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
Administrative Offices - Board Room
November 21, 2016 - 7:00 p.m.

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 Meeting	A
	Bills due and payable and bills paid between Board Meetings	B
	Financial Reports	C
6.	Resignations	D
7.	Personnel Appointments & Adjustments	E
8.	Academic Highlight	F

OLD BUSINESS

1.	Current/Future Building Project	G

NEW BUSINESS

1.	SBRC Application for Increasing Enrollment, Open Enrollment Out and LEP Instruction Beyond Five Years	H
2.	Upcoming Board Meeting Date and Time Adjustments	I
	1. Start Time of Second Regular Board Meeting in December, 2016	
	2. Date of First Regular Board Meeting in January, 2017	
3.	Morning Use of District Facilities by Non-District Activities	J
4.	Data Review: MAP, ACT, FAST	K

REPORTS

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

ADJOURN

IMPORTANT DATES

December 5, 2016 - Regular Board Meeting

December 19, 2016 - Regular Board Meeting

EXHIBIT A

BOARD OF EDUCATION MEETING
November 21, 2016

ISSUE: Minutes of Board Meetings

CONTACT: Recording Secretary, Don Folkerts

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

THE SUPERINTENDENT'S RECOMMENDATION IS:
"the Board of Education approve the minutes of the October 17, 2016 Regular Meeting and the November 7, 2016 Regular Meeting."

Anamosa Community School District
Regular Meeting
October 17, 2016

The Anamosa Board of Education met in regular session on October 17, 2016, at 7:02 p.m., in the Anamosa Schools Administrative Offices with President Behnke presiding. Members present: McKean, Riniker, Claussen and Sayre. Directors Kilburg and Braden were absent.

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

Motion by Riniker, seconded by Claussen to approve the consent agenda (minutes dated 9/19, 9/29 and 10/3, claims, financial reports), as submitted. Motion carried 5-0.

Motion by McKean, seconded by Riniker to approve the transfer of Darcy Jacobs from Cook to Cook/Manager, at the Anamosa High School, effective October 18, 2016. Motion carried 5-0.

Motion by McKean, seconded by Riniker to approve the hiring of Abbey Faust, Special Education Para-educator, effective October 18, 2016. Motion carried 5-0.

Motion by McKean, seconded by Riniker to approve the transfer of Nicholas Booth from Assistant 7th/8th Grade Wrestling Coach to Head 7th/8th Grade Wrestling Coach, effective immediately. Motion carried 5-0.

Motion by McKean, seconded by Riniker to approve the hiring of Ruben Chavez, Assistant Varsity Wrestling Coach, effective October 20, 2016. Motion carried 5-0.

Motion by McKean, seconded by Riniker to approve the hiring of Ruben Chavez, Assistant 7th/8th Grade Wrestling Coach, effective October 20, 2016 (4/5 contract). Motion carried 5-0.

Motion by Riniker, seconded by Sayre to approve early graduation requests as requested subject to the students completing the required courses. Motion carried 5-0.

Taylor Blinks	Brady Eilers	Joel Holland

Director Kilburg came into attendance at this time.

Motion by Riniker, seconded by McKean to approve fundraising requests for AMS Band/Music and AHS Student Council, as presented. Motion carried 6-0.

Motion by McKean, seconded by Kilburg to set a Public Hearing on the conveyance of said property in attached Resolution for November 7, 2016, at 7:00 p.m., in the Board Room at the Anamosa Schools Administrative Offices, 200 S. Garnavill9o Street, Anamosa and that the Board Secretary is authorized and directed to prepare, publish and distribute the Notice of Hearing. Motion carried 6-0.

Motion by Sayre, seconded by Kilburg to petition for entrance into the River Valley Conference for student activities effective for 2018-19. Motion carried 6-0.

Motion by Kilburg, seconded by Riniker to approve the creation of a position to ensure appropriate care and preparation of outdoor athletic fields and complexes as well as to provide additional support for buildings and grounds operational needs. Motion carried 6-0.

Motion by Kilburg, seconded by Sayre to adjourn at 7:45 p.m. Motion carried 6-0.

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President

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Secretary

Anamosa Community School District
Regular Meeting
November 7, 2016

The Anamosa Board of Education met in regular session on November 7, 2016, at 7:02 p.m., in the Anamosa Schools Administrative Offices with President Behnke presiding. Members present: Kilburg, McKean, Riniker, Claussen, Sayre and Braden.

A public hearing was held at this time regarding a Conveyance of Easement question. No one in attendance had any questions or comments regarding this proposal so President Behnke declared the hearing closed at 7:01 p.m.

Motion by Kilburg, seconded by Braden to adopt the agenda, as amended. Motion carried 7-0.

Motion by Riniker, seconded by Kilburg to approve the resignation of Suzanne Loehr, Health Secretary, effective November 3, 2016. Motion carried 7-0.

Motion by Riniker, seconded by Kilburg to approve the resignation of Whitney Ryan, Special Education Para-educator, effective November 3, 2016. Motion carried 7-0.

Motion by Riniker, seconded by Kilburg to approve the resignation of Nilan Lansing, Special Education Para-educator, effective November 10, 2016. Motion carried 7-0.

Motion by Riniker, seconded by Kilburg to approve the resignation of Holly Loomis, Special Education Para-educator, effective November 14, 2016. Motion carried 7-0.

Motion by Riniker, seconded by Kilburg to approve the hiring of Jeff Heitz, Special Education/Pre School Route, effective November 8, 2016. Motion carried 7-0.

Motion by Riniker, seconded by Kilburg to approve the hiring of Terri McConaughy, St. Pat's to Strawberry Hill Student Transfer, effective November 8, 2016. Motion carried 7-0.

Motion by Kilburg, seconded by McKean to approve the 2017 Senior Class Trip Itinerary and fund raising ideas, as presented. Motion carried 5-2; Nays: Riniker and Claussen.

Motion by Kilburg, seconded by Riniker to approve a bid from Eyes & Ears for $13,800.00 for delivery, installation and configuration of a video system for the lobby and classrooms at the high school. Motion carried 6-1; Nay: Claussen.

Motion by McKean, seconded by Kilburg to approve a Resolution for Conveyance of Easement, as attached. Motion carried 7-0.

Motion by McKean, seconded by Riniker to approve the Summer Feeding Program for the summer of 2017 at the Anamosa Middle School and Strawberry Hill Elementary providing the demographics are met. Strawberry Hill Elementary will be a closed campus serving the children of the Anamosa Raiders Kids Club and the Summer Reading Academy. Motion carried 7-0.

Motion by Riniker, seconded by Kilburg to approve an open enrollment request out of the district immediately. Motion carried 7-0.

Motion by Riniker, seconded by Sayre to adjourn at 8:25 p.m. Motion carried 7-0.

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President

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Secretary

EXHIBIT B

BOARD OF EDUCATION MEETING
November 21, 2016

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."

