

"Experiencing Success Today, Achieving Dreams Tomorrow"

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 6:00 p.m. on the 10th day of January 2011, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

January 10, 2011
6:00 P.M.

OPENING:

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

6:20 Consent agenda
 Approval of minutes
 Approval of bills/claims and transfers
 Secretary/Treasurer financial reports
 Personnel contracts
 Hazardous chemical program
 Welcome of visitors and open forum

ACTION ITEMS:

6:30 Early start calendar public hearing
6:35 Early start calendar application
6:40 Advanced placement committee membership

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS

6:45 2011-12 budget discussion
7:15 2011-12 draft calendar
7:30 Advanced Placement committee update
7:45 ITEDs – conference comparisons
8:00 ADM Quick News
8:10 Open Enrollment
8:15 Adjournment

Negotiation strategy session to follow meeting.

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, January 10, 2011
6:00 p.m. @ ADM MS/Board Room

Attendance:

Present:	Absent:
Tim Canney	Jen Heins
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, and Vice President Kim Roby. Jen Heins was absent.

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

Honoring Excellence: This item was postponed to the February meeting due to inclement weather.

Consent Agenda: It was moved by Roby, seconded by Book, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. A resignation was accepted from Mark McMahan as assistant golf coach. New contracts were offered to Julie Carpenter, teacher associate, Rikki Kuhns, coach, and Kathy Wisgerhof, route driver. The transfer for Lisa Jones to head HS cheer coach from assistant coach was accepted. The district Hazardous Chemical program was reviewed and accepted.

Welcome of Visitors/Open Forum: President Canney welcomed visitors and invited public comments during Open Forum.

Early Start Calendar Public Hearing: President Canney opened the public hearing regarding the Early Start Calendar allowing school to begin prior to the date that is allowed in Iowa Code. No comments were made and no written comments were received. President Canney closed the public hearing.

Early Start Calendar Application: Superintendent recommended approval of an early start calendar application to the DE for 2011-12, allowing the district to begin school prior to the Iowa Code allowed date. It was moved by Roby, seconded by Book, to approve the early start calendar application for 2011-12 as presented. Motion carried unanimously.

Advanced Placement Committee Membership: It was moved by Roby, seconded by Book, to approve the following members to the Advanced Placement Committee: Anita Vasto, Charity Miller, Danielle Farrell, Della Weems, Cris Goodale, Jon Barrett, Terry Rolles, Del Buchman, Aaron Mager, Kim Timmerman, Lee Griebel, Greg Dufoe, Jim DuPue, Kyle Hovey, Torrie Hook, Sophie Hansen, Lauren Hofmann, Jaycee Mandernach, Kyle Clements, Doug Mandernach, Julie Heimann, Kit Hansen, Linda Judd, Randy Clements, Tork Hook, and Sondra Hovey. Motion carried unanimously.

Administrative Reports:

2011-12 Budget Discussion: Business Manager Nancy Gee presented preliminary 2011-12 budget information to the Board. The budget timeline, board goals, financial indicators, new money projections, and allowable growth were topics of discussion. The allowable growth rate is uncertain at this time but estimates could be 0% or lower. It will be another difficult budget year.

2011-12 Draft Calendar: Superintendent shared the two draft calendars along with feedback from district staff. Discussion followed.

Advanced Placement Committee Update: Superintendent gave an update on the committee meeting held on January 5th. The meeting focused on area school practices, our current reporting system on report cards and transcripts, and research that supports weighting AP courses.

ITEDS – Conference Comparisons: Superintendent reported on ITEDS and the effort to motivate students to do well. A poster is displayed that compares our scores to other conference schools.

ADM Quick News: Superintendent reported on a new communication tool called “ADM Quick News” which is a weekly email sent out to those who join and will include important district events, honors and celebrations for students and staff, and other school related information.

Open Enrollment for 2010-11: Superintendent announced approval of an open enrollment request for Jude McIntire-Reynolds from Earlham to ADM.

Open Enrollment for 2011-12: Superintendent announced approval of open enrollment requests for Natalie Schuett, from Waukee to ADM, Madison Siefken, from Waukee to ADM, and Wyre Downs from ADM to Waukee.

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

Adjournment:

It was moved by Collins, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:15 p.m.

