



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 Annual Organizational Meeting and Regular Meeting
Administrative Offices - Board Room
September 15, 2014 - 7:00 p.m.

TENTATIVE AGENDA - Annual Organizational Meeting

- | | |
|--|---------|
| 1. Call to Order | Exhibit |
| 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 Meeting | A |
| Bills due and payable and bills paid between Board Meetings | B |
| Financial Reports including the Balance Sheet for the Year Ended June 30, 2014 | C |
| 6. Resignations | D |
| 7. Personnel Appointments & Adjustments | E |

NEW BUSINESS

- | | |
|--|---|
| 1. Conduct Election of President (Board Secretary as President, pro-tem) | F |
| 2. Conduct Election of Vice President (Board Secretary as President, pro-tem) | G |
| 3. Administer Oath of Office to President and Vice President (Board Secretary as President, Pro-tem) | H |
| 4. Appointment of Board Secretary | I |
| 5. Appointment of Board Treasurer | J |
| 6. Administer Oath of Office to Board Secretary and Board Treasurer | K |

ADJOURN

TENTATIVE AGENDA - Regular Meeting

1. Call to Order
2. Roll Call and Determination of a Quorum

OLD BUSINESS

- | | |
|--|---|
| 1. Current/Future Building Project | L |
| ● Consideration of State Review - Addition of Elevator | |
| ● Greenhouse | |

NEW BUSINESS

- | | |
|---|---|
| 1. Determine Time and Place of Regular School Board Meetings | M |
| 2. Designation of Depository Banks | N |
| 3. Appointment of Legal Counsel | O |
| 4. Sanction Coordinator Positions | P |
| 5. Appoint Chief Negotiator for District | Q |
| 6. Renewal/Appointment of Anamosa School Foundation Board Members | R |

- | | |
|--|----|
| 7. Board Committee Appointments | S |
| 8. Approval of Cadre: School Improvement Advisory Committee | T |
| 9. Master Fundraising Calendar | U |
| 10. Out of State Field Trip Requests | V |
| • AHS WW2 Revisited Trip | |
| • AHS Dance Trip to Nationals | |
| 11. Approval of the CPlan (Comprehensive School Improvement Plan, APR (Annual Progress Report) and the DDSSP (District Development Special Education Service Plan) | W |
| 12. ACT Results Update | X |
| 13. Consideration of Sale of District Miscellaneous Items | Y |
| 14. Non-Profit Competitive Activities | Z |
| 15. First Reading of Board Policies | AA |

REPORTS

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

ADJOURN

IMPORTANT DATES

October 6, 2014 - Regular Board Meeting

October 20, 2014 - Regular Board Meeting

The Anamosa Community School District does not intentionally discriminate on the basis of gender, color, gender identity, religion, socioeconomic status (for programs), race, national origin, creed, age (for employment), marital status (for programs), sexual orientation, or disability in the District educational programs, activities, or employment practices or as otherwise prohibited by statute or regulation.

BOARD OF EDUCATION MEETING
September 15, 2014

ISSUE: Minutes of Board Meetings

CONTACT: Board Secretary Don Folkerts

BACKGROUND:

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

THE RECOMMENDATION IS:

“the Board of Education approve the minutes of the August 18, 2014 Regular Meeting, and the September 2, 2014 Regular Meeting.”

Anamosa Community School District
Regular Meeting
August 18, 2014

The Anamosa Board of Education met in regular session on August 18, 2014, at 7:00 p.m., in the Anamosa Schools Administrative Offices with President McKean presiding. Members present: Lambertsen, Riniker, Crump, Kilburg, Behnke and Claussen.

A public hearing was held at this time regarding the proposed plans, specifications, form of contract, and estimated cost for the construction of the Anamosa Middle School ball field complex site grading package. There were no questions from anyone in attendance so the hearing was closed at 7:01 p.m. by President McKean.

Motion by Behnke, seconded by Crump to adopt the agenda, as printed. Motion carried 7-0.

Motion by Behnke, seconded by Riniker to approve the consent agenda (minutes dated 7/21 and 8/4, claims, and financial reports), as submitted. Motion carried 7-0.

Motion by Behnke, seconded by Riniker to approve the hiring of Mary Kelchen, Nutritional Services Cook effective August 19, 2014. Motion carried 7-0.

Motion by Behnke, seconded by Riniker to approve an increase in hours for Beth Thomas, housekeeper at AHS & AMS, from 30 hours per week to 40 hours per week effective immediately. Motion carried 7-0.

Motion by Behnke, seconded by Riniker to approve the hiring of Aaron Beadle, Head 7th Grade Football Coach upon confirmation of Coaching Authorization issued by Iowa BOEE. Motion carried 7-0.

Motion by Behnke, seconded by Riniker to approve the hiring of Deb Hardersen, Homecoming Advisor, effective immediately. Motion carried 7-0.

Motion by Lambertsen, seconded by Kilburg to approve WP HS 06A Loecke Building Service's change order No. 0008 to waterproof locker room foundation walls at an additional cost of \$11,857.91. Motion carried 7-0.

Motion by Crump, seconded by Riniker to approve the second reading of revisions to Board policies, as attached. Motion carried 7-0.

Motion by Behnke, seconded by Riniker to approve the contract with St. Pat's Parochial School to provide preschool services. Motion carried 7-0.

Motion by Kilburg, seconded by Lambertsen to allow students in grades K-6 free admission to a maximum of 4 specified events. Motion carried 7-0.

Motion by Crump seconded by Riniker to direct Administration to continue to investigate a third category of student activities while working with Archery Club members considering future potential organizations. Motion carried 7-0.

Motion by Crump, seconded by Behnke to adjourn at 10:01 p.m. Motion carried 7-0.

Anamosa Community School District
Regular Meeting
September 2, 2014

The Anamosa Board of Education met in regular session on September 2, 2014, at 7:00 p.m., in the Anamosa Schools Administrative Offices with President McKean presiding. Members present: Lambertsen, Crump, Riniker, Kilburg, Behnke and Claussen.

Motion by Lambertsen, seconded by Behnke to adopt the agenda, as amended. Motion carried 7-0.

Since there were no resignations, new hires or bills to approve, no consent agenda action was needed.

Motion by Kilburg, seconded by Behnke to award the ball field grading contract to Rathje Construction, Marion. Base bid was \$198,500.00 plus alternates 1, 2 & 3(\$116,040.00) for a total of \$314,540.00. Motion carried 6-1; Nay: Claussen.

Motion by Lambertsen, seconded by Crump to approve an FFA out of state field trip request to attend the national convention in Louisville, Kentucky October 29 thru November 1, 2014, as presented. Motion carried 7-0.

Motion by Riniker, seconded by Behnke to approve the sale of miscellaneous District items using the bid process to be listed on Craig's List, E-Bay and the Anamosa Journal-Eureka. Motion carried 7-0.

Motion by Behnke, seconded by Lambertsen to approve the District's annual improvement goals for 2014-15, as presented. Motion carried 7-0.

Motion by Lambertsen, seconded by Behnke to approve the appointment of Connie McKean to be the District's representative for the 2014-15 IASB Delegate Assembly to be held in Des Moines on Wednesday, November 19, 2014. Motion carried 7-0.

Motion by Behnke, seconded by Kilburg to approve a Request to the SBRC to transfer from the General Fund to the Construction Trades Fund the amount of the total deficit (\$46,314.00) in the Construction Trades Fund. Motion carried 7-0.

No action taken on the Comprehensive School Improvement Plan question at this time. It will be addressed at the next regular Board meeting.

Motion by Crump, seconded by Behnke to adjourn at 8:15 p.m. Motion carried 7-0.

President

Secretary

BOARD OF EDUCATION MEETING
September 15, 2014

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

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:

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

THE RECOMMENDATION IS:

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

Vendor Fund 10

Vendor	Warrant	Date	Amount	Description
Acme Tools	GEN~85862	9/15/2014	697.98	ind tech sup
Agvantage Fs	GEN~85863	9/15/2014	3,740.64	gas 457.6 gal
Alliant Energy	GEN~85864	9/15/2014	17,555.25	elect 59000kwh
City Of Anamosa	GEN~85865	9/15/2014	1,406.04	water - conc stand
Anamosa Publications	GEN~85866	9/15/2014	66.37	publica
Apple Computer	GEN~85867	9/15/2014	98.00	sup
Automotive Services	GEN~85868	9/15/2014	120.00	svc
Barnes & Noble	GEN~85869	9/15/2014	127.20	Eng Texts
Barron Motor	GEN~85870	9/15/2014	862.13	parts
Black Hills Energy	GEN~85871	9/15/2014	874.88	Nat Gas 348 CCF
Blick Art Materials	GEN~85872	9/15/2014	1,761.20	Art Sup
Brodart Co	GEN~85874	9/15/2014	275.42	Libr Sup
Jeanette Callahan	GEN~85875	9/15/2014	69.60	Aug 4 yr old preschool
Campus Agendas	GEN~85876	9/15/2014	2,799.01	planners
Capital Sanitary Supply	GEN~85877	9/15/2014	3,084.30	Paper Prod
Cdw Government	GEN~85878	9/15/2014	142,187.57	Chromebooks
Cengage Learning	GEN~85879	9/15/2014	7,958.23	sci texts
Central City Community Schools	GEN~85880	9/15/2014	407.05	supplem wtg oe
Century Link	GEN~85881	9/15/2014	46.37	phone
Channing Bete Company Inc	GEN~85882	9/15/2014	163.50	Health Sup
Continental Clay	GEN~85883	9/15/2014	718.03	Art Sup
Continental Math League	GEN~85884	9/15/2014	335.00	Math League
Coughlan Companies Inc	GEN~85886	9/15/2014	995.00	Software
Demco	GEN~85887	9/15/2014	701.41	Libr Sup
Dutch Creek Turf Care	GEN~85889	9/15/2014	750.00	grounds svc
Evan Moor	GEN~85890	9/15/2014	468.43	wrkbks
Carrie Fellingner	GEN~85891	9/15/2014	79.20	Aug 4 yr old preschool
Flinn Scientific Inc	GEN~85892	9/15/2014	662.55	sci sup
Gazette Communications	GEN~85893	9/15/2014	114.08	periodicals
Google, INC.	GEN~85895	9/15/2014	16.24	Software
Grainger	GEN~85896	9/15/2014	110.95	elect sup
Grant Wood AEA	GEN~85897	9/15/2014	280.00	Regist-Oliver
Griggs Music	GEN~85898	9/15/2014	1,285.00	Repairs - Boosters
Gruhn Law Firm	GEN~85899	9/15/2014	1,289.50	Legal SVC
Kristina Hart	GEN~85901	9/15/2014	67.23	libr books-found
Higley Industries	GEN~85904	9/15/2014	98.90	sup
Home Decorating	GEN~85906	9/15/2014	395.67	bidg sup
				diesel 309 gal
				Elect 27652 kwh
				water
				additives
				Nat Gas 205 CCF
				sup
				Nat Gas 72 CCF
				sup
				bidg sup
				tech sup
				sup
				Regist-Vaughn
				CPI
				Tuba Repair - Boosters

