

for period ending 13-15-16

Physical Plant

Assets

B36-0000-000-0000-101-000	Cash In Bank		894,667.71	
B36-0000-000-0000-121-000	Taxes Receivable		2,327.51	
B36-0000-000-0000-123-000	Succeed'g Yr Prop Tx		374,458.00	
B36-0000-000-0000-143-000	Mobile Home Tax A/R		90.91	
B36-0000-000-0000-153-000	Other Receivables		6,275.00	
	Total Current Assets		1,277,819.13	1,277,819.13
	Total Assets			
	Liabilities			
B36-0000-000-0000-421-000	Accounts Payable	-19,400.40		
B36-0000-000-0000-621-000	Def Inflow-Succeed'g Yr	-374,458.00		
	Total Current Liabilities		-19,400.40	
	Total Other Credits			
	Total Liabilities		-374,458.00	-393,858.40
	Fund Equity			
B36-0000-000-0000-729-000	Restricted Reserve		-883,960.73	
	Total Fund Equity		-883,960.73	-883,960.73
	Total Liabilities and Fund Equity			-1,277,819.13
	Fund total			0.00

for period ending 13-15-16

Debt Service

Assets

B40-0000-000-0000-101-000	Cash In Bank	174,000.14	
B40-0000-000-8410-105-000	Cash W/Fiscal Agent; Qscb Series 2010a	427,112.74	
B40-0000-000-8411-105-000	Cash W/Fiscal Agent; Qscb Series 2010b	370,212.10	
B40-0000-000-8412-105-000	Cash W/Fiscal Agent; Qscb Series 2010c	284,741.89	
B40-0000-000-8413-105-000	Cash W/Fiscal Agent; Qscb Series 2011a	370,078.01	
B40-0000-000-8414-105-000		1,315,222.82	
B40-0000-000-8415-105-000		626,291.09	
B40-0000-000-8416-105-000		230,000.00	
B40-0000-000-8417-105-000		7,425.37	
B40-0000-000-0000-121-000	Taxes Receivable	7,681.00	
B40-0000-000-0000-123-000	Succeed'g Yr Prop Tx	1,235,710.00	
B40-0000-000-0000-143-000	Mobile Home Tax A/R	300.00	

Total Current Assets

Total Assets

5,048,775.16

5,048,775.16

Liabilities

-1,235,710.00

Total Other Credits

Total Liabilities

-1,235,710.00

-1,235,710.00

Fund Equity

-3,813,065.16

-3,813,065.16

Total Fund Equity

Total Liabilities and Fund Equity

Fund total

-5,048,775.16

0.00

School Nutrition

Assets

B61-0000-000-0000-101-000	Cash In Bank	91,275.20
B61-0000-000-0000-111-000	Other Receivables	26,520.38
B61-0000-000-0000-153-000	Inventory - Supply	145.95
B61-0000-000-0000-171-000	Food/Commodity Inven	2,106.44
B61-0000-000-0000-178-000		16,310.78

Total Current Assets

		136,358.75
B61-0000-000-0000-241-000	Machinery & Equip	552,721.04
B61-0000-000-0000-242-000	Accum Depreciation	-282,275.34

Total Capital Assets

B61-0000-000-0000-321-000	Deferred outflows for difference between	1,466.00
B61-0000-000-0000-322-000	Deferred outflows for change in	5,952.00
B61-0000-000-0000-325-000	Deferred outflows of resources	20,974.00

Total Other Debits

28,392.00

Total Assets

435,196.45

Liabilities

B61-0000-000-0000-421-000	Accounts Payable	-2,719.15
B61-0000-000-0000-461-000	Accrued Sal/Benefits	-9,231.03
B61-0000-000-0000-483-000	Deferred Revenue	-6,745.16

Total Current Liabilities

-18,695.34

B61-0000-000-0000-591-000	Opeb Liability	-30,354.76
B61-0000-000-0000-593-000	Net Pension Liability	-134,857.00

Total Long-Term Liabilities

-165,211.76

Deferred inflows for net difference between

-51,431.00

Deferred inflows of resources from

-1,323.00

Total Other Credits

-52,754.00

Total Liabilities

-236,661.10

Fund Equity

B61-0000-000-0000-760-000	Net Investment in Capital Assets	-270,445.70
B61-0000-000-0000-780-000	Unrestrict Net Asset	71,910.35

Total Fund Equity

-198,535.35

Total Liabilities and Fund Equity

-435,196.45
-0.00

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

	Day Care		
	Assets		
B62-0000-000-0000-101-000	Cash In Bank	100,512.87	
B62-0000-000-0000-153-000	Other Receivables	9,456.79	
	Total Current Assets	109,969.66	
B62-0000-000-0000-321-000	Deferred outflows for difference between	1,652.00	
B62-0000-000-0000-322-000	Deferred outflows for change in	6,707.00	
B62-0000-000-0000-325-000	Deferred outflows of resources	20,821.00	
	Total Other Debits	29,180.00	
	Total Assets		139,149.66
	Liabilities		
B62-0000-000-0000-421-000	Accounts Payable		-626.20
B62-0000-000-0000-461-000	Accrued Sal/Benefits		-6,338.84
B62-0000-000-0000-472-000	Compensated Absences		-529.26
	Total Current Liabilities	-7,494.30	
B62-0000-000-0000-591-000	Opeb Liability		-27,084.80
B62-0000-000-0000-593-000	Net Pension Liability		-151,966.00
	Total Long-Term Liabilities	-179,050.80	
B62-0000-000-0000-633-000	Deferred inflows for net difference between		-57,956.00
B62-0000-000-0000-634-000	Deferred inflows of resources from		-1,491.00
	Total Other Credits	-59,447.00	
	Total Liabilities		-245,992.10
	Fund Equity		
B62-0000-000-0000-780-000	Unrestrict Net Asset	106,842.44	
	Total Fund Equity	106,842.44	
	Total Liabilities and Fund Equity		-139,149.66
	Fund total		-0.00

