

Board Proceedings

The Board of Directors for the New Hampton Community School District met in regular session, Monday, October 8, 2012 in the High School Media Center. President Anderson called the meeting to order at 6:30 pm with directors Rosonke, Denner, Ewert, Rasmussen, Superintendent Jurrens, and Board Secretary Ayers present.

Director Rasmussen moved to approve the agenda as posted. Director Denner seconded the motion. Ayes: Rosonke, Ewert, Denner, Rasmussen, and Anderson. Nays: none.

Director Denner moved to approve the consent agenda items: the minutes of the September 10, 2012 regular session. Approve the September 2012 monthly financial report and the October 2012 bill listing. Director Ewert seconded the motion. Ayes: Rosonke, Rasmussen, Ewert, Denner, and Anderson. Nays: none.

Dave Prehm, high school art teacher, introduced Logan Papousek and Mitch Erlanson. These two students took part in an Iowa State Education Association graphic design contest. There were 250 5X5 designs submitted from Iowa students and the board congratulated Logan and Mitch for having their designs selected to be used.

Director Rasmussen moved to approve the first reading of revised Policy 802.4 (Capital Assets). Director Denner seconded the motion. Ayes: Rosonke, Ewert, Denner, Rasmussen, and Anderson. Nays: none.

After discussion of Board Policies 804 (Safety Program), 804.1 (Facilities Inspections), 804.2 (Warning System and Emergency Plans), 804.3 (First Aid), 804.4 (Facilities Security), 804.5 (Employee Safety In service), 804.6 (Bomb Threats), and 804.7(Asbestos Containing Material) Director Rasmussen moved to approve the first reading. Director Rosonke seconded the motion. Ayes: Denner, Ewert, Rosonke, Rasmussen, and Anderson. Nays: none.

Superintendent reviewed the use of drug dogs in schools. After discussion Director Denner moved to approve the use of drug dogs and the administration will make all required notifications to students, staff, and public. Director Rasmussen seconded the motion. Ayes: Rosonke, Ewert, Rasmussen, Denner, and Anderson. Nays: none.

Superintendent Jurrens called for nominations for Board President. Director Rasmussen nominated Terry Anderson. Director Rosonke seconded nomination. Denner moved to close nominations seconded by Ewert. Superintendent Jurrens declared nominations closed. Paper ballots were used and Anderson received five (5) votes and was duly elected as Board President of the New Hampton School Board. Secretary Ayers administered the oath of office.

President Anderson asked for nominations for Vice-President. Director Rosonke nominated Tom Rasmussen. Director Denner seconded and moved to close nominations. Paper ballots were used. Director Rasmussen received five (5) votes and was duly elected as Vice-President of the New Hampton School Board. Secretary Ayers administered the oath of office.

Board Secretary Ayers presented the Annual Treasurer's report. The general fund had revenues of \$10,127,267.24 and expenditures of \$10,412,390.65. The management fund had revenues of \$213,229.08 and expenditures of \$269,639.40. The cash on hand July 1, 2011 for both funds was \$1,503,140.23. Cash balance on hand on June 30, 2012 was \$1,161,606.50, a decrease of \$341,533.73. The cash on hand July 1, 2011 for the school house funds (PPEL, Capitol Projects, and Debt Service) was \$2,137,407.18. The school house funds had revenues of \$1,205,330.51 and expenditures of \$1,351,209.45. The ending fund balance was \$1,991,528.24. After discussion of the Treasurer's report Director Rasmussen moved to approve the report as presented. Director Rosonke seconded the motion. Ayes: Ewert, Denner, Rosonke, Rasmussen, and Anderson. Nays: none.

Superintendent Jurrens presented the Annual Progress Report. Following discussion of the report Director Denner moved to approve the Annual Progress Report. Director Ewert seconded the motion. Ayes: Rasmussen, Rosonke, Ewert, Denner, and Anderson. Nays: none. Superintendent Jurrens will post the report on the internet.

