

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

"Experiencing Success Today, Achieving Dreams Tomorrow"

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 6:00 p.m. on the 11th day of November 2013, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

**BOARD MEETING AGENDA
DISTRICT BOARD ROOM**

**November 11, 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
Secretary/Treasurer financial reports
Personnel contracts
Second and Final reading of Board policy 906.4 "Tobacco/Nicotine-Free Environment"
IDATP participation
Open enrollment
Welcome of visitors and open forum

ACTION ITEMS:

8th grade Washington, D.C. trip
Allowable growth for new open enrollment
Approve SBRC for increased enrollment
FCCLA Activity Account
Resolution ordering a Special Election on the Issuance of \$13,500,000 General Obligation School Bonds
Financial Advisor Agreement with Piper Jaffray

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

World Language Department Presentation
Update from FRK Architects
Activities Director Quarterly Report
Bond Campaign Plan Outline
Teacher Leadership and Compensation Update
Calendar 2014-15 – Instructional Hours vs. School Days
Adjournment

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

Nancy Gee
Secretary
Board of Directors

**Adel DeSoto Minburn Board of Education
Regular Meeting – Monday, November 11, 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 Bart Banwart, Vice President Kim Roby, Kelli Book, President Tim Canney and Rod Collins.

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

Consent Agenda: It was moved by Banwart, 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 Carolyn Elles, associate, Amanda Heil, food service worker, Rikki Kuhns, cheer coach, and Cindy Price, associate. Pending successful background checks, new contracts were offered to Greg Barner, wrestling coach, Emilie Bowlin, associate, and Christina Watkins, associate. New contracts were offered to Rhonda Leach-Becker for food service worker and Katrina Stolz for bus radio in the morning. Policy 906.4, Tobacco/Nicotine-Free Environment received the second and final reading. The Board will participate in the Iowa Drug and Alcohol Testing Program for 2013-14. Request in for open enrollment for Jason Mayland, from West Central Valley, Elley Waters from West Central Valley, and Austin Worthington, from Waukee for 2013-14 were approved.

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

Approval of 8th Grade Trip to Washington, D.C.: Middle School Teacher Kate Willems presented information about an 8th grade student trip to Washington D.C. this spring. She sent surveys to parents to gauge interest and spoke with a representative from Brightspark for the planning, payments, and security for the trip. Parents will be responsible for the cost of the trip. It was moved by Collins, seconded by Book to allow 8th grade students to go to Washington, D.C. from May 23-May 26th. Motion carried unanimously.

School Budget Review Committee Request for Allowable Growth for New Open Enrolled Out Students:

It was moved by Roby, seconded by Banwart to apply for modified allowable growth for open enrolled out students not counted on the 2012 certified enrollment. The application states an increase of 8.6 students for a total amount of \$51,609. Motion carried unanimously.

School Budget Review Committee Modified Allowable Growth for Increased Enrollment Application for 2013-14:

It was moved by Book, seconded by Banwart to apply for allowable growth for increased enrollment in the amount of \$131,417. The budgeted enrollment increased by 21.4 students. Motion carried unanimously.

FCCLA Activity Account: Family and Consumer Science teacher, Alyssa Stoulil is requesting to start a Family, Career & Community Leaders of America (FCCLA) activity account. Funding sources will involve student fees and fundraising along with parent/student contributions. Ms. Stoulil has agreed to volunteer as a sponsor for the program. It was moved by Banwart, seconded by Roby to approve the request to set up an activity account for FCCLA. Motion carried unanimously.

Resolution Ordering a Special Election on the Issuance of \$13,500,000 General Obligation School Bonds:

Citizens Ben Madison and Pat Steele filed a petition with Board President Tim Canney requesting the Board have a special election for the issuance of \$13,500,000 General Obligation School Bonds. President Canney acknowledged receipt of the petition. Board Secretary Nancy Gee determined the exact number of signatures presented. Board member Banwart introduced the following Resolution ordering a special election on the issuance of \$13,500,000 General Obligation School Bonds and moved its adoption. Board member Book seconded the motion to adopt and on roll call the vote was Roby, aye; Book, aye; Canney, aye; Collins, aye; and Banwart, aye.

The resolution states: Resolution ordering a special election on the issuance of \$13,500,000 general obligation school bonds

WHEREAS, there has been filed with the President of this Board a Petition of eligible electors of this School District asking that an election be called to submit the question of contracting indebtedness and issuing bonds of the School District in an amount not to exceed \$13,500,000 to provide funds to build, construct, furnish and equip additions to, and to remodel, repair, renovate, improve (including security improvements), furnish and equip the Adel Elementary and the DeSoto Intermediate buildings, and to improve those sites; to build, construct, furnish, and equip additions to and implement security improvements at the Middle and High School building; to remodel, repair, renovate, improve, furnish and equip the High School; and to renovate, repair, improve, furnish, equip and retrofit the Old Middle School for use as an administration building; and

WHEREAS, this Board has examined the Petition and finds that it is signed by eligible electors of the School District numbering at least 25% of those voting at the last election of school officials and that the purposes set forth in the petition cannot be

accomplished within the limit of one and one-quarter percent of the assessed value of the taxable property in the School District; and

WHEREAS, the proposal for the issuance of Bonds or any other proposal incorporating any portion of it has not or will not have been submitted to the qualified electors of the School District for a period of at least six months prior to the date of election being called in these Proceedings;

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

Section 1. That an election is called of the qualified electors of the Adel-DeSoto-Minburn Community School District in the Counties of Dallas and Madison, State of Iowa, on Tuesday, February 4, 2014. The following Proposition is approved, and the Secretary is authorized and directed to submit and file the Proposition for the Ballot with the Dallas County Commissioner of Elections at least 46 days prior to the election:

SHALL THE FOLLOWING PUBLIC MEASURE BE ADOPTED?