Reg Ed Preschool

	Assets		
B63-0000-000-0000-101-000	Cash In Bank	-13,474.14	
	Total Current Assets		-13,474.14
B63-0000-000-0000-321-000	Deferred outflows for difference between	126.00	
B63-0000-000-0000-322-000	Deferred outflows for change in	511.00	
B63-0000-000-0000-325-000	Deferred outflows of resources	2,373.00	
	Total Other Debits		3,010.00
	Total Assets		-10,464.14
	Liabilities		
B63-0000-000-0000-461-000	Accrued Sal/Benefits	-2,287.39	
B63-0000-000-0000-593-000	Net Pension Liability	-11,574.00	
	Total Current Liabilities	-2,287.39	
	Total Long-Term Liabilities	-11,574.00	
B63-0000-000-0000-633-000	Deferred inflows for net difference between	-4,414.00	
B63-0000-000-0000-634-000	Deferred inflows of resources from	-114.00	
	Total Other Credits	-4,528.00	
	Total Liabilities		-18,389.39
	Fund Equity		
B63-0000-000-0000-780-000	Unrestrict Net Asset	28,853.53	
	Total Fund Equity		28,853.53
	Total Liabilities and Fund Equity		10,464.14
	Fund total		0.00

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

Scholarship Trust

Assets

Cash In Bank
Investments

B81-0000-000-0000-101-000
B81-0000-000-0000-111-000

3,154.11
59,320.26

Total Current Assets

62,474.37

Total Assets

62,474.37

Fund Equity

Unrestrict Net Asset

B81-0000-000-0000-780-000

-62,474.37

Total Fund Equity

-62,474.37

Total Liabilities and Fund Equity

-62,474.37

Fund total

0.00

Agency-Jones Co			
Assets			
B91-0000-000-0000-101-000	Cash In Bank	91,189.03	91,189.03
Total Current Assets			91,189.03
Total Assets			91,189.03
Liabilities			
B91-0000-000-0000-421-000	Accounts Payable	-48,584.59	
B91-0000-000-0000-499-000	Other Liabilities	-42,604.44	
Total Current Liabilities		-91,189.03	
Total Liabilities			-91,189.03
Total Liabilities and Fund Equity			-91,189.03
Fund total			0.00

School District of Anamosa Community (FY 16-17)
Outstanding Warrant List

Warrant	Tran / Pymt Name	Amount	Status	War Date
Bank Account: (GEN) General				
74140	MW / C Ashley Rasmusson	5.00	Outstanding	3/25/2009
77323	IN / C Technology Assoc Inc	60.00	Outstanding	1/17/2011
79074	PY / C Epperson Charles	194.61	Outstanding	1/18/2012
79549	PY / C Shanney Mary	170.95	Outstanding	3/16/2012
79962	PY / C Tuetken Wanda S	26.14	Outstanding	10/24/2008
80810	PY / C Hartwig Brittney K	156.05	Outstanding	6/5/2009
82367	IN / C Vernon, Greg	275.00	Outstanding	3/18/2013
82630	PY / C Donaldson Jerry	79.36	Outstanding	5/17/2013
83051	PY / C May James W	14.15	Outstanding	5/18/2011
83052	PY / C May Kristine R	14.15	Outstanding	5/18/2011
87754	IN / C Neverman, Betsy	1.81	Outstanding	6/15/2015
87932	IN / C ASCD	59.00	Outstanding	7/20/2015
88905	IN / C Arensdorf, Chelsea	68.87	Outstanding	12/28/2015
89189	PY / C Osterkamp Angeline	0.00	Outstanding	2/18/2016
89434	IN / C Alliant Energy - Anamosa	26,344.76	Outstanding	4/7/2016
89660	IN / C Lahey, Jacqueline	31.00	Outstanding	5/16/2016
89708	IN / C Wilcox, Paul	60.00	Outstanding	5/16/2016
89776	PY / C Taylor Jasmine	23.44	Outstanding	6/10/2016
89778	PY / C Christianson James	916.08	Outstanding	6/10/2016
89815	PY / C Whitman Kendra	696.50	Outstanding	6/17/2016
89833	IN / C Blade Pest Control	225.00	Outstanding	6/20/2016
89842	IN / C Delancey Electric	637.50	Outstanding	6/20/2016
89843	IN / C Douglass Communications	7,769.30	Outstanding	6/20/2016
89848	IN / C Gopher Stage Lighting	10,332.40	Outstanding	6/20/2016
89852	IN / C Hawkeye Electric	3,524.05	Outstanding	6/20/2016
89864	IN / C Ke Flatwork	59,670.25	Outstanding	6/20/2016
89869	IN / C Loecke Building Service, Inc	4,500.00	Outstanding	6/20/2016
89870	IN / C Loecke Building Service, Inc	75,477.85	Outstanding	6/20/2016
89871	IN / C M & K Dust Control	199.75	Outstanding	6/20/2016
89872	IN / C M & T Investments	38.00	Outstanding	6/20/2016
89876	IN / C Menards	188.01	Outstanding	6/20/2016
89883	IN / C Promevo, LLC	115.00	Outstanding	6/20/2016
89884	IN / C Scheckel, Charlotte	5.94	Outstanding	6/20/2016
89888	IN / C SCS Midwest, Inc	2,092.00	Outstanding	6/20/2016
89906	IN / C Wyckoff, Dixie	414.32	Outstanding	6/20/2016
89907	IN / C Zach, Linda	48.27	Outstanding	6/20/2016
89913	PY / C Schmidt Leanna	88.67	Outstanding	6/24/2016
89916	PY / C Christianson James	442.22	Outstanding	6/24/2016
89919	PY / C Gerst Dale	42.16	Outstanding	6/24/2016
89926	PY / C Michaelis Annette	17.16	Outstanding	6/24/2016
89928	IN / C AEA Treasurer	4,138.29	Outstanding	6/22/2016
89930	IN / C IPERS	105,219.99	Outstanding	6/22/2016
89931	IN / C Anamosa City Of	1,685.83	Outstanding	6/29/2016
89932	IN / C Anamosa Publications	214.78	Outstanding	6/29/2016
89933	IN / C Antons Sandy	22.28	Outstanding	6/29/2016
89934	IN / C Arensdorf, Chelsea	83.74	Outstanding	6/29/2016
89935	IN / C Axtell, Jessica	71.99	Outstanding	6/29/2016
89936	IN / C Banowetz Lumber Company	3,519.60	Outstanding	6/29/2016
89937	IN / C Beem, Jessica	35.74	Outstanding	6/29/2016
89938	IN / C Bierbrodt, Jolene	90.11	Outstanding	6/29/2016

