



MISSION STATEMENT

The mission of the
Anamosa Community School District
is to provide **ALL** students
EDUCATIONAL OPPORTUNITIES
to **learn** and **achieve**
in a rapidly **changing** global
society.

Anamosa Community School District
Board of Directors Annual Meeting and Organizational Meeting
Administrative Offices - Board Room
September 19, 2016 - 7:00 p.m.

TENTATIVE AGENDA - Annual Meeting

- | | |
|--|---------|
| 1. Call to Order | Exhibit |
| 2. Roll Call and Determination of a Quorum | |
| 3. Adoption of Agenda | |
| 4. Communication from Individuals & Delegation | |
| Recognize Visitors & Community Input | |
| 5. Consent Agenda (Review & Approval) | |
| Minutes of Board Meeting | A |
| Bills due and payable and bills paid between Board Meetings | B |
| Financial Reports including the Balance Sheet for the Year Ended June 30, 2016 | C |
| and Outstanding Check Lists as of June 30, 2016 | |
| 6. Resignations | D |
| 7. Personnel Appointments & Adjustments | E |
| 8. Summer Feeding Program Report | F |

OLD BUSINESS

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

ADJOURN

TENTATIVE AGENDA - Organizational Meeting

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

ORGANIZATIONAL ITEMS

1. Conduct Election of President (Board Secretary as President, pro-tem)
2. Conduct Election of Vice President (Board Secretary as President, pro-tem)
3. Administer Oath of Office to President and Vice President (Board Secretary as President, Pro-tem)
4. Appointment of Board Secretary
5. Appointment of Recording Secretary
6. Appointment of Board Treasurer
7. Administer Oath of Office to Board Treasurer

NEW BUSINESS

- | | |
|--|---|
| 1. Determine Time and Place of Regular School Board Meetings | H |
| • Consider One Meeting in July | |
| 2. Designation of Depository Banks | I |
| 3. Name Official Publication | J |

- | | |
|---|---|
| 4. Appointment of Legal Counsel | K |
| 5. Sanction Coordinator Positions | L |
| 6. Appoint Chief Negotiator for District | M |
| 7. Renewal/Appointment of Anamosa School Foundation Board Members | N |
| 8. Committee Membership and Assignments | O |
| 9. Approval of Cadre: School Improvement Advisory Committee | P |
| 10. SBRC Request for Allowable Growth and Supplemental Aid for a Negative Special Education Balance | Q |
| 11. Approval of Out of State Field Trip - FFA | R |
| 12. Approval of Post Prom Fundraiser | S |

REPORTS

Committee Reports

Board Comments

Principal Reports

Superintendent Report

13. Motion to enter into Closed Session per Iowa Code Chapter 21.5(1)(e) regarding expulsion of student

CLOSED SESSION - STUDENT EXPULSION HEARING

Presentation of Facts and Board Deliberation

RETURN TO OPEN SESSION

14. Recommendation Regarding Expulsion of Student

ADJOURN

IMPORTANT DATES

October 3, 2016 - Regular Board Meeting

October 17, 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
September 19, 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 August 15, 2016 Regular Meeting and the September 6, 2016 Regular Meeting.

Anamosa Community School District
Regular Meeting
August 15, 2016

The Anamosa Board of Education met in regular session on August 15, 2016, at 7:00 p.m., in the Anamosa Schools Administrative Offices with President McKean presiding. Members present: Behnke, Riniker, Claussen, Sayre and Braden. Director Kilburg was absent.

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

Motion by Behnke, seconded by Riniker to approve the consent agenda (minutes dated 7/18 and 8/1, claims, financial reports), as submitted. Motion carried 6-0.

Motion by Behnke, seconded by Braden to approve the resignation of Sheila Ferrell, Housekeeper, effective August 26, 2016. Motion carried 6-0.

Motion by Behnke, seconded by Braden to approve the resignation of Bonita Maloney, Nutrition Services Cook-Helper, effective immediately. Motion carried 6-0.

Motion by Behnke, seconded by Braden to approve the hiring of Sheila Werling, Cook, effective August 17, 2016. Motion carried 6-0.

Motion by Behnke, seconded by Braden to approve the hiring of Ryan Hemphill, Volunteer Football Coach, effective immediately. Motion carried 6-0.

Motion by Behnke, seconded by Braden to approve the following teachers for the position of Professional Partner under the Teacher Leadership Compensation Grant, effective with the 2016-17 school year. Motion carried 6-0.

Jenna Vsetecka	Nowya Rickels	Beth Waterman	Dan Husmann
Alisa Oliver	Barb Mineart	Carrie Fellingner	Wes Wilson
Sara Chrisman	Bart Shindelar	Jamie Hamblin	Tracy Zirkelbach
Gail Dinger	Patti Timp	Julie Frankfurt	Angie Lawrence

Motion by Behnke, seconded by Riniker to approve the Anamosa Community Schools Facilities Use Agreement for the Anamosa Family Resource Center, as written. Motion carried 6-0.

Motion by Claussen, seconded by Braden to approve the contract with St. Patrick's Parochial School to provide preschool services, as written. Motion carried 6-0.

Motion by Riniker, seconded by Behnke to approve the Master Fundraising Calendar for the first semester of the 2016-17 school year. The motion states team expenses do not include items considered of personal benefit including but not limited to meals/snacks, individualized apparel or personal apparel or non-season camps. The motion goes on to state previously fundraised money from the 2015-16 fundraising cycles citing expenses for snacks or meals for away travel may be used for the proposed purpose. Following the conclusion of the 2016-17 regular season of each sport, no district student activity revenues including fundraised dollars may be used for these expenses as well as others considered to be a personal benefit. Motion carried 6-0.

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

Anamosa Community School District
Regular Meeting
September 6, 2016

The Anamosa Board of Education met in regular session on September 6, 2016, at 7:00 p.m., in the Anamosa Schools Administrative Offices with President McKean presiding. Members present: Behnke, Riniker, Kilburg, Claussen and Braden. Director Sayre was absent.

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

Motion by Behnke, seconded by Kilburg to approve the resignation of Darlene Georgie, Cook/Manager at Anamosa High School, effective September 16, 2016. Motion carried 6-0.