Vendor	Warrant	Date	Amount	Description	
IA Assoc Of School Boards	GEN~85907	9/15/2014	225.00	Regist	
Iowa Health Physicians	GEN~85908	9/15/2014	262.00	Phys-Grassi/Heitz	
Iowa HS Speech Assoc	GEN~85909	9/15/2014	125.00	Speech Regist	
Iowa Prison Industries	GEN~85910	9/15/2014	382.00	Signage	
Industrial Arts Supply Co	GEN~85911	9/15/2014	1,114.26	ind tech sup	
Infrastructure Technology Solns	GEN~85912	9/15/2014	1,745.00	consigt	Maint Licens
ISBGA	GEN~85914	9/15/2014	100.00	Dues 14-15	
John Deere Financial	GEN~85915	9/15/2014	591.49	grounds	sup
JourneyEd.com. Inc.	GEN~85916	9/15/2014	376.84	business sup	Softw
Kirkwood Community College	GEN~85918	9/15/2014	524.76	Texts - Concurrent	
Koch Brothers, Inc	GEN~85919	9/15/2014	197.18	5/22-8/21 Maint	
Kromminga Motors	GEN~85920	9/15/2014	9.24	parts	
Jacqueline Lahey	GEN~85921	9/15/2014	32.20	sup	plbg sup
Lakeshore	GEN~85922	9/15/2014	150.00	Sup	ind tech
M & T Investments	GEN~85924	9/15/2014	57.72	Policy cmte	
Make Music	GEN~85925	9/15/2014	140.00	Instru Sup	
Marco	GEN~85926	9/15/2014	506.25	svc	
Matheson Tri-Gas, Inc	GEN~85927	9/15/2014	99.69	ind tech sup	
McAleer Water Conditioning	GEN~85928	9/15/2014	172.50	9/1-11/30 Rent	
Menards	GEN~85929	9/15/2014	580.02	ind tech sup	sup
Mercer H&B Admin,IA Fiduciar	GEN~85930	9/15/2014	106,166.14	Oct Health Prem	Oct Dental Prem
Midway Outdoor Equipment Inc	GEN~85931	9/15/2014	38.44	parts	
Midwest Computer Products, Inc	GEN~85932	9/15/2014	845.44	sup	
Midwest Wheel Companies	GEN~85933	9/15/2014	50.33	parts	
Mitel Technologies, Inc	GEN~85934	9/15/2014	265.00	svc	
Monticello Machine Shop	GEN~85935	9/15/2014	29.89	sup	
Moore Medical	GEN~85936	9/15/2014	3,016.54	Health Sup	
Motion Picture Licensing Corp	GEN~85937	9/15/2014	154.84	co-curric	
Office Depot	GEN~85938	9/15/2014	1,285.07	sup	Receipts-Nut & AF
Office Machine Consultants	GEN~85939	9/15/2014	105.00	svc	Eng Sup
Oriental Trading Co	GEN~85940	9/15/2014	85.50	4 yr old sup	
The Paper Corporation	GEN~85941	9/15/2014	5,860.12	sup	
Pearson Education, Inc	GEN~85942	9/15/2014	83.20	sup	
Petty Cash	GEN~85944	9/15/2014	223.15	Postage	
Pitsco, Inc	GEN~85946	9/15/2014	133.81	ind tech sup	
Protech	GEN~85948	9/15/2014	585.00	Elmo	
Pyramid School Products	GEN~85949	9/15/2014	331.01	sup	AV Sup
Quill Corp	GEN~85950	9/15/2014	329.64	sup	sci sup
Really Good Stuff Inc	GEN~85952	9/15/2014	114.13	sup	

Vendor	Warrant	Date	Amount	Description
Route 3 Press	GEN~85953	9/15/2014	42.00	sup
Sadler Power Train	GEN~85954	9/15/2014	231.84	parts
Sam's Club/Gemb	GEN~85955	9/15/2014	262.49	Art Sup sup
Steve Sandstrom	GEN~85956	9/15/2014	80.00	svc
Scherrman's Implement	GEN~85957	9/15/2014	0.78	Parts
Scholastic Inc	GEN~85958	9/15/2014	370.00	Softw
Scholastic News Magazines	GEN~85959	9/15/2014	1,243.56	Found sup wrkbks
School Bus Sales	GEN~85960	9/15/2014	543.48	parts
School Specialty	GEN~85961	9/15/2014	5,516.20	art sup sup
Liz Scott, Trustee	GEN~85962	9/15/2014	92.12	sup
Select Service	GEN~85963	9/15/2014	170.00	grounds
Shelburne Advertising	GEN~85966	9/15/2014	215.80	sup
Sherwin-Williams Co	GEN~85967	9/15/2014	276.56	grounds
Supreme School Supply	GEN~85970	9/15/2014	92.60	sup
Swisher Tractor Repair	GEN~85971	9/15/2014	36.00	svc
Emilee Szawiel	GEN~85972	9/15/2014	367.86	FCS Sup
Tapkens Convenience Plus	GEN~85973	9/15/2014	343.52	gas
Teaching Strategies, Inc	GEN~85974	9/15/2014	522.50	4 yr old preschool sup
Terminal Supply Co	GEN~85976	9/15/2014	52.77	sup
Thompson Truck & Trailer, Inc.	GEN~85977	9/15/2014	116.37	parts
Tri County Propane LLC	GEN~85978	9/15/2014	1,018.10	LP 400 gal LP 340 Gal LP Tax Credit
Matthew Vavroch	GEN~85980	9/15/2014	79.88	IS3 Travel
Walmart	GEN~85981	9/15/2014	907.04	Health Sup sup FCS Sup
Wapsi Waste Services	GEN~85982	9/15/2014	1,084.00	July & Aug Svc svc 5/30-8/20
Welter Storage Equip Co	GEN~85983	9/15/2014	1,350.00	Desks
West Music	GEN~85984	9/15/2014	83.10	resale repair sup
Dixie Wyckoff	GEN~85985	9/15/2014	1,307.52	July/Aug Home School
Fund 10 Total			336,167.42	

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
Fund 31				
A & L Rolloff, Inc	GEN~85861	9/15/2014	2,058.30	SH Svc HS SVC
Brain Engineering, Inc	GEN~85873	9/15/2014	464.20	svc
Century Link	GEN~85881	9/15/2014	106.02	constr trailer
Corridor Paint and Drywall	GEN~85885	9/15/2014	14,250.00	svc
Douglass Communications	GEN~85888	9/15/2014	12,676.80	HS SVC
Geisler Brothers Co	GEN~85894	9/15/2014	402,402.94	HS SVC
Hawkeye Electric	GEN~85902	9/15/2014	226,392.48	HS SVC
Heiar Fencing and Supply, Inc.	GEN~85903	9/15/2014	980.00	HS SVC
Hoddy Gates Electrical Service	GEN~85905	9/15/2014	28,899.20	SH SVC
Ke Flatwork	GEN~85917	9/15/2014	223,052.00	HS SVC
Loecke Building Service, Inc	GEN~85923	9/15/2014	145,703.31	HS SVC
Portzen Construction	GEN~85947	9/15/2014	100,693.68	SH SVC HS SVC
Rathje Construction Co.	GEN~85951	9/15/2014	103,294.93	SH SVC HS SVC
Select Service	GEN~85963	9/15/2014	425.00	HS SVC SH SVC
Septagon Const Co., Cedar Rapids	GEN~85964	9/15/2014	27,826.33	CM Reimb HS CM Reimb SH
Shive-Hattery, Inc	GEN~85968	9/15/2014	34,687.50	archit svcs
Soil-Tek (tb LLC)	GEN~85969	9/15/2014	325.00	July SVC
Team Services, Inc	GEN~85975	9/15/2014	4,695.20	July Svc
Tricon General Construction	GEN~85979	9/15/2014	274,035.85	HS SVC
Fund 31 Total			1,602,968.74	

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
Fund 22

Warrant	Date	Amount	Description
GEN~85965	9/15/2014	24.84	Workers Comp Ded
Fund 22 Total			24.84

9/11/2014
10:19:15 AM

Anamosa C.S.D. (FY 14-15)
List of Paid Bills

Vendor
Fund 36

Warrant	Date	Amount	Description
GEN~85900	9/15/2014	1,032.00	asbestos svc-insp
GEN~85913	9/15/2014	84,900.00	HS Bleachers
GEN~85915	9/15/2014	99.19	press box
GEN~85920	9/15/2014	550.00	Press Box Rental
GEN~85945	9/15/2014	23,812.00	HS Gym Floor
Fund 36 Total			110,393.19

Haasco, Ltd
Iowa Direct
John Deere Financial
Kromminga Motors
Phillips' Floors

9/11/2014
10:19:15 AM

Anamosa C.S.D. (FY 14-15)
List of Paid Bills

Vendor
Fund 63

Warrant	Date	Amount	Description
GEN~85943	9/15/2014	89.76	Aug 3 tr old preschool
Fund 63 Total			89.76