Warrant	Tran / Pymt Name	Amount	Status	War Dr
Bank Account: (GEN) General				
89939	IN / C Black Hills Energy	193.44	Outstanding	6/29/2016
89940	IN / C Cardmember Services	1,379.34	Outstanding	6/29/2016
89941	IN / C Cedar Rapids Comm School District	106.11	Outstanding	6/29/2016
89942	IN / C College Community School Dist	2,405.97	Outstanding	6/29/2016
89943	IN / C Daily, Valerie	211.50	Outstanding	6/29/2016
89944	IN / C Dostal, Vicki	49.37	Outstanding	6/29/2016
89946	IN / C Follett School Solutions	144.91	Outstanding	6/29/2016
89947	IN / C Grant Wood AEA	1,962.50	Outstanding	6/29/2016
89948	IN / C Heartland AEA #11	25.00	Outstanding	6/29/2016
89949	IN / C Helmich, Danielle	78.66	Outstanding	6/29/2016
89950	IN / C IA Testing Programs	151.25	Outstanding	6/29/2016
89951	IN / C Infrastructure Technology Solns	250.00	Outstanding	6/29/2016
89952	IN / C Iowa Prison Industries	12.81	Outstanding	6/29/2016
89953	IN / C John Deere Financial	160.41	Outstanding	6/29/2016
89954	IN / C Jones, Bret	105.88	Outstanding	6/29/2016
89955	IN / C Keltner, Karmen	41.64	Outstanding	6/29/2016
89956	IN / C Kendall, Shauna	20.83	Outstanding	6/29/2016
89957	IN / C Korth Emily	54.15	Outstanding	6/29/2016
89958	IN / C Lahey, Jacqueline	163.08	Outstanding	6/29/2016
89959	IN / C Manternach, Megan	55.95	Outstanding	6/29/2016
89960	IN / C McGraw-Hill School Education	1,969.30	Outstanding	6/29/2016
89961	IN / C Menards	139.92	Outstanding	6/29/2016
89962	IN / C Mercer Health & Benefits LLC	200.00	Outstanding	6/29/2016
89963	IN / C Michels, Dave	66.71	Outstanding	6/29/2016
89964	IN / C MMS Consultants, Inc	12,471.00	Outstanding	6/29/2016
89965	IN / C Nosbisch, Mary	75.45	Outstanding	6/29/2016
89966	IN / C Office Depot	181.96	Outstanding	6/29/2016
89967	IN / C Otting, Gary	59.36	Outstanding	6/29/2016
89968	IN / C Really Good Stuff Inc	151.00	Outstanding	6/29/2016
89969	IN / C Roberts, Derek	41.89	Outstanding	6/29/2016
89970	IN / C SFM	21,589.00	Outstanding	6/29/2016
89971	IN / C Sherwin-Williams Co	660.54	Outstanding	6/29/2016
89972	IN / C Solution Tree	238.36	Outstanding	6/29/2016
89973	IN / C State of Iowa - Elevator Safety	175.00	Outstanding	6/29/2016
89974	IN / C Stemper, David	70.38	Outstanding	6/29/2016
89975	IN / C Vaughn Linda	817.28	Outstanding	6/29/2016
89976	IN / C Vsetecka, Jenna	19.28	Outstanding	6/29/2016
89977	IN / C Wagner, Darci	75.95	Outstanding	6/29/2016
89978	IN / C Wapsi Waste Service	1,026.25	Outstanding	6/29/2016
89979	IN / C Waterman, Beth	31.20	Outstanding	6/29/2016
89980	IN / C West Music	81.00	Outstanding	6/29/2016

(GEN) General

Outstanding: 91

Total:

357,820.70

Warrant	Tran / Pymt Name	Amount	Status	War Date
Bank Account: (ACT) Activity				
58127	IN / C Stivers Kathleen	6.88	Outstanding	9/29/2010
58209	IN / C Kirchoff, Brooke	4.00	Outstanding	10/21/2010
58247	IN / C Univ Of Dubuque	325.00	Outstanding	10/27/2010
59945	IN / C Hillyer, Liz	18.00	Outstanding	2/1/2012
60089	IN / C Covington	15.00	Outstanding	3/7/2012
60187	IN / C Husmann Dan	23.50	Outstanding	4/4/2012
60290	IN / C Smith, Hope	9.50	Outstanding	4/26/2012
60504	IN / C Rasmusson, Ashley	5.00	Outstanding	6/6/2012
60780	IN / C Toenjies, Mckenzie	26.65	Outstanding	9/6/2012
60795	IN / C Frankfurt, Julie	7.00	Outstanding	9/12/2012
60808	IN / C Richmann, Kalle	10.00	Outstanding	9/12/2012
60852	IN / C Family Foods	81.03	Outstanding	9/26/2012
61224	IN / C Ehlers, Connie	40.00	Outstanding	12/28/2012
61328	IN / C Honda Engines	300.00	Outstanding	1/16/2013
61488	IN / C Keast, Robert	20.00	Outstanding	2/27/2013
61545	IN / C Strawberry Hill Playground Fund	11.02	Outstanding	3/13/2013
62152	IN / C Super Skate	205.48	Outstanding	9/12/2013
62393	IN / C English Iii William	50.00	Outstanding	11/8/2013
62883	IN / C Siebels, Bambi	20.00	Outstanding	3/12/2014
63437	IN / C Legacy Lanes	270.00	Outstanding	8/26/2014
64006	IN / C Fahey, Jessica	32.46	Outstanding	1/27/2015
64149	IN / C Cirves, Anne	25.00	Outstanding	3/11/2015
64278	IN / C Sanders, Molly	14.46	Outstanding	4/29/2015
64520	IN / C Parks, Cecilia	2.61	Outstanding	5/29/2015
64523	IN / C Sayre, Theresa	5.52	Outstanding	5/29/2015
64555	IN / C Knapp, Tina	38.00	Outstanding	6/2/2015
64582	IN / C Neverman, Betsy	47.16	Outstanding	6/4/2015
64653	IN / C Bohlken, Pamela	15.00	Outstanding	6/30/2015
64666	IN / C IAHSSCA	40.00	Outstanding	6/30/2015
64827	IN / C Kilburg Kristine	50.00	Outstanding	9/17/2015
64929	IN / C Steffensmeier, Kim	4.00	Outstanding	9/30/2015
65013	IN / C Elliott, Jill	49.24	Outstanding	10/15/2015
65300	IN / C Kilburg Kristine	62.50	Outstanding	1/6/2016
65484	IN / C Billings, Angie	25.00	Outstanding	3/4/2016
65499	IN / C Drake University	100.00	Outstanding	3/9/2016
65523	IN / C Loras College - Indoor Track	75.00	Outstanding	3/16/2016
65561	IN / C Wartburg College	125.00	Outstanding	3/31/2016
65596	IN / C Blue Raider Athletic Boosters	36.25	Outstanding	4/15/2016
65607	IN / C Parker, Sarah	4.99	Outstanding	4/15/2016
65639	IN / C Marion High School	80.00	Outstanding	4/22/2016
65667	IN / C Blue Raider Athletic Boosters	130.75	Outstanding	5/2/2016
65676	IN / C Bader, Justin	50.00	Outstanding	5/4/2016
65716	IN / C Wilcox, Paul	110.00	Outstanding	5/11/2016
65746	IN / C West Liberty Golf and Country Club	35.00	Outstanding	5/18/2016
65807	IN / C Blue Raider Athletic Boosters	59.50	Outstanding	6/7/2016
65828	IN / C Wilson, Wes	325.00	Outstanding	6/7/2016
65837	IN / C Fischer, Nicole	135.00	Outstanding	6/14/2016
65846	IN / C Noeller, Steve	100.00	Outstanding	6/14/2016
65857	IN / C Cardmember Services	3,501.90	Outstanding	6/23/2016
65860	IN / C Fisher, Terry	110.00	Outstanding	6/23/2016

