

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.

5:00

**Board Work Session
FRK and Associates – Facility Master Planning Update**

"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 16th day of September 2013, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

**BOARD MEETING AGENDA
DISTRICT BOARD ROOM**

September 16, 2013
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
Treasurer's report for fiscal year 2013
Personnel contracts
Second and Final Reading of Board Policy 402.6 "Insurance"
Agreement for services/special education contracts
Appoint physician for work permit certificates
At-Risk Allowable Growth
School Improvement Advisory committee
Open enrollment out of district transportation
Open enrollment
Welcome of visitors and open forum |

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

- | | |
|------|------------------|
| 6:30 | Election results |
| 6:35 | Adjournment |

ORGANIZATIONAL MEETING OF NEW BOARD:

- | | |
|------|----------------------------|
| 6:35 | Call to order
Roll call |
| 6:40 | Oath of Office |

ACTION ITEMS:

- Election of officers
- Selection of negotiation team
- IASB Legislative Delegate
- Election of AEA Board Member
- Resolution Approving Interfund Loan
- Request for Allowable Growth and Supplement Aid for a negative special education balance
- Out-of-country trip request
- Additional bus driver positions

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

- Facility Master Planning
- SINA Updates
- Teacher Leadership and Compensation Planning Update
- ACT report
- 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
Work Session – Monday, September 16, 2013
5:00 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 Kelli Book, President Tim Canney, Rod Collins, Bart Banwart, and Vice President Kim Roby.

Facility Master Planning: Travis Squires from Piper Jaffray presented financing information for the different options presented in the Facility Master Planning document. Tom Wollan from FRK and Associates reviewed the facility master-planning document. Much of the discussion focused on the secondary options, which included:

Option #1 - reconfiguration of the high school and middle school with renovation and addition (\$3,485,000) and relocating the district offices to decommissioned Adel 6-7 (\$450,000).

Option #2 – renovations and additions at the high school and middle school (\$4,769,000) along with relocating the district offices to decommissioned Adel 6-7 (\$450,000).

Option #3 – recommission Adel 6-7 with major new addition and renovations to existing building (\$9,800,000) for grades six and seven with renovations at the current middle and high school (\$2,350,000).

Option #3 was discussed as being too costly of an option and does not follow the guidelines created by the master planning committee.

Adjournment: At 5:58 p.m., President Canney adjourned the meeting.

Presented
Minutes approved as

10/14/2013
Dated

Tim Canney
Tim Canney, President

Nancy Gee
Nancy Gee, Secretary

Adel DeSoto Minburn Board of Education
Regular Meeting – Monday, September 16, 2013
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 Kelli Book, President Tim Canney, Rod Collins, Bart Banwart, and Vice President Kim Roby.

Agenda: It was moved by Roby, seconded by Book, to adopt the agenda with a correction. The oath of office will be given to the newly elected board members immediately following the election results and before adjourning the annual meeting. The oath will also be given to the newly elected officers during the organizational meeting. 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 unanimously. Minutes, bills and claims, financial reports and the Treasurer's Report were reviewed and accepted. Resignations were accepted from Jeff Duffy, bus driver; Jamie Jorgensen, sub caller; and McKenzie Phillips, associate. Pending successful background checks, new contracts were offered to Rick Dilinger, softball coach; Renee Farber, assistant concession stand worker; Zachery Gay, driver; Jennifer Peterson, food server/worker; and Donna Wilson, driver. New contracts were offered to Jamie Jorgenson, associate; Casandra Mueller, sub caller; Larry Schrock, interim dean of students; and Kathy Wisgerhof, transportation administrative assistant. Non-teaching coaching contracts were offered to Todd Cook, girls' basketball coach; Steve Cochran, girls' basketball coach; Scott Crannell, wrestling coach; Scott Geadelmann, boys' basketball coach; Chris Hatchitt, wrestling coach; Ryan Henderson, boys' basketball coach; Donald Hess, boys' basketball coach; Mark McCartney, boys' basketball coach; Cassandra Mueller, girls' basketball coach; and Nic Rasmussen, girls' basketball coach. A transfer for Justin Schmauss from assistant high school wrestling coach to head high school wrestling coach and for Kelsi Kilker from van driver to mini bus driver was accepted. The Board had the second and final reading of Policy 402.6, Insurance. 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. Open enrollment in requests for Abbey and Lily Hanson from Waukee and Jordan and Kathryn Thompson from Des Moines were accepted. Open enrollment out requests for Joseph and Tasha Anderson to West Central Valley and Mitchell Stanley to Winterset were accepted.

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

Election Results: Board Secretary reported on the canvas of votes. Elected officials to four-year terms are Kelli Book and Rod Collins.

Board Secretary gave the oath of office to Kelli Book and Rod Collins.

It was moved by Collins, seconded by Roby to adjourn the meeting. At 6:26 p.m. President Canney adjourned the meeting to allow the new Board to assemble.

Organizational Meeting

Board Secretary called the meeting to order and took roll call.

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 Canney, seconded by Book to have Rod Collins and Kim Roby continue their service on the Board's negotiation team. Motion carried unanimously.

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

Election of AEA Board Member: It was moved by Roby, seconded by Book to cast a vote for Ann Wilson for the Area Education Agency 11 Board of Directors District Number 3. Motion carried 4-1 with Collins voting no.

Resolution Approving Interfund Loan: It was moved by Banwart, seconded by Book to approve the Resolution Approving an Interfund Loan. The Physical Plant and Equipment Levy Fund (PPEL) will borrow \$45,065 from the General Fund at an interest rate of .40 with repayment upon property tax receipts to be made prior to December 31, 2013. A roll call vote was taken. Motion carried unanimously.

Request of Allowable Growth and Supplement Aid for a Negative Special

Education Balance: The 2012-13 special education balance is a negative \$269,929.46. It was moved by Roby, seconded by Book to request allowable growth and supplement aid for this negative balance amount. Motion carried unanimously.

Out of Country Trip Request: It was moved by Collins, seconded by Roby to approve the request by teachers Della Weems and Jacque Seidl to take a group of students on an 8-day trip to London, England from June 9 – 16, 2014. It is anticipated that 9-10 students and 5 adults will participate. Motion carried unanimously.

Additional Bus Driver Positions: It was moved by Book, seconded by Banwart to approve the addition of two in-town routes to help with the increased bus ridership. This increase is due to additional registrations to ride the bus, not additional students in the District. Motion carried unanimously.

Administrative Reports:

Facility Master Planning: The Board held a work session prior to the meeting regarding the Facility Master Planning. There was no further discussion.

School in Need of Assistance (SINA) Update: Superintendent Dufoe shared information regarding the SINA I status for DeSoto Intermediate. DeSoto Intermediate was classified as a School In Need of Assistance last year for reading and is currently on "delay" status in reading. If they meet Annual Yearly Progress this year, they will come off the SINA list for reading. DeSoto Intermediate is on the SINA list for math (year one).

Teacher Leadership and Compensation Planning Update: Principal Carole Erickson shared information regarding the Teacher Leadership and Compensation (TLC) planning.

ACT Report: Superintendent presented the 2012-13 ACT data. The 2012-2013 composite is tied for the all-time high at ADM and is the highest in Dallas County. The District's trend line is extremely positive and provided great comparative data for us with surrounding districts and the statewide ACT performance.

Adjournment:

It was moved by Collins, seconded by Roby, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 6:58 p.m.

Presented
Minutes approved as

10/14/2013
Dated

Tim Canney
Tim Canney, President

Nancy Gee
Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD

BOARD REPORT SUMMARY

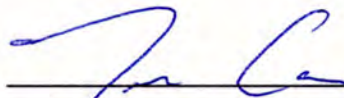
September 16, 2013


Fund #	Fund Description	Amount
Fund 10	General Fund	323,210.94
Fund 21	Activity Fund	73,851.08
Fund 22	Management Fund	0.00
Fund 33	SILO/SAVE Fund	9,258.15
Fund 36	PPEL Fund	66,667.54
Fund 40	Debt Service Fund	0.00
Fund 61	Nutrition Fund	56,813.09
Fund 62	Child Care Fund	88.38
Fund 91	Agency Fund	70.00
TOTAL		529,959.18


September Payroll (Additional)

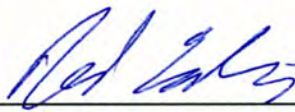
Fund 10

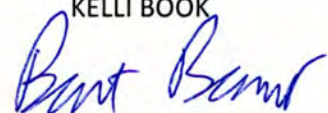
7,675.35


TIM CANNEY


KIM ROBY


KELLI BOOK


ROD COLLINS


BART BANWART

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1 Fund: 10 GENERAL FUND		
93820	A TECH, INC	SERV.	510.00
94014	A-TEC RECYCLING INC.	SERV.	73.69
94001	ACCESS SYSTEMS	SUPP.	349.98
94003	ADEL TV & APPLIANCE	SUPP.	289.00
94004	AHLERS AND COONEY, P.C.	SERV.	325.00
94005	AIR FILTER SALES & SERVICES	SUPP.	89.84
94009	AMSTERDAM	SERV.	201.08
94010	APPLE COMPUTER	SUPP.	1,340.95
94011	ARCHER TV	SUPP.	431.67
94012	ARNOLD MOTOR SUPPLY	SUPP.	2,146.84
94015	BALDON HARDWARE	SUPP.	1,327.32
94017	BOYER PETROLEUM	SUPP.	125.24
93807	BP	SUPP.	1,420.26
94018	BROWN & SAENGER	SUPP.	33.64
94019	BURTON E TRACY & CO, P.C.	FEES	3,500.00
93864	BW T&F ENTRPRISES LLP	SUPP.	526.00
94020	CAPITAL SANITARY	SUPP.	1,613.62
94021	CAROLINA BIOLOGICAL SUPPLY	SUPP.	648.47
94022	CDW-G	SUPP.	2,788.49
94023	CENGAGE LEARNING	SUPP.	2,555.41
94024	CENTRAL GLASS & MIRROR	SUPP.	1,220.00
93843	CENTURYLINK	SERV.	1,425.71
94026	CITY OF ADEL	UTIL	2,286.73
93844	CITY OF DESOTO	UTIL.	175.03
93845	CITY OF MINBURN	UTIL.	151.86
94028	COMMUNICATION INNOVATORS INC.	SERV.	14,660.76
94031	CREATIVE TEACHING PRESS, INC	SUPP.	10.97
94032	CULLIGAN	SERV.	6.00
94033	DAHLS FOOD MART	SUPP.	881.00
93837	DALLAS CHIEF EAGLE	FEES	300.00
94034	DALLAS COUNTY NEWS	PUBL.	44.00
93821	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	818.35
93846	DES MOINES REGISTER	PUBL.	1,129.40
94037	DIAM PEST CONTROL	SERV.	120.00
94038	DIDAX	SUPP.	47.30
94039	DMACC	TUITION	500.00
94041	EAI EDUCATION	SUPP.	38.14
93847	ED RANDOLPH SIGNS AND GRAPHICS	SERV.	312.00
94042	EDVOTEK	SUPP.	2,841.00
94043	ELECTRONIC ENGINEERING	SERV.	1,713.96
94044	EXCEL MECHANICAL CO., INC.	SERV.	16,021.29
94045	FAREWAY	SUPP.	147.28
94046	FARROW, JAY	SERV.	4,200.00
93849	FDSH BAND	FEES	135.00
94047	FRY & ASSOCIATES	SUPP.	625.00
94048	FULLERS STANDARD	FUEL	675.77
93810	GEE, NANCY	REIMB	49.10