Brooke Peterson

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

Authorized and Approved

Secretary

Board President

Anamosa C.S.D. (FY 14-15)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
Fund 10				
Iowa State Treasurer	GEN~0	8/8/2014	826.00	State Income Tax
Iowa State Treasurer	GEN~0	8/18/2014	23,675.00	State Income Tax
Iowa State Treasurer	GEN~0	8/22/2014	1,265.00	State Income Tax
Ing	GEN~0	8/26/2014	2,750.00	Tsa/Ira/Annuities
Internal Revenue Service	GEN~0	8/8/2014	5,792.13	Fica
Internal Revenue Service	GEN~0	8/18/2014	138,235.92	Fica
Internal Revenue Service	GEN~0	8/22/2014	8,009.55	Fica
Mass Mutual	GEN~0	8/26/2014	3,566.66	Tsa/Ira/Annuities
Payflex Systems Usa	GEN~0	8/6/2014	520.89	August PayFlex Pmt
Payflex Systems Usa	GEN~0	8/13/2014	1,091.80	August PayFlex Pmt
Payflex Systems Usa	GEN~0	8/20/2014	1,011.59	August PayFlex Pmt
Payflex Systems Usa	GEN~0	8/27/2014	222.37	August PayFlex Pmt
Tiaa-Cref Ric 403b	GEN~0	8/26/2014	300.00	Tsa/Ira/Annuities
VALIC	GEN~0	8/26/2014	50.00	Tsa/Ira/Annuities
		Fund 10 Total	187,316.91	

Federal Income Tax
Federal Income Tax
Federal Income Tax

Anamosa C.S.D. (FY 14-15)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
Fund 10				
Iowa Department of Revenue	GEN~85793	8/18/2014	258.40	Other Ded Payable
		Fund 10 Total	258.40	

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
Fund 10				
Apple Computer	GEN~85808	8/22/2014	89,274.95	ipads x 150
Collection Services Center	GEN~85806	8/22/2014	259.50	Other Ded Payable
Ginn Rich	GEN~85811	8/22/2014	5.00	gas reimb
Travis Johnston	GEN~85812	8/22/2014	36.00	Refund Textbook Fee
Jones Co Treasurer	GEN~85813	8/22/2014	32.00	1.82 acres
Carrie Kula-Powell	GEN~85814	8/22/2014	63.00	Refund Textbook fee
Kathy Leesekamp	GEN~85815	8/22/2014	44.00	Refund Textbook Fee
Jeana Less-David	GEN~85816	8/22/2014	54.00	Refund Textbook fee
Mercer Health & Benefits LLC	GEN~85817	8/22/2014	225.00	July svc
Doug Miller	GEN~85818	8/22/2014	63.00	Refund Regis Fee
Morning Star Associates	GEN~85819	8/22/2014	590.00	registr - Beames
Postmaster	GEN~85821	8/22/2014	340.00	IS3 Postage
Myra Powell	GEN~85822	8/22/2014	108.00	Refund Textbook fee
Tyco Integrated Security 310	GEN~85824	8/22/2014	91.71	Sept Svc
Amy Walker	GEN~85825	8/22/2014	63.00	Refund Textbook fee
Dawn Wilson	GEN~85826	8/22/2014	63.00	Refund Textbook fee
		Fund 10 Total	91,312.16	

ipads x 6

registr - Kilburg

Vendor	Warrant	Date	Amount	Description
Fund 10				
Horace Mann Life	GEN~85828	8/26/2014	135.14	Other Ded Payable
Iowa Public Employees Retire Sys	GEN~85829	8/26/2014	98,734.10	IPERS
		Fund 10 Total	98,869.24	

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
Fund 10 Cardmember Services	GEN~85827	8/26/2014	6,992.70	postage
				IS3 Travel
				Eng texts
		Fund 10 Total	6,992.70	

Vendor	Warrant	Date	Amount	Description
Fund 22 Nationwide Mutual Fire Ins Co SFM	GEN~85820	8/22/2014	911.00	FB restroom
	GEN~85823	8/22/2014	8,874.00	w/c
		Fund 22 Total	9,785.00	
				FB conc stand

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
Fund 31
Rathje Construction Co.
Rathje Construction Co.

Warrant	Date	Amount	Description
GEN~85762	8/19/2014	-28,559.99	svc
GEN~85807	8/19/2014	26,566.99	svc
Fund 31 Total		-1,993.00	

8/22/2014
5:15:20 PM

Vendor
Fund 31
Gazette Communications

Warrant	Date	Amount	Description
GEN~85810	8/22/2014	33.75	Ballfield bids
Fund 31 Total		33.75	

8/22/2014
5:15:20 PM

Vendor
Fund 36
Cedar Service Company

Warrant	Date	Amount	Description
GEN~85809	8/22/2014	7,724.00	SH Roof Repair
Fund 36 Total		7,724.00	

General Fund
Payroll Deductions
Management Fund
Capital Projects
PPEL

204,971.67
179,777.74
9,785.00
(1,959.25)
7,724.00

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

Authorized and Approved

Total August Business Above

\$400,299.16

Secretary

Board President

Vendor
Fund 10
Office Machine Consultants

Warrant	Date	Amount	Description
GEN~85860	9/4/2014	1,887.98	Meter copier
Fund 10 Total		1,887.98	

9/10/2014
5:02:08 PM

Vendor
Fund 10
Collection Services Center

Warrant	Date	Amount	Description
GEN~85857	9/5/2014	259.50	Other Ded Payable
Fund 10 Total		259.50	

9/10/2014
5:00:28 PM

Vendor
Fund 36
Home Decorating

Warrant	Date	Amount	Description
GEN~85859	9/4/2014	8,905.52	Day Care Carpet tile
Fund 36 Total		8,905.52	

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
Fund 81				
Hawkeye Community College	GEN~85858	9/4/2014	1,000.00	Jones Co Endowment
		Fund 81 Total	1,000.00	

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

Authorized and Approved

Secretary

Board President

General Fund	1,887.98
Payroll Deductins	259.50
PPEL	8,905.52
Scholarship Trust	1,000.00
Total September Business Above, Prior to 9/15/14:	\$12,053.00

Vendor	Warrant	Date	Amount	Description
				Fund 21
All American Sports	ACT~63408	8/20/2014	252.00	FB
All American Sports	ACT~63421	8/26/2014	252.00	FB
Almost Famous Dance Studio	ACT~63381	8/7/2014	195.00	Dance FR
Anamosa Floral	ACT~63382	8/7/2014	7.00	BB FR
Anamosa Publications	ACT~63392	8/14/2014	43.00	HS Drama
Anamosa Publications	ACT~63409	8/20/2014	135.00	VB FR
Barnyard Screen Printer	ACT~63393	8/14/2014	519.00	FFA
Batteries Plus	ACT~63394	8/14/2014	4.90	HS Athletics
Best Buy Business Advantage Account	ACT~63395	8/14/2014	165.26	PTO Teacher Allocation
Chuck Brittain	ACT~63396	8/14/2014	375.00	FB
Cardmember Services	ACT~63422	8/26/2014	562.36	PTO Teacher Allocation
Cardmember Services	ACT~63444	8/26/2014	368.14	PTO Teacher Allocation
Center Point-Urbana HS	ACT~63397	8/14/2014	50.00	6-21 BB Tourn Entry
Cotton Gallery Ltd	ACT~63410	8/20/2014	501.50	VB FR
Custom Arrangements	ACT~63423	8/26/2014	750.00	HS Vocal Music
Frank Dardis	ACT~63398	8/14/2014	90.00	6-12 BB
Macki Ditch	ACT~63383	8/7/2014	157.00	Dance FR
ETA hand2mind	ACT~63399	8/14/2014	23.72	PTO Teacher Allocation
Family Foods	ACT~63384	8/7/2014	63.64	BB FR
General Fund	ACT~63385	8/7/2014	604.01	Transfer July referees
General Fund	ACT~63411	8/20/2014	45,769.91	ISJIT Transfer to General
Home Decorating	ACT~63386	8/7/2014	11.85	St Hill Misc
Home Decorating	ACT~63412	8/20/2014	10.96	HS Athletics
Iowa HS Music Assoc	ACT~63413	8/20/2014	25.00	HS Instru Music
Iowa Prison Industries	ACT~63414	8/20/2014	1,836.00	Wt Room
J.E. Foss Company Inc	ACT~63424	8/26/2014	196.00	St Hill Misc
John Deere Financial	ACT~63387	8/7/2014	299.99	HS Athletics
John Deere Financial	ACT~63400	8/14/2014	58.98	FFA
Shauna Kendall	ACT~63415	8/20/2014	272.07	PTO Teacher Allocation
Lakeshore	ACT~63416	8/20/2014	62.78	PTO Teacher Allocation
Linn-Mar High School	ACT~63388	8/7/2014	85.00	Girls Golf
Madison All4You	ACT~63389	8/7/2014	981.00	BB FR
Madison All4You	ACT~63425	8/26/2014	286.16	G Golf FR
Dave Martensen	ACT~63401	8/14/2014	25.98	FB FR
Monticello Sports	ACT~63402	8/14/2014	46.15	FB
Mount Vernon High School	ACT~63417	8/20/2014	75.00	SB Entry 6-27
Nasco	ACT~63418	8/20/2014	62.37	PTO Teacher Allocation

BBB
St Hill Misc

GBB
Cheer FR
Wt Room

Camp Gas 8/9 & 10

HS Athletics

Vendor	Warrant	Date	Amount	Description
Petty Cash	ACT~63426	8/26/2014	2,000.00	FB Startup Cash
Prairie High School	ACT~63419	8/20/2014	120.00	XC 8-30 Entry
Really Good Stuff Inc	ACT~63403	8/14/2014	78.24	PTO Teacher Allocation
Route 3 Press	ACT~63404	8/14/2014	125.00	HS Athletics
School Specialty	ACT~63427	8/26/2014	267.77	VB FR
Lori Schulte	ACT~63428	8/26/2014	55.20	PTO Teacher Allocation
Social Thinking/Think Social Pub	ACT~63405	8/14/2014	198.81	PTO Teacher Allocation
Terry Thompson	ACT~63406	8/14/2014	90.00	6-12 BB
Walmart	ACT~63407	8/14/2014	298.65	St Hill Misc
Walmart	ACT~63429	8/26/2014	343.20	PTO Teacher Allocation
Wamac Conference	ACT~63430	8/26/2014	300.00	HS Athletics
Wapsi Physical Therapy, Inc	ACT~63420	8/20/2014	1,200.00	Wt Room
Beth Waterman	ACT~63431	8/26/2014	55.04	St Hill Misc
Barb Wilson	ACT~63390	8/7/2014	201.34	PTO Approved Projects
Deb Zumbach	ACT~63391	8/7/2014	25.00	VB Camp Refund
	Fund 21 Total		60,581.98	