PROPOSITION A

YES []

NO []

Shall the Board of Directors of the Adel-DeSoto-Minburn Community School District in the Counties of Dallas and Madison, State of Iowa, be authorized to contract indebtedness and issue General Obligation Bonds in an amount not to exceed \$13,500,000 to provide funds to build, construct, furnish and equip additions to, and to remodel, repair, renovate, improve (including security improvements), furnish and equip the Adel Elementary and the DeSoto Intermediate buildings, and to improve those sites; to build, construct, furnish, and equip additions to and implement security improvements at the Middle and High School building; to remodel, repair, renovate, improve, furnish and equip the High School; and to renovate, repair, improve, furnish, equip and retrofit the Old Middle School for use as an administration building?

[END OF BALLOT LANGUAGE]

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

Section 3. That the Election Board for the voting precinct or precincts be appointed by the County Commissioner of Elections, not less than 15 days before the date of the election, a certified copy of which appointment must be officially placed on file in the office of the Secretary.

Section 4. The Commissioner of Elections is requested and directed to make publication of the Notice of Election at least once, not less than four days nor more than twenty days prior to the date of the election, in a legal newspaper, printed wholly in the English language, as defined by Iowa Code section 618.3.

Section 5. The Dallas County News, a legal newspaper, is published within the District and is hereby designated to make the publication of the Notice of Election.

Section 6. That the County Commissioner of Elections shall prepare all ballots and election registers and other supplies as necessary for the proper and legal conduct of this election and the Secretary of the Board is authorized and directed to cooperate with the Commissioner of Elections in the preparation of the necessary proceedings.

Section 7. That the Secretary is directed to file a certified copy of this Resolution in the Office of the County Commissioner of Elections to constitute the "written notice" to the County Commissioner of Elections of the election date, required to be given by the governing body under the provisions of Iowa Code Chapter 47.

Financial Advisor Agreement with Piper Jaffray: It was moved by Collins, seconded by Roby to enter into agreement with Piper Jaffray to serve as the District's financial advisor for the general obligation bond issue. Motion carried unanimously.

Administrative Reports:

World Language Department Presentation: Teachers Jodi Baier and Lori Rezek gave a presentation on the activities and course offerings for the World Language department.

FRK Update: Tom Wollan gave an update on the design work for the Adel Elementary and DeSoto Intermediate buildings and sites.

Activities Director Quarterly Report: Activities Director Doug Gee gave an update on the fall sports and fine arts seasons.

Bond Campaign Plan Outline: Superintendent reviewed the timeline for informational meetings and various other communications for the special election for the issuance of GO bonds.

Teacher Leadership and Compensation Update: Superintendent updated the Board on the planning process for the Teacher Leadership and Compensation (TLC).

Calendar 2014-15 – Instructional Hours versus School Days: Superintendent Dufoe shared information received from the Department of Education regarding the 2014-15 calendar. Effective July 1, 2014, districts have the option to choose between 180 days or 1,080 hours of instruction. School boards are authorized to determine the days or hours of their school calendars, but must hold a public hearing prior to adoption. The deadline to submit the decision is March 1, 2014.

Adjournment:

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

Presented
Minutes approved as

12/9/13
Dated

Timothy J. Canney
Tim Canney, President

Nancy Gee
Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD

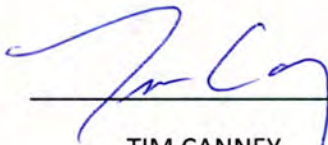
BOARD REPORT SUMMARY

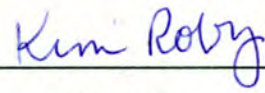
November 11, 2013


Fund #	Fund Description	Amount
Fund 10	General Fund	195,022.23
Fund 21	Activity Fund	20,659.18
Fund 22	Management Fund	7,877.20
Fund 33	SILO/SAVE Fund	28,943.60
Fund 36	PPEL Fund	4,620.00
Fund 40	Debt Service Fund	257,852.50
Fund 61	Nutrition Fund	39,732.80
Fund 62	Child Care Fund	0.00
Fund 91	Agency Fund	1,554.00
	TOTAL	556,261.51

October Payroll (Additional)