Motion by Behnke, seconded by Kilburg to approve the resignation of Michael Weston, Head Varsity Boys' Soccer Coach, effective immediately. Motion carried 6-0.

Motion by Behnke, seconded by Kilburg to approve the resignation of Cameron Weston, Assistant Varsity Boys' Soccer Coach, effective immediately. Motion carried 6-0.

Motion by Behnke, seconded by Riniker to approve the hiring of Rebekah Callaway, Special Education Para-educator, effective September 8, 2016. Motion carried 6-0.

Motion by Behnke, seconded by Riniker to approve the hiring of Ashley Anthony, Special Education Para-educator, effective September 8, 2016. Motion carried 6-0.

Motion by Behnke, seconded by Riniker to approve the hiring of Darlene Georgie, Housekeeper, effective September 19, 2016. Motion carried 6-0.

Motion by Behnke, seconded by Riniker to approve the hiring of Briar Hudson, Cook's Helper, effective September 7, 2016. Motion carried 6-0.

Motion by Behnke, seconded by Riniker to approve the hiring of Tracey Houston, Cook, effective September 12, 2016. Motion carried 6-0.

Motion by Behnke, seconded by Riniker to approve the hiring of Sheree Garside, Cook's Helper, effective September 7, 2016. Motion carried 6-0.

Motion by Behnke, seconded by Riniker to approve the hiring of Vicki Dostal, 7/8 Grade Head Girls' Track Coach, effective immediately subject to coaching licensure. Motion carried 6-0.

Motion by Behnke, seconded by Riniker to approve CASA as presented including minimal changes to the LAU that is currently under review. Motion carried 6-0.

Motion by Behnke, seconded by Kilburg to approve a bid of \$104,486.00 for a 84-passenger Blue Bird Transit bus from School Bus Sales. Motion carried 6-0.

Motion by Riniker, seconded by Kilburg to approve an out of state field trip to San Antonio, Texas, March 14 – 19, 2017, for the high school band and choir students, as presented. In addition, include approving days absent as excused absences. Motion carried 6-0.

Motion by Kilburg, seconded by Braden to adjourn at 8:18 p.m. Motion carried 6-0.

President

Secretary

**BOARD OF EDUCATION MEETING
September 19, 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
Fund 10

Acme Tools	GEN~90293	9/19/2016	41.05	ind tech sup		
Ada Badminton & Tennis	GEN~90294	9/19/2016	62.00	PE Sup		
Agvantage Fs	GEN~90295	9/19/2016	2,989.20	Diesel	Gas 305.9 Gal	
Ahlers & Cooney, P.C.	GEN~90296	9/19/2016	2,000.00	legal svcs		
Alliant Energy/IPL	GEN~90297	9/19/2016	28,530.79	Elect 110478 kwh		
City Of Anamosa	GEN~90298	9/19/2016	1,617.31	Water	Elect 210000 kwh	Elect 58951 kwh
Anamosa Publications	GEN~90299	9/19/2016	2,646.45	Raider Report	Water - doghouse publica	Water-Fit Ctr advert
Apple Computer	GEN~90300	9/19/2016	174.00	tech sup		
Asset Genie Inc	GEN~90301	9/19/2016	37.50	sup		
AutoGlass Solutions Inc	GEN~90302	9/19/2016	180.00	Sp Ed svc		
Automotive Services	GEN~90303	9/19/2016	160.00	svc	tires	
Baker Paper	GEN~90305	9/19/2016	497.25	paper prod		
Barnes & Noble	GEN~90307	9/19/2016	128.00	sup		
Barnes & Noble, Inc	GEN~90308	9/19/2016	27.99	Zirkelbach sup		
Barron Motor	GEN~90309	9/19/2016	338.38	parts sp ed	sup	parts
Black Hills Energy	GEN~90310	9/19/2016	823.19	Nat Gas 137 CCF	Nat Gas 153 CCF	Nat Gas 202 CCF
Blade Pest Control	GEN~90311	9/19/2016	225.00	svc		
Blick Art Materials	GEN~90312	9/19/2016	2,071.44	art sup		
Brown & Saenger	GEN~90314	9/19/2016	62.04	sup		
Campus Agendas	GEN~90316	9/19/2016	1,688.05	sup		
Capital Sanitary Supply	GEN~90317	9/19/2016	4,226.89	paper prod	bidg sup	clng sup
Capstone Press, Inc.	GEN~90318	9/19/2016	1,045.00	softw		
Carolina Biological Supply Co	GEN~90319	9/19/2016	383.52	sci sup		
Carquest Of Monticello	GEN~90321	9/19/2016	80.78	parts sp ed	parts	
CCI	GEN~90322	9/19/2016	135.00	sup		
Cdw Government	GEN~90323	9/19/2016	434.85	sup	tech sup	
Cengage Learning	GEN~90324	9/19/2016	1,545.50	soc studies texts		
Century Link	GEN~90325	9/19/2016	1,770.86	phone	Fit Ctr DSL	Bus Garage Phone
Cochlear Americas	GEN~90326	9/19/2016	90.00	Zirkelbach sup		
Computer Information Concepts Inc	GEN~90327	9/19/2016	1,484.83	Inf Campus Training		
Curriculum Associates LLC	GEN~90328	9/19/2016	142.46	wrkbooks		
Demco	GEN~90330	9/19/2016	919.70	libr sup	Revive	
EBSCO Information Services	GEN~90331	9/19/2016	776.70	periodicals		
Evan Moor	GEN~90332	9/19/2016	1,337.14	wkbks	wrkbooks	
Danielle Feaker	GEN~90333	9/19/2016	56.00	refund textbook rent		
Flinn Scientific, Inc	GEN~90334	9/19/2016	340.30	sci sup		
Gcr Dubuque Truck Tire Center	GEN~90335	9/19/2016	533.74	tires	parts	