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
94052	GRAYBAR ELECTRIC	SUPP.	1,350.27
94054	HAMMOND&STEPHENS CLASSROOM TEACHER TOOLS	SUPP.	113.28
94055	HANDWRITING WITHOUT TEARS	SUPP.	1,395.63
94056	HERFF JONES (YEARBOOKS)	SUPP.	(230.48)
94057	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,247.95
94059	HORIZON PRINTING CO.	SUPP.	790.00
94060	HOUGHTON MIFFLIN COMPANY	SUPP.	2,642.84
94061	ID AMERICA	SUPP.	292.69
94062	IHSADA	FEES	145.00
93851	IHSMA	FEES	300.00
94064	IOWA ASSOC OF SCHOOL BOARDS	FEES	200.00
94065	IOWA ASSOCIATION OF SCHOOL BOARDS	SERV	270.00
94067	IOWA COMMUNICATIONS NETWORK	SERV.	672.09
93812	IOWA DEPARTMENT OF NATURAL RESOURCES	SERV.	300.00
94069	IOWA PRISON INDUSTRIES	SUPP.	168.00
94070	IOWA SCHOOL COUNSELOR ASSOCIATION	SERV	85.00
93852	IOWA WORLD LANGUAGE ASSOCIATION	FEES	360.00
94073	ITALIAN VILLAGES	SUPP.	350.00
93853	J A SEXAUER	SUPP.	513.37
94074	JAYMAR BUSINESS FORMS, INC	SUPP.	348.59
94076	JORGENSEN, JAMIE	TEL.	90.00
93813	KERNS, AL	SPEAKER	400.00
94077	KOREY'S TIRE&AUTO	SERV	425.46
94078	LASER RESOURCES	SERV.	1,652.03
93824	LIGHT BROTHERS, INC.	SERV.	4,585.90
94080	LOWE'S	SUPP.	111.00
94084	MCGRAW - HILL	SUPP.	126.70
93825	MEDIACOM	SERV.	189.95
94087	MENARD, INC.	SUPP.	1,736.76
93856	MIDAMERICAN	UTIL.	18,293.24
93814	MILLER, JAMES	SPEAKER	500.00
94089	MINBURN TELEPHONE	TEL.	35.37
94090	NEWEGG.COM	SUPP	6,349.11
94091	OFFICE DEPOT	SUPP.	119.50
93858	OFFICE MAX CONTRACT INC.	SUPP.	14.57
94094	PAPERCUT SOFTWARE INTERNATIONAL	SERV	405.00
93859	PATCH'S PUMPKINS & HONEY FARM	SERV.	56.00
94097	PERFECTION LEARNING	SUPP.	114.93
93815	POSTMASTER	POSTAGE	2,000.00
94100	PROJECT LEAD THE WAY	GRANT	2,550.00
94101	QCI	SUPP	7,028.28
94102	RAND WORLDWIDE SUBSIDIARY INC	SERV	7,449.76
94103	REALLY GOOD STUFF INC.	SUPP.	291.32
94104	RIEMAN MUSIC	SUPP.	700.03
94107	RSCHOOL TODAY	SERV	1,035.00
93873	SAM'S CLUB	SUPP.	90.42
94108	SARGENT WELCH	SUPP.	9,939.93

Check #	Vendor Name	Vendor Description	Amount
93816	SCHOOL ADMINISTRATORS OF IOWA	FEES	482.00
94110	SCHOOL SPECIALTY	SUPP.	194.22
94111	SCHOOL SPECIALTY	SUPP.	8,510.95
94112	SCHOOL SPECIALTY	SUPPS	2,559.30
94113	SCIBA HONOR BAND	FEES	10.00
94114	SCOTT'S AUTO GLASS	SERV.	500.00
94115	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	105,256.46
93817	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	466.56
94116	SEPTIC PUMPING SERVICE	SERV.	350.00
94117	SERENDIPITY SHOP	SUPP.	80.00
94119	SHERWIN WILLIAMS	SUPP.	301.15
93826	SIGNED BY GENE	SERV.	2,825.00
94120	SMITHS SEWER SERVICE	SERV.	100.00
94123	STANDARD STATIONERY	SUPP.	671.75
94125	T & T SPRINKLER SERVICES INC	SERV.	309.76
94126	TARGET STORES	SUPP.	28.42
94127	THOMAS BUS SALES	SUPPS.	91.92
93818	THOMAS, AARON	SPEAKER	2,500.00
94128	TIGERDIRECT B2B	SUPPS.	232.80
94130	TYCO INTEGRATED SECURITY	SERV	234.00
94131	UPSTART	SUPP.	63.75
94132	US GAMES	SUPP	225.13
93861	USA TODAY SUBSCRIPTION PROCESS	SUPP.	132.00
94133	VALLEYFEST	FEES	125.00
94135	VAN METER CSD	TUITION	22,875.55
94137	VERNIER SOFTWARE & TECHNOLOGY	SUPP.	5,703.84
94138	VERNON SALES PROMOTIONS	SUPP	4,318.00
94139	WAHLERT, JAMIE	TRAVEL	55.60
94140	WALDINGER CORPORATION, THE	SERV	715.84
94141	WASTE MANAGEMENT OF IOWA	DISPOSAL	1,217.02
93862	WINDSTREAM	SERV.	348.13
93819	WOODIN, GREG	REIMB	97.87
Fund Total:			310,018.66
Checking	1	Fund: 33 CAPITAL PROJECTS SILO FUND	
94008	AMERICAN CONCRETE	SERV.	506.00
94029	COMMUNICATIONS ENGINEERING	SERV.	2,265.65
94129	TURNKEY CONSTRUCTION, INC.	SERV.	6,486.50
Fund Total:			9,258.15
Checking	1	Fund: 36 PHYSICAL PLANT & EQUIP LEVY FUND	
93822	DELAGE LANDEN PUBLIC FINANCE LLC	SUPP <i>lease</i>	63,667.54
94086	MEDIACOM	SERV.	3,000.00
Fund Total:			66,667.54

Check #	Vendor Name	Vendor Description	Amount
Checking	1	Fund: 21 STUDENT ACTIVITY FUND	
93840	ACUNA, RONALD	OFFICIAL	50.00
94002	ADEL FLOWERS & GIFTS	SUPP.	108.00
94007	ALL AMERICAN SPORTS CORP.	SUPP.	3,298.54
94013	ASPI SOLUTIONS, INC	SERV	50.00
93841	BARRICK, NEIL	OFFICIAL	130.00
93842	BERGMAN, JOHN	OFFICIAL	130.00
93863	BUELOW, LISA	OFFICIAL	150.00
93808	CENTRAL COLLEGE FOOTBALL	FEES	1,300.00
94027	COACHCOMM	EQUIP.	4,500.00
94030	COMPETITIVE EDGE	SUPP	994.56
93865	CRAIG, PAUL	OFFICIAL	150.00
94035	DECKER SPORTING GOODS	SUPP.	3,692.00
94040	DRAMATIC PUBLISHING	SUPP.	436.56
93848	FABER, JOSH	OFFICIAL	90.00
94045	FAREWAY	SUPP	532.93
93866	FULLER, BRAD	OFFICIAL	60.00
93850	GEORGE, THOMAS	OFFICIAL	90.00
94051	GRAPHIC EDGE, THE	SUPP.	9,202.20
93811	GREEN, JESSICA	SERV.	2,500.00
93867	HARJES, CARRIE	OFFICIAL	150.00
94056	HERFF JONES (YEARBOOKS)	SUPP.	15,660.00
94058	HOPKINS	SUPP.	44.00
93868	HUNECKE, LARRY	OFFICIAL	150.00
94066	IOWA ASSOCIATION OF TRACK COACHES	FEES	45.00
94068	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	FEES	67.00
94071	IOWA SPORTS SUPPLY INC	SUPP.	120.00
94072	IOWA TSA	FEES	1,080.00
93854	JAKE, JOHANSEN	OFFICIAL	50.00
94075	JIMMERSON CUSTOM DESIGN & LETTERING	SUPP.	210.00
93855	KELLER, MONTE STEVEN	SERV.	140.00
93838	KUM & GO	SUPP	96.00
94079	LIDS TEAM SPORTS	SUPPS.	1,868.25
93870	MALLBERG, MICHAEL N	OFFICIAL	60.00
94083	MARTIN BROS.	SUPP.	2,642.51
93871	MCINTYRE, STEVEN	OFFICIAL	150.00
93872	NIHART, JEFFREY J	OFFICIAL	150.00
93857	NORVIEL, LEE	OFFICIAL	90.00
94093	OMNICHEER	SUPP.	1,093.58
94095	PELLA HIGH SCHOOL	FEES	35.00
94096	PEPSI	SUPP.	6,292.66
94099	PIONEER ATHLETICS	SUPP	1,279.00
93860	RICHARDS, TODD	OFFICIAL	50.00
94105	RIVER VALLEY GOLF COURSE	SUPP.	3,750.00
93839	SAM'S CLUB	SUPP.	1,077.68
94109	SCHOOL HEALTH CORP.	SUPP.	2,623.75
93874	SEVERIDT, DANNY	OFFICIAL	60.00
94121	SPORT PLAQUES	SUPP.	181.35

