

*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 in special session at 7:15 a.m. on the 20th day September 2012, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
BOARD ROOM

September 20, 2012  
7:15 A.M.

OPENING:

7:15

Call to order  
Roll call  
Emergency additions and adoption of agenda

ACTION ITEMS:

7:20

Approval of Application for Modified Allowable Growth for Special Education Deficit

7:25

Adjournment

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

Nancy Gee  
Secretary  
Board of Directors



**Special  
Education  
LEA**

**Iowa Department of Education**



Championing excellence for all Iowa students through leadership and service

Year: 2012

Form: Screen 8- Special Education Balance

Exit

District: 0027 School: 0000 Name: Adel DeSoto Minburn Comm School District

Timeout in 19 min 51 sec

**2011-2012 Screen 8- Special Education Balance**

You have certified. Browse Only.

Gray cells are pre-populated data from the CAR application

Blue cells are pre-populated data

Yellow cells are calculations based on numbers entered in the textboxes

You must click Submit button to save changes

Submit Help

Special Education Expenditures and Revenues				
Expense/Revenues	Weight 1.72	Weight 2.21	Weight 3.74	Total
Special Education Receipts	\$731,028.00	\$1,052,033.00	\$226,675.00	\$2,009,736.00
IDEA Part B ARRA	\$0.00	\$0.00	\$0.00	\$0.00
Tuition In Receipts	\$27,331.20	\$52,646.74	\$19,083.95	\$99,061.89
Medicaid Reimbursement for Instructional Program	\$0.00	\$65,635.21	\$95,650.96	\$161,286.17
Part B Receipts for Instructional Program	\$0.00	\$36,683.94	\$32,116.06	\$68,800.00
Teacher Quality	\$26,965.76	\$63,362.79	\$19,982.26	\$110,310.81
Foster Care Claims	\$0.00	\$0.00	\$0.00	\$0.00
Termination of Rights Claims	\$0.00	\$0.00	\$0.00	\$0.00
High Cost Fund Claims	\$0.00	\$0.00	\$0.00	\$0.00
Non-Public Claim	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Sales	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Revenue	\$785,324.96	\$1,270,361.68	\$393,508.23	\$2,449,194.87
Total Salaries (Instructional Only)	\$457,104.08	\$690,092.70	\$234,277.54	\$1,381,474.32
Total Employee Benefits (Instructional Only)	\$146,608.28	\$225,095.30	\$54,949.32	\$426,652.90
Employee Travel (Instructional Only)	\$24.00	\$0.00	\$0.00	\$24.00
Total Supplies & Materials (Consumables)	\$1,585.89	\$1,254.15	\$1,377.59	\$4,217.63
Total Contact Services (Non-Tuition)	\$0.00	\$1,268.00	\$12,352.66	\$13,620.66
Total Pupil Transportation	\$0.00	\$12,019.16	\$51,989.56	\$64,008.72
Total Equipment	\$0.00	\$1,370.04	\$0.00	\$1,370.04
Total	\$605,322.25	\$931,099.35	\$354,946.67	\$1,891,368.27
SBRC Approval for Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
SBRC Receipts for Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
State/Local SBRC Approved Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Special Education	\$605,322.25	\$931,099.35	\$354,946.67	\$1,891,368.27
General Program Expenditures	\$344,262.96	\$154,894.72	\$14,344.29	\$513,501.97
Contracted Services (Tuition)	\$21,933.39	\$74,476.62	\$56,337.72	\$152,747.73
Maintenance of Effort Reduction Amount	\$0.00	\$0.00	\$0.00	\$0.00
DE Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Expenditures	\$971,518.60	\$1,160,470.69	\$425,628.68	\$2,557,617.97
Total State/Local Special Education Balance	(\$186,193.64)	\$109,890.99	(\$32,120.45)	(\$108,423.10)

Please contact [SES@iowa.gov](mailto:SES@iowa.gov) by email or phone 515-281-7972 with questions regarding this form.

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Special  
Education  
LEA

Iowa Department of Education



Championing excellence for all Iowa students through leadership and service

Year: 2012

Form: Screen 11- Certify

Exit

District: 0027 School: 0000 Name: Adel DeSoto Minburn Comm School District

Timeout in 19 min 40 sec

2011-2012 Screen 11- Certify

Help

CERTIFIED 9/12/2012 3:23:29 PM

All the records described below are now **BROWSE ONLY**  
Please contact person listed at the bottom of the display  
if you need to make further adjustments to this information.  
Thank you.

Approved By State: No

A district may request allowable growth and supplemental aid for a negative special education balance for the current school year. The supplemental aid payment will be calculated by the Department of Management after all special education balances have been finalized. If a district has a positive special education balance, they do not have the ability to request allowable growth and supplemental aid. The date listed below indicates when the district's board approved seeking allowable growth and supplemental aid for a negative special education balance.

Our Board approved this action on

Upload your minutes (PDF or Word):

Browse...

Upload Minutes

Special Education Balance in Current Year	Amount of Allowable Growth Request
(\$108,423.10)	\$108,423.10
Amount of Carryover in Current Year	Reversion to State in Current Year
\$0.00	\$0.00

DISTRICT LEVEL FORMS	STATUS	DATE
Screen 1- Resident Students Tuitioned Out	COMPLETE	9/18/2012 1:04:46 PM
Screen 2- Resident Students	COMPLETE	9/12/2012 2:58:21 PM
Screen 3- Non-Resident Students Tuitioned In	COMPLETE	9/18/2012 1:04:58 PM
Screen 4- Receipts	COMPLETE	9/12/2012 2:58:26 PM
Screen 5- Part B Funds	COMPLETE	9/12/2012 2:58:32 PM
Screen 6- Medicaid Reimbursement	COMPLETE	9/12/2012 2:58:37 PM
Screen 7- Transportation Costs	COMPLETE	9/12/2012 2:58:51 PM
Screen 8- Special Education Balance	COMPLETE	9/12/2012 2:59:01 PM
Screen 9- Maintenance of Effort	COMPLETE	9/12/2012 2:59:07 PM
Screen 10- Excess Costs	COMPLETE	9/12/2012 2:59:13 PM
Screen 11- Certification	NOT COMPLETE	

Please contact [SES@iowa.gov](mailto:SES@iowa.gov) by email or phone 515-281-7972 with questions regarding this form.

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**Adel Desoto Minburn Board of Education  
Special Meeting – Thursday, September 20, 2012  
7:15 a.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:** Secretary Nancy Gee called the meeting to order due to the absence of President Canney and Vice President Kim Roby. Roll call was taken. Present were Rod Collins, Bart Banwart, and Kelli Book. President Tim Canney and Vice President Kim Roby were absent.

**Agenda:** It was moved by Banwart, seconded by Book, to approve the agenda as presented. Motion carried unanimously.

**Approval of Application for Modified Allowable Growth for Special Education**

**Deficit:** It was moved by Book, seconded by Banwart to apply for modified allowable growth in the amount of \$108,423.10 for the special education deficit. Motion carried unanimously.

**Adjournment:**

It was moved by Collins, seconded by Book, to adjourn the meeting. The motion carried unanimously. At 7:20 a.m. Secretary Gee declared the meeting adjourned.

