

*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 p.m. – WORK SESSION-FRK 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 14th day of October 2013, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
DISTRICT BOARD ROOM

October 14, 2013  
6:00 P.M.

**OPENING:**

6:00 P.M.	Call to order Roll call Emergency additions and adoption of agenda National Principals Month Honoring Excellence
6:05	Consent agenda Approval of minutes Approval of bills/claims Secretary/Treasurer financial reports Personnel contracts First Reading of Board Policy 906.4 "Tobacco-Free Environment" Open enrollment Welcome of visitors and open forum

**ACTION ITEMS:**

Drive Tek Driver's Education Contract Renewal  
Comprehensive School Improvement Plan  
Annual Progress Report  
Superintendent Professional Development Goals  
Middle School Baseball and Softball  
Adel Elementary and DeSoto Intermediate Site Surveys

**ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:**

Technology Department update  
2012-13 K-5 Reading Assessment Data Report  
Enrollment Update 2013-14  
Early Retirement Program 2013-14  
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, October 14, 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 Bart Banwart, Vice President Kim Roby, Kelli Book, and President Tim Canney. Rod Collins arrived at 5:12 p.m.

**Facility Master Planning:** Tom Wollan from FRK Architects addressed the cost of re-commissioning the old Middle School building as an attendance center. After further value engineering, it is not possible to get the \$9,800,000 estimate much lower. The Board consensus last month was that the cost is too prohibitive and it would impact the District tax rate, debt ceiling limits and options for other capital project needs.

Mr. Wollan reported on the design meetings with staff at the Adel Elementary and DeSoto Intermediate buildings. Site circulation, location of playground and additional special needs space were discussed at Adel Elementary. The art and cafeteria space along with student traffic flow were discussed at DeSoto Intermediate.

Travis Squires from Piper Jaffrey presented four financing scenarios the Board could use to fund the proposed projects. Those scenarios included: funding \$13.7 million of projects in Phase I with GO bonds only with a slight abatement from the sales tax funds; funding \$13.7 million of projects in Phase I with GO Bonds only with a slight abatement and fund Phase II projects with sales tax bonds; fund \$12 million of projects in Phase I with GO bonds only, and fund remaining Phase I with sales tax bonds; and fund \$12 million of projects in Phase I with GO Bonds only and fund remaining Phase I with sales tax bonds, including some Phase II projects. Discussion followed.

The Board reviewed possible ballot language for the GO Bond.

**Adjournment:** President Canney adjourned the meeting at 6:04 p.m.

Presented  
Minutes approved as

11/11/13  
Dated

Timothy J. Carney  
Tim Canney, President

Nancy Gee  
Nancy Gee, Secretary



**Adel DeSoto Minburn Board of Education  
Regular Meeting – Monday, October 14, 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 Rod Collins, Bart Banwart, Vice President Kim Roby, Kelli Book, and President Tim Canney.

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

**National Principals Month:** The Board provided a light dinner for the principals and assistant principals prior to the Board meeting to honor their dedication and service to ADM.

**Honoring Excellence:** Cindy Baldon was nominated to receive the Honoring Excellence award by her colleagues at the Adel Middle School. Cindy is an 8<sup>th</sup> grade history teacher.

**Consent Agenda:** It was moved by Book, seconded by Roby to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations were accepted from Kylee Henderson, associate, and Jennifer Peterson, food server worker. A new contract was offered to Judith Johnson, server/worker. The Board had the first reading of Board Policy 906.4 "Tobacco-Free Environment". Request for open enrollment in for Astraea Munyan, 5<sup>th</sup> grade, from West Central Valley was approved. Requests for open enrollment out for Isabella Bardwell, kindergarten, to Van Meter, and Alexis Varvel, 6<sup>th</sup> grade and Brooklyn Varvel 3<sup>rd</sup> grade, to Van Meter were accepted. A request for open enrollment in for 2014-15 from Madison Iben, 11<sup>th</sup> grade, from Perry was approved.



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

**Drive Tek Driver's Education Contract Renewal:** It was moved by Collins, seconded by Book to approve the contract from Drive Tek for 2014-15. Motion carried unanimously.

**Comprehensive School Improvement Plan:** Superintendent presented the Comprehensive School Improvement Plan (CSIP) submitted to the Iowa Department of Education on September 15th. This plan includes visions and goals, data, monitoring measures, staff development and other major focus areas. It was moved by Roby, seconded by Banwart to approve the Comprehensive School Improvement Plan. Motion carried unanimously.

**Annual Progress Report:** Superintendent presented the Annual Progress Report that is required by the State of Iowa to report state-determined indicators. It was moved by Book, seconded by Banwart to approve the 2012-13 Annual Progress Report. Motion carried unanimously.

**Superintendent Professional Development Goals:** Superintendent presented his 2013-14 Professional Development Goals. The goals are in three areas: facilities/bond campaign, STEM programming and communication strategic planning. It was moved by Collins, seconded by Book to approve the 2013-14 Superintendent Professional Development Goals. Motion carried unanimously.

**Middle School Baseball and Softball:** It was moved by Banwart, seconded by Roby to reinstate the middle school level baseball and softball programs and approve four coaching positions. Motion carried unanimously.