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description		
Fund 10						
5 Star Plumbing, Inc	GEN~90624	11/21/2016	1,400.00	install drinking fountains -		
Agvantage Fs	GEN~90625	11/21/2016	4,649.82	Diesel 600 gal	Diesel 516.3 gal	Gas 447.9 gal
Ahlers & Cooney, P.C.	GEN~90626	11/21/2016	1,001.00	legal svcs		
Alliant Energy/IPL	GEN~90627	11/21/2016	27,077.39	Elect - 10638 kwh	Elect 70000 kwh	Elect 54000 kwh
City Of Anamosa	GEN~90628	11/21/2016	2,386.58	Water	Water - doghouse	Water-Fit Ctr
Anamosa Publications	GEN~90629	11/21/2016	281.84	public		
Apple Computer	GEN~90630	11/21/2016	98.97	svc	viner sup	softw
Auto-Jet Muffler Corp	GEN~90631	11/21/2016	268.58	parts		
Automotive Services	GEN~90632	11/21/2016	95.00	svc	tires	
Banowetz Lumber Company	GEN~90633	11/21/2016	188.96	ind tech sup		
Barnes & Noble	GEN~90634	11/21/2016	231.60	prof books		
Barron Motor	GEN~90635	11/21/2016	664.94	parts	sup	additives
Black Hills Energy	GEN~90637	11/21/2016	920.62	Nat Gas 844 CCF	Nat Gas 248 CCF	Nat Gas 57 CCF
Blade Pest Control	GEN~90638	11/21/2016	545.00	svc		
Blick Art Materials	GEN~90639	11/21/2016	39.53	art sup		
Capital Sanitary Supply	GEN~90640	11/21/2016	2,879.91	clng sup	paper prod	parts
Carquest Of Monticello	GEN~90641	11/21/2016	24.99	parts		
Cdw Government	GEN~90642	11/21/2016	1,380.00	MS Office		
Cedar Rapids Comm School Districts	GEN~90643	11/21/2016	753.42	PMIC - Level 1	PMIC	
Century Link	GEN~90644	11/21/2016	2,212.24	phone	CO DSL	Bus Garage Phone
Cesa 5	GEN~90645	11/21/2016	3,450.00	subscrip - RTI		
Continental Math League	GEN~90646	11/21/2016	655.00	Math League		
Dept Of Education	GEN~90647	11/21/2016	1,040.00	inspection		
Des Moines Stamp Mfg Co	GEN~90648	11/21/2016	51.80	sup		
EBSCO Information Services	GEN~90649	11/21/2016	39.60	periodicals		
William English III	GEN~90650	11/21/2016	6.80	part		
FileMaker, Inc.	GEN~90651	11/21/2016	156.00	softw		
Flinn Scientific, Inc	GEN~90652	11/21/2016	148.87	sci sup		
Gateway Hotel & Conference Ctr	GEN~90653	11/21/2016	120.96	Speech Travel		
Geisler Brothers Co	GEN~90654	11/21/2016	10,442.80	htg sup/svc	svc	
Grant Wood AEA	GEN~90655	11/21/2016	2,018.00	sup-sci kit wkshps	CPT reg	Daily registr
Griggs Music	GEN~90656	11/21/2016	3,439.40	French Horns	instr resale	instru resale
H & S Radiator Repair	GEN~90657	11/21/2016	700.00	parts		
Hillyard/Des Moines	GEN~90658	11/21/2016	118.32	clng sup		
Holiday Inn Conf Center	GEN~90659	11/21/2016	638.40	Dinger, Zach, Rice Travel		
Holiday Inn-Downtown	GEN~90660	11/21/2016	571.20	ITEC Travel		
Houghton Mifflin Co	GEN~90661	11/21/2016	1,445.60	MS Curric	wrkbks	

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description		
IA Assoc Of School Boards	GEN~90662	11/21/2016	1,112.00	Drug testing, Dues	REGIST X2	REGIST
Infrastructure Technology Solns	GEN~90663	11/21/2016	2,047.75	monthly svc	softw	tech sup
Iowa Prison Industries	GEN~90664	11/21/2016	1,258.64	htg sup	sup	
ISBGA	GEN~90665	11/21/2016	100.00	16-17 Dues		
ITEC	GEN~90666	11/21/2016	645.00	ITEC Reg		
IWI Motor Parts	GEN~90667	11/21/2016	175.84	parts		
John Deere Financial	GEN~90668	11/21/2016	603.14	ind tech sup	bldg sup	Elect Sup
JW Pepper & Sons Inc	GEN~90669	11/21/2016	287.04	HS Vocal Music		
Theresa Kent	GEN~90670	11/21/2016	27.57	sup		
Koch Brothers, Inc	GEN~90671	11/21/2016	691.43	10/8-11/7 meter		
LEAF	GEN~90672	11/21/2016	1,379.92	copiers		
Learning A-Z	GEN~90673	11/21/2016	1,597.06	softw		
Literacy Resources	GEN~90674	11/21/2016	159.98	SINA-sup		
The Lock Shop % Dennis Gray	GEN~90675	11/21/2016	357.00	svc		
Lookout Books	GEN~90676	11/21/2016	228.20	libr books		
Mathcounts Foundation	GEN~90677	11/21/2016	240.00	team registr		
Matheson Tri-Gas, Inc	GEN~90678	11/21/2016	95.50	Oct - Ind Tech		
Mayer-Johnson LLC	GEN~90679	11/21/2016	408.00	4 yr old sup		
Menards	GEN~90680	11/21/2016	455.07	bldg sup	constr trades	sup
Mercer H&B Admin,IA Fiduciar	GEN~90681	11/21/2016	101,101.94	Dec Health Prem	Dec Dental Prem	vol life
Mercer Health & Benefits LLC	GEN~90682	11/21/2016	193.50	oct svc		
Monticello Machine Shop	GEN~90683	11/21/2016	499.83	parts	svc	
Office Depot	GEN~90684	11/21/2016	314.90	sup		
Oriental Trading Co	GEN~90685	11/21/2016	65.86	4 yr old presch sup		
Nicole Plachetta	GEN~90686	11/21/2016	92.28	sup		
Portzen Construction	GEN~90687	11/21/2016	1,612.87	svc		
Brian Rechkemmer	GEN~90688	11/21/2016	28.00	presch		
Julie Rice	GEN~90689	11/21/2016	18.86	TAG Travel - Oct		
April Rundquist	GEN~90692	11/21/2016	52.73	Sp Ed Sup - L3		
Sadler Power Train	GEN~90693	11/21/2016	162.21	parts		
Sam's Club/Synchrony Bank	GEN~90694	11/21/2016	207.52	Garden Grant	FCS Sup	Flex Sup
Charlotte Scheckel	GEN~90695	11/21/2016	18.40	Oct Home Sch Mileage		
Scherrman's Implement	GEN~90696	11/21/2016	36.00	sup		
School Bus Sales	GEN~90697	11/21/2016	2,295.67	parts	svc	
School Specialty	GEN~90698	11/21/2016	108.20	sup		
Staples Business Advantage	GEN~90699	11/21/2016	146.30	sup		
Stephen Motors Inc	GEN~90700	11/21/2016	855.52	parts - presch bus		
Melissa Stoll	GEN~90701	11/21/2016	23.98	comm/sup		
Superior Appliance	GEN~90702	11/21/2016	1,038.00	Perkins - FCS		

Vendor	Warrant	Date	Amount	Description		
Swisher Tractor Repair	GEN~90703	11/21/2016	36.00	svc		
Tapkens Convenience Plus	GEN~90704	11/21/2016	216.12	gas		
Thompson Truck & Trailer, Inc.	GEN~90705	11/21/2016	1,884.65	tires	parts	
Trugreen Processing Center	GEN~90707	11/21/2016	197.00	grounds svc		
Tyco Integrated Security	GEN~90708	11/21/2016	91.71	Nov svc		
Unitypoint Clinic	GEN~90709	11/21/2016	162.00	Phys- C Barnes		
Van Meter Inc	GEN~90710	11/21/2016	55.08	elect sup		
Linda Vaughn	GEN~90711	11/21/2016	76.97	sup		
Walmart	GEN~90712	11/21/2016	588.59	sup	NHS	FCS Sup
Wapsi Waste Services	GEN~90713	11/21/2016	45.00	10/22 svc		
Beth Waterman	GEN~90714	11/21/2016	29.44	sup		
Welter Storage Equip Co	GEN~90715	11/21/2016	190.00	tech sup		
West Music	GEN~90716	11/21/2016	1,507.66	bass drum	instru sup	HS Vocal Music
Windstream Communications	GEN~90717	11/21/2016	636.10	softw		
Dixie Wyckoff	GEN~90718	11/21/2016	96.60	Oct Home Sch Mileage		
		Fund 10 Total	**198,697.77**			