PTO Teacher Allocation

HS Drama
St Hill Misc
Dance FR
Cheer FR

I hereby certify that, to the best of my knowledge and belief,
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Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co.	NUT~19381	8/11/2014	1,852.56	Purchased Food
AUS Waterloo MC Lockbox	NUT~19382	8/11/2014	150.20	Supplies
AUS Waterloo MC Lockbox	NUT~19390	8/21/2014	167.99	Supplies
Elizabeth Barnett	NUT~19391	8/21/2014	17.55	Refund Ad Lunch
Holly Becker	NUT~19392	8/21/2014	4.75	Refund Ad Lunch
Cathy Bucklin	NUT~19393	8/21/2014	17.45	Refund Ad Lunch
Family Foods	NUT~19383	8/11/2014	68.71	Purchased Food
Family Foods	NUT~19394	8/21/2014	61.62	Purchased Food
Cheri Francik	NUT~19395	8/21/2014	41.15	Refund Ad Lunch
General Fund	NUT~19384	8/11/2014	24,647.48	June Sal/Benefits
General Fund	NUT~19405	8/26/2014	254.61	Funds for Health Surveys
Felicia Gudenkauf	NUT~19396	8/21/2014	3.50	Refund Ad Lunch
Hawkeye Fire & Safety	NUT~19385	8/11/2014	371.90	Equipment Repair
Krista Holthaus	NUT~19386	8/11/2014	63.65	Refund St Lunch
Kathy Houstman	NUT~19397	8/21/2014	3.35	Refund Ad Lunch
Infrastructure Technology Solns	NUT~19398	8/21/2014	1,398.00	Computers - HS/MS
JourneyEd.com. Inc.	NUT~19387	8/11/2014	211.51	Software
Jeana Larson	NUT~19399	8/21/2014	18.00	Refund Ad Lunch
Martin Bros Distributing	NUT~19400	8/21/2014	8,675.10	Ala Carte
Pan-O-Gold Baking Co	NUT~19401	8/21/2014	175.20	Purchased Food
Larry Scofield	NUT~19402	8/21/2014	8.30	Purchased Food
Us Cellular	NUT~19388	8/11/2014	37.59	Cell Phone
Walmart	NUT~19389	8/11/2014	103.94	Purchased Food
Walmart	NUT~19403	8/21/2014	104.04	Supplies
Cynthia J. Warner	NUT~19404	8/21/2014	8.80	Purchased Food
	Fund 61 Total		38,466.95	

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Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
Fund 62				
Anamosa Publications	ACT~63432	8/26/2014	180.00	advert
Cardmember Services	ACT~63433	8/26/2014	124.90	Tech Related Software
General Fund	ACT~63434	8/26/2014	35,992.14	August Sal/Benefits St Transportation
Home Decorating	ACT~63435	8/26/2014	51.78	Supplies
Lawrence Community Center	ACT~63436	8/26/2014	1,205.00	St Admissions
Legacy Lanes	ACT~63437	8/26/2014	270.00	St Admissions
Nahant Marsh Education Center	ACT~63438	8/26/2014	60.00	St Admissions
Nat'l Mississippi River Museum & Aquarium	ACT~63439	8/26/2014	396.00	St Admissions
Nutritional Services Dept	ACT~63440	8/26/2014	2,667.55	Purchased Food
Us Cellular	ACT~63441	8/26/2014	31.19	KQ Cell
Walmart	ACT~63442	8/26/2014	2,049.50	Pruitt Donation Purchased Food
Rachel Williams	ACT~63443	8/26/2014	325.00	Pruitt Donation Supplies
Fund 62 Total			43,353.06	

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

Authorized and Approved

Secretary

Board President

BOARD OF EDUCATION MEETING
September 15, 2014

ISSUE: Financial Reports including the Balance Sheet for the Year Ended June 30, 2014

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:

This month's Financial Reports section includes a Balance Sheet for the year ended June 30, 2014. Each fund, i.e., Fund 08, 09, 10, etc. is identified at the top of the respective page. Additional year-end information will be provided with the presentation of the Certified Annual Report at a later date.

The attached financial reports also include the cash balances as of 8/31/14 for 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 partially state funded and accounted for in the general fund.

The "Board Report" following the "Balances of Funds" does not yet include an uploaded budget, but is presented for current month information only.

Also attached are reports showing the previous month's activity and balances for the District's Activity Fund, Nutrition Services Fund and Day Care Fund.

THE SUPERINTENDENT'S RECOMMENDATION IS:

"To approve the financial reports as presented."

	Govt Lg-Term		
	Assets		
B08-0000-000-0000-211-000	Land & Improvements	793,565.00	
B08-0000-000-0000-221-000	Site Improvements	710,568.00	
B08-0000-000-0000-231-000	Bldg & Bldg Improvem	24,776,892.90	
B08-0000-000-0000-241-000	Machinery & Equip	2,611,990.00	
B08-0000-000-0000-271-000	Constr In Progress	2,471,376.26	
	Total Long Term Asset		31,364,392.16
	Total Assets		31,364,392.16
	Fund Equity		
B08-0000-000-0000-610-000	Inv Govt Fxd Assets		
		-31,364,392.16	
	Total NET Inc(-) or Dec(+)	-31,364,392.16	
	Total Fund Equity		-31,364,392.16
	Total Liabilities and Fund Equity		-31,364,392.16
	Fund total		0.00

		Govt Lgterm	
		Liabilities	
B09-0000-000-0000-511-000	Gen Obl Bnds Payable	-9,030,000.00	
B09-0000-000-8410-512-000	Rev Bonds Payable; Qscb Series2010a	-1,500,000.00	
B09-0000-000-8411-512-000	Rev Bonds Payable; Qscb Series 2010b	-1,300,000.00	
B09-0000-000-8412-512-000	Rev Bonds Payable; Qscb Series 2010c	-1,000,000.00	
B09-0000-000-8413-512-000	Rev Bonds Payable; Qscb Series 2011a	-1,000,000.00	
B09-0000-000-8414-512-000	Rev Bonds Payable; Qscb Series 2011b	-4,200,000.00	
B09-0000-000-8415-512-000		-2,000,000.00	
B09-0000-000-8416-512-000		-1,600,000.00	
B09-0000-000-8417-512-000		-2,275,000.00	
B09-0000-000-0000-551-000	Compensated Absence	-32,943.86	
B09-0000-000-0000-591-000	Opeb Liability	-34,268.16	
	Total Long Term Liability		-23,972,212.02
	Total Liabilities		-23,972,212.02
	Fund Equity		
B09-0000-000-0000-303-000	Amt Avail Retirement	29,907.50	
B09-0000-000-8410-303-000	Amt Avail Retirement; Qscb Series2010a	281,732.88	
B09-0000-000-8411-303-000	Amt Avail Retirement; Qscb Series 2010b	244,168.48	
B09-0000-000-8412-303-000	Amt Avail Retirement; Qscb Series 2010c	187,821.92	
B09-0000-000-8413-303-000	Amt Avail Retirement; Qscb Series 2011a	244,105.84	
B09-0000-000-8414-303-000	Amt Avail Retirement; Qscb Series 2011b	1,043,600.91	
B09-0000-000-8415-303-000		372,742.68	
B09-0000-000-8416-303-000	Amt Available Ret of Debt - Series 2012 A	50,000.00	
B09-0000-000-0000-304-000	Amt Provide For Glt	9,052,304.52	
B09-0000-000-8410-304-000	Amt Provide For Glt; Qscb Series2010a	1,218,267.12	
B09-0000-000-8411-304-000	Amt Provide For Glt; Qscb Series 2010b	1,055,831.52	
B09-0000-000-8412-304-000	Amt Provide For Glt; Qscb Series 2010c	812,178.08	
B09-0000-000-8413-304-000	Amt Provide For Glt; Qscb Series 2011a	755,894.16	
B09-0000-000-8414-304-000	Amt Provide For Glt; Qscb Series 2011b	3,156,399.09	
B09-0000-000-8415-304-000		1,627,257.32	
B09-0000-000-8416-304-000		1,550,000.00	
B09-0000-000-8417-304-000		2,290,000.00	
	Total NET Inc(-) or Dec(+)		23,972,212.02