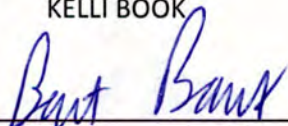
Fund 10	683.31
Fund 21	510.00


TIM CANNEY


KIM ROBY


KELLI BOOK


ROD COLLINS


BART BANWART

Check #	Vendor Name	Vendor Description	Amount
Checking	1 Fund: 10 GENERAL FUND		
94413	ACCESS SYSTEMS	SUPP.	674.96
94381	ADEL LIONS	FEES	255.00
94415	ADEL ROTARY CLUB	FEES	135.00
94416	ADEL TIRE & SERVICE	SERV.	64.00
94418	AHLERS AND COONEY, P.C.	SERV.	587.50
94419	ARCHER TV	SUPP.	24.42
94420	AREA 11	SUPP.	2,029.04
94421	ARNOLD MOTOR SUPPLY	SUPP.	753.26
94423	BALDON HARDWARE	SUPP.	976.01
94410	BALLET DES MOINES	SERV	363.00
94424	BARNES & NOBLE	SUPP.	1,851.64
94426	BOYER PETROLEUM	SUPP	266.60
94354	BP	SUPP.	10,391.85
94428	CAM SCHOOL DISTRICT	TUITION	3,000.50
94429	CAPITAL SANITARY	SUPP.	870.53
94430	CENTER GROVE APPLE ORCHARD	FEES	680.00
94431	CENTURYLINK	SERV.	1,317.55
94382	CIT CHARTERS, INC	SERV.	1,075.00
94432	CITY OF ADEL	UTIL /SRO 6,129.04	9,163.94
94433	CITY OF DESOTO	UTIL.	1,035.40
94434	CITY OF MINBURN	UTIL.	151.86
94357	CREATIVITY INSTITUTE, THE	SUPP	119.87
94436	CULLIGAN	SERV.	274.50
94438	DALLAS CENTER-GRIMES CSD	FEES	25,804.31
94439	DALLAS COUNTY NEWS	PUBL.	293.44
94358	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	818.35
94441	DMACC	TUITION	195.00
94442	DRIVE TEK, LLC	SERV	2,084.00
94443	DUFOE, GREGORY	TRAVEL	96.00
94444	DUNN & COMPANY	SUPP.	28.00
94445	ELECTRONIC ENGINEERING	SERV.	114.95
94446	ELLISON EDUCATIONAL EQUIPMENT INC	SUPP.	542.48
94447	ERIC SCHEPERS STATE FARM	SUPP	152.50
94448	ERICKSON, CAROLE	TRAVEL	144.40
94449	EXCEL MECHANICAL CO., INC.	SERV.	2,473.70
94451	FAREWAY	SUPP	174.85
94452	FARROW, JAY	SERV.	1,020.00
94454	FULLERS STANDARD	FUEL	226.39
94455	GEE, DOUGLAS	TRAVEL	48.75
94456	GEE, NANCY	TRAVEL	29.46
94457	GRAPHIC EDGE, THE	SUPP.	5,022.60
94458	GRAYBAR ELECTRIC	SUPP.	1,768.71
94459	HAWKEYE TRUCK EQUIPMENT	SUPP.	694.75
94461	HEARTLAND CO-OP	SUPP.	51.20
94462	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	2,416.10
94465	HOUGHTON MIFFLIN COMPANY	SUPP.	894.88
94466	HRADEK, CAROLYN	TRAVEL	92.40

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
94468	ID AMERICA	SUPP	178.00
94385	IHSMA	FEES	17.50
94400	IMEA	SERV	45.00
94362	IOWA COMMUNICATIONS NETWORK	SERV.	923.09
94386	IOWA DIVISION OF LABOR SERVICES	SERV	600.00
94471	IOWA SCHOOL FINANCE INFO SERVICE	SERV.	2,014.00
94363	IOWA SCHOOL PUBLIC RELATIONS ASSOCIATION	FEES	100.00
94474	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	1,500.25
94477	KEPHART'S MUSIC CENTER	SUPP.	197.44
94478	KIMBALL MIDWEST	SUPP.	39.78
94481	KOREY'S TIRE&AUTO	SERV	56.50
94482	LASER RESOURCES	SERV.	1,341.34
94487	MATHESON TRI-GAS INC	SUPP.	574.90
94490	MENARD, INC.	SUPP.	152.10
94492	MID-AMERICAN RESEARCH CHEMICAL	SUPPS.	362.56
94392	MIDAMERICAN	UTIL.	15,336.35
94493	MINBURN TELEPHONE	TEL.	35.43
94494	MISSISSIPPI BEND AEA	SUPP.	60.00
94496	MORRIS, DAVID	TRAVEL	50.80
94497	NEWEGG.COM	SUPP	1,800.69
94498	OFFICE DEPOT	SUPP.	363.80
94499	OVERHEAD DOOR CO	SUPP.	27.50
94500	PANORAMA CSD	FEES	7,501.25
94501	PARKER, AMANDA	TRAVEL	86.40
94502	PERRY COMMUNITY SCHOOL DISTRICT	SERV.	4,500.75
94504	PLUMB SUPPLY COMPANY	SUPP.	4,945.79
94505	POSTMASTER	POSTAGE	3,530.00
94506	PRICE, CYNTHIA	TRAVEL	76.00
94507	PSAT/NMSQT	FEES	560.00
94407	PURCHASE POWER	SUPPS.	118.77
94511	RIEMAN MUSIC	SUPP.	677.50
94513	ROAD HUSKY TRAILER COMPANY	SERV.	15.20
94515	SCHOLASTIC BOOK FAIRS-08	SUPP.	2,254.82
94370	SCHOOL ADMINISTRATORS OF IOWA	FEES	1,214.00
94516	SCHOOL HEALTH CORP.	SUPP.	101.60
94517	SCHOOL SPECIALTY	SUPP.	33.74
94372	SCIBA	FEES	225.00
94373	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	593.19
94395	SERENDIPITY SALES	SUPP	80.00
94374	SERENDIPITY SHOP	SUPP.	0.00
94519	SHIFFLER EQUIPMENT SALES INC.	SUPP.	14.35
94521	SOFTCHOICE CORPORATION	SERV.	2,763.15
94397	SPRINGER PEST SOLUTIONS	SERV.	450.00
94522	STANDARD STATIONERY	SUPP.	925.81
94523	STRAUSS LOCK CO	SUPP.	162.54
94377	SUBWAY #12091	SUPP.	59.00
94378	TEACHING STRATEGIES	SUPP.	261.25