Adel-DeSoto-Minburn CSD

Board Report - For Board

09/11/2013 4:36 PM

Posted - All; Check Date 6 Records Selected; Fund Number 21

User ID

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
94122	SPRAYER SPECIALTIES INC	SUPP.	30.90
94124	STUMPS	SUPP.	255.72
93875	TRYON, R SCOTT	OFFICIAL	60.00
94134	VAN GINKEL'S	SUPP.	57.00
94136	VARSITY SPIRIT FASHIONS	SUPP.	1,439.50
93827	WILKEN, LISA	STARTUP	3,000.00
Fund Total:			71,523.69

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1	Fund: 61	SCHOOL NUTRITION FUND	
94001	ACCESS SYSTEMS		SUPP.	72.99
94006	ALBERS, DAN		REFUND	42.50
94016	BOLTON & HAY INC		SUPP.	838.37
94044	EXCEL MECHANICAL CO., INC.		SERV.	3,998.00
94050	GOODWIN TUCKER GROUP		SUPP.	445.60
94053	GREIMANN, JENNIFER		REFUND	9.65
93823	HOLLINGSWORTH, JENNIFER		REFUND	17.85
94063	INLAND LEASING		SERV.	254.52
94083	MARTIN BROS.		SUPP.	47,382.00
94085	MCKINNEY, LAUREN		REFUND	24.85
94092	OFFICE MAX CONTRACT INC.		SUPP.	65.84
94098	PILCHER, TIM		REFUND	44.95
94106	ROBERTS DAIRY COMPANY		SUPP.	1,216.63
94115	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	2,148.14
94118	SEVERIDT, ELIZABETH		TRAVEL	251.20
			Fund Total:	56,813.09
Checking	1	Fund: 62	CHILD CARE FUND	
94115	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	88.38
			Fund Total:	88.38
Checking	1	Fund: 91	AGENCY FUND	
94049	GEE, DOUGLAS		FEE	70.00
			Fund Total:	70.00

Board Report for P Cards

September 6, 2013

VENDOR	DESCRIPTION	AMOUNT
ACCESS SYSTEMS	SUPPLIES	342.99
ADEL/WINTERSET TV	REFRIGERATOR	209.00
ADM TIGER GRILL	NEW STAFF LUNCH	204.99
AMAZON	SUPPLIES	4,691.04
BARNES & NOBLE	BOOKS	55.90
CASEY'S PIZZA	COACHES RETREAT	70.15
CHARACTER DEVELOPMENT	CURR MOVIE SET	1,391.00
CMC SIGN & LIGHTING	SIGNS	100.24
ETA HAND2MIND	CURR SUPPLIES	41.35
ETSY	WALL ART	35.75
FAREWAY	FCS SUPPLIES	21.64
HAMMOND & STEPHENS	SUPPLIES	131.55
HANCOCK FABRICS	FABRIC	56.22
HEARTLAND AEA	REGISTRATION	-100.00
IA DE BULLYING CONF	REGISTRATION	150.00
IA DEPT PUB SAFETY	Background checks	1,000.00
IASBO	REGISTRATION	95.00
IFIXIT	TECH SUPPLIES	106.00
INSECT LORE	CATERPILLERS	26.83
JOANN FABRICS	FABRIC	14.38
JOSTENS	REGISTRATION	300.00
JW PEPPER	MUSIC SUPPLIES	479.74
KOHL'S	FRAMES	62.47
KUM & GO	COACHES RETREAT	27.64
LEADERSHIP & LEARNING	CORE BOOK	34.44
LEARNING POST	BOOKS	61.34
MICHAEL'S	SHADOW BOX	31.24
OFFICE DEPOT	SUPPLIES	2,558.09
OTHER WORLD COMPUTING	TECH SUPPLIES	505.95
REPLACEMENT KEY	TECH SUPPLIES	13.74
SUPER CHEAP SIGNS	SIGNS	96.82
TARGET	SUPPLIES	95.04
VISTAPRINT	CARDS - MS	10.00
WALGREENS	PICTURE DEV	26.55
WATCH DOGS	T SHIRTS	245.19
Total for Fund 10 PCard Purchases		13,192.28

Board Report for P Cards
September 6, 2013

VENDOR	DESCRIPTION	AMOUNT
B&H PHOTO VIDEO	CAMERA	199.00
CHEMICAL LIGHT INC	SPIRIT SUPPLIES	143.00
JOHN MAXWELL STORE	LEADERSHIP BOOKS	80.21
JONES CREEK	SHIRTS	826.00
KUM & GO	PIZZA FOR CONC	120.00
ORIENTAL TRADING	SPIRIT SUPPLIES	46.99
VTA VICTORY TEAM	POMS	232.19
WILDWOOD HILLS RANCH	VB LODGING	680.00
Total for Fund 21 PCard Purchases		2,327.39

ADEL DESOTO MINBURN CSD
SEPTEMBER 2013 PAYROLL

TUTORING

		<u># of Hours</u>		
Cline, J.	047	7.75	\$	186.00
Cole, S.	047	7.50	\$	180.00
Courtney, K	047	7.50	\$	180.00
Crane, M.	047	7.75	\$	186.00
Edgerly, H.	032	4.00	\$	64.00
Huston, S.	047	7.50	\$	180.00
Mahoney, A.	047	7.50	\$	180.00
Miller, C.	032	4.00	\$	64.00
Nelson, J.	047	2.00	\$	48.00
Nichols, J.	047	7.50	\$	180.00
Olson, R.	032	18.00	\$	288.00
Saunders, C.	032	6.00	\$	96.00
Sloss, C.	032	4.50	\$	72.00
Sloss, C.	047	4.50	\$	108.00
Teed, J.	047	7.25	\$	174.00
TOTAL			\$	2,186.00

IEP TRAINING

		<u># of Hours</u>		
Ehrsam, K.	046	4.00	\$	96.00
Gilliland, A.	046	6.00	\$	144.00
Heitz, A.	046	6.00	\$	144.00
Jones, J.	046	4.00	\$	96.00
Kilker, J.	046	6.00	\$	144.00
Mahoney, A.	046	6.00	\$	144.00
Nelson, J.	046	6.00	\$	144.00
Olson, R.	046	6.00	\$	144.00
Rourk, K.	046	6.00	\$	144.00
Saunders, C.	046	6.00	\$	144.00
Seaholm, T.	046	6.00	\$	144.00
Siefken, M.	046	4.00	\$	96.00
Sloss, C.	046	6.00	\$	144.00
Storm, S.	046	6.00	\$	144.00
Wahlert, J.	046	4.00	\$	96.00
Whisner, G.	046	6.00	\$	144.00
TOTAL			\$	2,112.00

ADEL DESOTO MINBURN CSD
SEPTEMBER 2013 PAYROLL

IOWA CORE

		<u># of Hours</u>		
Rezek, Lori	044	12.00	\$	216.00
TOTAL			\$	216.00

CDL PHYSICAL REIMBURSEMENT

Bennett, T.	353		\$	65.00
TOTAL			\$	65.00

PRE-EMPLOYMENT PHYSICAL REIMBURSEMENT

Forret, B.	350		\$	35.00
Milligan, E.	350		\$	25.00
Hochstetler, C.	350		\$	20.00
TOTAL			\$	80.00

ADMINISTRATION

		<u># of Hours</u>		
Schrock, L.	001	48.00	\$	1,850.40
TOTAL			\$	1,850.40

INFINITE CAMPUS

		<u># of Hours</u>		
Mager, A.	034	17.00	\$	306.00
Wolf, K.	027	29.25	\$	859.95
TOTAL			\$	1,165.95

BUS DRIVING

		<u># of Hours</u>		
Goodale, C.		1.50	\$	19.26
TOTAL			\$	19.26
GRAND TOTAL			\$	7,675.35

To The Board of Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
August 31, 2013

MONTH	2009-10		2010-11		2011-12		2012-13		2013-14	
	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget
JULY	\$ 103,613	0.81%	\$ 190,423	1.37%	\$ 93,425	0.65%	\$ 127,528	0.89%	\$ 162,968	1.11%
AUGUST	231,374	2.62%	127,878	2.30%	167,235	1.82%	224,921	2.46%	194,839	2.43%
SEPT	1,100,680	11.22%	1,161,947	10.68%	1,060,284	9.24%	1,149,987	10.48%		
OCT	2,169,650	28.18%	2,378,012	27.85%	2,602,241	27.44%	2,196,814	25.81%		
NOV	1,319,763	38.49%	1,293,463	37.18%	1,403,740	37.26%	1,527,719	36.46%		
DEC	1,265,552	48.38%	1,409,297	47.35%	1,420,998	47.21%	1,368,822	46.01%		
JAN	863,950	55.14%	1,036,909	54.83%	1,067,515	54.67%	935,448	52.53%		
FEB	779,871	61.23%	859,824	61.04%	816,117	60.38%	1,107,553	60.26%		
MAR	844,357	67.83%	831,998	67.04%	1,097,275	68.06%	982,701	67.11%		
APR	2,269,658	85.57%	2,526,286	85.28%	2,362,469	84.59%	2,222,999	82.62%		
MAY	1,043,383	93.72%	1,185,391	93.83%	1,388,593	94.30%	1,377,526	92.23%		
JUNE	1,002,076	101.56%	1,041,032	101.34%	955,778	100.99%	1,104,732	99.93%		
ACTUAL	\$ 12,993,926		14,042,459		14,435,670		14,326,748		357,807	

BUDGET \$ 12,794,789 \$ 13,856,194 \$ 14,294,742 \$ 14,336,843 * \$ 14,720,000

14,697,179

+
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5,358
Prior
Year

MONTH	2009-10		2010-11		2011-12		2012-13		2013-14	
	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget
JULY	\$ 852,011	6.66%	\$ 800,977	6.18%	\$ 871,499	6.45%	\$ 895,629	6.25%	\$ 1,027,363	6.84%
AUGUST	918,234	13.83%	905,255	13.17%	942,287	13.02%	909,350	12.59%	1,013,049	13.58%
SEPT	972,087	21.33%	959,739	20.28%	947,993	19.64%	1,072,747	20.07%		
OCT	936,108	28.56%	925,999	27.13%	955,399	26.30%	1,056,909	27.45%		
NOV	988,028	36.19%	967,990	34.30%	1,069,921	33.76%	1,138,502	35.39%		
DEC	1,540,680	48.23%	1,569,525	46.42%	1,464,360	43.98%	1,520,052	45.99%		
JAN	901,849	55.27%	1,000,754	54.14%	1,043,229	51.25%	1,162,516	54.10%		
FEB	1,037,789	63.28%	1,116,461	62.41%	1,133,363	59.16%	1,120,532	61.91%		
MAR	931,958	70.56%	1,054,572	70.55%	1,010,332	66.21%	1,042,495	69.19%		
APR	1,049,435	78.76%	1,018,081	78.41%	1,114,915	73.98%	1,168,278	77.33%		
MAY	1,004,610	86.52%	1,087,904	86.46%	1,118,188	81.78%	1,172,228	85.51%		
JUNE	1,287,364	96.46%	1,218,826	95.48%	1,434,036	91.79%	1,229,249	94.09%		
ACTUAL	\$ 12,420,154		12,626,083		13,105,523		13,488,487		2,040,412	