Warrant	Tran / Pymt Name	Amount	Status	War Da'
Bank Account: (ACT) Activity				
65863	IN / C Ginn, Kaci	25.00	Outstanding	6/23/2016
65864	IN / C Goedken, Rick	309.00	Outstanding	6/23/2016
65867	IN / C Home Decorating Center	9.25	Outstanding	6/23/2016
65869	IN / C Jones County Extension Building Fund	255.00	Outstanding	6/23/2016
65872	IN / C Schmitz, Keith	120.00	Outstanding	6/23/2016
65878	IN / C Bleise, Steven	200.00	Outstanding	6/29/2016
65879	IN / C Blue Raider Athletic Boosters	15.50	Outstanding	6/29/2016
65880	IN / C Frasher, Tyler	190.00	Outstanding	6/29/2016
65881	IN / C Hart, Gary	215.00	Outstanding	6/29/2016
65882	IN / C Helgerson, John	200.00	Outstanding	6/29/2016
65883	IN / C Jacobs Mike	415.00	Outstanding	6/29/2016
65884	IN / C Jeffery, Alijah	200.00	Outstanding	6/29/2016
65885	IN / C John Deere Financial	117.44	Outstanding	6/29/2016
65886	IN / C Kenny, Drannon	125.00	Outstanding	6/29/2016
65887	IN / C KollegeTown Sports	638.62	Outstanding	6/29/2016
65888	IN / C Kopp, Jacob	120.00	Outstanding	6/29/2016
65889	IN / C Neff Company	1,039.41	Outstanding	6/29/2016
65890	IN / C Really Good Stuff Inc	92.71	Outstanding	6/29/2016
65891	IN / C Tucker, Darrell	195.00	Outstanding	6/29/2016
65892	IN / C IA State Fair	127.00	Outstanding	6/29/2016
65893	IN / C Mission Starfish Haiti	4,720.00	Outstanding	6/29/2016
(ACT) Activity		Outstanding: 71	Total:	16,166.33

Warrant	Tran / Pymt Name	Amount	Status	War Date
Bank Account: (NUT) Nutrition				
18199	MW / C Melissa Morrissey-Heilig	6.00	Outstanding	3/3/2010
18209	MW / C Patrick Campbell	9.60	Outstanding	3/11/2010
18229	MW / C Adam Meyer	1.60	Outstanding	4/8/2010
18231	MW / C Gregg O'bryant	1.75	Outstanding	4/8/2010
18279	MW / C Shanna Hansen	5.70	Outstanding	5/26/2010
18302	MW / C Marissa Kolodin	4.65	Outstanding	6/2/2010
18360	IN / C Kortenkamp, Michele	5.80	Outstanding	8/25/2010
18414	IN / C Fuhrmeister, Jamie	2.80	Outstanding	10/13/2010
18444	IN / C Tuetken, Travis	3.60	Outstanding	11/3/2010
18612	IN / C David, Jeana	22.80	Outstanding	6/14/2011
18614	IN / C Gutierrez, Lisa	7.65	Outstanding	6/14/2011
18692	IN / C West, Elizabeth	2.10	Outstanding	10/7/2011
18740	IN / C Dobbs, Joshua	1.95	Outstanding	12/15/2011
18776	IN / C Godsey, Marjory	9.70	Outstanding	1/30/2012
18790	IN / C Bair	6.30	Outstanding	2/8/2012
18889	IN / C Chen, Winnie	32.60	Outstanding	5/31/2012
18894	IN / C Hall, Brian	27.75	Outstanding	5/31/2012
18902	IN / C McLaughlin, Sherri	1.85	Outstanding	5/31/2012
18956	IN / C Fayram, John	4.50	Outstanding	8/22/2012
18987	IN / C Johnston, Kirk	4.10	Outstanding	9/19/2012
18989	IN / C Oppedal, Beth	3.65	Outstanding	9/19/2012
18991	IN / C Van Dorn, Todd	7.20	Outstanding	9/19/2012
19094	IN / C Woodward, Lori	5.80	Outstanding	9/19/2012
19037	IN / C Sales, Melissa	6.50	Outstanding	12/5/2012
19071	IN / C McGovern, Renee	12.15	Outstanding	2/11/2013
19136	IN / C Darrow, Leslie	3.50	Outstanding	6/4/2013
19140	IN / C Gutierrez, Shanon	6.10	Outstanding	6/4/2013
19171	IN / C Bristol, Michelle	7.45	Outstanding	8/9/2013
19207	IN / C Merritt, Amanda	10.70	Outstanding	10/3/2013
19212	IN / C Stephen, Pierrette	2.40	Outstanding	10/3/2013
19298	IN / C Williams, Tom	38.30	Outstanding	2/24/2014
19323	IN / C Mejia, Kate	17.25	Outstanding	4/8/2014
19360	IN / C Sykora, Carrie	5.20	Outstanding	6/4/2014
19392	IN / C Becker, Holly	4.75	Outstanding	8/21/2014
19393	IN / C Bucklin, Cathy	17.45	Outstanding	8/21/2014
19415	IN / C Velitchkova, Silvena	9.45	Outstanding	9/16/2014
19416	IN / C VonMuenster, Meghan	36.00	Outstanding	9/16/2014
19430	IN / C Marek, Sarah	33.50	Outstanding	10/3/2014
19491	IN / C Teymer, Ashley	3.55	Outstanding	12/17/2014
19583	IN / C Egelson, Rose	8.05	Outstanding	6/2/2015
19617	IN / C Simmons, Christopher	3.75	Outstanding	8/26/2015
19618	IN / C Soppe, Dannelle	5.60	Outstanding	8/26/2015
19631	IN / C Brown, Rebecca	20.85	Outstanding	9/18/2015
19643	IN / C Szakacs, Michelle	6.35	Outstanding	9/18/2015
19671	IN / C Wood, Russell	5.80	Outstanding	11/11/2015
19738	IN / C Snip, Paul	15.40	Outstanding	4/27/2016
19752	IN / C Bowers, Lisa	27.60	Outstanding	6/8/2016
19755	IN / C Ehlers, Connie	9.50	Outstanding	6/8/2016
19756	IN / C Grams, Sharon	8.75	Outstanding	6/8/2016
19762	IN / C Whitman, JeRita	23.20	Outstanding	6/8/2016

