services	123,335.00	9,212.29	58,274.80	65,060.20	47.25
11009: Transportation	495,020.00	51,759.95	321,506.23	173,513.77	64.95
11015: Board Of Education	39,405.00	12,488.89	27,838.04	11,566.96	70.65
11016: Fiscal Services	172,622.00	13,744.19	100,248.68	72,373.32	58.07
11018: Office Of Superinten	191,973.00	16,790.67	126,347.70	65,625.30	65.82
11021: General Administrati	751,883.00	59,195.19	468,481.47	283,401.53	62.31
11024: Fixed Charges	4,520.00	376.65	3,013.20	1,506.80	66.66
11027: Plant Operation	557,416.00	68,694.50	406,959.21	150,456.79	73.01
11030: Utilities	302,306.00	76,655.63	230,757.22	71,548.78	76.33
11033: AEA Pass Through	483,603.00	0.00	483,603.00	0.00	100.00
11036: General Education-Di	843,193.00	66,716.85	352,138.75	491,054.25	41.76
11038: At Risk	270,576.00	19,578.67	133,729.47	136,846.53	49.42
11039: High School	2,207,251.00	159,350.20	990,502.51	1,216,748.49	44.87
11042: Middle School	1,329,364.00	96,895.19	620,471.20	708,892.80	46.67
11045: Elementary	1,909,848.00	153,277.06	904,622.01	1,005,225.99	47.37
11046: Preschool Program	190,855.00	10,862.49	82,863.94	107,991.06	43.42
11047: Teacher Quality	620,387.00	51,274.93	359,340.94	261,046.06	57.92
11049: Professional Develop	79,902.00	51.37	3,733.69	76,168.31	4.67
11051: Special Education	1,934,869.00	87,147.71	665,818.62	1,269,050.38	34.41
11053: Federal Programs	281,688.00	82,921.48	209,630.71	72,057.29	74.42
11054: Arra Stimulus Funds	0.00	0.00	86,539.07	-86,539.07	???
11059: Curriculum	900.00	32.56	371.73	528.27	41.30
11079: Early Intervention	700.00	-2,538.76	343.68	356.32	49.10
11088: Federal Programs	0.00	0.00	0.00	0.00	???
11089: Arra Funding	0.00	0.00	0.00	0.00	???
<b>Total</b>	<b>12,791,616.00</b>	<b>1,039,916.47</b>	<b>6,642,564.63</b>	<b>6,149,051.37</b>	<b>51.93</b>

Prior Year:  
52.943%

Anamosa C.S.D. (FY 11-12)  
Board Report  
FOR PERIOD ENDING Feb 11-12

Fund: 10: General  
Account Type: Revenue

Category: +-----+	Appropriation	Current Month	Year To Date	Remaining	YTD % Expended
Unassigned rept code	0.00	1,470.75	1,470.75	-1,470.75	???
11003: Health Services	1,500.00	0.00	1,692.00	-192.00	112.80
11046: Preschool Program	217,671.00	21,644.00	129,864.00	87,807.00	59.66
11047: Teacher Quality	84,373.00	8,437.00	50,622.00	33,751.00	60.00
11054: Arra Stimulus Funds	0.00	0.00	0.00	0.00	???
11060: Property Taxes	3,492,676.00	128,253.05	2,365,363.09	1,127,312.91	67.72
11062: Mobile Home Tax	16,000.00	194.16	9,299.61	6,700.39	58.12
11064: Tuition	540,000.00	15,282.39	277,370.06	262,629.94	51.36
11066: Student Fees	68,121.00	2,914.26	56,858.74	11,262.26	83.47
11068: Spec Education Contr	155,600.00	0.00	0.00	155,600.00	0.00
11070: Other Local	350,150.00	65,074.56	113,438.35	236,711.65	32.40
11071: Intermediate Funds	0.00	0.00	0.00	0.00	???
11072: Fund Revenue	0.00	0.00	1,425.00	-1,425.00	???
11075: Misc State Revenue	746,655.00	76,497.00	446,736.92	299,918.08	59.83
11076: Foundation Aid	6,160,260.00	609,923.00	3,683,950.00	2,476,310.00	59.80
11077: Instructional Suppor	0.00	0.00	0.00	0.00	???
11078: AEA Pass Through	483,603.00	0.00	483,603.00	0.00	100.00
11079: Early Intervention	72,043.00	7,204.00	43,224.00	28,819.00	60.00
11082: Non-Public Transp	12,000.00	0.00	0.00	12,000.00	0.00
11084: Non-Public Textbooks	925.00	0.00	874.34	50.66	94.52
11086: State/Fed Vocational	10,000.00	0.00	0.00	10,000.00	0.00
11088: Federal Programs	510,808.00	15,540.57	183,927.19	326,880.81	36.01
11089: Arra Funding	259,617.00	0.00	3,843.00	255,774.00	1.48
<b>Total</b>	<b>13,182,002.00</b>	<b>952,434.74</b>	<b>7,853,562.05</b>	<b>5,328,439.95</b>	<b>59.58</b>
					<b>Prior Year:</b>
					<b>59.055%</b>

Fund 21: Student Activity

Account Tag

Project

6711: Boy's Basketball

Account Tag total

Account Tag 10: Activities

Project

6110: Drama  
6210: Vocal  
6215: Musicals  
6220: Instrumental  
6222: MS Instr Music Fundr  
6225: HS Music Trip Fund  
6645: Cross-Country  
6646: Cross Country Fundrs  
6711: Boy's Basketball  
6712: B'basketball Fundrsr  
6721: Boy's Football  
6722: Football Fundraiser  
6725: Boy's Soccer  
6726: B'soccer Fundraiser  
6731: Boy's Baseball  
6732: Baseball Fundraiser  
6741: Boy's Track  
6742: B Track Fundraiser  
6761: Boy's Golf  
6762: B Golf Fundrsr  
6791: Boy's Wrestling  
6792: Wrestling Fundraiser  
6811: Girl's Basketball  
6812: G Basketball Fundrsr  
6815: Girl's Volleyball  
6816: Volleyball Fundraise  
6825: Girl's Soccer  
6826: G' Soccer Fundraiser  
6835: Girl's Softball  
6836: Softball Fundraiser  
6841: Girl's Track

Opening Balance	Receipts	Expenditures	Ending Balance
100.83	0.00	3.46	97.37
100.83	0.00	3.46	97.37

Opening Balance	Receipts	Expenditures	Ending Balance
891.86	0.00	0.00	891.86
3,241.92	103.40	328.32	3,017.00
2,338.81	0.00	0.00	2,338.81
3,401.76	644.00	308.50	3,737.26
2,230.07	0.00	0.00	2,230.07
6.79	0.00	0.00	6.79
-362.67	0.00	283.65	-646.32
3,815.98	0.00	0.00	3,815.98
3,262.93	1,304.25	1,076.00	3,491.18
1,823.63	0.00	61.80	1,761.83
11,478.92	0.00	45.00	11,433.92
3,368.60	0.00	245.00	3,123.60
235.00	0.00	0.00	235.00
1,609.09	0.00	0.00	1,609.09
104.01	0.00	0.00	104.01
2,950.80	940.00	431.08	3,459.72
100.31	506.22	1,276.72	-670.19
706.96	0.00	54.44	652.52
-60.00	0.00	170.00	-230.00
1,250.36	799.80	952.36	1,097.80
1,001.29	140.00	1,809.92	-668.63
1,278.75	519.00	505.75	1,292.00
-68.76	2,235.00	1,561.00	605.24
4,791.83	498.00	130.70	5,159.13
573.36	0.00	85.00	488.36
5,612.58	0.00	0.00	5,612.58
0.00	0.00	0.00	0.00
728.22	0.00	0.00	728.22
-584.14	0.00	0.00	-584.14
2,078.30	0.00	207.93	1,870.37
0.00	506.23	785.23	-279.00

Anamosa C.S.D. (FY 11-12)  
Treasurer Summary FD 21 MTD  
for period ending Feb 11-12