Total Fund Equity
Total Liabilities and Fund Equity
Fund total

23,972,212.02

0.00
0.00

B10-0000-000-0000-101-000	Cash In Bank	2,962,317.05		
B10-0000-000-0000-111-000	Investments	2,182,289.62		
B10-0000-000-0000-121-000	Taxes Receivable	30,230.01		
B10-0000-000-0000-123-000	Succeed'g Yr Prop Tx	3,263,955.00		
B10-0000-000-0000-131-061	Interfund Recv Fd 61	24,002.74		
B10-0000-000-0000-131-064	Interfund Recv Fd 64	4,128.29		
B10-0000-000-0000-141-000	Intergovt Accts Recv	519,293.89		
B10-0000-000-0000-143-000	Mobile Home Tax A/R	499.29		
B10-0000-000-0000-144-000	Income Surtax Receiv	484,326.00		
B10-0000-000-0000-153-000	Other Receivables	8,086.86		
B10-0000-000-0000-181-000	Prepaid Expenses	57,742.24		
	Total Current Asset	9,536,870.99		9,536,870.99
	Total Assets			
	Liabilities			
B10-0000-000-0000-401-061	Interfund Payable		-405.30	
B10-0000-000-0000-402-062	Intergovernment Pay		-5,538.36	
B10-0000-000-0000-411-000	Accounts Payable		-319,313.97	
B10-0000-000-0000-421-000	Accrued Sal/Benefits		-97,828.81	
B10-0000-000-0000-461-000	Medical Insurance		-1,209,860.83	
B10-0000-000-0000-471-015	Other Ded Payable		15,088.44	
B10-0000-000-0000-471-021	Cafeteria Payable		1,589.90	
B10-0000-000-0000-471-022	Vision Premium		-10,000.00	
B10-0000-000-0000-471-023	Dental Premium		-484.50	
B10-0000-000-0000-471-024	Def Rev-Medicaid Adm; Medicaid		-3,403.51	
B10-0000-000-4633-481-633			-486.91	
	Total Current Liability	-1,630,643.85		-1,630,643.85
	Total Liabilities			
	Fund Equity			
B10-0000-000-1113-729-000	Restricted Reserve; Home School Assisinc		-15,949.40	
B10-0000-000-3117-729-000	Restricted Reserve; Preschool State Aid		-226,389.28	
B10-0000-000-3204-729-000	Restricted Reserve; Teacher Comp Pay		-69,043.79	
B10-0000-000-3208-729-000	Restricted Reserve; Tq-Market Factor		-5,408.78	

B10-0000-000-3335-729-000		-2,200.33	
B10-0000-000-3373-729-000	Restricted Reserve; IA Core Curriculum	-11,480.58	
B10-0000-000-3376-729-000	Restricted Reserve; Professional Develop	-12,541.43	
B10-0000-000-3378-729-000	Restricted Reserve; Market Factor	-10,159.92	
B10-0000-000-3387-729-000		-9,593.17	
B10-0000-410-1112-729-000	Restricted Reserve; Limited Eng Proficen	-4,172.80	
B10-0000-470-1118-729-000	Restricted Reserve; Gifted & Talented	-50,731.40	
B10-0000-500-3222-729-000	Restricted Reserve; Txtbk Aid Non-Public	-2,137.92	
B10-0000-000-3204-729-010	Restricted Reserve; Teacher Comp Pay	-68,603.43	
B10-0000-000-0000-741-000	Assigned Fund Balanc	-19,392.95	
B10-3209-102-8102-749-000	Other Assigned Fdbal; Art Resale	85.64	
B10-0000-000-0000-759-000	Unassigned Fund Bal	-3,650,226.60	
B10-0000-000-0000-621-000	Def Inflow-Succeed'g Yr		-3,263,955.00
B10-0000-000-0000-622-000	Def Inflow Income Surtx		-484,326.00
	Total NET Inc(-) or Dec(+)	-3,748,281.00	-7,906,227.14
	Total Fund Equity		-9,536,870.99
	Total Liabilities and Fund Equity		-0.00
	Fund total		

Student Activity			
Assets			
Cash In Bank		201,074.01	
Investments		30,000.00	
Other Receivables		11,418.44	
Total Current Asset		242,492.45	242,492.45
Total Assets			
Liabilities			
Accounts Payable			-13,521.76
Accrued Sal/Benefits			-608.22
Total Current Liability		-14,129.98	-14,129.98
Total Liabilities			
Fund Equity			
Restricted Reserve; Drama		-1,869.73	
Restricted Reserve; Vocal		39.30	
Restricted Reserve; Musicals		-300.47	
Restricted Reserve; Instrumental		-2,349.31	
Restricted Reserve; HS Music Trip Fund		-4,544.12	
Restricted Reserve; Cross Country Fundrs		-101.59	
Restricted Reserve; Boy's Basketball		-2,680.48	
Restricted Reserve; B'basketball Fundrsr		-100.43	
Restricted Reserve; Boy's Football		-1,973.23	
Restricted Reserve; Football Fundraiser		-100.21	
Restricted Reserve; B'soccer Fundraiser		-2,598.81	
Restricted Reserve; Boy's Baseball		-2,815.52	
Restricted Reserve; Baseball Fundraiser		230.00	
Restricted Reserve; B Track Fundraiser		-3,005.52	
Restricted Reserve; B Golf Fundrsr		-625.11	
Restricted Reserve; Wrestling Fundraiser		-1,542.68	
Restricted Reserve; Girl's Basketball		-2,779.46	
Restricted Reserve; G Basketball Fundrsr		-100.97	
Restricted Reserve; Girl's Volleyball		-2,062.51	
Restricted Reserve; Volleyball Fundraise		-100.88	
Restricted Reserve; Volleyball Fundraise		-5,010.06	

Anamosa C.S.D. (FY 13-14)
Balance Sheet
for period ending 13~13-14

B21-0000-920-6826-729-000	Restricted Reserve; G' Soccer Fundraiser	-1,601.59
B21-0000-920-6836-729-000	Restricted Reserve; Softball Fundraiser	-3,960.51
B21-0000-920-6842-729-000	Restricted Reserve; G Track Fundraiser	-604.40
B21-0000-920-6862-729-000	Restricted Reserve; G Golf Fundr	-3,083.49
B21-0000-920-6900-729-000	Restricted Reserve; HS Gen Athletics	-6,505.97
B21-0000-950-7410-729-000	Restricted Reserve; Annual	-4,649.32
B21-0000-950-7424-729-000		-806.89
B21-0000-950-7425-729-000		-2,191.21
B21-0000-950-7426-729-000		-1,000.00
B21-0000-950-7427-729-000		-510.00
B21-0000-950-7430-729-000	Restricted Reserve; Ffa Scholarship	-8,956.05
B21-0000-950-7431-729-000	Restricted Reserve; Ffa	-82,964.86
B21-0000-950-7432-729-000	Restricted Reserve; Biological Science	-770.54
B21-0000-950-7434-729-000	Restricted Reserve; French Club	-222.78
B21-0000-950-7435-729-000	Restricted Reserve; H.s. Art Fundraising	-1,646.33
B21-0000-950-7436-729-000	Restricted Reserve; Cheerleaders/Pom Pon	40.00
B21-0000-950-7437-729-000	Restricted Reserve; Cheerleaders Resale	-1,131.75
B21-0000-950-7438-729-000	Restricted Reserve; Archery Club	-8,686.31
B21-0000-950-7441-729-000	Restricted Reserve; M.s. Student	-1.75
B21-0000-950-7442-729-000	Restricted Reserve; MS Concessions	-884.14
B21-0000-950-7446-729-000	Restricted Reserve; Parent Partner	-25.01
B21-0000-950-7447-729-000	Restricted Reserve; Student Success Stor	-126.20
B21-0000-950-7448-729-000	Restricted Reserve; Special Ed Fundrais	-227.88
B21-0000-950-7449-729-000	Restricted Reserve; Dance Squad-	-10,498.60
B21-0000-950-7451-729-000	Restricted Reserve; Interact Club	-2,487.53
B21-0000-950-7452-729-000	Restricted Reserve; Student Council	-1,329.55
B21-0000-950-7453-729-000	Restricted Reserve; Sh Service Project	-27.95
B21-0000-950-7454-729-000	Restricted Reserve; Elip/Sci Store	-228.86
B21-0000-950-7456-729-000	Restricted Reserve; Nhs Fundraiser	-652.57
B21-0000-950-7457-729-000		-111.02
B21-0000-950-7458-729-000		-8,360.58
B21-0000-950-7480-729-000		-602.60
B21-0000-950-7481-729-000		-437.19
B21-0000-950-7490-729-000	Restricted Reserve; Strawberry Hill: Mis	-9,820.44

B21-0000-950-7491-729-000	Restricted Reserve; Vending Machine	-5,506.66
B21-0000-950-7492-729-000	Restricted Reserve; Wellness-Raiders Rac	-6,583.51
B21-0000-950-7493-729-000		-210.57
B21-0000-950-7494-729-000	Restricted Reserve; Vending Re-Sale	-184.76
B21-0000-950-7495-729-000	Restricted Reserve: PTO Approved	-1,171.11
B21-0000-950-7496-729-000	Restricted Reserve; PTO Teacher	49.52
B21-0000-950-7497-729-000	Restricted Reserve; Veterans Day	-2,043.66
B21-0000-950-7498-729-000	Restricted Reserve; Trapshoot Club	-847.14
B21-0000-950-7499-729-000		-587.00
B21-0000-950-7621-729-000	Restricted Reserve; Weight Room	-2,743.84
B21-2009-910-6222-729-000	Restricted Reserve; MS Instr Music Fundr	-9,068.08

-228,362.47

Total Fund Equity
Total Liabilities and Fund Equity
Fund total

-242,492.45
0.00

Management Levy			
Assets			
B22-0000-000-0000-101-000	Cash In Bank	138,828.16	
B22-0000-000-0000-121-000	Taxes Receivable	2,490.33	
B22-0000-000-0000-123-000	Succeed'g Yr Prop Tx	266,999.00	
B22-0000-000-0000-143-000	Mobile Home Tax A/R	41.13	
	Total Current Asset	408,358.62	408,358.62
	Total Assets		
Liabilities			
B22-0000-000-0000-421-000	Accounts Payable	-1,045.00	
	Total Current Liability	-1,045.00	-1,045.00
	Total Liabilities		
Fund Equity			
B22-0000-000-0000-729-000	Restricted Reserve	-140,314.62	
B22-0000-000-0000-621-000	Def Inflow-Succeed'g Yr	-266,999.00	
	Total NET Inc(-) or Dec(+)	-266,999.00	-407,313.62
	Total Fund Equity		
	Total Liabilities and Fund Equity		-408,358.62
	Fund total		0.00

B31-0000-000-0000-101-000	Capital Projects Assets	7,600,801.12	7,600,801.12
	Total Current Asset		7,600,801.12
B31-0000-000-0000-421-000	Total Assets		7,600,801.12
B31-0000-000-0000-491-000	Liabilities	-765,499.13	
		-71,000.00	
	Total Current Liability		
	Total Liabilities	-836,499.13	-836,499.13
	Fund Equity		
		-6,764,301.99	-6,764,301.99
B31-0000-000-0000-729-000	Total Fund Equity		
	Total Liabilities and Fund Equity		-7,600,801.12
	Fund total		0.00

