

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
October 17, 2016 - 7:00 p.m.

WORK SESSION (All Board): CADRE Meeting - 5:00 - 6:50 p.m.

TENTATIVE AGENDA

- | | |
|--|---------|
| 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 | C |
| 6. Resignations | D |
| 7. Personnel Appointments & Adjustments | E |

OLD BUSINESS

- | | |
|------------------------------------|---|
| 1. Current/Future Building Project | F |
|------------------------------------|---|

NEW BUSINESS

- | | |
|--|---|
| 1. Approve Early Graduation Requests | G |
| 2. Approve Fundraisers | H |
| 3. Set Public Hearing for Conveyance of Easement | I |
| 4. Consideration of Petition to enter into the River Valley Conference Effective 2018-2019 | J |
| 5. Care and Maintenance of District Athletic Fields | K |

ADJOURN

IMPORTANT DATES

November 7, 2016 - Regular Board Meeting

November 21, 2016 - Regular Board Meeting

It is the policy of the Anamosa Community School District not to discriminate on the basis of race, color, national origin, sex, disability, religion, creed, age (for employment), marital status (for programs), sexual orientation, gender identity and socioeconomic status (for programs) in its educational programs and its employment practices. There is a grievance procedure for processing complaints of discrimination. If you have questions or a grievance related to this policy, please contact Superintendent Lisa Beames,

200 S. Garnavillo Street, Anamosa, IA 52205, 319-462-4321, lbeames@anamosa.k12.ia.us

**BOARD OF EDUCATION MEETING
October 17, 2016**

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 SUPERINTENDENT'S RECOMMENDATION IS:

“the Board of Education approve the minutes of the September 19, 2016 Annual Meeting, the September 19, 2016 Organizational Meeting, the September 29, 2016 Special Meeting and the October 3, 2016 Regular Meeting.

Anamosa Community School District
Annual Meeting
September 19, 2016

The Anamosa Board of Education held their annual meeting on September 19, 2016, at 7:00 p.m., in the Anamosa Schools Administrative Offices with President McKean presiding. Members present: Behnke, Riniker, Kilburg, Claussen, Sayre and Braden.

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

Motion by Behnke, seconded by Riniker to approve the consent agenda (minutes dated 8/15 and 9/6, claims, financial reports, 6/30/16 year-end balance sheet and 6/30/16 outstanding check list), as submitted. Motion carried 7-0.

Motion by Behnke, seconded by Riniker to approve the resignation of Renee Steuber-Hudson, Para-educator, effective September 22, 2016. Motion carried 7-0.

Motion by Behnke, seconded by Riniker to approve the hiring of April Rundquist, 7/8 Grade Assistant Girls' Track Coach, effective immediately subject to licensure. Motion carried 7-0.

Motion by Riniker, seconded by Behnke to adjourn at 7:18 p.m. Motion carried 7-0.

President

Secretary

Anamosa Community School District
Organizational Meeting
September 19, 2016

The Anamosa Board of Education held their organizational meeting on September 19, 2016, at 7:19 p.m., in the Anamosa Schools Administrative Offices with Secretary Don Folkerts presiding. Members present: Behnke, Riniker, Kilburg, Claussen, Sayre, Braden and McKean.

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

The Board secretary conducted the proceedings for election of officers. Director McKean nominated Kandi Behnke for president. Nikki Claussen nominated herself for president. Motion by Riniker, seconded by Braden that nominations cease. Motion carried 7-0. After tabulating the votes, Kandi Behnke was declared the new board president.

Folkerts then asked for nominations for vice-president. Director Braden nominated Anna Mary Riniker. Kandi Behnke nominated Kris Kilburg. Motion by Behnke, seconded by Braden that nominations cease. Motion carried 7-0. After tabulating the votes, Kris Kilburg was declared the new board vice-president.

The board secretary administered the oath of office to President Behnke and Vice-President Kilburg.

Motion by Kilburg, seconded by Riniker to appoint Linda Von Behren, board secretary, for the 2016-17 school year. Motion carried 7-0.

Motion by Riniker, seconded by Braden to appoint Don Folkerts, recording secretary, for the 2016-17 school year. Motion carried 7-0.

Motion by McKean, seconded by Braden to appoint Linda Von Behren, board treasurer, for the 2016-17 school year. Motion carried 7-0.

Motion by McKean, seconded by Sayre establishing the first and third Monday of each month for regular board meeting dates with 7:00 p.m. start times. The exception will be July with only one meeting being held on the third Monday. In addition, the first September meeting will be held on the first Tuesday following Labor Day. All meetings will be held in the board room of the Administrative Offices Building. Motion carried 7-0.

Motion by Riniker, seconded by Kilburg to approve the attached list of financial institutions as the 2016-17 depository banks for the Anamosa Community School District. Motion carried 6-0. Director Claussen abstained.

Motion by Kilburg, seconded by Braden naming the Anamosa Journal Eureka as the official publication for the Anamosa Community School District. Motion carried 7-0.

Motion by Kilburg, seconded by Braden to approve Ahlers & Cooney, Inc., as legal counsel for the District. Motion carried 7-0.

Motion by Claussen, seconded by Sayre to approve Sanction Coordinator Positions for 2016-17, as submitted. Motion carried 7-0.

Motion by Kilburg, seconded by Braden naming Superintendent Beames with support through Ahlers Law Office as Chief Negotiator for the District. Motion carried 7-0.

Motion by McKean, seconded by Claussen to approve members of the Anamosa School Foundation, as follows: Motion carried 7-0.

Matt McQuillen
Kristy Robertson

Sarah Wickham
Heather Weers

Nic Weers

Motion by Kilburg, seconded by Riniker to approve Board committee appointments for the 2016-17 school year. Motion carried 7-0.

Motion by Riniker, seconded by Braden to table the CADRE members list until the next meeting. Motion carried 7-0.

Motion by Claussen, seconded by Braden to approve the request for allowable growth and supplemental aid for negative special education balance. Motion carried 7-0.

Motion by McKean, seconded by Riniker to approve an out of state field trip to the National FFA Convention in Indianapolis, IN October 19 through October 22, 2016. Motion carried 7-0.

Motion by Kilburg, seconded by Braden to approve a post prom fundraiser, as presented. Motion carried 7-0.