Fund 31

Vendor	Warrant	Date	Amount	Description		
Banowetz Lumber Company	GEN~90633	11/21/2016	4,474.53	MS Press Box Materials	Well Shed	ticket stand
John Deere Financial	GEN~90668	11/21/2016	122.68	buddy benches install		
Rogers Concrete Const	GEN~90690	11/21/2016	10,879.00	SH Playground		
Rogers Ready Mix	GEN~90691	11/21/2016	266.75	ticket booth		
		Fund 31 Total	**15,742.96**			

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

Secretary

Authorized and Approved

Board President

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
Fund 36				
Banowetz Lumber Company	GEN~90633	11/21/2016	1,207.54	MS Shed
Beacon Athletics	GEN~90636	11/21/2016	7,750.00	backstop padding - by
Cdw Government	GEN~90642	11/21/2016	27.50	MS Projector Project
Tierney	GEN~90706	11/21/2016	1,220.00	Screens X2
		Fund 36 Total	**10,205.04**	

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

Secretary

Authorized and Approved

Board President

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description		
Fund 91						
Bennett CSD	EAR~1540	11/21/2016	400.00	October Scholarships		
Durant CSD	EAR~1541	11/21/2016	840.00	October Scholarships		
Grant Wood AEA	EAR~1542	11/21/2016	2,795.25	October CART		
Hacap	EAR~1543	11/21/2016	310.94	RED Ahead		
Sherri Hunt	EAR~1544	11/21/2016	342.37	October Expenses		
Jones Co Extension Service	EAR~1545	11/21/2016	1,016.48	Oct Child Care Resource		
Jones County Auditor	EAR~1546	11/21/2016	2,042.35	October Employer of		
Little Friends Preschool	EAR~1547	11/21/2016	70.00	October Scholarships		
Little Panther Preschool	EAR~1548	11/21/2016	120.00	October Scholarships		
Lutheran Services In Iowa	EAR~1549	11/21/2016	12,138.50	Sept New parent Home	Sept PAT Home Visit -	Sept New parent Home
Midland Preschool	EAR~1550	11/21/2016	1,400.00	October Scholarships		
North Cedar CSD	EAR~1551	11/21/2016	216.00	October Scholarships		
North Cedar CSD Preschool	EAR~1552	11/21/2016	114.00	October Scholarships		
Olin Cons Ind School	EAR~1553	11/21/2016	280.00	October Scholarships		
Sacred Heart Preschool	EAR~1554	11/21/2016	450.00	October Scholarships		
St. Patrick's Preschool	EAR~1555	11/21/2016	600.00	October Scholarships		
Trinity Muscatine Public Health	EAR~1556	11/21/2016	340.42	Sept Child Care Nurse		
West Branch CSD	EAR~1557	11/21/2016	140.00	October Scholarships		
Zion Lutheran Preschool	EAR~1558	11/21/2016	215.00	October Scholarships		
		Fund 91 Total	**23,831.31**			

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

Secretary

Authorized and Approved

Board President

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description	
Fund 10					
Horace Mann	GEN~0	10/26/2016	450.00	Tsa/Ira/Annuities	
Iowa State Treasurer	GEN~0	10/14/2016	1,473.00	State Income Tax	
Iowa State Treasurer	GEN~0	10/18/2016	26,972.00	State Income Tax	
Iowa State Treasurer	GEN~0	10/28/2016	1,423.00	State Income Tax	
Internal Revenue Service	GEN~0	10/14/2016	9,411.83	Fica	Federal Income Tax
Internal Revenue Service	GEN~0	10/18/2016	158,759.18	Fica	Federal Income Tax
Internal Revenue Service	GEN~0	10/28/2016	9,127.31	Fica	Federal Income Tax
Mass Mutual	GEN~0	10/26/2016	5,180.00	Tsa/Ira/Annuities	
Payflex Systems Usa	GEN~0	10/12/2016	1,347.17	Flex payment	
Payflex Systems Usa	GEN~0	10/19/2016	1,035.00	Flex payment	
Payflex Systems Usa	GEN~0	10/26/2016	633.98	Flex payment	
Pay Schools	GEN~0	10/31/2016	5.35	Sept EP's	
VALIC	GEN~0	10/26/2016	100.00	Tsa/Ira/Annuities	
Voya	GEN~0	10/26/2016	1,000.00	Tsa/Ira/Annuities	
		Fund 10 Total	**216,917.82**		

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
Fund 10				
Iowa Department of Revenue	GEN~90553	10/18/2016	159.10	Other Ded Payable
		Fund 10 Total	**159.10**	

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

Authorized and Approved

Secretary

Board President

10/25/2016
10:30:49 AM

School District of Anamosa Community (FY 16-17)
List of Paid Bills

UF0201
Page 1 of 3

Vendor	Warrant	Date	Amount	Description
Fund 10				
AEA Treasurer	GEN~90568	10/26/2016	4,291.47	Organization Dues
Horace Mann Life	GEN~90569	10/26/2016	157.50	Other Ded Payable
Iowa Public Employees Retire Sys	GEN~90570	10/26/2016	113,269.35	IPERS
		Fund 10 Total	**117,718.32**	

10/25/2016
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School District of Anamosa Community (FY 16-17)
List of Paid Bills

UF0201
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Vendor	Warrant	Date	Amount	Description		
Fund 10						
Sandy Antons	GEN~90571	10/25/2016	419.97	libr books		
Black Hills Energy	GEN~90572	10/25/2016	662.44	Nat Gas 345 CCF	Nat Gas 231 CCF	Nat Gas 166 CCF
Cardmember Services	GEN~90573	10/25/2016	3,152.88	TQ registr - ITAG	tech sup	Revive
Roy Carter	GEN~90574	10/25/2016	162.25	travel		
Carrie Fellinger	GEN~90575	10/25/2016	31.42	gas reimb		
Iowa Comm Network	GEN~90576	10/25/2016	4,519.96	Phone/Internet	Phone	
Mercer Health & Benefits LLC	GEN~90577	10/25/2016	216.00	Sept Svc		
NEIBA	GEN~90578	10/25/2016	42.00	Honor Band Registr - 2		
Wapsi Waste Services	GEN~90580	10/25/2016	1,191.25	Oct svc	10/6 & 10/8 svc	10/8 svc
		Fund 10 Total	**10,398.17**			

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

Secretary

Authorized and Approved

Board President

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
Fund 10				
Collection Services Center	GEN~90567	10/28/2016	340.73	Other Ded Payable
		Fund 10 Total	**340.73**	

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
Fund 22				
Weers Insurance Agency	GEN~90581	10/25/2016	468.00	auto ins
		Fund 22 Total	**468.00**	

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
Fund 31				
Ricklefs Construction Inc	GEN~90579	10/25/2016	24,347.55	Concess stand
		Fund 31 Total	**24,347.55**	

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

Secretary

Authorized and Approved

Board President

Vendor	Warrant	Date	Amount	Description
Fund 33				
Bankers Trust; Corporate Trust Dept	GEN~0	10/14/2016	7,454.38	electronic pay - October
		Fund 33 Total	**7,454.38**	

Payroll Deductions	211,700.38
General Fund	133,833.76
Management Fund	468.00
Capital Projects Fund	24,347.55
SAVE	7,454.38
Total October Business Above	$377,804.07