The Board reviewed board policy 900 (Principles and Objectives for Community Relations), 901 (Public Communications), 901.1 (Public Examination of School District Records), 901.2 (Board of Directors and Community Relations), 902 (Press, Radio, and Television News Media), 902.1 (News Media Relations), 902.2 (News Conferences and Interviews), 902.3 (News Releases), 902.4 (Students and the News Media), 902.5 (Employees and the News Media), 902.6 (Live Broadcast or Videotaping), 903 (Other Intra-district Relations), 904 (Public Participation in the School District), 904.1 (School - Community Groups), 904.2 (Community Resource Persons), 904.3 (Visitors to School District Buildings & Sites), and 904.4 (Public Conduct on School Premises). After discussion of the policies Director Ewert moved to approve the first reading. Director Denner seconded the motion. Ayes: Rasmussen, Rosonke, Denner, Ewert, and Anderson. Nays: none.

The district has one student that would like to participate in the Charles City Orchestra. The New Hampton District does not have an orchestra and Charles City is willing to allow her to participate with them. Director Rasmussen moved to allow the student to participate in the Charles City program. Director Rosonke seconded the motion. Ayes: Ewert, Denner, Rosonke, Rasmussen, and Anderson. Nays: none.

Superintendent Jurrens shared with the board preliminary enrollment numbers with the board. It appears that we may have lost thirty students.

The Department of Food and Nutrition have notified us that our adult meal prices are too low and need to be raised to \$3.00 per meal. Director Denner moved to increase the cost of adult meals to \$3.00. Director Rasmussen seconded the motion. Director Rosonke seconded the motion. Ayes: Ewert, Rosonke, Rasmussen, Denner, and Anderson. Nays: none.

Director Rosonke moved to approve the Marketing class fund-raiser of Rally Towel sales. The proceeds will be used to support the Junior/Senior prom. Director Rosonke moved to approve the fund raiser. Director Ewert seconded the motion. Ayes: Rasmussen, Denner, Ewert, Rosonke, and Anderson. Nays: none.

Director Rasmussen moved to approve the 2012-2013 New Hampton Community School District Technology Integration Committee consisting of Facilitator: Mary Frese, Technology Coordinator, Community/Parents: Bob Fenske, Kris Kramer, Supt/Board of Education: Jay Jurrens, Tom Rasmussen, Students: Jonathan Schult, Luis Sanchez, High School Staff members: Karen Kayser-Kemp, Jamie Quass, Jason Mott, James Russ, Kelly O'Donnell, Sarah Updegraff, Middle School: Suzanne Duneman, Eric Huff, Jeff Monteith, JoAnne Wickham, Susan Anderson, Elementary School: Sue Nosbisch, Kelly Matthews, Gladys Martin, Anita Quirk, Linda Kennedy, Technology: Jeremiah Cantu, District Technician, Bev Berns, and Kathy Hay, AEA1. Director Denner seconded the motion. Ayes: Rosonke, Ewert, Denner, Rasmussen, and Anderson. Nays: none.

Superintendent Jurrens presented the technology proposal to purchase five laptop carts, one iPad cart, one hundred forty Apple laptops, and thirty iPads. Install a wireless network in the elementary building to support the wireless laptops and iPads. Total cost of the proposal is \$225,461.59. Funding will come from the state wide sales tax fund. After discussion of the proposal Director Rasmussen moved to approve the technology purchases. Director Denner seconded the motion. Ayes: Ewert, Rosonke, Denner, Rasmussen, and Anderson. Nays: none.

Superintendent Jurrens believes that in order to successfully use technology, teachers need to be properly trained. Jurrens proposes to bring in 5 Apple Trainers to work with our staff for two days on ways to use the new technology and integrate it into their classrooms. This will cost \$21,449.25 and the funding will come from the Teacher Quality Professional Development funds and has been approved by the Teacher Quality committee. One of those days was originally scheduled to be a work day for teachers to prepare for the second semester. Instead, we will pay them for one day over Christmas break to come in and prepare. This extra day will cost \$25,000 and will come from Professional development funds. Following discussion of the need for professional development Director Ewert moved to approve the plan. Director Rosonke seconded the motion. Ayes: Rasmussen, Denner, Rosonke, Ewert, and Anderson. Nays: none.

Next regularly scheduled board meeting will be October 8, 2012; 6:30 pm.