BUDGET \$ 12,800,686 \$ 12,952,506 \$ 13,508,649 \$ 14,336,437 * \$ 15,025,000

15,066,465

+
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235,433

Adel DeSoto Minburn Community School District
Revenue Totals
August 2013

	<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	\$169,416.42	\$149,751.09	\$319,167.51		
STATE SOURCES	0.00	11,445.83	11,445.83		
FEDERAL SOURCES	<u>-6,448.69</u>	<u>33,642.00</u>	<u>27,193.31</u>	0.00	
SUBTOTAL	\$162,967.73	\$194,838.92	\$357,806.65		
<u>SAVE (SILO) FUND</u>	94,564.26	117,784.41	212,348.67		
<u>DEBT SERVICE FUND</u>	126,531.24	10,360.78	136,892.02		
<u>SPECIAL REVENUE FUNDS</u>					
<u>INSTRUMENT FUND</u>	3,829.42	4,659.86	8,489.28		
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	58,898.66	3,795.71	62,694.37		
<u>STUDENT ACTIVITY FUND</u>	12,450.29	15,265.84	27,716.13		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	45.78	34,366.50	34,412.28		
<u>DAY CARE FUND</u>	20.00	6,023.19	6,043.19		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	1,500.00	0.00	1,500.00		
<u>AGENCY FUND</u>	<u>4,554.98</u>	<u>70.00</u>	<u>4,624.98</u>		
TOTAL ALL FUNDS	<u>\$465,362.36</u>	<u>\$387,165.21</u>	<u>\$852,527.57</u>	<u>\$0.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
August 2013

	<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	\$315,290.61	\$268,202.29	583,492.90		
HIGH SCHOOL	211,158.15	219,431.45	430,589.60		
OLD 6-7 BUILDING	274.30	1,121.01	1,395.31		
MIDDLE SCHOOL 6-8	159,441.82	165,359.52	324,801.34		
DESOTO INTERMEDIATE	150,754.48	154,751.52	305,506.00		
MINBURN ELEMENTARY	747.60	1,910.53	2,658.13		
ADEL ELEMENTARY	<u>189,696.01</u>	<u>202,272.29</u>	391,968.30		
SUBTOTAL	\$1,027,362.97	\$1,013,048.61	\$2,040,411.58		
<u>SAVE (SILO) FUND</u>	0.00	132,845.00	132,845.00		
<u>DEBT SERVICE FUND</u>	536,630.61	-2,500.00	534,130.61		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	4,932.00	0.00	4,932.00		
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	219,311.61	70,515.54	289,827.15		
<u>STUDENT ACTIVITY FUND</u>	9,900.35	6,292.44	16,192.79		
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	24,163.06	22,099.37	46,262.43		
<u>DAY CARE FUND</u>	1,201.68	1,201.65	2,403.33		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	4,000.00	0.00	4,000.00		
<u>AGENCY FUND</u>	3,197.00	6,520.98	9,717.98		
TOTAL ALL FUNDS	<u>\$1,830,699.28</u>	<u>\$1,250,023.59</u>	<u>\$3,080,722.87</u>	<u>\$0.00</u>	

**To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending August 31, 2013 (Cash Basis)**

	Governmental Funds						Proprietary 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	\$ 5,040,322.71	\$ 313,710.30	\$ 1,191,445.95	\$ 21,656.38	\$ 636,647.81	\$ 8,348,849.87	\$ 228,722.01	\$ 69,948.92	\$ 550.00	\$ 7,965.03	\$ 15,859,818.98
Receipts	194,838.92	15,265.84	4,659.86	3,795.71	117,784.41	10,360.78	34,366.50	6,023.19	-	70.00	387,165.21
Previous Month Ins W/H & Accts	(1,040.81)						8.54	84.07			(948.20)
Total Funds Available	\$ 5,234,120.82	\$ 328,976.14	\$ 1,196,105.81	\$ 25,452.09	\$ 754,432.22	\$ 8,359,210.65	\$ 263,097.05	\$ 76,056.18	\$ 550.00	\$ 8,035.03	\$ 16,246,035.99
Disbursements	1,013,048.61	6,292.44	-	70,515.54	132,845.00	(2,500.00)	22,099.37	1,201.65	-	6,520.98	1,250,023.59
Ending Balance	<u>\$ 4,221,072.21</u>	<u>\$ 322,683.70</u>	<u>\$ 1,196,105.81</u>	<u>\$ (45,063.45)</u>	<u>\$ 621,587.22</u>	<u>\$ 8,361,710.65</u>	<u>\$ 240,997.68</u>	<u>\$ 74,854.53</u>	<u>\$ 550.00</u>	<u>\$ 1,514.05</u>	<u>\$ 14,996,012.40</u>
Cash in Bank	\$ 4,211,526.23	\$ 321,623.70	\$ 1,196,105.81	\$ (45,063.45)	\$ 621,587.22	\$ 109,754.65	\$ 268,403.83	\$ 74,405.06	\$ 550.00	\$ 1,514.05	\$ 6,760,407.10
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	5,450.71	1,060.00	-	-	-	-	23,450.50	550.00	-	-	\$ 30,511.21
Escrow - Bonds	-	-	-	-	-	8,251,956.00	-	-	-	-	\$ 8,251,956.00
Investments	-	-	-	-	-	-	-	-	-	-	\$ -
Deferred Revenue	-	-	-	-	-	-	(41,908.88)	-	-	-	\$ (41,908.88)
LT Liability	-	-	-	-	-	-	(7,147.00)	-	-	-	\$ (7,147.00)
Current Month Ins W/H	4,095.27	-	-	-	-	-	(2,000.77)	(100.53)	-	-	\$ 1,993.97
Total Current Assets	<u>\$ 4,221,072.21</u>	<u>\$ 322,683.70</u>	<u>\$ 1,196,105.81</u>	<u>\$ (45,063.45)</u>	<u>\$ 621,587.22</u>	<u>\$ 8,361,710.65</u>	<u>\$ 240,997.68</u>	<u>\$ 74,854.53</u>	<u>\$ 550.00</u>	<u>\$ 1,514.05</u>	<u>\$ 14,996,012.40</u>
	↑	↑	↑				↑	↑			
PRIOR YEAR											
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	(2,478.30)	-	-	-	-	-	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>

Activity Fund Balance Report - ary - Exclude Encumbrances

08/2013 - 08/2013

Excluding Zeros; Beginning Month 08/2013; Processing Month 08/2013; Fund Balance Account 24 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	623.78	0.00	0.00	0.00	623.78
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	9,073.08	(13.73)	1,118.05	0.00	10,204.86
10 741 000 8200 000	NURSE SUPPLIES - DONATIONS	193.01	0.00	0.00	0.00	193.01
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	8,553.97	113.58	308.00	0.00	8,748.39
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(929.95)	0.00	0.00	0.00	(929.95)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	7,878.89	0.00	1,341.00	0.00	9,219.89
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(4,058.72)	0.00	0.00	0.00	(4,058.72)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,961.40	0.00	0.00	0.00	1,961.40
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	900.00	0.00	1,300.00	0.00	2,200.00
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	12,319.11	2,989.05	1,445.84	0.00	10,775.90
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	1,374.55	0.00	0.00	0.00	1,374.55
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	0.00	3.00	0.00	0.00	(3.00)
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	9,815.22	542.91	1,958.46	0.00	11,230.77
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	348.20	40.88	0.00	0.00	307.32
10 741 412 8060 000	MS BOOK FAIR FUND BALANCE	854.12	0.00	0.00	0.00	854.12
10 741 412 8110 000	MS STAFF LOUNGE FUND BALANCE	4,640.72	0.00	0.00	0.00	4,640.72
10 741 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	24,648.14	1,738.78	1,288.49	0.00	24,197.85
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	891.11	83.57	0.00	0.00	807.54
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	1,699.58	0.00	0.00	0.00	1,699.58
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	228.37	3.00	0.00	0.00	225.37
Fund Total: 10		84,441.55	5,501.04	8,759.84	0.00	87,700.35

Activity Fund Balance Report - Monthly - Exclude Encumbrances

08/2013 - 08/2013

Excluding Zeros; Beginning Month 08/2013; Processing Month 08/2013; 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	0.00	0.00	59.20	0.00	59.20
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	69,269.20	0.00	10,470.00	0.00	79,739.20
21 729 172 6645 920	HS CC FUND BALANCE	0.00	0.00	1,160.00	0.00	1,160.00
21 729 172 6660 920	HS GOLF FUND BALANCE	508.24	0.00	0.00	0.00	508.24
21 729 172 6710 920	HS BBB FUND BALANCE	14,683.59	0.00	0.00	0.00	14,683.59
21 729 172 6720 920	HS FB FUND BALANCE	1,448.05	1,396.00	(1,600.00)	0.00	(1,547.95)
21 729 172 6725 920	HS BSC FUND BALANCE	3,425.77	20.15	0.00	0.00	3,405.62
21 729 172 6730 920	HS BSB FUND BALANCE	(1,631.75)	55.99	0.00	0.00	(1,687.74)
21 729 172 6740 920	HS BTR FUND BALANCE	5,212.79	0.00	0.00	0.00	5,212.79
21 729 172 6790 920	HS WR FUND BALANCE	5,847.60	0.00	730.76	0.00	6,578.36
21 729 172 6815 920	HS VB FUND BALANCE	8,281.73	1,025.71	1,028.00	0.00	8,284.02
21 729 172 6825 920	HS GSC FUND BALANCE	688.68	0.00	0.00	0.00	688.68
21 729 172 6835 920	HS SB FUND BALANCE	2,230.23	202.00	0.00	0.00	2,028.23
21 729 172 6840 920	HS GTR FUND BALANCE	5,729.73	0.00	0.00	0.00	5,729.73
21 729 172 7001 950	ECOLOGY FUND BALANCE	132.60	0.00	0.00	0.00	132.60
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	1,505.08	0.00	0.00	0.00	1,505.08
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	127,700.14	1,092.59	(1,166.30)	0.00	125,441.25
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	7,646.48	0.00	0.00	0.00	7,646.48
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	5,364.06	0.00	0.00	0.00	5,364.06
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,446.85	0.00	275.00	0.00	1,721.85
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	392.10	0.00	0.00	0.00	392.10
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,710.77	0.00	0.00	0.00	2,710.77
21 729 172 7120 950	SADD FUND BALANCE	1,645.53	0.00	0.00	0.00	1,645.53
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	679.85	0.00	0.00	0.00	679.85
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	2,065.13	0.00	70.00	0.00	2,135.13
21 729 172 7170 950	TSA FUND BALANCE	1,332.26	0.00	0.00	0.00	1,332.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	7,993.94	0.00	225.00	0.00	8,218.94
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	6,357.36	2,500.00	4,014.18	0.00	7,871.54
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,063.67	0.00	0.00	0.00	1,063.67
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	2,621.24	0.00	0.00	0.00	2,621.24
Fund Total: 21		313,710.30	6,292.44	15,265.84	0.00	322,683.70