**Adel Elementary and DeSoto Intermediate Site Surveys:** It was moved by Collins, seconded by Book to approve the site surveys for Adel Elementary including alternate 1 (\$8,950) and DeSoto Intermediate (\$7,000) by Bishop Engineering. The alternate includes a survey of the north part of the elementary campus including the back parking lot. Motion carried unanimously.

**Administrative Reports:**

Technology Update: Technology Director Adam Kurth gave an update on how technology is being used in the classrooms.

2012-13 K-5 Reading Assessment Data Report: Principal Carole Erickson gave a report on the reading assessment data for grades K-5.

Enrollment Update 2013-14: Superintendent reported on preliminary enrollment numbers. The number of students has increased by 22 students including open enrolled in and out students.


Early Retirement Program 2013-14: The Board discussed whether to offer an early retirement incentive for the end of the 2014 school year. Many factors were considered including the history and pattern of the incentive being offered. If a pattern is established, the incentive appears to be similar to a pension plan and the District would have to report it as such and it could have a significant impact on the District's financial records. The payout of the incentive is paid with Management Fund dollars. The Board decides yearly whether there is a need to incent veteran teachers to retire as this can save money in the General Fund. The consensus of the Board was to not offer the incentive for 2014.

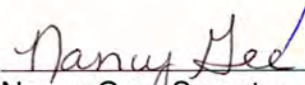
**Adjournment:**

It was moved by Collins, seconded by Roby, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:35 p.m.

Presented  
Minutes approved as

11/11/13  
Dated

  
\_\_\_\_\_  
Tim Canney, President

  
\_\_\_\_\_  
Nancy Gee, Secretary



# ADEL DESOTO MINBURN CSD

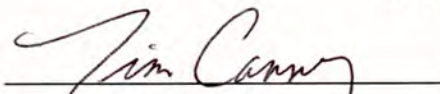
## BOARD REPORT SUMMARY

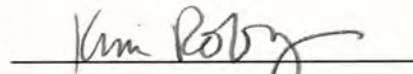
October 14, 2013


Fund #	Fund Description	Amount
Fund 10	General Fund	237,518.90
Fund 21	Activity Fund	33,208.44
Fund 22	Management Fund	205,516.80
Fund 33	SILO/SAVE Fund	13,128.01
Fund 36	PPEL Fund	13,571.86
Fund 40	Debt Service Fund	0.00
Fund 61	Nutrition Fund	49,495.96
Fund 62	Child Care Fund	409.65
Fund 91	Agency Fund	2,500.00
	<b>TOTAL</b>	<b>555,349.62</b>

### October Payroll (Additional)


Fund 10	737.22
Fund 21	760.00

  
TIM CANNEY

  
KIM ROBY

  
KELLI BOOK

  
ROD COLLINS

  
BART BANWART



Checking #	Vendor Name	1	Fund: 10	GENERAL FUND	Vendor Description	Amount
94162	3E ELECTRICAL ENGINEERING				SUPP.	388.52
94214	A TECH, INC				SERV.	90.00
94229	A-TEC RECYCLING INC.				SERV.	143.56
94215	ACCESS SYSTEMS				SUPP.	63.99
94216	ADEL PUBLIC LIBRARY				FEES	99.50
94217	ADEL TV & APPLIANCE				SUPP.	17.99
94219	AHLERS AND COONEY, P.C.				SERV.	1,424.02
94220	AIM SUPPLY CO.				SUPP.	172.72
94221	AIR FILTER SALES & SERVICES				SUPP.	998.08
94223	ALLEY AUTO SALES				SERV.	30.00
94226	APPLE COMPUTER				SUPP.	1,066.00
94227	AREA 11				SUPP.	1,026.50
94228	ARNOLD MOTOR SUPPLY				SUPP.	754.25
94231	BALDON HARDWARE				SUPP.	713.06
94233	BARNES & NOBLE				SUPP.	46.96
94234	BOYER PETROLEUM				SUPP.	175.16
94144	BP				SUPP.	7,880.70
94235	BRIMM, LAURA				FEES	85.00
94238	CAPITAL SANITARY				SUPP.	1,128.98
94239	CARROT-TOP INDUSTRIES				SUPP.	55.73
94195	CENTURYLINK				SERV.	1,215.76
94240	CITY OF ADEL				UTIL.	3,585.44
94197	CITY OF DESOTO				UTIL.	1,018.53
94198	CITY OF MINBURN				UTIL.	151.86
94241	CLAIM AID				FEES	429.97
94242	CODI TECHNOLOGY				SERV.	362.00
94243	COMMUNICATION INNOVATORS INC.				SERV.	3,505.72
94244	COMPANION CORPORATION				SUPP.	130.00
94245	CULLIGAN				SERV.	62.00
94247	DALLAS COUNTY AUDITOR				SERV.	1,695.50
94165	DALLAS COUNTY NEWS				PUBL.	1,073.88
94145	DE LAGE LANDEN FINANCIAL SERVICES				SERV.	818.35
94251	DEMCO				SUPP.	102.24
94253	DEPARTMENT OF EDUCATION				SERV.	1,040.00
94255	DIAM PEST CONTROL				SERV.	120.00
94256	DMACC				TUITION	625.00
94257	DUFOE, GREGORY				TRAVEL	45.60
94259	EXCEL MECHANICAL CO., INC.				SERV.	2,986.00
94260	FAREWAY				SUPP.	296.04
94261	FARROW, JAY				SERV.	4,200.00
94262	FASTENAL COMPANY				SUPP.	895.12
94263	FISHER SCIENCE EDUCATION				SUPP.	2,925.22
94265	FULLERS STANDARD				FUEL	578.98
94266	GILCREST JEWETT LUMBER CO.				SUPP.	29.13
94267	GLOBAL EQUIPMENT COMPANY, INC.				SUPP.	290.85
94268	GRAPHIC EDGE, THE				SUPP.	5,125.79
94269	GRAYBAR ELECTRIC				SUPP.	868.41