Presented  
Minutes approved as

10/8/12  
Dated

Tim Canney  
Tim Canney, President

Nancy Gee  
Nancy Gee, Secretary



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***"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 10th day of September 2012, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

**BOARD MEETING AGENDA  
DISTRICT BOARD ROOM**

**September 10, 2012  
6:00 P.M.**

**OPENING:**

- |           |  |
|-----------|--|
| 6:00 P.M. | Call to order<br>Roll call<br>Emergency additions and adoption of agenda   |
| 6:05      | Consent agenda<br>Approval of minutes<br>Approval of bills/claims and transfers<br>Secretary/Treasurer financial reports<br>Personnel contracts<br>700 Board Policy Series - First Reading<br>Agreement for services/special education contracts<br>Appoint physician for work permit certificates<br>At-Risk Allowable Growth<br>School Improvement Advisory committee<br>Open enrollment out of district transportation<br>Open enrollment<br>Welcome of visitors and open forum |

**ACTION ITEMS:**

- |      |   |
|------|---|
| 6:25 | Election of officers/Oath of office                   |
| 6:30 | Selection of negotiation team                         |
| 6:35 | Public hearing for Instructional Support Program      |
| 6:40 | Resolution for Interfund Loan                         |
| 6:45 | Change order No. 2                                    |
| 6:50 | Change order No. 3                                    |
| 6:55 | Fixed Asset Inventory and Valuations Service proposal |
| 7:05 | Wrestling room remodel                                |
| 7:10 | IASB Legislative Delegate                             |

**ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:**

- |      |   |
|------|---|
| 7:15 | Treasurer's report for fiscal year 2012 |
| 7:35 | Food Service report                     |
| 7:50 | Transportation report                   |
| 8:05 | ACT report                              |
| 8:15 | 2013 DE site visit                      |
| 8:30 | 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, September 10, 2012  
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 Rod Collins, Bart Banwart, Vice President Kim Roby, Kelli Book, and President Tim Canney.

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

**Consent Agenda:** It was moved by Book, seconded by Roby, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, financial reports and the Treasurer's Report were reviewed and accepted. Resignations were accepted from Steve Stanley, track coach and Ronna Studyvin, office administrative assistant. Mitch Krumwiede's resignation request from baseball coach is considered pending until the District finds a suitable replacement. Pending successful background checks, new contracts were offered to Stacy Hyziewicz, associate; Ashley Mayer, associate; Owen Stump, assistant golf coach; Della Weems, mock trial coach; and Joss Teed, track coach. Non-teaching contracts were offered to Josh Barnes, assistant boys' basketball coach; Steve Cochran, assistant girls' basketball coach; Cassandra Mueller, assistant girls' basketball coach; Scott Geadelmann, boys' basketball coach; Donald Hess, boys basketball coach; Jodi Jensen girls' basketball coach; Todd Cook, girls' basketball coach; Nic Rasmussen, girls' basketball coach; Andrew Fecht, wrestling coach; Justin Schmauss, assistant wrestling coach; Scott Crannell, wrestling coach; and Chris Hatchitt, wrestling coach. A transfer for Grace Pettit from associate to office administrative assistant was accepted. The Board had the first reading of the 700 Board Policy Series, Non-instructional Services and Business Operations. The agreements for services/special education contracts were accepted. To help students who are minors to obtain work permits, Dr. Susan Donahue from Mercy Adel Medical Clinic was appointed to complete proofs-of-age certificates. The district will submit an application for at-risk allowable growth funding for FY14. The agreements with area districts for transportation of open enrolled in students



were accepted. The School Improvement Advisory Committee was appointed; the committee will assist in the development and monitoring of student achievement goals and advise on other issues. Requests for open enrollment in for Jason Draman, 9<sup>th</sup> grade and Nicole Draman, 7<sup>th</sup> grade from Van Meter to ADM, Chase Seibert, K, from Perry to ADM, Kendyl Irwin, 9<sup>th</sup> grade, from Waukee to ADM, and Eden Wagoner, K, from Earlham to ADM were approved. Requests for open enrollment out for Halle Karaidos, K, to Van Meter, Edwin Suazo, 2<sup>nd</sup> grade, James Suazo, 4<sup>th</sup> grade, and Joel Suazo, K to Waukee were approved.

**Welcome of Visitors/Open Forum:** President Canney welcomed visitors and invited public comments during Open Forum. No one spoke.

**Election of Officers:** Board Secretary opened the nominations for the office of President. Tim Canney was nominated and elected by acclamation. Board Secretary opened the nominations for the office of Vice-President. Kim Roby was nominated and elected by acclamation. Board Secretary administered the oath of office to the newly elected officers. President Canney assumed the chair from the Board Secretary.

**Selection of Negotiation Team:** It was moved by Banwart, seconded by Book to have Rod Collins and Kim Roby continue their service on the Board's negotiation team. Motion carried unanimously.

**Public Hearing for Instructional Support Program:** President Tim Canney declared the hearing open on the participation of the Instructional Support Program. The Instructional Support levy is currently in place but expires at the end of fiscal year 2014. This levy provides funding to the General Fund and is funded by all property tax or a combination of property tax and income surtax. The Board may approve the levy for a period of five years or can be voted on by the public for a 10-year period. ADM has been participating in the Instructional Support Program for several years and this levy generates approximately \$616,000 annually. The Board will take action at the next regular Board meeting on October 8, 2012. Hearing no objections, President Canney declared the hearing closed.

**Resolution for Interfund Loan:** Director Roby introduced the resolution and Collins seconded to approve the interfund loan from the General Fund to the PPEL Fund in the amount of \$40,000 to bear interest at the rate of .25% and such interfund loan is to be repaid to the General Fund with interest upon receipt of property taxes. Motion carried unanimously.

**Change Order No.2:** It was moved by Book, seconded by Roby to approve the change order of \$315 to add an exit light outside the new classroom for GTT and Science. Motion carried unanimously.

**Change Order No.3:** It was moved by Banwart, seconded by Collins to approve the change order of a credit for the fire sprinkler work of \$4,449 for the new classroom for GTT and Science. Motion carried unanimously.



**Fixed Asset Inventory and Valuation Services:** It was moved by Banwart, seconded by Roby to approve the proposal from Enterprise Asset Services, Inc. to perform an accurate fixed asset inventory using barcode technology. They will create an inventory database and apply a property tag to items. This service will improve the accuracy and efficiency of tracking our fixed assets. Motion carried unanimously.

**Wrestling Room Remodel:** It was moved by Roby, seconded by Book to approve the quote from Turnkey Construction to remodel the wrestling room for \$7,940. This remodel will square off the wrestling room. It is currently in an odd shape and requires a custom-cut wrestling mat. Motion carried unanimously.

**IASB Legislative Delegate:** It was moved by Collins, seconded by Banwart to have Kelli Book continue her service as the Board's IASB legislative delegate. Motion carried unanimously.

**Administrative Reports:**

Treasurer's Report for Fiscal year 2012: Business Manager Nancy Gee presented information from the Certified Annual Report and updated the Board on the financial health of the District.

Food Service Report: Food Service Director Liz Severidt reported on nutrition changes in effect.

Transportation Report: Transportation Director Richard Beechum gave an update on transportation issues.