Account Tag 10: Activities Project	Opening Balance	Receipts	Expenditures	Ending Balance
6842: G Track Fundraiser	600.59	0.00	0.00	600.59
6861: Girl's Golf	-50.00	0.00	0.00	-50.00
6862: G Golf Fundr	214.40	0.00	0.00	214.40
6900: HS Gen Athletics	5,410.37	462.04	1,292.97	4,579.44
7410: Annual	7,046.44	880.00	525.33	7,401.11
7420: Class Of 2010	0.00	0.00	0.00	0.00
7421: Class Of 2011	2,886.62	0.00	2,886.62	0.00
7422: Class Of 2012	3,616.86	415.00	0.00	4,031.86
7423: Class Of 2013	2,364.83	0.00	0.00	2,364.83
7429: Class Of 2009	0.00	0.00	0.00	0.00
7430: Ffa Scholarship	9,794.63	-87.74	0.00	9,706.89
7431: Ffa	72,477.00	1,322.26	4,291.08	69,508.18
7432: Biological Science	550.73	0.00	0.00	550.73
7433: Spanish Club	9,639.69	1,106.00	0.00	10,745.69
7434: French Club	2,031.46	3,227.00	349.20	4,909.26
7435: H.s. Art Fundraising	1,556.96	1,223.74	0.00	2,780.70
7436: Cheerleaders/Pom Pon	0.00	0.00	0.00	0.00
7437: Cheerleaders Resale	688.14	40.00	361.60	366.54
7438: Archery Club	5,674.16	4,245.96	2,309.35	7,610.77
7441: M.s. Student	8,605.08	4,460.62	4,550.54	8,515.16
7442: MS Concessions	1,269.17	0.00	0.00	1,269.17
7443: Dance Squad	0.00	0.00	0.00	0.00
7446: Parent Partner	25.01	0.00	0.00	25.01
7447: Student Success Stor	51.10	0.00	0.00	51.10
7448: Special Ed Fundraisr	151.08	189.55	120.50	220.13
7449: Dance Squad-Fundr/Re	2,155.21	820.00	3,600.00	-624.79
7451: Interact Club	4,144.23	13.60	0.00	4,157.83
7452: Student Council	366.91	2,335.92	446.00	2,256.83
7453: Sh Service Project	27.95	0.00	0.00	27.95
7454: Elp/Sci Store	2,200.26	0.00	0.00	2,200.26
7456: Nhs Fundraiser	30.69	0.00	0.00	30.69
7490: Strawberry Hill: Mis	28,408.75	800.89	2,823.68	26,385.96
7491: Vending Machine	8,509.16	3,226.69	636.00	11,099.85
7492: Wellness-Raiders Rac	1,748.79	0.00	-9.95	1,758.74
7494: Vending Re-Sale	1,376.68	128.00	575.00	929.68
7497: Veterans Day	1,993.06	0.00	0.00	1,993.06
7498: Trapshoot Club	132.35	0.00	0.00	132.35

Account Tag 10: Activities Project	Opening Balance	Receipts	Expenditures	Ending Balance
7621: Weight Room	3,216.12	0.00	1,927.84	1,288.28
Account Tag 10: Activities total	246,721.04	33,005.43	37,004.16	242,722.31
Fund total	246,821.87	33,005.43	37,007.62	242,819.68

NUTRITIONAL SERVICES PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

February 1, 2012 - February 29, 2012

CODE	DESCRIPTION	BALANCE	YTD
February 1, 2012	Beginning Fund Equity	\$ 55,325.14	83,088.61

RECEIPTS			YTD Receipts
1510	Interest	8.75	45.78
1611	Student Lunch	33,062.20	190,613.10
1612	Student Breakfast	0.00	25,258.25
1613	Student/Adult Milk	1,343.10	11,724.50
1621	Student Ala Carte	0.00	5,177.75
1622	Adult Lunch & Ala Carte	2,191.65	10,512.35
1623	Adult Breakfast		0.00
1631	Special Functions/Other Receipts	0.00	1,070.93
1634	Sales - Other Entity	2,449.25	19,481.40
1980	Refund: Prior Year Expenditure		0.00
3251	State Lunch Reimbursement	683.68	3,776.20
3252	State Breakfast Reimbursement	92.40	450.66
4552	Federal Breakfast Reimbursement	3,623.54	17,784.86
4553	Federal Lunch Reimbursement	20,064.26	111,468.77
4558	Team Nutrition Grant		
4951	Commodities		
5210	Transfer from Fund 10		
6100	Capital Contribution		
TOTAL RECEIPTS		63,518.83	397,364.55

EXPENSES			YTD Expenses
151	Office/Clerical	244.94	1,469.63
191	Cooks	24,252.47	154,992.10
220	FICA	1,750.06	11,272.00
231	IPERS	1,942.24	12,307.12
273	Health Insurance	2,312.68	18,614.44
331	Registration	50.00	55.00
433	Equipment Repair	54.74	16,035.02
532	Phone	65.12	593.70
580	Travel	38.70	172.86
618	Supplies/Expenses	1,973.12	14,533.08
631	Food	16,388.01	162,847.39
631	Ala Carte Food	2,246.18	14,550.90
639	Commodities		0.00
652	Software		1,000.00
653	Parts		
790	Equipment/Depreciation		
TOTAL EXPENSES		51,318.26	408,443.24

February 29, 2012 Fund Equity Balance 72,009.92

**DAY CARE PROGRAMS**

2011-2012

February 1, 2012 - February 29, 2012

CODE	DESCRIPTION	Month to Date Revenues	Month to Date Expenses	BALANCE
February 1, 2012	Day Care Balance			82,310.00
1920	Donation	0.00		
<b>RAINBOW</b>				
1840	Childcare Services	20,156.24		
1999	Miscellaneous Revenue	0.00		
191	Day Care Worker		15,363.87	
193	Overtime			
220	FICA		1,136.90	
231	IPERS		1,239.88	
273	Health Insurance		1,129.98	
331	Registrations			
432	Building R & M			
433	Equipment R & M			
532	Phone/Internet			
540	Advertising			
580	Travel			
618	Other		138.11	
631	Purchased Food		2,384.25	
652	Tech-Related Software			
734	Tech -Related Hardware			
739	Other Equipment			
	<b>TOTAL RAINBOW REVENUES</b>	20,156.24		
	<b>TOTAL RAINBOW EXPENSES</b>		21,392.99	
	<b>RAINBOW NET MARGIN FOR THE MONTH</b>			(\$1,236.75)
	<b>RAINBOW NET MARGIN YEAR-TO-DATE</b>			(\$10,915.87)
	<b>RAINBOW</b>			165,947.79
	<b>Year-To-Date Revenues</b>			176,863.66
	<b>Year-To-Date Expenses</b>			(\$10,915.87)
	<b>Year-To-Date Net Margin</b>			

**DAY CARE PROGRAMS**

2011-2012

February 1, 2012 - February 29, 2012

**KIDS QUEST - ANAMOSA**

1840 Childcare Services	9,179.44	
1999 Miscellaneous Revenue	0.00	
1510 Interest	13.48	
191 Day Care Worker		4828.38
193 Overtime		64.8
220 FICA		296.09
231 IPERS		359.6
273 Health Insurance		376.66
331 Registration		
432 Building R & M		
511 Student Transportation		
540 Advertising		
580 Travel		
618 Other		121.64
631 Purchased Food		110.84
734 Tech-Related Hardware		
739 Other Equipment		
814 Admissions		0.00

**KIDS QUEST - ANAMOSA**

TOTAL KIDS QUEST - ANAMOSA REVENUES	9,192.92	
TOTAL KIDS QUEST-ANAMOSA EXPENSES		6,158.01
KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH		3,034.91
KIDS QUEST-ANAMOSA NET MARGIN YEAR-TO-DATE		
		88,828.39 Year-To-Date Revenues
		54,279.28 Year-To-Date Expenses
		34,549.11 Year-To-Date Net Margin

**Kids Quest - Monticello**

1840 Childcare Services	25.00	
1999 Misc Revenue	0.00	
631 Purchased Food		
739 Other Equipment		
814 Admissions		

**Kids Quest - Monticello**

TOTAL KIDS QUEST - MONTICELLO REVENUES	25.00	
TOTAL KIDS QUEST - MONTICELLO EXPENSES	0.00	
KIDS QUEST - MONTICELLO NET MARGIN FOR THE MONTH		25.00
KIDS QUEST-MONTICELLO NET MARGIN YEAR-TO-DATE		
		8,553.47 Year-To-Date Revenues
		9,140.73 Year-To-Date Expenses
		(587.26) Year-To-Date Net Margin