Vendor	Warrant	Date	Amount	Description	
Fund 10					
Anamosa Floral	GEN~90596	11/9/2016	67.50	NHS	
Chatfiled Salvage & Towing	GEN~90597	11/9/2016	550.00	parts	
Becky Keating	GEN~90598	11/9/2016	11.15	reimb - box top exp	
Ode Design	GEN~90599	11/9/2016	82.00	libr books	
Sam's Club/Synchrony Bank	GEN~90600	11/9/2016	219.06	FCS sup	
Select Service	GEN~90601	11/9/2016	680.00	July svc	Nov svc
Trugreen Processing Center	GEN~90602	11/9/2016	197.00	grounds svc	
		Fund 10 Total	**1,806.71**		

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						
Collection Services Center	GEN~90595	11/10/2016	340.73	Other Ded Payable		
ISCA	GEN~90604	11/10/2016	440.00	Registr - Lundsgaar	Registr - Jeffrrey	Registr - Vsetecka
Koch Brothers, Inc	GEN~90605	11/10/2016	3,801.78	meter		
Scholastic Book Fairs-8	GEN~90606	11/10/2016	88.95	Garden Grant		
Shover, Bert	GEN~90608	11/10/2016	47.65	parts		
		Fund 10 Total	**4,719.11**			

Vendor	Warrant	Date	Amount	Description
Fund 31				
Security Equipment Inc	GEN~90607	11/10/2016	429.00	HS security
		Fund 31 Total	**429.00**	

Vendor	Warrant	Date	Amount	Description
Fund 36				
Douglass Communications	GEN~90603	11/10/2016	8,162.50	1/2 video system - PAC
		Fund 36 Total	**8,162.50**	

General Fund	6,185.09
Payroll Deductions	340.73
Capital Projects	429.00
PPEL	8,162.50
	$15,117.32 Total November Business Prior to 11/21/16

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

Authorized and Approved

Secretary

Board President

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description		
Fund 21						
Activity Fund- HS Music Trip FR	ACT~66091	10/4/2016	7,032.31	Transfer Funds from		
Activity Fund- HS Music Trip FR	ACT~66180	10/27/2016	588.00	RAW		
Anamosa Community School	ACT~66154	10/19/2016	1,854.40	Class of 2016	Class of 2014	Class of 2015
Anamosa Floral	ACT~66112	10/12/2016	22.50	VB FR		
Anamosa Floral	ACT~66181	10/27/2016	180.50	Dance FR	FB FR	XC FR
Scott Anderson	ACT~66113	10/12/2016	180.00	10-7-16 FB	FB 10-3-16	
Arts Share	ACT~66114	10/12/2016	128.00	St Vending		
Deb Axline	ACT~66182	10/27/2016	35.00	Week 7 Raffle - 3rd Place		
Kristen Barnette	ACT~66155	10/19/2016	35.00	Week 6 Raffle - 3rd Place		
Brett Behrends	ACT~66156	10/19/2016	75.00	Week 6 Raffle - 2nd Place		
Sam Burdt	ACT~66115	10/12/2016	75.00	FB 9-29-16		
Camp Courageous	ACT~66183	10/27/2016	50.00	PTO Approved Projects		
Cardmember Services	ACT~66184	10/27/2016	1,932.42	Dance FR	Robotics	XC FR
Ray Carley	ACT~66185	10/27/2016	95.00	FB 10/21/16		
Cascade High School	ACT~66157	10/19/2016	65.00	VB Entry 8/27/16		
College Entrance Examination Board	ACT~66186	10/27/2016	360.00	160-145		
Bill Cooper	ACT~66158	10/19/2016	73.00	FB 10/17/16		
Cotton Gallery Ltd	ACT~66116	10/12/2016	395.00	AMS Music FR	Running Raider Marathon	
Cotton Gallery Ltd	ACT~66159	10/19/2016	392.75	FFA		
Maddie Decker	ACT~66092	10/4/2016	60.00	AMS Student Activity Acct		
Maddie Decker	ACT~66117	10/12/2016	60.00	VB 9-29-16		
Maddie Decker	ACT~66160	10/19/2016	60.00	VB 10/10/16		
Delancey Electric	ACT~66118	10/12/2016	2,472.00	HS Athletics		
Derlein Scale Inc	ACT~66119	10/12/2016	70.00	WR		
Elite Sports	ACT~66093	10/4/2016	279.86	XC FR		
Jody Fairbanks	ACT~66187	10/27/2016	25.00	FFA - Refund dues paid		
Joe Fontenot	ACT~66161	10/19/2016	73.00	FB 10/17/16		
Marty Francksen	ACT~66162	10/19/2016	150.00	Week 6 Raffle - 1st Place		
Sue Francksen	ACT~66188	10/27/2016	150.00	Week 7 Raffle - 1st Place		
General Fund	ACT~66120	10/12/2016	33.60	Reimb Printing and		
General Fund	ACT~66189	10/27/2016	2,392.11	Activity Workers	Reimb officials payroll	Weight Room
Scott Gienapp	ACT~66121	10/12/2016	35.00	Week 4 Raffle - 3rd Place		
Good News Tour & Travel	ACT~66111	10/5/2016	8,850.00	Payment #1		
Grant Wood AEA	ACT~66094	10/4/2016	300.00	MS Conc		
Greg Gravert	ACT~66122	10/12/2016	75.00	FB 10-3-16		
John Haldeman	ACT~66123	10/12/2016	150.00	Week 4 Raffle - 1st Place		
Ben Happel	ACT~66124	10/12/2016	20.00	Week 4 Raffle - Low		

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description		
Happy Joes	ACT~66163	10/19/2016	69.16	Class of 2018	St Vending	
Dori Hillestad Butler	ACT~66095	10/4/2016	1,000.00	PTO Approved Projects	St Hill Misc	
Eric Hoekstra	ACT~66125	10/12/2016	75.00	FB 10-3-16		
HS Petty Cash	ACT~66096	10/4/2016	2,000.00	10/7 Startup		
HS Petty Cash	ACT~66164	10/19/2016	2,000.00	FB Startup 10/21		
Iowa HS Music Assoc	ACT~66097	10/4/2016	210.00	HS Vocal Music		
Iowa High School Press Association	ACT~66190	10/27/2016	80.00	St Vending		
Iowa Prison Industries	ACT~66191	10/27/2016	45.00	posters		
ISU Dept of Music	ACT~66126	10/12/2016	60.00	HS Vocal Music		
Boyd James	ACT~66098	10/4/2016	75.00	9/26 FB		
John Deere Financial	ACT~66127	10/12/2016	186.50	FFA	HS Athletics	Wt Room
Kauder Racing	ACT~66192	10/27/2016	644.00	XC		
Phil Kauder, trustee	ACT~66208	10/28/2016	225.00	XC		
Blair Klinefelter	ACT~66193	10/27/2016	95.00	FB 10/21/16		
Doug Knickrehm	ACT~66128	10/12/2016	170.00	10-7-16 FB	10-6-16 FB	
McKenzie Kruchten	ACT~66129	10/12/2016	35.00	Week 5 Raffle - 3rd Place		
Pat Loughren	ACT~66130	10/12/2016	75.00	FB 10-4-16		
Lenny Mais	ACT~66099	10/4/2016	70.00	9/15 FB		
Lenny Mais	ACT~66131	10/12/2016	245.00	10-7-16 FB	10-6-16 FB	FB 9-29-16
Lenny Mais	ACT~66165	10/19/2016	80.00	FB 10/11/16		
Ron Major	ACT~66166	10/19/2016	73.00	FB 10/17/16		
Chris Meinecke	ACT~66132	10/12/2016	186.00	10-7-16 FB	10-6-16 FB	
Aaron Miller	ACT~66133	10/12/2016	75.00	10-6-16 FB		
Tom Miner	ACT~66100	10/4/2016	160.00	9/23 FB		
Doren Montgomery	ACT~66134	10/12/2016	75.00	FB 10-4-16		
Doren Montgomery	ACT~66167	10/19/2016	80.00	FB 10/11/16		
Monticello Express	ACT~66194	10/27/2016	136.50	SH Misc - PBIS Post		
Monticello Sports	ACT~66101	10/4/2016	832.00	GBB	BBB	
Monticello Sports	ACT~66135	10/12/2016	755.00	HS Athletics	Wt Room	FB
Monticello Sports	ACT~66168	10/19/2016	960.00	vending resale		
Motion Picture Licensing Corp	ACT~66195	10/27/2016	107.08	SH Misc	PTO Approved Projects	
Nat'l FFA Organization	ACT~66102	10/4/2016	844.00	FFA		
Nat'l FFA Organization	ACT~66169	10/19/2016	125.00	FFA		
Northeast District FFA	ACT~66170	10/19/2016	60.00	FFA		
Nutritional Services Dept	ACT~66196	10/27/2016	101.93	Interact		
Cody Oakes	ACT~66197	10/27/2016	95.00	FB 10/21/16		
The Old Creamery Theatre	ACT~66198	10/27/2016	630.00	PTO Approved Projects		
Adam Palmer	ACT~66199	10/27/2016	20.00	Week 7 Raffle - 4th Place		
Petty Cash	ACT~66209	10/28/2016	102.00	AMS Student Activity Acct		

