

ADM Community School District, in partnership with our communities, is committed to engaging all students in a challenging and supportive learning environment that ensures individual student success as measured by a comprehensive system of assessments.

"Experiencing Success Today, Achieving Dreams Tomorrow"

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 6:00 p.m. on the 21st day of November 2011, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

November 21, 2011
6:00 P.M.

OPENING:

- | | |
|-----------|--|
| 6:00 P.M. | Call to order
Roll call
Emergency additions and adoption of agenda
Honoring Excellence |
| 6:15 | Consent agenda
Approval of minutes
Approval of bills/claims and transfers
Secretary/Treasurer financial reports
Personnel contracts
First reading of Board Policy 707.7 "Governmental Fund Balance Reporting GASB 54"
Gateway to Technology PLTW Memorandum of Understanding
DMACC Cooperative Agreement
GOVDeals – online auction agreement
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|--|
| 6:30 | Bus purchase for 2012-13 - Fleet update and needs |
| 6:50 | Resolution Ordering Election on the Question of Levying a Voter Approved Physical Plant and Equipment Property Tax |

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

- | | |
|------|--|
| 7:35 | Parent/Teacher conference fall report |
| 7:45 | Activities Director quarterly report |
| 8:00 | Enrollment update 2011-12 |
| 8:10 | DMACC Perry Career Center update |
| 8:20 | Advanced Placement results 2010-11 |
| 8:30 | Professional Development report
PK-12 Written Language
DeSoto PLCs |
| 8:50 | Curriculum revision updates – science, math, PE |
| 9:10 | Green cleaning requirement |
| 9:20 | Open enrollment |
| 9:25 | Adjournment |

ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT
801 Nile Kinnick Drive S.
Adel, Iowa 50003
(515) 993-4283

Nancy Gee
Secretary
Board of Directors

**Adel Desoto Minburn Board of Education
Regular Meeting – Monday, November 21, 2011
6:00 p.m. @ ADM MS/Board Room**

Attendance:

Present:

Absent:

Tim Canney

Bart Banwart

Kelli Book

Rod Collins

Kim Roby

Superintendent Greg Dufoe

Secretary Nancy Gee

Call to Order/Roll Call: President Tim Canney called the meeting to order. Roll call was taken. Present were Bart Banwart, Vice President Kim Roby, Kelli Book, and President Tim Canney. Rod Collins arrived at 6:02. Visitors were present.

Agenda: It was moved by Roby, seconded by Banwart, to adopt the agenda as presented. Motion carried unanimously.

Honoring Excellence: Administrative Assistant Kathleen Hein was introduced by Principal Carole Schlapkohl, who wrote the nomination letter that detailed Kathleen's service for going above and beyond expectations in her profession. Kathleen accepted a paperweight with the inscription "ADM Honoring Excellence" noting her honor and spoke a few words.

Consent Agenda: It was moved by Banwart, seconded by Book, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations were accepted from Deb Bone, teacher associate, Elizabeth Downing, teacher associate, Ashley Mayer, teacher associate, LaVerne Moody, bus driver and Cole Van Vark, coach. Following successful background checks, new contracts were offered to Todd Cook, coach, Pamela James, teacher associate, Jodi Jensen, coach, Deb Smith, teacher associate, and Carroll Snyder, bus driver. The Board accepted the following transfers: Jessica McFarland from .5 FTE associate to .88 associate; Tena McNeal from .75 central office staff assistant to .75 payroll specialist; Cassandra Mueller from middle school girls' basketball coach to assistant high school girls' basketball coach; and Nic Rasmussen from assistant high school girls' basketball coach to middle school girls' basketball coach. The Board had the first reading of Board Policy 707.7 "Governmental Fund Balance Reporting GASB 54". The Board approved the Project Lead the Way Memorandum of Understanding, which changed the grant status from

\$30,000 to \$20,000. This change reduces the number of required units taught at the middle school from five to two. The Board approved the cooperative agreement with DMACC for the nurse aide program. An agreement with GovDeals, an online auction service for local and state governments was approved. This service provides another avenue to sell unwanted/obsolete equipment.

Welcome of Visitors/Open Forum: President Canney welcomed visitors and invited public comments during Open Forum.

Bus Purchase for 2012-13: Mike Chapman, Director of Transportation reported on the current fleet inventory and needs for the transportation department. Superintendent recommended approval of the bid from Thomas Bus Sales for purchasing a 2012 seventy-seven passenger bus at \$91,358. The bus will be purchased with PPEL Funds this current fiscal year. It was moved by Book, seconded by Roby to approve the bid from Thomas Bus Sales. Motion carried unanimously.

Resolution Ordering Election on the Question of Levying a Voter Approved Physical Plant and Equipment Property Tax: Director Book introduced the Resolution and moved its adoption. Director Roby seconded the motion to adopt. The Resolution states:

WHEREAS, this Board has determined that an election should be called on the question of levying a voter approved physical plant and equipment property tax.

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT, IN THE COUNTIES OF DALLAS AND MADISON, STATE OF IOWA:

Section 1. That an election is called of the qualified electors of the Adel-DeSoto-Minburn Community School District, in the Counties of Dallas and Madison, State of Iowa, on Tuesday, February 7, 2012. The following Proposition is approved, and the Secretary is authorized and directed to submit and file the Proposition for the Ballot with the Dallas County Commissioner of Elections at least 46 days prior to the election.

SHALL THE FOLLOWING PUBLIC MEASURE BE ADOPTED?

PROPOSITION A

Shall the Board of Directors of the Adel-DeSoto-Minburn Community School District, in the Counties of Dallas and Madison, State of Iowa, for the purpose of purchasing and improving grounds; constructing schoolhouses or buildings and opening roads to schoolhouses or buildings; purchasing of buildings; purchase, lease or lease-purchase of technology and equipment; paying debts contracted for the erection or construction of schoolhouses or buildings, not including interest on bonds; procuring or acquisition of libraries; repairing, remodeling, reconstructing, improving, or expanding the

schoolhouses or buildings and additions to existing schoolhouses; expenditures for energy conservation; renting facilities under Chapter 28E; purchasing transportation equipment for transporting students; lease purchase option agreements for school buildings or equipment; purchasing equipment authorized by law; or for any purpose or purposes now or hereafter authorized by law, be authorized for a period of ten (10) years, to levy annually, a voter-approved physical plant and equipment property tax not to exceed One Dollar (\$1.00) per One Thousand Dollars (\$1,000) of the assessed valuation of the taxable property within the school district commencing with the levy for collection in the fiscal year ending June 30, 2013, or each year thereafter?