Motion by Riniker, seconded by Kilburg to go into closed session, at 8:32 p.m., as provided for in Iowa Code Chapter 21.5(I)(e) regarding expulsion of a student. Motion carried 7-0.

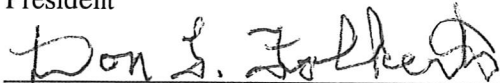
Motion by Kilburg, seconded by Braden to come out of closed session and return to open session at 9:10 p.m. Motion carried 7-0.

Motion by Kilburg, seconded by Braden that the student who was the subject of the disciplinary hearing be expelled from attendance in the Anamosa Community School District and any school activities until October 4, 2016 in accordance with the terms and conditions established by the Board and shall be allowed the resources and options during the expulsion period as recommended by the superintendent; That upon completion of the expulsion period, an application for re-admission must be submitted and approved by the administration prior to re-admission; and that written findings and conclusions consistent with the Board's deliberations will be prepared and the President is authorized and directed to execute the Findings of Fact and Conclusion. Motion carried 7-0.

Motion by Riniker, seconded by Kilburg to adjourn at 9:15 p.m. Motion carried 7-0.



President



Secretary

Anamosa Community School District
Special Meeting
Student Expulsion Reconsideration
September 29, 2016

The Anamosa Board of Education met on September 29, 2016, at 11:30 a.m., in the Anamosa Schools Administration Offices with Vice-President Kilburg presiding. Members present: Braden, Riniker and Claussen. Directors Behnke and Sayre were in attendance via phone hook-ups. Director McKean was absent.

Motion by Claussen, seconded by Riniker to adopt the agenda, as printed. Motion carried 6-0.

Motion by Riniker, seconded by Braden to go into closed session, at 11:31 a.m., as provided for in Iowa Code Chapter 21.5(1)(e) regarding expulsion of a student. Motion carried 6-0.

Motion by Claussen, seconded by Braden to come out of closed session and return to open session at 11:36 a.m. Motion carried 6-0.

Motion by Riniker, seconded by Braden to reconsider previous action taken by the board on September 19, 2016. The student had previously been expelled by the board until October 4, 2016, but with action taken today he will be allowed to return to classes on October 3, 2016. Motion carried 6-0.

Motion by Claussen, seconded by Braden to adjourn at 11:38 a.m. Motion carried 6-0.

Vice-President

Secretary

Anamosa Community School District
Regular Meeting
October 3, 2016

The Anamosa Board of Education met in regular session on October 3, 2016, at 7:00 p.m., in the Anamosa Schools Administrative Offices with President Behnke presiding. Members present: Kilburg, Riniker, Claussen, Sayre and Braden. Director McKean was absent.

Motion by Claussen, seconded by Kilburg to adopt the agenda, as printed. Motion carried 6-0.

Motion by Kilburg, seconded by Braden to approve the resignation of Ashley Anthony, Special Education Para-educator, effective immediately. Motion carried 6-0.

Motion by Claussen, seconded by Braden to approve the hiring of Whitney Ryan, Special Education Para-educator, effective October 10, 2016. Motion carried 6-0.

Motion by Claussen, seconded by Sayre to approve the hiring of Jerald Rickels, Volunteer 8th Grade Girls' Basketball Coach, effective October 10, 2016. Motion carried 6-0.

Motion by Kilburg, seconded by Sayre to approve a change order to Iowa Cubs Sports Turf for \$6,200.00 for additional work at the Middle School ball fields. Motion carried 6-0.

Motion by Sayre, seconded by Kilburg to approve Cadre members for 2016-17, as presented. Motion carried 6-0.

Motion by Kilburg, seconded by Braden to give the Board President permission to sign special education contracts as they come in for the 2016-17 school year. Motion carried 6-0.

Motion by Kilburg, seconded by Claussen to adjourn at 8:08 p.m. Motion carried 6-0.

President

Secretary

**BOARD OF EDUCATION MEETING
October 17, 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	
Advancement Services of Jones County	GEN~90469	10/17/2016	2,169.00	Career Connections L2	
Agvantage Fs	GEN~90470	10/17/2016	4,347.20	Diesel 657.1 gal	Gas 349.1 gal
Ahlers & Cooney, P.C.	GEN~90471	10/17/2016	2,583.00	legal svcs	
Alliant Energy/IPL	GEN~90472	10/17/2016	21,048.94	Elect 135102 kwh	Elect 4320 kwh
City Of Anamosa	GEN~90473	10/17/2016	1,982.15	Water	Water-Fit Ctr
Anamosa Publications	GEN~90474	10/17/2016	136.01	public	
Apple Computer	GEN~90475	10/17/2016	4,072.96	L1 Sup Rekemeyer	sup
Asset Genie Inc	GEN~90476	10/17/2016	149.75	tech sup	
Automotive Services	GEN~90477	10/17/2016	136.59	svc	
Barron Motor	GEN~90479	10/17/2016	1,095.51	SH Generator	sup
Batteries Plus	GEN~90480	10/17/2016	327.08	Elect Sup	
Black Hills Energy	GEN~90481	10/17/2016	65.28	Nat Gas 4 CCF	
Blade Pest Control	GEN~90482	10/17/2016	225.00	svc	Nat Gas 0 CCF
Blick Art Materials	GEN~90483	10/17/2016	483.60	Found - MS Art	
C.R. Glass Co.	GEN~90484	10/17/2016	12.57	bdg sup	
Jeanette Callahan	GEN~90485	10/17/2016	63.02	preschool mileage 8/23-	
Capital Sanitary Supply	GEN~90486	10/17/2016	509.60	paper prod	
Carolina Biological Supply Co	GEN~90487	10/17/2016	207.07	Sci Sup	
Carquest Of Monticello	GEN~90488	10/17/2016	55.77	parts	sup
Cdw Government	GEN~90489	10/17/2016	3,384.00	sup	tech sup
Century Link	GEN~90490	10/17/2016	1,632.63	phone	CO DSL
Committee For Children	GEN~90491	10/17/2016	896.00	sup	
Communications Engineering Co	GEN~90492	10/17/2016	570.00	svc - intercom syst	
Computer Information Concepts Inc	GEN~90493	10/17/2016	6,250.00	softw	
Cummins Central Power LLC	GEN~90495	10/17/2016	79.28	additives	
Don Johnston	GEN~90496	10/17/2016	729.00	McGhee Curric	
Carrie Fellingner	GEN~90497	10/17/2016	97.98	preschool mileage 8/23-	
Follett School Solutions	GEN~90498	10/17/2016	216.39	libr books	
Gazette Communications	GEN~90500	10/17/2016	258.48	periodicals	
Govconnection, INC.	GEN~90501	10/17/2016	115.82	tech	
Grant Wood AEA	GEN~90502	10/17/2016	4,238.00	regist	RC membership
Griggs Music	GEN~90503	10/17/2016	305.75	instr resale	instr sup
Hawkeye Comm/Fandel Alarm	GEN~90504	10/17/2016	486.00	svc Oct - Dec	svc Oct - Dec Fit Ctr
Industrial Arts Supply Co	GEN~90505	10/17/2016	888.48	ind tech sup	
Infrastructure Technology Solns	GEN~90506	10/17/2016	2,023.00	monthly svc	softw
Iowa Prison Industries	GEN~90507	10/17/2016	694.32	cling sup	sup
ITEC	GEN~90508	10/17/2016	420.00	travel	TQ regist

