

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

The tentative agenda is as follows:

**BOARD MEETING AGENDA
DISTRICT BOARD ROOM**

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

OPENING:

6:00 P.M. Call to order
Roll call
Emergency additions and adoption of agenda

6:05 Consent agenda
Approval of minutes
Approval of bills/claims and transfers
Secretary/Treasurer financial reports
Personnel contracts
900 Board Policy Series – Second and Final Reading
Board Policy 103, 103.E1, 103.R1 – Second and Final Reading
Board Policy 904.5R1 – First Reading
Approve midterm graduates
Central College student teaching contract
Bread bids
Open enrollment
Welcome of visitors and open forum

ACTION ITEMS:

6:25 Des Moines Independent School District – 28E Agreement
6:30 Easement with City of Minburn
6:35 IASB Board of Directors

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

6:40 Facility Master Planning update
7:00 Project Lead The Way update
7:15 Partnership in Comprehensive Literacy Model PC
7:30 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, December 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 Banwart, seconded by Roby, to adopt the agenda as presented. Motion carried unanimously.

Consent Agenda: It was moved by Collins, seconded by Roby to approve the items under the consent agenda as presented. Motion carried with Director Book abstaining. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations were accepted from Mitch Krumwiede, baseball coach. Pending successful background checks, new contracts were offered to Bethany Farrell, associate, Zoe Fouch, associate, Amanda Heil, food server/worker, Sandy Laffoon, payroll specialist, and Heath Stein, assistant baseball coach. Non-teaching contracts were approved for Jeff Abbas, girls' soccer coach, John Begley, girls' track coach, Michael Hazel, assistant baseball coach, Al Hofmann, girls' soccer coach, Thomas Horton, assistant boys' soccer coach, John Kotz, assistant golf coach, Joe Roth, assistant boys' soccer coach, and Bill Shields, boys' soccer coach. The transfer of Jason Book from assistant baseball coach to head baseball coach was approved. The Series 900 Board policies received the second and final reading with the exception of 904.5R1, which needed further review. Board policies 103, 103.E1, 103.R1 received the second and final reading. Changes to these policies were needed to include more categories in the non-discriminatory statement. Board Policy 904.5R1 received the first reading. This regulation guides the distribution of material. Pending successful completion of all courses and credits, midterm graduates, Zachary Chapman, Stacie Greer, Jenna Kool, Shawna Leimbacher, and Shelby Schwieso were approved. The student teaching agreement with Central College was approved. The bread bid from Pan-O-Gold Baking Co. was accepted. Request out for open enrollment for Alyssa Joint, 1st grade, and Katie Joint, K, to Van Meter, and Kylie Ozbun, 1st grade to Perry was approved.

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

Des Moines Independent School District 28E Agreement: It was moved by Book, seconded by Banwart to approve the 28E Agreement with Des Moines Independent School. This agreement provides the ability for ADM students to attend Des Moines Central Campus-Regional Academy. Motion carried unanimously.

Easement with City of Minburn: It was moved by Collins, seconded by Roby to approve the easement with the City of Minburn to allow the City access to the District's Minburn property for wastewater collection and treatment system improvements. The easement grants the City access to install and maintain the service lines, grinder pumps and pit, and meter readout. Motion carried unanimously.

Iowa Association of School Boards Director Ballot: It was moved by Roby, seconded by Banwart to vote for Dan Woodin, Ames Community School District, for IASB Director. Motion carried unanimously.

Administrative Reports:

Facility Master Planning Update: Tom Wollan from FRK Architects gave an update on the facility master planning progress. FRK has done capacity analysis on all of the buildings and are beginning to develop a picture of space needs. The impact of the tax abatement program in Adel was discussed, as well as the Adel City Council's consideration of extending the tax abatement program for another four years with each year having seven years of taxes abated.

Project Lead the Way Update: This report will be rescheduled due to a death in the family of one of the presenters.

Partnership in Comprehensive Literacy Model PCL: Principal Carole Erickson gave an update on the Partnership in Comprehensive Literacy Model (PCL).

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

Adjournment:

It was moved by Roby, seconded by Banwart, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 6:57 p.m.