	Losst		
	Assets		
B33-0000-000-0000-101-000	Cash In Bank	1,249,061.97	
B33-0000-000-8417-105-000	Series 2012A Reserve Fund	229,000.00	
B33-0000-000-0000-141-000	Intergovt Accts Recv	433,042.57	
	Total Current Asset		1,911,104.54
	Total Assets		1,911,104.54
	Liabilities		
B33-0000-000-0000-421-000	Accounts Payable	-1,850.00	
	Total Current Liability	-1,850.00	
	Total Liabilities		-1,850.00
	Fund Equity		
B33-0000-000-0000-729-000	Restricted Reserve	-1,909,254.54	
	Total Fund Equity		-1,909,254.54
	Total Liabilities and Fund Equity		-1,911,104.54
	Fund total		0.00

Physical Plant			
Assets			
B36-0000-000-0000-101-000	Cash In Bank	890,911.93	
B36-0000-000-0000-121-000	Taxes Receivable	3,113.36	
B36-0000-000-0000-123-000	Succeed'g Yr Prop Tx	340,806.00	
B36-0000-000-0000-143-000	Mobile Home Tax A/R	50.23	
	Total Current Asset	1,234,881.52	1,234,881.52
	Total Assets		
Liabilities			
B36-0000-000-0000-421-000	Accounts Payable	-6,900.00	
	Total Current Liability	-6,900.00	
	Total Liabilities		-6,900.00
Fund Equity			
B36-0000-000-0000-729-000	Restricted Reserve	-887,175.52	
B36-0000-000-0000-621-000	Def Inflow-Succeed'g Yr	-340,806.00	
	Total NET Inc(-) or Dec(+)	-1,227,981.52	
	Total Fund Equity	-1,227,981.52	-1,234,881.52
	Total Liabilities and Fund Equity		-0.00
	Fund total		-0.00

	Debt Service		
	Assets		
B40-0000-000-0000-101-000	Cash In Bank	25,951.01	
B40-0000-000-8410-105-000	Cash W/Fiscal Agent; Qscb Series2010a	281,732.88	
B40-0000-000-8411-105-000	Cash W/Fiscal Agent; Qscb Series 2010b	244,168.48	
B40-0000-000-8412-105-000	Cash W/Fiscal Agent; Qscb Series 2010c	187,821.92	
B40-0000-000-8413-105-000	Cash W/Fiscal Agent; Qscb Series 2011a	244,105.84	
B40-0000-000-8414-105-000		782,759.64	
B40-0000-000-8415-105-000		372,742.68	
B40-0000-000-8416-105-000		50,000.00	
B40-0000-000-8417-105-000		7,013.65	
B40-0000-000-0000-121-000	Taxes Receivable	10,276.09	
B40-0000-000-0000-123-000	Succeed'g Yr Prop Tx	1,106,349.00	
B40-0000-000-0000-143-000	Mobile Home Tax A/R	165.80	
	Total Current Asset	3,313,086.99	3,313,086.99
	Total Assets		
	Fund Equity		
B40-0000-000-0000-729-000	Restricted Reserve	-2,206,737.99	
B40-0000-000-0000-621-000	Def Inflow-Succeed'g Yr	-1,106,349.00	
	Total NET Inc(-) or Dec(+)	-1,106,349.00	
	Total Fund Equity	-1,106,349.00	
	Total Liabilities and Fund Equity	-3,313,086.99	-3,313,086.99
	Fund total	-0.00	-0.00

School Nutrition			
	Assets		
B61-0000-000-0000-101-000	Cash In Bank	10,825.38	
B61-0000-000-0000-111-000	Interfund Recv Fd 10	14,439.90	
B61-0000-000-0000-131-010	Other Receivables	405.30	
B61-0000-000-0000-153-000	Inventory - Supply	5,775.20	
B61-0000-000-0000-171-000	Food/Commodity Inven	1,115.35	
B61-0000-000-0000-178-000		13,699.99	
	Total Current Asset	46,261.12	
B61-0000-000-0000-241-000	Machinery & Equip	511,870.66	
B61-0000-000-0000-242-000	Accum Depreciation	-257,126.42	
	Total Long Term Asset	254,744.24	301,005.36
	Total Assets		
	Liabilities		
B61-0000-000-0000-401-010	Interfund Loan Fd 10	-24,002.74	
B61-0000-000-0000-421-000	Accounts Payable	-1,881.03	
B61-0000-000-0000-461-000	Accrued Sal/Benefits	-8,279.57	
B61-0000-000-0000-483-000	Deferred Revenue	-25,006.84	
	Total Current Liability	-59,170.18	
B61-0000-000-0000-591-000	Opeb Liability	-17,726.76	
	Total Long Term Liability	-17,726.76	-76,896.94
	Total Liabilities		
	Fund Equity		
B61-0000-000-0000-760-000	Net Investment in Capital Assets	-254,744.24	
B61-0000-000-0000-780-000	Unrestrict Net Asset	30,635.82	
	Total Fund Equity	-224,108.42	-301,005.36
	Total Liabilities and Fund Equity		-0.00
	Fund total		

	Day Care		
	Assets		
B62-0000-0000-0000-101-000	Cash In Bank	95,099.04	
B62-0000-0000-0000-132-010		5,538.36	
B62-0000-0000-0000-153-000	Other Receivables	36,477.47	
	Total Current Asset		137,114.87
	Total Assets		137,114.87
	Liabilities		
B62-0000-0000-0000-421-000	Accounts Payable	-4,768.52	
B62-0000-0000-0000-461-000	Accrued Sal/Benefits	-18,045.01	
B62-0000-0000-0000-472-000	Compensated Absences	-5,460.25	
	Total Current Liability	-28,273.78	
B62-0000-0000-0000-591-000	Opeb Liability	-11,521.80	
	Total Long Term Liability	-11,521.80	
	Total Liabilities	-39,795.58	
	Fund Equity		
B62-0000-0000-0000-780-000	Unrestrict Net Asset	-97,319.29	
	Total Fund Equity	-97,319.29	
	Total Liabilities and Fund Equity		-137,114.87
	Fund total		0.00

	Reg Ed Preschool			
	Assets			
B63-0000-000-0000-101-000	Cash In Bank	2,854.66		2,854.66
	Total Current Asset		2,854.66	
	Total Assets			2,854.66
	Liabilities			
B63-0000-000-0000-461-000	Accrued Sal/Benefits	-2,070.79		
B63-0000-000-0000-491-000	Deposits Payable	-595.00		
	Total Current Liability	-2,665.79		
	Total Liabilities		-2,665.79	
	Fund Equity			
B63-0000-000-0000-780-000	Unrestrict Net Asset	-188.87		
	Total Fund Equity		-188.87	
	Total Liabilities and Fund Equity			-2,854.66
	Fund total			-0.00

B64-0000-000-0000-101-000	Cash In Bank			-42,185.94	-42,185.94
		Total Current Asset			
		Total Assets			-42,185.94
B64-0000-000-0000-401-010	Interfund Loan Fd 10		-4,128.29		
		Liabilities			
		Total Current Liability		-4,128.29	
		Total Liabilities			-4,128.29
B64-0000-000-0000-780-000	Unrestrict Net Asset			46,314.23	
		Fund Equity			
		Total Fund Equity		46,314.23	
		Total Liabilities and Fund Equity			42,185.94
		Fund total			0.00

Scholarship Trust	
Assets	
B81-0000-000-0000-101-000	Cash In Bank
B81-0000-000-0000-111-000	Investments
	2,581.87
	63,548.56
	66,130.43
	Total Current Asset
	Total Assets
	Fund Equity
B81-0000-000-0000-780-000	Unrestrict Net Asset
	-66,130.43
	-66,130.43
	Total Fund Equity
	Total Liabilities and Fund Equity
	Fund total
	-66,130.43
	0.00

Agency-Jones Co			
Assets			
B91-0000-000-0000-101-000	Cash in Bank	73,114.95	73,114.95
Total Current Asset			73,114.95
Total Assets			73,114.95
Liabilities			
B91-0000-000-0000-421-000	Accounts Payable	-50,069.36	
B91-0000-000-0000-499-000	Other Liabilities	-23,045.59	
Total Current Liability		-73,114.95	
Total Liabilities			-73,114.95
Total Liabilities and Fund Equity			-73,114.95
Fund total			-0.00

B93-0000-000-0000-101-000	Cash In Bank				
			2,732.92		
				2,732.92	2,732.92
B93-0000-000-0000-499-000	Other Liabilities				
				-2,732.92	
				-2,732.92	-2,732.92
					0.00

BALANCES OF FUNDS
August 31, 2014

General Operating Fund

August 1, 2014 Balance	4,178,649
Receipts:	452,754
Expenditures:	<u>(1,119,115)</u>
August 31, 2014 Balance	3,512,289

Management Fund

August 1, 2014 Balance	105,872
Receipts:	1,650
Expenditures:	<u>(142,210)</u>
August 31, 2014 Balance	(34,688)

Capital Projects Fund - 2013 & 2014 G.O. Bonds

August 1, 2014 Balance	14,026,606
Receipts:	3,067
Expenditures:	<u>(2,226,639)</u>
August 31, 2014 Balance	11,803,033

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

August 1, 2014 Balance	2,152,956
Receipts:	373,311
Expenditures:	<u>(632,446)</u>
August 31, 2014 Balance	1,893,821

Physical Plant & Equipment Fund

August 1, 2014 Balance	861,056
Receipts:	2,089
Expenditures:	<u>(29,300)</u>
August 31, 2014 Balance	833,845

Debt Service Fund

August 1, 2014 Balance	1,588,993
Receipts:	638,717
Expenditures:	<u>0</u>
August 31, 2014 Balance	2,227,710

Three-Year Old Preschool

August 1, 2014 Balance	1,697
Receipts:	0
Expenditures:	<u>(913)</u>
August 31, 2014 Balance	784

Construction Trades Program

August 1, 2014 Balance	(42,186)
Receipts:	0
Expenditures:	<u>0</u>
August 31, 2014 Balance	(42,186)