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description		
Steve Pisarik	ACT~66171	10/19/2016	73.00	FB 10/17/16		
Mike Pond	ACT~66103	10/4/2016	70.00	9/15 FB		
Mike Pond	ACT~66136	10/12/2016	75.00	FB 10-4-16		
Mike Pond	ACT~66172	10/19/2016	80.00	FB 10/11/16		
Kent Possehl	ACT~66137	10/12/2016	75.00	FB 9-29-16		
Mike Pownell	ACT~66104	10/4/2016	75.00	9/26 FB		
Really Good Stuff Inc	ACT~66200	10/27/2016	185.06	PTO Approved Projects		
Reiss, Jonathan or LeeAnn	ACT~66173	10/19/2016	13.99	Returned lost book		
Shannon Rickels	ACT~66138	10/12/2016	40.00	Week 5 Raffle - 4th Place	Week 4 Raffle - 4th Place	
Derek Roberts	ACT~66139	10/12/2016	150.00	Week 5 Raffle - 1st Place		
Amy Rose	ACT~66140	10/12/2016	75.00	Week 4 Raffle - 2nd Place		
Bill Ross	ACT~66141	10/12/2016	130.00	VB 10-4-16		
Steve Rucker	ACT~66142	10/12/2016	150.00	FB 9-29-16	FB 10-3-16	
Treasurer-State Of Ia	ACT~66201	10/27/2016	508.00	vending resale		
Sam's Club/Synchrony Bank	ACT~66105	10/4/2016	85.24	MS Conc		
School Health Corp	ACT~66143	10/12/2016	539.28	HS Athletics		
Steve Scott	ACT~66144	10/12/2016	130.00	VB 10-4-16		
Kent Sesker	ACT~66106	10/4/2016	70.00	9/15 FB		
Sean Singewald	ACT~66202	10/27/2016	130.00	FB 10/21/16		
Tim Sloan	ACT~66203	10/27/2016	95.00	FB 10/21/16		
Staples Business Advantage	ACT~66107	10/4/2016	35.14	PTO Approved Projects		
Ryan Strasburg	ACT~66174	10/19/2016	20.00	Week 6 Raffle - 4th Place		
LuAnn Streeter	ACT~66204	10/27/2016	75.00	Week 7 Raffle - 2nd Place		
Subway	ACT~66145	10/12/2016	570.00	FB FR		
Subway	ACT~66175	10/19/2016	422.75	FB FR		
Rick Swan	ACT~66108	10/4/2016	70.00	9/15 FB		
Rick Swan	ACT~66146	10/12/2016	75.00	FB 10-4-16		
Rick Swan	ACT~66176	10/19/2016	80.00	FB 10/11/16		
Jeff Tjaden	ACT~66205	10/27/2016	20.00	Week 7 Raffle - Low		
Teresa Tuetken	ACT~66177	10/19/2016	20.00	Week 5 Raffle - Low		
University of Iowa College of Engineering	ACT~66109	10/19/2016	0.00	HS Athletics	Robotics	
University of Iowa College of Engineering	ACT~66147	10/12/2016	225.00	Robotics		
Ron Van Hoeck	ACT~66148	10/12/2016	95.00	10-7-16 FB		
Jenna Vsetecka	ACT~66110	10/4/2016	16.20	MS Conc		
Leann Wagner	ACT~66178	10/19/2016	20.00	Week 6 Raffle - Low		
Walmart	ACT~66206	10/27/2016	462.31	Class of 2018	XC FR	Dance FR
Trisstyn Ward	ACT~66207	10/27/2016	19.50	Prop for Play		
Sandy Weger	ACT~66149	10/12/2016	75.00	Week 5 Raffle - 2nd Place		
West Music	ACT~66179	10/19/2016	195.70	HS Instru Music		

Vendor	Warrant	Date	Amount	Description
		Fund 21 Total	46,927.79	

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

Authorized and Approved

Secretary

Board President

Fund 62

Vendor	Warrant	Date	Amount	Description	
Cardmember Services	ACT~66184	10/27/2016	84.95	Tech Related Software	
General Fund	ACT~66150	10/13/2016	140.25	ARKC St Transp	
General Fund	ACT~66189	10/27/2016	6,176.64	Oct Sal/Benefits	
Martin Bros Distributing	ACT~66151	10/13/2016	123.56	Purchased Food	
Motion Picture Licensing Corp	ACT~66195	10/27/2016	53.54	Supplies	
Brian Rechkemmer	ACT~66152	10/13/2016	16.00	CPR Training	
Us Cellular	ACT~66153	10/13/2016	41.62	cell phone	
Walmart	ACT~66206	10/27/2016	56.40	Supplies	Purchased Food
		Fund 62 Total	6,692.96		

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

Authorized and Approved

Secretary

Board President

School District of Anamosa Community (FY 16-17)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co.	NUT~19796	10/19/2016	5,553.12	Purchased Food		
Cardmember Services	NUT~19800	10/27/2016	349.04	REGIST	Travel	Supplies
General Fund	NUT~19801	10/27/2016	29,466.16	Oct Sal/Benefits		
IA Division Of Labor Services	NUT~19791	10/13/2016	200.00	Boiler Insp X 5		
Manchester Signs	NUT~19792	10/13/2016	107.00	Summer Feeding Adv.		
Martin Bros Distributing	NUT~19793	10/13/2016	12,905.03	Purchased Food	Ala Carte	Supplies
Martin Bros Distributing	NUT~19797	10/19/2016	19,799.60	Purchased Food	Ala Carte	Supplies
Martin Bros Distributing	NUT~19802	10/27/2016	7,235.26	Purchased Food	Ala Carte	Sup
Pan-O-Gold Baking Co	NUT~19794	10/13/2016	553.58	Purchased Food		
Pan-O-Gold Baking Co	NUT~19798	10/19/2016	744.22	Purchased Food		
Pan-O-Gold Baking Co	NUT~19803	10/27/2016	303.79	Purchased Food		
Amanda Savage	NUT~19804	10/27/2016	40.00	Refund Student Lunch		
Star Food Service Equip	NUT~19799	10/19/2016	1,227.80	Equip Repair		
Star Food Service Equip	NUT~19805	10/27/2016	785.00	Equip Repair		
Kirk Starr	NUT~19806	10/27/2016	8.70	Refund St Lunch		
Us Cellular	NUT~19795	10/13/2016	54.71	cell phone		
Walmart	NUT~19807	10/27/2016	31.74	Purchased Food	Supplies	
		Fund 61 Total	**79,364.75**			

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

Authorized and Approved

Secretary

Board President

EXHIBIT C

BOARD OF EDUCATION MEETING
November 21, 2016

ISSUE: Financial Reports

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:
The attached financial reports show the cash balances of each of the school's governmental funds, the construction trades fund and the preschool fund. The preschool fund represents the three year old program only, as the four year old program is state funded and accounted for in the general fund.