<u>Warrant</u>	<u>Tran / Pymt Name</u>	<u>Amount</u>	<u>Status</u>	<u>War Da</u>
Bank Account: (NUT) Nutrition				
(NUT) Nutrition	Outstanding: 50	Total:	528.55	

BALANCES OF FUNDS

August 31, 2016

General Operating Fund

August 1, 2016 Balance	3,857,781
Receipts:	317,656
Expenditures:	<u>(1,244,442)</u>
August 31, 2016 Balance	2,930,995

Management Fund

August 1, 2016 Balance	54,883
Receipts:	3,343
Expenditures:	<u>(8,825)</u>
August 31, 2016 Balance	49,401

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

August 1, 2016 Balance	819,418
Receipts:	12
Expenditures:	<u>(388,570)</u>
August 31, 2016 Balance	430,860

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

August 1, 2016 Balance	2,443,674
Receipts:	96,662
Expenditures:	<u>(13,112)</u>
August 31, 2016 Balance	2,527,224

Physical Plant & Equipment Fund

August 1, 2016 Balance	801,224
Receipts:	9,213
Expenditures:	<u>(31,936)</u>
August 31, 2016 Balance	778,501

Debt Service Fund

August 1, 2016 Balance	3,820,519
Receipts:	17,111
Expenditures:	<u>0</u>
August 31, 2016 Balance	3,837,630

Three-Year Old Preschool

August 1, 2016 Balance	(14,646)
Receipts:	0
Expenditures: *reclassified teacher time to reflect current ECSE mix	<u>(1,116)</u>
August 31, 2016 Balance	(15,762)

School District of Anamosa Community (FY 16-17)
Board Report
FOR PERIOD ENDING Aug 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	0.00	0.00	0.00	???
11003: Health Services	0.00	421.32	421.35	-421.35	???
11009: Transportation	0.00	18,652.45	33,562.61	-33,562.61	???
11015: Board Of Education	0.00	168.00	7,415.60	-7,415.60	???
11016: Fiscal Services	0.00	13,967.73	24,328.44	-24,328.44	???
11018: Office Of Superinten	0.00	25,476.97	46,949.82	-46,949.82	???
11021: General Administrati	0.00	88,837.49	159,392.03	-159,392.03	???
11024: Fixed Charges	0.00	527.73	1,055.46	-1,055.46	???
11027: Plant Operation	0.00	63,729.77	86,649.77	-86,649.77	???
11030: Utilities	0.00	31,523.48	31,601.48	-31,601.48	???
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	460.81	66,639.54	-66,639.54	???
11038: At Risk	0.00	14,676.43	19,064.37	-19,064.37	???
11039: High School	0.00	24,033.23	39,370.11	-39,370.11	???
11042: Middle School	0.00	8,004.45	16,155.06	-16,155.06	???
11045: Elementary	0.00	40,476.68	44,899.49	-44,899.49	???
11046: Preschool Program	0.00	527.73	1,055.45	-1,055.45	???
11047: Teacher Quality	0.00	7,498.32	8,497.60	-8,497.60	???
11049: Professional Develop	0.00	0.00	0.00	0.00	???
11051: Special Education	0.00	11,652.03	22,010.84	-22,010.84	???
11053: Federal Programs	0.00	1,399.14	6,247.16	-6,247.16	???
11054: Arra Stimulus Funds	0.00	0.00	0.00	0.00	???
11059: Curriculum	0.00	108,435.73	108,435.73	-108,435.73	???
11088: Federal Programs	0.00	0.00	0.00	0.00	???
Total	0.00	460,469.49	723,751.91	-723,751.91	???