Presented
Minutes approved as

1/14/13
Dated

Tim Canney
Tim Canney, President

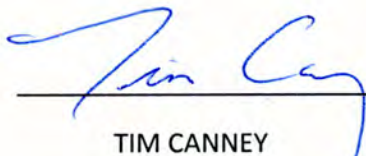
Nancy Gee
Nancy Gee, Secretary

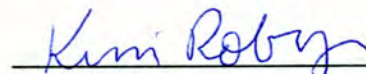
ADEL DESOTO MINBURN CSD


BOARD REPORT SUMMARY


December 10, 2012

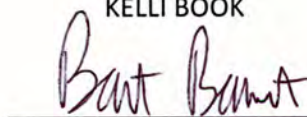
Fund #	Fund Description	Amount
Fund 10	General Fund	195,155.00
Fund 21	Activity Fund	14,555.28
Fund 36	PPEL Fund	132,627.00
Fund 33	SILO/SAVE Fund	7,705.61
Fund 61	Nutrition Fund	36,320.12
Fund 62	Child Care Fund	511.00
Fund 91	Agency Fund	1,372.62
	TOTAL	388,246.63
December Payroll (Additional) Fund 10		1,522.28
	Fund 21	435.00


TIM CANNEY


KIM ROBY


KELLI BOOK


ROD COLLINS


BART BANWART

Check #	Vendor Name	Fund: 10	GENERAL FUND	Vendor Description	Amount
Checking		1			
92079	A TECH, INC			SERV.	510.00
92080	ACCESS SYSTEMS			SUPP.	329.97
92081	ADEL TV & APPLIANCE			SUPP.	864.95
92082	AHLERS AND COONEY, P.C.			SERV.	254.00
92050	AMES CHILDREN'S CHOIRS			FEES	250.00
92084	ARCHER TV			SUPP.	9.72
92085	AREA 11			SUPP.	345.24
92087	ARNOLD MOTOR SUPPLY			SUPP.	262.08
92088	AUTO-JET MUFFLER			SUPP.	369.59
92089	BAIER, JODI			TRAVEL	80.00
92091	BANSE, JODI			TRAVEL	140.92
92092	BARNES & NOBLE			SUPP.	1,560.12
92093	BAUER BUILT INC.			SUPP.	46.00
92094	BEHAVIORAL DYNAMICS, INC			SUPP.	177.00
92037	BP			SUPP.	9,846.00
92096	CAPITAL SANITARY			SUPP.	1,186.16
92098	CENTRAL GLASS & MIRROR			SUPP.	882.00
92099	CENTURYLINK			SERV.	1,311.92
92100	CITY OF ADEL			UTIL.	2,618.28
92101	CITY OF DESOTO			UTIL.	765.48
92102	CITY OF MINBURN			UTIL.	156.10
92103	CIVIC CENTER OF DES MOINES			FEES	28.00
92104	CLAIM AID			FEES	1,145.35
92068	COMFORT SUITES CEDAR FALLS			SERV	357.60
92105	COMTEK, INC			SERV	1,030.00
92053	DE LAGE LANDEN FINANCIAL SERVICES			SERV.	787.00
92108	DEMCO			SUPP.	26.88
92109	DEPARTMENT OF EDUCATION			SERV.	616.00
92110	DEVELOPMENT RESOURCES			SERV	139.00
92111	DICK BLICK			SUPP.	125.09
92054	DMACC			TUITION	314.00
92113	DUFOE, GREGORY			TRAVEL	84.00
92114	EXCEL MECHANICAL CO., INC.			SERV.	872.00
92116	FAREWAY			SUPP	390.05
92117	FOLLETT LIBRARY RESOURCE			SUPP.	59.94
92118	FREE AGENT, LLC			SERV.	203.40
92119	GEE, DOUGLAS			TRAVEL	44.80
92120	GODFATHERS PIZZA			SUPP.	127.71
92121	GRAPHIC EDGE, THE			SUPP.	213.80
92125	HEINEMANN			SUPP.	28.00
92126	HIGHSMITH CO			SUPP.	338.98
92128	HORIZON PRINTING CO.			SUPP.	54.00
92129	HOUGHTON MIFFLIN COMPANY			SUPP.	1,008.17
92131	IDEACOM			SERV.	341.35
92132	INLAND TRUCK PARTS & SERVICE			SUPP.	85.10
92133	IOWA ASSOC OF SCHOOL BOARDS			FEES	30.00
92059	IOWA DEPARTMENT OF NATURAL RESOURCES			SERV.	66.00