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

Vendor	Warrant	Date	Amount	Description	
Gopher	GEN~90336	9/19/2016	824.20	PE Sup	
Govconnection, INC.	GEN~90337	9/19/2016	579.15	sup	
Grant Wood AEA	GEN~90338	9/19/2016	3,295.00	registration - Visible Lrng	regist
Handwriting W/O Tears	GEN~90339	9/19/2016	1,898.33	wrkbooks	
Heartland Diversified, Inc.	GEN~90340	9/19/2016	50.00	svc	
Home Decorating	GEN~90341	9/19/2016	284.54	bldg sup	sup
Houghton Mifflin Co	GEN~90342	9/19/2016	1,132.00	sup	
IA Assoc Of School Boards	GEN~90343	9/19/2016	130.00	REGIST	
IASBO	GEN~90344	9/19/2016	80.00	P/R conf	
Infrastructure Technology Solns	GEN~90345	9/19/2016	2,023.00	svc	softw
Iowa Prison Industries	GEN~90347	9/19/2016	140.60	sup	letterhead
John Deere Financial	GEN~90348	9/19/2016	510.66	parts	bldg sup
JW Pepper & Sons Inc	GEN~90349	9/19/2016	27.84	vocal sup	
Koch Brothers, Inc	GEN~90351	9/19/2016	77.51	meter 5/22-8/21	
Kone inc	GEN~90352	9/19/2016	212.04	Sept - Nov svc	
LEAF	GEN~90353	9/19/2016	1,474.85	copiers	
Learning Forward	GEN~90354	9/19/2016	159.00	membership - beames	
Learning Services Intl	GEN~90355	9/19/2016	455.00	softw	
Literacy Resources	GEN~90356	9/19/2016	463.94	Title I	
The Lock Shop % Dennis Gray	GEN~90357	9/19/2016	75.00	svc	
Marion Janitorial Supply	GEN~90358	9/19/2016	978.45	sup	
Matheson Tri-Gas, Inc	GEN~90359	9/19/2016	236.79	ind tech sup	ind tech
McAleer Water Conditioning	GEN~90360	9/19/2016	508.15	plbg sup	Rent 9/1-11/30
McM Electronics	GEN~90361	9/19/2016	75.95	tech sup	
Menards	GEN~90362	9/19/2016	1,155.15	bldg sup	
Mercer H&B Admin,IA Fiduciar	GEN~90363	9/19/2016	115,612.61	Oct Health Prem	Oct Dental Prem
Natasha Miller	GEN~90364	9/19/2016	75.00	Refund instr rent	ltd
Minnesota Clay	GEN~90365	9/19/2016	1,034.72	art sup	
Moore Medical	GEN~90367	9/19/2016	3,186.24	health sup	
Nat'l Assoc of Ag Educators	GEN~90368	9/19/2016	7,814.32	Foundation - Ag	
NewzBrain Education	GEN~90369	9/19/2016	109.00	software	
Office Depot	GEN~90370	9/19/2016	1,277.63	sup	tech sup
Oriental Trading Co	GEN~90371	9/19/2016	202.83	preschool	
The Paper Corporation	GEN~90372	9/19/2016	4,556.16	sup	
Phonak LLC	GEN~90373	9/19/2016	100.00	LI Sup	
Pitco, Inc	GEN~90374	9/19/2016	322.23	ind tech sup	
Premier Agendas Ins	GEN~90375	9/19/2016	558.50	wrkbooks	
Kristina Raine	GEN~90376	9/19/2016	75.00	Inst rent refund	
Really Good Stuff Inc	GEN~90377	9/19/2016	827.08	sup	L2 Sup

elect sup

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

Vendor	Warrant	Date	Amount	Description
Julie Rice	GEN~90378	9/19/2016	84.42	sup
Sadler Power Train	GEN~90379	9/19/2016	234.30	parts
Scherrman's Implement	GEN~90380	9/19/2016	5.60	sup
School Bus Sales	GEN~90381	9/19/2016	1,186.34	parts
Scho Specialty/Classroom Direct	GEN~90383	9/19/2016	85.25	sup
School Specialty	GEN~90382	9/19/2016	6,713.56	art sup
Simplexgrinnell	GEN~90387	9/19/2016	610.00	svc
Social Thinking/Think Social Pub	GEN~90388	9/19/2016	270.65	luetkemeier sup
Susan Stamm	GEN~90389	9/19/2016	108.05	sup
Staples Business Advantage	GEN~90390	9/19/2016	60.33	sup
State Industrial Products	GEN~90391	9/19/2016	162.08	clng sup
Sunburst Digital, Inc	GEN~90392	9/19/2016	599.95	softw
Heather Swain	GEN~90393	9/19/2016	186.00	refund textbook rent
Tapkens Convenience Plus	GEN~90394	9/19/2016	545.35	gas
Teacher Direct	GEN~90395	9/19/2016	263.31	sup
Teachers Curriculum Institute	GEN~90396	9/19/2016	3,832.75	soc studies texts
Thompson Truck & Trailer, Inc.	GEN~90397	9/19/2016	224.42	parts
Trend Enterprises Inc	GEN~90398	9/19/2016	18.71	sup
Truck Builders	GEN~90399	9/19/2016	1,483.00	svc
Tyco Integrated Security	GEN~90400	9/19/2016	91.71	Sept svc
Unitypoint Clinic	GEN~90401	9/19/2016	810.00	Physicals X 4; Ginn,
Us Cellular	GEN~90402	9/19/2016	432.99	cell
Valley Distribution Corp	GEN~90403	9/19/2016	523.49	additives
Walmart	GEN~90404	9/19/2016	1,462.56	chairs
Wapsi Waste Services	GEN~90405	9/19/2016	1,086.25	Aug svc
Welter Storage Equip Co	GEN~90406	9/19/2016	225.00	sup
West Music	GEN~90407	9/19/2016	729.20	Euphonium
Windstream Communications	GEN~90408	9/19/2016	95.00	svc
Dixie Wyckoff	GEN~90409	9/19/2016	535.90	Aummer '16 home school
Fund 10 Total			234,867.55	

parts Sp Ed
transp sup
sup
4 yr old preschool

sup
8/22 svc

health
8/31 svc

resale

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
Fund 22

SFM

Warrant	Date	Amount	Description
GEN-90386	9/19/2016	4,734.00	Oct w/comp
Fund 22 Total		4,734.00	