Presented
Minutes approved as

Tim Canney
Tim Canney, President

2/15/11
Dated

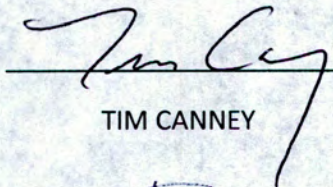
Nancy Gee
Nancy Gee, Secretary

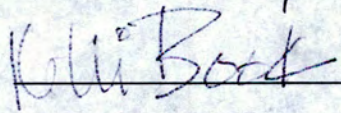
ADEL DESOTO MINBURN CSD

BOARD REPORT SUMMARY

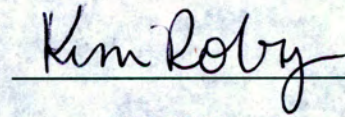
January 10, 2011


Fund 10	General Fund	251,266.16
Fund 21	Activity Fund	23,525.18
Fund 61	Nutrition Fund	22,960.69
Fund 62	Child Care Fund	273.43
Fund 91	Agency Fund	1,860.80
January 2011	Payroll – Fund 10	1,576.00
	– Fund 21	400.00


TIM CANNEY


KELLI BOOK

JEN HEINS


KIM ROBY


ROD COLLINS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
87156	A TECH, INC	SERV.	115.00
87158	ACCESS SYSTEMS	SUPP.	859.45
87161	AHLERS AND COONEY, P.C.	SERV.	819.00
87162	AIM SUPPLY CO.	SUPP.	269.25
87163	AIR FILTER SALES & SERVICES	SUPP.	713.40
87165	ARCHER TV	SUPP.	90.29
87166	AREA 11	SUPP.	69.73
87167	ARNOLD MOTOR SUPPLY	SUPP.	178.21
87144	BALDON, CINDY	SUPP.	50.09
87168	BALDON HARDWARE	SUPP.	1,257.90
87169	BARNES & NOBLE	SUPP.	35.70
87170	BAUDVILLE	SUPP.	139.38
87171	BAUER BUILT INC.	SUPP.	765.00
87172	BLICK ART MATERIALS	SUPP.	77.18
87100	BP	SUPP.	5,541.49
87173	BROOKLYN PUBLISHERS LLC	SUPP.	74.25
87176	CAPITAL SANITARY	SUPP.	876.76
87177	CITY OF ADEL	UTIL.	5,049.42
87178	CITY OF DESOTO	UTIL.	606.14
87179	CITY OF MINBURN	UTIL.	151.86
87180	CLAIM AID	FEES	1,787.23
87181	CREATIVE PRODUCT SOURCING, INC.	SUPP.	258.83
87182	CROWD CONTROL WAREHOUSE	SUPP.	302.80
87183	CUMMINS CENTRAL POWER LLC	SUPP.	164.46
87184	DAKTRONICS, INC.	SUPP.	240.00
87103	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
87187	DEPARTMENT OF EDUCATION	SERV.	672.00
87188	DES MOINES REGISTER	PUBL.	63.00
87104	DIAM PEST CONTROL	SERV.	165.00
87189	DICK CLARK	SERV.	210.00
87190	DMACC	TUITION	4,685.16
87191	DUFOE, GREGORY	REIMB.	34.00
87194	ERICKSON, CAROLE	TRAVEL	56.00
87195	FOLLETT LIBRARY RESOURCE	SUPP.	400.23
87197	FREIGHTLINER OF DES MOINES INC.	SUPP.	4.59
87198	FULLERS STANDARD	FUEL	1,261.00
87199	GORDON, BARBARA	TRAVEL	24.00
87126	GRAPHIC EDGE, THE	SUPP.	655.55
87147	HEITZ, ANN	REIMB.	24.95
87205	HINCH COMPANY INC.	SERV.	5,000.00
87206	HOUGHTON MIFFLIN COMPANY	SUPP.	1,812.46
87109	IA DCI	FEES	15.00
87110	IDATP	SERV	1,130.00
87209	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	271.85
87112	IOWA ASSOC OF SCHOOL BOARDS	FEES	450.00
87211	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	550.00