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

Vendor	Warrant	Date	Amount	Description	
John Deere Financial	GEN~90509	10/17/2016	238.52	Const Trades	
JW Pepper & Sons Inc	GEN~90510	10/17/2016	364.23	inst sup	sup
K12 Management, Inc	GEN~90511	10/17/2016	319.00	purch svc - online French	vocal sup
Kirkwood Community College	GEN~90513	10/17/2016	39,243.10	16-17 academy	Dig Layout
Kromminga Motors	GEN~90514	10/17/2016	56.47	parts	Emerg Tech
LEAF	GEN~90515	10/17/2016	1,379.78	copiers	
Matheson Tri-Gas, Inc	GEN~90516	10/17/2016	92.70	ind tech sup	
Menards	GEN~90517	10/17/2016	748.46	Ag Ed Sup	bldg sup
Mercer H&B Admin,IA Fiduciar	GEN~90518	10/17/2016	96,252.93	Nov Health Prem	Nov Dental Prem
Mercy Eap Services	GEN~90519	10/17/2016	80.00	Aug SVC	
Midway Outdoor Equipment Inc	GEN~90520	10/17/2016	18.35	parts	
Motion Picture Licensing Corp	GEN~90521	10/17/2016	160.62	A/V Sup	
Nat'l Assoc of Ag Educators	GEN~90522	10/17/2016	5,241.88	Perkins - Ag	
Nebraska-Iowa Industrial Fasteners Corp	GEN~90523	10/17/2016	145.64	sup	
Nu-Trend Accessibility Systems Inc	GEN~90524	10/17/2016	930.00	svc - lifts	
Nutritional Services Dept	GEN~90525	10/17/2016	516.43	Staff Breakfast	New Teacher Lunch
Office Depot	GEN~90526	10/17/2016	163.38	MS Sup	sup
Really Good Stuff Inc	GEN~90527	10/17/2016	51.92	sup	
Julie Rice	GEN~90528	10/17/2016	29.90	TAG Mileage - Sept	TAG Mileage - Aug
Sam's Club/Synchrony Bank	GEN~90529	10/17/2016	27.63	Whole kids garden grant	
Satco Supply	GEN~90530	10/17/2016	102.70	ind tech sup	
Charlotte Scheckel	GEN~90531	10/17/2016	13.80	Home School Travel -	
School Bus Sales	GEN~90532	10/17/2016	30.87	parts	LP
School Specialty	GEN~90533	10/17/2016	462.44	sup	
Select Service	GEN~90534	10/17/2016	470.00	svc	
St. Patrick's Preschool	GEN~90536	10/17/2016	14,792.17	1/4 Presch	
Staples Business Advantage	GEN~90537	10/17/2016	20.18	sup	
Star Autism Support: Dept M	GEN~90538	10/17/2016	770.00	Luetkemeier Sup	
Stephen Motors Inc	GEN~90539	10/17/2016	47.07	parts	
Tapkens Convenience Plus	GEN~90540	10/17/2016	295.53	Gas	
Teaching Strategies, Inc	GEN~90541	10/17/2016	836.00	Presch sup	
Thompson Truck & Trailer, Inc.	GEN~90542	10/17/2016	73.85	Parts #30 Sp Ed	
Truck Country	GEN~90543	10/17/2016	311.77	parts	
Trugreen Processing Center	GEN~90544	10/17/2016	2,205.00	Grounds svc - MS	Grounds svc - MS Ball
Tyco Integrated Security	GEN~90545	10/17/2016	91.71	Oct Svc	
Us Cellular	GEN~90546	10/17/2016	417.19	cell phone	
Walmart	GEN~90547	10/17/2016	760.76	sup	
Wapsi Waste Services	GEN~90548	10/17/2016	315.00	4/6/15 svc	PE Sup
West Music	GEN~90549	10/17/2016	1,895.75	Xylophone	4/13/15 svc
					Inst resale
					Grounds svc - HS Soccer
					Found - Bailey Donat
					09/07/15 svc
					Inst resale

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

Vendor	Warrant	Date	Amount	Description
Windstream Communications	GEN~90550	10/17/2016	757.01	svc
Worthington Direct	GEN~90551	10/17/2016	406.36	sup
Dixie Wyckoff	GEN~90552	10/17/2016	87.86	Sept Home School
	Fund 10 Total		234,179.19	

tech sup

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

Vendor	Warrant	Date	Amount	Description
SFM	GEN~90535	10/17/2016	43,151.00	16-17 Balance Workers
	Fund 22 Total		43,151.00	

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

Vendor	Warrant	Date	Amount	Description
Banowitz Lumber Company	GEN~90478	10/17/2016	891.77	Well Shed
Game Time	GEN~90499	10/17/2016	990.86	Playground
Karajen Corp	GEN~90512	10/17/2016	580.50	Playground
	Fund 31 Total		2,463.13	

MS Press Box Materials

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 36				
Apple Computer	GEN~90475	10/17/2016	159.95	ext hrd drive
Banowitz Lumber Company	GEN~90478	10/17/2016	415.13	MS Shed
Cdw Government	GEN~90489	10/17/2016	3,675.14	MS Projectors
Crescent Electric Supply Co	GEN~90494	10/17/2016	419.28	Upgrade MS Prkg lot
Iowa Prison Industries	GEN~90507	10/17/2016	32.10	signage - handicap RR
		Fund 36 Total	4,701.60	