Superintendent Dufoe and Technology Director Kurth presented the revised PPEL Technology Plan which included current technology inventory and proposed equipment goals. A tentative revenue and expenditure projection spreadsheet through 2022 was presented. Superintendent updated the Board on the PPEL timeline. An informational brochure was reviewed.

A roll call vote was taken: Banwart, yes; Roby, yes; Book, yes; Canney, yes; and Collins, yes.

Motion carried unanimously.

Administrative Reports:

Parent/Teacher Conferences: Superintendent reported on parent/teacher conference attendance. The percentage of attendance was as follows: Adel Elementary, 100%, DeSoto, 98%, MS, 93%, and HS 89%.

Activities Director Quarterly Report: Activity Director Doug Gee reported on fall sport outcomes and a winter preview.

Enrollment Update: Superintendent reported that the certified budget enrollment increased by 27 students from the previous year. Total enrollment is up by 40 students (includes open enrolled students).

DMAcc Perry Career Center Update: Guidance Counselor Kim Timmerman gave the Board an update on the DMAcc Career Center in Perry. Thirty-two students are participating in the Perry DMAcc Career Center and sixty-eight students are in the Project Lead the Way program.

Advanced Placement Results for 2010-11: Jim DePue reported on the 2011 AP results and the increased participation in Advanced Placement classes for the current year.

PK-12 Written Language: Principal Carole Erickson presented an interview video with three teachers from DeSoto Intermediate sharing their observations/experience with the PK-12 Written Language Program.

DeSoto Professional Learning Communities: Principal Jodi Banse presented information on their Professional Learning Community (PLC) process.

Curriculum Revision Updates: Superintendent presented the curriculum revision process and progress in Science, Math, and Physical Education.

Green Cleaning Requirement: Superintendent shared information with the Board on the "Green Cleaning Requirement". Per Iowa Code, all Iowa schools are required to participate in the green cleaning requirements or "opt-out" by July 1, 2012.

Open Enrollment for 2011-12: Superintendent announced approval of open enrollment requests from Alexander Dvorak, from Waukee to ADM, Nicholas Dvorak, from Waukee to ADM, and Katie Gering, from Woodward Granger to ADM.

Open Enrollment for 2012-13: Superintendent announced approval of open enrollment requests for Abigail Stonehocker, from West Central Valley to ADM.

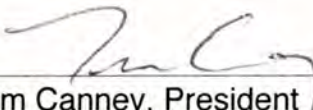
Superintendent called the Board's attention to several important calendar dates.

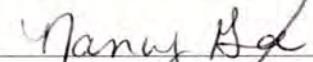
Adjournment:

It was moved by Banwart, seconded by Roby, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 8:20 p.m.

Presented
Minutes approved as

12/12/11
Dated


Tim Canney, President

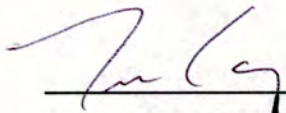

Nancy Gee, Secretary

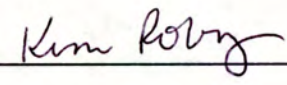
ADEL DESOTO MINBURN CSD


BOARD REPORT SUMMARY


November 21, 2011

Fund 10	General Fund	302,707.18
Fund 21	Activity Fund	36,884.28
Fund 33	Capital Projects/SILO	12,152.00
Fund 61	Nutrition Fund	68,275.49
Fund 62	Child Care Fund	293.14
Fund 91	Agency Fund	50,164.98
November Payroll	– Fund 10	3,064.88
	– Fund 21	570.00


TIM CANNLEY


KIM ROBY


KELLI BOOK


ROD COLLINS


BART BANWART

11/17/2011 11:35 AM

Posted; Check Date 10 Records Selected; Fund 10, 33, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
89301	3E ELECTRICAL ENGINEERING	SUPP.	2,954.14
89329	A TECH, INC	SERV.	640.00
89330	ABC-ELECTRICAL CONTRACTORS	SUPP.	760.33
89332	ACCESS SYSTEMS	SUPP.	2,659.56
89333	ACCU JET SEWER AND DRAIN CLEANING	SERV.	265.00
89335	ADEL TIRE	SERV.	426.00
89336	ADEL TV & APPLIANCE	SUPP.	79.95
89337	AHLERS AND COONEY, P.C.	SERV.	150.00
89338	AIM SUPPLY CO.	SUPP.	889.80
89339	AIR FILTER SALES & SERVICES	SUPP.	145.68
89340	ALLEY AUTO SALES	SERV.	56.00
89257	AMAZON.COM	SUPP.	660.98
89276	AMERICAN BAND ACCESORIES	SUPP.	616.35
89342	ANNEAR EQUIPMENT	SUPP.	43.28
89343	APPLE COMPUTER	SUPP.	1,737.05
89344	AREA 11	SUPP.	69.18
89345	ARNOLD MOTOR SUPPLY	SUPP.	329.52
89346	ASCD	FEES	178.00
89347	ATI	SUPP.	1,086.32
89348	AUTO-JET MUFFLER	SUPP.	596.54
89349	BALDON HARDWARE	SUPP.	1,054.08
89351	BANSE, JODI	REIMB.	2.80
89352	BARNES & NOBLE	SUPP.	415.37
89353	BARRETT, JONATHAN	REIMB.	106.25
89354	BAUER BUILT INC.	SUPP.	519.96
89356	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	326.48
89357	BORST, RICK	SERV.	3,472.00
89258	BP	SUPP.	8,896.04
89358	BREADEAUX PIZZA	SUPP.	222.90
89359	BREEDING'S TRUE VALUE	SERV.	30.80
89360	BROWN & SAENGER	SUPP.	52.14
89361	BUCHMAN, DELBERT	SUPP.	87.00
89362	BUNCH, DAVE	SERV.	85.00
89363	CAPITAL SANITARY	SUPP.	1,384.54
89366	CARROT-TOP INDUSTRIES	SUPP.	143.67
89367	CDW-G	SUPP.	2,990.30
89368	CENTER GROVE APPLE ORCHARD	FEES	448.00
89369	CENTRAL IOWA GLASS	SUPP.	770.00
89370	CENTURYLINK	SERV.	243.97
89371	CESA 5	SERV.	250.00
89324	CHILDREN'S EYE CLINIC	SUPP.	80.00
89372	CITY OF ADEL	UTIL.	3,097.49
89373	CITY OF DESOTO	UTIL.	606.14
89374	CITY OF MINBURN	UTIL.	151.86
89375	CLAIM AID	FEES	509.36
89377	CULLIGAN	SERV.	124.00