Director Denner moved to adjourn at 8:23 pm. Director Ewert seconded the motion. Ayes: Rosonke, Rasmussen, Ewert, Denner, and Anderson. Nays: none.

Annual Financial Statement
New Hampton Community School District, County of Chickasaw, For the year ending June 30, 2012
We Do Certify that this report, submitted according to section 279.35 and 279.36 of the Code of Iowa is correct.
Fund 10 - General Fund

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
10 0000 1111 470 1118	REGULAR TAXES TAG	19,257.00	0000	INSTRUCTION	197,696.79
10 0000 1111 420 1119	REGULAR TAXES - At-risk/Dropou	308,975.00	1000	General Education	418,232.91
10 0000 1111 000 0000	Property Tax	2,919,825.43	1100	Special Program	741,209.17
10 0000 1112 000 0000	Property Tax Levy Cash Reserve	250,000.00	1200	Co-Curricular Instruction Prog	203,867.77
10 0000 1134 000 0000	Instructional Support Surtax	219,834.00	1400	School Liaison/Attend/Disc.	24,891.00
10 0000 1171 000 0000	Utility Excise Tax	152,972.56	2111	Empowerment	30.33
10 0000 1191 000 0000	Mobile Home Tax	5,665.29	2113	NURSING	56,439.50
10 0000 1311 100 0000	TLC (Preschool) Tuition	42,823.45	2134	Curriculum asst/advisor	3.50
10 0000 1322 211 3301	Tuition	67,871.43	2212	INSTRUCTIONAL STAFF	3,791.47
10 0000 1323 100 0000	Open Enrollment Tuition	244,144.50	2213	ICN monitor	545.98
10 0000 1325 100 0000	Educ Option Program Tuition	13,393.74	2229	Tech. Supervisor	75,813.58
10 0000 1510 000 0000	Interest on Investments	7,260.28	2231	Hardware maintenance and support	43,225.82
10 0000 1720 000 0000	Sale of Equipment & Material	2,667.68	2237	Board of Education	191,227.06
10 2000 1743 000 0000	Resale Middle School	962.50	2310	LEGAL SERVICES	43,895.55
10 3200 1743 000 0000	Resale High School	3,344.09	2317	AUDIT SERVICES	5,375.00
10 0000 1744 000 0000	Driver Education District Wide	27,302.86	2318	Executive Admin Services	248,535.20
10 0000 1745 000 0000	Towel & Locker Fees District	3,628.22	2320	OTHER EXEC ADMIN SERVICES	20,177.04
10 0000 1746 000 0000	Vehicle Registration Fees &	4,155.00	2329	Pre-school on-behalf admin.	850.00
10 0000 1747 000 0000	Student testing	692.00	2334	Board Secretary	2,118.85
10 0000 1910 000 0000	Rent	1,064.00	2511	Medicaid Claiming Service	8,314.70
10 3200 1920 000 9032	HS Pictures	3,885.58	2519	Purchasing Manager	66,090.27
10 1900 1920 000 9019	Elem Pictures	7,885.24	2521	Public Information	1,993.65
10 2000 1920 000 9020	MS Pictures	11,234.69	2560	Staff Recognition	750.90
10 0000 1923 000 0000	Iowa Farm Bureau Grant	751.66	2577	OTHER SUPPORT SERVICE-	15,429.83
10 3200 1923 000 0000	Food & Fitness Grant	800.00	2590	Operation & Maintenance Plant	7,921.69
10 3200 1926 000 0000	Engaging Youth, Serving	2,200.00	2600	BUILDING SERV-ASBESTOS	535.00
10 3201 1926 000 0000	Monsanto Grant	4,900.68	2620	Student Transportation	367,547.64
10 1900 1927 000 0000	McElroy-Toontastic Maakestad	1,649.00	2700	SUPV OF STUDENT	40,784.44
10 0000 1942 000 0000	Textbooks	24,041.17	2710	VEHICLE OPERATION	30,950.16
10 0000 1945 000 0000	Fines - Media Center	218.05	2720	OTHER STUDENT TRANS	33,906.67
10 0000 1991 000 0000	Technology Fees	16,338.89	2790	AEA Flow Through	410,210.00
10 0000 1992 000 0000	IASB Safety Group Dividend	13,915.80	6100	Downward Adj. to Beginning Fund	57,463.19
10 0000 1993 000 1928	Diamond Maintenance	5,878.00	6900	DISTRICTWIDE	3,319,824.66
10 3200 1993 000 1927	Greenhouse	51,036.19	0000	Preschool - TLC	
10 0000 1999 000 8010	Staff Recognition	1,000.00	1100	INSTRUCTION	71,604.80
10 0000 1999 000 0000	Miscellaneous	19,813.82	1000	General Education	60,501.30
10 0000 2220 000 0000	AEA Reimb Instructional Program	788.85	1100	Special Program	271,250.64
10 0000 2221 000 0000	AEA Miscellaneous District	852.12	1200	Medicaid	-
10 0000 3111 000 0000	State Foundation Aid	3,754,910.00	4634	Preschool - TLC	403,356.74
10 0000 3113 219 3113	Sp. Ed. Deficit Supp. State Aid	45,161.00	1100	ELEMENTARY SCHOOL	
10 0000 3117 860 3117	Pre-school on-behalf admin.	850.00	1900	General Education	1,036,054.57
10 0000 3117 000 3117	Pre-school on-behalf admin.	149,167.00	1100	Special Program	549,406.99
10 0000 3121 000 0000	Foster Care Facilities	17,352.60	1200	Counselor	59,061.15
10 0000 3202 000 3202	Teacher Mentoring Teacher	11,700.00	2122	INSTRUCTIONAL STAFF	25,695.08
10 0000 3204 000 3204	Teacher Quality Teacher	537,868.00	2213	OFFICE OF PRINCIPAL	153,434.84
10 0000 3214 000 3214	AEA FLOWTHROUGH AEA	410,210.00	2410	Operation & Maintenance Plant	299,727.73