Prior Year Year-To Date:562,215.23

School District of Anamosa Community (FY 16-17)
Board Report
FOR PERIOD ENDING Aug 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	0.00	0.00	0.00	???
11047: Teacher Quality	0.00	0.00	0.00	0.00	???
11053: Federal Programs	0.00	0.00	0.00	0.00	???
11060: Property Taxes	0.00	26,862.15	26,862.15	-26,862.15	???
11062: Mobile Home Tax	0.00	291.86	291.86	-291.86	???
11064: Tuition	0.00	0.00	0.00	0.00	???
11066: Student Fees	0.00	35,386.64	35,559.62	-35,559.62	???
11068: Spec Education Contr	0.00	0.00	0.00	0.00	???
11070: Other Local	0.00	14,281.29	14,352.69	-14,352.69	???
11071: Intermediate Funds	0.00	0.00	0.00	0.00	???
11072: Fund Revenue	0.00	38.60	38.60	-38.60	???
11075: Misc State Revenue	0.00	0.00	384,955.71	-384,955.71	???
11076: Foundation Aid	0.00	0.00	0.00	0.00	???
11077: Instructional Suppor	0.00	0.00	0.00	0.00	???
11078: AEA Pass Through	0.00	0.00	0.00	0.00	???
11079: Early Intervention	0.00	0.00	0.00	0.00	???
11082: Non-Public Transp	0.00	0.00	0.00	0.00	???
11084: Non-Public Textbooks	0.00	0.00	0.00	0.00	???
11085: Other State Aid	0.00	0.00	0.00	0.00	???
11086: State/Fed Vocational	0.00	0.00	0.00	0.00	???
11088: Federal Programs	0.00	0.00	0.00	0.00	???
Total	0.00	76,860.54	462,060.63	-462,060.63	???

Prior Year Year-To-Date: 60,762.27

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

Project	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
Fund 21: Student Activity					
Account Tag 10: Activities					
6110: Drama	1,533.76	50.00	0.00	0.00	1,583.76
6120: Speech	-39.30	0.00	0.00	0.00	-39.30
6210: Vocal	477.01	210.00	0.00	0.00	687.01
6211: Uniform Cleaning Fee - Music Dept	1,621.00	1,061.00	0.00	0.00	2,682.00
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	2,144.19	210.00	0.00	0.00	2,354.19
6222: MS Instr Music Fundr	15,336.55	0.00	0.00	0.00	15,336.55
6225: HS Music Trip Fund	101.59	0.00	0.00	0.00	101.59
6645: Cross-Country	0.00	0.00	230.00	0.00	-230.00
6646: Cross Country Fundrs	1,545.78	100.00	0.00	0.00	1,645.78
6711: Boy's Basketball	47.30	0.00	150.00	0.00	-102.70
6712: B'basketball Fundrsr	435.42	0.00	0.00	0.00	435.42
6721: Boy's Football	-564.48	7,025.00	1,600.80	0.00	4,859.72
6722: Football Fundraiser	1,654.62	4,100.00	3,495.49	0.00	2,259.13
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	1,113.39	50.00	29.82	0.00	1,133.57
6741: Boy's Track	90.00	0.00	0.00	0.00	90.00
6742: B Track Fundraiser	2,922.93	0.00	109.90	0.00	2,813.03
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	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	48.72	0.00	150.00	0.00	-101.28
6812: G Basketball Fundrsr	728.53	0.00	54.02	0.00	674.51
6815: Girl's Volleyball	87.00	0.00	370.00	0.00	-283.00
6816: Volleyball Fundraise	1,909.77	331.00	312.49	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	0.00	0.00	231.08
6836: Softball Fundraiser	2,818.00	0.00	654.47	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	0.00	0.00	1,470.75
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 Aug 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	9,984.30	10,299.93	5,335.41	0.00	14,948.82
7410: Annual	6,644.25	547.31	2,674.29	0.00	4,517.27
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	806.89	0.00	0.00	0.00	806.89
7425: Class Of 2015	367.45	0.00	0.00	0.00	367.45
7426: Class Of 2016	680.06	130.00	0.00	0.00	810.06
7427: Class Of 2017	3,841.79	330.00	0.00	0.00	4,171.79
7428: Class Of 2018	0.00	0.00	0.00	0.00	0.00
7429: Class Of 2019	0.00	0.00	0.00	0.00	0.00
7430: Ffa Scholarship	8,166.24	0.00	0.00	0.00	8,166.24
7431: Ffa	74,912.34	75.00	211.68	0.00	74,775.66
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	0.00	0.00	336.75
7441: M.S. Student Activity Account	1,177.24	5.99	0.00	0.00	1,183.23
7442: MS Concessions	1,117.80	0.00	40.00	0.00	1,077.80
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	0.00	0.00	0.00	213.20
7449: Dance Squad-Fundr/Re	407.55	216.00	572.56	0.00	50.99
7451: Interact Club	926.24	0.00	0.00	0.00	926.24
7452: Student Council	1,435.39	0.00	0.00	0.00	1,435.39
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

Account Tag 10: Activities

Project	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
7458: Raiders Around the World R.A.W.	12,575.96	4,000.00	1,586.00	0.00	14,989.96
7480: Watch Dogs - Strawberry Hill	1,906.10	0.00	337.16	0.00	1,568.94
7481: Watch Dogs - Middle School	323.19	0.00	0.00	0.00	323.19
7490: Strawberry Hill: Mis	6,714.45	5.99	0.00	0.00	6,720.44
7491: Vending Machine	7,821.69	5.99	0.00	0.00	7,827.68
7492: Wellness-Raiders Rac	5,527.05	0.00	0.00	0.00	5,527.05
7493: Fit 4 Life	210.57	0.00	0.00	0.00	210.57
7494: Vending Re-Sale	1,287.61	2,942.00	1,680.00	0.00	2,549.61
7495: PTO Approved Projects	-2,572.66	0.00	0.00	0.00	-2,572.66
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	0.00	0.00	295.78
Account Tag 10: Activities total	201,217.60	31,695.21	19,594.09	0.00	213,318.72
Fund total	201,217.60	31,695.21	19,594.09	0.00	213,318.72