Board Report - For Board

Posted - All; Check Date 5 Records Selected

User ID

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
92060	IOWA DEPT OF HUMAN SERVICES	FEES	12,938.05
92135	IOWA JEWELERS SUPPLY	SUPP.	25.90
92136	IOWA TESTING PROGRAMS	SERV.	409.59
92073	J A SEXAUER	SUPP.	109.06
92140	JAYMAR BUSINESS FORMS, INC	SUPP.	234.04
92141	JONES SCHOOL SUPPLY CO, INC.	SERV.	304.50
92142	JORGENSEN, JAMIE	TEL.	45.00
92145	KOREY'S TIRE&AUTO	SERV	547.15
92146	LASER RESOURCES	SERV.	1,580.67
92147	LEARNING POST, THE	SUPP.	106.33
92148	LOWE'S	SUPP.	289.22
92063	MEDIACOM	SERV.	189.95
92150	MENARD, INC.	SUPP.	976.91
92075	MIDAMERICAN	UTIL.	13,860.83
92152	MINBURN TELEPHONE	TEL.	34.59
92154	MSC INDUSTRIAL SUPPLY CO.	SERV.	663.45
92155	NAPA AUTO PARTS	SUPP.	29.20
92160	O'REILLY AUTO PARTS	SUPP.	149.79
92158	OFFICE DEPOT	SUPP.	1,262.51
92159	OFFICE MAX CONTRACT INC.	SUPP.	27.48
92047	OLSON'S BODY AND PAINT	SERV.	437.00
92161	ORIENTAL TRADING	SUPP.	30.97
92162	P.T. CASTLE CO., THE	SERV.	1,174.50
92048	POSTMASTER	POSTAGE	413.96
92163	PREMIER RESOURCE SERVICES	SERV	265.00
92070	PURCHASE POWER	SUPPS.	1,218.50
92168	RIEMAN MUSIC	SUPP.	668.40
92169	RIVERSIDE PUBLISHING CO.	SUPP.	74.16
92170	ROUTE 169 BURGER & BBQ	SUPP	40.00
92171	ROY'S MOTOR SERVICE	SERV.	300.00
92065	SCHOOL ADMINISTRATORS OF IOWA	FEES	718.00
92174	SCHOOL MATE	SUPP.	48.60
92175	SCHOOL SPECIALTY	SUPP.	89.17
92176	SCHOOL SPECIALTY	SUPPS.	476.68
92178	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	107,698.88
92077	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	4,298.57
92179	SIMPEX GRINNELL	SERV.	345.00
92180	SOUTHPAW ENTERPRISES	SUPP	118.56
92183	T & T SPRINKLER SERVICES INC	SERV.	588.00
92184	THINKING WITH NUMBERS	SUPP	68.00
92187	URBANDALE COMMUNITY SCHOOL DISTRICT	TUITION	2,941.50
92066	US CELLULAR	TEL.	59.50
92078	VISTAPRINT	SERV.	41.64
92188	WASTE MANAGEMENT OF IOWA	DISPOSAL	1,350.62
92189	WINDSTREAM	SERV.	367.89
92190	WOLFE MACHINERY CO	SUPP.	50.00
92049	WOODSMITH STORE	SUPP.	165.93

Adel-DeSoto-Minburn CSD

12/06/2012 11:39 AM

Board Report - For Board

Posted - All; Check Date 5 Records Selected

User ID

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
92191	WOODWARD GRANGER CSD	FEES	6,840.00
Fund Total:			195,155.00
Checking	1	Fund: 33 CAPITAL PROJECTS SILO FUND	
92112	DLR GROUP	SERV	827.91
92114	EXCEL MECHANICAL CO., INC.	SERV.	5,121.90
92164	R L CRAFT CO. INC.	SERV.	1,755.80
Fund Total:			7,705.61
Checking	1	Fund: 36 PHYSICAL PLANT & EQUIP LEVY FUND	
92149	MEDIACOM	SERV.	3,000.00
92045	MIDWEST COMPUTER PRODUCTS	SUPP.	129,627.00
Fund Total:			132,627.00