11/17/2011 11:35 AM

Posted; Check Date 10 Records Selected; Fund 10, 33, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
89240	DAHL'S FOOD MARTS	SUPP.	359.55
89379	DALLAS CENTER-GRIMES CSD	TUITION	21,031.70
89241	DALLAS COUNTY NEWS	PUBL.	895.50
89382	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	1,574.00
89384	DES MOINES PUBLIC SCHOOLS	TUITION	1,470.75
89385	DES MOINES REGISTER	PUBL.	665.00
89278	DIAM PEST CONTROL	SERV.	120.00
89386	DISCOVERY EDUCATION	SUPP.	1,295.00
89387	DMACC	TUITION	8,457.00
89389	DUFOE, GREGORY	TRAVEL	108.71
89390	DUNN & COMPANY	SUPP.	209.60
89308	EDUCATIONAL RESOURCES	SUPP.	204.50
89391	ELECTRONIC ENGINEERING	SERV.	697.82
89392	EXCEL MECHANICAL CO., INC.	SERV.	870.00
89393	EXPERT EDGE, LLC	SERV.	1,725.00
89394	FARROW, JAY	SERV.	400.00
89395	FLINN SCIENTIFIC INC	SUPP.	29.67
89279	FOLLETT LIBRARY RESOURCE	SUPP.	46.13
89396	FREIGHTLINER OF DES MOINES INC.	SUPP.	91.57
89317	FULLERS STANDARD	FUEL	203.78
89398	GOPHER SPORTS	SUPP.	1,197.29
89399	GRAPHIC EDGE, THE	SUPP.	33.99
89401	HEINEMANN	SUPP.	24.00
89402	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	186.40
89404	HORIZON PRINTING CO.	SUPP.	290.00
89405	HOTSY CLEANING SYSTEMS, INC	SUPP.	38.84
89302	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	30.00
89407	IDEACOM	SERV.	254.36
89310	IHSMA	FEES	75.00
89408	INDIAN HILLS COMMUNITY COLLEGE	TUITION	500.00
89411	INTERSTATE MUSIC SUPPLY	SUPP.	272.90
89412	INTERSTATE POWER SYSTEMS	SUPP.	313.20
89413	IOWA COMMUNICATIONS NETWORK	SERV.	1,041.80
89414	IOWA DEPT OF HUMAN SERVICES	FEES	5,494.41
89416	J A SEXAUER	SUPP.	203.45
89417	J.W. PEPPER	SUPP.	426.85
89418	JEFF, HARSH	REIMB.	63.10
89419	JOHNSTONE SUPPLY	SUPP.	127.22
89420	JORGENSEN, JAMIE	TEL.	90.00
89425	KIMBALL MIDWEST	SUPP.	417.75
89427	KRUMWIEDE, MITCHELL	SUPP.	14.28
89284	KULLY SUPPLY	SUPP.	340.90
89428	LAKESHORE	SUPP.	136.85
89429	LASER RESOURCES	SERV.	3,246.86
89431	LOWE'S	SUPP.	32.99
89433	MAST OVERHEAD DOORS	SERV.	413.30
89434	MATHESON TRI-GAS INC	SUPP.	538.84

11/17/2011 11:35 AM

Posted; Check Date 10 Records Selected; Fund 10, 33, 40

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
89267	MEDIACOM	SERV.	179.95
89436	MENARD, INC.	SUPP.	324.69
89286	MIDAMERICAN	UTIL.	11,786.27
89438	MINBURN TELEPHONE	TEL.	33.09
89439	MRN, INC DBA ENABLEMART	SUPP.	65.95
89440	MSC INDUSTRIAL SUPPLY CO.	SERV.	282.28
89442	NAPA AUTO PARTS	SUPP.	339.52
89445	NYDEGGER, BRADLEY	TRAVEL	50.40
89447	OFFICE DEPOT	SUPP.	694.19
89448	OFFICE MAX CONTRACT INC.	SUPP.	117.30
89449	ORIENTAL TRADING	SUPP.	155.99
89450	P.T. CASTLE CO., THE	SERV.	1,182.75
89452	PANORAMA CSD	FEES	4,412.25
89453	PARKER, AMANDA	TRAVEL	173.60
89454	PAUL'S PEST CONTROL	SERV.	105.00
89269	PAYMENT REMITTANCE CENTER	SUPP.	281.49
89456	PERRY CSD	TUITION	7,353.75
89457	PLUMB SUPPLY COMPANY	SUPP.	332.86
89289	POSTMASTER	POSTAGE	355.82
89290	PSAT/NMSQT	FEES	420.00
89306	PURCHASE POWER	SUPPS.	143.25
89458	QUILL	SUPP.	51.82
89459	R L CRAFT CO. INC.	SERV.	898.60
89461	REALLY GOOD STUFF INC.	SUPP.	39.53
89462	RECORDED BOOKS, LLC	SUPP.	289.27
89463	RESOURCES FOR READING	SUPP.	230.95
89466	RIEMAN MUSIC	SUPP.	1,104.57
89252	RISKY BUSINESS	FEES	75.00
89320	SAM'S CLUB	SUPP.	198.81
89313	SCHOLASTIC BOOK FAIRS-08	SUPP.	1,852.79
89468	SCHOOL HEALTH CORP.	SUPP.	97.82
89469	SCHOOL SPECIALTY	SUPP.	376.53
89470	SCIBA	FEES	172.50
89471	SCIENCE CENTER OF IOWA	FEES	86.00
89322	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	100,852.71
89472	SEMINOLE ENERGY SERVICE, L.L.C	SERV.	926.06
89474	SHUGAR'S SUPERVALU	SUPP.	507.10
89475	SOFTCHOICE CORPORATION	SERV.	52.58
89479	STANDARD STATIONERY	SUPP.	671.75
89480	STAPLES	SUPP.	127.48
89481	STAR EQUIPMENT, LTD.	SUPP.	1,436.00
89482	STEINHOUSE PUBLISHERS	SUPP.	47.00
89483	STEVE'S UPTOWN	SUPP.	358.65
89484	STITZELL ELECTRIC SUPPLY CO.	SUPP.	159.76
89485	STRAUSS LOCK CO	SUPP.	126.55
89487	T & T SPRINKLER SERVICES INC	SERV.	218.97
89314	THE UNIVERSITY OF IOWA PLTW	FEES	0.00