ACT Report: Superintendent presented the 2012 ACT report stating the 2012 scores are well above average. The overall composite score for 2012 was 23.4. The significance of the ACT at the state level appears to be growing. Director Jason Glass has spoken of requiring all Iowa graduates to take the ACT.

2013 DE Site Visit: Superintendent reviewed the preparations for the Department of Education Site Visit in 2013.

**Adjournment:**

It was moved by Book, seconded by Roby, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:30 p.m.

Presented  
Minutes approved as

10/8/12  
Dated

Tim Canney  
Tim Canney, President

Nancy Gee  
Nancy Gee, Secretary



# ADEL DESOTO MINBURN CSD

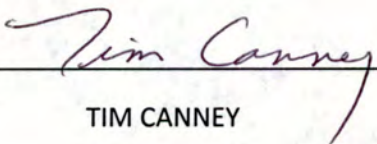
## BOARD REPORT SUMMARY

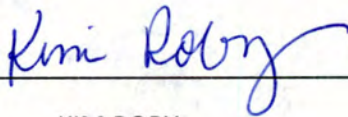
September 10, 2012


Fund #	Fund Description	Amount
Fund 10	General Fund	173,033.97
Fund 21	Activity Fund	36,169.73
Fund 22	Management Fund	200,048.75
Fund 33	SILLO/SAVE Fund	317,756.16
Fund 36	PPEL Fund	9,987.74
Fund 40	Debt Service Fund	15,800.00
Fund 61	Nutrition Fund	38,438.12
Fund 62	Child Care Fund	0.00
Fund 91	Agency Fund	35.00
	TOTAL	791,269.47

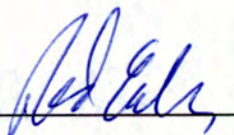
September Payroll (Additional)

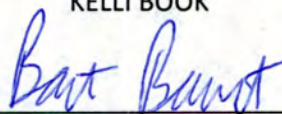
Fund 10	4,551.46
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TIM CANNEY

  
KIM ROBY

  
KELLI BOOK

  
ROD COLLINS

  
BART BANWART



09/06/2012 03:28 PM

Posted; Check Date 5 Records Selected; Fund 10, 33, 36, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 10 GENERAL FUND</b>			
91415	3E ELECTRICAL ENGINEERING	SUPP.	966.47
91422	A TECH, INC	SERV.	590.00
91423	ABC-ELECTRICAL CONTRACTORS	SUPP.	1,685.64
91424	ACCESS SYSTEMS	SUPP.	406.97
91425	ACME ELECTRIC COMPANIES	SUPP.	71.21
91373	ADEL FLOWERS & GIFTS	SUPP.	44.00
91428	ADEL TIRE & SERVICE	SERV.	85.00
91429	ADEL TV & APPLIANCE	SUPP.	229.00
91430	AHLERS AND COONEY, P.C.	SERV.	4,236.00
91375	AMAZON.COM	SUPP.	4,642.62
91432	AMES CSD	TUITION	4,292.41
91433	ANKENY COMM SCHOOL DISTRICT	TUITION	4,690.24
91434	AREA 11	SUPP.	983.84
91435	ARNOLD MOTOR SUPPLY	SUPP.	6.48
91376	ASCD	FEES	89.00
91436	A-TEC RECYCLING INC.	SERV.	220.58
91437	BALDON HARDWARE	SUPP.	932.21
91438	BARNES & NOBLE	SUPP.	830.61
91439	BAUER BUILT INC.	SUPP.	114.00
91378	BP	SUPP.	1,103.98
91443	CAPITAL SANITARY	SUPP.	935.14
91444	CAPSTONE CLASSROOM	SUPP.	298.13
91445	CDW-G	SUPP.	726.92
91446	CENTRAL GLASS & MIRROR	SUPP.	2,696.25
91447	CENTURYLINK	SERV.	1,198.23
91448	CITY OF DESOTO	UTIL.	107.55
91449	CITY OF MINBURN	UTIL.	151.86
91450	COMPUTER INFORMATION CONCEPTS	SERV	164.16
91451	COMTEK, INC	SERV	9,754.16
91453	COUNCIL FOR ECONOMIC EDUCATION	FEE	125.00
91455	CULLIGAN	SERV.	9.00
91416	DAHL'S FOOD MARTS	SUPP.	96.00
91417	DALLAS CHIEF EAGLE	FEES	250.00
91393	DALLAS COUNTY NEWS	PUBL.	279.59
91381	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
91458	DELTA EDUCATION	SUPP.	244.77
91459	DES MOINES INDEPENDENT CSD	TUITION	11,924.92
91460	DES MOINES PUBLIC SCHOOLS	TUITION	4,521.54
91394	DES MOINES REGISTER	PUBL.	815.52
91462	DES MOINES STAMP	SUPP.	119.85
91463	DISCOUNT SCHOOL SUPPLY	SUPP.	36.53
91464	DISTRIBUTED WEBSITE CORPORATION	SERV.	125.00
91466	DMACC	TUITION	500.00
91467	DUBUQUE COMMUNITY SCHOOL DISTRICT	TUITION	21,092.40
91468	ELECTRONIC ENGINEERING	SERV.	272.97
91469	ERICKSON, CAROLE	TRAVEL	170.33



09/06/2012 03:28 PM

Posted; Check Date 5 Records Selected; Fund 10, 33, 36, 40

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
91472	FAREWAY	SUPP	267.65
91473	FARROW, JAY	SERV.	4,000.00
91396	FDSH BAND	FEES	135.00
91477	GLASCOCK FLOORS INC	SERV.	2,966.08
91480	HANDWRITING WITHOUT TEARS	SUPP.	23.20
91483	HEINEMANN	SUPP.	36.50
91486	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	299.08
91487	HOLLINGSWORTH, JENNIFER	TRAVEL	10.80
91488	HOLT MCDOUGAL	SUPP.	4,483.80
91489	HORIZON PRINTING CO.	SUPP.	724.00
91490	IDEACOM	SERV.	1,209.67
91418	IHSMA	FEES	516.00
91492	INLAND TRUCK PARTS & SERVICE	SUPP.	2,745.06
91493	INTERNATIONAL READING ASSN.	FEES	62.10
91495	IOWA COMMUNICATIONS NETWORK	SERV.	751.90
91496	IOWA GIRLS COACHES ASSOC	DUES	75.00
91497	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	FEES	100.00
91399	J A SEXAUER	SUPP.	172.41
91499	J.W. PEPPER	SUPP.	160.99
91500	KELLER, KEVIN	REFUND	40.80
91502	KURTH, ADAM	SUPP.	97.24
91503	LAB-AIDS	SUPP	689.94
91505	LASER RESOURCES	SERV.	2,438.10
91506	LEARNING POST, THE	SUPP.	288.11
91507	LEARNING RESOURCES	SUPP.	351.82
91400	LIGHT BROTHERS, INC.	SERV.	1,535.52
91508	LOWE'S	SUPP.	617.57
91387	MEDIACOM	SERV.	189.95
91511	MENARD, INC.	SUPP.	2,381.16
91513	MIDAMERICAN	UTIL.	16,447.53
91514	MID-AMERICAN RESEARCH CHEMICAL	SUPPS.	116.13
91515	MINBURN TELEPHONE	TEL.	34.29
91516	MONOPRICE, INC	SUPP	48.90
91517	MSC INDUSTRIAL SUPPLY CO.	SERV.	582.82
91518	NEWS 2 YOU, INC.	SUPP.	149.00
91522	OFFICE DEPOT	SUPP.	1,556.52
91388	PERSONAL CONCEPTS	SUPPS.	65.65
91529	PIONEER PUBLISHING COMPANY	SUPP.	552.20
91420	POSTMASTER	POSTAGE	384.60
91531	RACCOON RIVER CONFERENCE	FEES	750.00
91532	READING RECOVERY COUNCIL	FEES	65.00
91533	REALLY GOOD STUFF INC.	SUPP.	610.66
91536	RIEMAN MUSIC	SUPP.	706.21
91404	RSCHOOL TODAY	SERV	650.00
91542	SCHOOL ADMINISTRATORS OF IOWA	FEES	468.00
91544	SCHOOL SPECIALTY	SUPP.	361.91
91545	SCHOOL SPECIALTY	SUPP.	208.90