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending June 30, 2013 (Cash Basis)
UPDATED

	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	\$ 6,026,596.78	\$ 351,649.45	\$ 1,185,430.93	\$ 178,771.41	\$ 766,670.59	\$ 8,464,158.78	\$ 279,173.11	\$ 75,824.53	\$ 3,050.00	\$ 3,900.36	\$ 17,335,225.94
Receipts	1,106,740.22	25,473.29	7,117.60	467,108.37	85,176.85	298,640.46	29,588.31	128.59		8,095.85	2,028,069.54
Previous Month Ins W/H & Accts I	(1,620.40)										(1,620.40)
Total Funds Available	\$ 7,131,716.60	\$ 377,122.74	\$ 1,192,548.53	\$ 645,879.78	\$ 851,847.44	\$ 8,762,799.24	\$ 308,761.42	\$ 75,953.12	\$ 3,050.00	\$ 11,996.21	\$ 19,361,675.08
Disbursements	1,230,634.46	65,962.38	-	463,810.45	309,763.89	3,850.00	55,922.13	4,822.52	-	5,389.16	2,140,154.99
Ending Balance	<u>\$ 5,901,082.14</u>	<u>\$ 311,160.36</u>	<u>\$ 1,192,548.53</u>	<u>\$ 182,069.33</u>	<u>\$ 542,083.55</u>	<u>\$ 8,758,949.24</u>	<u>\$ 252,839.29</u>	<u>\$ 71,130.60</u>	<u>\$ 3,050.00</u>	<u>\$ 6,607.05</u>	<u>\$ 17,221,520.09</u>
Cash in Bank	\$ 5,903,489.65	\$ 311,160.36	\$ 1,192,548.53	\$ 182,069.33	\$ 542,083.55	\$ 39,621.48	\$ 258,964.32	\$ 70,930.60	\$ 3,050.00	\$ 6,607.05	\$ 8,510,524.87
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	3,293.30	-	-	-	-	-	15,243.02	200.00	-	-	\$ 18,736.32
Escrow - Bonds	-	-	-	-	-	8,251,956.00	-	-	-	-	\$ 8,251,956.00
Investments	-	-	-	-	-	467,371.76	-	-	-	-	\$ 467,371.76
Deferred Revenue	(2,065.00)	-	-	-	-	-	(14,421.05)	-	-	-	\$ (16,486.05)
LT Liability	-	-	-	-	-	-	(7,147.00)	-	-	-	\$ (7,147.00)
Current Month Ins W/H	(3,635.81)	-	-	-	-	-	-	-	-	-	\$ (3,635.81)
Total Current Assets	<u>\$ 5,901,082.14</u>	<u>\$ 311,160.36</u>	<u>\$ 1,192,548.53</u>	<u>\$ 182,069.33</u>	<u>\$ 542,083.55</u>	<u>\$ 8,758,949.24</u>	<u>\$ 252,839.29</u>	<u>\$ 71,130.60</u>	<u>\$ 3,050.00</u>	<u>\$ 6,607.05</u>	<u>\$ 17,221,520.09</u>
PRIOR YEAR											
Cash in Bank	\$ 5,070,418.83	\$ 308,657.01	\$ 1,066,780.37	\$ 65,596.24	\$ 405,722.15	\$ 41,428.81	\$ 148,696.31	\$ 59,287.06	\$ 550.00	\$ 7,745.66	\$ 7,174,882.44
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	1,750.95	4,620.00	-	231,532.20	-	-	84,757.94	1,995.00	-	-	\$ 324,656.09
Escrow - Bonds	-	-	-	-	-	8,348,877.32	-	-	-	-	\$ 8,348,877.32
Investments	-	-	-	-	275,384.82	224,734.24	-	-	-	-	\$ 500,119.06
Deferred Revenue	(1,930.00)	-	-	-	-	-	(5,255.24)	(40.00)	-	-	\$ (7,225.24)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	665.79	-	-	-	-	-	70.53	5.96	-	-	\$ 742.28
Total Current Assets	<u>\$ 5,070,905.57</u>	<u>\$ 313,277.01</u>	<u>\$ 1,066,780.37</u>	<u>\$ 297,128.44</u>	<u>\$ 681,106.97</u>	<u>\$ 8,615,040.37</u>	<u>\$ 224,732.54</u>	<u>\$ 61,248.02</u>	<u>\$ 550.00</u>	<u>\$ 7,745.66</u>	<u>\$ 16,338,514.95</u>

ADM CSD Revenue Report
General Fund - Cash Basis
Update

FY 2013	July	August	September	October	November	December	January	February	March	April	May	June	Total
Local	127,790	186,362	420,504	1,462,504	775,561	94,177	145,625	308,653	245,045	1,503,566	575,697	286,333	6,131,817
State	0	23,198	729,483	734,310	731,478	1,259,165	722,504	727,331	722,504	729,040	722,504	733,122	7,834,639
Federal	-262	15,361	0	0	20,679	15,479	60,487	71,569	15,152	-14,548	53,325	87,000	324,242
Other	0	0	0	0	0	0	6,833	0	0	4,941	26,000	285	38,058
Total	127,528	224,921	1,149,987	2,196,814	1,527,719	1,368,821	935,448	1,107,553	982,701	2,222,999	1,377,526	1,106,740	14,328,756

FY 2012	July	August	September	October	November	December	January	February	March	April	May	June	Total
Local	82,759	122,088	335,839	1,888,125	663,660	127,244	358,640	68,126	329,311	1,654,074	605,303	148,346	6,383,516
State	4,827	10,424	708,558	708,558	710,835	1,218,947	711,638	701,985	701,985	701,985	716,562	718,070	7,614,374
Federal	5,840	34,723	0	4,058	29,245	74,807	-2,764	46,006	65,978	6,410	61,451	64,362	390,116
Other	0	0	15,886	1,500	0	0	0	0	0	0	5,278	25,000	47,664
Total	93,425	167,235	1,060,284	2,602,241	1,403,740	1,420,998	1,067,515	816,117	1,097,275	2,362,469	1,388,593	955,778	14,435,670

FY 2011	July	August	September	October	November	December	January	February	March	April	May	June	Total
Local	136,924	92,803	491,659	1,654,079	551,250	83,606	337,794	89,527	116,184	1,790,031	474,796	223,889	6,042,541
State	0	11,700	655,438	653,018	660,088	1,240,565	645,997	650,824	649,841	650,824	653,797	670,494	7,142,586
Federal	53,499	23,375	14,850	70,915	82,125	85,127	52,368	119,473	65,973	85,431	56,798	115,373	825,307
Other	0	0	0	0	0	0	750	0	0	0	0	0	750
Total	190,423	127,878	1,161,947	2,378,012	1,293,463	1,409,298	1,036,909	859,824	831,998	2,526,286	1,185,391	1,009,756	14,011,184



PRIOR YEAR DIFFERENCE

-106,914

ADM CSD PAYROLL REPORT
(Ca.)

PAYROLL

FY 2013	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Salaries	655,238	650,094	698,794	730,476	716,999	726,373	722,796	730,434	716,555	733,350	751,529	751,109	8,583,748	
Benefits	176,966	175,602	188,017	196,351	191,421	190,781	195,246	193,323	190,660	195,070	197,623	198,334	2,289,394	
Total	832,204	825,696	886,811	926,827	908,420	917,154	918,042	923,758	907,215	928,421	949,152	949,443	10,873,142	4.69%

FY 2012	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Salaries	651,609	646,884	665,170	680,210	699,827	693,217	693,361	683,640	705,443	703,459	716,518	724,604	8,263,941	
Benefits	168,412	169,272	174,134	175,840	179,540	176,731	177,026	176,405	179,630	178,788	181,320	184,881	2,121,979	
Total	820,021	816,155	839,304	856,050	879,367	869,949	870,387	860,045	885,073	882,247	897,838	909,484	10,385,920	2.72%

FY 2011	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Salaries	624,084	647,049	668,271	677,998	703,075	685,848	674,904	694,115	697,774	660,916	721,412	688,679	8,144,125	
Benefits	150,921	154,196	164,437	165,149	166,353	165,031	165,325	166,769	167,562	162,871	171,164	167,151	1,966,930	
Total	775,005	801,245	832,709	843,148	869,428	850,879	840,229	860,884	865,336	823,787	892,576	855,830	10,111,055	0.08%

FY 2010	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	658,239	647,273	682,685	683,379	701,820	688,873	661,997	687,235	667,153	668,997	690,339	761,788	8,199,778
Benefits	150,441	150,741	160,227	159,567	162,216	158,627	155,330	158,494	155,875	157,090	160,321	174,138	1,903,067
Total	808,680	798,014	842,912	842,946	864,036	847,500	817,327	845,729	823,028	826,087	850,660	935,926	10,102,845

Increase or Decrease Comparison from Fiscal Year 2012 to Fiscal Year 2013

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Salaries & Benefits	12,183	9,541	47,507	70,777	29,053	47,205	47,655	63,713	22,142	46,174	51,314	39,959	487,222

ADM CSD
Operating Expense Report (Cash Basis)

OPERATING EXPENSES (Updated)													
FY 2013	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenses	63,424	83,653	185,937	130,083	230,083	602,898	244,474	196,774	135,280	239,858	223,076	281,191	2,616,731
FY 2012	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenses	51,478	126,132	108,690	99,349	190,553	594,411	172,842	273,318	125,259	232,668	220,350	524,551	2,719,602
FY 2011	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenses	25,972	104,010	127,031	82,852	98,562	718,646	160,525	255,577	189,236	194,294	195,327	362,996	2,515,027
FY 2010	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenses	43,332	120,220	129,175	93,162	123,993	693,180	84,522	192,059	108,929	223,349	153,950	351,439	2,317,311

Increase or Decrease from Prior Year

													Total
Total Operating Expenses	11,946	-42,479	77,247	30,734	39,530	8,487	71,632	-76,544	10,021	7,190	2,726	-243,360	-102,871

BREAKDOWN

Purchased Services - Includes staff conference fees and travel, tuition and open enrollment, maintenance and grounds services such as lawn care, snow removal, building and equipment repairs, water and sewer, etc...