Check #	Vendor Name	Vendor Description	Amount
94526	THOMAS BUS SALES	SUPPS.	431.12
94527	TIGERDIRECT B2B	SUPPS.	562.36
94529	URBANDALE COMMUNITY SCHOOL DISTRICT	TUITION	1,500.25
94530	US CELLULAR	TEL.	59.79
94531	US GAMES	SUPP	1,559.92
94533	VIRCO	SUPPS.	4,178.48
94534	WALDINGER CORPORATION, THE	SERV	209.28
94535	WALSH DOOR & HARDWARE CO	SUPP.	853.40
94536	WASTE MANAGEMENT OF IOWA	DISPOSAL	1,233.34
94537	WAUKEE CSD	SERV.	18,003.00
94538	WCV SCHOOLS	FEES	3,000.50
94539	WINDSTREAM	SERV.	355.04
94540	WINTERSET CSD	FEES	9,001.50
94541	WOLFE MACHINERY CO	SUPP.	28.82
94542	WOODWARD GRANGER CSD	TUITION	6,375.75
94543	ZANER-BLOSER	SUPP.	128.06
Fund Total:			185,656.40
Checking	1	Fund: 33 CAPITAL PROJECTS SILO FUND	
94435	COMBUSTION CONTROL COMPANY	SERV.	2,776.79
94449	EXCEL MECHANICAL CO., INC.	SERV.	13,360.35
94495	MJR DEVELOPMENT, LLC	SERV.	6,268.00
94508	R L CRAFT CO. INC.	SERV.	6,538.46
Fund Total:			28,943.60
Checking	1	Fund: 36 PHYSICAL PLANT & EQUIP LEVY FUND	
94440	DEWEY DODGE JEEP	SUPP	1,620.00
94489	MEDIACOM	SERV.	3,000.00
Fund Total:			4,620.00
Checking	1	Fund: 40 DEBT SERVICE FUND	
94418	AHLERS AND COONEY, P.C.	SERV.	390.00
Fund Total:			390.00

Debt Service \$257,462.50 -

Check #	Vendor Name	Vendor Description	Amount
Checking	1	Fund: 21 STUDENT ACTIVITY FUND	
94414	ADEL FLOWERS & GIFTS	SUPP.	10.00
94417	ADM TIGER GRILL, THE	SERV	349.50
94409	APEX ATHLETICS	SERV	325.00
94422	ATLANTIC CSD	FEES	105.00
94427	BURNS, JACK	OFFICIAL	100.00
94356	CIVITATE, CHRIS	OFFICIAL	95.00
94437	CUSTOMINK.COM	SUPPS.	448.40
94451	FAREWAY	SUPP	2,023.22
94453	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	268.56
94359	FOWLER, CHARLES	OFFICIAL	45.00
94383	FULLER, BRAD	OFFICIAL	180.00
94457	GRAPHIC EDGE, THE	SUPP.	4,306.82
94460	HEALY AWARDS	SUPP.	189.70
94463	HOPKINS	SUPP.	130.68
94464	HORIZON PRINTING CO.	SUPP.	312.20
94467	HY-VEE FOOD STORES	SUPP.	48.03
94361	IOWA CENTRAL CHEER	FEES	160.00
94470	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	FEES	85.00
94387	IOWA WRESTLING COACHES&OFFICIALS ASSOC.	FEES	109.00
94473	JIM'S JOHNS	SERV.	360.00
94364	JONES, ALLEN	OFFICIAL	210.00
94476	KELLER, MONTE STEVEN	SERV.	122.50
94479	KLERITEC	SUPP.	1,960.63
94480	KNOXVILLE HIGH SCHOOL	FEES	75.00
94365	KRUGER, BLAKE	OFFICIAL	210.00
94402	LAWLER, MICHAEL	OFFICIAL	130.00
94483	LEMKE, RUSSELL	REIMB	61.00
94403	LORD, MIKE	OFFICIAL	130.00
94390	MALLBERG, MICHAEL N	OFFICIAL	180.00
94404	MANDERNACH, GRANT	OFFICIAL	130.00
94485	MARTIN BROS.	SUPP.	494.22
94391	MASS, HEIDI	OFFICIAL	100.00
94488	MAYHUGH, PAUL	REIMB	12.00
94490	MENARD, INC.	SUPP.	166.68
94405	NUETZMAN, MATT	OFFICIAL	130.00
94367	O'BRIEN, DARREN	OFFICIAL	140.00
94394	PALMER, SCOTT	OFFICIAL	115.00
94503	PIONEER ATHLETICS	SUPP	282.50
94375	SEVERIDT, DANNY	OFFICIAL	180.00
94520	SIGN A RAMA	SUPP	47.50
94376	SORENSEN, DIRK	OFFICIAL	45.00
94524	SUNFLOWER WRESTLING	SUPP	274.98
94525	TAPPS, ROGER	OFFICIAL	100.00
94408	THOMAS, CHRIS	OFFICIAL	130.00
94528	TROPHIES PLUS	SUPP.	302.50
94379	TRYON, R SCOTT	OFFICIAL	180.00
94532	VARSITY SPIRIT FASHIONS	SUPP.	1,158.01

Adel-DeSoto-Minburn CSD

Board Report - For Board

11/06/2013 2:01 PM

Posted - All; Check Date 5 Records Selected; Fund Number 21, 22

User ID

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Fund Total:			16,718.63
Checking	1	Fund: 22 MANAGEMENT LEVY FUND	
94472	IOWA WORKFORCE DEVELOPMENT	SERV	4,767.00
94512	RIVER VALLEY INSURANCE LLC	INSURANCE	3,110.20
Fund Total:			7,877.20