TOTAL REVENUES

29,374.16

TOTAL EXPENSES

27,551.00

**TOTAL DAY CARE PROGRAM NET MARGIN -**

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

\$1,823.16

February 29, 2012 Fund Equity

\$84,133.16

\$23,045.98 Year-To-Date Net Margin

**All Programs:**

\$263,329.65 Year-To-Date Revenues

\$240,283.67 Year-To-Date Expenses



**BOARD OF EDUCATION MEETING**  
**March 19, 2012**

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**ISSUE:** Personnel Appointments and Adjustments

**CONTACT:** Superintendent Brian Ney

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**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 – 3-19-12

EFF. DATE

REASON

BLDG./SUBJECT

CERTIFIED STAFF

CLASSIFIED STAFF

COACHING/EXTRA-CURRICULAR

RESIGNATION

Josh Lyons  
Kathy Schutt  
Chris Miner

Strawberry Hill Principal  
Dishwasher – Nutrition Services  
Assistant Varsity Football Coach

Personal  
Personal  
Personal

June 30, 2012  
March 9, 2012  
Immediately

**BOARD OF EDUCATION MEETING**  
**March 19, 2012**

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**ISSUE:** 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.

**Septagon Construction Co., Inc - Ced**

Meeting Agenda/Minutes

3500 J Street SW

**No. 3.01**

Cedar Rapids, IA 52404

Phone: 319-365-6948

Fax: 319-365-9362

**PROJECT TITLE:** Anamosa Community School District**MEETING DATE:** 3/19/2012**LOCATION:** High School Library**SUBJECT:** March Status Report

ITEM	STATUS	STARTED	DUE	BALL IN COURT
1.000	OPN			
CONSTRUCTION MANAGERS REPORT				

1.015	NEW	3/19/2012		SCCI-CED	KL
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Construction Managers report will be provided in final draft at Board Meeting Monday night. This is a rough draft so Board can review the Items Requiring Board Action.

2.000	OPN				
ITEMS FOR DISCUSSION & REQUIRING BOARD ACTION					

2.078	OLD	1/19/2012	3/19/2012	ACSD	BD
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Review and approve Change Management Issue Number 55233 - Site Plan Revisions Area D.

WP 05A-Structural Steel: Cedar Valley Steel, Inc. - Change Order No. 00006 Site Plan Modifications to Area D deleting stair railings and guardrail. DEDUCT to their contract in the amount of (\$3,067.48)

WP 32B-Exterior Concrete & Paving: Eggleston Concrete Contractors, Inc. - Change Order No. 00003 Site Plan Modifications to Area D deleting sidewalk, stairs, footings and wall. DEDUCT to their contract in the amount of (\$9,279.48)

WP 31B-Sitework & Site Utilities: Ricklefs Excavating has provided a proposal of no cost change for Proposal Request MPC-22.

These change orders will generate a CREDIT BACK to WP 01D-Contingency in the amount of \$12,346.48, with approval of the Board.

2.083	NEW	3/12/2012	3/19/2012	ACSD	BD
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Review and approve Change Management Issue Number 55235 - Add Gas Range Connections to B101 FCS.

WP 22A-Plumbing: Dubuque Plumbing & Heating Co. - Change Order No. 00003 Add gas supply lines with regulator to 3 gas ranges. ADD to their contract in the amount of \$1,529.00.

WP 26A-Electrical: Acme Electric Co. - Change Order No. 00006 Add electrical provisions for 3 - 120V gas range receptacles. ADD to their contract in the amount of \$170.00.

These change orders will be funded with monies from WP 01D-Contingency, with approval of the Board. The total DEDUCT to Contingency will be an amount of \$1,699.00.

**Prepared By:** Septagon Construction Co., Inc - Ced**Signed:** \_\_\_\_\_

Kevin Lauver

**Dated:** 3/15/2012

# Septagon Construction Co., Inc - Ced

Meeting Agenda/Minutes

3500 J Street SW

No. 3.01

Cedar Rapids, IA 52404

Phone: 319-365-6948

Fax: 319-365-9362

**PROJECT TITLE:** Anamosa Community School District

**MEETING DATE:** 3/19/2012

**LOCATION:** High School Library

**SUBJECT:** March Status Report

ITEM	STATUS	STARTED	DUE	BALL IN COURT
2.084	NEW	2/10/2012	3/19/2012	ACSD BD

Review and approve Change Management Issue Number 55236 - Add Electrical for Sewing Machines to B101 FCS.

WP 26A-Electrical: Acme Electric Company - Change Order No. 00007 Provide plugmold with 12 receptacles 6 on north wall and 6 on south wall. ADD to their contract in the amount of \$1,474.00.

This change order will be funded with monies from WP 01D-Contingency, with approval of the Board. The total DEDUCT to Contingency will be an amount of \$1,474.00.

2.085	NEW	2/27/2012	3/19/2012	ACSD BD
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Review and discuss the electrical provisions for smart boards/Promethean Boards. The plans call for all class rooms to have the raceway or rough-in for future use, and rooms B110, B115, B116, B139 & C107 are wired and ready for the smart boards. Linda Vaughn had asked for rooms B139 and B104 to be wired and ready to move the Promethean Boards from West Middle School. We could trade the electrical provisions of B110 for B104 or we could approve an ADD to WP 26A-Acme Electric Co. for \$639.00 to provide the power and ethernet connection to B104.

3.000	OPN			
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CHANGE ORDER STATUS

3.013	NEW	3/19/2012		SCCI-CED KL
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Review the attached log of All Change Documents By Change Management Number.

Also attached is an updated list of Change management Issues that are design driven.

4.000	OPN			
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SCHEDULE UPDATE

4.013	NEW	3/19/2012		SCCI-CED KL
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Review and discuss the attached Construction Schedule Task Sheet.

Acoustical Ceilings to start 3/26/12

Tile in Bathrooms to start 3/26/12

Casework to deliver 4/15/12

5.000	OLD			
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BUDGET UPDATE

**Prepared By:** Septagon Construction Co., Inc - Ced

**Signed:** \_\_\_\_\_

Kevin Lauver

**Dated:** 3/15/2012

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**Septagon Construction Co., Inc - Ced****Meeting Agenda/Minutes**

3500 J Street SW

**No. 3.01**

Cedar Rapids, IA 52404

**Phone:** 319-365-6948**Fax:** 319-365-9362

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**PROJECT TITLE:** Anamosa Community School District**MEETING DATE:** 3/19/2012**LOCATION:** High School Library**SUBJECT:** March Status Report

<b>ITEM</b>	<b>STATUS</b>	<b>STARTED</b>	<b>DUE</b>	<b>BALL IN COURT</b>
5.013	NEW	3/19/2012		SCCI-CED KL

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Review attached Budget, AIA Document G703 Continuation Sheet, Application No.: 00013.

Approval of Change Management Issue's 55233, 55235 and 55236 will leave a balance in the Contingency Fund of \$40,234.33.