Check #	Vendor Name	Vendor Description	Amount
Checking	1	Fund: 21 STUDENT ACTIVITY FUND	
92083	ALL AMERICAN SPORTS CORP.	SUPP.	63.90
92090	BALKE, DAVID	OFFICIAL	275.00
92038	BRAX FUNDRAISING	SUPP	1,598.00
92095	BURG, ANDREW	OFFICIAL	80.00
92097	CASEY'S GENERAL STORE	SUPP.	119.10
92039	CEDAR VALLEY FUNDRAISING	SERV.	757.50
92106	DANCEWEAR SOLUTIONS	SUPP.	333.90
92052	DARNIELLE, ALAN	OFFICIAL	60.00
92107	DECKER SPORTING GOODS	SUPP.	209.00
92055	ESPENCHEID, THAD	OFFICIAL	60.00
92115	FAREWAY	SUPP	133.87
92121	GRAPHIC EDGE, THE	SUPP.	848.31
92056	HARADA, JOHN	OFFICIAL	400.00
92057	HEETLAND, LYNN	OFFICIAL	105.00
92124	HEIMAN, CORY	OFFICIAL	65.00
92127	HOPKINS	SUPP.	2,094.00
92128	HORIZON PRINTING CO.	SUPP.	1,336.02
92130	HY-VEE FOOD STORES	SUPP.	111.44
92042	INTERACT TRAVEL INC	SERV	2,400.00
92134	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	FEES	29.00
92061	IOWA TRACK COACHES CLINIC	FEES	99.00
92137	ISDTA	FEES	8.00
92138	ITALIAN VILLAGES	SUPP.	228.00
92139	J.P. COOKE CO.	SUPP.	24.05
92143	KARSTEN, JIM	OFFICIAL	100.00
92074	MARTIN BROS.	SUPP.	1,254.15
92153	MONTEZUMA HIGH SCHOOL	FEES	75.00
92156	NASSP	FEES	15.00
92046	NEWTON HIGH SCHOOL	SERV	85.00
92165	RASH, MICHAEL	OFFICIAL	80.00
92166	REINKE, DALE	OFFICIAL	100.00
92172	SAM'S CLUB	SUPP.	26.44
92173	SCHOOL HEALTH CORP.	SUPP.	148.27
92177	SCOTT, MARY BETH	SUPP.	118.00
92181	SPORTS IMPORTS	SUPP.	708.50
92182	STADTLANDER, TODD	OFFICIAL	100.00
92185	TROPHIES PLUS	SUPP.	179.82
92186	TROPHY DEPOT	SUPP	62.01
92072	WILKINS, CHRIS	OFFICIAL	65.00
Fund Total:			14,555.28

Adel-DeSoto-Minburn CSD

Board Report - For Board

12/06/2012 11:40 AM

Posted - All; Check Date 5 Records Selected; Fund Number 21

User ID

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1 Fund: 61 SCHOOL NUTRITION FUND		
92058	INTERSTATE BRANDS COMPANIES	SUPP.	438.54
92144	KECK, INC.	SUPP.	3,538.43
92074	MARTIN BROS.	SUPP.	24,245.38
92076	ROBERTS DAIRY	SUPPS.	6,294.67
92178	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	1,803.10
		Fund Total:	36,320.12
Checking	1 Fund: 62 CHILD CARE FUND		
92178	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	511.00
		Fund Total:	511.00
Checking	1 Fund: 91 AGENCY FUND		
92067	AMERICAN RED CROSS		103.50
92069	MARTIN BROS.	SUPP.	1,269.12
		Fund Total:	1,372.62

**ADEL DESOTO MINBURN CSD
DECEMBER 2012 PAYROLL**

<u>IOWA CORE</u>		
L. Andersn	034-1.5 HR	\$ 36.00
L. Asche	034-1.5 HR	\$ 36.00
D. Bachman	034-1.5 HR	\$ 36.00
L. Brimm	034-1.5 HR	\$ 36.00
A. Heitz	034-1.5 HR	\$ 36.00
T. Herr	034-1.5 HR	\$ 36.00
C. Keitges	034-1.5 HR	\$ 36.00
E. Knipper	034-1.5 HR	\$ 36.00
C. Miller	034-1.5 HR	\$ 36.00
J. Nelson	034-1.5 HR	\$ 36.00
J. Nichols	034-1.5 HR	\$ 36.00
A. Parker	034-1.5 HR	\$ 36.00
J. Rebel	034-1.5 HR	\$ 36.00
K. Rourk	034-1.5 HR	\$ 36.00
A. Schmitz	034-1.5 HR	\$ 36.00
S. Schroeder	034-1.5 HR	\$ 36.00
B. Shields	034-1.5 HR	\$ 36.00
C. Sloss	034-1.5 HR	\$ 36.00
B. Watson	034-1.5 HR	\$ 36.00
J. West	034-1.5 HR	\$ 36.00
K. Willems	034-1.5 HR	\$ 36.00
TOTAL		\$ 756.00
<u>TUTORING</u>		
L. Boston	032-5 HR	\$ 80.00
L. Brimm	032-2 HR	\$ 32.00
A. Heitz	032-5 HR	\$ 80.00
C. Hradek	032-3 HR	\$ 48.00
S. Knutzen	032-3 HR	\$ 48.00
D. Lewis	032-3.25 HR	\$ 52.00
J. Markus	032-1 HR	\$ 16.00
C. Miller	032-8 HR	\$ 128.00
E. Paglia	032-.83 HR	\$ 13.28
B. Shields	032-3 HR	\$ 48.00
T. Tiffany	032-8.25 HR	\$ 132.00
D. Weems	032 - 4 HR	\$ 64.00
TOTAL		\$ 741.28
<u>OFFICIALS</u>		
J. Begley		\$ 435.00
TOTAL		\$ 435.00
<u>CLOTHING REIMBURSEMENT</u>		
M. Christensen		\$ 25.00
TOTAL		\$ 25.00
GRAND TOTAL		\$ 1,957.28