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Posted; Check Date 4 Records Selected; Fund 10, 33, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
87130	IOWA DIVISION OF CRIMINAL INVESTIGATION	SERV.	30.00
87149	IOWA TELECOM	TEL.	182.15
87131	J A SEXAUER	SUPP.	134.75
87212	J.W. PEPPER	SUPP.	139.49
87213	JAYMAR BUSINESS FORMS, INC	SUPP.	226.94
87214	JOHNSTONE SUPPLY	SUPP.	466.85
87150	JORGENSEN, JAMIE	TEL.	44.97
87215	JUNIOR LIBRARY GUILD	SUPP.	669.60
87151	KUNDE, JENNIFER	REIMB.	32.72
87217	LAWN SERVICE BY RICK BORST	SERV.	212.50
87218	LIFE TRACK SERVICES	SERV.	1,350.50
87219	LINWELD, INC.	SUPP.	1,039.12
87220	LOWE'S	SUPP.	40.75
87221	MACPROFESSIONAL, INC.	SERV.	1,176.00
87134	MEDIACOM	SERV.	249.95
87152	MELROY, PATRICIA	REIMB.	49.98
87223	MENARD, INC.	SUPP.	233.98
87224	MIDAMERICAN	UTIL.	16,458.93
87225	MINBURN TELEPHONE	TEL.	33.11
87227	NAPA AUTO PARTS	SUPP.	79.36
87229	OFFICE DEPOT	SUPP.	1,575.99
87230	OFFICE MAX CONTRACT INC.	SUPP.	67.47
87232	P.T. CASTLE CO., THE	SERV.	1,274.00
87233	PANORAMA CSD	FEES	4,326.00
87234	PAUL'S PEST CONTROL	SERV.	35.00
87235	PEARSON EDUCATION	SUPP.	1,122.88
87115	PERSON, BRADLEY	SERV.	250.00
87153	POSTMASTER	POSTAGE	352.08
87239	POTTEBAUM, AMY	TRAVEL	80.00
87240	QWEST	TEL.	1,325.50
87241	REALLY GOOD STUFF INC.	SUPP.	26.94
87242	RIEMAN MUSIC	SUPP.	292.64
87119	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	96,696.30
87139	SEAHOLM, TAMMIE	SUPP.	653.96
87247	SEMINOLE ENERGY SERVICE, L.L.C	SERV.	10,421.67
87155	SHEA, LANA	SUPP.	42.93
87248	SHORT'S LAWN CARE	SERV.	150.00
87249	SHUGAR'S SUPERVALU	SUPP.	4.31
87140	SIMPSON COLLEGE BANDS	FEES	60.35
87250	STANDARD STATIONERY	SUPP.	86.50
87251	STAPLES	SUPP.	71.76
87252	STEVE'S UPTOWN	SUPP.	359.94
87253	STILES, DEBRA	TRAVEL	21.20
87254	STINE-SMITH, LEANNA	TRAVEL	75.20
87257	THOMAS BUS SALES	SUPP.	675.66
87258	TIM HILDRETH COMPANY INC	SUPP.	2,849.00
87259	TRUCK EQUIPMENT	SUPP.	144.96

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
87260	UNITED TRUCK & BODY CO	SUPP.	1,795.60
87261	URBANDALE CSD	TUITION	16,150.20
87142	US CELLULAR	TEL.	111.69
87262	US POSTAL SERVICE	POSTAGE	4,952.60
87263	WALSH DOOR & HARDWARE CO	SUPP.	1,075.20
87264	WASTE MANAGEMENT	DISPOSAL	847.03
87266	WAUKEE CSD	FEES	26,100.20
87267	WEST CENTRAL VALLEY CSD	TUITION	1,442.00
87268	WEST DES MOINES CSD	TUITION	432.60
87270	WINTERSET CSD	TUITION	2,884.00
87271	WOODWARD GRANGER CSD	FEES	10,816.54
Fund Total:			251,266.16

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Posted; Check Date 4 Records Selected; Fund 21, 22, 23