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

Vendor
Fund 31

Banowetz Lumber Company
Boland Recreation
C.R. Glass Co.
Delancey Electric
Iowa Cubs Sports Turf Management Co
Iowa Prison Industries
The Lock Shop % Dennis Gray
MMS Consultants, Inc
Seating & Athletic Facility Ent
West Music

Warrant	Date	Amount	Description
GEN-90306	9/19/2016	505.56	pressbox materials
GEN-90313	9/19/2016	5,197.94	playground-tile
GEN-90315	9/19/2016	104.17	SH security
GEN-90329	9/19/2016	5,237.25	ballfields
GEN-90346	9/19/2016	14,675.99	ballfields
GEN-90347	9/19/2016	112.35	playground
GEN-90357	9/19/2016	412.90	svc
GEN-90366	9/19/2016	800.00	practice fids
GEN-90384	9/19/2016	4,803.75	ballfields
GEN-90407	9/19/2016	-179.65	Sound System
Fund 31 Total		31,670.26	

playground-safe surf

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

Fund 33

Karr Tuckpointing LLC

Warrant	Date	Amount	Description
GEN~90350	9/19/2016	57,958.00	HS Tuckpointing
Fund 33 Total		57,958.00	

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

Vendor

Fund 36

Bader Masonry Inc
Carpet King Inc.
The Lock Shop % Dennis Gray
Security Equipment Inc

Warrant	Date	Amount	Description
GEN~90304	9/19/2016	2,413.64	SH lunchrm remodel
GEN~90320	9/19/2016	7,697.37	remodel of old band rm
GEN~90357	9/19/2016	204.95	handic RRR-HS
GEN~90385	9/19/2016	1,852.00	system panel upgrade
Fund 36 Total		12,167.96	

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

Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
Fund 91				
Grant Wood AEA	EAR~1513	9/19/2016	1,766.87	July/Aug Cart
Sherri Hunt	EAR~1514	9/19/2016	469.17	July & Aug
Jones Co Extension Service	EAR~1515	9/19/2016	1,354.53	July & Aug Child Care
Jones County Auditor	EAR~1516	9/19/2016	1,317.17	July ECI
Lutheran Services In Iowa	EAR~1517	9/19/2016	11,080.05	July New Parent Home
North Cedar CSD Preschool	EAR~1518	9/19/2016	38.00	Re-issue Feb
Trinity Muscatine Public Health	EAR~1519	9/19/2016	240.81	July Child Care Nurse
		Fund 91 Total	16,266.60	

July Home Visit - Jones

July New Parent Home

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

Fund 10

Horace Mann				
Iowa State Treasurer	GEN~0	8/30/2016	450.00	Tsa/Ira/Annuities
Iowa State Treasurer	GEN~0	8/5/2016	795.00	State Income Tax
Iowa State Treasurer	GEN~0	8/18/2016	24,940.00	State Income Tax
Iowa State Treasurer	GEN~0	8/19/2016	942.00	State Income Tax
Internal Revenue Service	GEN~0	8/5/2016	4,919.20	Fica
Internal Revenue Service	GEN~0	8/18/2016	144,551.45	Fica
Internal Revenue Service	GEN~0	8/19/2016	5,414.06	Fica
Mass Mutual	GEN~0	8/30/2016	5,155.00	Tsa/Ira/Annuities
Payflex Systems Usa	GEN~0	8/3/2016	400.84	Flex payment
Payflex Systems Usa	GEN~0	8/10/2016	2,106.07	Flex payment
Payflex Systems Usa	GEN~0	8/17/2016	1,423.10	Flex payment
VALIC	GEN~0	8/30/2016	100.00	Tsa/Ira/Annuities
Voya	GEN~0	8/30/2016	1,000.00	Tsa/Ira/Annuities
		Fund 10 Total	192,196.72	

Federal Income Tax
Federal Income Tax
Federal Income Tax

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

Vendor

Fund 31

Fidelity Bank & Trust				
	GEN~0	8/1/2016	15.00	Wire Transfer fee - Robert
		Fund 31 Total	15.00	

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

Authorized and Approved

Secretary

Board President

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	8/15/2016	7,454.38	2012B August payment
		Fund 33 Total	7,454.38	

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

Vendor	Warrant	Date	Amount	Description
Fund 10				
Office Machine Consultants	GEN--90224	8/17/2016	14,653.12	copier buyout
		Fund 10 Total	14,653.12	

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

Vendor	Warrant	Date	Amount	Description
Fund 10				
Collection Services Center	GEN--90221	8/19/2016	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

Vendor

Fund 10

3ChipMedia	GEN~90226	8/26/2016	50.00	sup
Assoc For Supervision & Curricul	GEN~90227	8/26/2016	229.00	dues - Beames
Stephanie Conmey	GEN~90228	8/26/2016	38.00	refund
Melissa Hawkins	GEN~90229	8/26/2016	94.00	refund
Houghton Mifflin Co	GEN~90230	8/26/2016	64,195.71	texts
Mercer Health & Benefits LLC	GEN~90231	8/26/2016	200.00	July svc
Heather Oltmanns	GEN~90232	8/26/2016	52.50	Refund MS instr rent
Perfection Learning Corp	GEN~90233	8/26/2016	779.66	libr books
Unity Point Health	GEN~90234	8/26/2016	188.14	sup
	Fund 10 Total		65,827.01	

Vendor

Fund 10

Cardmember Services	GEN~90248	8/30/2016	10,049.31	State Farm - fountains x 5	Title I sup
Jody Jensen	GEN~90249	8/30/2016	10.00	Refund - Parking Tag	Eng texts
Dixie Wyckoff	GEN~90250	8/30/2016	414.32	Re-issue 6/2016 lost	
	Fund 10 Total		10,473.63		

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

Fund 10

Anamosa Community School
Horace Mann Life
Iowa Public Employees Retire Sys

Warrant	Date	Amount	Description
GEN~90251	8/31/2016	8.53	Interfund Payable
GEN~90252	8/31/2016	157.50	Other Ded Payable
GEN~90253	8/31/2016	99,943.64	IPERS
Fund 10 Total		100,109.67	