To The Board of Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
November 30, 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	2.46%
SEPT	911,729	8.93%	1,100,680	11.22%	1,161,947	10.68%	1,060,284	9.24%	1,149,987	10.48%
OCT	2,247,446	25.85%	2,169,650	28.18%	2,378,012	27.85%	2,602,241	27.44%	2,196,814	25.81%
NOV	1,557,170	37.58%	1,319,763	38.49%	1,293,463	37.18%	1,403,740	37.26%	1,527,719	36.46%
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		5,226,968	

BUDGET \$ 13,280,264 \$ 12,794,789 \$ 13,856,194 \$ 14,294,742 * \$ 14,336,843

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	6.25%
AUGUST	883,363	8.25%	918,234	13.83%	905,255	13.17%	942,287	13.43%	909,350	12.59%
SEPT	943,680	15.58%	972,087	21.42%	959,739	20.58%	947,993	20.44%	1,072,747	20.07%
OCT	955,441	23.01%	936,108	28.74%	925,999	27.73%	955,399	27.52%	1,056,909	27.45%
NOV	1,046,195	31.13%	988,028	36.45%	967,990	35.21%	1,069,921	35.44%	1,138,502	35.39%
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		5,073,137	

BUDGET \$ 12,871,822 \$ 12,800,686 \$ 12,952,506 \$ 13,508,649 * \$ 14,336,437

Adel DeSoto Minburn Community School District
Revenue Totals
November 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	\$2,197,159.94	\$775,560.79	\$2,972,720.73	\$6,095,631.00	48.77%
STATE SOURCES	1,486,990.59	731,478.46	2,218,469.05	7,857,714.00	28.23%
FEDERAL SOURCES	<u>15,098.82</u>	<u>20,679.46</u>	<u>35,778.28</u>	<u>383,498.00</u>	9.33%
SUBTOTAL	\$3,699,249.35	\$1,527,718.71	\$5,226,968.06	\$14,336,843.00	36.46%
<u>SAVE (SILO) FUND</u>	368,972.58	236,285.26	605,257.84	1,101,200.00	54.96%
<u>DEBT SERVICE FUND</u>	655,260.20	141,001.33	796,261.53	1,534,848.00	51.88%
<u>SPECIAL REVENUE FUNDS</u>					
<u>INTELLIGENCE FUND</u>	242,366.98	69,672.68	312,039.66	582,500.00	53.57%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	211,103.46	56,345.30	267,448.76	512,585.00	52.18%
<u>STUDENT ACTIVITY FUND</u>	147,847.94	20,581.52	168,429.46	396,500.00	42.48%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	184,047.53	85,484.22	269,531.75	799,100.00	33.73%
<u>DAY CARE FUND</u>	20,608.24	7,161.53	27,769.77	65,050.00	42.69%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	<u>14,143.00</u>	<u>10,087.76</u>	<u>24,230.76</u>		
TOTAL ALL FUNDS	<u>\$5,543,599.28</u>	<u>\$2,154,338.31</u>	<u>\$7,697,937.59</u>		

Adel DeSoto Minburn Community School District
Expenditure Totals
November 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	\$1,108,402.96	\$396,458.13	1,504,861.09	\$5,159,164.00	29.17%
HIGH SCHOOL	842,490.25	213,942.77	1,056,433.02	2,694,270.00	39.21%
OLD 6-7 BUILDING	8,722.96	2,218.33	10,941.29	24,760.00	44.19%
MIDDLE SCHOOL 6-8	628,028.51	165,468.45	793,496.96	2,029,181.00	39.10%
DESOTO INTERMEDIATE	595,701.25	157,162.88	752,864.13	1,917,603.00	39.26%
MINBURN ELEMENTARY	5,273.22	879.72	6,152.94	28,050.00	21.94%
ADEL ELEMENTARY	<u>746,016.01</u>	<u>202,371.74</u>	948,387.75	<u>2,483,409.00</u>	38.19%
SUBTOTAL	\$3,934,635.16	\$1,138,502.02	\$5,073,137.18	\$14,336,437.00	35.39%
<u>SAVE (SILO) FUND</u>	590,514.53	57,100.70	647,615.23	950,000.00	68.17%
<u>DEBT SERVICE FUND</u>	136,330.61	268,780.00	405,110.61	1,547,074.00	26.19%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	418,927.22	-4,180.00	414,747.22	656,500.00	63.18%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	385,587.45	132,747.50	518,334.95	460,000.00	112.68%
<u>STUDENT ACTIVITY FUND</u>	117,133.10	46,666.17	163,799.27	397,350.00	41.22%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	244,500.72	63,897.41	308,398.13	792,000.00	38.94%
<u>DAY CARE FUND</u>	8,529.45	2,694.64	11,224.09	65,000.00	17.27%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	22,788.66	8,187.76	30,976.42		
TOTAL ALL FUNDS	<u>\$5,858,946.90</u>	<u>\$1,714,396.20</u>	<u>\$7,573,343.10</u>	<u>\$19,204,361.00</u>	