Anamosa C.S.D. (FY 14-15)
Board Report
FOR PERIOD ENDING Aug 14-15

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	0.00	2,201.18	-2,201.18	???
11003: Health Services	0.00	32.76	621.52	-621.52	???
11009: Transportation	0.00	18,070.49	33,996.60	-33,996.60	???
11015: Board Of Education	0.00	1,167.00	7,688.11	-7,688.11	???
11016: Fiscal Services	0.00	18,746.79	29,170.03	-29,170.03	???
11018: Office Of Superinten	0.00	19,635.45	39,772.81	-39,772.81	???
11021: General Administrati	0.00	58,399.41	115,376.88	-115,376.88	???
11024: Fixed Charges	0.00	473.14	946.28	-946.28	???
11027: Plant Operation	0.00	63,912.63	93,508.27	-93,508.27	???
11030: Utilities	0.00	17,323.40	17,323.40	-17,323.40	???
11033: AEA Pass Through	0.00	0.00	0.00	0.00	???
11036: General Education-Di	0.00	446.51	892.98	-892.98	???
11038: At Risk	0.00	22,765.96	28,165.42	-28,165.42	???
11039: High School	0.00	29,280.11	57,301.75	-57,301.75	???
11042: Middle School	0.00	25,662.01	46,056.02	-46,056.02	???
11045: Elementary	0.00	95,679.38	117,318.29	-117,318.29	???
11046: Preschool Program	0.00	5,865.94	7,339.75	-7,339.75	???
11047: Teacher Quality	0.00	1,173.67	1,167.36	-1,167.36	???
11049: Professional Develop	0.00	0.00	0.00	0.00	???
11051: Special Education	0.00	8,316.44	16,365.98	-16,365.98	???
11053: Federal Programs	0.00	7,260.31	10,171.57	-10,171.57	???
11054: Arra Stimulus Funds	0.00	0.00	0.00	0.00	???
11059: Curriculum	0.00	2,994.48	2,994.48	-2,994.48	???
11079: Early Intervention	0.00	681.03	681.03	-681.03	???
11088: Federal Programs	0.00	0.00	0.00	0.00	???
11089: Arra Funding	0.00	0.00	0.00	0.00	???
Total	0.00	397,886.91	629,059.71	-629,059.71	???

Anamosa C.S.D. (FY 14-15)
Board Report
FOR PERIOD ENDING Aug 14-15

Fund: 10: General
Account Type: Revenue

Category: +-----+	Appropriation	Current Month	Year To Date	Remaining	YTD % Expended
Unassigned rept code	0.00	0.00	0.00	0.00	???
11003: Health Services	0.00	0.00	0.00	0.00	???
11036: General Education-Di	0.00	0.00	0.00	0.00	???
11046: Preschool Program	0.00	0.00	0.00	0.00	???
11047: Teacher Quality	0.00	0.00	0.00	0.00	???
11053: Federal Programs	0.00	0.00	0.00	0.00	???
11054: Arra Stimulus Funds	0.00	0.00	0.00	0.00	???
11060: Property Taxes	0.00	19,877.75	19,877.75	-19,877.75	???
11062: Mobile Home Tax	0.00	194.06	194.06	-194.06	???
11064: Tuition	0.00	0.00	0.00	0.00	???
11066: Student Fees	0.00	36,445.01	37,948.94	-37,948.94	???
11068: Spec Education Contr	0.00	1,753.44	1,753.44	-1,753.44	???
11070: Other Local	0.00	11,507.73	11,507.73	-11,507.73	???
11071: Intermediate Funds	0.00	0.00	0.00	0.00	???
11072: Fund Revenue	0.00	558.00	6,576.38	-6,576.38	???
11075: Misc State Revenue	0.00	0.00	0.00	0.00	???
11076: Foundation Aid	0.00	0.00	0.00	0.00	???
11077: Instructional Suppor	0.00	0.00	0.00	0.00	???
11078: AEA Pass Through	0.00	0.00	0.00	0.00	???
11079: Early Intervention	0.00	0.00	0.00	0.00	???
11082: Non-Public Transp	0.00	0.00	0.00	0.00	???
11084: Non-Public Textbooks	0.00	0.00	0.00	0.00	???
11085: Other State Aid	0.00	0.00	0.00	0.00	???
11086: State/Fed Vocational	0.00	0.00	0.00	0.00	???
11088: Federal Programs	0.00	0.00	0.00	0.00	???
11089: Arra Funding	0.00	0.00	0.00	0.00	???
Total	0.00	70,335.99	77,858.30	-77,858.30	???

Fund 21: Student Activity

Account Tag
Project

Account Tag	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
	0.00	0.00	0.00	0.00	0.00
Account Tag total	0.00	0.00	0.00	0.00	0.00

Account Tag 10: Activities

Project

Project	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
6110: Drama	1,869.73	0.00	0.00	0.00	1,869.73
6120: Speech	-39.30	0.00	0.00	0.00	-39.30
6210: Vocal	300.47	272.00	750.00	0.00	-177.53
6215: Musicals	2,349.31	0.00	0.00	0.00	2,349.31
6220: Instrumental	4,544.12	456.00	25.00	0.00	4,975.12
6222: MS Instr Music Fundr	9,068.08	77.50	0.00	0.00	9,145.58
6225: HS Music Trip Fund	101.59	0.00	0.00	0.00	101.59
6645: Cross-Country	0.00	0.00	120.00	0.00	-120.00
6646: Cross Country Fundrs	2,680.48	0.00	0.00	0.00	2,680.48
6711: Boy's Basketball	100.43	0.00	125.00	0.00	-24.57
6712: B'basketball Fundrsr	1,988.23	0.00	0.00	0.00	1,988.23
6721: Boy's Football	100.21	-2,000.00	675.15	0.00	-2,574.94
6722: Football Fundraiser	2,448.81	12,275.00	275.48	0.00	14,448.33
6725: Boy's Soccer	0.00	0.00	0.00	0.00	0.00
6726: B'soccer Fundraiser	2,815.52	0.00	0.00	0.00	2,815.52
6731: Boy's Baseball	-106.22	0.00	981.00	0.00	-1,087.22
6732: Baseball Fundraiser	3,005.52	0.00	70.64	0.00	2,934.88
6741: Boy's Track	0.00	0.00	0.00	0.00	0.00
6742: B Track Fundraiser	625.11	0.00	0.00	0.00	625.11
6761: Boy's Golf	0.00	0.00	0.00	0.00	0.00
6762: B Golf Fundrsr	1,542.68	0.00	0.00	0.00	1,542.68
6791: Boy's Wrestling	0.00	0.00	0.00	0.00	0.00
6792: Wrestling Fundraiser	2,779.46	0.00	0.00	0.00	2,779.46
6811: Girl's Basketball	100.97	50.00	125.00	0.00	25.97
6812: G Basketball Fundrsr	2,062.51	0.00	120.09	0.00	1,942.42
6815: Girl's Volleyball	100.88	0.00	0.00	0.00	100.88
6816: Volleyball Fundraise	4,804.19	1,750.00	528.79	0.00	6,025.40
6825: Girl's Soccer	0.00	0.00	0.00	0.00	0.00
6826: G' Soccer Fundraiser	1,601.59	79.00	0.00	0.00	1,680.59
6835: Girl's Softball	3.44	0.00	0.00	0.00	3.44
6836: Softball Fundraiser	3,920.51	0.00	0.00	0.00	3,920.51

Anamosa C.S.D. (FY 14-15)
Treasurer Summary FD 21 MTD
for period ending Aug 14-15

Account Tag 10: Activities

Project	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
6841: Girl's Track	0.00	0.00	0.00	0.00	0.00
6842: G Track Fundraiser	442.85	0.00	0.00	0.00	442.85
6861: Girl's Golf	0.00	0.00	0.00	0.00	0.00
6862: G Golf Fundrsr	3,083.49	0.00	286.16	0.00	2,797.33
6900: HS Gen Athletics	6,505.97	7,096.81	1,598.51	0.00	12,004.27
7410: Annual	4,649.32	140.00	0.00	0.00	4,789.32
7420: Class Of 2010	0.00	0.00	0.00	0.00	0.00
7421: Class Of 2011	0.00	0.00	0.00	0.00	0.00
7422: Class Of 2012	0.00	0.00	0.00	0.00	0.00
7423: Class Of 2013	0.00	0.00	0.00	0.00	0.00
7424: Class of 2014	806.89	0.00	0.00	0.00	806.89
7425: Class Of 2015	2,191.21	410.00	0.00	0.00	2,601.21
7426: Class Of 2016	1,000.00	0.00	0.00	0.00	1,000.00
7427: Class Of 2017	510.00	0.00	0.00	0.00	510.00
7429: Class Of 2009	0.00	0.00	0.00	0.00	0.00
7430: Ffa Scholarship	8,956.05	0.00	0.00	0.00	8,956.05
7431: Ffa	82,492.36	0.00	577.98	0.00	81,914.38
7432: Biological Science	770.54	0.00	0.00	0.00	770.54
7433: Spanish Club	0.00	0.00	0.00	0.00	0.00
7434: French Club	222.78	0.00	0.00	0.00	222.78
7435: H.s. Art Fundraising	1,646.33	0.00	0.00	0.00	1,646.33
7436: Cheerleaders/Pom Pon	-40.00	0.00	0.00	0.00	-40.00
7437: Cheerleaders Resale	1,131.75	0.00	43.80	0.00	1,087.95
7438: Archery Club	8,686.31	0.00	0.00	0.00	8,686.31
7441: M.S. Student Activity Account	8.71	361.00	0.00	0.00	369.71
7442: MS Concessions	884.14	0.00	0.00	0.00	884.14
7443: Dance Squad	0.00	0.00	0.00	0.00	0.00
7446: Parent Partner	25.01	0.00	0.00	0.00	25.01
7447: Student Success Stor	126.20	0.00	0.00	0.00	126.20
7448: Special Ed Fundraisr	227.88	0.00	0.00	0.00	227.88
7449: Dance Squad-Fundr/Re	7,531.35	854.75	400.19	0.00	7,985.91
7451: Interact Club	2,487.53	0.00	0.00	0.00	2,487.53
7452: Student Council	1,329.55	0.00	0.00	0.00	1,329.55
7453: Sh Service Project	27.95	0.00	0.00	0.00	27.95
7454: Elp/Sci Store	228.86	0.00	0.00	0.00	228.86
7456: Nhs Fundraiser	652.57	0.00	0.00	0.00	652.57
7457: FCS Club	111.02	0.00	0.00	0.00	111.02