Also attached are reports showing the previous month's activity and balances for the district's activity fund, food service fund, and day care fund.

THE SUPERINTENDENT'S RECOMMENDATION IS:
"To approve the financial reports as presented."

BALANCES OF FUNDS
October 31, 2016

General Operating Fund	
October 1, 2016 Balance	2,880,160
Receipts:	2,097,415
Expenditures:	(1,096,426)
October 31, 2016 Balance	3,881,149

Management Fund	
October 1, 2016 Balance	88,002
Receipts:	145,966
Expenditures:	(43,619)
October 31, 2016 Balance	190,348

Capital Projects Fund - 2013 & 2014 G.O. Bonds	
October 1, 2016 Balance	287,527
Receipts:	4
Expenditures:	(28,353)
October 31, 2016 Balance	259,178

Capital Projects - SAVE - "Secure an Advanced Vision for Education Fund"	
October 1, 2016 Balance	2,558,343
Receipts:	96,525
Expenditures:	(7,454)
October 31, 2016 Balance	2,647,414

Physical Plant & Equipment Fund	
October 1, 2016 Balance	792,624
Receipts:	138,748
Expenditures:	(4,702)
October 31, 2016 Balance	926,670

Debt Service Fund	
October 1, 2016 Balance	3,938,455
Receipts:	465,281
Expenditures:	0
October 31, 2016 Balance	4,403,737

Three-Year Old Preschool	
October 1, 2016 Balance	(15,762)
Receipts:	0
Expenditures:	0
October 31, 2016 Balance	(15,762)

School District of Anamosa Community (FY 16-17)
Board Report
FOR PERIOD ENDING Oct 16-17

Selection Criteria: FUNDS 10

Fund: 10: General
Account Type: Expenditure

Category: +-------------------+	Appropriation	Current Month	Year To Date	Remaining	YTD % Expended
Unassigned rept code	6,431.00	535.89	1,071.78	5,359.22	16.67
11003: Health Services	149,162.00	11,649.36	27,150.12	122,011.88	18.20
11009: Transportation	545,205.00	45,772.84	126,218.54	418,986.46	23.15
11015: Board Of Education	48,442.00	2,688.00	12,223.60	36,218.40	25.23
11016: Fiscal Services	195,241.00	12,886.53	54,291.00	140,950.00	27.81
11018: Office Of Superinten	259,580.00	21,133.81	89,795.57	169,784.43	34.59
11021: General Administrati	1,071,926.00	41,711.44	288,538.00	783,388.00	26.92
11024: Fixed Charges	6,333.00	527.73	2,110.92	4,222.08	33.33
11027: Plant Operation	766,431.00	59,678.88	234,278.31	532,152.69	30.57
11030: Utilities	398,500.00	28,553.55	93,015.64	305,484.36	23.34
11033: AEA Pass Through	514,136.00	0.00	0.00	514,136.00	0.00
11034: Transfers	0.00	0.00	0.00	0.00	???
11036: General Education-Di	1,184,409.00	16,679.51	93,753.49	1,090,655.51	7.92
11038: At Risk	291,087.00	21,753.81	66,529.86	224,557.14	22.86
11039: High School	1,879,758.00	194,950.27	402,681.86	1,477,076.14	21.42
11042: Middle School	1,650,787.00	133,516.32	284,344.82	1,366,442.18	17.22
11045: Elementary	1,649,982.00	130,657.05	318,369.06	1,331,612.94	19.30
11046: Preschool Program	245,882.00	32,802.01	50,740.99	195,141.01	20.64
11047: Teacher Quality	1,217,401.00	96,074.70	193,382.90	1,024,018.10	15.88
11049: Professional Develop	38,448.00	420.00	595.00	37,853.00	1.55
11051: Special Education	1,751,398.00	128,843.82	270,274.53	1,481,123.47	15.43
11053: Federal Programs	313,760.00	35,821.42	67,277.65	246,482.35	21.44
11054: Arra Stimulus Funds	0.00	0.00	0.00	0.00	???
11059: Curriculum	109,785.00	0.00	108,435.73	1,349.27	98.77
11088: Federal Programs	0.00	0.00	0.00	0.00	???
Total	14,294,084.00	1,016,656.94	2,785,079.37	11,509,004.63	19.48

Prior Year: 20.19%

Fund: 10: General
Account Type: Revenue

Category: +-------------------+	Appropriation	Current Month	Year To Date	Remaining	YTD % Expended
Unassigned rept code	22,215.00	0.00	0.00	22,215.00	0.00
11003: Health Services	1,865.00	1,867.50	1,867.50	-2.50	100.13
11036: General Education-Di	0.00	0.00	0.00	0.00	???
11046: Preschool Program	214,208.00	21,313.00	42,626.00	171,582.00	19.90
11047: Teacher Quality	87,508.00	8,751.00	17,502.00	70,006.00	20.00
11053: Federal Programs	10,245.00	5,122.00	5,122.00	5,123.00	50.00
11060: Property Taxes	3,918,453.00	1,256,000.63	1,542,394.07	2,376,058.93	39.36
11062: Mobile Home Tax	13,220.00	3,848.80	5,994.12	7,225.88	45.34
11064: Tuition	428,631.00	0.00	0.00	428,631.00	0.00
11066: Student Fees	56,850.00	613.22	37,976.86	18,873.14	66.80
11068: Spec Education Contr	193,316.00	0.00	0.00	193,316.00	0.00
11070: Other Local	447,133.00	9,936.47	56,527.45	390,605.55	12.64
11071: Intermediate Funds	0.00	0.00	0.00	0.00	???
11072: Fund Revenue	0.00	499.00	1,544.25	-1,544.25	???
11075: Misc State Revenue	1,170,467.00	73,511.00	531,977.71	638,489.29	45.45
11076: Foundation Aid	5,945,192.00	587,197.00	1,174,393.00	4,770,799.00	19.75
11077: Instructional Suppor	1,031.00	682.53	694.46	336.54	67.36
11078: AEA Pass Through	514,136.00	0.00	0.00	514,136.00	0.00
11079: Early Intervention	76,717.00	7,671.00	15,343.00	61,374.00	20.00
11082: Non-Public Transp	16,500.00	0.00	0.00	16,500.00	0.00
11084: Non-Public Textbooks	1,500.00	0.00	0.00	1,500.00	0.00
11085: Other State Aid	0.00	0.00	0.00	0.00	???
11086: State/Fed Vocational	10,000.00	0.00	0.00	10,000.00	0.00
11088: Federal Programs	433,395.00	30,716.00	30,716.00	402,679.00	7.09
Total	13,562,582.00	2,007,729.15	3,464,678.42	10,097,903.58	25.55

Prior Year: 23.07%

School District of Anamosa Community (FY 16-17)
MTD Treasurer Fund/Project Summary
for period ending Oct 16-17