11/17/2011 11:35 AM

Posted; Check Date 10 Records Selected; Fund 10, 33, 40

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
89490	TIME TIMER LLC	SUPP.	59.85
89491	TRAFFIC CONTROL CORPORATION	SERV.	200.00
89492	TROPHIES PLUS	SUPP.	156.12
89493	UPSTART	SUPP.	23.50
89298	US CELLULAR	TEL.	112.83
89494	VAN METER CSD	TUITION	50,006.00
89495	VARCOE OD, PC, CHARLES	SUPP.	137.00
89496	VASTO, ANITA	TRAVEL	18.80
89497	WAHLERT, JAMIE	SUPP.	24.63
89498	WASTE MANAGEMENT	DISPOSAL	1,180.59
89499	WCV SCHOOLS	FEES	1,470.75
89500	WEST DES MOINES CSD	TUITION	1,470.75
89299	WILKEN, LISA	BK STARTUP	125.00
89300	WINDSTREAM	SERV.	171.22
89501	WINTERSET CSD	TUITION	4,412.25
89502	WOOD DUCK TREE FARMS	SUPPS.	4,960.00
89503	WOODWARD GRANGER CSD	FEES	1,755.00

Fund Total: 302,707.18

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

89392	EXCEL MECHANICAL CO., INC.	SERV.	6,931.00
89459	R L CRAFT CO. INC.	SERV.	5,221.00

Fund Total: 12,152.00

11/17/2011 11:41 AM

Posted; Check Date 10 Records Selected; Fund 21, 22, 36

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
89441	MULTI SERVICE CORPORATION	EQUIP.	399.41
89444	NASSP	FEES	173.05
89287	O'BRIEN, DARREN	OFFICIAL	60.00
89288	PALMER, SCOTT	OFFICIAL	125.00
89269	PAYMENT REMITTANCE CENTER	SUPP.	838.26
89455	PEPSI	SUPP.	2,817.47
89271	RIGHT TURN	SUPP.	174.50
89291	RIVER VALLEY GOLF COURSE	SUPP.	136.00
89272	RIVER VALLEY INSURANCE LLC	INSURANCE	0.00
89320	SAM'S CLUB	SUPP.	2,018.81
89293	SAVERAID, SAMUEL	OFFICIAL	60.00
89294	SCHULTZ, MIKE	OFFICIAL	125.00
89296	SCRIMAGER, BRIAN	OFFICIAL	90.00
89474	SHUGAR'S SUPERVALU	SUPP.	175.61
89476	SPORT PLAQUES	SUPP.	17.75
89477	SPORTS GRAPHICS	EQUIP	170.00
89478	STAGE LIGHTING STORE	SERV.	1,120.30
89486	SUNFLOWER WRESTLING	SUPP	379.99
89488	TEAM EXPRESS	SUPP.	129.88
89489	THE COSTUMER	SUPP.	8.98
89492	TROPHIES PLUS	SUPP.	74.50
89274	TRYON, R SCOTT	OFFICIAL	60.00

Fund Total: 36,884.28

11/17/2011 11:41 AM

Posted; Check Date 10 Records Selected; Fund 21, 22, 36

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
89334	ADEL FAMILY FUN CENTER	SUPP.	62.25
89275	AMAZON.COM	SUPP.	266.07
89341	ANDERSON SCALE CO.	SERV.	115.00
89277	BAKER, DAN	OFFICIAL	125.00
89350	BALKE, DAVID	OFFICIAL	65.00
89235	BARRICK, NEIL	OFFICIAL	125.00
89236	BEGLEY, JOHN	OFFICIAL	315.00
89237	BERGMAN, JOHN	OFFICIAL	125.00
89258	BP	SUPP.	46.17
89358	BREADEAUX PIZZA	SUPP.	108.00
89239	BSN SPORTS	SUPP.	127.00
89364	CARROLL HIGH SCHOOL	FEES	50.00
89365	CARROLL KUEMPER CATHOLIC HIGH SCHOOL	FEES	65.00
89316	CASEY'S GENERAL STORE	SUPP.	95.12
89376	CONTRACT SPECIALTY, LC	SUPP.	137.10
89378	DALCO DESIGNS	SUPPS.	1,401.00
89383	DEPUE, JAMES	SERV.	200.00
89388	DOUG HEATHMAN	SERV.	225.00
89242	FABER, JOSH	OFFICIAL	125.00
89397	GAME TIME ATHLETICS	SUPP.	419.40
89243	GEORGE, THOMAS	OFFICIAL	125.00
89262	GODFATHERS PIZZA	SUPP.	29.97
89399	GRAPHIC EDGE, THE	SUPP.	14,736.64
89400	HARADA, JOHN	OFFICIAL	65.00
89280	HAWKINS, KEITH	OFFICIAL	90.00
89244	HEJDA, RICHARD	OFFICIAL	125.00
89403	HOPKINS	SUPP.	245.60
89404	HORIZON PRINTING CO.	SUPP.	225.10
89245	IBCA	FEES	60.00
89410	INSTITUTE FOR CHARACTER DEV	FEES	525.00
89263	IOWA CENTRAL CHEER	FEES	160.00
89415	IOWA HIGH SCHOOL GOLF COACHES ASSOC.	DUES	45.00
89281	IWCOA CONVENTION	FEES	160.00
89282	JONES, ALLEN	OFFICIAL	185.00
89422	KELLER, MONTE STEVEN	SERV.	577.50
89423	KENNEDY INDUSTRIES, INC.	SUPP.	406.56
89424	KESSLERS TEAM SPORTS, INC.	SUPP.	77.00
89264	KINDER, JERRY	OFFICIAL	60.00
89426	KLERITEC	SUPP.	834.66
89283	KLOEWER, JAMES	OFFICIAL	125.00
89430	LIFETOUGH NSS ACCTS RECEIVABLE	SERV.	2,134.43
89265	MALLBERG, MICHAEL N	OFFICIAL	60.00
89327	MARTIN BROS.	SUPP.	2,255.87
89432	MASON CITY HIGH SCHOOL	FEES	90.00
89437	MIDWEST VOLLEYBALL WAREHOUSE	SUPP.	74.33
89268	MOON, JOSEPH	OFFICIAL	60.00