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 91				
Bennett CSD	EAR~1520	10/17/2016	400.00	Sept Preschool
Durant CSD	EAR~1521	10/17/2016	840.00	Sept Preschool
Grant Wood AEA	EAR~1522	10/17/2016	2,820.49	Sept CART
Hacap	EAR~1523	10/17/2016	2,495.99	RED Ahead - Jul-Sept
Sherri Hunt	EAR~1524	10/17/2016	632.11	Sept Expenses
Jones Co Extension Service	EAR~1525	10/17/2016	825.95	Sept Chid Care Resource
Jones County Auditor	EAR~1526	10/17/2016	6,623.72	Sept ECI Director
Little Friends Preschool	EAR~1527	10/17/2016	70.00	Sept Preschool
Little Home Learning Center	EAR~1528	10/17/2016	220.00	Sept Preschool
Little Panther Preschool	EAR~1529	10/17/2016	120.00	Sept Preschool
Lutheran Services In Iowa	EAR~1530	10/17/2016	13,271.90	Aug New parent - Jones
Midland Preschool	EAR~1531	10/17/2016	1,400.00	Sept Preschool
North Cedar CSD	EAR~1532	10/17/2016	216.00	Sept Preschool
North Cedar CSD Preschool	EAR~1533	10/17/2016	76.00	Sept Preschool
Olin Cons Ind School	EAR~1534	10/17/2016	280.00	Sept Preschool
Sacred Heart Preschool	EAR~1535	10/17/2016	450.00	Sept Preschool
St. Patrick's Preschool	EAR~1536	10/17/2016	600.00	Sept Preschool
Trinity Muscatine Public Health	EAR~1537	10/17/2016	498.42	Aug Child Care Nurse
West Branch CSD	EAR~1538	10/17/2016	140.00	Sept Preschool
Zion Lutheran Preschool	EAR~1539	10/17/2016	215.00	Sept Preschool
	Fund 91 Total		32,195.58	

New Parent - Home Visit -

Aug PAT Home Visit -

Aug ECI Director

Sept Child Care Nurse

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

Authorized and Approved

Secretary

Board President

9/21/2016
10:36:26 AM

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

Vendor
Fund 10

Pay Schools

Warrant	Date	Amount	Description
GEN~0	9/1/2016	337.52	Aug P/S Fees
Fund 10 Total		337.52	

9/15/2016
3:20:55 PM

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

Vendor
Fund 10

Collection Services Center
Horace Mann Life
Iowa Department of Revenue

Warrant	Date	Amount	Description
GEN~90280	9/16/2016	340.73	Other Ded Payable
GEN~90410	9/16/2016	157.50	Other Ded Payable
GEN~90411	9/16/2016	7.50	Other Ded Payable
Fund 10 Total		505.73	

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

Authorized and

Secretary

Board Pres

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

Vendor	Warrant	Date	Amount	Description
Fund 10				
Horace Mann	GEN~0	9/27/2016	450.00	Tsa/Ira/Annuities
Iowa State Treasurer	GEN~0	9/2/2016	861.00	State Income Tax
Iowa State Treasurer	GEN~0	9/14/2016	1,354.00	State Income Tax
Iowa State Treasurer	GEN~0	9/16/2016	26,708.00	State Income Tax
Iowa State Treasurer	GEN~0	9/30/2016	1,424.00	State Income Tax
Internal Revenue Service	GEN~0	9/2/2016	5,362.63	Fica
Internal Revenue Service	GEN~0	9/16/2016	164,596.39	Fica
Internal Revenue Service	GEN~0	9/22/2016	42.96	Fica
Internal Revenue Service	GEN~0	9/30/2016	9,213.85	Fica
Mass Mutual	GEN~0	9/27/2016	5,180.00	Tsa/Ira/Annuities
Payflex Systems Usa	GEN~0	9/7/2016	147.23	Flex payment
Payflex Systems Usa	GEN~0	9/21/2016	4,250.00	Flex payment
Payflex Systems Usa	GEN~0	9/28/2016	903.50	Flex payment
Pay Schools	GEN~0	9/1/2016	337.52	Aug P/S Fees
VALIC	GEN~0	9/27/2016	100.00	Tsa/Ira/Annuities
Voya	GEN~0	9/27/2016	1,000.00	Tsa/Ira/Annuities
		Fund 10 Total	221,931.08	

Federal Income Tax
Federal Income Tax
Federal Income Tax

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

Vendor	Warrant	Date	Amount	Description
Fund 10				
Collection Services Center	GEN~90426	9/30/2016	340.73	Other Ded Payable
		Fund 10 Total	340.73	

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

Authorized and Approved

Secretary

Board President

9/27/2016
3:11:23 PM

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

Vendor	Warrant	Date	Amount	Description
Fund 31				
Cardmember Services	GEN~90428	9/27/2016	587.99	PAC landscaping
Iowa Cubs Sports Turf Management Co	GEN~90430	9/27/2016	65,930.00	Practice Fields
Ricklefs Construction Inc	GEN~90433	9/27/2016	44,032.50	Concession Stand
	Fund 31 Total		110,550.49	

10/13/2016
11:34:38 AM

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

Vendor	Warrant	Date	Amount	Description
Fund 33				
Bankers Trust; Corporate Trust Dept	GEN~0	9/15/2016	7,454.38	Sept 2012 B Payment
	Fund 33 Total		7,454.38	

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

Authorized and

_____ Secretary	_____ Board Pres
Payroll Deductions	212,925.45
General Fund	133,828.23
Capital Projects	110,550.49
SAVE	<u>7,454.38</u>
Total September Business Above	\$464,758.55

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

Vendor	Warrant	Date	Amount	Description
	Fund 10			
Black Hills Energy	GEN~90451	10/12/2016	154.20	nat gas fit ctr 5 ccf
IA Division Of Labor Services	GEN~90453	10/12/2016	440.00	boiler insp x 5
Emilee McElroy, Trustee	GEN~90454	10/12/2016	541.09	FCS sup
Sam's Club/Synchrony Bank	GEN~90455	10/12/2016	8.60	whole kids garden grant
		Fund 10 Total	1,143.89	

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

Vendor	Warrant	Date	Amount	Description
	Fund 10			
Collection Services Center	GEN~90450	10/14/2016	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 31			
Delancey Electric	GEN~90452	10/12/2016	1,655.00	svc
		Fund 31 Total	1,655.00	
			340.73	
			1,143.89	
			1,655.00	
			<u>3,139.62</u>	