10 0000 3216 000 3216	Early Intervention Reading	46,302.00	2600	ELEMENTARY SCHOOL	2,123,380.36
10 0000 3221 000 3221	Non-Public Transportation Aid	33,906.67	1900	MIDDLE SCHOOL	
10 0000 3222 500 3222	TEXTBOOK AID FOR NONPUBLI	2,757.52	2000	General Education	1,008,805.97
10 0000 3261 000 3261	State Vocational Aid	5,891.80	1100	Special Program	431,219.39
10 0000 3373 000 3373	TQ Core Curriculum	17,732.00	1200	Co-Curricular Instruction Prog	2,727.64
10 0000 3376 000 3376	T.Q. Professional Development	41,721.00	1400	Counselor	17,363.27
10 0000 3801 000 0000	Military Credit	2,313.23	2122	INSTRUCTIONAL STAFF	13,442.03
10 0000 4041 000 4041	Ed Jobs	191,612.79	2213	SCHOOL LIBRARY	59,504.72
10 0000 4501 430 4501	Chapter I - Project 2790 Title	116,822.64	2222	Hardware maintenance and support	-
10 0000 4508 430 4508	Title I Carryover	18,673.00	2237	OFFICE OF PRINCIPAL	141,261.42
10 0000 4526 000 4526	Second Chance Reading -	600.00	2410	Student Transportation	-
10 0000 4531 300 4531	TITLE II C BASIC GRANTS TITLI	4,442.81	2700	Medicaid	-
10 0000 4634 219 4634	Medicaid District Wide	151,163.88	4634	MIDDLE SCHOOL	1,674,324.44
10 0000 4643 000 4643	Title IIA Fed Teacher Qual	39,415.33	2000	SENIOR HIGH	
10 0000 4648 000 4648	Assessment/ Title VI Title VI	5,439.20	3200	INSTRUCTION	57,554.13
10 0000 4720 000 4521	IDEA Part B Sp Ed District	57,196.00	1000	General Education	1,466,781.40
10 0000 5314 000 0000	SALE OF EQUIP & MATERIALS	1,030.00	1100	Special Program	447,727.89
		10,127,267.24	1200	Co-Curricular Instruction Prog	166.58
			1400	Counselor	25,261.61
			2122	INSTRUCTIONAL STAFF	19,916.53
			2213	SCHOOL LIBRARY	39,358.49
			2222	OFFICE OF PRINCIPAL	152,346.56
			2410	Athletic Director	76,151.52
			2491	Operation & Maintenance Plant	341,904.54
			2600	SENIOR HIGH	2,627,169.25
			3200	Monsanto Grant	
			3201	INSTRUCTION	2,766.80
			1000	Monsanto Grant	2,766.80
			3201	SPECIAL EDUCATION	
			5000	Special Program	261,027.44
			1200	VEHICLE	-
			2740	SPECIAL EDUCATION	261,027.44
			5000	NON-PUBLIC	
			6000	Special Program	540.96
			1200	Non-Public Instruction	-
			1500	NON-PUBLIC	540.96
			6000		
				Total Expenditure	10,412,390.65