**Prepared By:** Septagon Construction Co., Inc - Ced**Signed:** \_\_\_\_\_

Kevin Lauver

**Dated:** 3/15/2012

Job No: 511006

All Change Documents  
By Change Management Number

Date: 3/15/2012

Project No: 511006

Page: 1 of 4

Change Management Number : 55201

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00015	9/28/2011	Value Engineering	511006-01D	APP		\$11,340.00
CO		ABW	ACSD	00001	9/28/2011	Value Engineering	511006-09C	APP		(\$11,340.00)
CO		CONT	ACSD	00003	5/5/2011	Value Engineering	511006-01D	APP		\$20,902.00
CO		GARLING	ACSD	00001	4/4/2011	Value Engineering	511006-06A	APP		(\$8,369.00)
CO		SEEDORF	ACSD	00001	5/5/2011	Value Engineering	511006-04A	APP		(\$20,902.00)
CO		CONT	ACSD	00001	4/4/2011	Value Engineering	511006-01D	APP		\$8,369.00

Change Management Number : 55202

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		ACMEELEC	ACSD	00001	4/6/2011	Temporary Electrical Service	511006-26A	APP		\$816.00
CO		GEN	ACSD	00001	4/6/2011	Temporary Electrical Service	511006-01C	APP		(\$816.00)

Change Management Number : 55203

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00002	4/12/2011	Construction Manager Fee /	511006-01D	APP		(\$16,668.00)
CO		SCCI-CED	ACSD	00001	4/12/2011	Construction Manager Fee /	511006-01A	APP		\$16,668.00

Change Management Number : 55204

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00004	5/24/2011	Rev. to Structural Detail 25/	511006-01D	APP		(\$82.35)
CO		CEDARVS	ACSD	00001	5/24/2011	Rev. to Structural Detail 25/	511006-05A	APP		\$82.35

Change Management Number : 55205

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00005	6/1/2011	Deep Trench Dewatering Sy	511006-01D	APP		(\$100,000.00)
CO		RICKLEFS	ACSD	00003	7/1/2011	Deep Trench Dewatering Sy	511006-31A	APP		(\$7,788.48)
CO		RICKLEFS	ACSD	00001	5/31/2011	Deep Trench Dewatering Sy	511006-31A	APP		\$100,000.00
CO		CONT	ACSD	00009	7/1/2011	Deep Trench Dewatering Sy	511006-01D	APP		\$7,788.48

Change Management Number : 55206

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00010	7/1/2011	Bldg Pad Soil Stabilization &	511006-01D	APP		\$17,697.59
CO		RICKLEFS	ACSD	00002	6/1/2011	Bldg Pad Soil Stabilization &	511006-31A	APP		\$357,118.46
CO		CONT	ACSD	00006	6/1/2011	Bldg Pad Soil Stabilization &	511006-01D	APP		(\$357,118.46)
CO		RICKLEFS	ACSD	00004	7/1/2011	Bldg Pad Soil Stabilization &	511006-31A	APP		(\$17,697.59)

Change Management Number : 55207

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00007	6/13/2011	Structural Revisions - Found	511006-01D	APP		(\$15,710.00)
CO		KE FLAT	ACSD	00001	6/8/2011	Structural Revisions - Found	511006-03A	APP		\$15,710.00

Change Management Number : 55208

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00008	6/13/2011	WP 08B-Overhead Coiling I	511006-01D	APP		(\$806.00)
CO		GARLING	ACSD	00002	6/13/2011	WP 08B-Overhead Coiling I	511006-06A	APP		\$55,606.00

Change Management Number : 55209

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00011	7/1/2011	Sheet Metal Flashing & Trirr	511006-01D	APP		\$3,227.25
CO		GEISLER	ACSD	00001	7/1/2011	Sheet Metal Flashing & Trirr	511006-07B	APP		(\$3,227.25)

Change Management Number : 55210

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00012	8/11/2011	Storm Drain Line U1	511006-01D	APP		(\$3,003.20)
CO		RICKLEFS	ACSD	00005	8/11/2011	Storm Drain Line U1	511006-31A	APP		\$3,003.20

All Change Documents

Job No: 511006

By Change Management Number

Date: 3/15/2012

Project No: 511006

Page: 2 of 4

Change Management Number : 55211

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	IOWADIRE	ACSD	00001	00001	9/15/2011	Delete Basketball Backstop	511006-11B	APP		(\$1,700.00)
CO	CONT	ACSD	00013	00013	9/15/2011	Delete Basketball Backstop	511006-01D	APP		\$1,700.00

Change Management Number : 55212

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	MFC	ACSD	00001	00001	9/15/2011	Wood Floor Threshold Revis	511006-09E	APP		(\$267.00)
CO	CONT	ACSD	00014	00014	9/15/2011	Wood Floor Threshold Revis	511006-01D	APP		\$267.00

Change Management Number : 55213

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	CONT	ACSD	00016	00016	9/30/2011	Terminate Restroom Walls	511006-01D	APP		\$8,022.82
CO	CEDARVS	ACSD	00002	00002	9/30/2011	Terminate Restroom Walls	511006-05A	APP		\$686.18
CO	GARLING	ACSD	00003	00003	9/30/2011	Terminate Restroom Walls	511006-06A	APP		\$332.00
CO	SEEDORF	ACSD	00002	00002	9/30/2011	Terminate Restroom Walls	511006-04A	APP		(\$9,021.00)

Change Management Number : 55214

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	CONT	ACSD	00017	00017	9/30/2011	Damproofing Substitution	511006-01D	APP		(\$900.00)
CO	SEEDORF	ACSD	00003	00003	9/30/2011	Damproofing Substitution	511006-04A	APP		\$900.00

Change Management Number : 55215

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	CONT	ACSD	00018	00018	9/30/2011	Add Ftg Block At Deck Bear	511006-01D	APP		(\$1,300.00)
CO	SEEDORF	ACSD	00004	00004	9/30/2011	Add Ftg Block At Deck Bear	511006-04A	APP		\$1,300.00

Change Management Number : 55216

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	CONT	ACSD	00019	00019	10/11/2011	Storm Drain - Area D	511006-01D	APP		(\$3,951.20)
CO	DP&H	ACSD	00001	00001	10/11/2011	Storm Drain - Area D	511006-22A	APP		\$3,951.20

Change Management Number : 55217

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	SEEDORF	ACSD	00005	00005	10/23/2011	Damproofing Area D-Comm	511006-04A	APP		\$690.19
CO	CONT	ACSD	00020	00020	10/23/2011	Damproofing Area D-Comm	511006-01D	APP		(\$690.19)

Change Management Number : 55218

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	CONT	ACSD	00021	00021	10/23/2011	Score Table Interface at Ble	511006-01D	APP		(\$779.00)
CO	ACMEELEC	ACSD	00002	00002	10/23/2011	Score Table Interface at Ble	511006-26A	APP		\$779.00

Change Management Number : 55219

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	CONT	ACSD	00022	00022	10/23/2011	Modify Ductwork - Food Ser	511006-01D	APP		(\$642.85)
CO	GEISLER	ACSD	00001	00001	10/23/2011	Modify Ductwork - Food Ser	511006-23A	APP		\$642.85

Change Management Number : 55220

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	CONT	ACSD	00023	00023	10/23/2011	Modify Ductwork-Corridor A	511006-01D	APP		\$789.00
CO	GEISLER	ACSD	00002	00002	10/23/2011	Modify Ductwork-Corridor A	511006-23A	APP		(\$789.00)

Change Management Number : 55221

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	CONT	ACSD	00024	00024	10/23/2011	Modify Ductwork-Corridor A	511006-01D	APP		(\$5,160.13)
CO	KWI	ACSD	00001	00001	10/23/2011	Modify Ductwork-Corridor A	511006-01D1	APP		\$1,410.28
CO	GARLING	ACSD	00004	00004	10/23/2011	Modify Ductwork-Corridor A	511006-06A	APP		\$1,218.00
CO	GEISLER	ACSD	00003	00003	10/23/2011	Modify Ductwork-Corridor A	511006-23A	APP		\$1,647.38



Job No: 511006

All Change Documents  
By Change Management Number

Date: 3/15/2012

Project No: 511006

Page: 3 of 4

Change Management Number : 55221

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CEDARVS	ACSD	00003	10/23/2011	Modify Ductwork-Corridor A	511006-05A	APP		\$884.47

Change Management Number : 55222

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	CONT	ACSD		00025	10/23/2011	Metal Facia/Soffit Panel Alig	511006-01D	APP		\$2,100.00
CO	GARLING	ACSD		00005	10/23/2011	Metal Facia/Soffit Panel Alig	511006-06A	APP		(\$2,100.00)

Change Management Number : 55223

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	RICKLEFS	ACSD		00006	11/4/2011	Move Fire Lane 6.25' To Thr	511006-31A	APP		\$840.50
CO	CEDARVS	ACSD		00004	11/4/2011	Move Fire Lane 6.25' To Thr	511006-05A	APP		\$549.25
CO	CONT	ACSD		00026	11/4/2011	Move Fire Lane 6.25' To Thr	511006-01D	APP		(\$3,189.75)
CO	EGGCONC	ACSD		00001	11/4/2011	Move Fire Lane 6.25' To Thr	511006-32B	APP		\$1,800.00