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

Vendor

Fund 31

Alliant Energy

Warrant	Date	Amount	Description
GEN~90222	8/15/2016	21,360.33	Elect Proj - MS Athletic
Fund 31 Total		21,360.33	

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

Vendor

Fund 31

Iowa Cubs Sports Turf Management Co
Rogers Concrete Const

Warrant	Date	Amount	Description
GEN~90223	8/17/2016	215,270.00	practice fields
GEN~90225	8/17/2016	73,150.00	ball field project
Fund 31 Total		288,420.00	

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

Authorized and Approved

Secretary

Board President

Vendor

Fund 31

Cardmember Services

General Fund

Payroll Deductions

Capital Projects

SAVEE

Total August Business Above

Warrant Date Amount Description

GEN~90248 8/30/2016 109.90 SH Security

Fund 31 Total 109.90

198,840.26

184,760.62

309,905.23

7,454.38

\$700,960.49

Vendor

Fund 10

Collection Services Center

Warrant Date Amount Description

GEN~90247 9/2/2016 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

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

Vendor

Fund 10

Michelle Countryman	GEN~90254	9/7/2016	10.00	Reimb parking tag
I.W.L.A	GEN~90255	9/7/2016	250.00	registr x 2
Iowa HS Speech Assoc	GEN~90256	9/7/2016	270.00	speech coach convention
Shauna Kendall	GEN~90257	9/7/2016	111.96	sup
Jacqueline Lahey	GEN~90258	9/7/2016	63.36	sup
Suzanne Loehr	GEN~90259	9/7/2016	75.00	Refund Instr Rent
Medical Enterprises Inc	GEN~90260	9/7/2016	36.00	drug testing
Office Machine Consultants	GEN~90261	9/7/2016	333.90	meter - final
Petty Cash	GEN~90262	9/7/2016	268.58	postage
Sam's Club/Synchrony Bank	GEN~90263	9/7/2016	244.49	sup
Clark Wood	GEN~90265	9/7/2016	554.62	Svc
Linda Zach	GEN~90266	9/7/2016	48.27	travel 15-16 - re-issue lost
	Fund 10 Total		2,266.18	

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

Vendor

Fund 31

Darel M Secrist	GEN~90264	9/7/2016	1,120.00	baseb & softb press
	Fund 31 Total		1,120.00	

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

Authorized and Approved

Secretary

Board President

Vendor

Fund 36

Clark Wood

Warrant

Date

Amount Description

GEN~90265

9/7/2016

2,016.88 MS Prkg lot lights

Projectors install - HS

Handicap RR @ HS

Fund 36 Total

2,016.88

9/12/2016

10:43:45 AM

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

Vendor

Fund 10

Collection Services Center

Warrant

Date

Amount Description

GEN~90280

9/16/2016

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

General Fund

Payroll deductions

Capital Projects

PPEL

Total September Business Above, Prior to 9/19/16

2,266.18

681.46

1,120.00

2,016.88

\$6,084.52

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

Vendor	Warrant	Date	Amount	Description
Fund 21				
Activity Fund- Vending Resale	ACT~65974	8/31/2016	1,586.00	RAW
All American Sports	ACT~65975	8/31/2016	261.45	FB
Anamosa Publications	ACT~65968	8/24/2016	140.00	HS Athletics
Lana Ballou	ACT~65976	8/31/2016	155.00	8/30 VB
Terry Baumer	ACT~65977	8/31/2016	160.00	FB 8/26
Beckman High School	ACT~65978	8/31/2016	60.00	VB
Chuck Brittain	ACT~65948	8/5/2016	375.00	GBB
Cardmember Services	ACT~65979	8/31/2016	1,141.24	Dance FR
Coe College Football	ACT~65949	8/5/2016	2,430.00	FB FR
Cal Corrin	ACT~65980	8/31/2016	25.00	FB 8/19
Cotton Gallery Ltd	ACT~65950	8/5/2016	225.50	VB FR
Cotton Gallery Ltd	ACT~65956	8/12/2016	605.50	SB FR
Cotton Gallery Ltd	ACT~65969	8/24/2016	732.00	FB FR
D-Lux Screen Printing	ACT~65981	8/31/2016	283.15	HS Athletics
Christina Ditch	ACT~65957	8/12/2016	179.91	Dance FR
Kevin Fink	ACT~65982	8/31/2016	25.00	FB 8/19
Eric Formanek	ACT~65951	8/5/2016	150.00	FB
General Fund	ACT~65952	8/5/2016	297.41	FB FR
General Fund	ACT~65958	8/12/2016	34.20	RAW
General Fund	ACT~65970	8/24/2016	128.22	FB FR
Karen Ginn	ACT~65959	8/12/2016	48.97	SB FR
Fred Griffiths	ACT~65984	8/31/2016	25.00	FB 8/19
HS Petty Cash	ACT~65960	8/12/2016	2,000.00	8/26 Startup
John Deere Financial	ACT~65953	8/5/2016	86.99	VB FR
John Deere Financial	ACT~65961	8/12/2016	14.95	FB
John Deere Financial	ACT~65985	8/31/2016	19.41	HS Athletics
Brad Johnson	ACT~65986	8/31/2016	25.00	FB 8/19
Jostens, Inc	ACT~65962	8/12/2016	2,674.29	Annual
Pat Loughren	ACT~65987	8/31/2016	25.00	FB 8/19
Troy Matthaidess	ACT~65989	8/31/2016	95.00	FB 8-26
Mike Mitchell	ACT~65990	8/31/2016	25.00	FB 8/19
Roman Mitchell	ACT~65991	8/31/2016	25.00	FB 8/19
Monticello Sports	ACT~65963	8/12/2016	1,680.00	vending resale
Anita Northup	ACT~65992	8/31/2016	155.00	8/30 VB
Pioneer Manufacturing Company	ACT~65971	8/24/2016	4,178.00	HS Athletics
Prairie High School	ACT~65972	8/24/2016	150.00	XC 8/27
Brian Ranum	ACT~65993	8/31/2016	160.00	FB 8-26