Unemployment

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	Fund: 61 SCHOOL NUTRITION FUND	
94412	ABC-ELECTRICAL SERVICES	SUPP.	586.69
94425	BOLTON & HAY INC	SUPP.	261.97
94399	BOUSKA, ANDREW	REFUND	22.00
94449	EXCEL MECHANICAL CO., INC.	SERV.	870.00
94451	FAREWAY	SUPP	57.80
94384	HACKLEY, SUE	REFUND	63.85
94469	INLAND LEASING	SERV.	254.52
94475	KECK, INC.	SUPP.	2,168.51
94485	MARTIN BROS.	SUPP.	26,832.73
94369	PAN-O-GOLD BAKING CO.	SUPP.	1,771.35
94509	RAPIDS WHOLESALE EQUIPMENT COMPANY	SERV.	645.00
94514	ROBERTS DAIRY COMPANY	SUPP.	6,138.67
94380	VENDNET	SUPP.	59.71
		Fund Total:	39,732.80
Checking	1	Fund: 91 AGENCY FUND	
94401	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	FEES	1,434.00
94411	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	FEES	120.00
		Fund Total:	1,554.00

P Card Purchases
November 5, 2013 Statement

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
AMAZON MKTPLACE PMTS	Supplies	465.72
APL*APPLEONLINESTOREUS	Supplies	200.00
BARNES & NOBLE #2220	Books	581.01
BAUDVILLE INC.	Supplies	76.30
CAPSTONE PUBLISHERS	Supplies	65.89
CASEYS GEN STORE 1680	Food	131.50
DEMCO INC	Supplies	171.86
FAMILY DOLLAR #5428	Supplies	34.75
FAREWAY STORES #124	Supplies	153.89
FENTEK INDUSTRIES INC	Supplies	69.99
FLAGS GEORGIA	Supplies	10.65
GARDEN GRILL HILTON GA	Meals	31.83
HILTON GARDEN INN	Travel	1,112.31
IA DE BULLYING CON	Conference	100.00
IOWA JEWELERS SUPPLY C	Supplies	82.05
ITALIAN VILLAGES	Food	92.00
J ROUSEK TOY CO INC	Supplies	71.80
J W PEPPER	Music	147.59
LAKESHORE LEARNING MAT	Supplies	241.42
NIAAA	Conference	500.00
NWF*NATIONAL WILDLIFE	Subscription	72.49
OFFICE DEPOT #1090	Supplies	3,039.42
ORIENTAL TRADNG CO	Supplies	57.99
PATRICK S RESTAURANT	Food	54.00
PAYPAL *COACHSLOTHC	Supplies	256.95
PEPPERS GRILL SPORTS	Meals	50.05
POTTERY BARN KIDS E-CO	Supplies	31.03
REI*GREENWOODHEINEMANN	Supplies	135.25
SCHOLASTIC BOOK CLUB	Books	209.00
SCHOOL HEALTH CORP	Supplies	26.04
SSI*SCHOOL SPECIALTY	Supplies	93.60
TARGET 00017913	Supplies	22.64
TCT*ANDERSON S	Supplies	204.29
TLF MERIT FLORIST	Credit on Tax	-7.92
TONY S LA PIZZERIA	Meals	15.30
ULINE *SHIP SUPPLIES	Supplies	149.37
UNITED	Travel	285.60
USPS 18005405031240302	Supplies	22.95
VISTAPR*VistaPrint.com	Supplies	56.24
WAL-MART	Supplies	165.92
WATCH D.O.G.S.	Supplies	49.11
WOODWORKS LTD	Supplies	35.95
	Total Fund 10 Purchases	9,365.83

P Card Purchases
November 5, 2013 Statement

ADEL FAMILY FUN CENTER	Bowling	110.25
AMAZON	Supplies	59.80
GATEWAY HOTEL AND CONF	Travel	114.24
GOODWILL INDUST WAUKEE	Supplies	77.54
JONES CREEK	Apparel	2,091.00
KUM & GO #2093	Conc Food	850.00
SAMSCLUB #6344	Conc Food	638.44
THE CANDY CLUBHOUSE	Tax Credit	-0.72
	Total Fund 21 Purchases	3,940.55

**ADEL DESOTO MINBURN CSD
NOVEMBER 2013 PAYROLL**

TUTORING

		<u># of Hours</u>		
Boesen, S.	032	4.00	\$	64.00
Edgerly, H.	032	5.00	\$	80.00
Knute, S.	032	4.50	\$	72.00
Markus, J.	032	1.00	\$	16.00
Paglia, E.	032	3.25	\$	52.00
Shields, B.	032	4.50	\$	72.00
Storm, S.	032	3.50	\$	56.00
Tiffany, T.	032	6.00	\$	96.00
Vasto, A.	032	3.50	\$	56.00
TOTAL				\$ 564.00

OFFICIALS

Begley, J.	151	\$	130.00
Schroeder, S.	151	\$	130.00
TOTAL		\$	260.00

CUSTODIAL WORK

		<u># of Hours</u>		
Asche, L.	020	4.50	\$	67.95
TOTAL				\$ 67.95

FOOTBALL SETUP & TAKEDOWN

Goodale, C.	153	\$	250.00
TOTAL		\$	250.00

BUS DRIVING & STOP CLASS

		<u># of Hours</u>		
Goodale, C.		2.00	\$	25.68
Goodale, C.		2.00	\$	25.68
TOTAL				\$ 51.36
GRAND TOTAL				\$ 1,193.31

To The Board of Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
October 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	1.10%
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%	2,372,054	26.37%
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		3,890,612	
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	6.83%
AUGUST	918,234	13.83%	905,255	13.17%	942,287	13.02%	909,350	12.59%	1,013,049	13.56%
SEPT	972,087	21.33%	959,739	20.28%	947,993	19.64%	1,072,747	20.07%	1,149,410	21.20%
OCT	936,108	28.56%	925,999	27.13%	955,399	26.30%	1,056,909	27.45%	1,142,802	28.79%
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		4,332,623	
BUDGET	\$ 12,800,686		\$ 12,952,506		\$ 13,508,649		\$ 14,336,437		* \$ 15,047,273	