Change Management Number : 55224

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	SEEDORF	ACSD		00006	11/4/2011	Add Electrical @ FCS B101,	511006-04A	APP		\$203.13
CO	CONT	ACSD		00027	11/4/2011	Add Electrical @ FCS B101,	511006-01D	APP		(\$753.13)
CO	GEISLER	ACSD		00004	11/4/2011	Add Electrical @ FCS B101,	511006-23A	APP		(\$814.00)
CO	ACMEELEC	ACSD		00003	11/4/2011	Add Electrical @ FCS B101,	511006-26A	APP		\$1,364.00

Change Management Number : 55225

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	DP&H	ACSD		00002	11/6/2011	Reroute 6" OST @ B110 & (	511006-22A	APP		(\$636.00)
CO	CONT	ACSD		00028	11/6/2011	Reroute 6" OST @ B110 & (	511006-01D	APP		(\$206.00)
CO	SEEDORF	ACSD		00007	11/6/2011	Reroute 6" OST @ B110 & (	511006-04A	APP		\$842.00

Change Management Number : 55226

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	GEISLER	ACSD		00005	11/6/2011	Revisions to Finned-Tube R	511006-23A	APP		(\$560.00)
CO	CONT	ACSD		00029	11/6/2011	Revisions to Finned-Tube R	511006-01D	APP		\$560.00

Change Management Number : 55227

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	CONT	ACSD		00030	11/30/2011	Gym Divider Curtain Revisio	511006-01D	APP		\$300.00
CO	IOWADIRE	ACSD		00002	11/30/2011	Gym Divider Curtain Revisio	511006-11B	APP		(\$300.00)

Change Management Number : 55228

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	ACMEELEC	ACSD		00004	12/12/2011	Delete Hand Dryer Electrical	511006-26A	APP		(\$225.00)
CO	CONT	ACSD		00031	12/12/2011	Delete Hand Dryer Electrical	511006-01D	APP		\$225.00

Change Management Number : 55229

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	FEAKER	ACSD		00001	1/9/2012	Delete Wall Panel in Vestib	511006-09A	APP		\$198.00
CO	GARLING	ACSD		00006	1/9/2012	Delete Wall Panel in Vestib	511006-06A	APP		(\$682.00)
CO	CONT	ACSD		00032	1/9/2012	Delete Wall Panel in Vestib	511006-01D	APP		\$484.00

Change Management Number : 55230

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO	CONT	ACSD		00033	1/9/2012	Modify Ductwork - Corridor /	511006-01D	APP		(\$690.00)
CO	GEISLER	ACSD		00006	1/9/2012	Modify Ductwork - Corridor /	511006-23A	APP		(\$427.00)
CO	ACMEELEC	ACSD		00005	1/9/2012	Modify Ductwork - Corridor /	511006-26A	APP		\$124.00
CO	SEEDORF	ACSD		00008	1/9/2012	Modify Ductwork - Corridor /	511006-04A	APP		\$993.00

All Change Documents

Job No: 511006

By Change Management Number

Date: 3/15/2012

Project No: 511006

Page: 4 of 4

Change Management Number : 55231

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00034	1/9/2012	Gas Meter Crash Guards	511006-01D	APP		(\$300.00)
CO		EGGCONC	ACSD	00002	1/9/2012	Gas Meter Crash Guards	511006-32B	APP		\$300.00

Change Management Number : 55232

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00035	2/13/2012	A128-Operable Partition & E	511006-01D	APP		(\$4,476.19)
CO		CEDARVS	ACSD	00005	2/13/2012	A128-Operable Partition & E	511006-05A	APP		\$2,801.59
CO		GARLING	ACSD	00007	2/13/2012	A128-Operable Partition & E	511006-06A	APP		\$1,779.00
CO		ABW	ACSD	00002	2/13/2012	A128-Operable Partition & E	511006-09C	APP		(\$104.40)

Change Management Number : 55233

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		EGGCONC	ACSD	00003	2/13/2012	Site Plan Revisions - Area C	511006-32B	NEW		(\$9,279.00)
CO		CONT	ACSD	00036	2/13/2012	Site Plan Revisions - Area C	511006-01D	NEW		\$12,346.48
CO		CEDARVS	ACSD	00006	2/13/2012	Site Plan Revisions - Area C	511006-05A	NEW		(\$3,067.48)

Change Management Number : 55234

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CEDARVS	ACSD	00007	2/13/2012	A154 - Relocate Ladder to lv	511006-05A	APP		\$450.00
CO		CONT	ACSD	00037	2/13/2012	A154 - Relocate Ladder to lv	511006-01D	APP		(\$450.00)

Change Management Number : 55235

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		ACMEELEC	ACSD	00006	3/12/2012	Add Gas Range Connection	511006-26A	NEW		\$170.00
CO		DP&H	ACSD	00003	3/12/2012	Add Gas Range Connection	511006-22A	NEW		\$1,529.00
CO		CONT	ACSD	00038	3/12/2012	Add Gas Range Connection	511006-01D	NEW		(\$1,699.00)

Change Management Number : 55236

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00039	3/14/2012	Add Electrical-Sewing Mach	511006-01D	NEW		(\$1,474.00)
CO		ACMEELEC	ACSD	00007	3/14/2012	Add Electrical-Sewing Mach	511006-26A	NEW		\$1,474.00

Anamosa New Middle School

ISSUE	CONTRACTOR	COST
Rev. to Structural Detail 25/S	WP 05A: Cedar Valley Steel - Structural Steel	\$82.35
Structural Revisions - Foundations	WP 03A: KE Flatwork - Building Concrete	\$15,710.00
Storm Drain Line U1	WP 31A: Ricklefs - Sitework	\$3,003.20
Modify Ductwork - Food Service A133	WP 23A: Geisler - HVAC	\$642.85
Modify Ductwork - Corridor A155	WP 23A: Geisler - HVAC	\$789.00
Modify Ductwork - Corridor A123	WP 23A: Geisler - HVAC	\$1,647.38
	WP 05A: Cedar Valley Steel - Structural Steel	\$884.47
	WP 06A: Garling - Carpentry	\$1,218.00
	Kane Waterproofing - Cut openings in CMU	\$1,410.28
Move Fire Lane 6.25 feet to the West	WP 32B: Eggleston Concrete - Exterior Concrete	\$1,800.00
	WP 31A: Ricklefs - Sitework	\$840.50
	WP 05A: Cedar Valley Steel - Structural Steel	\$549.25
Add Electrical @ FCS B101, Delete Exhaust Fans	WP 26A: Acme Electric - Electrical	\$1,364.00
	WP 04A: Seedroff - Masonry	\$203.13
	WP 23A: Geisler - HVAC	-\$814.00
Reroute 6" OST (Storm Drain Overflow) @ B110 & C109	WP 04A: Seedroff - Masonry	\$842.00
	WP 22A: Dubuque Plumbing - Plumbing	-\$636.00
Revisions to Fin Tube Radiation	WP 23A: Geisler - HVAC	-\$560.00
Modify Ductwork at Corridor A150	WP 23A: Geisler - HVAC	-\$427.00
	WP 04A: Seedroff - Masonry	\$993.00
	WP 26A: Acme Electric - Electrical	\$124.00
	APC Emmert - Lintel's for opening	\$140.00
Band A128 - Operable Partition & Bulkhead Revisions	WP 05A: Cedar Valley Steel - Structural Steel	\$2,801.59
	WP 06A: Garling - Carpentry	\$1,779.00
	WP 09C: Acoustics by Washburn	-\$104.40
Mechanical Room A154 - Relocate Ladder to Mezzanine	WP 05A: Cedar Valley Steel - Structural Steel	\$450.00
Add Gas Range Connections to B101 FCS	WP 22A: Dubuque Plumbing - Plumbing	\$1,529.00
	WP 26A: Acme Electric - Electrical	\$170.00