BBB
SH Watch Dogs
FB
FFA

GBB FR
BB FR

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

Vendor	Warrant	Date	Amount	Description
Ron Nemmers Photography	ACT~65994	8/31/2016	40.00	MS Conc
Route 3 Press	ACT~65954	8/5/2016	125.00	HS Athletics
Stan Speed	ACT~65995	8/31/2016	65.00	FB 8/26
Sport Decals	ACT~65996	8/31/2016	40.30	FB FR
Doug Swanson	ACT~65997	8/31/2016	186.00	FB 8-26
Tipton High School	ACT~65973	8/24/2016	80.00	XC 9/6
Don Umland	ACT~65998	8/31/2016	160.00	FB 8-26
Walmart	ACT~65999	8/31/2016	49.80	FB FR
Wamac Conference	ACT~66000	8/31/2016	500.00	HS Athletics
Fund 21 Total			21,628.29	

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

Vendor	Warrant	Date	Amount	Description	
Fund 62					
AirFX Trampoline Park	ACT~65946	8/1/2016	420.00	St Admissions	Tech Related Software
Cardmember Services	ACT~65979	8/31/2016	529.15	Supplies	
Alexis Farrington-Thomas	ACT~65947	8/1/2016	25.00	Other Benefits	
General Fund	ACT~65964	8/15/2016	262.01	St Transp	
General Fund	ACT~65983	8/31/2016	8,794.77	Aug Sal/Benefits	
IA Dept of Human Services	ACT~65965	8/15/2016	150.00	Licensing Fee	Purchased Food
Martin Bros Distributing	ACT~65988	8/31/2016	211.14	Purchased Food	
Nat'l Mississippi River Museum & Aquarium	ACT~65966	8/15/2016	443.50	St Admissions	
Super Skate	ACT~65955	8/5/2016	225.50	St Admissions	
Us Cellular	ACT~65967	8/15/2016	37.30	cell phone	
Walmart	ACT~65999	8/31/2016	439.27	sup	Supplies
Fund 62 Total			11,537.64		

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

Fund 61

Stephanie Conmey
Lance Humpal
Us Cellular

Warrant	Date	Amount	Description
NUT~19773	8/24/2016	63.45	Refund St Lunch
NUT~19774	8/24/2016	53.80	Refund St Lunch
NUT~19775	8/24/2016	49.00	cell phone
Fund 61 Total		166.25	

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

Authorized and Approved

Secretary

Board President

**BOARD OF EDUCATION MEETING
September 19, 2016**

ISSUE: Financial Reports including the Balance Sheet for the Year Ended June 30, 2016 and Outstanding Check Lists as of June 30, 2016

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:

This month's Financial Reports section includes a Balance Sheet for the year ended June 30, 2016. Each fund, i.e., Fund 08, 09, 10, etc. is identified at the top of the respective page. Following the Balance Sheet is the list of Outstanding Checks for each of the three checking accounts of the School District.

The attached financial reports also include the cash balances as of 8/31/16 for each of the school's governmental funds and the preschool fund. The preschool fund represents the three year old program which is no longer offered in the 2016-17 school year.

The "Board Report" following the "Balances of Funds" does not yet include an uploaded budget, but is presented for current month information. These reports also compare total expenditures and revenues year-to-date with the same period last year.

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

THE SUPERINTENDENT'S RECOMMENDATION IS:

"To approve the financial reports as presented."

Govt Lg-Term

Assets

B08-0000-000-0000-211-000	Land & Improvements	793,565.00		
B08-0000-000-0000-221-000	Site Improvements	2,213,235.00		
B08-0000-000-0000-231-000	Bldg & Bldg Improvem	40,599,597.90		
B08-0000-000-0000-241-000	Machinery & Equip	3,213,019.00		
	Total Capital Assets		46,819,416.90	
	Total Assets			46,819,416.90
	Liabilities			
	Inv Govt Fxd Assets	-46,819,416.90		
	Total Other Credits		-46,819,416.90	
	Total Liabilities			
	Total Liabilities and Fund Equity			-46,819,416.90
	Fund total			0.00

Govt Lgterm

Assets

B09-0000-000-0000-303-000	Amt Avail Retirement	29,907.50
B09-0000-000-8410-303-000	Amt Avail Retirement; Qscb Series 2010a	422,599.32
B09-0000-000-8411-303-000	Amt Avail Retirement; Qscb Series 2010b	366,252.72
B09-0000-000-8412-303-000	Amt Avail Retirement; Qscb Series 2010c	281,732.88
B09-0000-000-8413-303-000	Amt Avail Retirement; Qscb Series 2011a	366,158.76
B09-0000-000-8414-303-000	Amt Avail Retirement; Qscb Series 2011b	1,565,440.67
B09-0000-000-8415-303-000		621,237.80
B09-0000-000-8416-303-000	Amt Available Ret of Debt - Series 2012 A	230,000.00
B09-0000-000-0000-304-000	Amt Provide For Glt'd	15,084,675.04
B09-0000-000-8410-304-000	Amt Provide For Glt'd; Qscb Series 2010a	1,077,400.68
B09-0000-000-8411-304-000	Amt Provide For Glt'd; Qscb Series 2010b	933,747.28
B09-0000-000-8412-304-000	Amt Provide For Glt'd; Qscb Series 2010c	718,267.12
B09-0000-000-8413-304-000	Amt Provide For Glt'd; Qscb Series 2011a	633,841.24
B09-0000-000-8414-304-000	Amt Provide For Glt'd; Qscb Series 2011b	2,634,559.33
B09-0000-000-8415-304-000		1,378,762.20
B09-0000-000-8416-304-000		1,370,000.00
B09-0000-000-8417-304-000		2,290,000.00