Total October Business Above, Prior to 10/17/16
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
Iowa High School Music Assoc	ACT~66024	9/14/2016	15.00	HS Instru Music
Inter-State Studio & Publishing Co.	ACT~66025	9/14/2016	1,655.37	AMS Student Activity Acct
Iowa Prison Industries	ACT~66049	9/21/2016	60.00	XC FR
ISDTA	ACT~66050	9/21/2016	480.00	Dance FR
Jefferson High School	ACT~66004	9/7/2016	130.00	HS Instru Music
Brad Johnson	ACT~66026	9/14/2016	80.00	FB 9/12
Rod Kramer	ACT~66051	9/21/2016	180.00	FB 9-16
Scott Kremer	ACT~66005	9/7/2016	250.00	9/1 VB
Lisbon HS	ACT~66028	9/14/2016	60.00	VB 10/17
Tray Little	ACT~66074	9/28/2016	20.00	Week 3 Raffle - Low
Kevin Maruga	ACT~66052	9/21/2016	35.00	Week 2 Raffle - 3rd Place
Terrell McBride	ACT~66053	9/21/2016	75.00	Week 1 Raffle - 2nd Place
Jim McLean	ACT~66054	9/21/2016	138.22	HS Athletics
Jim McLean	ACT~66076	9/28/2016	138.22	HS Athletics
Randy Mescher	ACT~66077	9/28/2016	160.00	FB 9/23
Gaby Moctezuma	ACT~66030	9/14/2016	48.08	XC FR
Monticello Express	ACT~66031	9/14/2016	210.00	St Hill Misc
Monticello Sports	ACT~66032	9/14/2016	1,776.00	FB
Allison or Brad Mormann	ACT~66078	9/28/2016	12.95	Paid for lost book
Nat'l FFA Organization	ACT~66079	9/28/2016	114.50	FFA
The Old Creamery Theatre	ACT~66055	9/21/2016	674.25	PTO Approved Projects
Orchestra Iowa	ACT~66006	9/7/2016	574.00	PTO Approved Projects
Oriental Trading Co	ACT~66081	9/28/2016	107.62	Dance FR
Pay Schools	ACT~0	9/1/2016	60.72	Aug P/S Fees
Petty Cash	ACT~66010	9/8/2016	400.00	Concession stand startup
Petty Cash	ACT~66040	9/15/2016	400.00	Concession stand startup
Paul Pleasant	ACT~66082	9/28/2016	128.00	VB 9/27
Prairie Dance Team	ACT~66083	9/28/2016	330.00	Dance FR
Preston Meats, Inc	ACT~66084	9/28/2016	119.87	Meat for Camp
Pro-Tuff Decals	ACT~66033	9/14/2016	514.35	FB
Jim Prochaska	ACT~66056	9/21/2016	160.00	FB 9-16
Lynae Rammelsberg	ACT~66007	9/7/2016	250.00	9/1 VB
Dan Rhine	ACT~66085	9/28/2016	130.00	VB 9/27
Jerald Rickels	ACT~66041	9/19/2016	385.00	Reimbursement -
Dennis Rima	ACT~66086	9/28/2016	160.00	FB 9/23
Brian Sanborn	ACT~66057	9/21/2016	20.00	Week 2 Raffle - low
Cole Schulte	ACT~66034	9/14/2016	20.00	Week 1 Raffle - 4th place
Rachel Shover	ACT~66035	9/14/2016	35.00	Week 1 Raffle - 3rd place
Rachel Shover	ACT~66058	9/21/2016	150.00	Week 2 Raffle - 1st Place

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

Vendor	Warrant	Date	Amount	Description	St Council
Subway	ACT~66008	9/7/2016	308.75	FB FR	
Terry Thompson	ACT~66087	9/28/2016	160.00	FB 9/16	
Vinton/Shellsburg Hs	ACT~66037	9/14/2016	115.00	VB 9/17	SB 6/10
Walmart	ACT~66009	9/7/2016	24.85	St Hill Misc	
Walmart	ACT~66088	9/28/2016	317.77	XC FR	Class of 2018
Diane Weber	ACT~66038	9/14/2016	75.00	Week 1 Raffle - 2nd Place	
Western Dubuque High School	ACT~66039	9/14/2016	140.00	XC Entry Fee 9/29	
Mark Wiley	ACT~66089	9/28/2016	190.00	FB 9/23	
Aaron Zumbach	ACT~66090	9/28/2016	150.00	Week 3 Raffle - 1st Place	
Fund 21 Total			31,124.63		

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

Vendor	Warrant	Date	Amount	Description	Tech Related Software
Fund 62					
Cardmember Services	ACT~66061	9/28/2016	223.06	Supplies	
Credit Bureau Services of Iowa, Inc	ACT~66015	9/14/2016	14.81	Other Technical Services	
General Fund	ACT~66068	9/28/2016	11,038.01	Sept Sal/Benefits	
Brooke Keating	ACT~66027	9/14/2016	25.00	Other Benefits	
Martin Bros Distributing	ACT~66029	9/14/2016	36.33	Purchased Food	
Martin Bros Distributing	ACT~66075	9/28/2016	197.83	Purchased Food	
Nutritional Services Dept	ACT~66080	9/28/2016	228.90	June, July, Aug Milk	
Us Cellular	ACT~66036	9/14/2016	44.50	cell phone	
Walmart	ACT~66088	9/28/2016	61.47	Supplies	
Fund 62 Total			11,869.91		