09/06/2012 03:28 PM

Posted; Check Date 5 Records Selected; Fund 10, 33, 36, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
91406	SCIBA	FEES	10.00
91546	SCIENCE KIT	SUPP.	625.03
91547	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	647.42
91548	SHERWIN WILLIAMS	SUPP.	605.46
91551	SOUTH DALLAS COUNTY LANDFILL	FEES	80.00
91553	STRAUSS LOCK CO	SUPP.	1,467.77
91556	T & T SPRINKLER SERVICES INC	SERV.	381.95
91557	TARGET STORES	SUPP.	121.34
91558	THE PAPER CORPORATION	SUPP.	5,555.15
91559	TIGERDIRECT B2B	SUPPS.	257.50
91562	URBANDALE COMMUNITY SCHOOL DISTRICT	TUITION	14,291.70
91410	US CELLULAR	TEL.	113.39
91411	VALLEYFEST	FEES	125.00
91412	VISTAPRINT NETHERLANDS B.V.	SERV.	30.93
91565	WASTE MANAGEMENT OF IOWA	DISPOSAL	1,639.03
91566	WAUKEE CSD	SERV.	1,793.85
91414	WINDSTREAM	SERV.	340.44
91570	WOODIN, GREG	TRAVEL	74.03
91571	WOODWARD GRANGER CSD	FEES	10,123.13
<b>Fund Total:</b>			<b>173,033.97</b>

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

91422	A TECH, INC	SERV.	2,550.00
91429	ADEL TV & APPLIANCE	SUPP.	1,138.00
91465	DLR GROUP	SERV	3,110.96
91470	EXCEL MECHANICAL CO., INC.	SERV.	5,078.80
91391	TURNKEY CONSTRUCTION, INC.	SERV.	73,128.40 ✓
91564	VAN MAANEN ELECTRIC, INC	SERV.	232,750.00 ✓
<b>Fund Total:</b>			<b>317,756.16</b>

Checking Account: 1 Fund: 36 PHYSICAL PLANT &amp; EQUIP LEVY FUND

91375	AMAZON.COM	SUPP.	2,175.68
91445	CDW-G	SUPP.	4,375.26
91530	QCI	SUPP	3,436.80
<b>Fund Total:</b>			<b>9,987.74</b>



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Posted; Check Date 5 Records Selected; Fund 21, 22

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
91421			213.06
91372	A&M PRODUCTS	SERV.	17.60
91424	ACCESS SYSTEMS	SUPP.	147.98
91373	ADEL FLOWERS & GIFTS	SUPP.	158.00
91431	ALL AMERICAN SPORTS CORP.	SUPP.	307.22
91440	BEST MASCOTS	SUPP.	1,038.17
91441	BOEKHOFF, GREG	OFFICIAL	120.00
91377	BOSTON, BRITTANY	SCHOLAR	500.00
91442	BUELOW, LISA	OFFICIAL	120.00
91452	CONTRACT SPECIALTY, LC	SUPP.	348.00
91454	CRAIG, PAUL	OFFICIAL	120.00
91457	DECKER SPORTING GOODS	SUPP.	438.00
91464	DISTRIBUTED WEBSITE CORPORATION	SERV.	125.00
91395	DRAMATIC PUBLISHING	SUPP.	886.66
91471	FAREWAY	SUPP.	145.13
91474	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	378.56
91397	FULLER, BRAD	OFFICIAL	55.00
91476	GILBERT	FEES	120.00
91478	GRAPHIC EDGE, THE	SUPP.	4,665.37
91382	GREEN, JESSICA	SERV.	1,000.00
91479	HAMMEN, JED	OFFICIAL	105.00
91481	HARJES, CARRIE	OFFICIAL	95.00
91482	HARWOOD, JORGE	OFFICIAL	130.00
91484	HERFF JONES (YEARBOOKS)	SUPP.	8,450.00
91497	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	FEES	57.00
91498	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	FEES	60.00
91501	KELLER, MONTE STEVEN	SERV.	140.00
91504	LANKTON, DAVID	OFFICIAL	130.00
91401	MALLBERG, MICHAEL N	OFFICIAL	55.00
91509	MARTIN BROS.	SUPP.	1,304.22
91510	MCINTYRE, STEVEN	OFFICIAL	120.00
91512	M-F ATHLETIC	SUPP.	269.68
91519	NIHART, JEFFREY J	OFFICIAL	120.00
91520	NU LINE PROMOTIONS	SERV.	845.45
91521	OFFICE DEPOT	SUPP.	27.78
91524	OHORILKO, BRIAN	OFFICIAL	130.00
91525	ORIENTAL TRADING	SUPP.	148.49
91526	OUSLEY, ART	OFFICIAL	130.00
91527	PELLA HIGH SCHOOL	FEES	120.00
91528	PEPSI	SUPP.	4,342.72
91534	REED, ANGELA	OFFICIAL	95.00
91537	RITTMAN, DAVE	OFFICIAL	130.00
91539	ROEDER-GRUBB, LAURA	OFFICIAL	120.00
91541	SAM'S CLUB	SUPP.	2,019.26
91543	SCHOOL HEALTH CORP.	SUPP.	1,533.10
91408	SEVERIDT, DANNY	SUPP.	55.00



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Posted; Check Date 5 Records Selected; Fund 21, 22

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
91548	SHERWIN WILLIAMS	SUPP.	110.70
91550	SOMETHING UNIQUE	SUPP.	305.52
91552	STEVE POPE PHOTOGRAPHY	SUPP	55.00
91554	STUDYVIN, RONNA	TRAVEL	93.80
91560	TROPHIES PLUS	SUPP.	488.26
91409	TRYON, R SCOTT	OFFICIAL	55.00
91563	VALLEY HIGH SCHOOL	SERV.	75.00
91413	VOSS, NATHAN	SERV.	175.00
91568	WELLS, JUSTIN	OFFICIAL	105.00
91569	WEST MARSHALL HIGH SCHOOL	FEES	70.00
91392	WILKEN, LISA	STARTUP	3,000.00
Fund Total:			36,169.73

Checking Account:	1	Fund: 22	MANAGEMENT LEVY FUND
91538	RIVER VALLEY INSURANCE LLC	INSURANCE	183,824.00
91555	SU INSURANCE CO.	SERV.	16,224.75
Fund Total:			200,048.75