11/17/2011 11:37 AM

Posted; Check Date 10 Records Selected; Fund 61, 62, 81, 91

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
89331	ACCESS SYSTEMS	SUPP.	71.99
89234	ANDERSON ERICKSON	SUPP.	14,441.81
89392	EXCEL MECHANICAL CO., INC.	SERV.	3,863.90
89261	FORRET, SHERRY	SUPP.	5.40
89309	HOLKER, TYANNA	REFUND	30.00
89406	HY-VEE FOOD STORES	SUPP.	88.11
89409	INLAND LEASING	SERV.	534.96
89421	KECK, INC.	SUPP.	1,614.90
89327	MARTIN BROS.	SUPP.	40,613.74
89435	MAXWELL, SARAH	REFUND	34.00
89448	OFFICE MAX CONTRACT INC.	SUPP.	76.10
89451	PAN-O-GOLD BAKING CO.	SUPP.	2,115.62
89460	RAPIDS WHOLESALE EQUIPMENT COMPANY	SERV.	2,201.76
89467	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	83.00
89321	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,479.74
89474	SHUGAR'S SUPERVALU	SUPP.	20.46
Fund Total:			68,275.49
Checking Account: 1 Fund: 62 CHILD CARE FUND			
89443	NASCO	SUPP.	48.89
89321	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	244.25
Fund Total:			293.14
Checking Account: 1 Fund: 91 AGENCY FUND			
89372	CITY OF ADEL	UTIL.	6,696.98
89381	DALLAS COUNTY PUBLIC HEALTH NURSING	SERV.	2,425.00
89326	IHSAA	FEES	35,248.00
89311	IOWA GIRLS HS ATHLETIC UNION	FEES	5,795.00
Fund Total:			50,164.98

**ADEL DESOTO MINBURN CSD
NOVEMBER 2011 PAYROLL**

<u>ILT MEETING</u>			
D. BACHMAN	034-1.5 HRS	\$	36.00
L. BRIMM	034-1.5 HRS	\$	36.00
A. HEITZ	034-1.5 HRS	\$	36.00
C. KIRKMAN SLOAN	034-1.5 HRS	\$	36.00
P. MELROY	034-1.5 HRS	\$	36.00
C. MILLER	034-1.5 HRS	\$	36.00
J. NELSON	034-1.5 HRS	\$	36.00
J. NICHOLS	034-1.5 HRS	\$	36.00
A. SCHMITZ	034-1.5 HRS	\$	36.00
S. SCHROEDER	034-1.5 HRS	\$	36.00
B. SHIELDS	034-1.5 HRS	\$	36.00
M. SIEFKEN	034-1.5 HRS	\$	36.00
C. SLOSS	034-1.5 HRS	\$	36.00
C. TILLEY	034-1.5 HRS	\$	36.00
J. WEST	034-1.5 HRS	\$	36.00
K. WOLF	034-1.5 HRS	\$	36.00
TOTAL		\$	576.00
<u>TUTORING</u>			
C. HRADEK	032-4.00 HRS	\$	64.00
J. KUNDE	032-2.00 HRS	\$	32.00
D. LEWIS	032-3.00 HRS	\$	48.00
M. LONGMAN	032-4.25 HRS	\$	68.00
J. MARKUS	032-1.25 HRS	\$	20.00
C. MILLER	032-4.00 HRS	\$	64.00
E. PAGLIA	032-5.25 HRS	\$	84.00
B. SHIELDS	032-4.50 HRS	\$	72.00
T. STUDYVN	032-.75 HRS	\$	12.00
O. STUMP	032-14.50 HRS	\$	232.00
T. TIFFANY	032-5.25 HRS	\$	84.00
G. WHISNER	032-16.50 HRS	\$	264.00
TOTAL		\$	1,044.00
<u>TECH SUPPORT</u>			
S. SCHROEDER	038-13.50 HRS	\$	324.00
S. SCHROEDER	027-14.5 HRS	\$	213.88
TOTAL		\$	537.88
<u>CURRICULUM</u>			
L. BURK	044-2 HRS	\$	48.00
TOTAL		\$	48.00
<u>MAINTENANCE</u>			
L. ASCHE	030-42 HRS	\$	724.00
TOTAL		\$	724.00
<u>PHYSICAL REIMB</u>			
B. NELSON	350 Physical Reimb		\$35.00
TOTAL		\$	35.00

ADEL DESOTO MINBURN CSD
NOVEMBER 2011 PAYROLL

ACTIVITY FUND		
C. GOODALE	153-9 HRS FB SET-UP	\$ 450.00
TOTAL		\$ 450.00
OFFICIAL		
S. SCHROEDER	8TH GR VB	\$ 60.00
S. SCHROEDER	7TH GR VB	\$ 60.00
TOTAL		\$ 120.00
GRAND TOTAL		\$ 3,534.88

To The Board of Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
October 31, 2011

FISCAL YEARS										
	2007-08		2008-09		2009-10		2010-11		2011-12	
MONTH	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget
JULY	\$ 210,350	1.68%	\$ 219,364	1.71%	\$ 103,613	0.81%	\$ 190,423	1.37%	\$ 93,425	0.66%
AUGUST	84,555	2.35%	54,496	2.14%	231,374	2.62%	127,878	2.30%	167,235	1.84%
SEPT	813,456	8.84%	911,729	9.27%	1,100,680	11.22%	1,161,947	10.68%	1,060,284	9.34%
OCT	2,050,231	25.20%	2,247,446	26.83%	2,169,650	28.18%	2,378,012	27.85%	2,602,241	27.75%
ACTUAL	\$ 3,158,593		\$ 3,433,034		\$ 3,605,317		3,858,259		3,923,185	
BUDGET	\$ 12,532,051		\$ 13,280,264		\$ 12,794,789		\$ 13,856,194		\$ 14,139,606	
									Preliminary Est.	
FISCAL YEARS										
	2007-08		2008-09		2009-10		2010-11		2011-12	
MONTH	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget
JULY	\$ 777,752	6.31%	\$ 789,010	1.39%	\$ 852,011	6.66%	\$ 800,977	6.18%	\$ 871,499	6.45%
AUGUST	888,155	13.21%	883,363	3.37%	918,234	13.83%	905,255	13.17%	942,287	13.73%
SEPT	876,110	20.01%	943,680	10.87%	972,087	21.42%	959,739	20.58%	947,993	21.05%
OCT	938,140	27.30%	955,441	27.04%	936,108	28.74%	925,999	27.73%	955,399	28.42%
ACTUAL	\$ 3,480,157		\$ 3,571,494		\$ 3,678,440		3,591,971		3,717,178	
BUDGET	\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506		\$ 13,508,649	
									Preliminary Est.	