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
87157	ABSOLUTE PERFORMANCE THERAPY	SERV.	1,050.00
87160	ADEL FLOWERS & GIFTS	SUPP.	45.00
87164	ALL AMERICAN SPORTS CORP.	SUPP.	846.14
87097	BALKE, DAVID	OFFICIAL	120.00
87098	BANWART, BART	OFFICIAL	90.00
87099	BEBOUT, STEVE	OFFICIAL	90.00
87101	BREADEAUX PIZZA	SUPP.	90.00
87174	BURG, ANDREW	OFFICIAL	60.00
87175	CAMPUS TEAM WEAR	SUPP.	1,118.16
87185	DANCEWEAR SOLUTIONS	SUPP.	184.90
87186	DARDANO, ROXANNE	SUPP.	217.71
87192	EARL MAY SEED & NURSERY L.C.	SUPP.	644.00
87123	FOWLER, CHARLES	OFFICIAL	120.00
87106	GABE, ERIC	OFFICIAL	180.00
87145	GEE, DOUG	REIMB.	359.79
87200	GRAPHIC EDGE, THE	SUPP.	1,547.33
87201	GTM SPORTSWEAR	SUPP.	2,466.50
87107	HARADA, JOHN	OFFICIAL	325.00
87205	HINCH COMPANY INC.	SERV.	9,545.00
87108	HOOPER, ANTHONY	OFFICIAL	180.00
87207	HY-VEE FOOD STORES	SUPP.	106.40
87208	IHSAA	FEES	325.00
87113	JOHNSON, JEFF	OFFICIAL	45.00
87132	MANDERNACH, GRANT	OFFICIAL	90.00
87226	MONTEZUMA HIGH SCHOOL	FEES	70.00
87135	NELSON, BILL	OFFICIAL	150.00
87136	OSBORN, CURTIS	OFFICIAL	150.00
87231	P & M APPAREL	SUPP.	856.00
87233	PANORAMA CSD	FEES	85.00
87236	PEPSI COLA BOTTLERS	SUPP.	427.38
87137	PETERSON, MARC	OFFICIAL	90.00
87116	PETERSON, RICHARD	OFFICIAL	90.00
87238	PIZZA RANCH	SERV.	305.00
87154	RASMUSSEN, NICOLEE	REIMB.	203.90
87118	SAM'S CLUB	SUPP.	278.01
87244	SAYDEL CSD	FEES	20.00
87138	SCHULZE, STEVE	OFFICIAL	90.00
87245	SCOTT, MARY BETH	SUPP.	169.86
87249	SHUGAR'S SUPERVALU	SUPP.	16.90
87141	SPIRITLINE	SUPP.	251.50
87255	STUDYVIN, RONNA	TRAVEL	67.00
87256	THEATRE HOUSE, INC.	SUPP.	108.70
87265	WATERLOO WEST	FEES	100.00
87143	YEOMAN, NEIL	OFFICIAL	150.00
Fund Total:			23,525.18

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Posted; Check Date 4 Records Selected; Fund 61, 62, 91

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
87158	ACCESS SYSTEMS	SUPP.	127.99
87168	BALDON HARDWARE	SUPP.	8.67
87193	ED M FELD EQUIPMENT CO., INC.	SERV.	375.00
87196	FRANCIS, MELISSA	REFUND	15.90
87203	HATFIELD, JOAN	REFUND	8.95
87204	HAWKEYE FOOD	SUPP.	1,420.61
87111	INLAND LEASING	SERV.	267.48
87210	INTERSTATE BRANDS COMPANIES	SUPP.	480.05
87216	KECK, INC.	SUPP.	2,600.22
87222	MARTIN BROS.	SUPP.	15,255.94
87243	SANDQUIST, KIMBERLY	REFUND	5.30
87119	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	1,983.04
87120	SPECIALTY UNDERWRITERS LLC	INSURANCE	356.04
87269	WICK, BETH	REFUND	55.50
Fund Total:			22,960.69
Checking Account: 1 Fund: 62 CHILD CARE FUND			
87228	NASCO	SUPP.	43.50
87119	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	229.93
Fund Total:			273.43
Checking Account: 1 Fund: 91 AGENCY FUND			
87159	ACT	FEES	969.60
87125	GEE, DOUG	REIMB.	35.00
87146	HEIFER INTERNATIONAL	CHARITY	856.20
Fund Total:			1,860.80

ADEL DESOTO MINBURN CSD
JANUARY 2011 PAYROLL

<u>OFFICIALS</u>		
J. BEGLEY		\$ 400.00
TOTAL		\$ 400.00
<u>TUTORING</u>		
C. HRADEK		\$ 56.00
C. KOHLER		\$ 64.00
D. LEWIS		\$ 80.00
C. MILLER		\$ 64.00
B. SHIELDS		\$ 40.00
T. TIFFANY		\$ 24.00
TOTAL		\$ 328.00
<u>WEBSITE DEVELOPMENT</u>		
C. TILLEY		\$ 1,248.00
TOTAL		\$ 1,248.00
GRAND TOTAL		\$ 1,976.00