Fund 21 - Student Activity

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
21 0000 1510 950 7499	Interest Earned	11.88	0000	Co-Curricular Instruction Prog	282,864.28
21 0000 1710 910 6110	Drama Admissions	7,247.67	1400	ELEMENTARY SCHOOL	17,291.33
21 0000 1710 910 6210	Vocal Music Admissions	1,572.44	0000	MIDDLE SCHOOL	21,943.51
21 0000 1710 910 6220	Instrumental music Admissions	1,326.43	1900	SENIOR HIGH	222,092.98
21 2000 1710 910 6223	M.S. Musical Admissions	1,039.85	1400		
21 3200 1710 920 6710	ADMISSIONS HS Boys Basketball	11,268.75	1900	Total Expenditure	544,192.10
21 3200 1710 920 6720	ADMISSIONS HS Football	26,065.00	2000		
21 3200 1710 920 6730	ADMISSIONS BASEBALL	7,507.00	1400		
21 3200 1710 920 6740	ADMISSIONS HS Boys Track	1,293.50	2000		
21 3200 1710 920 6790	ADMISSIONS HS Wrestling	5,223.00	3200		

21 3200 1710 920 6810	ADMISSIONS HS Girls Basketball	12,235.55
21 3200 1710 920 6815	ADMISSIONS HS Volleyball	6,924.25
21 3200 1710 920 6835	ADMISSIONS SOFTBALL	8,103.00
21 3200 1710 920 6840	ADMISSIONS HS Girls Track	438.50
21 0000 1710 950 7461	Activity Ticket	6,726.00
21 0000 1730 950 7413	National Honor Society	11,391.55
21 0000 1730 950 7435	BAC Dues	38.00
21 0000 1730 950 7436	FFA Dues	2,020.94
21 0000 1730 950 7463	Lettermen Dues & Membership	151.00
21 3200 1730 950 7477	NEIC Athletic Directors	9,045.96
21 1900 1740 950 7695	Student Assistance Fund	5,244.04
21 0000 1790 910 6120	Speech	1,370.00
21 0000 1790 910 6210	Vocal Music	974.00
21 2000 1790 910 6211	Vocal Music	116.75
21 0000 1790 910 6220	Instrumental music	1,134.00
21 2000 1790 910 6222	M.S. Music	46.25
21 0000 1790 910 6230	Swing Choir Student Revenue	5,101.18
21 3200 1790 920 6645	Hs Cross Country	1,130.45
21 2000 1790 920 6693	MS Cheerleaders	121.50
21 3200 1790 920 6694	HS Flags	568.90
21 0000 1790 920 6696	Trapshooting Club	74,252.65
21 3200 1790 920 6710	HS Boys Basketball	4.15
21 2000 1790 920 6711	MS Boys Basketball	368.00
21 3200 1790 920 6720	HS Football	2,370.90
21 3200 1790 920 6730	HS BASEBALL	12,385.42
21 3200 1790 920 6740	HS Boys Track	6,047.43
21 2000 1790 920 6741	Ms Boys Track	100.00
21 3200 1790 920 6760	Boys Golf	495.00
21 3200 1790 920 6790	HS Wrestling	1,800.25
21 2000 1790 920 6791	MS Wrestling	618.00
21 3200 1790 920 6810	HS Girls Basketball	546.00
21 2000 1790 920 6811	MS Girls Basketball	16.00
21 2000 1790 920 6816	MS Volleyball	954.00
21 3200 1790 920 6835	Hs Softball	8,567.10
21 3200 1790 920 6840	HS Girls Track	5,540.65
21 2000 1790 920 6841	MS Girls Track	716.00
21 3200 1790 920 6860	HS Girls Golf	350.66
21 0000 1790 920 6900	Athletics	19,725.28
21 3200 1790 920 6900	Athletics	82.25
21 0000 1790 920 6910	Athletic Towels	985.00
21 0000 1790 950 7410	Other Student Activity Gay / Staight	91.35
21 0000 1790 950 7433	Writers Club Other Revenue	888.99
21 0000 1790 950 7435	BAC Other Revenue	230.00
21 0000 1790 950 7436	FFA Milk	32,311.50
21 0000 1790 950 7439	Student Senate Activities	1,230.12
21 2000 1790 950 7439	MS Student Senate	7,961.30
21 0000 1790 950 7440	Class of 2013	36.22
21 0000 1790 950 7446	Class 2018	5,688.01
21 0000 1790 950 7447	Class 2017	7,993.28
21 0000 1790 950 7448	Class 2016	67,625.55
21 0000 1790 950 7450	Class of 2012	2,500.00