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Posted; Check Date 5 Records Selected; Fund 61, 62, 81, 91

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>				
91424	ACCESS SYSTEMS		SUPP.	71.99
91426	ADAMSON, TERESA		REFUND	8.00
91379	CRANDALL, BILL		REFUND	9.65
91470	EXCEL MECHANICAL CO., INC.		SERV.	609.00
91485	HERITAGE SERVICE GROUP		SUPP.	20.95
91491	INLAND LEASING		SERV.	267.48
91494	INTERSTATE BRANDS COMPANIES		SUPP.	698.52
91385	LUKE, RUBY		REFUND	6.20
91386	MARTIN BROS.		SUPP.	36,395.98
91511	MENARD, INC.		SUPP.	7.50
91523	OFFICE MAX CONTRACT INC.		SUPP.	189.65
91389	REYNOLDS, EMILY		REFUND	16.85
91540	RYCHNOVSKY, JACKIE		REFUND	5.85
91405	SCHAUER, DONNA		REFUND	4.20
91549	SMITHS SEWER SERVICE		SERV.	95.00
91567	WEEMS O'DONNELL, HEATHER		REFUND	31.30
<b>Fund Total:</b>				<b>38,438.12</b>
<b>Checking Account: 1 Fund: 91 AGENCY FUND</b>				
91475	GEE, DOUG		TRAVEL	35.00
<b>Fund Total:</b>				<b>35.00</b>



**ADEL DESOTO MINBURN CSD  
SEPTEMBER 2012 PAYROLL**

<b><u>PHYSICAL REIMB</u></b>		
M. CHRISTENSEN		\$ 65.00
<b>TOTAL</b>		<b>\$ 65.00</b>
<b><u>CLOTHING REIMB</u></b>		
C. BRITTAIN		\$ 59.56
<b>TOTAL</b>		<b>\$ 59.96</b>
<b><u>TUTORING</u></b>		
A. HEITZ	032-2 HRS	\$ 32.00
K. ROURK	032-5 HRS	\$ 80.00
J. NICHOLS	032-21 HRS	\$ 448.00
C. SLOSS	032-52 HRS	\$ 832.00
L. STANFORD	032-23.25 HRS	\$ 558.00
<b>TOTAL</b>		<b>\$ 1,950.00</b>
<b><u>IA CORE</u></b>		
C. KEITGES	044-15.75 HRS	\$ 283.50
S. POTTORFF	044-12 HRS	\$ 216.00
<b>TOTAL</b>		<b>\$ 499.50</b>
<b><u>SUMMER SCHOOL</u></b>		
J. NELSON	047-26 HRS	\$ 624.00
<b>TOTAL</b>		<b>\$ 624.00</b>
<b><u>IEP TRAINING</u></b>		
A. GILLILAND	046-2 HRS	\$ 48.00
A. HEITZ	046-2 HRS	\$ 48.00
J. JONES	046-2 HRS	\$ 48.00
J. KILKER	046-2 HRS	\$ 48.00
A. LANG	046-2 HRS	\$ 48.00
J. NELSON	046-2 HRS	\$ 48.00
R. OLSON	046-2 HRS	\$ 48.00
K. ROURK	046-2 HRS	\$ 48.00
T. SEAHOLM	046-2 HRS	\$ 48.00
M. SIEFKEN	046-2 HRS	\$ 48.00
C. SLOSS	046-2 HRS	\$ 48.00
S. STORM	046-2 HRS	\$ 48.00
H. THIELE	046-2 HRS	\$ 48.00
J. WAHLERT	046-2 HRS	\$ 48.00
G. WHISNER	046-2 HRS	\$ 48.00
<b>TOTAL</b>		<b>\$ 720.00</b>



**ADEL DESOTO MINBURN CSD  
SEPTEMBER 2012 PAYROLL**

<b><u>PROF DEV.</u></b>		
L. BURK	044-2.5 HRS	\$ 45.00
<b>TOTAL</b>		<b>\$ 45.00</b>
<b><u>INFINITE CAMPUS</u></b>		
L. BURK	034-2.5 HRS.	\$ 45.00
M. FOUNTAS	034-3 HRS	\$ 54.00
A. MAGER	034-4.5 HRS.	\$ 81.00
J. MARKUS	034-2.5 HRS.	\$ 45.00
J. NELSON	034-15.5 HRS	\$ 300.00
C. TILLEY	034-3.5 HRS	\$ 63.00
<b>TOTAL</b>		<b>\$ 588.00</b>
<b>GRAND TOTAL</b>		<b>\$ 4,551.46</b>



To The Board of Directors  
ADM Community School District  
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)  
August 31, 2012

MONTH	2008-09		2009-10		2010-11		2011-12		2012-13	
	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget
JULY	\$ 219,364	1.65%	\$ 103,613	0.81%	\$ 190,423	1.37%	\$ 93,425	0.65%	\$ 127,528	0.89%
AUGUST	54,496	2.06%	231,374	2.62%	127,878	2.30%	167,235	1.82%	224,921	2.47%
SEPT	911,729	8.93%	1,100,680	11.22%	1,161,947	10.68%	1,060,284	9.24%		
OCT	2,247,446	25.85%	2,169,650	28.18%	2,378,012	27.85%	2,602,241	27.44%		
NOV	1,557,170	37.58%	1,319,763	38.49%	1,293,463	37.18%	1,403,740	37.26%		
DEC	1,272,331	47.16%	1,265,552	48.38%	1,409,297	47.35%	1,420,998	47.21%		
JAN	948,182	54.30%	863,950	55.14%	1,036,909	54.83%	1,067,515	54.67%		
FEB	948,554	61.44%	779,871	61.23%	859,824	61.04%	816,117	60.38%		
MAR	855,752	68.13%	844,357	67.83%	831,998	67.04%	1,097,275	68.06%		
APR	2,194,119	84.65%	2,269,658	85.57%	2,526,286	85.28%	2,362,469	84.59%		
MAY	1,285,323	94.33%	1,043,383	93.72%	1,185,391	93.83%	1,388,593	94.30%		
JUNE	\$ 791,033	100.28%	1,002,076	101.56%	1,041,032	101.34%	955,778	100.99%		
ACTUAL	\$ 13,285,499		\$ 12,993,926		14,042,459		14,435,670		352,449	
BUDGET	\$ 13,280,264		\$ 12,794,789		\$ 13,856,194		\$ 14,294,742		* \$ 14,247,306	