Check #	Vendor Name	Vendor Description	Amount
94271	HANDWRITING WITHOUT TEARS	SUPP.	160.03
94272	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,449.94
94273	HOUGHTON MIFFLIN COMPANY	SUPP.	85.91
94274	HRADEK, CAROLYN	TRAVEL	88.20
94276	ID AMERICA	SUPP	172.23
94277	IDEACOM	SERV.	160.00
94148	IHSMA	FEES	210.00
94149	IOWA ACADEMY OF SCIENCE	FEES	270.00
94279	IOWA ASSOC OF SCHOOL BUSINESS OFFICIALS	FEES	178.00
94280	IOWA COMMUNICATIONS NETWORK	SERV.	1,250.65
94281	IOWA DEPT OF HUMAN SERVICES	FEES	4,783.68
94282	IOWA DNR	SERV.	66.00
94170	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	FEES	100.00
94173	ITEC CONFERENCE, THE	FEES	702.00
94286	JOHNSON CONTROLS, INC.	SERV.	496.00
94177	JORGENSEN, JAMIE	TEL.	402.29
94287	JUNIOR LIBRARY GUILD	SUPP.	738.00
94289	KC SYSTEMS CONTROL	SUPPS.	882.39
94291	KELLER, MONTE STEVEN	SERV.	525.00
94292	KIMBALL MIDWEST	SUPP.	19.59
94293	LASER RESOURCES	SERV.	1,205.83
94202	LIFE TOUCH	SUPP	29.50
94181	MEDIACOM	SERV.	189.95
94298	MELROY, PATRICIA	STARTUP	125.00
94299	MENARD, INC.	SUPP.	293.46
94204	MIDAMERICAN	UTIL.	25,044.02
94303	MINBURN TELEPHONE	TEL.	35.43
94304	MISSOURI S&T AR	REGS	2,400.00
94306	NAPA AUTO PARTS	SUPP.	88.68
94182	NATIONAL ASSOC OF POWER ENGINEER IOWA #2	FEES	250.00
94307	NICHOLS, STEVEN	CDL	20.00
94308	NORTHEAST IOWA COMMUNITY COLLEGE	SERV	500.00
94309	NORTHWAY WELL AND PUMP COMPANY	SERV.	10,786.43
94313	PAUL'S PEST CONTROL	SERV.	40.00
94314	PAYMENT REMITTANCE CENTER	SUPP.	11.45
94315	PEARSON EDUCATION	SUPP.	502.15
94318	PLUMB SUPPLY COMPANY	SUPP.	261.82
94319	PLUMMASTER	SUPP.	70.88
94208	POSTMASTER	POSTAGE	481.10
94320	PRICE, CYNTHIA	TRAVEL	96.00
94185	PWSE AT ISU	FEE	110.00
94322	PYRAMID SCHOOL PRODUCTS	SUPP.	266.40
94323	QUILL	SUPP.	3,481.79
94186	RACCOON RIVER CONFERENCE	FEES	800.00
94325	REALLY GOOD STUFF INC.	SUPP.	192.97
94326	RELIANCE COMMUNICATIONS	FEE	3,206.00
94328	RIEMAN MUSIC	SUPP.	399.08



Check #	Vendor Name	Vendor Description	Amount
94332	SARGENT WELCH	SUPP.	151.91
94335	SCHOOL HEALTH CORP.	SUPP.	457.99
94336	SCHOOL SPECIALTY	SUPP.	1,714.13
94338	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	106,059.84
94210	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	482.12
94339	SHERWIN WILLIAMS	SUPP.	10.09
94340	SHIFFLER EQUIPMENT SALES INC.	SUPP.	233.06
94342	SPECIALTY UNDERWRITERS LLC	REPAIR	211.42
94343	STRAUSS LOCK CO	SUPP.	32.91
94344	T & T SPRINKLER SERVICES INC	SERV.	1,199.90
94345	TARGET STORES	SUPP.	40.44
94346	THOMAS BUS SALES	SUPPS.	379.73
94159	UI CENTER FOR CONFERENCES	SERV.	199.00
94191	UI COLLEGE OF ENGINEERING-PLTW	FEES	195.00
94192	US CELLULAR	TEL.	59.79
94350	WALDINGER CORPORATION, THE	SERV	374.96
94351	WASTE MANAGEMENT OF IOWA	DISPOSAL	563.29
94352	WASTENEY, RAYMOND	CDL	40.00
94160	WESTERGAARD, LINDA	BOOKFAIR	100.00
94161	WILLS FAMILY ORCHARD	SERV	60.00
94213	WINDSTREAM	SERV.	354.22
<b>Fund Total:</b>			<b>227,085.76</b>
<b>Checking 1 Fund: 33 CAPITAL PROJECTS SILO FUND</b>			
94259	EXCEL MECHANICAL CO., INC.	SERV.	7,941.50
94264	FRK	SERV	4,268.89
94324	R L CRAFT CO. INC.	SERV.	917.62
<b>Fund Total:</b>			<b>13,128.01</b>
<b>Checking 1 Fund: 36 PHYSICAL PLANT &amp; EQUIP LEVY FUND</b>			
94297	MEDIACOM	SERV.	3,000.00
94301	MIDWEST COMPUTER PRODUCTS	SUPP.	10,571.86
<b>Fund Total:</b>			<b>13,571.86</b>