Add Electrical for Sewing Machines to B101 FCS

WP 26A: Acme Electric - Electrical

\$1,474.00

Total

\$37,905.60

Construction Schedule

ID	☐	Task Name	Duration	Start	Finish
1	☐	Bid Date	1 day	Thu 1/27/11	Thu 1/27/11
2	✓	Evaluate and Award Contracts	30 days	Wed 2/9/11	Wed 3/23/11
3	✓	Award Remaining Contracts	23 days	Wed 3/23/11	Mon 4/25/11
4					
5	✓	Send in Application for NPDS Permit	7 days	Tue 4/26/11	Wed 5/4/11
6	✓	Install SWPPP	4 days	Mon 5/9/11	Thu 5/12/11
7	✓	Site Clearing	10 days	Mon 5/16/11	Fri 5/27/11
8	✓	Site Grading - Building Areas	25 days	Wed 5/18/11	Tue 6/21/11
9	✓	Soil Stabilization of Building Pad	5 days	Tue 5/31/11	Mon 6/6/11
10	✓	Deep Trench Dewatering System	15 days	Mon 6/6/11	Fri 6/24/11
11	✓	Building Pad & Site Access Road	10 days	Fri 6/3/11	Thu 6/16/11
12	✓	Geothermal Well Field and Vault	40 days	Mon 8/15/11	Fri 10/7/11
13	✓	Site Utilities	35 days	Mon 8/29/11	Fri 10/14/11
14		Site Grading - Ball Fields	25 days	Mon 10/3/11	Fri 11/4/11
15		Seed Ball Fields	8 days	Thu 11/3/11	Mon 11/14/11
16					
17		<b>Pavement and Sidewalks</b>	<b>286 days</b>	<b>Tue 6/14/11</b>	<b>Tue 7/17/12</b>
18		Grading & Rock at North Entry	15 days	Mon 6/20/11	Fri 7/8/11
19		Grading & Rock at Parking Lot & S. Entry	15 days	Wed 7/27/11	Tue 8/16/11
20		Curb & Gutter at S. Entry & Parking	20 days	Wed 8/17/11	Tue 9/13/11
21		Pavement of S. Entry & Parking Lot	30 days	Wed 9/14/11	Tue 10/25/11
22	☐	Regrade & top rock for pavement N. Entry	10 days	Wed 4/25/12	Tue 5/8/12
23		Curb and Gutter N. & Center Entry	20 days	Wed 5/9/12	Tue 6/5/12
24		Sidewalks	25 days	Wed 5/9/12	Tue 6/12/12
25		Pavement N. & Center Entry	30 days	Wed 6/6/12	Tue 7/17/12
26					
27		<b>Area A</b>	<b>253 days</b>	<b>Tue 6/14/11</b>	<b>Thu 5/31/12</b>
28	✓	Foundations	15 days	Tue 6/14/11	Mon 7/4/11
29	✓	Foundations @ Grid AA-AE-M over 5' fill	5 days	Mon 7/4/11	Fri 7/8/11
30	✓	Precast Concrete Panels	15 days	Tue 8/23/11	Mon 9/12/11
31	✓	Structural Steel and Decking at Gym	15 days	Tue 9/13/11	Mon 10/3/11
32	✓	Exterior and Load Bearing Block	60 days	Mon 7/11/11	Fri 9/30/11
33	✓	Exterior and Load Bearing Block @Grid	10 days	Wed 7/20/11	Tue 8/2/11
34	✓	Structural Steel and Decking	35 days	Mon 9/19/11	Fri 11/4/11
35	✓	Structural Steel and Decking @ Grid AA	5 days	Wed 8/3/11	Tue 8/9/11
36	✓	Kitchen Equipment Layout Needed	1 day	Mon 9/12/11	Mon 9/12/11
37	✓	M&E Under Slab	20 days	Tue 9/13/11	Mon 10/10/11
38	✓	Roofing	45 days	Mon 11/7/11	Fri 1/6/12
39	✓	Gym Floor Slab	7 days	Mon 1/9/12	Tue 1/17/12
40	✓	Floor Slab	30 days	Wed 1/18/12	Tue 2/28/12
41	✓	Interior Masonry	20 days	Wed 2/15/12	Tue 3/13/12
42		Interior Studs	30 days	Wed 2/29/12	Tue 4/10/12
43	✓	Exterior Masonry	50 days	Mon 2/20/12	Fri 4/27/12
44		Mechanical RO	45 days	Mon 1/9/12	Fri 3/9/12
45		Electrical RO	45 days	Mon 1/9/12	Fri 3/9/12
46		Painting	20 days	Wed 3/28/12	Tue 4/24/12
47		Casework & Kitchen Equipment	15 days	Wed 4/18/12	Tue 5/8/12
48		Flooring	30 days	Wed 4/11/12	Tue 5/22/12
49		Suspended Ceilings	25 days	Wed 4/18/12	Tue 5/22/12
50		Gym Floor	25 days	Wed 4/25/12	Tue 5/29/12
51		Trim	27 days	Wed 4/25/12	Thu 5/31/12
52					
53		<b>Area B &amp; C</b>	<b>296 days</b>	<b>Tue 7/5/11</b>	<b>Tue 8/21/12</b>
54	✓	Foundations	4 days	Tue 7/5/11	Fri 7/8/11
55	✓	Foundations @ Grid BB over 5' fill	1 day	Mon 7/11/11	Mon 7/11/11
56	✓	Exterior and Load Bearing Block	60 days	Wed 7/20/11	Tue 10/11/11
57	✓	Exterior and Load Bearing Block @ Grid BB	20 days	Thu 7/21/11	Wed 8/17/11
58	✓	Structural Steel and Decking	35 days	Wed 9/28/11	Tue 11/15/11
59	✓	Structural Steel and Decking @ Grid BB	8 days	Thu 9/8/11	Mon 9/19/11
60	✓	M&E Under Slab	20 days	Wed 9/21/11	Tue 10/18/11
61	✓	Roofing	45 days	Wed 11/16/11	Tue 1/17/12
62	✓	Floor Slab	40 days	Wed 1/4/12	Tue 2/28/12
63	✓	Interior Masonry	30 days	Wed 2/22/12	Tue 4/3/12
64		Interior Studs	30 days	Wed 2/15/12	Tue 3/27/12
65	✓	Exterior Masonry	60 days	Wed 10/12/11	Tue 1/3/12
66		Mechanical RO	45 days	Wed 1/18/12	Tue 3/20/12
67		Electrical RO	45 days	Wed 1/18/12	Tue 3/20/12
68		Painting	30 days	Wed 3/21/12	Tue 5/1/12
69		Casework	45 days	Wed 4/18/12	Tue 6/19/12
70		Flooring	30 days	Wed 4/11/12	Tue 5/22/12
71		Suspended Ceilings	40 days	Wed 4/25/12	Tue 6/19/12
72		Trim	60 days	Wed 5/30/12	Tue 8/21/12
73					
74		<b>Area D</b>	<b>362 days</b>	<b>Thu 1/27/11</b>	<b>Fri 6/15/12</b>

Construction Schedule

ID	📌	Task Name	Duration	Start	Finish
93					
94		Substantial Completion	1 day	Wed 8/22/12	Wed 8/22/12
95		Punch List Completion	30 days	Thu 8/23/12	Wed 10/3/12