To The Board of Directors
ADM Community School District

General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
December 31, 2010

FISCAL YEARS

	2006-07		2007-08		2008-09		2009-10		2010-11	
MONTH	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget
JULY	\$ 126,144	1.07%	\$ 210,350	1.68%	\$ 219,364	1.71%	\$ 103,613	0.81%	\$ 190,423	1.37%
AUG	65,189	1.63%	84,555	2.35%	54,496	2.14%	231,374	2.62%	127,878	2.30%
SEPT	831,838	8.71%	813,456	8.84%	911,729	9.27%	1,100,680	11.22%	1,161,947	10.68%
OCT	1,836,204	24.33%	2,050,231	25.20%	2,247,446	26.83%	2,169,650	28.18%	2,378,012	27.85%
NOV	1,308,938	35.47%	1,883,431	40.23%	1,557,170	39.00%	1,319,763	38.49%	1,293,463	37.18%
DEC	1,172,749	45.45%	859,974	47.10%	1,272,331	48.95%	1,265,552	48.38%	1,409,297	47.35%
ACTUAL	\$ 5,341,062		\$ 5,901,997		\$ 6,262,536		\$ 6,190,631		\$ 6,561,019	
BUDGET	\$ 11,752,578		\$ 12,532,051		\$ 13,280,264		\$ 12,794,789		\$ 13,856,194	

FISCAL YEARS

	2006-07		2007-08		2008-09		2009-10		2010-11	
MONTH	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget
JULY	\$ 717,000	5.86%	\$ 777,752	6.31%	\$ 789,010	1.39%	\$ 852,011	6.66%	\$ 800,977	6.18%
AUG	836,276	12.64%	888,155	13.21%	883,363	3.37%	918,234	13.83%	905,255	13.17%
SEPT	834,345	19.41%	876,110	20.01%	943,680	10.87%	972,087	21.42%	959,739	20.58%
OCT	904,349	26.74%	938,140	27.30%	955,441	27.04%	936,108	28.74%	925,999	27.73%
NOV	940,722	34.37%	1,498,083	38.94%	1,046,195	36.94%	988,028	36.45%	967,990	35.21%
DEC	1,543,130	46.89%	995,078	46.67%	1,516,399	44.95%	1,540,680	48.49%	1,569,525	47.32%
ACTUAL	\$ 5,775,822		\$ 5,973,318		\$ 6,134,088		\$ 6,207,148		\$ 6,129,485	
BUDGET	\$ 12,243,853		\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506	

Adel DeSoto Minburn Community School District
Revenue Totals
December 2010

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,926,714.19	\$83,605.53	\$3,010,319.72	\$6,054,557.00	49.72%
STATE SOURCES	1,980,243.57	1,240,565.20	3,220,808.77	7,085,718.00	45.45%
FEDERAL SOURCES	<u>244,763.64</u>	<u>85,126.67</u>	<u>329,890.31</u>	<u>715,919.00</u>	46.08%
SUBTOTAL	\$5,151,721.40	\$1,409,297.40	\$6,561,018.80	\$13,856,194.00	47.35%
<u>SILO FUND</u>	616,943.99	99,607.51	716,551.50	1,112,059.00	64.43%
<u>DEBT SERVICE FUND</u>	531,920.55	44,598.23	576,518.78	1,474,036.00	39.11%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	254,725.67	7,116.00	261,841.67	491,021.00	53.33%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	60,657.01	1,674.17	62,331.18	117,240.00	53.17%
<u>STUDENT ACTIVITY FUND</u>	189,461.53	13,270.43	202,731.96	267,218.00	75.87%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	269,357.19	68,269.00	337,626.19	727,006.00	46.44%
<u>DAY CARE FUND</u>	22,213.99	5,140.40	27,354.39	60,500.00	45.21%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	<u>14,236.35</u>	<u>891.20</u>	<u>15,127.55</u>		
TOTAL ALL FUNDS	<u>\$7,111,237.68</u>	<u>\$1,649,864.34</u>	<u>\$8,761,102.02</u>	<u>\$18,105,274.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
December 2010