30,004,582.54

30,004,582.54

Total Other Debits

Total Assets

Liabilities

B09-0000-000-0000-511-000	Gen Obl Bnds Payable	-14,865,000.00
B09-0000-000-8410-512-000	Rev Bonds Payable; Qscb Series 2010a	-1,500,000.00
B09-0000-000-8411-512-000	Rev Bonds Payable; Qscb Series 2010b	-1,300,000.00
B09-0000-000-8412-512-000	Rev Bonds Payable; Qscb Series 2010c	-1,000,000.00
B09-0000-000-8413-512-000	Rev Bonds Payable; Qscb Series 2011a	-1,000,000.00
B09-0000-000-8414-512-000	Rev Bonds Payable; Qscb Series 2011b	-4,200,000.00
B09-0000-000-8415-512-000		-2,000,000.00
B09-0000-000-8416-512-000		-1,600,000.00
B09-0000-000-8417-512-000		-2,235,000.00
B09-0000-000-0000-531-000	Capital Lease Payabl	-127,782.58
B09-0000-000-0000-551-000	Compensated Absence	-55,546.80
B09-0000-000-0000-553-000	Spec Termination Ben	-86,985.00

B09-0000-000-0000-591-000

Opeb Liability

-34,268.16

Total Long-Term Liabilities

-30,004,582.54

Total Liabilities

-30,004,582.54

Total Liabilities and Fund Equity

-30,004,582.54

Fund total

-0.00

School District of Anamosa Community (FY 15-16)
Balance Sheet
for period ending 13~15-16

General		
Assets		
	Cash In Bank	2,316,511.03
	Investments	2,192,179.44
	Taxes Receivable	23,409.09
	Succeed'g Yr Prop Tx	3,414,260.00
	Intergovt Accts Recv	260,467.56
	Mobile Home Tax A/R	914.54
	Income Surtax Receiv	516,444.00
	Other Receivables	14,215.66
	Prepaid Expenses	50,325.57
Total Current Assets		8,788,726.89
Total Assets		8,788,726.89
Liabilities		
	Intergovernment Pay	-260,962.70
	Accounts Payable	-103,684.10
	Accrued Sal/Benefits	-1,253,840.89
	IPERS	0.05
	Medical Insurance	28,295.58
	Insurance Fees	-28.50
	Other Ded Payable	2,388.02
	Cafeteria Payable	-17,565.69
	Vision Premium	-204.00
	Dental Premium	-3,631.63
	Def Rev-Medicaid Adm; Medicaid	-486.91
Total Current Liabilities		-1,609,720.77
	Def Inflow-Succeed'g Yr	-3,414,260.00
	Def Inflow Income Surtx	-516,444.00
Total Other Credits		-3,930,704.00
Total Liabilities		-5,540,424.77
Fund Equity		
	Restricted Reserve; Home School Assistnc	-37,289.06
	Restricted Reserve; Preschool State Aid	-212,268.50
	Restricted Reserve; Teacher Comp Pay	-20,336.95

School District of Anamosa Community (FY 15-16)
Balance Sheet

for period ending 13~15-16

B10-0000-000-3208-729-000	Restricted Reserve; Tq-Market Factor	-5,408.78
B10-0000-000-3335-729-000	Restricted Reserve; Stem-Math/Sci Ed Imp	-2,200.33
B10-0000-000-3342-729-000		-17,327.83
B10-0000-000-3376-729-000	Restricted Reserve; Professional Develop	-14,339.52
B10-0000-000-3378-729-000	Restricted Reserve; Market Factor	-4,357.29
B10-0000-000-3387-729-000	Restricted Reserve; Teacher Leadership	-2,344.33
B10-0000-410-1112-729-000	Restricted Reserve; Limited Eng Proficen	-3,824.60
B10-0000-420-1119-729-000	Restricted Reserve; Droupout/Prevention	-87,074.58
B10-0000-470-1118-729-000	Restricted Reserve; Gifted & Talented	-41,328.47
B10-0000-000-3204-729-010	Restricted Reserve; Teacher Comp Pay	-68,603.43
B10-0000-000-0000-741-000	Assigned Fund Balanc	-19,784.95
B10-3209-102-8102-749-000	Other Assigned Fdbal; Art Resale	530.23
B10-0000-000-0000-759-000	Unassigned Fund Bal	-2,706,009.05
B10-0000-000-8111-759-000		-2,127.77
B10-0000-000-8112-759-000		-2,602.66
B10-0000-000-8113-759-000		-1,604.25

-3,248,302.12

Total Fund Equity
Total Liabilities and Fund Equity
Fund total

-8,788,726.89
-0.00

School District of Anamosa Community (FY 15-16)
Balance Sheet
for period ending 13-15-16

Student Activity		
Assets		
B21-0000-000-0000-101-000	Cash In Bank	172,140.85
B21-0000-000-0000-111-000	Investments	30,000.00
B21-0000-000-0000-153-000	Other Receivables	3,897.25
	Total Current Assets	206,038.10
	Total Assets	206,038.10
Liabilities		
B21-0000-000-0000-421-000	Accounts Payable	-6,891.07
B21-0000-000-0000-461-000	Accrued Sal/Benefits	-263.74
	Total Current Liabilities	-7,154.81
	Total Liabilities	-7,154.81
Fund Equity		
B21-0000-910-6110-729-000	Restricted Reserve; Drama	-1,533.76
B21-0000-910-6120-729-000		39.30
B21-0000-910-6210-729-000	Restricted Reserve; Vocal	-477.01
B21-0000-910-6211-729-000		-1,621.00
B21-0000-910-6215-729-000	Restricted Reserve; Musicals	-2,349.31
B21-0000-910-6220-729-000	Restricted Reserve; Instrumental	-2,144.19
B21-0000-910-6225-729-000	Restricted Reserve; HS Music Trip Fund	-101.59
B21-0000-920-6646-729-000	Restricted Reserve; Cross Country Fundrs	-1,545.78
B21-0000-920-6711-729-000	Restricted Reserve; Boy's Basketball	-47.30
B21-0000-920-6712-729-000	Restricted Reserve; B'basketball Fundrsr	-435.42
B21-0000-920-6721-729-000	Restricted Reserve; Boy's Football	-14.42
B21-0000-920-6722-729-000	Restricted Reserve; Football Fundraiser	-779.62
B21-0000-920-6726-729-000	Restricted Reserve; B'soccer Fundraiser	-2,529.76
B21-0000-920-6731-729-000	Restricted Reserve; Boy's Baseball	-50.00
B21-0000-920-6732-729-000	Restricted Reserve; Baseball Fundraiser	-2,137.08
B21-0000-920-6741-729-000	Restricted Reserve; Boy's Track	-90.00
B21-0000-920-6742-729-000	Restricted Reserve; B Track Fundraiser	-2,922.93
B21-0000-920-6762-729-000	Restricted Reserve; B Golf Fundrsr	-1,602.93
B21-0000-920-6791-729-000	Restricted Reserve; Boy's Wrestling	-10.68
B21-0000-920-6792-729-000	Restricted Reserve; Wrestling Fundraiser	-3,835.70
B21-0000-920-6811-729-000	Restricted Reserve; Girl's Basketball	-48.72