21 0000 1790 950 7451	Class of 2015	287.75
21 0000 1790 950 7453	Class 2014	1,824.40
21 0000 1790 950 7455	Class 2019	7,443.45
21 0000 1790 950 7463	Lettermen	5,676.05
21 0000 1790 950 7465	Pom Pon	14,536.68
21 0000 1790 950 7466	Cheerleader	5,392.89
21 3200 1790 950 7495	Student Senate Vending	27,114.21
21 0000 1790 950 7499	Miscellaneous	330.00
21 2000 1790 950 7552	OM/DI Activity	3,938.14
21 1900 1790 950 7652	MS & Elem Lounge	100.00
21 1900 1790 950 7694	Elem. Carnival	11,067.80
21 1900 1790 950 7698	Box Top for Education	174.50
21 0000 1791 950 7415	Annual	13,016.00
21 2000 1791 950 7515	MS Annual	2,835.00
21 3200 1792 920 6915	Camp Volleyball Camp	8,535.25
21 3200 1792 920 6920	Camp Football Camp	26,387.95
21 3200 1792 920 6925	Camp Boys Basketball Camp	5,181.00
21 3200 1792 920 6930	Camp Girls' Basketball Camp	8,857.95
21 3200 1792 920 6934	Camp Baseball Camp	13,042.68
21 3200 1792 920 6935	Camp Softball camp	3,970.00
21 3200 1792 920 6990	Camp Wrestling Camp	3,956.78
		561,586.88

Fund 22 - MANAGEMENT

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
22 0000 1111 000 0000	Property Tax	174,752.27	0000	Early Retirement	164,847.19
22 0000 1171 000 0000	Utility Excise Tax	7,569.82	1800	OTHER BOARD SERVICES	4,147.00
22 0000 1191 000 0000	Mobile Home Tax	271.14	2319	Early Retirement	7,328.00
22 0000 1510 000 0000	Interest on Investments	9,240.35	2514	3PA	-
22 0000 1999 000 0000	Miscellaneous	21,280.00	2573	Operation & Maintenance Plant	76,645.21
22 0000 3801 000 0000	Military Credit	115.50	2600	Student Transportation	16,672.00
	Total Revenue	213,229.08		Total Expenditure	269,639.40

Fund 33 - Capital Projects

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
33 0000 1121 000 0000	Local option tax District Wide	817,654.66	1100	General Education	311,254.70
33 0000 1510 000 0000	Interest on Investments	17,293.75	4500	BUILDING	28,597.84
	Total Revenue	834,948.41	4700	Bldg. Improvements	379,260.99
			6240	Transfer to Debt Service	235,544.00
				Total Expenditure	954,657.53

Fund 36 - Physical Plant and Equipment Levy

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
36 0000 1111 000 0000	Property Tax	129,142.99	9	Student Transportation	73,289.00
36 0000 1171 000 0000	Utility Excise Tax	5,418.52	0000	BUILDING IMPROVEMENTS	28,810.34
36 0000 1191 000 0000	Mobile Home Tax	193.23	2700	Bldg. Improvements	58,942.58
36 0000 3801 000 0000	Military Credit	83.36	4600		
	Total Revenue	134,838.10	4700	Total Expenditure	161,041.92