Adel DeSoto Minburn Community School District
Revenue Totals
October 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	\$701,720.86	\$1,605,666.46	\$2,307,387.32	\$6,159,253.00	37.46%
STATE SOURCES	777,617.83	771,143.51	1,548,761.34	8,260,437.00	18.75%
FEDERAL SOURCES	<u>39,219.25</u>	<u>-4,756.08</u>	<u>34,463.17</u>	<u>335,279.00</u>	10.28%
SUBTOTAL	\$1,518,557.94	\$2,372,053.89	\$3,890,611.83	\$14,754,969.00	26.37%
<u>SAVE (SILO) FUND</u>	311,164.71	115,859.96	427,024.67	1,196,000.00	35.70%
<u>DEBT SERVICE FUND</u>	259,769.10	500,263.20	760,032.30	2,124,557.00	35.77%
<u>SPECIAL REVENUE FUNDS</u>					
<u>IV EMENT FUND</u>	60,333.03	215,842.52	276,175.55	605,000.00	45.65%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	108,440.63	200,294.84	308,735.47	533,886.00	57.83%
<u>STUDENT ACTIVITY FUND</u>	92,139.99	42,706.13	134,846.12	461,000.00	29.25%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	107,585.89	95,409.77	202,995.66	774,810.00	26.20%
<u>DAY CARE FUND</u>	14,261.29	9,595.45	23,856.74	80,150.00	29.77%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	1,500.00	0.00	1,500.00		
<u>AGENCY FUND</u>	<u>5,584.19</u>	<u>3,954.00</u>	<u>9,538.19</u>		
TOTAL ALL FUNDS	<u>\$2,479,336.77</u>	<u>\$3,555,979.76</u>	<u>\$6,035,316.53</u>	<u>\$20,530,372.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
October 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	\$875,143.08	\$283,315.29	1,158,458.37	\$5,181,032.00	22.36%
HIGH SCHOOL	690,864.69	258,560.52	949,425.21	2,801,429.00	33.89%
OLD 6-7 BUILDING	2,095.97	1,109.14	3,205.11	23,820.00	13.46%
MIDDLE SCHOOL 6-8	494,617.47	182,864.80	677,482.27	2,230,880.00	30.37%
DESOTO INTERMEDIATE	487,006.99	174,969.78	661,976.77	2,100,423.00	31.52%
MINBURN ELEMENTARY	3,816.36	1,896.02	5,712.38	34,020.00	16.79%
ADEL ELEMENTARY	<u>636,277.19</u>	<u>240,086.07</u>	876,363.26	<u>2,675,669.00</u>	32.75%
SUBTOTAL	\$2,040,411.58	\$1,142,801.62	\$4,332,623.37	\$15,047,273.00	28.79%
<u>SAVE (SILO) FUND</u>	142,103.15	13,128.01	155,231.16	1,022,700.00	15.18%
<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>	230,637.00	2,902.00	233,539.00	260,000.00	89.82%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	292,827.15	13,601.90	306,429.05	560,000.00	54.72%
<u>STUDENT ACTIVITY FUND</u>	88,081.18	32,078.11	120,159.29	385,000.00	31.21%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	130,913.82	80,388.80	211,302.62	777,000.00	27.19%
<u>DAY CARE FUND</u>	4,442.34	3,047.44	7,489.78	40,000.00	18.72%
<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>	12,191.24	3,934.00	16,125.24		
TOTAL ALL FUNDS	<u>\$3,479,738.07</u>	<u>\$1,291,881.88</u>	<u>\$5,921,030.12</u>	<u>\$20,317,400.00</u>	

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending October 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	\$ 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
Receipts	2,372,053.89	42,706.13	215,842.52	200,294.84	115,859.96	500,263.20	95,409.77	9,595.45	-	3,954.00	3,555,979.76
Previous Month Ins W/H & Accts I	310.54						436.83	100.53			847.90
Total Funds Available	\$ 6,600,682.49	\$ 357,925.30	\$ 1,238,087.08	\$ 197,977.65	\$ 827,005.07	\$ 8,984,850.93	\$ 327,367.27	\$ 90,729.40	\$ 550.00	\$ 3,954.00	\$ 18,629,129.19
Disbursements	1,142,801.62	32,078.11	2,902.00	13,601.90	13,128.01	-	80,388.80	3,047.44	-	3,934.00	1,291,881.88
Ending Balance	\$ 5,457,880.87	\$ 325,847.19	\$ 1,235,185.08	\$ 184,375.75	\$ 813,877.06	\$ 8,984,850.93	\$ 246,978.47	\$ 87,681.96	\$ 550.00	\$ 20.00	\$ 17,337,247.31
Cash in Bank	\$ 5,454,496.78	\$ 324,787.19	\$ 1,235,185.08	\$ 184,375.75	\$ 813,877.06	\$ 732,894.11	\$ 228,323.03	\$ 85,689.48	\$ 550.00	\$ 20.00	\$ 9,060,198.48
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	5,212.14	1,060.00	-	-	-	-	55,824.75	1,980.00	-	-	\$ 64,076.89
Escrow - Bonds	-	-	-	-	-	8,251,956.82	-	-	-	-	\$ 8,251,956.82
Investments	-	-	-	-	-	-	-	-	-	-	\$ -
Deferred Revenue	-	-	-	-	-	-	(31,440.58)	-	-	-	\$ (31,440.58)
LT Liability	-	-	-	-	-	-	(7,147.00)	-	-	-	\$ (7,147.00)
Current Month Ins W/H	(1,828.05)	-	-	-	-	-	1,218.27	12.48	-	-	\$ (597.30)
Total Current Assets	\$ 5,457,880.87	\$ 325,847.19	\$ 1,235,185.08	\$ 184,375.75	\$ 813,877.06	\$ 8,984,850.93	\$ 246,978.47	\$ 87,681.96	\$ 550.00	\$ 20.00	\$ 17,337,247.31
	↑	✓	↑	↑	↑	↓	↑	↑			
PRIOR YEAR											
Cash in Bank	\$ 4,824,586.44	\$ 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)	\$ 6,946,775.76
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	3,889.82	5,340.00	-	0.22	-	-	125,694.44	2,545.00	-	-	\$ 137,489.28
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)	\$ 16,017,160.60