Fund 21: Student Activity

Project	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
6110: Drama	1,147.91	0.00	29.35	0.00	1,118.56
6120: Speech	-39.30	0.00	0.00	0.00	-39.30
6210: Vocal	1,480.01	900.00	270.00	0.00	2,110.01
6211: Uniform Cleaning Fee - Music Dept	2,718.00	0.00	0.00	0.00	2,718.00
6212: Show Choir	0.00	0.00	0.00	0.00	0.00
6215: Musicals	2,349.31	0.00	0.00	0.00	2,349.31
6220: Instrumental	2,834.69	0.00	195.70	0.00	2,638.99
6222: MS Instr Music Fundr	15,336.55	421.00	241.00	0.00	15,516.55
6225: HS Music Trip Fund	8,304.59	9,736.41	8,850.00	0.00	9,191.00
6645: Cross-Country	-200.00	460.00	996.20	0.00	-736.20
6646: Cross Country Fundrs	1,395.26	651.00	601.99	0.00	1,444.27
6711: Boy's Basketball	-102.70	0.00	416.00	0.00	-518.70
6712: B'basketball Fundrsr	375.42	0.00	0.00	0.00	375.42
6721: Boy's Football	3,393.78	10,479.00	2,277.25	0.00	11,595.53
6722: Football Fundraiser	957.35	0.00	1,335.17	0.00	-377.82
6725: Boy's Soccer	0.00	0.00	0.00	0.00	0.00
6726: B'soccer Fundraiser	2,529.76	0.00	0.00	0.00	2,529.76
6731: Boy's Baseball	-318.00	0.00	0.00	0.00	-318.00
6732: Baseball Fundraiser	1,218.57	0.00	0.00	0.00	1,218.57
6741: Boy's Track	90.00	0.00	-321.20	0.00	411.20
6742: B Track Fundraiser	2,283.49	0.00	548.34	0.00	1,735.15
6761: Boy's Golf	0.00	0.00	0.00	0.00	0.00
6762: B Golf Fundrsr	1,602.93	0.00	0.00	0.00	1,602.93
6791: Boy's Wrestling	10.68	0.00	175.00	0.00	-164.32
6792: Wrestling Fundraiser	3,730.70	0.00	0.00	0.00	3,730.70
6811: Girl's Basketball	-101.28	0.00	416.00	0.00	-517.28
6812: G Basketball Fundrsr	614.51	0.00	0.00	0.00	614.51
6815: Girl's Volleyball	1,258.00	555.00	325.00	0.00	1,488.00
6816: Volleyball Fundraise	1,928.28	161.00	67.50	0.00	2,021.78
6825: Girl's Soccer	0.00	0.00	0.00	0.00	0.00
6826: G' Soccer Fundraiser	991.55	0.00	0.00	0.00	991.55
6835: Girl's Softball	181.08	0.00	0.00	0.00	181.08
6836: Softball Fundraiser	2,163.53	0.00	0.00	0.00	2,163.53
6841: Girl's Track	87.74	0.00	0.00	0.00	87.74
6842: G Track Fundraiser	941.21	0.00	227.14	0.00	714.07
6861: Girl's Golf	255.00	-255.00	0.00	0.00	0.00
6862: G Golf Fundrsr	1,279.83	0.00	0.00	0.00	1,279.83

School District of Anamosa Community (FY 16-17)
MTD Treasurer Fund/Project Summary
for period ending Oct 16-17

6900: HS Gen Athletics	16,792.68	-6,300.00	5,347.53	0.00	5,145.15
7410: Annual	5,417.27	85.00	0.00	0.00	5,502.27
7420: Class Of 2020	0.00	463.60	0.00	0.00	463.60
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	680.06	0.00	126.83
7425: Class Of 2015	367.45	0.00	367.45	0.00	0.00
7426: Class Of 2016	810.06	125.00	806.89	0.00	128.17
7427: Class Of 2017	4,181.79	888.60	0.00	0.00	5,070.39
7428: Class Of 2018	2,564.09	277.46	224.79	0.00	2,616.76
7429: Class Of 2019	0.00	463.60	0.00	0.00	463.60
7430: Ffa Scholarship	8,166.24	0.00	0.00	0.00	8,166.24
7431: Ffa	75,211.16	236.14	1,579.32	0.00	73,867.98
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	0.00	0.00	0.00	0.00	0.00
7435: H.s. Art Fundraising	2,001.30	0.00	0.00	0.00	2,001.30
7436: Cheerleaders/Pom Pon	0.00	0.00	0.00	0.00	0.00
7437: Cheerleaders Resale	604.63	0.00	0.00	0.00	604.63
7438: Archery Club	0.00	0.00	0.00	0.00	0.00
7439: Robotics Club	336.75	0.00	500.00	0.00	-163.25
7441: M.S. Student Activity Account	1,364.20	2,637.02	1,934.11	0.00	2,067.11
7442: MS Concessions	1,299.80	898.50	518.90	0.00	1,679.40
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	214.80	2.85	0.00	0.00	217.65
7449: Dance Squad-Fundr/Re	1,774.50	1,897.00	612.33	0.00	3,059.17
7451: Interact Club	1,001.24	8.00	101.93	0.00	907.31
7452: Student Council	1,412.16	0.00	58.98	0.00	1,353.18
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
7455: HS BD Activity	200.00	0.00	0.00	0.00	200.00
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
7458: Raiders Around the World R.A.W.	14,989.96	2,458.00	7,620.31	0.00	9,827.65
7480: Watch Dogs - Strawberry Hill	1,568.94	0.00	0.00	0.00	1,568.94
7481: Watch Dogs - Middle School	323.19	0.00	0.00	0.00	323.19

7490: Strawberry Hill: Mis	6,483.88	805.09	209.59	0.00	7,079.38
7491: Vending Machine	7,895.97	22.19	239.00	0.00	7,679.16
7492: Wellness-Raiders Rac	5,452.15	-2,458.00	0.00	0.00	2,994.15
7493: Fit 4 Life	210.57	0.00	0.00	0.00	210.57
7494: Vending Re-Sale	5,389.61	598.00	3,028.00	0.00	2,959.61
7495: PTO Approved Projects	-3,820.91	4,422.34	1,953.74	0.00	-1,352.31
7496: PTO Teacher Allocation	0.00	0.00	0.00	0.00	0.00
7497: Veterans Day	2,262.96	0.00	0.00	0.00	2,262.96
7498: Trapshoot Club	0.00	0.00	0.00	0.00	0.00
7499: Running Raider Marathon Club	866.22	50.00	154.00	0.00	762.22
7621: Weight Room	60.27	0.00	344.04	0.00	-283.77
Fund total	228,850.42	30,688.80	42,931.41	0.00	216,607.81