Check #	Vendor Name	Vendor Description	Amount
Checking	1 Fund: 21	STUDENT ACTIVITY FUND	
94163	ABEL, BRYANT	OFFICIAL	130.00
94218	AGILE SPORTS TECHNOLOGIES	SUPP	400.00
94222	ALL AMERICAN SPORTS CORP.	SUPP.	864.82
94223	ALLEY AUTO SALES	SERV.	117.00
94225	ANDERSON SCALE CO.	SERV.	115.00
94142	AUGUSTINE, THOMAS	OFFICIAL	130.00
94230	BAKER, MIKE	OFFICIAL	95.00
94232	BALLARD HIGH SCHOOL	FEES	145.00
94143	BATTANI, BRAD	OFFICIAL	130.00
94236	BROKEN ARROW WEAR	SUPP.	1,631.60
94164	BUELOW, LISA	OFFICIAL	100.00
94237	BUENTING, JEFF	OFFICIAL	95.00
94196	CHARACTER COUNTS	SUPP.	650.00
94246	DALLAS CENTER-GRIMES CSD	FEES	100.00
94250	DECKER SPORTING GOODS	SUPP.	1,931.60
94252	DEMPSTER, RUSSELL	OFFICIAL	95.00
94254	DES MOINES EAST HIGH SCHOOL	FEES	90.00
94166	DUBUQUE HEMPSTEAD ISD	FEES	60.00
94146	DUNCAN, DUANE	OFFICIAL	130.00
94258	ENYART, KATHY	SERV	46.00
94260	FAREWAY	SUPP	215.39
94147	FRISCH, TERRY	OFFICIAL	110.00
94199	FULLER, BRAD	OFFICIAL	60.00
94268	GRAPHIC EDGE, THE	SUPP.	4,579.06
94270	GTM SPORTSWEAR	SUPP.	475.20
94167	HENRY, SCOTT	OFFICIAL	130.00
94275	HY-VEE FOOD STORES	SUPP.	139.16
94168	IBCA	FEES	225.00
94169	IOWA CHEERLEADING COACHES'ASSOCIATION	DUES	543.00
94283	IOWA GIRLS COACHES ASSOC	DUES	80.00
94171	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	280.00
94172	IOWA JUNIOR HS STUDENT COUNCIL	FEES	175.00
94284	J.P. COOKE CO.	SUPP.	44.50
94285	JIM'S JOHNS	SERV.	360.00
94174	JOHNSON, NEILS	OFFICIAL	130.00
94201	JONES, ALLEN	OFFICIAL	140.00
94176	JONES, RUSS	OFFICIAL	130.00
94288	JUST FOR KIX	SUPP.	389.35
94150	KELLER, MONTE STEVEN	SERV.	350.00
94179	KRUGER, BLAKE	OFFICIAL	140.00
94203	MALLBERG, MICHAEL N	OFFICIAL	60.00
94296	MARTIN BROS.	SUPP.	2,579.32
94151	MCFADDEN, HAROLD	OFFICIAL	110.00
94152	MCFADDEN, LEA	OFFICIAL	110.00
94180	MCINTYRE, STEVEN	OFFICIAL	100.00
94153	MERTES, JASON	OFFICIAL	130.00
94302	MIKE'S ADEL POWER EQUIPMENT	SUPPS	339.80

Check #	Vendor Name	Vendor Description	Amount
94154	MILLER, DANIEL	OFFICIAL	110.00
94305	MORRISON, MIKE	OFFICIAL	95.00
94183	NEWTON HIGH SCHOOL	SERV	90.00
94310	NORWALK HIGH SCHOOL	FEES	15.00
94184	O'BRIEN, DARREN	OFFICIAL	210.00
94312	OSTLUND, SHAWN	OFFICIAL	95.00
94207	PALMER, SCOTT	OFFICIAL	70.00
94316	PEPSI	SUPP.	4,861.45
94317	PERRY HIGH SCHOOL	FEES	100.00
94321	PRO ACOUSTICS	SERV.	432.63
94188	SAM'S CLUB	SUPP.	1,387.89
94333	SAYDEL CSD	FEES	55.00
94156	SCHIEFFER, HARLEY	OFFICIAL	110.00
94334	SCHOOL ADMINISTRATORS OF IOWA	FEES	700.00
94337	SCOTT, MARY BETH	TRAVEL	45.00
94211	SEVERIDT, DANNY	OFFICIAL	60.00
94189	SOUKUP, RICHARD	OFFICIAL	130.00
94157	SWANSON, DAVID	OFFICIAL	130.00
94158	TAYLOR, GLENN	OFFICIAL	110.00
94190	TIGGES, MARK	OFFICIAL	110.00
94347	TROPHIES PLUS	SUPP.	505.66
94212	TRYON, R SCOTT	OFFICIAL	60.00
94348	URBAN DALE HS	FEES	200.00
94349	US ACADEMIC DECATHLON	SUPP.	614.90
94193	WEST DES MOINES VALLEY	SERV.	90.00
94353	WINTERSSET HIGH SCHOOL	SERV.	150.00
94194	WOOD, MARTIN	OFFICIAL	70.00
<b>Fund Total:</b>			<b>29,788.33</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>MANAGEMENT LEVY FUND</b>
94329	RIVER VALLEY INSURANCE LLC	INSURANCE	205,516.80
<b>Fund Total:</b>			<b>205,516.80</b>