Supplies - Includes instructional and non-instructional supplies such as fuel, heating, repair parts, etc...

Property/Equipment

Dues & Fees - Includes student entry fees and other dues and fees

Other - AEA Flowthrough

FY 10	FY 11	FY 12	FY 13
1,021,995	1,026,692	1,240,902	1,209,207
672,513	760,952	858,117	776,202
69,170	152,782	85,332	94,596
31,613	31,821	35,400	15,494
522,020	542,779	499,852	521,232

Monthly Revenue/Expenditure

33 CAPITAL PROJECTS SILO FUND

	7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013	Total
8 Revenue													
33 0000 1121 000 1121 LOCAL OPTION SALES &	88,931	188,314	0	91,490	236,253	94,656	94,656	94,656	76,170	75,949	83,104	83,043	1,207,221
33 0000 1510 000 0000 INTEREST	2	107	99	29	32	61	60	61	65	77	60	134	788
33 0000 1920 000 0000 CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
Revenue	88,933	188,421	99	91,520	236,285	94,717	94,716	94,717	76,234	76,026	83,164	85,177	1,210,009
9 Expenditure													
33 0000 5000 000 0000 349 BOND ISSUANCE COST	0	0	0	0	0	0	0	0	0	0	0	1,051	1,051
33 0000 6240 000 0000 910 SILO FUND TRANSFERS	34,717	34,717	34,717	34,717	34,717	34,717	35,100	35,100	35,100	135,100	35,100	275,412	759,214
33 0209 4600 000 0000 450 OLD MS BLDG SITE IMP	1,810	0	0	0	0	0	0	0	0	7,744	0	1,894	11,447
33 0209 4700 000 0000 450 8-9 MS BLDG IMP	0	0	0	0	0	0	0	0	0	624	0	0	624
33 0172 4600 000 0000 343 HS SITE IMP	719	0	2,473	1,710	1,779	615	0	0	0	0	0	0	7,297
33 0172 4600 000 0000 450 HS SITE IMP	0	0	232,750	0	0	0	13,039	0	0	1,140	0	0	246,929
33 0172 4700 000 0000 343 HS BLDG IMP	647	0	638	650	693	213	0	0	0	0	0	0	2,840
33 0172 4700 000 0000 450 HS BLDG IMP	9,687	81,714	89,706	11,406	12,241	2,807	742	3,566	2,640	1,501	5,501	4,874	226,385
33 0409 4500 000 0000 343 AE BLDG ARCHITECTURAL	0	0	0	0	0	0	0	0	0	0	0	0	0
33 0409 4500 000 0000 450 AE BLDG CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0
33 0409 4600 000 0000 450 AE SITE IMP	0	0	0	0	0	0	3,777	0	0	0	11,332	0	15,109
33 0409 4700 000 0000 450 AE BLDG IMP	0	1,645	3,149	4,453	2,223	2,966	0	219	0	583	2,485	1,086	18,809
33 0412 4600 000 0000 343 6-7 MS SITE IMP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 0412 4600 000 0000 450 6-7 MS SITE IMP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 0412 4700 000 0000 343 6-7 MS BLDG IMP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 0412 4700 000 0000 450 6-7 MS BLDG IMP	0	0	0	522	1,283	0	0	609	0	2,013	7,105	683	12,214
33 0418 4500 000 0000 450 DS BLDG CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0
33 0418 4600 000 0000 450 DS SITE IMP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 0418 4700 000 0000 343 DS BLDG IMP	0	0	0	0	0	1,105	0	0	0	0	0	24,764	25,869
33 0418 4700 000 0000 450 DS BLDG IMP	0	988	3,594	3,386	4,165	0	0	0	3,781	0	0	0	15,915
33 0421 4600 000 0000 450 ME SITE IMP	0	0	0	0	0	0	0	922	0	0	0	0	922
33 0421 4700 000 0000 343 ME BLDG IMP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 0421 4700 000 0000 450 ME BLDG IMP	0	0	0	0	0	0	0	0	3,335	1,074	0	0	4,409
Expenditure	47,580	119,064	367,027	56,843	57,101	42,423	52,658	40,416	44,856	149,778	61,523	309,764	1,349,033

The Capital Projects (SILO) Fund is funded with sales tax revenue.
 Expenses to the Capital Projects Fund include revenue bond payments, remodeling and construction costs, and HVAC expenses.
 Some of the funds are also used to reduce the debt service levy.

Beg. Balance 681,106.97
 Revenue 1,210,009.09
 Expenses 1,349,032.51
 End Balance 542,083.55

Monthly Revenue/Expenditure

Adel-DeSoto-Minburn CSD

36 PHYSICAL PLANT & EQUIP LEVY FUND

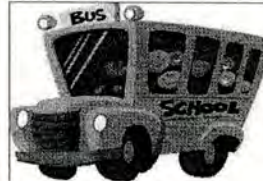
	7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013	Total
Revenue													
36 0000 1111 000 0000 REGULAR TAXES	1,064	6,684	43,461	158,704	46,968	8,647	7,709	3,428	13,739	143,877	49,823	6,191	490,296
36 0000 1171 000 0000 UTILITIES EXCISE	0	0	25	842	9,039	0	0	0	895	8,934	0	0	19,735
36 0000 1191 000 0000 MOBILE HOME TAX	15	7	157	138	102	47	16	18	29	105	165	60	860
36 0000 1510 000 0000 INTEREST ON	1	0	0	7	20	7	7	7	6	10	16	46	128
36 0000 1980 000 0000 REFUND OF PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	0
36 0000 1999 000 0000 MISC LOCAL REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0
36 0000 3801 000 0000 MILITARY CREDIT	0	0	0	0	215	0	0	0	0	0	0	0	215
36 0000 3802 000 0000 MACH & EQUIP	0	0	0	0	0	0	0	0	0	0	0	0	0
36 0000 5410 000 5500 LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue	1,079	6,691	43,643	159,691	56,345	8,701	7,733	3,453	13,774	144,887	58,938	467,108	972,044

9 Expenditure

36 0000 1000 100 0000 734 DISTRICT COMPUTERS	0	0	0	0	129,627	0	3,782	0	0	0	8,484	0	141,892
36 0000 1000 100 0000 739 BAND EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
36 0000 1000 100 0000 734 DISTRICT COMPUTERS	47,155	71,756	4,375	14,377	0	0	0	0	0	0	0	460,810	598,474
36 0000 2232 000 0000 734 DISTRICT	0	0	3,437	0	0	0	0	0	0	0	0	0	3,437
36 0000 2319 000 0000 343 ARCHITECT/ENGINEER	0	0	0	0	0	0	0	0	0	0	0	0	0
36 0000 2510 000 0000 832 INTEREST	0	0	0	10	0	0	0	0	0	0	0	0	10
36 0000 2510 000 0000 835 SHORT TERM LOAN	0	0	0	0	0	0	0	0	0	0	0	0	0
36 0000 2650 000 0000 732 DISTRICT VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
36 0000 2650 121 0000 732 DR ED VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
36 0000 2700 000 0000 732 BUSES	92,957	0	0	0	0	0	0	0	0	0	0	0	92,957
36 0000 2700 000 0000 736 TWO WAY RADIOS	0	0	0	21,989	1,428	0	0	0	0	0	0	0	23,417
36 0172 2585 000 0000 359 HS BLDG TECH SERVICES	0	2,000	1,000	0	0	1,000	1,000	2,000	0	1,000	2,000	1,000	11,000
36 0409 2585 000 0000 359 AE BLDG TECH SERVICES	0	2,000	1,000	0	0	1,000	1,000	2,000	0	1,000	2,000	1,000	11,000
36 0418 2585 000 0000 359 AE BLDG TECH SERVICES	0	2,000	1,000	0	0	1,000	1,000	2,000	0	1,000	2,000	1,000	11,000
36 0418 4700 000 0000 739 OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
36 0000 6240 000 0000 910 TRANSFER TO DEBT SERVICE	120,531	0	0	0	1,693	0	0	0	0	71,693	0	0	193,916
Expenditure	260,643	77,756	10,812	36,376	132,748	3,000	6,782	6,000	0	74,693	14,484	463,810	1,087,103

PPEL Fund is funded with property tax dollars.

Expenses to the PPEL Fund include the purchase of computers and technology upgrades and a new bus.