Adel DeSoto Minburn Community School District
Revenue Totals
October 2011

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u> (Preliminary)	<u>% OF</u> <u>BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$556,572.59	\$1,889,624.79	\$2,446,197.38	\$6,236,115.00	39.23%
STATE SOURCES	723,808.57	708,558.00	1,432,366.57	7,569,735.00	18.92%
FEDERAL SOURCES	<u>40,562.73</u>	<u>4,058.00</u>	<u>44,620.73</u>	<u>333,756.00</u>	13.37%
SUBTOTAL	\$1,320,943.89	\$2,602,240.79	\$3,923,184.68	\$14,139,606.00	27.75%
<u>SAVE (SILO) FUND</u>	269,946.10	90,977.10	360,923.20	1,076,506.00	33.53%
<u>DEBT SERVICE FUND</u>	149,311.70	288,343.00	437,654.70	1,474,527.00	29.68%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	34,098.31	184,823.64	218,921.95	491,075.00	44.58%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	7,989.01	44,884.99	52,874.00	121,155.00	43.64%
<u>STUDENT ACTIVITY FUND</u>	101,307.85	49,749.67	151,057.52	355,000.00	42.55%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	44,837.14	112,025.50	156,862.64	762,371.00	20.58%
<u>DAY CARE FUND</u>	14,191.18	8,606.78	22,797.96	58,500.00	38.97%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>		0.00	0.00		
<u>AGENCY FUND</u>	<u>3,435.00</u>	<u>10,838.00</u>	<u>14,273.00</u>		
TOTAL ALL FUNDS	<u>\$1,946,060.18</u>	<u>\$3,392,489.47</u>	<u>\$5,338,549.65</u>	<u>\$18,478,740.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
October 2011

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u> (Preliminary)	<u>% OF</u> <u>BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURE</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$753,626.56	\$233,440.77	987,067.33	\$4,504,965.00	21.91%
HIGH SCHOOL	592,995.52	227,428.07	820,423.59	2,764,695.00	29.68%
OLD 6-7 BUILDING	5,595.84	3,293.65	8,889.49	32,050.00	27.74%
MIDDLE SCHOOL 6-8	464,283.12	160,153.56	624,436.68	2,031,266.00	30.74%
DESOTO INTERMEDIATE	437,998.60	145,746.01	583,744.61	1,890,957.00	30.87%
MINBURN ELEMENTARY	3,202.17	1,620.24	4,822.41	34,750.00	13.88%
ADEL ELEMENTARY	<u>504,077.44</u>	<u>183,716.59</u>	687,794.03	<u>2,249,966.00</u>	30.57%
SUBTOTAL	\$2,761,779.25	\$955,398.89	\$3,717,178.14	\$13,508,649.00	27.52%
<u>SAVE (SILO) FUND</u>	156,520.52	38,128.92	194,649.44	1,075,000.00	18.11%
<u>DEBT SERVICE FUND</u>	23,200.00	217,767.50	240,967.50	1,472,835.00	16.36%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	193,070.00	22.60	193,092.60	239,759.00	80.54%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	91,429.20	0.00	91,429.20	185,000.00	49.42%
<u>STUDENT ACTIVITY FUND</u>	80,328.03	47,907.71	128,235.74	330,000.00	38.86%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	134,018.61	67,603.93	201,622.54	720,311.00	27.99%
<u>DAY CARE FUND</u>	5,775.86	2,384.70	8,160.56	56,352.00	14.48%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,500.00	0.00	2,500.00		
<u>AGENCY FUND</u>	3,435.00	0.00	3,435.00		
TOTAL ALL FUNDS	<u>\$3,452,056.47</u>	<u>\$1,329,214.25</u>	<u>\$4,781,270.72</u>	<u>\$17,587,906.00</u>	

**To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending October 31, 2011**

	Governmental Funds						Proprietary Funds		Fiduciary Funds		ALL FUNDS
	10 General Operating	21 Student Activity	22 Management	36 Physical Plant & Equipment	33 Cap Projects Sales Tax	40 Debt Service	61 School Nutrition	62 Day Care	81 Scholarship	91 Agency	TOTALS
Previous Month Balance	\$ 2,299,299.56	\$ 259,356.97	\$ 607,638.39	\$ 68,281.72	\$ 691,044.10	\$ 395,575.62	\$ 69,638.32	\$ 53,128.20	\$ 550.00	\$ -	\$ 4,444,512.88
Receipts	2,602,240.79	49,749.67	184,823.64	44,884.99	90,977.10	288,343.00	112,025.50	8,606.78	-	10,838.00	3,392,489.47
Previous Month Ins W/H	3,130.96						(0.34)	0.34			3,130.96
Total Funds Available	\$ 4,904,671.31	\$ 309,106.64	\$ 792,462.03	\$ 113,166.71	\$ 782,021.20	\$ 683,918.62	\$ 181,663.48	\$ 61,735.32	\$ 550.00	\$ 10,838.00	\$ 7,840,133.31
Disbursements	955,398.89	47,907.71	22.60	-	38,128.92	217,767.50	67,603.93	2,373.94	-	-	1,329,203.49
Ending Balance	\$ 3,949,272.42	\$ 261,198.93	\$ 792,439.43	\$ 113,166.71	\$ 743,892.28	\$ 466,151.12	\$ 114,059.55	\$ 59,361.38	\$ 550.00	\$ 10,838.00	\$ 6,510,929.82
Cash in Bank	\$ 3,943,781.34	\$ 256,578.93	\$ 792,439.43	\$ 113,166.71	\$ 468,527.41	\$ 125,935.27	\$ 68,679.11	\$ 59,048.71	\$ 550.00	\$ 10,838.00	\$ 5,839,544.91
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	2,959.27	4,620.00	-	-	-	-	79,642.49	525.00	-	-	\$ 87,746.76
Investments	-	-	-	-	275,364.87	340,215.85	-	-	-	-	\$ 615,580.72
Deferred Revenue	-	-	-	-	-	-	(31,014.32)	-	-	-	\$ (31,014.32)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	2,531.81	-	-	-	-	-	289.27	(212.33)	-	-	\$ 2,608.75
Total Current Assets	\$ 3,949,272.42	\$ 261,198.93	\$ 792,439.43	\$ 113,166.71	\$ 743,892.28	\$ 466,151.12	\$ 114,059.55	\$ 59,361.38	\$ 550.00	\$ 10,838.00	\$ 6,510,929.82
PRIOR YEAR											
Cash in Bank	\$ 2,535,634.64	\$ 275,192.38	\$ 501,598.18	\$ 71,388.02	\$ 141,654.95	\$ 112,566.77	\$ 49,428.85	\$ 52,603.79	\$ 550.00	\$ 4,526.00	\$ 3,745,143.58
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	56,362.68	2,940.00	-	-	-	-	27,024.25	-	-	-	\$ 86,326.93
Investments	-	-	-	-	275,337.27	332,425.22	-	-	-	-	\$ 607,762.49
Deferred Revenue	-	-	-	-	-	-	(25,837.00)	-	-	-	\$ (25,837.00)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Total Current Assets	\$ 2,591,997.32	\$ 278,132.38	\$ 501,598.18	\$ 71,388.02	\$ 416,992.22	\$ 444,991.99	\$ 50,816.10	\$ 52,603.79	\$ 550.00	\$ 4,526.00	\$ 4,413,596.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2011 - 10/2011