Check #	Vendor Name	1	Fund: 61	SCHOOL NUTRITION FUND	Vendor Description	Amount
94215	ACCESS SYSTEMS			SUPP.		115.99
94259	EXCEL MECHANICAL CO., INC.			SERV.		261.00
94278	INLAND LEASING			SERV.		254.52
94290	KECK, INC.			SUPP.		2,469.13
94296	MARTIN BROS.			SUPP.		32,174.77
94205	NATIONAL RESTAURANT ASSOCIATION			SUPP.		40.00
94311	OFFICE DEPOT			SUPP.		51.68
94330	ROBERTS DAIRY COMPANY			SUPP.		9,435.99
94331	RODLAN ADMINISTRATIVE SOFTWARE			SUPP.		82.95
94338	SEABURY & SMITH, INC. IOWA FIDUCIARY			INSURANCE		4,514.93
94341	SMITHS SEWER SERVICE			SERV.		95.00
<b>Fund Total:</b>						<b>49,495.96</b>
<b>Checking</b>		<b>1</b>	<b>Fund: 62</b>	<b>CHILD CARE FUND</b>		
94217	ADEL TV & APPLIANCE			SUPP.		308.99
94338	SEABURY & SMITH, INC. IOWA FIDUCIARY			INSURANCE		100.66
<b>Fund Total:</b>						<b>409.65</b>
<b>Checking</b>		<b>1</b>	<b>Fund: 91</b>	<b>AGENCY FUND</b>		
94224	AMERICAN CANCER SOCIETY			DONATION		50.00
94249	DALLAS COUNTY PUBLIC HEALTH NURSING			SERV.		2,450.00
<b>Fund Total:</b>						<b>2,500.00</b>



P CARD BOARD REPORT  
OCTOBER 5, 2013

Vendor	Description	Amount
AMAZON	SUPPLIES	880.41
BARNES & NOBLE	BOOKS	461.58
DEMCO	SUPPLIES	34.35
DOLLAR TREE	SUPPLIES	32.00
EKNOWLEDGE CORP	ACT PREP COURUSE	94.69
FAMILY DOLLAR	FLASHLIGHTS	160.00
FAREWAY	SUPPLIES	190.48
GRAPHIC EDGE	SUPPLIES	167.40
HANCOCK FABRICS	SUPPLIES	-25.05
HARBOR FREIGHT	PLTW SUPPLIES	350.73
HEARTLAND AEA	I CAN POSTERS	168.20
HEINEMAN	COMMON CORE	582.09
HOTEL.COM	HOTEL ROOM	105.18
HY VEE	TEACHER LUNCHEON	259.47
IA ACADEMY OF SCIENCE	REGISTRATION	400.00
IA COUNCIL OF ENGLISH TEACHERS	WORKSHOP	745.00
IFIXIT	COMP REPAIR SUPP	131.40
IOWA SECRETARY OF STATE	NOTARY RENEWAL	30.00
JW PEPPER	MUSIC	63.19
KOHL'S	SUPPLIES	34.27
KUM & GO	PIZZA	38.97
LEARNING POST	CREDIT	-3.47
LOWES	PLTW SUPPLIES	55.67
MERIT FLORIST.COM	PRINCIPAL FUNERAL	103.90
MY ONLINE CAMP	UNI LITERACY CONF	725.00
OFFICE DEPOT	SUPPLIES	2,676.46
ORIENTAL TRADING CO.	AMERICAN FLAG	26.25
OTHER WORLD	COMP REPAIR SUPP	479.97
PEARSON	STUDENT 1YR ACCESS	115.67
PERIPOLE	SUPPLIES	543.64
QUILL	SUPPLIES	56.88
SCHOOL SPECIALTY	TABGOARD	58.00
SCIENCE TAKE OUT	DIABETES KIT	145.60
SOCRATIC SEMINARS	CONFERENCE	215.00
TARGET	CARDS	31.23
UI CENTER FOR CONF	NURSE CONF	199.00
ZAGG.COM	PLTW KEYPADS	99.98

**Total P Card Purchases for Fund 10**

**10,433.14**



P CARD BOARD REPORT  
OCTOBER 5, 2013

BEST BUY	MEMORY CARD	112.97
CANDY CLUBHOUSE	HOME COMING SUPPLIES	12.67
COSTUMER	MAKEUP KITS	134.45
COUNTRY INN	LODGING	448.00
FITNESS SPORTS	CROSS COUNTRY BIBS	160.00
JONES CREEK APPAREL	SHIRTS	1,134.00
KUM & GO	CONCESSIONS	735.84
MARCO S INC	MEALS/TRAVEL	260.34
NW KIWK STOP	TRAVEL	83.79
OFFICE DEPOT	OFFICE SUPPLIES	59.34
PARTY CITY	HOME COMING SUPPLIES	91.30
PRIDE SPORTS	TEAM PACK	130.58
WALMART	HC SUPPLIES	56.83
<b>Total P Card Purchases for Fund 21</b>		<b>3,420.11</b>