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	Other Entity Food Exp	Summer Feeding
Fund 61						
Anderson Erickson Dairy Co.	NUT~19783	9/20/2016	3,088.44	Purchased Food		
Danielle Feaker	NUT~19780	9/14/2016	31.00	Refund St Lunch		
General Fund	NUT~19776	9/7/2016	11,405.05	Aug Sal/Benefits		
General Fund	NUT~19787	9/29/2016	30,619.94	Sept Sal/Benefits		
Krista Holthaus	NUT~19788	9/29/2016	20.80	Refund Student Lunch		
Dawn Hoyt	NUT~19777	9/7/2016	24.40	Purchased Food		
Martin Bros Distributing	NUT~19778	9/7/2016	27,990.74	Purchased Food	Ala Carte	sup
Martin Bros Distributing	NUT~19784	9/20/2016	15,667.71	Purchased Food	Ala Carte	Supplies
Christina McGovern	NUT~19789	9/29/2016	15.00	Refund Student Lunch		
Pan-O-Gold Baking Co	NUT~19779	9/7/2016	620.72	Purchased Food		
Pan-O-Gold Baking Co	NUT~19785	9/20/2016	616.18	Purchased Food		
Pay Schools	NUT~0	9/1/2016	320.97	Aug P/S Fees		
Leanna Schmidt	NUT~19786	9/20/2016	4.00	Supplies		
Michael & Stephanie Scruggs	NUT~19781	9/14/2016	20.00	Refund St Lunch		
Us Cellular	NUT~19782	9/14/2016	58.49	cell phone		
Walmart	NUT~19790	9/29/2016	262.89	Supplies	Purchased Food	New Teacher Meal
			Fund 61 Total	90,766.33		

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
October 17, 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
September 30, 2016

General Operating Fund

September 1, 2016 Balance	2,930,995
Receipts:	1,056,021
Expenditures:	<u>(1,106,857)</u>
September 30, 2016 Balance	2,880,160

Management Fund

September 1, 2016 Balance	49,401
Receipts:	43,334
Expenditures:	<u>(4,734)</u>
September 30, 2016 Balance	88,002

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

September 1, 2016 Balance	430,860
Receipts:	8
Expenditures:	<u>(143,341)</u>
September 30, 2016 Balance	287,527

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

September 1, 2016 Balance	2,527,224
Receipts:	96,532
Expenditures:	<u>(65,412)</u>
September 30, 2016 Balance	2,558,343

Physical Plant & Equipment Fund

September 1, 2016 Balance	778,501
Receipts:	28,308
Expenditures:	<u>(14,185)</u>
September 30, 2016 Balance	792,624

Debt Service Fund

September 1, 2016 Balance	3,837,630
Receipts:	100,825
Expenditures:	<u>0</u>
September 30, 2016 Balance	3,938,455

Three-Year Old Preschool

September 1, 2016 Balance	(15,762)
Receipts:	0
Expenditures:	<u>0</u>
September 30, 2016 Balance	(15,762)

School District of Anamosa Community (FY 16-17)
Board Report
FOR PERIOD ENDING Sep 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	0.00	535.89	535.89	-535.89	???
11003: Health Services	0.00	15,079.41	15,500.76	-15,500.76	???
11009: Transportation	0.00	46,883.09	80,445.70	-80,445.70	???
11015: Board Of Education	0.00	2,120.00	9,535.60	-9,535.60	???
11016: Fiscal Services	0.00	17,076.03	41,404.47	-41,404.47	???
11018: Office Of Superinten	0.00	21,711.94	68,661.76	-68,661.76	???
11021: General Administrati	0.00	87,434.53	246,826.56	-246,826.56	???
11024: Fixed Charges	0.00	527.73	1,583.19	-1,583.19	???
11027: Plant Operation	0.00	87,949.66	174,599.43	-174,599.43	???
11030: Utilities	0.00	32,860.61	64,462.09	-64,462.09	???
11033: AEA Pass Through	0.00	0.00	0.00	0.00	???
11034: Transfers	0.00	0.00	0.00	0.00	???
11036: General Education-Di	0.00	10,434.44	77,073.98	-77,073.98	???
11038: At Risk	0.00	25,711.68	44,776.05	-44,776.05	???
11039: High School	0.00	168,361.48	207,731.59	-207,731.59	???
11042: Middle School	0.00	134,673.44	150,828.50	-150,828.50	???
11045: Elementary	0.00	142,812.52	187,712.01	-187,712.01	???
11046: Preschool Program	0.00	16,883.53	17,938.98	-17,938.98	???
11047: Teacher Quality	0.00	88,810.60	97,308.20	-97,308.20	???
11049: Professional Develop	0.00	175.00	175.00	-175.00	???
11051: Special Education	0.00	119,419.87	141,430.71	-141,430.71	???
11053: Federal Programs	0.00	25,209.07	31,456.23	-31,456.23	???
11054: Arra Stimulus Funds	0.00	0.00	0.00	0.00	???
11059: Curriculum	0.00	0.00	108,435.73	-108,435.73	???
11088: Federal Programs	0.00	0.00	0.00	0.00	???
Total	0.00	1,044,670.52	1,768,422.43	-1,768,422.43	???
	Prior Year	Year-To-Date:	1,539,749		

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

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	21,313.00	21,313.00	-21,313.00	???
11047: Teacher Quality	0.00	8,751.00	8,751.00	-8,751.00	???
11053: Federal Programs	0.00	0.00	0.00	0.00	???
11060: Property Taxes	0.00	259,531.29	286,393.44	-286,393.44	???
11062: Mobile Home Tax	0.00	1,853.46	2,145.32	-2,145.32	???
11064: Tuition	0.00	0.00	0.00	0.00	???
11066: Student Fees	0.00	1,804.02	37,363.64	-37,363.64	???
11068: Spec Education Contr	0.00	0.00	0.00	0.00	???
11070: Other Local	0.00	32,238.29	46,590.98	-46,590.98	???
11071: Intermediate Funds	0.00	0.00	0.00	0.00	???
11072: Fund Revenue	0.00	1,006.65	1,045.25	-1,045.25	???
11075: Misc State Revenue	0.00	73,511.00	458,466.71	-458,466.71	???
11076: Foundation Aid	0.00	587,196.00	587,196.00	-587,196.00	???
11077: Instructional Suppor	0.00	11.93	11.93	-11.93	???
11078: AEA Pass Through	0.00	0.00	0.00	0.00	???
11079: Early Intervention	0.00	7,672.00	7,672.00	-7,672.00	???
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	???
Total	0.00	994,888.64	1,456,949.27	-1,456,949.27	???
	Prior Year	Year-To-Date			
			1,005,823		

School District of Anamosa Community (FY 16-17)
Treasurer Summary FD 21 MTD
for period ending Sep 16-17