Excluding Zeros; Beginning Month 10/2011; Processing Month 10/2011; Fund 10 ; Fund Balance Account 30 Records Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
10 721 000 8010 000	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8011 000	ACT PREP FUND BALANCE	0.00	0.00	280.00	0.00	280.00
10 721 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	5,847.89	102.19	125.00	0.00	5,870.70
10 721 000 8180 000	PADLOCKS FUND BALANCE	190.81	0.00	0.00	0.00	190.81
10 721 000 8190 000	TOWELS FUND BALANCE	14,221.67	0.00	0.00	0.00	14,221.67
10 721 000 8200 000	NURSE DONATIONS FUND BALANCE	901.24	242.98	0.00	0.00	658.26
10 721 172 8020 000	HS ART RESALE FUND BALANCE	(761.17)	0.00	0.00	0.00	(761.17)
10 721 172 8025 000	HS ADVISORY PROGRAM FUND BALANCE	405.44	0.00	0.00	0.00	405.44
10 721 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	2,910.25	478.68	132.90	0.00	2,564.47
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(777.40)	616.35	652.95	0.00	(740.80)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	7,697.29	0.00	60.00	0.00	7,757.29
10 721 172 8070 000	HS METALS RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 172 8080 000	HS WOODS RESALE FUND BALANCE	(2,586.11)	0.00	0.00	0.00	(2,586.11)
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,985.17	0.00	0.00	0.00	1,985.17
10 721 172 8160 000	HS STUDENT PARKING FUND BAL	1,362.69	0.00	0.00	0.00	1,362.69
10 721 172 8170 000	HS CLASS COMPOSITE FUND BAL	2,360.00	0.00	25.00	0.00	2,385.00
10 721 209 8035 000	8-9 MS CONTRIBUTIONS FUND BALANCE	90.00	0.00	0.00	0.00	90.00
10 721 409 8030 000	AE PACT FUND BALANCE	792.88	0.00	0.00	0.00	792.88
10 721 409 8035 000	AE CONTRIBUTIONS FUND BALANCE	5,459.36	932.38	1,629.07	0.00	6,156.05
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	3,628.18	0.00	0.00	0.00	3,628.18
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	3,249.98	2,727.05	0.00	0.00	522.93
10 721 412 8035 000	6-8 MS CONTRIBUTIONS FUND BALANCE	6,538.82	626.75	16.00	0.00	5,928.07
10 721 412 8040 000	6-8 MS BAND RESALE FUND BALANCE	798.54	307.02	199.00	0.00	690.52
10 721 412 8060 000	6-8 MS BOOK FAIR FUND BALANCE	1,786.64	0.00	1,597.85	0.00	3,384.49
10 721 412 8110 000	6-8 MS STAFF LOUNGE FUND BALANCE	5,887.32	92.23	13.56	0.00	5,808.65
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	13,085.60	2,545.03	863.43	0.00	11,404.00
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	675.72	86.05	145.00	0.00	734.67
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	1,713.21	0.00	0.00	0.00	1,713.21
10 721 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,221.05	339.98	0.00	0.00	881.07
10 721 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	125.00	0.00	0.00	0.00	125.00
10 Total:		81,809.68	9,096.69	5,739.76	0.00	78,452.75

Excluding Zeros; Beginning Month 10/2011; Processing Month 10/2011; Fund 21

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 7200 950	INTEREST FUND BALANCE	174.46	0.00	80.80	0.00	255.26
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	74,663.13	2,400.00	200.00	0.00	72,463.13
21 729 172 6645 920	HS CC FUND BALANCE	859.93	843.45	335.00	0.00	351.48
21 729 172 6660 920	HS GOLF FUND BALANCE	4,831.25	136.00	0.00	0.00	4,695.25
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	0.00	0.00	0.00
21 729 172 6710 920	HS BBB FUND BALANCE	4,904.81	30.00	0.00	0.00	4,874.81
21 729 172 6720 920	HS FB FUND BALANCE	7,362.86	14,210.54	18,928.25	0.00	12,080.57
21 729 172 6725 920	HS BSC FUND BALANCE	1,841.46	0.00	0.00	0.00	1,841.46
21 729 172 6730 920	HS BSB FUND BALANCE	3,861.37	3,301.40	330.00	0.00	889.97
21 729 172 6740 920	HS BTR FUND BALANCE	4,259.66	1,637.41	0.00	0.00	2,622.25
21 729 172 6790 920	HS WR FUND BALANCE	9,939.72	160.00	0.00	0.00	9,779.72
21 729 172 6810 920	HS GBB FUND BALANCE	1,942.40	1,674.00	0.00	0.00	268.40
21 729 172 6815 920	HS VB FUND BALANCE	7,053.88	4,042.55	1,908.00	0.00	4,919.33
21 729 172 6825 920	HS GSC FUND BALANCE	1,968.61	0.00	0.00	0.00	1,968.61
21 729 172 6835 920	HS SB FUND BALANCE	6,062.59	87.25	0.00	0.00	5,975.34
21 729 172 6840 920	HS GTR FUND BALANCE	4,397.74	0.00	0.00	0.00	4,397.74
21 729 172 7010 950	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 729 172 7055 950	HS PROM FUND BALANCE	3,320.94	0.00	0.00	0.00	3,320.94
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	74,879.85	6,973.03	16,183.19	0.00	84,090.01
21 729 172 7065 950	FACILITIES PLANNING COMM FUND BAL	24,696.00	0.00	0.00	0.00	24,696.00
21 729 172 7070 950	DRAMA FUND BALANCE	10,283.49	553.65	0.00	0.00	9,729.84
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	981.03	0.00	0.00	0.00	981.03
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	911.63	0.00	0.00	0.00	911.63
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	316.58	0.00	350.00	0.00	666.58
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	1,567.64	363.70	(94.00)	0.00	1,109.94
21 729 172 7120 950	SADD FUND BALANCE	330.67	0.00	934.73	0.00	1,265.40
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	681.15	0.00	0.00	0.00	681.15
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	4,661.57	3,131.77	384.40	0.00	1,914.20
21 729 172 7170 950	TSA FUND BALANCE	241.26	0.00	0.00	0.00	241.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	1,353.97	6,136.71	4,557.00	0.00	(225.74)
21 729 172 7210 950	HALL OF FAME FUND BALANCE	2,600.00	0.00	0.00	0.00	2,600.00
21 729 172 7230 950	HS CHEERLEADING FUND BALANCE	(3,300.91)	2,455.25	5,103.30	0.00	(652.86)
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	535.10	0.00	0.00	0.00	535.10
21 729 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	436.37	(229.00)	549.00	0.00	1,214.37
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	673.38	0.00	0.00	0.00	673.38
21 729 418 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 Total:		259,356.97	47,907.71	49,749.67	0.00	261,198.93