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURE</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,189,321.39	\$875,173.21	2,064,494.60	\$4,396,749.00	46.96%
HIGH SCHOOL	948,123.41	214,797.74	1,162,921.15	2,618,185.00	44.42%
OLD 6-7 BUILDING	160,853.57	2,845.57	163,699.14	32,050.00	
MIDDLE SCHOOL 6-8	684,496.07	155,480.13	839,976.20	1,950,837.00	43.06%
DESOTO INTERMEDIATE	680,660.16	149,175.73	829,835.89	1,859,571.00	44.63%
MINBURN ELEMENTARY	104,652.47	2,618.35	107,270.82	28,594.00	
ADEL ELEMENTARY	<u>791,853.01</u>	<u>169,434.60</u>	961,287.61	<u>2,066,520.00</u>	46.52%
SUBTOTAL	\$4,559,960.08	\$1,569,525.33	\$6,129,485.41	\$12,952,506.00	47.32%
<u>SILO FUND</u>	399,951.65	57,012.91	456,964.56	1,107,393.00	41.26%
<u>DEBT SERVICE FUND</u>	257,842.50	0.00	257,842.50	1,473,536.00	17.50%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	371,793.49	14,012.25	385,805.74	413,919.00	93.21%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	149,175.67	0.00	149,175.67	159,098.00	93.76%
<u>STUDENT ACTIVITY FUND</u>	126,417.20	25,596.76	152,013.96	224,753.00	67.64%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	261,409.20	51,172.02	312,581.22	707,598.00	44.17%
<u>DAY CARE FUND</u>	11,352.00	2,283.54	13,635.54	62,019.00	21.99%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	13,596.35	3,241.20	16,837.55		
TOTAL ALL FUNDS	<u>\$6,151,498.14</u>	<u>\$1,722,844.01</u>	<u>\$7,874,342.15</u>	<u>\$17,100,822.00</u>	

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2010 - 12/2010

Excluding Zeros; Beginning Month 12/2010; Processing Month 12/2010; Fund 10 ; Fund Balance Account 33 Records Selected

10 GENERAL FUND

Account Number	Account Name	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 721 000 8010 000	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	4,020.60	222.25	0.00	0.00	3,798.35
10 721 000 8180 000	PADLOCKS FUND BALANCE	190.81	0.00	0.00	0.00	190.81
10 721 000 8190 000	TOWELS FUND BALANCE	14,199.27	0.00	0.00	0.00	14,199.27
10 721 000 8200 000	NURSE DONATIONS FUND BALANCE	866.51	554.53	0.00	0.00	311.98
10 721 172 8020 000	HS ART RESALE FUND BALANCE	(701.00)	42.93	16.97	0.00	(726.96)
10 721 172 8025 000	HS ADVISORY PROGRAM FUND BALANCE	540.42	0.00	0.00	0.00	540.42
10 721 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	2,098.92	0.00	0.00	(1,060.66)	1,038.26
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(733.33)	34.07	222.60	0.00	(544.80)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	7,686.65	0.00	0.00	0.00	7,686.65
10 721 172 8070 000	HS METALS RESALE FUND BALANCE	(8.05)	0.00	0.00	0.00	(8.05)
10 721 172 8080 000	HS WOODS RESALE FUND BALANCE	(3,388.71)	2,767.23	0.00	0.00	(6,155.94)
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,493.15	130.99	329.60	0.00	1,691.76
10 721 172 8160 000	HS STUDENT PARKING FUND BAL	1,962.69	0.00	0.00	0.00	1,962.69
10 721 172 8170 000	HS CLASS COMPOSITE FUND BAL	2,300.00	0.00	0.00	0.00	2,300.00
10 721 209 8035 000	8-9 MS CONTRIBUTIONS FUND BALANCE	90.00	0.00	0.00	0.00	90.00
10 721 409 8030 000	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035 000	AE CONTRIBUTIONS FUND BALANCE	11,475.81	563.18	40.04	0.00	10,952.67
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	5,069.07	0.00	0.00	0.00	5,069.07
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	314.67	60.00	0.00	0.00	254.67
10 721 412 8035 000	6-8 MS CONTRIBUTIONS FUND BALANCE	6,764.53	1,282.96	236.00	1,060.66	6,778.23
10 721 412 8040 000	6-8 MS BAND RESALE FUND BALANCE	607.73	95.23	60.00	0.00	572.50
10 721 412 8060 000	6-8 MS BOOK FAIR FUND BALANCE	1,786.64	0.00	0.00	0.00	1,786.64
10 721 412 8110 000	6-8 MS STAFF LOUNGE FUND BALANCE	5,678.39	0.00	0.00	0.00	5,678.39
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	11,518.70	1,119.52	75.04	0.00	10,474.22
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	251.05	74.12	119.80	0.00	296.73
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	624.24	0.00	0.00	0.00	624.24
10 721 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,627.94	84.65	0.00	0.00	1,543.29
10 721 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	125.00	0.00	0.00	0.00	125.00
10 721 421 8040 000	ME BAND RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 421 8060 000	ME BOOK FAIR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 421 8100 000	ME RIF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 421 8110 000	ME STAFF LOUNGE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 Total:		80,486.69	7,031.66	1,100.05	0.00	74,555.08