Account Tag 10: Activities	Project	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
Fund 21: Student Activity						
6110: Drama		1,583.76	0.00	435.85	0.00	1,147.91
6120: Speech		-39.30	0.00	0.00	0.00	-39.30
6210: Vocal		687.01	793.00	0.00	0.00	1,480.01
6211: Uniform Cleaning Fee - Music Dept		2,682.00	36.00	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		2,354.19	800.50	320.00	0.00	2,834.69
6222: MS Instr Music Fundr		15,336.55	0.00	0.00	0.00	15,336.55
6225: HS Music Trip Fund		101.59	8,203.00	0.00	0.00	8,304.59
6645: Cross-Country		-230.00	360.00	330.00	0.00	-200.00
6646: Cross Country Fundrs		1,645.78	420.00	670.52	0.00	1,395.26
6711: Boy's Basketball		-102.70	0.00	0.00	0.00	-102.70
6712: B'basketball Fundr		435.42	0.00	60.00	0.00	375.42
6721: Boy's Football		4,859.72	2,292.00	3,757.94	0.00	3,393.78
6722: Football Fundraiser		2,259.13	0.00	1,301.78	0.00	957.35
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		1,133.57	85.00	0.00	0.00	1,218.57
6741: Boy's Track		90.00	0.00	0.00	0.00	90.00
6742: B Track Fundraiser		2,813.03	0.00	529.54	0.00	2,283.49
6761: Boy's Golf		0.00	0.00	0.00	0.00	0.00
6762: B Golf Fundr		1,602.93	0.00	0.00	0.00	1,602.93
6791: Boy's Wrestling		10.68	0.00	0.00	0.00	10.68
6792: Wrestling Fundraiser		3,730.70	0.00	0.00	0.00	3,730.70
6811: Girl's Basketball		-101.28	0.00	0.00	0.00	-101.28
6812: G Basketball Fundr		674.51	0.00	60.00	0.00	614.51
6815: Girl's Volleyball		-283.00	2,424.00	883.00	0.00	1,258.00
6816: Volleyball Fundraise		1,928.28	0.00	0.00	0.00	1,928.28
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		231.08	0.00	50.00	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		1,470.75	0.00	529.54	0.00	941.21
6861: Girl's Golf		255.00	0.00	0.00	0.00	255.00

School District of Anamosa Community (FY 16-17)
Treasurer Summary FD 21 MTD
for period ending Sep 16-17

Account Tag 10: Activities Project	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
6862: G Golf Fundrsr	1,279.83	0.00	0.00	0.00	1,279.83
6900: HS Gen Athletics	14,948.82	7,969.00	6,125.14	0.00	16,792.68
7410: Annual	4,517.27	900.00	0.00	0.00	5,417.27
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	0.00	0.00	0.00	0.00	0.00
7425: Class Of 2015	806.89	0.00	0.00	0.00	806.89
7426: Class Of 2016	367.45	0.00	0.00	0.00	367.45
7427: Class Of 2017	810.06	0.00	0.00	0.00	810.06
7428: Class Of 2018	4,171.79	10.00	0.00	0.00	4,181.79
7429: Class Of 2019	0.00	3,748.14	1,184.05	0.00	2,564.09
7430: Ffa Scholarship	0.00	0.00	0.00	0.00	0.00
7431: Ffa	8,166.24	0.00	0.00	0.00	8,166.24
7432: Biological Science	74,775.66	550.00	114.50	0.00	75,211.16
7433: Spanish Club	770.54	0.00	0.00	0.00	770.54
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	0.00	0.00	336.75
7441: M.S. Student Activity Account	1,183.23	2,226.34	2,045.37	0.00	1,364.20
7442: MS Concessions	1,077.80	872.00	650.00	0.00	1,299.80
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	213.20	1.60	0.00	0.00	214.80
7449: Dance Squad-Fundr/Re	50.99	4,751.00	3,027.49	0.00	1,774.50
7451: Interact Club	926.24	75.00	0.00	0.00	1,001.24
7452: Student Council	1,435.39	0.00	23.23	0.00	1,412.16
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

School District of Anamosa Community (FY 16-17)
Treasurer Summary FD 21 MTD
for period ending Sep 16-17

Account Tag 10: Activities Project	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
7458: Raiders Around the World R.A.W.	14,989.96	0.00	0.00	0.00	14,989.96
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	6,720.44	11.24	247.80	0.00	6,483.88
7491: Vending Machine	7,827.68	68.29	0.00	0.00	7,895.97
7492: Wellness-Raiders Rac	5,527.05	0.00	74.90	0.00	5,452.15
7493: Fit 4 Life	210.57	0.00	0.00	0.00	210.57
7494: Vending Re-Sale	2,549.61	5,317.00	2,477.00	0.00	5,389.61
7495: PTO Approved Projects	-2,572.66	0.00	1,248.25	0.00	-3,820.91
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	0.00	0.00	0.00	866.22
7621: Weight Room	295.78	0.00	235.51	0.00	60.27
Account Tag 10: Activities total	213,318.72	41,913.11	26,381.41	0.00	228,850.42
Fund total	213,318.72	41,913.11	26,381.41	0.00	228,850.42

NUTRITIONAL SERVICES PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

September 1, 2016 - September 30, 2016

CODE	DESCRIPTION	BALANCE	YTD
September 1, 2016	Beginning Fund Equity	195,118.24	198,535.35
	Includes GAAP entries, does not include depr & contributed capital entries		
			YTD
RECEIPTS			Receipts
1510	Interest	7.91	15.60
1611	Student Lunch	0.00	0.00
1612	Student Breakfast	0.00	0.00
1613	Student/Adult Milk		0.00
1621	Student Ala Carte	0.00	0.00
1622	Adult Lunch & Ala Carte	0.00	51.15
1623	Adult Breakfast	0.00	0.00
1631	Special Functions/Other Receipts	0.00	0.00
1634	Sales - Other Entity	228.90	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	236.81	9,932.04
			YTD
EXPENSES			Expenses
151	Office/Clerical	455.91	
191	Cooks	22,569.29	620.67
4556-191	Cooks		23,913.59
220	FICA	1,736.44	2,221.11
4556-220	FICA		1,851.86
231	IPERS	2,032.17	169.89
4556-231	IPERS		2,166.91
273	Health Insurance	3,826.13	198.35
351	Data Processing	320.97	0.00
532	Phone	58.49	369.97
580	Travel		58.49
618	Supplies/Expenses	5,068.78	0.00
4556-618	Supplies/Expenses		5,346.88
631	Food	57,953.99	0.00
4556-631	Food	655.19	58,738.40
1621-631	Ala Carte Food	2,474.12	655.19
1631-631	Other Entity Purchased Food	540.22	2,474.12
639	Commodities		540.22
	TOTAL EXPENSES	97,691.70	110,804.04
September 30, 2016	Fund Equity Balance		97,663.35
	Fund Equity Consists of:		
	Net Investment in Capital Assets	270,445.70	positive
	Unrestricted Net Asset	(172,782.35)	negative
		97,663.35	
			(171,847.00) Due to GASB 68 IPERS liability entry in '15-16
			(\$935) Unrestricted Net Assets without GASB 68 entry - negative