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending November 30, 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	\$ 4,830,185.17	\$ 343,991.85	\$ 890,220.13	\$ 122,644.45	\$ 459,565.02	\$ 9,133,969.96	\$ 163,614.97	\$ 73,319.05	\$ 550.00	\$ (900.00)	\$ 16,017,160.60
Receipts	1,527,718.71	20,581.52	69,672.68	56,345.30	236,285.26	141,001.33	85,484.22	7,161.53	-	10,087.76	2,154,338.31
Previous Month Ins W/H	(1,729.11)						1,158.38	0.77			(569.96)
Total Funds Available	\$ 6,356,174.77	\$ 364,573.37	\$ 959,892.81	\$ 178,989.75	\$ 695,850.28	\$ 9,274,971.29	\$ 250,257.57	\$ 80,481.35	\$ 550.00	\$ 9,187.76	\$ 18,170,928.95
Disbursements	1,138,502.02	46,666.17	(4,180.00)	132,747.50	57,100.70	268,780.00	63,897.41	2,694.64	-	8,187.76	1,714,396.20
Ending Balance	<u>\$ 5,217,672.75</u>	<u>\$ 317,907.20</u>	<u>\$ 964,072.81</u>	<u>\$ 46,242.25</u>	<u>\$ 638,749.58</u>	<u>\$ 9,006,191.29</u>	<u>\$ 186,360.16</u>	<u>\$ 77,786.71</u>	<u>\$ 550.00</u>	<u>\$ 1,000.00</u>	<u>\$ 16,456,532.75</u>
Cash in Bank	\$ 5,214,925.93	\$ 312,567.20	\$ 964,072.81	\$ 46,242.25	\$ 363,353.22	\$ 334,771.86	\$ 131,621.14	\$ 75,397.21	\$ 550.00	\$ 1,000.00	\$ 7,444,501.62
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	3,729.86	5,340.00	-	-	-	-	90,559.84	2,645.00	-	-	\$ 102,274.70
Escrow - Bonds	-	-	-	-	-	8,288,888.57	-	-	-	-	\$ 8,288,888.57
Investments	-	-	-	-	275,396.36	382,530.86	-	-	-	-	\$ 657,927.22
Deferred Revenue	-	-	-	-	-	-	(29,102.38)	-	-	-	\$ (29,102.38)
LT Liability	-	-	-	-	-	-	(7,147.00)	-	-	-	\$ (7,147.00)
Current Month Ins W/H	(983.04)	-	-	-	-	-	228.56	(255.50)	-	-	\$ (1,009.98)
Total Current Assets	<u>\$ 5,217,672.75</u>	<u>\$ 317,907.20</u>	<u>\$ 964,072.81</u>	<u>\$ 46,242.25</u>	<u>\$ 638,749.58</u>	<u>\$ 9,006,191.29</u>	<u>\$ 186,360.16</u>	<u>\$ 77,786.71</u>	<u>\$ 550.00</u>	<u>\$ 1,000.00</u>	<u>\$ 16,456,532.75</u>
Less Escrow for GO Bond Refunding											8,167,644.18
PRIOR YEAR											
Cash in Bank	\$ 4,278,790.02	\$ 255,564.04	\$ 843,362.90	\$ 123,650.28	\$ 505,950.32	\$ 185,055.36	\$ 84,100.22	\$ 62,338.47	\$ 550.00	\$ -	\$ 6,339,361.61
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	2,699.61	4,620.00	-	-	-	-	90,309.89	915.00	-	-	\$ 98,544.50
Investments	-	-	-	-	275,367.21	374,918.70	-	-	-	-	\$ 650,285.91
Deferred Revenue	-	-	-	-	-	-	(21,936.57)	-	-	-	\$ (21,936.57)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	(929.82)	-	-	-	-	-	(15.96)	(0.28)	-	-	\$ (946.06)
Total Current Assets	<u>\$ 4,280,559.81</u>	<u>\$ 260,184.04</u>	<u>\$ 843,362.90</u>	<u>\$ 123,650.28</u>	<u>\$ 781,317.53</u>	<u>\$ 559,974.06</u>	<u>\$ 148,920.58</u>	<u>\$ 63,253.19</u>	<u>\$ 550.00</u>	<u>\$ -</u>	<u>\$ 7,061,772.39</u>