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2010 - 12/2010

Excluding Zeros; Beginning Month 12/2010; Processing Month 12/2010; Fund 21 ; Fund Balance Account 39 Records Selected

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200 950	INTEREST FUND BALANCE	8,336.94	0.00	74.39	0.00	8,411.33
21 719 172 6645 920	HS CC FUND BALANCE	1,405.88	265.52	0.00	0.00	1,140.36
21 719 172 6660 920	HS GOLF FUND BALANCE	9,032.99	0.00	0.00	0.00	9,032.99
21 719 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	3,126.23	1,500.00	0.00	0.00	1,626.23
21 719 172 6710 920	HS BBB FUND BALANCE	4,494.18	1,076.00	1,656.00	0.00	5,074.18
21 719 172 6720 920	HS FB FUND BALANCE	7,259.83	7,404.96	842.00	0.00	696.87
21 719 172 6725 920	HS BSC FUND BALANCE	3,582.10	933.33	0.00	0.00	2,648.77
21 719 172 6730 920	HS BSB FUND BALANCE	5,034.91	315.00	0.00	0.00	4,719.91
21 719 172 6740 920	HS BTR FUND BALANCE	3,546.27	110.00	1,471.00	0.00	4,907.27
21 719 172 6790 920	HS WR FUND BALANCE	5,503.86	549.79	0.00	0.00	4,954.07
21 719 172 6810 920	HS GBB FUND BALANCE	530.47	2,157.67	2,729.00	0.00	1,101.80
21 719 172 6815 920	HS VB FUND BALANCE	4,848.88	755.19	0.00	0.00	4,093.69
21 719 172 6825 920	HS GSC FUND BALANCE	2,085.40	933.33	0.00	0.00	1,152.07
21 719 172 6835 920	HS SB FUND BALANCE	16,550.24	0.00	0.00	0.00	16,550.24
21 719 172 6840 920	HS GTR FUND BALANCE	(12,997.10)	(15,171.00)	0.00	0.00	2,173.90
21 719 172 6870 920	HS G SWIM FUND BALANCE	83,323.89	15,171.00	0.00	0.00	68,152.89
21 719 172 7010 950	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7055 950	HS PROM FUND BALANCE	2,585.76	0.00	0.00	0.00	2,585.76
21 719 172 7060 950	SPECIAL EVENTS FUND BALANCE	54,026.71	2,037.25	3,760.36	0.00	55,749.82
21 719 172 7065 950	FACILITIES PLANNING COMM FUND BAL	15,425.00	0.00	0.00	0.00	15,425.00
21 719 172 7070 950	DRAMA FUND BALANCE	11,970.10	453.78	0.00	0.00	11,516.32
21 719 172 7075 950	SPEECH CONTEST FUND BALANCE	997.30	0.00	0.00	0.00	997.30
21 719 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	571.13	0.00	0.00	0.00	571.13
21 719 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	887.50	307.50	0.00	0.00	580.00
21 719 172 7110 950	HS DANZ TEAM FUND BALANCE	3,063.91	0.00	0.00	0.00	3,063.91
21 719 172 7120 950	SADD FUND BALANCE	784.92	0.00	0.00	0.00	784.92
21 719 172 7140 950	THESPIAN CLUB FUND BALANCE	1,301.35	0.00	0.00	0.00	1,301.35
21 719 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,534.47	251.50	0.00	0.00	1,282.97
21 719 172 7170 950	TSA FUND BALANCE	1,307.62	0.00	1,380.00	0.00	2,687.62
21 719 172 7180 950	YEARBOOK FUND BALANCE	9,387.71	4,393.95	0.00	0.00	4,993.76
21 719 172 7210 950	HALL OF FAME FUND BALANCE	2,600.00	0.00	0.00	0.00	2,600.00
21 719 172 7230 950	HS CHEERLEADING FUND BALANCE	2,152.23	19.37	0.00	0.00	2,132.86
21 719 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 7160 950	MS STUDENT COUNCIL FUND BAL	991.31	2,132.62	1,357.68	0.00	216.37
21 719 412 7180 950	MS YEARBOOK FUND BALANCE	2,186.00	0.00	0.00	0.00	2,186.00
21 719 418 7190 950	DS STUDENT COUNCIL FUND BAL	(167.08)	0.00	0.00	0.00	(167.08)
21	Total:	257,334.29	25,596.76	13,270.43	0.00	245,007.96