DAY CARE PROGRAMS
2016-2017

September 1, 2016 -September 30, 2016

CODE	DESCRIPTION	Month to Date Revenues	Month to Date Expenses	BALANCE	
	September 1, 2016 Day Care Balance includes GAAP entries			(93,338.86)	Includes Downward Adj (197,796.00) in '15-16
1920	Donation				
990	Downward Adj - Beg Fund Balance				
ANAMOSA RAIDERS' KIDS CLUB					
1840	Childcare Services	13,270.05			
1841	Field Trip Admissions	88.00			
1842	Field Trip Transportation Collected	27.20			
1958	Other Sales of Services				
1999	Miscellaneous Revenue				
1510	Interest	6.24			
151	Office/Clerical		811.24		
191	Day Care Worker		8,939.53		
193	Overtime		632.40		
220	FICA		654.84		
231	IPERS				
271	Employee Physicals		25.00		
273	Health Insurance				
290	Other Benefits				
331	Registration		14.81		
359	Other Technical Services				
511	Student Transportation		44.50		
532	Phone/Internet				
540	Advertising				
580	Travel		199.58		
618	Other				
2232-618	Tech Supply				
631	Purchased Food		463.06		
652	Tech-Related Software		84.95		
734	Tech-Related Hardware				
739	Other Equipment				
814	Admissions				
	TOTAL ARKC REVENUES	13,391.49	11,869.91		
	TOTAL ARKC EXPENSES			1,521.58	
	ARKC NET MARGIN FOR THE MONTH				
	ARKC NET MARGIN YEAR-TO-DATE				
					ANAMOSA RAIDERS' KIDS CLUB
					41,861.29 Year-To-Date Revenues
					26,836.13 Year-To-Date Expenses
					15,025.16 Year-To-Date Net Margin
				\$1,521.58	
				(\$91,817.28)	
					\$15,025.16
					\$105,978.72 Fund Equity without GASB 68 * OPEB j/e
TOTAL DAY CARE PROGRAM NET MARGIN -					
TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE					
negative					
September 30, 2016 Fund Equity					

**BOARD OF EDUCATION MEETING
October 17, 2016**

ISSUE: Employee Resignations/Terminations

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>
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THE RECOMMENDATION IS:

“The Board of Education approves the employee resignation of, effective”

**BOARD OF EDUCATION MEETING
October 17, 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 transfer of Darcy Jacobs from Cook to Cook/Manager at Anamosa High School effective October 18, 2016.”

“The Board of Education approves the hire of Abbey Faust, Special Education Paraeducator, effective October 18, 2016.”

“The Board of Education approves the transfer of Nicholas Booth from Assistant 7th/8th Grade Wrestling Coach to Head 7th/8th Grade Wrestling Coach, effective immediately.”

“The Board of Education approves the hire of Ruben Chavez, Assistant Varsity Wrestling Coach, effective October 20, 2016.”

“The Board of Education approves the hire of Ruben Chavez, Assistant 7th/8th Grade Wrestling Coach, effective October 20, 2016 (4/5 contract).”

PERSONNEL APPOINTMENTS & ADJUSTMENTS – 10-17-16

<u>BLDG. /SUBJECT</u>	<u>REASON</u>	<u>EFF. DATE</u>
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CERTIFIED STAFF

CLASSIFIED STAFF

Darcy Jacobs	Transfer from Cook to Cook/Manager – AHS	October 18, 2016
Abbey Faust	Special Education Paraeducator	October 18, 2016

COACHING/EXTRA-CURRICULAR

Nicholas Booth	Head 7 th /8 th Grade Wrestling Coach	Immediately
Ruben Chavez	(Transfer from Assistant Coach to Head Coach)	
Ruben Chavez	Assistant Varsity Wrestling Coach	October 20, 2016
	Assistant 7 th /8 th Grade Wrestling Coach	October 20, 2016
	(4/5 Contract)	

TEACHER LEADERSHIP COMPENSATION GRANT

DECLINE CONTRACT – INFORMATION ONLY

BOARD OF EDUCATION MEETING
October 17, 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.

BOARD OF EDUCATION MEETING
October 17, 2016

ISSUE: Approve Early Graduation Requests

CONTACT: Lisa Beames, Superintendent

BACKGROUND:

Board Policy 507.5 provides guidelines for graduation prior to the completion of grade twelve. A student may graduate prior to the completion of grade twelve if the course work required for graduation has been fulfilled by the student. A student must complete an application for early graduation.

The following students are requesting early graduation:

Taylor Blinks
Brady Eilers
Joel Holland

THE SUPERINTENDENT'S RECOMMENDATION IS:

“To approve the early graduation requests as requested subject to required course completion.”

**BOARD OF EDUCATION MEETING
October 17, 2016**

ISSUE: Approve Fundraising Requests

CONTACT: Lisa Beames, Superintendent

BACKGROUND:

1. AMS Band/Vocal Fundraising Request:

Cherrydale Fundraising moved AMS music fundraising from spring to fall as they are moving their one-day trip for 7th/8th grade band/choir up to March. They generally have this much later in the year, but they can get tickets to a performance at Hancher in early March, thus the request to move the fundraising up to this current semester.

2. AHS Student Council Fundraising Request

AHS Student Council is requesting the following fundraiser requests. They are all centered around the Veterans Assembly and the spook parade with all proceeds going toward an honor flight.

- A. Teachers faces on jars. Teacher with highest amount of money placed in jar gets pie in the face.
- B. Bake sale at the spook parade and possibly the Veterans Assembly lunch. Student Council will volunteer at Spook Parade and in return will be able to use the LCC rent free for the Veterans Assembly.

SUPERINTENDENT’S RECOMMENDATION:

“Approve fundraising requests for AMS Band/Music Fundraising and AHS Student Council.”