November 21, 2011

The Board of Directors of the Adel-DeSoto-Minburn Community School District, in the Counties of Dallas and Madison, State of Iowa, met in open session, in the Board Room at Adel-DeSoto-MinburnMiddle School, 801 Nile Kinnick Drive S., Adel, Iowa, at 6:00 o'clock P.M., on the above date. There were present President Tim Canney, in the chair, and the following named Board Members:

Vice President Kim Roby, Director Bart Banwart,

Director Rod Collins, and Director Kelli Book

Absent: _____

* * * * *

The President of the Board called the meeting to order. The Superintendent presented his recommendation that the form of ballot be approved and the election called on the question of levying a voter approved physical plant and equipment property tax, which must be approved by the Board and submitted to the County Commissioner of Elections at least 46 days prior to the election.

Director Kelli Book introduced the following Resolution and moved its adoption. Director Kim Roby seconded the motion to adopt. The roll was called and the vote was:

AYES: Bart Banwart, Kim Roby, Kelli Book,

Tim Canney, and Rod Collins

NAYS: _____

The President declared the Resolution adopted as follows:

RESOLUTION ORDERING ELECTION ON THE QUESTION OF
LEVYING A VOTER APPROVED PHYSICAL PLANT AND
EQUIPMENT PROPERTY TAX

WHEREAS, this Board has determined that an election should be called on the question of levying a voter approved physical plant and equipment property tax.

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT, IN THE COUNTIES OF DALLAS AND MADISON, STATE OF IOWA:

Section 1. That an election is called of the qualified electors of the Adel-DeSoto-Minburn Community School District, in the Counties of Dallas and Madison, State of Iowa, on Tuesday, February 7, 2012. The following Proposition is approved, and the Secretary is authorized and directed to submit and file the Proposition for the Ballot with the Dallas County Commissioner of Elections at least 46 days prior to the election.

SHALL THE FOLLOWING PUBLIC MEASURE BE ADOPTED?

PROPOSITION A

YES ☐

NO ☐

Shall the Board of Directors of the Adel-DeSoto-Minburn Community School District, in the Counties of Dallas and Madison, State of Iowa, for the purpose of purchasing and improving grounds; constructing schoolhouses or buildings and

opening roads to schoolhouses or buildings; purchasing of buildings; purchase, lease or lease-purchase of technology and equipment; paying debts contracted for the erection or construction of schoolhouses or buildings, not including interest on bonds; procuring or acquisition of libraries; repairing, remodeling, reconstructing, improving, or expanding the schoolhouses or buildings and additions to existing schoolhouses; expenditures for energy conservation; renting facilities under Chapter 28E; purchasing transportation equipment for transporting students; lease purchase option agreements for school buildings or equipment; purchasing equipment authorized by law; or for any purpose or purposes now or hereafter authorized by law, be authorized for a period of **ten (10)** years, to levy annually, a voter-approved physical plant and equipment property tax not to exceed One Dollar (\$1.00) per One Thousand Dollars (\$1,000) of the assessed valuation of the taxable property within the school district commencing with the levy for collection in the fiscal year ending June 30, 2013, or each year thereafter?

[END BALLOT LANGUAGE]

Section 2. That the notice of the election and ballot form used at the election shall be prepared in accordance with the provisions of the Iowa Code and Iowa Administrative Rules. The polls will be open from 7:00 o'clock A.M. to 8:00 o'clock P.M.

Section 3. Dallas County, Iowa is the control county of this School District; this election will be conducted by the County Auditor as Commissioner of Elections.

Section 4. That the Election Board for the voting precinct or precincts be appointed by the County Commissioner of Elections, not less than 15 days before the date of the election, a certified copy of which appointment must be officially placed on file in the office of the Secretary.

Section 5. The Commissioner of Elections is requested and directed to make publication of the Notice of Election at least once, not less than four days nor more than twenty days prior to the date of the election, in a legal newspaper, printed wholly in the English language, as defined by Iowa Code section 618.3.

Section 6. The *Dallas County News*, a legal newspaper, is published within the District and is hereby designated to make the publication of the Notice of Election.

Section 7. That the County Commissioner of Elections shall prepare all ballots and election registers and other supplies as necessary for the proper and legal conduct of this election and the Secretary of the Board is authorized and directed to cooperate with the Commissioner of Elections in the preparation of the necessary proceedings.

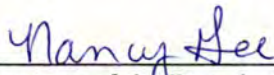
Section 8. That the Secretary is directed to file a certified copy of this Resolution in the Office of the County Commissioner of Elections to constitute the "written notice" to the County Commissioner of Elections of the election date, required to be given by the governing body under the provisions of Iowa Code Chapter 47.

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF DALLAS)

I, the undersigned Secretary of the Board of Directors of the Adel-DeSoto-Minburn Community School District, in the Counties of Dallas and Madison, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of the agenda being attached hereto) pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this 21st day of November, 2011.



Secretary of the Board of Directors of the Adel-
DeSoto-Minburn Community School District

00819064-1\10114-011