**To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending December 31, 2010**

	Governmental Funds						Proprietary Funds		Fiduciary Funds		ALL FUNDS
	10 General Operating	21 Student Activity	22 Management	23 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	\$ 2,917,470.33	\$ 257,334.29	\$ 544,014.91	\$ 14,645.15	\$ 627,736.25	\$ 540,334.53	\$ 70,546.04	\$ 54,014.61	\$ 550.00	\$ 710.00	\$ 5,027,356.11
Receipts	1,409,297.40	13,270.43	7,116.00	1,674.17	99,607.51	44,598.23	68,269.00	5,140.40	-	891.20	1,649,864.34
Total Funds Available	\$ 4,326,767.73	\$ 270,604.72	\$ 551,130.91	\$ 16,319.32	\$ 727,343.76	\$ 584,932.76	\$ 138,815.04	\$ 59,155.01	\$ 550.00	\$ 1,601.20	\$ 6,677,220.45
Disbursements	1,569,525.33	25,596.76	14,012.25		57,012.91	-	51,172.02	2,283.54	-	3,241.20	1,722,844.01
Ending Balance	<u>\$ 2,757,242.40</u>	<u>\$ 245,007.96</u>	<u>\$ 537,118.66</u>	<u>\$ 16,319.32</u>	<u>\$ 670,330.85</u>	<u>\$ 584,932.76</u>	<u>\$ 87,643.02</u>	<u>\$ 56,871.47</u>	<u>\$ 550.00</u>	<u>\$ (1,640.00)</u>	<u>\$ 4,954,376.44</u>
Cash in Bank	\$ 2,675,278.43	\$ 242,067.96	\$ 537,118.66	\$ 16,319.32	\$ 394,988.98	\$ 183,233.77	\$ 52,835.57	\$ 56,882.32	\$ 550.00	\$ (1,640.00)	\$ 4,157,635.01
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	83,030.84	2,940.00	-	-	-	-	64,500.70	-	-	-	\$ 150,471.54
Investments	-	-	-	-	275,341.87	401,698.99	-	-	-	-	\$ 677,040.86
Deferred Revenue	-	-	-	-	-	-	(27,553.74)	-	-	-	\$ (27,553.74)
Liabilities	(1,066.87)	-	-	-	-	-	(2,339.51)	(10.85)	-	-	\$ (3,417.23)
Total Current Assets	<u>\$ 2,757,242.40</u>	<u>\$ 245,007.96</u>	<u>\$ 537,118.66</u>	<u>\$ 16,319.32</u>	<u>\$ 670,330.85</u>	<u>\$ 584,932.76</u>	<u>\$ 87,643.02</u>	<u>\$ 56,871.47</u>	<u>\$ 550.00</u>	<u>\$ (1,640.00)</u>	<u>\$ 4,954,376.44</u>
PRIOR YEAR											
Cash in Bank	\$ 1,740,603.21	\$ 183,802.39	\$ 447,477.26	\$ 89,937.38	\$ 371,971.44	\$ 152,240.69	\$ (25,939.80)	\$ 58,341.93	\$ 400.00	\$ 1,469.00	\$ 3,020,303.50
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	1,815.98	760.00	-	-	-	-	67,010.05	-	-	-	\$ 69,586.03
Investments	-	-	-	-	275,314.32	393,468.52	-	-	-	-	\$ 668,782.84
Deferred Revenue	-	-	-	-	-	-	(223,433.48)	-	-	-	\$ (223,433.48)
Total Current Assets	<u>\$ 1,742,419.19</u>	<u>\$ 184,562.39</u>	<u>\$ 447,477.26</u>	<u>\$ 89,937.38</u>	<u>\$ 647,285.76</u>	<u>\$ 545,709.21</u>	<u>\$ (182,163.23)</u>	<u>\$ 58,341.93</u>	<u>\$ 400.00</u>	<u>\$ 1,469.00</u>	<u>\$ 3,535,438.89</u>

Revenue Not Yet
Recorded in Oct-Dec