Fund 40 - Debt Service

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
40 0000 5233 000 5100	Transfer from LOSST Bonds	235,544.00	0000	DEBT SERVICE	235,510.00
	Total Revenue	235,544.00	5100		
				Total Expenditure	235,510.00

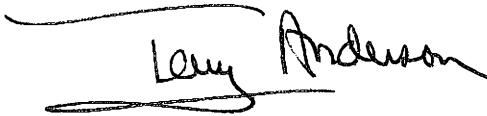
Fund 61 - Lunch Fund

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
61 0000 1510 000 0000	Interest on Investments	416.85	0000	Board of Education	4,895.92
61 0000 1611 000 0000	Student Lunches	231,310.92	2310	Operation & Maintenance Plant	5,773.71
61 0000 1612 000 0000	Student Breakfast	5,757.20	2600	Lunch program	489,741.16
61 0000 1621 000 0000	A la Carte Sales	9,024.50	3110	Downward Adj. to Beginning Fund	18,658.56
61 0000 1622 000 0000	Adult Lunches	15,604.12			
61 0000 1961 000 0000	Catering	817.52		Total Expenditure	519,069.35
61 0000 1998 000 0000	Rebates District Wide	569.99			
61 0000 1999 000 0000	MISCELLANEOUS District Wide	1,624.60			
61 0000 3251 000 3251	State Reimbursement Lunch	3,767.12			
61 0000 3252 000 3252	State Reimbursement Breakfast	1,126.76			
61 0000 4552 000 4552	Federal Reimbursement Breakfast	17,199.70			
61 0000 4553 000 4553	Federal Reimbursement Lunch	159,697.89			
61 0000 4951 000 4951	Commodities	43,037.84			
	Total Revenue	489,955.01			

Grand Total Revenue 12,597,368.72 Grnd Total Expenditure 13,096,500.95

Recapitulation	General (Funds 10 & 22)	Schoolhouse (funds 33, 36, 40)
On Hand July 1, 2011	\$ 1,503,140.23	\$ 2,137,407.18
Total Receipts	\$ 10,340,496.32	\$ 1,205,330.51
Total Disbursements	\$ 10,682,030.05	\$ 1,351,209.45
Balance on hand June	\$ 1,161,606.50	\$ 1,991,528.24

Terry Anderson



Board President

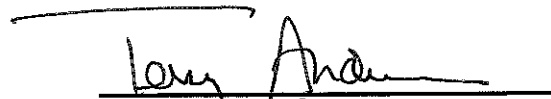
Bob Ayers



Board Secretary / Trasurer

QUALIFICATION OF MEMBER
OF THE
THE NEW HAMPTON COMMUNITY SCHOOL DISTRICT
NEW HAMPTON, IOWA

"Do you solemnly swear that you will support the Constitution of the United States and the Constitution of the state of Iowa and that you will faithfully and impartially to the best of your ability discharge the duties of the office of **Board President** in the New Hampton Community School District as now and hereafter required by law?"



Board President
Board of Education
New Hampton Community School District
New Hampton, IA

State of Iowa

Chickasaw County

Subscribed in my presence and sworn to before me by the said *Terry Anderson*, New Hampton Community School Board President his eighth day of August, 2012.



Board Secretary
New Hampton Community School District

QUALIFICATION OF MEMBER
OF THE
THE NEW HAMPTON COMMUNITY SCHOOL DISTRICT
NEW HAMPTON, IOWA

"Do you solemnly swear that you will support the Constitution of the United States and the Constitution of the state of Iowa and that you will faithfully and impartially to the best of your ability discharge the duties of the office of **Board Vice-President** in the New Hampton Community School District as now and hereafter required by law?"




Board Vice-President
Board of Education
New Hampton Community School District
New Hampton, IA

State of Iowa

Chickasaw County

Subscribed in my presence and sworn to before me by the said Tom Rasmussen, New Hampton Community School Board President his eighth day of August, 2012.