Regular; Beginning Month 11/2012; Processing Month 11/2012; Fund Balance Account 35 Records Selected; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</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	144.75	0.00	55.06	0.00	199.81
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	81,052.46	0.00	0.00	0.00	81,052.46
21 729 172 6645 920	HS CC FUND BALANCE	316.00	1,313.78	0.00	0.00	(997.78)
21 729 172 6660 920	HS GOLF FUND BALANCE	2,111.44	45.00	0.00	0.00	2,066.44
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	363.32	333.00	0.00	0.00	30.32
21 729 172 6710 920	HS BBB FUND BALANCE	15,738.36	897.00	1,328.00	0.00	16,169.36
21 729 172 6720 920	HS FB FUND BALANCE	23,582.81	11,039.51	275.00	0.00	12,818.30
21 729 172 6725 920	HS BSC FUND BALANCE	3,520.91	0.00	0.00	0.00	3,520.91
21 729 172 6730 920	HS BSB FUND BALANCE	(5,059.70)	0.00	0.00	0.00	(5,059.70)
21 729 172 6740 920	HS BTR FUND BALANCE	7,782.18	686.38	0.00	0.00	7,095.80
21 729 172 6790 920	HS WR FUND BALANCE	11,217.67	17,121.00	0.00	0.00	(5,903.33)
21 729 172 6810 920	HS GBB FUND BALANCE	776.69	1,968.00	507.50	0.00	(683.81)
21 729 172 6815 920	HS VB FUND BALANCE	7,426.69	2,308.50	140.00	0.00	5,258.19
21 729 172 6825 920	HS GSC FUND BALANCE	3,184.31	0.00	0.00	0.00	3,184.31
21 729 172 6835 920	HS SB FUND BALANCE	4,038.50	0.00	0.00	0.00	4,038.50
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	120,110.54	1,526.30	1,530.16	0.00	120,114.40
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	7,726.93	242.38	2,236.00	0.00	9,720.55
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	2,918.43	0.00	0.00	0.00	2,918.43
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	6,093.69	5,450.50	112.00	0.00	755.19
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	459.98	216.80	467.00	0.00	710.18
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,930.64	1,516.52	289.74	0.00	1,703.86
21 729 172 7120 950	SADD FUND BALANCE	1,188.95	0.00	456.58	0.00	1,645.53
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	727.07	0.00	276.03	0.00	1,003.10
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	3,382.32	403.60	287.50	0.00	3,266.22
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	769.01	0.00	1,183.75	0.00	1,952.76
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	602.61	783.00	10,879.00	0.00	10,698.61
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	33.10	614.90	0.00	0.00	(581.80)
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,098.62	200.00	558.20	0.00	1,456.82
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	810.24	0.00	0.00	0.00	810.24
Fund Total: 21		343,991.85	46,666.17	20,581.52	0.00	317,907.20

Regular, Beginning Month 11/2012; Processing Month 11/2012; Fund Balance Account 25 Records Selected; Fund Number 10

Fund: 10 GENERAL FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</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	960.00	0.00	1,583.73
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	7,608.87	313.50	65.00	0.00	7,360.37
10 741 000 8200 000	NURSE SUPPLIES - DONATIONS	744.45	144.03	0.00	0.00	600.42
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	4,078.73	0.00	197.14	0.00	4,275.87
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,923.02)	8.09	514.00	0.00	(1,417.11)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	8,209.81	0.00	53.86	0.00	8,263.67
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(3,971.82)	0.00	0.00	0.00	(3,971.82)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,930.17	0.00	0.00	0.00	1,930.17
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	1,670.00	0.00	0.00	0.00	1,670.00
10 741 209 8035 000	8-9 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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	13,820.46	1,437.59	775.97	0.00	13,158.84
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	1,163.81	1,701.07	2,838.80	0.00	2,301.54
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	11.73	64.00	0.00	0.00	(52.27)
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	7,745.19	0.00	109.84	0.00	7,855.03
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	559.51	81.28	57.20	0.00	535.43
10 741 412 8060 000	MS BOOK FAIR FUND BALANCE	2,802.84	1,142.72	0.00	0.00	1,660.12
10 741 412 8110 000	MS STAFF LOUNGE FUND BALANCE	4,620.72	0.00	20.00	0.00	4,640.72
10 741 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	18,363.68	668.96	705.26	0.00	18,399.98
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	752.63	90.01	145.65	0.00	808.27
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	1,305.58	0.00	0.00	0.00	1,305.58
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	499.84	45.98	0.00	0.00	453.86
Fund Total: 10		74,043.88	5,697.23	6,442.72	0.00	74,789.37