ADEL DESOTO MINBURN CSD  
OCTOBER 2013 PAYROLL

**TUTORING**

		<u># of Hours</u>		
Edgerly, H.	032	3.00	\$	48.00
Knute, S.	032	0.75	\$	12.00
Markus, J.	032	0.75	\$	12.00
Oberembt, C.	032	3.25	\$	52.00
Paglia, E.	032	9.50	\$	152.00
Shields, B.	032	4.00	\$	64.00
Stoulil, A.	032	4.00	\$	64.00
			\$	-
<b>TOTAL</b>			<b>\$</b>	<b>404.00</b>

**OFFICIALS**

Begley, J.	151		\$	435.00
Schroeder, S.	151		\$	260.00
Watson, B.	151		\$	65.00
<b>TOTAL</b>			<b>\$</b>	<b>760.00</b>

**INFINITE CAMPUS**

		<u># of Hours</u>		
Wolf, K.	027	6.50	\$	204.82
<b>TOTAL</b>			<b>\$</b>	<b>204.82</b>

**BUS DRIVING**

		<u># of Hours</u>		
Goodale, C.		10.00	\$	128.40
<b>TOTAL</b>			<b>\$</b>	<b>128.40</b>
<b>GRAND TOTAL</b>			<b>\$</b>	<b>1,497.22</b>



To The Board of Directors  
ADM Community School District  
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)  
September 30, 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	1.10%
AUGUST	231,374	2.62%	127,878	2.30%	167,235	1.82%	224,921	2.46%	194,839	2.42%
SEPT	1,100,680	11.22%	1,161,947	10.68%	1,060,284	9.24%	1,149,987	10.48%	1,160,751	10.29%
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		1,518,558	
BUDGET	\$12,794,789		\$13,856,194		\$14,294,742		\$14,336,843		* \$14,754,969	

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	6.85%
AUGUST	918,234	13.83%	905,255	13.17%	942,287	13.02%	909,350	12.59%	1,013,049	13.59%
SEPT	972,087	21.33%	959,739	20.28%	947,993	19.64%	1,072,747	20.07%	1,149,410	21.25%
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		3,189,822	
BUDGET	\$12,800,686		\$12,952,506		\$13,508,649		\$14,336,437		* \$15,008,901	



Adel DeSoto Minburn Community School District  
Revenue Totals  
September 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	\$319,167.51	\$382,553.35	\$701,720.86	\$6,159,253.00	11.39%
STATE SOURCES	11,445.83	766,172.00	777,617.83	8,260,437.00	9.41%
FEDERAL SOURCES	<u>27,193.31</u>	<u>12,025.94</u>	<u>39,219.25</u>	<u>335,279.00</u>	11.70%
SUBTOTAL	\$357,806.65	\$1,160,751.29	\$1,518,557.94	\$14,754,969.00	10.29%
<u>SAVE (SILO) FUND</u>	212,348.67	98,816.04	311,164.71	1,196,000.00	26.02%
<u>DEBT SERVICE FUND</u>	136,892.02	122,877.08	259,769.10	2,124,557.00	12.23%
<u>REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	8,489.28	51,843.75	60,333.03	605,000.00	9.97%
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	62,694.37	45,746.26	108,440.63	533,886.00	20.31%
<u>STUDENT ACTIVITY FUND</u>	27,716.13	64,423.86	92,139.99	461,000.00	19.99%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	34,412.28	73,173.61	107,585.89	774,810.00	13.89%
<u>DAY CARE FUND</u>	6,043.19	8,218.10	14,261.29	80,150.00	17.79%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	1,500.00	0.00	1,500.00		
<u>AGENCY FUND</u>	<u>4,624.98</u>	<u>959.21</u>	<u>5,584.19</u>		
TOTAL ALL FUNDS	<u>\$852,527.57</u>	<u>\$1,626,809.20</u>	<u>\$2,479,336.77</u>	<u>\$20,530,372.00</u>	