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00013  
 APPLICATION DATE: 3/1/2012  
 ARCHITECT'S PROJECT NO.: 511006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G-C)					
01A	CM Fee (Septagon)	\$264,868.00	\$197,112.00	\$13,511.20	\$0.00	\$210,623.20	\$54,044.80	79.580	\$0.00
01B	Architect Fee (DLR Group)	\$750,000.00	\$581,400.00	\$14,400.00	\$0.00	\$595,800.00	\$154,200.00	79.440	\$0.00
01C	General Conditions	\$449,184.00	\$103,483.63	\$23,171.32	\$0.00	\$126,654.95	\$322,529.05	28.197	\$0.00
01D	Contingency	\$34,842.28	\$3,781.43	\$0.00	\$0.00	\$3,781.43	\$31,060.85	10.853	\$0.00
01E	Reimbursables	\$380,000.00	\$213,818.53	\$11,149.71	\$0.00	\$224,968.24	\$165,031.76	57.884	\$0.00
01F	Site Acquisition	\$845,331.89	\$845,331.89	\$0.00	\$0.00	\$845,331.89	\$0.00	100.000	\$0.00
01G	Owner Expenses	\$200,000.00	\$77,428.60	\$0.00	\$0.00	\$77,428.60	\$122,571.40	38.714	\$0.00
02A	Building Demolition	\$20,374.00	\$20,374.00	\$0.00	\$0.00	\$20,374.00	\$0.00	100.000	\$0.00
03A	Building Concrete (KE Flatwork)	\$687,710.00	\$489,126.50	\$110,998.00	\$0.00	\$600,124.50	\$87,585.50	87.264	\$0.00
04A	Masonry (Seedoff)	\$1,638,843.32	\$1,465,983.00	\$62,776.00	\$0.00	\$1,528,759.00	\$110,084.32	93.283	\$0.00
05A	Structural Steel & Precast Concrete (Cedar Va)	\$970,854.84	\$800,127.13	\$7,442.40	\$0.00	\$807,569.53	\$63,285.31	93.481	\$0.00
06A	Carpentry (Garling)	\$1,067,784.00	\$276,300.00	\$130,678.20	\$0.00	\$406,978.20	\$677,805.80	37.889	\$0.00
07A	Metal Roofing (Giese Roofing)	\$166,960.00	\$139,000.00	\$0.00	\$0.00	\$133,000.00	\$23,960.00	84.719	\$0.00
07B	EPDM Roofing (Geisler Brothers)	\$501,180.75	\$403,375.70	\$26,208.70	\$0.00	\$429,584.40	\$71,596.35	85.714	\$0.00
08A	Aluminum Assemblies & Glazing (Dubuque Gl)	\$242,000.00	\$166,666.40	\$15,680.00	\$0.00	\$172,346.40	\$69,653.60	71.255	\$0.00
09A	Painting (Feaker Painting)	\$98,895.00	\$3,325.00	\$5,225.00	\$0.00	\$8,550.00	\$90,345.00	6.645	\$0.00
09B	Floor Coverings (Commercial Flooring)	\$109,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,895.00	0	\$0.00
09C	Acoustical Ceilings (Acoustics By Washburn)	\$63,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63,755.60	0	\$0.00
09E	Wood Flooring (Midwest Floor Covering)	\$61,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,779.00	0	\$0.00
11A	Kitchen Equipment (Strategic Equipment)	\$269,785.00	\$30,556.75	\$0.00	\$0.00	\$30,556.75	\$239,228.25	11.326	\$0.00
11B	Gym Equipment (JA Direct Equipment)	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00	0	\$0.00
12A	Casework (District Admin dba VIP6)	\$185,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,313.00	0	\$0.00
12B	Bleachers (JA Direct Equipment)	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0	\$0.00
21A	Sprinkler (Tri-State Automatic Sprinkler)	\$99,775.00	\$62,255.53	\$0.00	\$0.00	\$62,255.53	\$37,519.47	62.396	\$0.00
22A	Plumbing (Dubuque Plumbing-Portzen)	\$817,088.20	\$482,921.94	\$86,502.50	\$0.00	\$569,424.44	\$247,663.76	69.492	\$0.00
23A	HVAC (Geisler Brothers)	\$2,017,342.23	\$1,473,585.12	\$190,274.55	\$0.00	\$1,663,859.67	\$353,482.56	82.475	\$0.00
26A	Electrical (Acme Electric)	\$1,159,300.00	\$635,475.90	\$0.00	\$0.00	\$635,475.90	\$523,824.10	54.815	\$0.00
31A	Stework (Ricketts)	\$1,558,476.09	\$888,794.25	\$99,330.00	\$0.00	\$988,124.25	\$570,351.84	59.553	\$0.00
32B	Exterior Concrete (Eggleston Concrete)	\$897,100.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$878,100.00	2.126	\$0.00
32C	Landscaping (Budget)	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0	\$0.00
50A	Area D (Budget)	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0	\$0.00
		\$16,618,480.00	\$9,276,413.10	\$716,245.58	\$0.00	\$9,992,658.68	\$6,625,821.32	60.13%	\$0.00

**BOARD OF EDUCATION MEETING  
March 19, 2012**

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**ISSUE:** Certified Budget for 2012-2013

**CONTACT:** Business Manager Linda Von Behren

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**BACKGROUND:**

The proposed Certified Budget for 2012-2013 is attached as presented at the previous meeting and as published.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“to approve the 2012-2013 Certified Budget as presented.”



## ADOPTED ANAMOSA SCHOOL BUDGET SUMMARY

District No. 0234

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,881,556	3,964,401	3,953,308
Utility Replacement Excise Tax	2	76,343	82,951	91,603
Income Surtaxes	3	421,270	405,954	337,430
Tuition\Transportation Received	4	811,999	707,890	774,187
Earnings on Investments	5	28,595	46,940	66,203
Nutrition Program Sales	6	408,000	400,000	353,224
Student Activities and Sales	7	672,580	398,822	391,881
Other Revenues from Local Sources	8	1,990,872	1,724,536	1,825,141
Revenue from Intermediary Sources	9	0	0	11,506
State Foundation Aid	10	7,327,794	7,722,916	7,034,616
Instructional Support State Aid	11	0	0	24,727
Other State Sources	12	35,965	49,061	78,061
ARRA Fiscal Stabilization (in formula)	13	0	0	129,268
Title I Grants	14	126,000	144,323	126,195
IDEA and Other Federal Sources	15	1,057,997	685,037	675,112
<b>Total Revenues</b>	<b>16</b>	<b>16,838,971</b>	<b>16,332,831</b>	<b>15,872,462</b>
General Long-Term Debt Proceeds	17	0	5,520,000	9,000,000
Transfers In	18	694,546	689,546	311,398
Proceeds of Fixed Asset Dispositions	19	0	1,649	25,738
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>17,533,517</b>	<b>22,544,026</b>	<b>25,209,598</b>
Beginning Fund Balance	21	6,649,822	12,547,210	3,898,453
<b>Total Resources</b>	<b>22</b>	<b>24,183,339</b>	<b>35,091,236</b>	<b>29,108,051</b>
<i>*Instruction</i>	23	10,418,509	9,409,565	8,872,661
Student Support Services	24	506,617	491,861	439,047
Instructional Staff Support Services	25	612,770	443,533	483,129
General Administration	26	613,373	515,298	888,912
School/Building Administration	27	673,479	653,702	670,073
Business & Central Administration	28	203,596	199,950	208,552
Plant Operation and Maintenance	29	1,042,481	1,003,181	977,470
Student Transportation	30	696,037	646,591	601,425
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,348,353</b>	<b>3,954,116</b>	<b>4,268,608</b>
<i>*Noninstructional Programs</i>	32	1,132,269	1,170,184	1,028,782
Facilities Acquisition and Construction	33	2,790,000	12,676,000	1,506,504
Debt Service	34	26,000	58,400	39,766
AEA Support - Direct to AEA	35	505,540	483,603	530,928
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>3,321,540</b>	<b>13,218,003</b>	<b>2,077,198</b>
<b>Total Expenditures</b>	<b>36</b>	<b>19,220,671</b>	<b>27,751,868</b>	<b>16,247,249</b>
Transfers Out	37	694,546	689,546	313,592
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>19,915,217</b>	<b>28,441,414</b>	<b>16,560,841</b>
Ending Fund Balance	39	4,268,122	6,649,822	12,547,210
<b>Total Requirements</b>	<b>40</b>	<b>24,183,339</b>	<b>35,091,236</b>	<b>29,108,051</b>

**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2012-JUNE 30, 2013**

Department of Management - Form S-TX

**ANAMOSA**

District Number 0234

**Total Special Program Funding**

Instructional Support (A&L line 10.5)	097	701,279
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	209,129