MONTH	2008-09		2009-10		2010-11		2011-12		2012-13	
	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget
JULY	\$ 789,010	1.39%	\$ 852,011	6.66%	\$ 800,977	6.18%	\$ 871,499	6.45%	\$ 895,629	6.28%
AUGUST	883,363	8.25%	918,234	13.83%	905,255	13.17%	942,287	13.43%	909,350	12.65%
SEPT	943,680	15.58%	972,087	21.42%	959,739	20.58%	947,993	20.44%		
OCT	955,441	23.01%	936,108	28.74%	925,999	27.73%	955,399	27.52%		
NOV	1,046,195	31.13%	988,028	36.45%	967,990	35.21%	1,069,921	35.44%		
DEC	1,516,399	42.92%	1,540,680	48.49%	1,569,525	47.32%	1,464,360	46.28%		
JAN	1,046,838	51.05%	901,849	55.54%	1,000,754	55.05%	1,043,229	54.00%		
FEB	1,053,443	59.23%	1,037,789	63.64%	1,116,461	63.67%	1,133,363	62.39%		
MAR	983,354	66.87%	931,958	70.92%	1,054,572	71.81%	1,010,332	69.87%		
APR	1,068,079	75.17%	1,049,435	79.12%	1,018,081	79.67%	1,114,915	78.12%		
MAY	991,543	82.87%	1,004,610	86.97%	1,087,904	88.07%	1,118,188	86.40%		
JUNE	1,212,968	92.30%	1,287,364	97.03%	1,218,826	97.48%	1,434,036	97.02%		
ACTUAL	\$ 12,490,313		\$ 12,420,154		12,626,083		13,105,523		1,804,978	
BUDGET	\$ 12,871,822		\$ 12,800,686		\$ 12,952,506		\$ 13,508,649		* \$ 14,265,000	



Adel DeSoto Minburn Community School District  
Revenue Totals  
August 2012

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$127,790.18	\$186,362.07	\$314,152.25		
STATE SOURCES	0.00	23,197.99	23,197.99		
FEDERAL SOURCES	<u>-261.84</u>	<u>15,360.66</u>	<u>15,098.82</u>		
SUBTOTAL	\$126,385.94	\$224,920.72	\$352,449.06		
<u>SAVE (SILO) FUND</u>	88,933.02	188,420.97	277,353.99		
<u>DEBT SERVICE FUND</u>	161,344.42	47,144.98	208,489.40		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	4,330.92	8,384.44	12,715.36		
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	1,079.26	6,690.54	7,769.80		
<u>STUDENT ACTIVITY FUND</u>	13,673.87	20,274.99	33,948.86		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	1,284.46	1,284.46		
<u>DAY CARE FUND</u>	40.00	4,853.60	4,893.60		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	<u>5,025.00</u>	<u>35.00</u>	<u>5,060.00</u>		
TOTAL ALL FUNDS	<u>\$400,812.43</u>	<u>\$502,009.70</u>	<u>\$903,964.53</u>		



Adel DeSoto Minburn Community School District  
Expenditure Totals  
August 2012

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURE</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$246,000.93	\$232,579.12	478,580.05		
HIGH SCHOOL	193,483.85	199,940.70	393,424.55		
OLD 6-7 BUILDING	1,587.48	2,054.94	3,642.42		
MIDDLE SCHOOL 6-8	141,308.70	152,296.44	293,605.14		
DESOTO INTERMEDIATE	140,263.35	142,628.56	282,891.91		
MINBURN ELEMENTARY	623.36	623.36	1,246.72		
ADEL ELEMENTARY	<u>172,361.15</u>	<u>179,226.52</u>	351,587.67		
SUBTOTAL	\$895,695.67	\$909,349.64	\$1,804,978.46		
<u>SAVE (SILO) FUND</u>	47,579.95	119,064.17	166,644.12		
<u>DEBT SERVICE FUND</u>	120,530.61	15,800.00	136,330.61		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	346.34	16,224.75	16,571.09		
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	260,642.91	77,756.48	338,399.39		
<u>STUDENT ACTIVITY FUND</u>	15,218.65	12,028.02	27,246.67		
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	21,743.17	71,118.83	92,862.00		
<u>DAY CARE FUND</u>	1,335.41	1,335.40	2,670.81		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	11,770.66	0.00	11,770.66		
TOTAL ALL FUNDS	<u>\$1,374,863.37</u>	<u>\$1,222,677.29</u>	<u>\$2,597,473.81</u>	<u>\$0.00</u>	



To The Board of Directors  
ADM Community School District  
Statement of Current Assets  
For Month Ending August 31, 2012 (Cash Basis)

	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	\$ 4,302,139.30	\$ 311,732.23	\$ 1,070,764.95	\$ 37,564.79	\$ 722,460.04	\$ 8,655,854.18	\$ 202,918.84	\$ 59,946.65	\$ 550.00	\$ 1,000.00	\$ 15,364,930.98
Receipts	224,920.72	20,274.99	8,384.44	6,690.54	188,420.97	47,144.98	1,284.46	4,853.60	-	35.00	502,009.70
Previous Month Ins W/H	(1,020.67)						14.71	5.12			(1,000.84)
Total Funds Available	\$ 4,526,039.35	\$ 332,007.22	\$ 1,079,149.39	\$ 44,255.33	\$ 910,881.01	\$ 8,702,999.16	\$ 204,218.01	\$ 64,805.37	\$ 550.00	\$ 1,035.00	\$ 15,865,939.84
Disbursements	909,349.64	12,028.02	16,224.75	77,756.48	119,064.17	15,800.00	71,118.83	1,335.40	-	-	1,222,677.29
Ending Balance	<u>\$ 3,616,689.71</u>	<u>\$ 319,979.20</u>	<u>\$ 1,062,924.64</u>	<u>\$ (33,501.15)</u>	<u>\$ 791,816.84</u>	<u>\$ 8,687,199.16</u>	<u>\$ 133,099.18</u>	<u>\$ 63,469.97</u>	<u>\$ 550.00</u>	<u>\$ 1,035.00</u>	<u>\$ 14,643,262.55</u>
Cash in Bank	\$ 3,614,951.63	\$ 314,639.20	\$ 1,062,924.64	\$ (33,501.37)	\$ 516,427.42	\$ 59,949.76	\$ 108,861.10	\$ 61,369.26	\$ 550.00	\$ 1,035.00	\$ 5,707,206.64
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	4,214.38	5,340.00	-	0.22	-	-	94,674.24	2,095.00	-	-	\$ 106,323.84
Escrow - Bonds	-	-	-	-	-	8,348,877.32	-	-	-	-	\$ 8,348,877.32
Investments	-	-	-	-	275,389.42	278,372.08	-	-	-	-	\$ 553,761.50
Deferred Revenue	-	-	-	-	-	-	(66,913.16)	-	-	-	\$ (66,913.16)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	(2,476.30)	-	-	-	-	-	14.00	5.71	-	-	\$ (2,456.59)
Total Current Assets	<u>\$ 3,616,689.71</u>	<u>\$ 319,979.20</u>	<u>\$ 1,062,924.64</u>	<u>\$ (33,501.15)</u>	<u>\$ 791,816.84</u>	<u>\$ 8,687,199.16</u>	<u>\$ 133,099.18</u>	<u>\$ 63,469.97</u>	<u>\$ 550.00</u>	<u>\$ 1,035.00</u>	<u>\$ 14,643,262.55</u>
Less Escrow for GO Bond Refunding											6,294,385.23
PRIOR YEAR											
Cash in Bank	\$ 2,159,357.91	\$ 255,230.88	\$ 755,731.55	\$ 61,220.50	\$ 479,649.07	\$ 50,237.82	\$ 6,069.74	\$ 45,618.28	\$ 550.00	\$ 70.00	\$ 3,813,735.75
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	27,650.98	4,220.00	-	-	-	-	151,022.14	-	-	-	\$ 182,893.12
Investments	-	-	-	-	275,360.29	270,811.13	-	-	-	-	\$ 546,171.42
Deferred Revenue	-	-	-	-	-	-	(67,322.50)	-	-	-	\$ (67,322.50)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	594.01	-	-	-	-	-	(279.67)	221.12	-	-	\$ 535.46
Total Current Assets	<u>\$ 2,187,602.90</u>	<u>\$ 259,450.88</u>	<u>\$ 755,731.55</u>	<u>\$ 61,220.50</u>	<u>\$ 755,009.36</u>	<u>\$ 321,048.95</u>	<u>\$ 87,342.71</u>	<u>\$ 45,839.40</u>	<u>\$ 550.00</u>	<u>\$ 70.00</u>	<u>\$ 4,473,866.25</u>



Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2012 - 08/2012

Regular; Beginning Month 08/2012; Processing Month 08/2012; Fund 10 ; Fund Balance Account 25 Records Selected

10 GENERAL FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 741 000 8010 000	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 741 000 8011 000	ACT PREP FUND BALANCE	623.73	0.00	0.00	0.00	623.73
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	7,427.97	0.00	535.00	0.00	7,962.97
10 741 000 8200 000	NURSE SUPPLIES - DONATIONS	881.45	0.00	0.00	0.00	881.45
10 741 172 8020 000	HS ART RESALE FUND BALANCE	(770.96)	0.00	0.00	0.00	(770.96)
10 741 172 8025 000	HS ADVISORY PGM FUND BALANCE	405.44	0.00	0.00	0.00	405.44
10 741 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	3,247.30	0.00	141.52	0.00	3,388.82
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,534.77)	333.41	0.00	0.00	(1,868.18)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	7,113.25	0.00	1,312.56	0.00	8,425.81
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(3,988.82)	0.00	17.00	0.00	(3,971.82)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,979.72	0.00	0.00	0.00	1,979.72
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	200.00	0.00	1,445.00	0.00	1,645.00
10 741 409 8030 000	AE PACT FUND BALANCE	792.88	0.00	0.00	0.00	792.88
10 741 409 8035 000	AE CONTRIBUTIONS FUND BALANCE	5,899.11	48.00	587.97	0.00	6,439.08
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	1,163.81	0.00	0.00	0.00	1,163.81
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	46.73	3.00	0.00	0.00	43.73
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	8,387.14	30.93	96.58	0.00	8,452.79
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	756.16	0.00	0.00	0.00	756.16
10 741 412 8060 000	MS BOOK FAIR FUND BALANCE	769.00	0.00	0.00	0.00	769.00
10 741 412 8110 000	MS STAFF LOUNGE FUND BALANCE	4,605.72	0.00	0.00	0.00	4,605.72
10 741 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	16,080.39	(165.80)	999.57	0.00	17,245.76
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	786.49	0.00	0.00	0.00	786.49
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	1,405.58	0.00	0.00	0.00	1,405.58
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	727.72	259.43	0.00	0.00	468.29
10 Total:		60,004.65	508.97	5,135.20	0.00	64,630.88



Excluding Zeros; Beginning Month 08/2012; Processing Month 08/2012; Fund 21 ; Fund Balance Account 37 Records Selected

**21 STUDENT ACTIVITY FUND**

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 000 7200 950	INTEREST FUND BALANCE	0.00	0.00	71.92	0.00	71.92
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	70,975.56	0.00	10,130.00	0.00	81,105.56
21 729 172 6645 920	HS CC FUND BALANCE	555.24	510.45	980.00	0.00	1,024.79
21 729 172 6660 920	HS GOLF FUND BALANCE	2,111.44	0.00	0.00	0.00	2,111.44
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	633.00	0.00	0.00	0.00	633.00
21 729 172 6710 920	HS BBB FUND BALANCE	15,938.36	0.00	0.00	0.00	15,938.36
21 729 172 6720 920	HS FB FUND BALANCE	3,713.12	2,490.59	482.17	0.00	1,704.70
21 729 172 6725 920	HS BSC FUND BALANCE	3,729.16	38.00	0.00	0.00	3,691.16
21 729 172 6730 920	HS BSB FUND BALANCE	(3,884.18)	144.55	4,295.00	0.00	266.27
21 729 172 6740 920	HS BTR FUND BALANCE	6,846.63	0.00	15.00	0.00	6,861.63
21 729 172 6790 920	HS WR FUND BALANCE	11,402.98	0.00	0.00	0.00	11,402.98
21 729 172 6810 920	HS GBB FUND BALANCE	976.69	0.00	0.00	0.00	976.69
21 729 172 6815 920	HS VB FUND BALANCE	8,547.56	1,748.50	2,764.00	0.00	9,563.06
21 729 172 6825 920	HS GSC FUND BALANCE	3,592.31	0.00	30.00	0.00	3,622.31
21 729 172 6835 920	HS SB FUND BALANCE	5,138.50	542.00	0.00	0.00	4,596.50
21 729 172 6840 920	HS GTR FUND BALANCE	8,061.04	0.00	0.00	0.00	8,061.04
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	2,806.69	0.00	0.00	0.00	2,806.69
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	109,090.99	2,007.27	634.45	0.00	107,718.17
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	8,643.51	871.90	0.00	0.00	7,771.61
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	3,098.19	14.76	0.00	0.00	3,083.43
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,354.37	0.00	200.00	0.00	1,554.37
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	459.98	0.00	0.00	0.00	459.98
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,729.12	0.00	82.45	0.00	2,811.57
21 729 172 7120 950	SADD FUND BALANCE	1,688.95	500.00	0.00	0.00	1,188.95
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	727.07	0.00	0.00	0.00	727.07
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,660.27	0.00	0.00	0.00	1,660.27
21 729 172 7170 950	TSA FUND BALANCE	716.22	0.00	0.00	0.00	716.22
21 729 172 7180 950	YEARBOOK FUND BALANCE	6,044.01	0.00	0.00	0.00	6,044.01
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	5,074.11	3,160.00	590.00	0.00	2,504.11
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	33.10	0.00	0.00	0.00	33.10
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,098.62	0.00	0.00	0.00	1,098.62
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	810.24	0.00	0.00	0.00	810.24
21 Total:		311,732.23	12,028.02	20,274.99	0.00	319,979.20



# TREASURER'S ANNUAL REPORT TO THE BOARD OF EDUCATION

For The Fiscal Year July 1, 2011, Through June 30, 2012

Adel DeSoto Minburn Community School District, Dallas County, Iowa

Co. No.	Dist. No.	AEA
25	27	11

## SUMMARY OF FUNDS

1	Treasurer's Cash Balance July 1, 2011	\$ 5,845,969.08
2	Securities owned July 1, 2011	\$ 275,355.69
3	Total Assets July 1, 2011 (#1 & #2)	\$ 6,121,324.77
4	Fund Receipts During Year	\$ 19,209,391.24
5	TOTAL ASSETS TO ACCOUNT FOR (#3 & #4)	\$ 25,330,716.01
6	Fund Expenditures for Year	\$ 17,298,800.82
7	TREASURER'S TOTAL ASSETS JUNE 30, 2012 (#5-#6)	\$ 8,031,915.19
8	Securities owned June 30, 2012	\$ 275,384.82
9	TREASURER'S CASH BALANCE JUNE 30, 2012 (#7-#8)	\$ 7,756,530.37

## AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 2012

10	Total Outstanding Interest-Bearing Warrants June 30, 2012	\$ -
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## STATEMENT OF BANK DEPOSITS

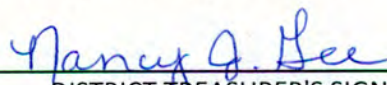
Affadvits from depositor banks should be submitted to the board with this report.