Beg. Balance	297,128
Revenue	972,044
Expenses	1,087,103
End Balance	182,069

Adel-DeSoto-Minburn CSD

Adel-DeSoto-Minburn CSD		Monthly Reve. ,enditure												Total
		7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013	
40	<u>DEBT SERVICE FUND</u>													
Revenue														
40 0000 1111 000 0000	REGULAR TAXES	6,012	12,403	80,646	294,494	87,155	16,046	14,306	6,360	25,494	266,981	92,453	11,489	913,839
40 0000 1171 000 0000	UTILITIES EXCISE	0	0	47	1,562	16,773	0	0	0	0	1,661	16,578	0	36,621
40 0000 1191 000 0000	MOBILE HOME TAX	83	12	291	256	190	87	30	34	54	195	307	112	1,651
40 0000 1510 000 0000	INTEREST	2	13	14	28	74	57	11,490	49	45	59	101	11,627	23,559
40 0000 3801 000 0000	MILITARY CREDIT	0	0	0	0	400	0	0	0	0	0	0	0	400
40 0000 3802 000 0000	MACH & EQUIP	0	0	0	0	0	0	0	0	0	0	0	0	0
40 0000 5112 000 5100	ISSUANCE OF REFUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0
40 0000 5130 000 5130	ISSUANCE OF BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0
40 0000 5233 000 0000	FUND TRANSFERS IN	155,248	34,717	34,717	34,717	36,410	34,717	35,100	35,100	35,100	206,793	35,100	275,412	953,130
Revenue		161,344	47,145	115,714	331,056	141,001	50,907	60,926	41,543	60,693	475,688	144,539	298,640	1,929,199
9	Expenditure													
40 0000 5000 000 0000 349	OTHER PURCHASED SERV	0	0	0	0	0	0	0	0	0	350	1,400	3,850	5,600
40 0000 5000 000 0000 831	REDEMPTION OF PRINCIPAL	120,531	0	0	0	0	0	385,000	0	0	0	705,000	0	1,210,531
40 0000 5000 000 0000 832	INTEREST	0	15,800	0	0	268,780	0	15,800	0	0	0	268,780	0	569,160
40 0000 5000 000 0000 835	DISCOUNT ON ISSUANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 0000 5000 000 0000 920	PAYMENTS TO ESCROW	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure		120,531	15,800	0	0	268,780	0	400,800	0	0	350	975,180	3,850	1,785,291



Beg. Balance 8,615,040.37
 Revenue 1,929,199.48
 Expenses 1,785,290.61
 End Balance 8,758,949.24

				7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013	Total												
61	SCHOOL NUTRITION FUND																											
	Expenditure																											
61	0000	2510	000	0000	151	CASHIER SALARY	0	0	943	1,212	936	818	703	867	861	874	949	900	9,063									
61	0000	2510	000	0000	211	CASHIER DISABILITY	0	0	0	0	0	0	0	0	0	0	0	0	0									
61	0000	2510	000	0000	213	CASHIER LIFE	0	0	0	0	0	0	0	0	0	0	0	0	0									
61	0000	2510	000	0000	220	CASHIER FICA	0	0	72	93	72	63	54	66	66	67	73	69	693									
61	0000	2510	000	0000	231	CASHIER IPERS	0	0	82	105	81	71	61	75	75	76	82	78	786									
61	0000	2510	000	0000	273	CASHIER MEDICAL	0	0	0	0	0	0	0	0	0	0	0	0	0									
61	0000	2574	000	0000	580	TRAVEL	0	0	0	0	0	0	218	0	0	0	355	0	573									
61	0000	2584	000	0000	431	TECHNOLOGY-RELATED REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0									
61	0000	2584	000	0000	652	TECHNOLOGY-RELATED	0	1,461	72	0	139	0	0	0	0	0	0	0	1,672									
61	0000	2586	000	0000	653	ADMIN TECH	0	0	0	0	0	0	0	0	0	0	0	0	0									
61	0000	2600	000	0000	191	SERVICE WORKER	0	0	733	1,759	1,331	1,009	817	1,113	1,068	1,068	1,143	1,084	11,126									
61	0000	2600	000	0000	211	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0									
61	0000	2600	000	0000	220	FICA	0	0	56	135	102	77	63	85	82	82	87	83	851									
61	0000	2600	000	0000	231	IPERS	0	0	64	153	115	88	71	96	93	93	99	94	965									
61	0000	2620	000	0000	622	ELECTRICITY	0	0	0	0	0	0	0	0	0	0	0	7,352	7,352									
61	0000	2620	000	0000	626	GASOLINE	0	0	0	0	0	0	0	0	0	0	0	793	793									
61	0000	2640	000	0000	433	EQUIPMENT	53	5,356	731	97	0	0	0	791	1	853	239	-1,220	6,900									
61	0000	2640	000	0000	440	VENDING MACHINE	0	267	267	267	267	0	535	267	280	267	20	0	2,440									
61	0000	2640	000	0000	680	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0									
61	0000	2650	000	0000	680	VEHICLE REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0									
61	0000	3110	000	0000	191	FOOD SERVICE EMPLOYEE	16,439	16,929	19,048	21,066	19,941	19,478	19,261	19,797	19,852	20,280	19,860	19,474	231,427									
61	0000	3110	000	0000	192	FOOD SERVICE SUB	0	0	784	1,071	467	378	147	140	242	232	581	637	4,680									
61	0000	3110	000	0000	211	DISABILITY INSURANCE	33	33	31	31	33	33	33	33	33	33	33	33	395									
61	0000	3110	000	0000	213	LIFE INSURANCE	88	88	81	81	88	88	88	88	88	88	88	88	1,043									
61	0000	3110	000	0000	220	FICA	1,223	1,261	1,494	1,670	1,537	1,495	1,461	1,501	1,513	1,545	1,539	1,514	17,753									
61	0000	3110	000	0000	231	IPERS	1,425	1,468	1,672	1,843	1,729	1,696	1,670	1,718	1,723	1,758	1,738	1,712	20,153									
61	0000	3110	000	0000	271	EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0	0	0	0	0	0									
61	0000	3110	000	0000	273	MEDICAL INSURANCE	1,994	1,994	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	19,686									
61	0000	3110	000	0000	611	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	74	74									
61	0000	3110	000	0000	615	SOFTWARE	488	0	0	0	0	0	299	0	0	0	0	1,500	2,287									
61	0000	3110	000	0000	618	GENERAL SUPPLIES	0	5,953	1,750	2,623	2,004	890	902	1,986	2,007	1,111	1,936	765	21,928									
61	0000	3110	000	0000	631	PURCHASED FOOD	0	23,584	31,649	51,713	33,485	28,417	9,524	36,295	41,004	25,815	45,343	17,963	344,790									
61	0000	3110	000	0000	734	TECHNOLOGY-RELATED	0	0	0	0	0	0	0	0	0	0	0	0	0									
61	0000	3110	000	0000	739	OTHER EQUIPMENT	0	12,724	141	1,500	0	0	3,275	0	262	0	0	1,359	19,262									
61	0000	6900	000	0000	990	DOWNWARD ADJUST TO FUND 1	0	0	0	3,410	0	0	0	0	0	0	0	0	3,410									
	Expenditure															21,743	71,119	61,239	90,400	63,897	56,170	40,235	67,007	70,820	55,813	75,736	55,922	730,101

Adel-DeSoto-Minburn CSL		Monthly Revenue												Total		
		7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013			
62	CHILD CARE FUND															
Revenue																
62	0409	1510 840 0000	INTEREST ON	0	14	12	12	12	12	11	11	10	19	11	19	142
62	0409	1840 840 0000	COMMUNITY SERVICE	40	4,740	7,966	7,725	7,150	7,660	4,525	8,580	7,040	7,185	5,785	110	68,506
62	0409	1980 840 0000	REFUND OF PRIOR YR	0	100	0	0	0	0	0	0	0	0	0	0	100
Revenue			40	4,854	7,978	7,737	7,162	7,672	4,536	8,591	7,050	7,204	5,796	129		68,748
Expenditure																
62	0409	2574 840 0000 331	STAFF REGISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0409	2584 840 0000 652	SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0409	2586 840 0000 431	TECHNOLOGY REPAIR &	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0409	2600 840 0000 440	RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0409	2600 840 0000 520	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0409	3300 840 0000 191	CHILD CARE EMPLOYEE	932	932	1,618	2,318	2,201	1,907	1,798	1,873	1,876	2,065	2,059	1,779	21,358
62	0409	3300 840 0000 211	DISABILITY INSURANCE	2	2	2	2	2	2	2	2	2	2	2	2	23
62	0409	3300 840 0000 213	LIFE INSURANCE	4	4	4	4	4	4	4	4	4	4	4	4	48
62	0409	3300 840 0000 220	FICA	71	71	96	127	128	108	105	109	106	118	121	102	1,263
62	0409	3300 840 0000 231	IPERS	81	81	100	120	114	102	120	124	121	134	137	116	1,349
62	0409	3300 840 0000 260	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0409	3300 840 0000 271	EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0409	3300 840 0000 273	MEDICAL INSURANCE	246	246	246	246	246	246	246	246	246	246	246	246	2,949
62	0409	3300 840 0000 277	IMMUNIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0409	3300 840 0000 618	GENERAL SUPPLIES	0	0	0	976	0	0	0	908	0	505	905	575	3,869
62	0409	3300 840 0000 739	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0409	3300 840 0000 790	DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0409	3300 840 0000 810	DUES AND FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0409	6210 840 0000 910	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	26,000	2,000		28,000
Expenditure			1,335	1,335	2,065	3,793	2,695	2,369	2,275	3,266	2,355	3,073	29,474	4,823		58,859



Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2012 - 06/2013

Excluding Zeros; Beginning Month 07/2012; Processing Month 06/2013; 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	0.00	0.00	549.84	(549.84)	0.00 ✓
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	60,799.38	6,706.17	18,338.00	(10,692.01)	61,739.20 ✓
21 729 172 6645 920	HS CC FUND BALANCE	607.24	4,541.70	3,261.00	673.46	0.00 ✓
21 729 172 6660 920	HS GOLF FUND BALANCE	2,089.04	6,556.20	4,975.40	0.00	508.24
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	633.00	4,535.68	0.00	3,902.68	0.00 ✓
21 729 172 6710 920	HS BBB FUND BALANCE	15,990.36	9,481.61	7,867.54	0.00	14,376.29
21 729 172 6720 920	HS FB FUND BALANCE	8,999.64	57,728.51	53,067.67	0.00	4,338.80
21 729 172 6725 920	HS BSC FUND BALANCE	3,521.16	9,338.17	9,242.78	0.00	3,425.77
21 729 172 6730 920	HS BSB FUND BALANCE	2,426.99	25,463.52	20,944.24	3,352.85	1,260.56 ✗
21 729 172 6740 920	HS BTR FUND BALANCE	6,688.63	7,151.84	5,676.00	0.00	5,212.79
21 729 172 6790 920	HS WR FUND BALANCE	11,454.98	29,324.76	23,582.77	0.00	5,712.99
21 729 172 6810 920	HS GBB FUND BALANCE	1,028.69	8,907.86	5,144.80	2,734.37	0.00 ✗
21 729 172 6815 920	HS VB FUND BALANCE	9,321.56	16,904.74	15,864.91	0.00	8,281.73
21 729 172 6825 920	HS GSC FUND BALANCE	3,444.31	11,728.37	9,773.63	0.00	1,489.57
21 729 172 6835 920	HS SB FUND BALANCE	6,102.15	8,390.12	5,187.20	0.00	2,899.23
21 729 172 6840 920	HS GTR FUND BALANCE	7,889.04	6,376.31	4,217.00	0.00	5,729.73
21 729 172 7001 950	ECOLOGY FUND BALANCE	0.00	261.40	394.00	0.00	132.60
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	6,861.61	5,560.00	0.00	1,505.08
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	108,365.99	58,920.75	76,279.47	0.00	125,724.71
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	8,717.55	5,144.85	4,101.12	0.00	7,673.82
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	3,098.19	2,856.97	5,122.84	0.00	5,364.06
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,354.37	6,633.84	6,726.32	0.00	1,446.85
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	459.98	1,107.88	1,040.00	0.00	392.10
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,905.93	5,479.45	5,284.29	0.00	2,710.77
21 729 172 7120 950	SADD FUND BALANCE	1,688.95	500.00	456.58	0.00	1,645.53
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	727.07	618.00	570.78	0.00	679.85
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,491.78	7,010.01	7,563.85	0.00	2,045.62
21 729 172 7170 950	TSA FUND BALANCE	716.22	2,161.64	2,777.68	0.00	1,332.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	5,838.01	13,778.82	15,934.75	0.00	7,993.94
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	4,808.77	16,393.21	18,078.42	0.00	6,493.98
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	33.10	1,014.90	515.00	466.80	0.00 ✗
21 729 172 7241 950	RESTRICTED FUND BALANCE MOCK TRIAL	0.00	286.69	175.00	111.69	0.00 ✗
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,098.62	3,209.85	3,174.90	0.00	1,063.67
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	810.24	0.00	1,811.00	0.00	2,621.24