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2013 - 10/2013

Excluding Zeros; Beginning Month 10/2013; Processing Month 10/2013; Fund Balance Account 25 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	320.00	0.00	943.78
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	10,106.60	49.50	30.00	0.00	10,087.10
10 741 000 8200 000	NURSE SUPPLIES - DONATIONS	193.01	15.00	0.00	0.00	178.01
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	10,328.24	226.09	1,049.71	0.00	11,151.86
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,021.28)	7.19	0.00	0.00	(1,028.47)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	9,219.89	0.00	67.32	0.00	9,287.21
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(4,058.72)	49.51	0.00	0.00	(4,108.23)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,870.98	0.00	0.00	0.00	1,870.98
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	2,250.00	0.00	0.00	0.00	2,250.00
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	15,286.50	255.90	(2,526.50)	0.00	12,504.10
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	1,274.55	0.00	0.00	0.00	1,274.55
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	(6.00)	2,862.46	4,833.00	0.00	1,964.54
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	11,431.48	416.83	833.51	0.00	11,848.16
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	588.90	334.41	182.05	0.00	436.54
10 741 412 8060 000	MS BOOK FAIR FUND BALANCE	854.12	0.00	1,590.87	0.00	2,444.99
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	100.00	0.00	0.00	0.00	100.00
10 741 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	26,733.72	2,283.27	1,116.01	0.00	25,566.46
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	1,272.27	7.98	179.50	0.00	1,443.79
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	1,699.58	0.00	2,477.84	0.00	4,177.42
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	222.37	30.00	0.00	0.00	192.37
Fund Total: 10		97,037.68	6,538.14	10,153.31	0.00	100,652.85

Activity Fund Balance Report - nary - Exclude Encumbrances

10/2013 - 10/2013

Excluding Zeros; Beginning Month 10/2013; Processing Month 10/2013; 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	137.71	0.00	80.57	0.00	218.28
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	78,920.24	432.63	3,720.00	0.00	82,207.61
21 729 172 6645 920	HS CC FUND BALANCE	95.95	1,922.43	550.00	0.00	(1,276.48)
21 729 172 6660 920	HS GOLF FUND BALANCE	(2,981.91)	0.00	0.00	0.00	(2,981.91)
21 729 172 6710 920	HS BBB FUND BALANCE	14,571.09	200.00	0.00	0.00	14,371.09
21 729 172 6720 920	HS FB FUND BALANCE	6,084.97	6,186.44	14,576.74	0.00	14,475.27
21 729 172 6725 920	HS BSC FUND BALANCE	3,339.42	95.00	0.00	0.00	3,244.42
21 729 172 6730 920	HS BSB FUND BALANCE	(3,113.74)	266.90	235.00	0.00	(3,145.64)
21 729 172 6740 920	HS BTR FUND BALANCE	6,125.79	1,100.16	239.00	0.00	5,264.63
21 729 172 6790 920	HS WR FUND BALANCE	6,578.36	440.39	214.61	0.00	6,352.58
21 729 172 6810 920	HS GBB FUND BALANCE	(112.50)	204.97	0.00	0.00	(317.47)
21 729 172 6815 920	HS VB FUND BALANCE	7,813.02	4,738.52	2,279.00	0.00	5,353.50
21 729 172 6825 920	HS GSC FUND BALANCE	621.68	0.00	0.00	0.00	621.68
21 729 172 6835 920	HS SB FUND BALANCE	2,178.23	169.90	0.00	0.00	2,008.33
21 729 172 6840 920	HS GTR FUND BALANCE	5,749.73	0.00	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	1,345.08	0.00	0.00	0.00	1,345.08
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	130,238.23	9,797.44	11,126.01	0.00	131,566.80
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	7,209.92	134.45	0.00	0.00	7,075.47
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	5,084.06	0.00	0.00	0.00	5,084.06
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,881.85	0.00	0.00	0.00	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	910.55	297.00	0.00	2,097.22
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	6,063.37	3,569.43	3,071.20	0.00	5,565.14
21 729 172 7170 950	TSA FUND BALANCE	252.26	0.00	250.00	0.00	502.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	(6,151.06)	0.00	2,935.00	0.00	(3,216.06)
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	6,857.28	1,294.00	2,186.00	0.00	7,749.28
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	0.00	614.90	946.00	0.00	331.10
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	888.67	0.00	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
Fund Total: 21		315,219.17	32,078.11	42,706.13	0.00	325,847.19

ITEMS TO INCLUDE ON AGENDA

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

- Resolution Ordering a Special Election on the Issuance of \$13,500,000 General Obligation School Bonds

**NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE SCHOOL
DISTRICT.**

November 11, 2013

The Board of Directors of the Adel-DeSoto-Minburn Community School District, in the Counties of Dallas and Madison, State of Iowa, met in open session, in the Board Room at 6-8 Middle School, Adel, Iowa, at 6:00 o'clock P.M., on the above date. There were present President Tim Canney, in the chair, and the following named Board Members:

Bart Banwart, Kim Roby, Kelli Book, and Rod Collins

Absent: _____

* * * * *

The President of the Board called the meeting together and stated that a Petition had been filed purporting to be signed by eligible electors of the School District numbering at least 25% of those voting at the last election of school officials. The Petition requests that an election be called on the issuance of bonds in an amount not to exceed \$13,500,000, to provide funds to build, construct, furnish and equip additions to, and to remodel, repair, renovate, improve (including security improvements), furnish and equip the Adel Elementary and the DeSoto Intermediate buildings, and to improve those sites; to build, construct, furnish, and equip additions to and implement security improvements at the Middle and High School building; to remodel, repair, renovate, improve, furnish and equip the High School; and to renovate, repair, improve, furnish, equip and retrofit the Old Middle School for use as an administration building.

The President submitted the Petition to the Board which examined the Petition. 245 qualified electors voted at the last election of school officials; the number of eligible electors who have signed the petition is 162.

Director Banwart introduced the following Resolution and moved its adoption. Director Book seconded the motion to adopt and, on roll call, the vote was:

AYES: Kim Roby, Kelli Book, Tim Canney, Rod Collins,

and Bart Banwart

NAYS: _____

The President declared the Resolution adopted as follows:

RESOLUTION ORDERING A SPECIAL ELECTION ON THE
ISSUANCE OF \$13,500,000 GENERAL OBLIGATION
SCHOOL BONDS

WHEREAS, there has been filed with the President of this Board a Petition of eligible electors of this School District asking that an election be called to submit the question of contracting indebtedness and issuing bonds of the School District in an amount not to exceed \$13,500,000 to provide funds to build, construct, furnish and equip additions to, and to remodel, repair, renovate, improve (including security improvements), furnish and equip the Adel Elementary and the DeSoto Intermediate buildings, and to improve those sites; to build, construct, furnish, and equip additions to and implement security improvements at the Middle and High School building; to remodel, repair, renovate, improve, furnish and equip the High School; and to renovate, repair, improve, furnish, equip and retrofit the Old Middle School for use as an administration building; and

WHEREAS, this Board has examined the Petition and finds that it is signed by eligible electors of the School District numbering at least 25% of those voting at the last election of school officials and that the purposes set forth in the petition cannot be accomplished within the limit of one and one-quarter percent of the assessed value of the taxable property in the School District; and

WHEREAS, the proposal for the issuance of Bonds or any other proposal incorporating any portion of it has not or will not have been submitted to the qualified electors of the School District for a period of at least six months prior to the date of election being called in these Proceedings;

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

Section 1. That an election is called of the qualified electors of the Adel-DeSoto-Minburn Community School District in the Counties of Dallas and Madison, State of Iowa, on Tuesday, February 4, 2014. The following Proposition is approved, and the Secretary is authorized and directed to submit and file the Proposition for the Ballot with the Dallas County Commissioner of Elections at least 46 days prior to the election:

SHALL THE FOLLOWING PUBLIC MEASURE BE ADOPTED?

PROPOSITION A

YES ☐

NO ☐

Shall the Board of Directors of the Adel-DeSoto-Minburn Community School District in the Counties of Dallas and Madison, State of Iowa, be authorized to contract indebtedness and issue General Obligation Bonds in an amount not to exceed \$13,500,000 to provide funds to build, construct, furnish and equip additions to, and to remodel, repair, renovate, improve (including security improvements), furnish and equip the Adel Elementary and the DeSoto Intermediate buildings, and to improve those sites; to build, construct, furnish, and equip additions to and implement security improvements at the Middle and High School building; to remodel, repair, renovate, improve, furnish and equip the High School; and to renovate, repair, improve, furnish, equip and retrofit the Old Middle School for use as an administration building?

[END OF BALLOT LANGUAGE]

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

Section 3. That the Election Board for the voting precinct or precincts be appointed by the County Commissioner of Elections, not less than 15 days before the date of the election, a certified copy of which appointment must be officially placed on file in the office of the Secretary.


Section 4. The Commissioner of Elections is requested and directed to make publication of the Notice of Election at least once, not less than four days nor more than twenty days prior to the date of the election, in a legal newspaper, printed wholly in the English language, as defined by Iowa Code section 618.3.

Section 5. The *Dallas County News*, a legal newspaper, is published within the District and is hereby designated to make the publication of the Notice of Election.

Section 6. That the County Commissioner of Elections shall prepare all ballots and election registers and other supplies as necessary for the proper and legal conduct of this election and the Secretary of the Board is authorized and directed to cooperate with the Commissioner of Elections in the preparation of the necessary proceedings.

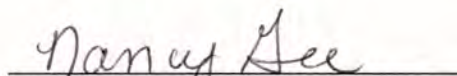
Section 7. That the Secretary is directed to file a certified copy of this Resolution in the Office of the County Commissioner of Elections to constitute the "written notice" to the County Commissioner of Elections of the election date, required to be given by the governing body under the provisions of Iowa Code Chapter 47.

PASSED AND APPROVED this 11th day of November, 2013.



PRESIDENT, Board of Directors

ATTEST:



SECRETARY, Board of Directors

CERTIFICATE

STATE OF IOWA

)

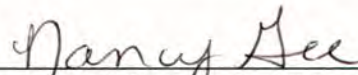
) SS

COUNTY OF DALLAS

)

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

WITNESS my hand this 11th day of November, 2013.



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