NUTRITIONAL SERVICES PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

October 1, 2016 - October 31, 2016

CODE	DESCRIPTION	BALANCE	YTD
October 1, 2016 Beginning Fund Equity		97,663.35	198,535.35
	Includes GAAP entries, does not include depr & contributed capital entries		
RECEIPTS			YTD Receipts
1510	Interest	7.36	22.96
1611	Student Lunch	67,395.00	67,395.00
1612	Student Breakfast	3,953.90	3,953.90
1613	Student/Adult Milk	0.00	0.00
1621	Student Ala Carte	26,556.75	26,556.75
1622	Adult Lunch & Ala Carte	4,185.00	4,236.15
1623	Adult Breakfast	166.50	166.50
1631	Special Functions/Other Receipts	618.36	618.36
1634	Sales - Other Entity	0.00	228.90
1989	Refund: Prior Year Expenditure		0.00
3251	State Lunch Reimbursement	0.00	0.00
3252	State Breakfast Reimbursement	0.00	0.00
4552	Federal Breakfast Reimbursement	0.00	0.00
4553	Federal Lunch Reimbursement	0.00	0.00
4556	Summer Food Service Program	0.00	9,636.39
	TOTAL RECEIPTS	102,882.87	112,814.91
EXPENSES			YTD Expenses
151	Office/Clerical	976.71	1,597.38
191	Cooks	21,209.28	45,122.87
4556-191	Cooks		2,221.11
220	FICA	1,662.58	3,514.44
4556-220	FICA		169.89
231	IPERS	1,923.40	4,090.31
4556-231	IPERS		198.35
273	Health Insurance	3,694.19	15,172.58
331	Registration	150.00	150.00
433	Equipment Repair	2,212.80	2,212.80
351	Data Processing	452.31	822.28
532	Phone	54.71	113.20
4556-540	Advertising	107.00	107.00
580	Travel	120.95	120.95
618	Supplies/Expenses	2,301.56	7,648.44
4556-618	Supplies/Expenses		0.00
631	Food	41,690.23	100,428.63
4556-631	Food		655.19
1621-631	Ala Carte Food	2,659.06	5,133.18
1631-631	Other Entity Purchased Food	553.58	1,093.80
639	Commodities		
	TOTAL EXPENSES	79,768.36	190,572.40
October 31, 2016 Fund Equity Balance			120,777.86

Fund Equity Consists of:

Net Investment in Capital Assets	270,445.70	positive	(171,847.00)	Due to GASB 68 IPERS liability entry in '15-16
Unrestricted Net Asset	(149,667.84)	negative	**$22,179**	Unrestricted Net Assets without GASB 68 entry - Positive
	120,777.86			

DAY CARE PROGRAMS
2016-2017

October 1, 2016 -October 31, 2016

CODE	DESCRIPTION	*Month to Date Revenues*	*Month to Date Expenses*	BALANCE	
	October 1, 2016 Day Care Balance includes '16 GAAP entries			(91,817.28)	Includes Downward Adj (197,796.00) in '15-16
1920	Donation				
990	Downward Adj - Beg Fund Balance				
	ANAMOSA RAIDERS' KIDS CLUB				
1840	Childcare Services	6,021.42			
1841	Field Trip Admissions	0.00			
1842	Field Trip Transportation Collected	0.00			
1958	Other Sales of Services				
1999	Miscellaneous Revenue				
1510	Interest	6.29			
151	Office/Clerical		573.45		
191	Day Care Worker		4,814.66		
193	Overtime				
220	FICA		375.48		
231	IPERS		413.05		
271	Employee Physicals				
273	Health Insurance				
290	Other Benefits				
331	Registration		16.00		
359	Other Technical Services				
511	Student Transportation		140.25		
532	Phone/Internet		41.62		
540	Advertising				
580	Travel				
618	Other		89.38		
2232-618	Tech Supply				
631	Purchased Food		144.12		
652	Tech-Related Software		84.95		
734	Tech-Related Hardware				
739	Other Equipment				**ANAMOSA RAIDERS' KIDS CLUB**
814	Admissions				
	TOTAL ARKC REVENUES	6,027.71			47,889.00 **Year-To-Date Revenues**
	TOTAL ARKC EXPENSES		6,692.96		33,529.09 **Year-To-Date Expenses**
	ARKC NET MARGIN FOR THE MONTH			(665.25)	
	ARKC NET MARGIN YEAR-TO-DATE				14,359.91 **Year-To-Date Net Margin**
	TOTAL DAY CARE PROGRAM NET MARGIN -			($665.25)	
	TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE				$14,359.91
	October 31, 2016 Fund Equity		negative	($92,482.53)	
					$105,313.47 **Fund Equity without GASB 68 * OPEB j/e**

EXHIBIT D

BOARD OF EDUCATION MEETING
November 21, 2016

ISSUE: Employee Resignations/Terminations

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

Employee Name	Position	Reason	Effective Date
Karen Ginn	Assistant Varsity Softball Coach	Personal	Immediately

THE RECOMMENDATION IS:
"The Board of Education approves the employee resignation of, effective"

EXHIBIT E

BOARD OF EDUCATION MEETING
November 21, 2016

ISSUE: Personnel Appointments and Adjustments

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

THE RECOMMENDATION IS:
"The Board of Education approves the hire of Heather Oltmanns, Special Education Paraeducator, effective December 5, 2016."

"The Board of Education approves the transfer of Lindsey Stumma from high school Special Education Paraeducator to AMS/AHS Health Secretary, effective date to be determined."

PERSONNEL APPOINTMENTS & ADJUSTMENTS – 11-21-16

	BLDG. /SUBJECT	REASON	EFF. DATE
CERTIFIED STAFF			
CLASSIFIED STAFF			
Heather Oltmanns	High School Special Education Paraeducator	Open Position (Lansing)	Dec. 5, 2016
Lindsey Stumma	AHS/AMS Health Secretary	Transfer from H.S. Special Education Paraeducator	TBD
COACHING/EXTRA-CURRICULAR			
TEACHER LEADERSHIP COMPENSATION GRANT			
DECLINE CONTRACT – INFORMATION ONLY			

EXHIBIT F

BOARD OF EDUCATION MEETING
November 21, 2016

ISSUE: Academic Highlight

CONTACT: Val Daily, Elementary Principal

BACKGROUND:
Laura Secrist, Instructional Coach at Strawberry Hill, will discuss the work related to tightening instructional routines around the instruction of sight words for all Kindergarten and First Grade students. Recognizing basic sight words is a foundational step in the development of successful readers. Both teams are collecting student data and Mrs. Secrist has been the conduit between teams.

INFORMATION ONLY

EXHIBIT G

BOARD OF EDUCATION MEETING
November 21, 2016

ISSUE: Current/Future Building Project Update

CONTACT: Lisa Beames, Superintendent

BACKGROUND:
Discussion can continue for current and future District facility construction.

THE RECOMMENDATION IS:
If any action is needed, it will be taken here.

EXHIBIT H

BOARD OF EDUCATION MEETING
November 21, 2016

ISSUE: SBRC Application for Increasing Enrollment, Open Enrollment Out and LEP Instruction Beyond Five Years

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:

The District has the opportunity to request of the School Budget Review Committee (SBRC) Modified Supplemental Amount which would provide additional spending authority to the District.

There are three areas for which Modified Supplemental Amount is available in this application: Increasing Enrollment, Open Enrollment Out and Limited English Proficiency (LEP) Instruction Beyond 5 Years. The attached application shows the calculation and maximum modified supplemental amount available to the District in each of these areas.

Enrollment for the District increased by 25.1 students from the previous year. At $6,608 per student, the District may request $165,860 in Modified Supplemental Amount for Increasing Enrollment.

The District had 35.4 students who are open enrolled out but were not in the District last year to be included on last year's count. These may be kindergarten students or students who have moved into the District since the last count date. The District will not be receiving any funds for these students this year. However, the District will be paying tuition to the receiving districts in the current year. The maximum modified supplemental amount for open enrollment out is $66,393 which is based upon 10.3 students (35.4 students - 25.1 in increased enrollment).

The District certified two Limited English Proficient students being served beyond 5 years. At a weighting of .22, this calculates to a maximum modified supplemental amount for LEP Instruction Beyond 5 years of $2,907.

The modified supplemental amount provides one-time spending authority for the District. The Board would potentially have the option of levying these funds from property taxes in 2017-2018. This would be done through the certified budget process next spring.

THE RECOMMENDATION IS:
To authorize the request to the SBRC for On-Time Funding Modified Supplemental Amount for Increasing Enrollment of $165,860, Open Enrollment Out in the amount of $66,393, and Modified Supplemental Amount for LEP Instruction Beyond 5 Years in the amount of $2,907.