Board Secretary
New Hampton Community School District

**Monthly Bills
October 2012
General Fund (10)**

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Amount</u>
Advanced Systems	127.98	MakeMusic!	182.95
Advanced Systems	315.37	MakeMusic!	181.62
Ag Leader Technology	1,955.10	Mason City Business Systems	184.06
Amazon	2,533.89	Mason City Business Systems	233.58
American Time & Signal	171.71	MB Asbestos Consulting	3,000.00
Apple Computer Inc.	8,006.00	Mercy Medical Center	243.00
Apple Computer Inc.	58.00	Mercy Medical Center	63.00
Apple Textbooks	370.31	Messersmith, Karen	100.00
Applied Technologies	3,015.00	Miller, Alice	100.00
B&H Photo	90.95	Miller, Audrey	264.00
Baltes, Emily	100.00	Morgan, Eugene	100.00
Barco Municipal Products, Inc	64.32	Nasco	47.20
Bouska, Sue	100.00	New Hampton Electric	392.32
Brown & Saenger	1,182.37	New Hampton Tribune	200.71
C. H. McGuiness Company	1,163.79	Office World	25.69
Cambium Learning, Inc.	805.00	Ortiz, Maria	20.00
CARQUEST OF NEW HAMPTON	11.69	Pitney Bowes	405.00
CDW Government, Inc.	540.81	Quill Corp	201.36
Chickasaw Chassis	192.50	Randall, Jeanne	100.00
Chickasaw County Sanitation	18.00	Randall, Krystal	36.00
Chickasaw Wellness Complex	500.00	Ricoh USA, INC	762.44
Circle K Communications	74.54	Ricoh USA, INC	172.99
Clinicare Corporation	1,482.52	Rieman Music	5,804.97
Decker Sporting Good	2,069.80	Riley's Inc.	955.91
Decorah Community School District	6,360.00	Scholastic Magazines	1,090.00
Dell Marketing L.P.	738.00	School Nurse Supply, Inc.	103.60
Des Moines Stamp Mfg.	32.70	School Specialty	483.15
Don's Truck Sales	9.60	School Specialty	34.86
Dynamic Measurement Group, Inc.	245.21	School-Tech, Inc.	47.85
Fareway	27.83	Schueth Ace Hardware	656.81
Five Star Cooperative	329.50	Schwickerath, Linda	10.68
Five Star Cooperative	210.33	Seabury & Smith	1,126.83
Freerking, Russ	80.00	Service Reproduction Company	84.44
Geerts Plumbing & Heating	910.30	Staron, Angela	40.01
Grainqer	585.86	Stoney Creek Inn	99.68
Haan Crafts, LLC	22.10	Subway	88.20
Higher Ground	85.60	Sumner, Diane	100.00
Hometown TV & Appl.	239.00	Super 8 - New Hampton	68.71
Houghton Mifflin Company	4,420.88	Super 8 Motel	77.28
Iowa Communications Network	845.19	Superior Welding Supply	254.95
Iowa Division of Labor Services	325.00	Teaching Strategies, LLC	335.89
Iowa Library Association	90.00	Thronson, Stephanie	2,660.00
Jendro Sanitation Services Inc	751.22	Vega, Lourdes	10.00
Jerry's Artarama	1,081.46	Vern Laures Chev-Buick	103.68
K & W Motors	1,057.38	Visa	360.02
Kennedy, Linda	157.17	Visa	133.28
Kepharts Music Center	403.89	Wagoner Bros. Repair	1,174.64
Kwik Star	10,887.69	Weber Paper Company	80.05
L & R Manufacturing, LLC	1,091.31	Wright Express	64.82
L & R Manufacturing, LLC	47.25	Wuchter, Angela	100.00
Learning A-Z	209.88	Youth Frontiers, Inc.	1,990.00
Lenehan, Patty	100.00		
		Fund Total:	81,450.23

<u>Vendor Name</u>	<u>Amount</u>
CoSystems	500.00
Fund Total	500.00

<u>Vendor Name</u>	<u>Amount</u>
D. Randall Construction	30,000.00
Fund Total	30,000.00

PPEL Fund (36)	
<u>Vendor Name</u>	<u>Amount</u>
Vern Laures Auto Center	32,901.00
Fund Total	32,901.00