School District of Anamosa Community (FY 15-16)
Balance Sheet
for period ending 13-15-16

B21-0000-920-6812-729-000	Restricted Reserve; G Basketball Fundrsr	-728.53
B21-0000-920-6815-729-000	Restricted Reserve; Girl's Volleyball	-87.00
B21-0000-920-6816-729-000	Restricted Reserve; Volleyball Fundraise	-2,172.95
B21-0000-920-6826-729-000	Restricted Reserve; G' Soccer Fundraiser	-991.55
B21-0000-920-6835-729-000	Restricted Reserve; Girl's Softball	-210.00
B21-0000-920-6836-729-000	Restricted Reserve; Softball Fundraiser	-2,126.00
B21-0000-920-6841-729-000	Restricted Reserve; Girl's Track	-87.74
B21-0000-920-6842-729-000	Restricted Reserve; G Track Fundraiser	-1,470.75
B21-0000-920-6862-729-000	Restricted Reserve; G Golf Fundrsr	-1,279.83
B21-0000-920-6900-729-000	Restricted Reserve; HS Gen Athletics	-8,026.17
B21-0000-950-7410-729-000	Restricted Reserve; Annual	-6,644.25
B21-0000-950-7424-729-000		-806.89
B21-0000-950-7425-729-000		-367.45
B21-0000-950-7426-729-000		-680.06
B21-0000-950-7427-729-000		-3,841.79
B21-0000-950-7430-729-000	Restricted Reserve; Ffa Scholarship	-8,166.24
B21-0000-950-7431-729-000	Restricted Reserve; Ffa	-75,202.70
B21-0000-950-7432-729-000	Restricted Reserve; Biological Science	-770.54
B21-0000-950-7435-729-000	Restricted Reserve; H.s. Art Fundraising	-2,001.30
B21-0000-950-7437-729-000	Restricted Reserve; Cheerleaders Resale	-604.63
B21-0000-950-7439-729-000		-336.75
B21-0000-950-7441-729-000	Restricted Reserve; M.s. Student	-1,177.25
B21-0000-950-7442-729-000	Restricted Reserve; MS Concessions	-1,117.80
B21-0000-950-7446-729-000	Restricted Reserve; Parent Partner	-25.01
B21-0000-950-7447-729-000	Restricted Reserve; Student Success Stor	-126.20
B21-0000-950-7448-729-000	Restricted Reserve; Special Ed Fundraisr	-213.20
B21-0000-950-7449-729-000	Restricted Reserve; Dance Squad-	969.45
B21-0000-950-7451-729-000	Restricted Reserve; Interact Club	-926.24
B21-0000-950-7452-729-000	Restricted Reserve; Student Council	-1,435.39
B21-0000-950-7453-729-000	Restricted Reserve; Sh Service Project	-27.95
B21-0000-950-7454-729-000	Restricted Reserve; Elp/Sci Store	-228.86
B21-0000-950-7455-729-000		-200.00
B21-0000-950-7456-729-000	Restricted Reserve; Nhs Fundraiser	-652.57
B21-0000-950-7457-729-000		-111.02

School District of Anamosa Community (FY 15-16)

Balance Sheet

for period ending 13~15-16

B21-0000-950-7458-729-000	-12,575.96
B21-0000-950-7480-729-000	-1,906.10
B21-0000-950-7481-729-000	-323.19
B21-0000-950-7490-729-000	-6,714.45
B21-0000-950-7491-729-000	-7,821.69
B21-0000-950-7492-729-000	-5,527.05
B21-0000-950-7493-729-000	-210.57
B21-0000-950-7494-729-000	-1,011.61
B21-0000-950-7495-729-000	2,471.90
B21-0000-950-7497-729-000	-2,262.96
B21-0000-950-7499-729-000	-866.22
B21-0000-950-7621-729-000	-685.78
B21-2009-910-6222-729-000	-15,336.55
	-198,883.29
	-206,038.10
	-0.00

School District of Anamosa Community (FY 15-16)
Balance Sheet
for period ending 13~15-16

Management Levy			
Assets			
B22-0000-000-0000-101-000	Cash In Bank	177,790.85	
B22-0000-000-0000-121-000	Taxes Receivable	1,859.86	
B22-0000-000-0000-123-000	Succeed'g Yr Prop Tx	395,000.00	
B22-0000-000-0000-143-000	Mobile Home Tax A/R	72.66	
B22-0000-000-0000-181-000	Management Fund Prepaid Expenses	21,589.00	
	Total Current Assets	596,312.37	596,312.37
Liabilities			
B22-0000-000-0000-421-000	Accounts Payable		
	Total Current Liabilities	-221.48	
B22-0000-000-0000-621-000	Def Inflow-Succeed'g Yr	-395,000.00	
	Total Other Credits		
	Total Liabilities	-395,000.00	-395,221.48
B22-0000-000-0000-729-000	Restricted Reserve	-201,090.89	
	Total Fund Equity	-201,090.89	
	Total Liabilities and Fund Equity		-596,312.37
	Fund total		0.00

Capital Projects			
Assets			
Total Current Assets		959,829.03	
Total Assets		959,829.03	959,829.03
Liabilities			
Total Current Liabilities		-212,427.79	
Total Liabilities		-212,427.79	-212,427.79
Fund Equity			
Total Fund Equity		-747,401.24	
Total Liabilities and Fund Equity		-747,401.24	-959,829.03
Fund total			0.00