Prepared by Beverly Wild, Wild, Baxter & Sand, P.C., 105 South 4th Street, Guthrie Center, IA 50115 641/332-2900

EASEMENT

Legal description: Mutual Plat Lot 15 & 150' of the South 264' of Lot 13 of Mutual Plat in the Town of Minburn (Parcel 07-07-227-008); Mutual Plat Lot 3 & South 25' of Lot 2 in the Town of Minburn (Parcel #07-07-227-011); Mutual Plat S 142' of Lot 2 except Parcel A and except South 25' of Lot 2 in the Town of Minburn (Parcel #07-07-227-015)

Local Address: 618 5th, Minburn, IA

This Easement and Agreement is by and between Adel DeSoto Minburn Community School District, their successors and assigns, (hereinafter the "Property Owner") and the City of Minburn, (hereinafter "City").

The City of Minburn, through its City Council, has adopted a municipal wastewater collection and treatment system and each owner of property located within the city limits and serviceable area of the City shall be connected to a wastewater disposal system provided by the City.

The Property Owner as the owner of record of the real estate described above, in consideration of \$1.00 and other valuable Consideration and mutual promises contained herein, hereby grants, sells, transfers and conveys to the City of Minburn, an affirmative and perpetual easement in, to and running with the above described real estate for the purpose of removal of existing wastewater facilities and for the construction, operation, maintenance, removal and replacement of a wastewater disposal system, together with a general and perpetual right of ingress and egress upon such real estate and upon any adjacent lands of the Property Owner for the purpose of carrying out said activities.

The facilities installed may include, but not be limited to, one or more service lines, individual grinder pumps and pit, remote meter readout and appurtenances thereto as necessary for the proper operation of the wastewater disposal system. Electrical power costs for operating the system owned by the City of Minburn and located on the Property Owner's premises shall be borne by the Property Owner.

The Property Owner shall be prohibited from permitting, constructing, parking, planting, or otherwise placing structures, fences, driveways, gardens, trees (voluntary or planted), shrubs or overgrowth of grasses or weeds in or over the designated easement area prior to or during construction of the wastewater disposal system without the advance written permission of the City.

The City or its designee shall backfill, shape and regrade the area disturbed during repair or reconstruction the Property Owner's property. The Property Owner shall be responsible for any seeding, sodding and replanting of grades, trees and shrubs as a result of repair or reconstruction of the wastewater disposal system.

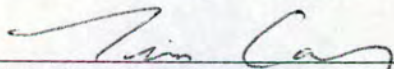
All domestic septic and sewage wastewater existing in the building, including water from sinks, tubs, showers, water softeners, and laundry facilities shall be routed to the wastewater disposal system. **No groundwater or storm water, including water from sump pumps, drainage tile, eaves and gutters or cisterns shall be drained into the disposal system.**

The City shall make all necessary repairs to the wastewater disposal system; however, the cost of repairing any damages caused by the Property Owner's abuse or misuse of the system, as determined by the City, shall be charged to the Property Owner.

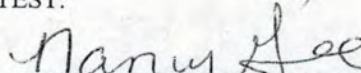
Property Owner further agrees to maintain full and complete access to the grinder pump and pit for purposes of maintenance, and in doing so, the Owner will not construct, park or otherwise place any structures, fences, driveways, gardens, trees (voluntary or planted) that will prohibit access to the grinder pump and pit.

The Property Owner shall abide by all terms and conditions of the ordinances of the City of Minburn regulating wastewater treatment and disposal, including any amendments thereto.

Dated December 10, 2012

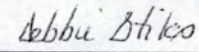

Board President of Adel DeSoto Minburn Community School District

ATTEST:


Secretary of Adel DeSoto Minburn Community School District

STATE OF IOWA, DALLAS COUNTY, ss:

This instrument was acknowledged before me on December 10, 2012, by Tim Canney, who did say he/she is the Board President of Adel DeSoto Minburn Community School District and by Nancy Gee, who did say he/she is the Secretary of the Adel DeSoto Minburn Community School District.


Notary Public