NUTRITIONAL SERVICES PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

August 1, 2016 - August 31, 2016

CODE	DESCRIPTION	BALANCE	YTD
July 1, 2016	Beginning Fund Equity	210,858.86	198,535.35
	Includes GAAP entries, does not include depr & contributed capital entries		
			YTD
RECEIPTS			Receipts
1510	Interest	7.69	7.69
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	0.00	0.00
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	7,858.66	9,636.39
4558	Team Nutrition Grant		0.00
4951	Commodities		0.00
5210	Transfer from Fund 10		0.00
5314	Sale Equip/Material		0.00
6100	Capital Contribution		0.00
	TOTAL RECEIPTS	7,866.35	9,695.23
EXPENSES			YTD
			Expenses
151	Office/Clerical	164.76	164.76
191	Cooks	1,344.30	1,344.30
4556-191	Cooks	1,505.76	2,221.11
220	FICA	115.42	115.42
4556-220	FICA	115.19	169.89
231	IPERS	134.74	134.74
4556-231	IPERS	134.47	198.35
273	Health Insurance	3,826.13	7,652.26
532	Phone	49.00	49.00
4556-618	Supplies/Expenses	0.00	278.10
631	Food	0.00	0.00
4556-631	Food	0.00	784.41
631	Ala Carte Food	0.00	0.00
631	Other Entity Purchased Food		0.00
639	Commodities		0.00
653	Parts		0.00
790	Equipment/Depreciation		0.00
990	Dwnwrld Adj - Beg Fund Balance	0.00	0.00
	TOTAL EXPENSES	7,389.77	13,112.34
August 31, 2016	Fund Equity Balance		195,118.24
	Fund Equity Consists of:		
	Net Investment in Capital Assets	(270,445.70)	(171,847.00)
	Unrestricted Net Asset	<u>68,493.24</u> negative	\$103,354
		(201,952.46)	Due to GASB 68 IPERS liability entry in '15-16 Unrestricted Net Assets without GASB 68 entry - positive

DAY CARE PROGRAMS

2016-2017

August 1, 2016 -August 31, 2016

CODE	DESCRIPTION	Month to Date Revenues	Month to Date Expenses	BALANCE	
	August 1, 2016 Day Care Balance includes GAAP entries			(97,810.38)	Includes Downward Adj (197,796.00) in '15-'16
1920	Donation				
990	Downward Adj - Beg Fund Balance				
ANAMOSA RAIDERS' KIDS CLUB					
1840	Childcare Services	15,087.59			
1841	Field Trip Admissions	738.00			
1842	Field Trip Transportation Collected	177.60			
1958	Other Sales of Services				
1999	Miscellaneous Revenue	0.00			
1510	Interest	5.97			
151	Office/Clerical		513.66		
191	Day Care Worker		7,358.94		
193	Overtime				
220	FICA		471.36		
231	IPERS		450.81		
271	Employee Physicals				
273	Health Insurance		25.00		
290	Other Benefits				
331	Registration				
511	Student Transportation		262.01		
532	Phone/Internet		37.30		
540	Advertising				
580	Travel				
618	Other		889.25		
2232-618	Tech Supply				
631	Purchased Food		270.41		
652	Tech-Related Software		169.90		
734	Tech-Related Hardware				
739	Other Equipment				
814	Admissions		1089.00		
	TOTAL ARKC REVENUES	16,009.16			
	TOTAL ARKC EXPENSES		11,537.64	4,471.52	
	ARKC NET MARGIN FOR THE MONTH				
	ARKC NET MARGIN YEAR-TO-DATE				
ANAMOSA RAIDERS' KIDS CLUB					
					28,469.80 Year-To-Date Revenues
					14,966.22 Year-To-Date Expenses
					13,503.58 Year-To-Date Net Margin

TOTAL DAY CARE PROGRAM NET MARGIN -

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

August 31, 2016 Fund Equity

negative
 \$4,471.52
 (\$93,338.86)
 \$104,457.14 Fund Equity without GASB 68 * OPEB j/e

**BOARD OF EDUCATION MEETING
September 19, 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>
Renee Steuber-Hudson	Paraeducator	Personal	September 22, 2016

THE RECOMMENDATION IS:

“The Board of Education approves the employee resignation of Renee Steuber-Hudson, effective September 22, 2016.”

BOARD OF EDUCATION MEETING
September 19, 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 April Rundquist, 7/8 Grade Assistant Girls’ Track Coach, effective immediately subject to licensure.”

PERSONNEL APPOINTMENTS & ADJUSTMENTS – 9-19-16

BLDG. /SUBJECT

EFF. DATE

REASON

CERTIFIED STAFF

CLASSIFIED STAFF

COACHING/EXTRA-CURRICULAR

April Rundquist

7/8 Grade Assistant Girls' Track Coach

Open Position (J. Leighty)

Immediately subject
to licensure

TEACHER LEADERSHIP COMPENSATION GRANT

DECLINE CONTRACT – INFORMATION ONLY

BOARD OF EDUCATION MEETING
September 19, 2016

ISSUE: Summer Feeding Program Update

CONTACT: Tammy Seeley, Nutrition Services Director

BACKGROUND:

Tammy Seeley will be present at this meeting to give a report on the Summer Feeding Program.

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

ISSUE: Determine Time and Place of Regular School Board Meetings

- Consider One Meeting in July

CONTACT: Lisa Beames, Superintendent

BACKGROUND:

We will need to determine a time and place of regular school board meetings which are held the first and third Monday of each month.

Consideration of approving one meeting in July each year on the third Monday of the month.

THE RECOMMENDATION IS:

“Recommend to hold Board meetings at 7:00 p.m. in the Board room in the Administrative Offices Building.”

“Recommend to approve one meeting in July each year on the third Monday of the month.”

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

ISSUE: Designation of Depository Banks

CONTACT: Business Manager Linda Von Behren

BACKGROUND:

Annually the District is required to designate approved banks and set depository limits for each of the banks. This includes the banks holding bond proceeds and bond sinking fund accounts as well.

Citizens Savings Bank – General, Schoolhouse, Activity, Wellness, Scholarship Trust and Agency Funds, Bond Sinking Funds and Bond Proceeds - not to exceed \$9,000,000

Fidelity Bank & Trust - General, Schoolhouse, Activity, Day Care, School Nutrition, Wellness, Scholarship Trust Funds, Bond Sinking Funds and Bond Proceeds - not to exceed \$10,000,000

F & M Bank - General, Schoolhouse, Activity, Wellness, and Scholarship Trust Funds – not to exceed \$2,500,000

Exchange State Bank - General, Schoolhouse, Activity, Wellness, and Scholarship Trust Funds – not to exceed \$2,500,000

Community State Bank - Schoolhouse and Bond Sinking Funds– not to exceed \$1,305,000

Farmers State Bank - Schoolhouse and Bond Sinking Funds– not to exceed \$2,015,000

Ohnward Bank & Trust - Schoolhouse and Bond Sinking Funds– not to exceed \$1,015,000

THE SUPERINTENDENT’S RECOMMENDATION IS:

“Recommend the use of the above institutions for the 2016-2017 Depository Banks for the District.”