Adel-DeSoto 1 CSD
08/16/2013 8:1

Activity Fund Balance Report - ary - Exclude Encumbrances
07/2012 2013

Page: 2
ID: NGEE

Excluding Zeros; Beginning Month 07/2012; Processing Month 06/2013; 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>
Fund Total: 21		313,277.01	345,375.43	343,258.78	0.00	311,160.36

To The Board of Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
June 30, 2013
Updated

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%	1,368,822	46.01%
JAN	948,182	54.30%	863,950	55.14%	1,036,909	54.83%	1,067,515	54.67%	935,448	52.53%
FEB	948,554	61.44%	779,871	61.23%	859,824	61.04%	816,117	60.38%	1,107,553	60.26%
MAR	855,752	68.13%	844,357	67.83%	831,998	67.04%	1,097,275	68.06%	982,701	67.11%
APR	2,194,119	84.65%	2,269,658	85.57%	2,526,286	85.28%	2,362,469	84.59%	2,222,999	82.62%
MAY	1,285,323	94.33%	1,043,383	93.72%	1,185,391	93.83%	1,388,593	94.30%	1,377,526	92.23%
JUNE	\$ 791,033	100.28%	1,002,076	101.56%	1,041,032	101.34%	955,778	100.99%	1,106,740	99.94%
ACTUAL	\$13,285,499		\$12,993,926		14,042,459		14,435,670		14,328,756	

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%	1,520,052	45.99%
JAN	1,046,838	51.05%	901,849	55.54%	1,000,754	55.05%	1,043,229	54.00%	1,162,516	54.10%
FEB	1,053,443	59.23%	1,037,789	63.64%	1,116,461	63.67%	1,133,363	62.39%	1,120,532	61.91%
MAR	983,354	66.87%	931,958	70.92%	1,054,572	71.81%	1,010,332	69.87%	1,042,495	69.19%
APR	1,068,079	75.17%	1,049,435	79.12%	1,018,081	79.67%	1,114,915	78.12%	1,168,278	77.33%
MAY	991,543	82.87%	1,004,610	86.97%	1,087,904	88.07%	1,118,188	86.40%	1,172,228	85.51%
JUNE	1,212,968	92.30%	1,287,364	97.03%	1,218,826	97.48%	1,434,036	97.02%	1,230,634	94.10%
ACTUAL	\$12,490,313		\$12,420,154		12,626,083		13,105,523		13,489,873	

BUDGET \$12,871,822 \$12,800,686 \$ 1 ,506 \$ 13,508,649 * \$ 14,336,437

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:

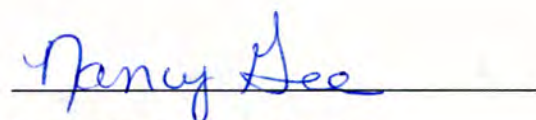
Section 1. That the Treasurer be authorized to transfer moneys from the General Fund to the PPEL fund, such transfer to be in the amount of \$45,065 to bear interest at the rate of .40% and such interfund loan is to be repaid to the General Fund with interest upon receipt of property taxes. This interfund loan must be repaid by December 31, 2013.

Section 2. That in the event that the District is unable to repay the interfund loan by October 1, 2014, 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 16th day of September, 2013.


PRESIDENT, Board of Directors

ATTEST:


SECRETARY, Board of Directors

Gene Krumm



Dallas County Auditor
Commissioner of Elections

910 Court Street
Adel, IA 50003
(515) 993-6914

September 13, 2013

Nancy Gee
ADM School Admin.
801 Nile Kinnick Dr. South
Adel, IA 50003

Dear Ms. Gee;

The September 10, 2013 regular school board election winners are official. Attached you will find winner certificates, State of Iowa Oath of Office, canvass of votes and abstract. We have mailed out packets to the winners containing copies of Chapter 21 (open meetings law) and Chapter 22 (open record law) pursuant to Iowa code 50.29.

Please let me know if you have any questions with this material.

Kim Owen
Deputy Auditor- Elections & Voter Registration
Dallas County Auditor's Office
910 Court ST
Adel, IA 50003
515-993-6950 (phone)
515-993-6930 (fax)
kim.owen@co.dallas.ia.us

STATE OF IOWA
ABSTRACT OF VOTES

Dallas County, Iowa

We, the undersigned Members of the Board of Supervisors and ex-officio County Board of Canvassers for this County, do hereby certify the following to be a true and correct abstract of the votes cast in this County at the Dallas County School Election held on the 10th day of September, 2013, as shown by the tally lists returned from the several election precincts.

ADM School Board Director At-Large
Dallas

Kelli Book	Received one hundred twenty-three (123) votes
Rod Collins	Received one hundred fourteen (114) votes
Candidate Total	Two hundred thirty-seven (237) votes
SCATTERING	Eight (8) votes
TOTAL	Two hundred forty-five (245) votes

We therefore declare:

Kelli Book duly elected for the office of ADM School Board Director At-Large for the term of 4 years.
Rod Collins duly elected for the office of ADM School Board Director At-Large for the term of 4 years.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors.

Done at the county seat of Dallas County, this 13th day of September, 2013.

Chairperson

(Seal)

Attest:

County Auditor and Clerk of the Board of Supervisors

Members of the Board
of Supervisors and
ex-officio County
Board of Canvassers

Official Results Report

Election : Dallas County School Election-09-10-2013 Party : All

ADM School Board Director At-Large Other

Precinct	Kelli Book	Rod Collins	OVER VOTE	UNDER VOTE	SCATTERING	TOTAL
Absentee Precinct	9	7	0	1	1	18
ADM ADEL	86	79	0	25	2	192
ADM DESOTO	25	25	0	15	5	70
ADM MINBURN	3	3	0	0	0	6
TOTAL:	123	114	0	41	8	286

TREASURER'S ANNUAL REPORT TO THE BOARD OF EDUCATION

For The Fiscal Year July 1, 2012 Through June 30, 2013

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, 2012	\$ 7,756,530.37
2	Securities owned July 1, 2012	\$ 275,384.82
3	Total Assets July 1, 2011 (#1 & #2) <i>2012</i>	\$ 8,031,915.19
4	Fund Receipts During Year	\$ 19,686,860.86
5	TOTAL ASSETS TO ACCOUNT FOR (#3 & #4)	\$ 27,718,776.05
6	Fund Expenditures for Year	\$ 18,625,825.02
7	TREASURER'S TOTAL ASSETS JUNE 30, 2012 (#5-#6)	\$ 9,092,951.03
8	Securities owned June 30, 2013	\$ -
9	TREASURER'S CASH BALANCE JUNE 30, 2012 (#7-#8)	\$ 9,092,951.03

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 20112

10	Total Outstanding Interest-Bearing Warrants June 30, 2013	\$ -
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STATEMENT OF BANK DEPOSITS

Affadavits 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	\$8,606,842.95		\$8,606,842.95
Wells Fargo, DM	467,371.76		467,371.76
ISJIT	18,736.32		18,736.32
Total	\$9,092,951.03	\$0.00	\$9,092,951.03

RECONCILIATION WITH SECRETARY

Treasurer's Balance on June 30, 2013	\$ 9,092,951.03
Add Receipts Reported by Secretary but Not Treasurer	
Subtract Outstanding Warrants	\$ 96,318.08
Subtract Deposits in Transit	
Secretary Balance June 30, 2013	\$ 8,996,632.95

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


 DISTRICT TREASURER'S SIGNATURE

8,996,632.95

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, 2013, in Iowa Schools Joint Investment Trust designated by said board as an official depository bank of said School District was \$18,736.32.

Date July 09, 2013

Iowa Schools Joint Investment Trust

By Ginndsey Huber

STATE OF IOWA

SS.

Polk County

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

Ginndsey Huber
Institutional Trust Services Lead (title), at Des Moines, Iowa,
this 9th day of July, 2013.

Katherine Sharr



Katherine Sharr
Commission Number 726603
My Commission Expires
January 27 2016

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, 2013, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$8,606,842.95.

Date 6/30, 2013

Wells Fargo Bank

By 

STATE OF IOWA

ss.

Polk
-Dallas County

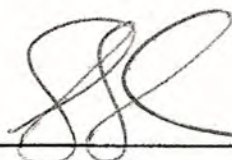
Subscribed in my presence and sworn to before me by the said

Jim Sheriff - Relationship Manager

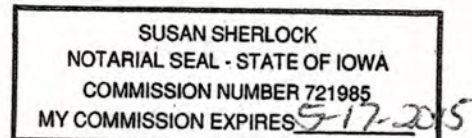
_____ (title), at Adel, Iowa, this

15th day of July, 2013.

Clive



Sec. 279.30. ANNUAL SETTLEMENTS.



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, 2013, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$467,371.76.

Date July 16, 2013

Wells Fargo Bank

By Mark Bickholz

STATE OF ~~IOWA~~ Minnesota

SS.

Hennipin
~~St. Louis~~ County

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

Mark Bickholz the Account Manager

_____ (title), at ~~Des Moines, Iowa~~, Wells Fargo

Bank NA this 16th day of July, 2013.

[Signature]

Sec. 279.30. ANNUAL SETTLEMENTS.