Adel DeSoto Minburn Community School District  
Expenditure Totals  
September 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	\$583,492.90	\$291,650.18	875,143.08	\$5,190,379.00	16.86%
HIGH SCHOOL	430,589.60	260,275.09	690,864.69	2,767,227.00	24.97%
OLD 6-7 BUILDING	1,395.31	700.66	2,095.97	23,820.00	8.80%
MIDDLE SCHOOL 6-8	324,801.34	169,816.13	494,617.47	2,230,880.00	22.17%
DESOTO INTERMEDIATE	305,506.00	181,500.99	487,006.99	2,096,253.00	23.23%
MINBURN ELEMENTARY	2,658.13	1,158.23	3,816.36	34,020.00	11.22%
ADEL ELEMENTARY	<u>391,968.30</u>	<u>244,308.89</u>	636,277.19	<u>2,666,322.00</u>	23.86%
SUBTOTAL	\$2,040,411.58	\$1,149,410.17	\$3,189,821.75	\$15,008,901.00	21 %
<u>SAVE (SILO) FUND</u>	132,845.00	9,258.15	142,103.15	1,022,700.00	13.89%
<u>DEBT SERVICE FUND</u>	534,130.61	0.00	534,130.61	2,221,927.00	24.04%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	4,932.00	225,705.00	230,637.00	260,000.00	88.71%
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	289,827.15	3,000.00	292,827.15	560,000.00	52.29%
<u>STUDENT ACTIVITY FUND</u>	16,192.79	71,888.39	88,081.18	385,000.00	22.88%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	46,262.43	84,651.39	130,913.82	777,000.00	16.85%
<u>DAY CARE FUND</u>	2,403.33	2,039.01	4,442.34	40,000.00	11.11%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	4,000.00	0.00	4,000.00	3,500.00	114.29%
<u>AGENCY FUND</u>	9,717.98	2,473.26	12,191.24		
TOTAL ALL FUNDS	<u>\$3,080,722.87</u>	<u>\$1,548,425.37</u>	<u>\$4,629,148.24</u>	<u>\$20,279,028.00</u>	

To The Board of Directors  
ADM Community School District  
Statement of Current Assets  
For Month Ending September 30, 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	\$ 4,221,072.21	\$ 322,683.70	\$ 1,196,105.81	\$ (45,063.45)	\$ 621,587.22	\$ 8,361,710.65	\$ 240,997.68	\$ 74,854.53	\$ 550.00	\$ 1,514.05	\$ 14,996,012.40
Receipts	1,160,751.29	64,423.86	51,843.75	45,746.26	98,816.04	122,877.08	73,173.61	8,218.10	-	959.21	1,626,809.20
Previous Month Ins W/H & Accts I	(4,095.27)						2,000.77	(0.20)			(2,094.70)
Total Funds Available	\$ 5,377,728.23	\$ 387,107.56	\$ 1,247,949.56	\$ 682.81	\$ 720,403.26	\$ 8,484,587.73	\$ 316,172.06	\$ 83,072.43	\$ 550.00	\$ 2,473.26	\$ 16,620,726.90
Disbursements	1,149,410.17	71,888.39	225,705.00	3,000.00	9,258.15	-	84,651.39	2,039.01	-	2,473.26	1,548,425.37
Ending Balance	\$ 4,228,318.06	\$ 315,219.17	\$ 1,022,244.56	\$ (2,317.19)	\$ 711,145.11	\$ 8,484,587.73	\$ 231,520.67	\$ 81,033.42	\$ 550.00	\$ -	\$ 15,072,301.53
Cash in Bank	\$ 4,178,291.32	\$ 314,159.17	\$ 1,022,244.56	\$ 42,747.81	\$ 711,145.11	\$ 232,631.73	\$ 235,593.73	\$ 79,933.95	\$ 550.00	\$ -	\$ 6,817,297.38
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	5,272.28	1,060.00	-	-	-	-	37,932.23	1,200.00	-	-	\$ 45,464.51
Escrow - Bonds	-	-	-	-	-	8,251,956.00	-	-	-	-	\$ 8,251,956.00
Investments	-	-	-	-	-	-	-	-	-	-	\$ -
Deferred Revenue	-	-	-	-	-	-	(34,621.46)	-	-	-	\$ (34,621.46)
LT Liability	45,065.00	-	-	(45,065.00)	-	-	(7,147.00)	-	-	-	\$ (7,147.00)
Current Month Ins W/H	(310.54)	-	-	-	-	-	(436.83)	(100.53)	-	-	\$ (847.90)
Total Current Assets	\$ 4,228,318.06	\$ 315,219.17	\$ 1,022,244.56	\$ (2,317.19)	\$ 711,145.11	\$ 8,484,587.73	\$ 231,520.67	\$ 81,033.42	\$ 550.00	\$ -	\$ 15,072,301.53
<b>PRIOR YEAR</b>											
Cash in Bank	\$ 4,824,566.44	\$ 338,651.85	\$ 890,220.13	\$ 122,644.23	\$ 184,171.00	\$ 437,281.70	\$ 78,815.59	\$ 70,774.82	\$ 550.00	\$ (900.00)	\$ 6,947,775.76
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	3,889.62	5,340.00	-	0.22	-	-	125,694.44	2,545.00	-	-	\$ 137,469.28
Escrow - Bonds	-	-	-	-	-	8,348,877.32	-	-	-	-	\$ 8,348,877.32
Investments	-	-	-	-	275,394.02	347,810.94	-	-	-	-	\$ 623,204.96
Deferred Revenue	-	-	-	-	-	-	(32,789.68)	-	-	-	\$ (32,789.68)
LT Liability	-	-	-	-	-	-	(7,147.00)	-	-	-	\$ (7,147.00)
Current Month Ins W/H	1,729.11	-	-	-	-	-	(1,158.38)	(0.77)	-	-	\$ 569.96
Total Current Assets	\$ 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)	\$ 16,018,160.60



Activity Fund Balance Report - Su Exclude Encumbrances

09/2013 - 1 3

Regular; Beginning Month 09/2013; Processing Month 09/2013; Fund Balance Account 26 Records Selected; Fund Number 10