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

ISSUE: Name Official Publication

CONTACT: Lisa Beames, Superintendent

BACKGROUND:

The official publication for district notices has been the Anamosa Journal Eureka.

SUPERINTENDENT'S RECOMMENDATION:

“Recommend the Anamosa Journal Eureka as the official publication for the Anamosa Community School District.”

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

ISSUE: Appointment of Legal Counsel

CONTACT: Lisa Beames, Superintendent

BACKGROUND:

The board has utilized the services of Ahlers & Cooney Inc., in Des Moines, Iowa for legal counsel services.

SUPERINTENDENT'S RECOMMENDATION:

"Recommend utilizing the services of Ahlers & Cooney, Inc. as legal counsel for the District"

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

ISSUE: Sanction Coordinator Positions

CONTACT: Lisa Beames, Superintendent

BACKGROUND:

Sanction Coordinator Positions for the 2016-2017 school year are listed below.

Jacqueline Lahey	Level One Child Abuse Investigator
Linda Vaughn	Level One Child Abuse Investigator
Val Daily	Level One Child Abuse Investigator
Robert Simonson	Level Two Child Abuse Investigator
Linda Vaughn	Title IX and Title VI Education Equity Program Coordinator
Lisa Beames	Affirmative Action/Equal Employment Opportunity Compliance Officer
Jess Beem	Section 504 Coordinator
Val Daily	Homeless Coordinator

THE SUPERINTENDENT’S RECOMMENDATION IS:

“to approve the Sanction Coordinator Positions for 2016-2017 as recommended.”

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

ISSUE: Appoint Chief Negotiator for District

CONTACT: Board President

BACKGROUND:

Lisa Beames with support from Ahlers Law Office has been the Chief Negotiator for the District in the past.

THE BOARD'S RECOMMENDATION IS:

“Approve Lisa Beames with support through Ahlers Law Office as the Chief Negotiator for the District.”

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

ISSUE: Renewal/Appointment of Anamosa School Foundation Board Members

CONTACT: Lisa Beames, Superintendent

BACKGROUND:

According to Foundation by-laws, members of the Foundation are to be appointed by the school board. The following members are up for three year renewal. They have accepted this position subject to board approval.

Matt McQuillen
Nic Weers
Heather Weers
Sarah Wickham
Kristy Robertson

THE SUPERINTENDENT'S RECOMMENDATION IS:

“Approve the members of the Anamosa School Foundation as presented.”

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

ISSUE: Committee Membership and Assignments

CONTACT: Lisa Beames, Superintendent

BACKGROUND:

The Board of Education Committees are listed. Members will need to be assigned to these committee's for 2016-2017.

Board of Education 2015-2016 Committees

Policy Committee	Kristine Kilburg, Nicole Claussen, Sean Braden
Negotiations Committee	Anna Mary Riniker, Kristine Kilburg Kandi Behnke
PPEL & Facilities Committee	Connie McKean, Anna Mary Riniker, Nicole Claussen
CADRE	Nikki Claussen, Rob Sayre, Sean Braden
Jones Co. Conf. Bd.	Roy Sayre
IASB Delegate Assembly Representative	Connie McKean
Ad Hoc Building/Long Range Planning	Connie McKean, Kristine Kilburg, Anna Mary Riniker,
Technology Committee	Rob Sayre

THE SUPERINTENDENT'S RECOMMENDATION IS:

“Approve Board of Education Committees for 2016-2017.”

Negotiations Committee	Standing	3 Board Members - Superintendent-Representatives from respective associations - Outside Negotiator as appropriate	To facilitate settlement of union contracts through the bargaining process as well as to facilitate conversations with non-union departments about potential concerns and/or improvements of working conditions	February - May. 2+ hours every other week.
Policy Committee	Standing	3 Board Members - Superintendent-Feedback as appropriate from administration	To review and recommend policy and policy changes to the full board	3-4 times for 3+ hours
Budget Committee				
Physical Plant and Equipment (PPEL)	Standing	3 Board Members - Superintendent-Feedback as appropriate from directors and administration	To aid in the identification, the planning for and the recommendation to the full board for district facilities maintenance and upgrades as well as other appropriate expenditures from the PPEL (Physical Plant and Equipment Levy) and/or LOST/SAVE funds as available.	2-3 times throughout the year with completion by March
Technology Committee	Standing	(?) Board Members, Superintendent, Community Members, Administrators, Teachers	To facilitate the implementation of a sustainable plan to integrate technology into instruction and administration of the school district in order to promote greater student learning and operational management	Monthly for 1 hour with first meeting being in October. Further meetings TBD
Long-Range Planning Committee Ad-Hoc Building Committee Strawberry Playground Committee	Standing Special	3 Board Members - Superintendent	To facilitate design and completion of facility construction projects including change orders up to \$10,000	As needed until completion of current projects. Board will need to determine future of committee.
CADRE (School Improvement Advisory Committee)	Standing	Board, Community Members, Administrators and Teachers	To review and provide feedback on student academic achievement results and social-emotional indicators as required in state and federal code as well as on district initiatives to address concerns identified through the review of this and other data including making recommendation to the full board of Annual Progress Goals	3 times per year primarily during the school year October 7, January 16th, April 17th,
IASB Delegate Assembly Representative	Appointment to External	1 Board Member	The delegate represents the district at the Assembly meeting held during the Annual Iowa School Board Convention held in November of each year.	November 16, 2016 9:00 a.m. until completed
Jones County Conference Board	Appointment to External	1 Board Member	The Conference Board serves as the governing board for the office of the county assessor. The conference board has the responsibility of appointing members of the examining board, members of the board of review, and the assessor. This individual serves as the representative of the Anamosa Community School. The conference board is charged with: -establishing and adopting an annual budget for the assessor -approving the position of deputy assessor and the number of deputy assessors -reappointing the assessor and employ appraisers and other technical help. Conference Board Membership The county conference board consists of -the mayors of all incorporated cities whose property is assessed by the county assessor -one representative from the board of directors of each high school district who is a resident of the county, -members of the county board of supervisors.	As established by the assessor or Jones County Board of Supervisors