<u>Name of Bank</u>	<u>Active Funds</u>	<u>Securities</u>	<u>Total</u>
Wells Fargo, Adel	\$7,207,140.04		\$7,207,140.04
Wells Fargo, DM	224,734.24	275,384.82	500,119.06
ISJIT	324,656.09		324,656.09
Total	\$7,756,530.37	\$275,384.82	\$8,031,915.19

## RECONCILIATION WITH SECRETARY

Treasurer's Balance on June 30, 2012	\$ 8,031,915.19
Add Receipts Reported by Secretary but Not Treasurer	
Subtract Outstanding Warrants	\$ 32,257.60
Subtract Deposits in Transit	
Secretary Balance June 30, 2012	\$ 7,999,657.59

I hereby certify the above report to be correct to the best of my knowledge and belief.



DISTRICT TREASURER'S SIGNATURE



# Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL DESOTO MINBURN DISTRICT:

*For 2006 Bond*

This is to certify that the balance to the credit of the School District of Adel Desoto Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2012, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$500,119.06.

Date August 8, 2012

Wells Fargo Bank

By Mark Birkholz

STATE OF Minnesota

ss.

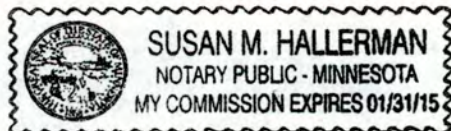
Notary

Subscribed in my presence and sworn to before me by the said

mark Birkholz

Account manager (title), at Minneapolis

this 8<sup>th</sup> day of August, 2012.



Susan M. Hallerman



# Affidavit of Depository Bank

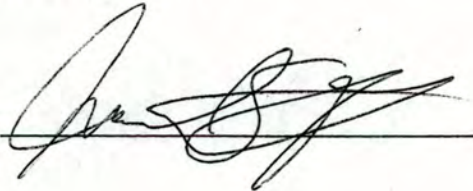
TO THE SCHOOL BOARD OF ADEL DESOTO MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel Desoto Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2012, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$7,207,140.04.

Date July 16, 2012, 2012

Wells Fargo Bank

By



STATE OF IOWA

ss.

Dallas County

Subscribed in my presence and sworn to before me by the said

James A. Sheriff

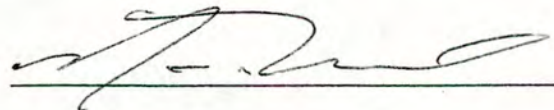
Relationship Manager

(title), at Adel, Iowa, this

16<sup>th</sup> day of July, 2012.



NICK ROSELAND  
Commission Number 771724  
My Commission Expires  
February 17, 2015







June 1, 2012 to June 30, 2012

Master Account: M73627

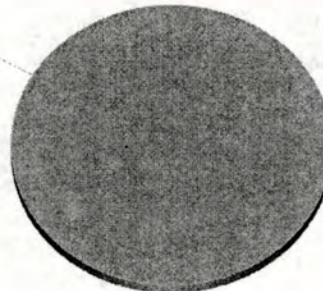
Account#: 0785257015  
GENERAL FUND

ADEL-DESOTO-MINBURN CSD  
ATTN: NANCY GEE  
801 NILE KINNICK DRIVE S  
ADEL, IA 50003

## Asset Summary

ISJIT Diversified Fund	\$93,123.89
<b>Total</b>	<b>\$93,123.89</b>

ISJIT...



ISJIT Diversified Fund 100.00%

## Activity Summary

	Opening Value	Purchases	Sales	Closing Value
ISJIT Diversified Fund	\$93,271.83	\$123.38	\$271.32	\$93,123.89
<b>Total</b>	<b>\$93,271.83</b>	<b>\$123.38</b>	<b>\$271.32</b>	<b>\$93,123.89</b>
<b>Change In Value</b>				<b>(\$147.94)</b>

## Cash Income Summary

	Total
Other Investments	\$0.00
ISJIT Diversified Fund	\$0.38
ISJIT Direct Government	\$0.00
Fixed Term	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00





June 1, 2012 to June 30, 2012

Master Account: M73627

Account#: 0785269838

LOAN PROCEEDS

ADEL-DESOTO-MINBURN CSD

ATTN: NANCY GEE

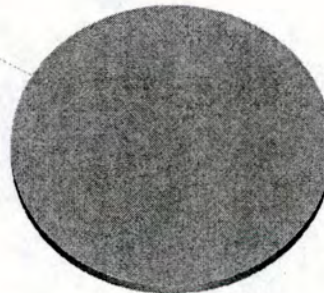
801 NILE KINNICK DRIVE S

ADEL, IA 50003

## Asset Summary

ISJIT Diversified Fund	\$231,532.20
<b>Total</b>	<b>\$231,532.20</b>

ISJIT...



ISJIT Diversified Fund 100.00%

## Activity Summary

	Opening Value	Purchases	Sales	Closing Value
ISJIT Diversified Fund	\$421,547.44	\$1.45	\$190,016.69	\$231,532.20
<b>Total</b>	<b>\$421,547.44</b>	<b>\$1.45</b>	<b>\$190,016.69</b>	<b>\$231,532.20</b>
<b>Change In Value</b>				<b>(\$190,015.24)</b>

## Cash Income Summary

	Total
Other Investments	\$0.00
ISJIT Diversified Fund	\$1.45
ISJIT Direct Government	\$0.00
Fixed Term	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00



## RESOLUTION APPROVING INTERFUND LOAN

WHEREAS, the School District is in need of funds to cover anticipated deficiencies in the PPEL Fund:

NOW, THEREFORE, BE IT RESOLVED BY THE ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT OF DALLAS COUNTY, IOWA:

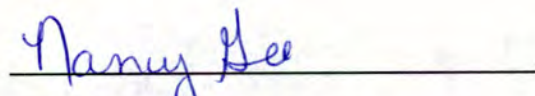
Section 1. That the Treasurer be authorized to transfer moneys from the General Fund to the PPEL fund, such transfer to be in the amount of \$40,000 to bear interest at the rate of .25% and such interfund loan is to be repaid to the General Fund with interest upon receipt of property taxes. This interfund loan must be repaid by December 31, 2012.

Section 2. That in the event that the District is unable to repay the interfund loan by October 1, 2013, the District shall proceed under the provisions of Iowa Code chapter 74 to issue an anticipatory warrant or, as applicable, seek approval of the voters pursuant to Iowa code section 278.1(5) for transfer of surplus funds from the debt service, capital projects to the general fund, or, for other transfers, seek approval from the state appeal board pursuant to Iowa Code section 24.223.

PASSED AND APPROVED, this 10<sup>th</sup> day of September, 2012.

  
\_\_\_\_\_  
PRESIDENT, Board of Directors

ATTEST:

  
\_\_\_\_\_  
SECRETARY, Board of Directors