**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	3,196,478			
+Instructional Support Levy (A&L line 15.4)	2	35,276			
+Educational Improvement Levy (A&L line 15.5)	3	0			
	4				
	5				
+Cash Reserve Levy - SBRC (A&L line 15.9)	6	100,943			
+Cash Reserve Levy - Other (A&L line 15.10)	7	48,069			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	8	0			
=Subtotal General Fund Levy (A&L line 15.12)	9	3,380,766	11.26347	3,315,358	65,408
+Management	10	265,000	.88288	259,872	5,128
+Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	209,129			
=Subtotal Voted Physical Plant & Equipment	14	209,129	.67000	205,238	3,891
+Regular Physical Plant & Equipment	15	103,004	.33000	101,088	1,916
=Total Physical Plant & Equipment	16	312,133			
	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
<b>GRAND TOTAL</b>	22	3,957,899	13.14635	3,881,556	76,343

1-1-11 Taxable Valuation	WITH Gas & Electric Utilities	300,153,143	WITHOUT Gas&Elec	294,346,037
1-1-11 Tax Increment Valuation	WITH Gas & Electric Utilities	11,980,426	WITHOUT Gas&Elec	11,980,426
1-1-11 Debt Service & PPEL Valuation	WITH Gas & Electric Utilities	312,133,569	WITHOUT Gas&Elec	306,326,463

**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 16, 2012.

\_\_\_\_\_ District Secretary

\_\_\_\_\_ County Auditor

**BOARD OF EDUCATION MEETING  
March 19, 2012**

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**ISSUE:** 2011-2012 Budget Amendment

**CONTACT:** Business Manager Linda Von Behren

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**BACKGROUND:**

The proposed amendment of the FY 2012 budget was reviewed at the previous meeting. The document is attached as previously presented and as published.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“to approve the FY 2012 budget amendment as presented.”

Department of Management  
Form S-A Adopted

**AMENDMENT OF CURRENT BUDGET  
FISCAL YEAR 2011/2012  
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: March 19, 2012  
Date of Publication: March 8, 2012

Area	From	To	Reasons
Instruction			
Total Support Services			
Noninstructional Programs	1,139,603	1,275,000	To provide for the sale of student-built home
Total Other Expenditures	12,900,757	14,073,000	To allow for Middle School Building Project costs

District Secretary

**BOARD OF EDUCATION MEETING**  
**March 19, 2012**

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**ISSUE:** Budget Reduction Discussion and Possible Action

**CONTACT:** Brian Ney, Superintendent

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**BACKGROUND:**

The budget reduction discussion will continue at this meeting.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“Continue discussion on budget reduction and take action if the Board deems appropriate.”

**BOARD OF EDUCATION MEETING  
March 19, 2012**

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**ISSUE:** Approval of 2012-2013 School Calendar

**CONTACT:** Brian Ney, Superintendent

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**BACKGROUND:**

The proposed 2012-2013 calendar is attached for your review.

A public hearing will be held prior to Monday's meeting to receive any input from the community regarding the 2012-2013 calendar.

The calendar committee met several times and after teacher input was considered, the committee agreed on this calendar version.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

"Subject to no opposition at the public hearing, approve the 2012-2013 school calendar. Because of the start date prior to August 30, we will be requesting an Early Start Waiver from the Department of Education."

**BOARD OF EDUCATION MEETING  
March 19, 2012**

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**ISSUE:** Approval of Sale of Student Built Home

**CONTACT:** Brian Ney, Superintendent

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**BACKGROUND:**

The counter offer the District presented for the student built home located at 529 Kaitlynn Drive was accepted. The offer was \$197,000 with the District paying up to \$2,000 in closing costs.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“Approve sale of student built home at 529 Kaitlynn Drive for the above offer.”

**BOARD OF EDUCATION MEETING**  
**March 19, 2012**

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**ISSUE:** \$1,600,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue (Qualified School Construction Bonds-Direct Pay), Series 2012A - Resolution to Authorize the Sale and Issuance of School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds), Series 2012A and Approving the Preliminary Official Statement.

**CONTACT:** Brian Ney, Superintendent

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**BACKGROUND:**

The matter of the issuance of \$1,600,000 Taxable School Infrastructure Sales, Service and Use Tax Revenue Bonds, Series 2012A will be discussed.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“Approve Resolution to Authorize the Sale and Issuance of School Infrastructure Sales, Services and Use Tax Revenue Bonds of \$1,600,000 (Qualified School Construction Bonds), Series 2012A and approving the Preliminary Official Statement.”



The matter of the issuance of \$1,600,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2012A was discussed. It was the consensus that the District should offer the Bonds for sale as described in the following Resolution.

Board Member \_\_\_\_\_ introduced the following Resolution and moved its adoption. Board Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following Directors voted:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

The President declared the Resolution adopted as follows:

RESOLUTION TO AUTHORIZE THE SALE AND ISSUANCE OF \$1,600,000 TAXABLE SCHOOL INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BONDS (QUALIFIED SCHOOL CONSTRUCTION BONDS-DIRECT PAY), SERIES 2012A AND APPROVING THE PRELIMINARY OFFICIAL STATEMENT

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE ANAMOSA COMMUNITY SCHOOL DISTRICT:

Section 1. That this Board authorizes the sale and issuance in the manner required by law of \$1,600,000 Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2012A.

Section 2. The Superintendent and Secretary are authorized and directed to proceed on behalf of the School District with the sale and issuance of said Bonds, to select a date for the sale thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the School District, and otherwise to take all action necessary to permit the sale of said Bonds on a basis favorable to the School District and acceptable to this Board.

Section 3. That the Preliminary Official Statement in the form presented to this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2 12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as the Superintendent and Board Secretary, upon the advice of bond counsel and the

District's Financial Consultant, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Bonds for sale.

PASSED AND APPROVED this 19th day of March, 2012.

\_\_\_\_\_  
President of the Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary Pro-Tem of the Board of Directors

**BOARD OF EDUCATION MEETING  
March 19, 2012**

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**ISSUE:** Approximately \$2,200,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2012B Resolution to Authorize the Sale and Issuance of School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2012B and Approving the Preliminary Official Statement.

**CONTACT:** Brian Ney, Superintendent

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**BACKGROUND:**

The matter of issuance of approximately \$2,200,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2012B will be discussed.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“Approve Resolution to Authorize the Sale and Issuance of School Infrastructure Sales, Services and Use Tax Revenue Bonds of approximately \$2,200,000, Series 2012B and approving the Preliminary Official Statement.”

The matter of the issuance of approximately \$2,200,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2012B was discussed. It was the consensus that the District should offer the Bonds for sale as described in the following Resolution.

Board Member \_\_\_\_\_ introduced the following Resolution and moved its adoption. Board Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following Directors voted:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

The President declared the Resolution adopted as follows:

RESOLUTION TO AUTHORIZE THE SALE AND ISSUANCE OF APPROXIMATELY \$2,200,000 SCHOOL INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BONDS, SERIES 2012B AND APPROVING THE PRELIMINARY OFFICIAL STATEMENT

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE ANAMOSA COMMUNITY SCHOOL DISTRICT:

Section 1. That this Board authorizes the sale and issuance in the manner required by law of approximately \$2,200,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2012B, which may be sold on a parity or subordinate basis.

Section 2. The Superintendent and Secretary are authorized and directed to proceed on behalf of the School District with the sale and issuance of said Bonds, to select a date for the sale thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the School District, and otherwise to take all action necessary to permit the sale of said Bonds on a basis favorable to the School District and acceptable to this Board.

Section 3. That the Preliminary Official Statement in the form presented to this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2 12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as the Superintendent and Board Secretary, upon the advice of bond counsel and the District's Financial Consultant, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Bonds for sale.

PASSED AND APPROVED this 19th day of March, 2012.

\_\_\_\_\_  
President of the Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary Pro-Tem of the Board of Directors

**BOARD OF EDUCATION MEETING  
March 19, 2012**

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**ISSUE:** Set March 29, 2012 as Special Board Meeting for approval of 2012A QSCB Bonds

**CONTACT:** Brian Ney, Superintendent

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**BACKGROUND:**

Pricing will be finalized on Series 2012A Qualified School Construction Bonds on March 29 and the Board will be asked to approve Bond Purchase Agreement for Series 2012A Bonds at that meeting. Piper Jaffray is expected to be at the March 29, 2012 meeting to review results of pricing with the Board.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“Approve special board meeting on March 29, 2012 to approve Bond Purchase Agreement for 2012A QSCB Bonds.”

### **Board of Education Committees**

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