Fund: 10 GENERAL FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	10,204.86	315.21	216.95	0.00	10,106.60
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	8,748.39	420.00	1,999.85	0.00	10,328.24
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(929.95)	91.33	0.00	0.00	(1,021.28)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	9,219.89	0.00	0.00	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	90.42	0.00	0.00	1,870.98
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	2,200.00	0.00	50.00	0.00	2,250.00
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	10,775.90	1,117.02	5,627.62	0.00	15,286.50
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	1,374.55	100.00	0.00	0.00	1,274.55
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	(3.00)	3.00	0.00	0.00	(6.00)
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	11,230.77	103.44	304.15	0.00	11,431.48
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	307.32	128.22	409.80	0.00	588.90
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 8020 000	DS ART RESALE FUND BALANCE	0.00	0.00	100.00	0.00	100.00
10 741 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	24,197.85	1,906.97	4,442.84	0.00	26,733.72
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	807.54	165.27	630.00	0.00	1,272.27
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	225.37	3.00	0.00	0.00	222.37
Fund Total: 10		87,700.35	4,443.88	13,781.21	0.00	97,037.68



Regular; Beginning Month 09/2013; Processing Month 09/2013; Fund Balance Account 39 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	59.20	0.00	78.51	0.00	137.71
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	79,739.20	2,703.96	1,885.00	0.00	78,920.24
21 729 172 6645 920	HS CC FUND BALANCE	1,160.00	2,112.05	1,048.00	0.00	95.95
21 729 172 6660 920	HS GOLF FUND BALANCE	508.24	3,770.15	280.00	0.00	(2,981.91)
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	0.00	0.00	0.00
21 729 172 6710 920	HS BBB FUND BALANCE	14,683.59	112.50	0.00	0.00	14,571.09
21 729 172 6720 920	HS FB FUND BALANCE	(1,547.95)	22,528.33	30,161.25	0.00	6,084.97
21 729 172 6725 920	HS BSC FUND BALANCE	3,405.62	66.20	0.00	0.00	3,339.42
21 729 172 6730 920	HS BSB FUND BALANCE	(1,687.74)	1,426.00	0.00	0.00	(3,113.74)
21 729 172 6740 920	HS BTR FUND BALANCE	5,212.79	(20.00)	893.00	0.00	6,125.79
21 729 172 6790 920	HS WR FUND BALANCE	6,578.36	0.00	0.00	0.00	6,578.36
21 729 172 6810 920	HS GBB FUND BALANCE	0.00	112.50	0.00	0.00	(112.50)
21 729 172 6815 920	HS VB FUND BALANCE	8,284.02	4,857.00	4,386.00	0.00	7,813.02
21 729 172 6825 920	HS GSC FUND BALANCE	688.68	67.00	0.00	0.00	621.68
21 729 172 6835 920	HS SB FUND BALANCE	2,028.23	(150.00)	0.00	0.00	2,178.23
21 729 172 6840 920	HS GTR FUND BALANCE	5,729.73	(20.00)	0.00	0.00	5,749.73
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	(160.00)	1,345.08
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	125,441.25	12,016.12	16,813.10	0.00	130,238.23
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	436.56	0.00	0.00	7,209.92
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	5,364.06	280.00	0.00	0.00	5,084.06
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,721.85	0.00	0.00	160.00	1,881.85
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	2,135.13	350.76	4,279.00	0.00	6,063.37
21 729 172 7170 950	TSA FUND BALANCE	1,332.26	1,080.00	0.00	0.00	252.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	8,218.94	15,660.00	1,290.00	0.00	(6,151.06)
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	7,871.54	4,324.26	3,310.00	0.00	6,857.28
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 729 172 7241 950	RESTRICTED FUND BALANCE MOCK TRIAL	0.00	0.00	0.00	0.00	0.00
21 729 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00



## Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2013 - 09/2013

Regular; Beginning Month 09/2013; Processing Month 09/2013; Fund Balance Account 39 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>
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,063.67	175.00	0.00	0.00	888.67
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	2,621.24	0.00	0.00	0.00	2,621.24
21 729 418 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
Fund Total: 21		322,683.70	71,888.39	64,423.86	0.00	315,219.17



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

***"Experiencing Success Today, Achieving Dreams Tomorrow"***

**NOTICE OF PUBLIC MEETING**

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet in special session at 5:00 p.m. on the 2nd day October 2013, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
BOARD ROOM

October 2, 2013  
5:00 P.M.

**OPENING:**

5:00                      Call to order  
                              Roll call  
                              Emergency additions and adoption of agenda

**ACTION ITEMS:**

5:00                      Personnel contracts

**ADJOURNMENT:**

5:15                      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  
Special Meeting – Wednesday, October 2, 2013  
5:00 p.m. @ ADM MS Board Room**

**Attendance:**

Present:

Tim Canney

Bart Banwart

Kelli Book

Absent:

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 President Tim Canney, Bart Banwart, Vice President Kim Roby, and Kelli Book. Rod Collins was absent.

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

**Personnel Contracts:** It was moved by Banwart, seconded by Book to accept the resignation from Rhonda Hopewell effective December 31, 2013 from her teaching position. Motion carried unanimously.

**Adjournment:** It was moved by Book, seconded by Roby to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 5:05 p.m.

Presented  
Minutes approved as  
10/14/2013  
Dated

Tim Canney  
Tim Canney, President  
Nancy Gee  
Nancy Gee, Secretary