Account Tag 10: Activities

Project

	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
7458: Raiders Around the World R.A.W.	7,644.09	300.00	0.00	0.00	7,944.09
7480: Watch Dogs - Strawberry Hill	617.85	0.00	0.00	0.00	617.85
7481: Watch Dogs - Middle School	437.19	0.00	0.00	0.00	437.19
7490: Strawberry Hill: Mis	9,927.41	0.00	393.20	0.00	9,534.21
7491: Vending Machine	5,363.63	86.99	0.00	0.00	5,450.62
7492: Wellness-Raiders Rac	6,583.51	0.00	0.00	0.00	6,583.51
7493: Fit 4 Life	-200.68	0.00	0.00	0.00	-200.68
7494: Vending Re-Sale	184.76	0.00	0.00	0.00	184.76
7495: PTO Approved Projects	816.89	0.00	0.00	0.00	816.89
7496: PTO Teacher Allocation	-49.52	0.00	1,704.07	0.00	-1,753.59
7497: Veterans Day	2,043.66	0.00	0.00	0.00	2,043.66
7498: Trapshoot Club	847.14	0.00	0.00	0.00	847.14
7499: Running Raider Marathon Club	587.00	0.00	0.00	0.00	587.00
7621: Weight Room	2,743.84	26.25	2,195.41	0.00	574.68
Account Tag 10: Activities total	223,011.71	22,235.30	10,995.47	0.00	234,251.54
Fund total	223,011.71	22,235.30	10,995.47	0.00	234,251.54

NUTRITIONAL SERVICES PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

August 1, 2014 - August 31, 2014

CODE	DESCRIPTION	BALANCE	YTD
August 1, 2014	Beginning Fund Equity	250,501.01	\$ 224,108.42
	Includes contributed capital, depr and GAAP entries		

RECEIPTS			YTD Receipts
1510	Interest	1.88	1.88
1611	Student Lunch	12,194.05	12,194.05
1612	Student Breakfast	453.95	453.95
1613	Student/Adult Milk		0.00
1621	Student Ala Carte	3,788.35	3,788.35
1622	Adult Lunch & Ala Carte		0.00
1623	Adult Breakfast		0.00
1631	Special Functions/Other Receipts		0.00
1634	Sales - Other Entity	2,667.55	2,667.55
1989	Refund: Prior Year Expenditure		0.00
3251	State Lunch Reimbursement		0.00
3252	State Breakfast Reimbursement		0.00
4552	Federal Breakfast Reimbursement		0.00
4553	Federal Lunch Reimbursement		0.00
4558	Team Nutrition Grant		0.00
4951	Commodities		0.00
5210	Transfer from Fund 10		0.00
6100	Capital Contribution		0.00
	TOTAL RECEIPTS	19,105.78	19,105.78

EXPENSES			YTD Expenses
151	Office/Clerical	0.00	0.00
191	Cooks	1,817.06	2,907.03
220	FICA	139.02	222.42
231	IPERS	162.28	259.64
273	Health Insurance	3,903.44	7,570.31
331	Registration		0.00
433	Equipment Repair	231.65	231.65
532	Phone	37.59	37.59
580	Travel		0.00
618	Supplies/Expenses	846.61	846.61
631	Food	8,083.21	8,083.21
631	Ala Carte Food	847.59	847.59
639	Commodities		0.00
652	Software	211.51	1,423.02
653	Parts		285.70
790	Equipment/Depreciation		0.00
990	Dwnwrld Adj - Beg Fund Balance		0.00
	TOTAL EXPENSES	16,279.96	22,714.77

August 31, 2014	Fund Equity Balance		220,499.43
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DAY CARE PROGRAMS
2014-2015

August 1, 2014 - August 31, 2014

CODE	DESCRIPTION	Month to Date Revenues	Month to Date Expenses - Including Expenses Accrued to FY '14	BALANCE
August 1, 2014 Day Care Balance				89,131.17
1920 Donation				
990 Downward Adj - Beg Fund Balance				0.00
RAINBOW				
1840 Childcare Services		13,386.93		
191 Day Care Worker			15,769.95	
193 Overtime			370.06	
220 FICA			1,222.29	
231 IPERS			1,396.62	
273 Health Insurance			2,838.84	
433 Equipment R & M				
532 Phone/Internet			180.00	
540 Advertising				
580 Travel			306.26	
618 Other			1,102.31	
8322-618 Other			1,674.00	
631 Purchased Food			42.57	
652 Tech-Related Software				
814 Admissions				
TOTAL RAINBOW REVENUES		13,386.93		23,855.68
TOTAL RAINBOW EXPENSES			24,902.90	37,902.99
RAINBOW NET MARGIN FOR THE MONTH				(\$11,515.97)
RAINBOW NET MARGIN YEAR-TO-DATE				(\$14,047.31)

DAY CARE PROGRAMS
2014-2015

August 1, 2014 - August 31, 2014

KIDS QUEST

1840 Childcare Services	17,732.62		
1958 Other Sales of Services			
1999 Miscellaneous Revenue			
1510 Interest		8,268.49	
191 Day Care Worker		61.11	
193 Overtime		502.04	
220 FICA		410.98	
231 IPERS		828.00	
273 Health Insurance			
331 Registration			
432 Building R & M			
433 Equipment R & M			
331 Registrations			
511 Student Transportation		31.19	
532 Phone/Internet			
540 Advertising			
580 Travel			
618 Other		419.47	
631 Purchased Food		1,481.27	
652 Tech-Related Software		42.48	
734 Tech-Related Hardware			
739 Other Equipment			
814 Admissions		1732.81	
TOTAL KIDS QUEST - ANAMOSA REVENUES	17,732.62		
TOTAL KIDS QUEST-ANAMOSA EXPENSES		13,777.84	
KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH		3,954.78	
KIDS QUEST-ANAMOSA NET MARGIN YEAR-TO-DATE			315.47 Year-To-Date Net Margin

Middle School Before/After Program

1840 Childcare Services	Revenues	Expenses	
1999 Misc Revenue	5,044.74		
191 Day Care Worker		3,305.60	
103 Overtime			
220 FICA		252.88	
231 IPERS		205.86	
618 Other			
631 Purchased Food		110.52	
652 Tech-Related Software		39.85	
739 Other Equipment			
814 Admissions		223.11	
TOTAL MIDDLE SCHOOL REVENUES	5,044.74		
TOTAL MIDDLE SCHOOL EXPENSES		4,137.82	
MIDDLE SCHOOL BEFORE/AFTER NET MARGIN FOR THE MONTH		906.92	
MIDDLE SCHOOL BEFORE/AFTER NET MARGIN YEAR-TO-DATE			(1,110.55) Year-To-Date Net Margin

TOTAL REVENUES

36,164.29

TOTAL EXPENSES

42,818.56

TOTAL DAY CARE PROGRAM NET MARGIN -

(\$6,654.27)

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

(\$14,842.39) Year-To-Date Net Margin

August 31, 2014 Fund Equity

\$82,476.90

All Programs:

\$49,196.06 Year-To-Date Revenues

\$64,038.45 Year-To-Date Expenses

(\$14,842.39) Year-To-Date Net Margin

**BOARD OF EDUCATION MEETING
September 15, 2014**

ISSUE: Employee Resignations

BACKGROUND:

Individual employee resignations, as outlined below, are recommended for approval.

<u>Employee Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective Date</u>
Casey Ditch	Assistant Varsity Boys' Basketball Coach	Personal	Immediately

THE RECOMMENDATION IS:

“The Board of Education approves the employee resignation of Casey Ditch as Assistant Varsity Boys’ Basketball Coach, effective immediately.”

**BOARD OF EDUCATION MEETING
September 15, 2014**

ISSUE: Personnel Appointments and Adjustments

CONTACT: Superintendent Lisa Beames

BACKGROUND:

Routine personnel matters, as outlined in attachment, are recommended for approval.

THE RECOMMENDATION IS:

“The Board of Education approves the hire ofeffective””

BOARD OF EDUCATION MEETING
September 15, 2014

ISSUE: Conduct Election of President (Board Secretary as President, pro-tem)

CONTACT: Superintendent Lisa Beames

BACKGROUND:
Conduct Election of President

BOARD OF EDUCATION MEETING
September 15, 2014

ISSUE: Conduct Election of Vice President (Board Secretary as President, pro-tem)

CONTACT: Superintendent Lisa Beames

BACKGROUND:
Conduct Election of Vice President

BOARD OF EDUCATION MEETING
September 15, 2014

ISSUE: Administer Oath of Office to President and Vice President (Board Secretary as President, Pro-tem)

CONTACT: Superintendent Lisa Beames

BACKGROUND:
Administer Oath of Office to President and Vice President

BOARD OF EDUCATION MEETING
September 15, 2014

ISSUE: Appointment of Board Secretary

CONTACT: Superintendent Lisa Beames

BACKGROUND:

Don Folkerts has been Board Secretary since 1967.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“Recommend to appoint Don Folkerts as Board Secretary for the 2014-2015 school year.”

BOARD OF EDUCATION MEETING
September 15, 2014

ISSUE: Appointment of Board Treasurer

CONTACT: Superintendent Lisa Beames

BACKGROUND:

Linda Von Behren has served as Board Treasurer for the District.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“appoint Linda Von Behren as Board Treasurer for the 2014-2015 school year.”

BOARD OF EDUCATION MEETING
September 15, 2014

ISSUE: Administer Oath of Office to Board Secretary and Board Treasurer

CONTACT: Superintendent Lisa Beames

BACKGROUND:

Administer Oath of Office to Board Secretary and Board Treasurer