

"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 February 2011, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

February 14, 2011
6:00 P.M.

5:00 P.M. Budget Work Session

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
Physical reimbursement
First reading of Board policies:
100 Series
403.15 "Employee Use of Cell Phones"
403.15R1 "Employee Use of Cell Phones Regulation"
Teacher Quality Committee Administrator Membership
Welcome of visitors and open forum

ACTION ITEMS:

6:30 Budget Guarantee Resolution
6:40 2011-12 Calendar
6:55 High School Course Offerings Handbook

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS

7:20 ACT PLAN Test Results
7:35 Special Education DE File Review Results
7:45 Professional Development Update
8:00 Open Enrollment
8:05 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
Budget Work Session – Monday, February 14, 2011
5:00 p.m. @ ADM MS/Board Room**

Attendance:

Present:

Absent:

Tim Canney

Kelli Book

Rod Collins

Jen Heins

Kim Roby

Superintendent Greg Dufoe

Secretary Nancy Gee

Call to Order/Roll Call: President Tim Canney called the work session to order. Roll call was taken. Present were President Tim Canney, Jen Heins, Vice President Kim Roby, and Kelli Book. Rod Collins arrived at 5:10.

Business Manager Nancy Gee gave a PowerPoint presentation showing an overview of the budgeting process. The presentation focused on the taxing and spending authority formula and process.

The meeting adjourned at 5:45 p.m.

Adel Desoto Minburn Board of Education
Regular Meeting – Monday, February 14, 2011
6:00 p.m. @ ADM MS/Board Room

Attendance:

Present:

Absent:

Tim Canney

Kelli Book

Rod Collins

Jen Heins

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, Rod Collins, Jen Heins, Vice President Kim Roby, and Kelli Book.

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

The Board thanked Steve and Jessica Gomke for donating AEDs to both the Adel Elementary and DeSoto Intermediate. Jessica was present and shared some information about their son John and the charity they operate in his memory.

Honoring Excellence: Liz Severidt was introduced by Kim Timmerman who wrote the nomination letter that detailed Liz's service for going above and beyond expectations in her profession. Liz is the Food Service Director. She accepted a paperweight with the inscription "ADM Honoring Excellence" noting her honor and spoke a few words.

Consent Agenda: It was moved by Roby, seconded by Heins, 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 Julie Carpenter and Kelly Lawrence. Both Julie and Kelly were associates and their resignations were effective at the end of January. A new contract was offered to Josh Barnes for the assistant golf coach position. Pending a successful background check, a contract was offered to Elizabeth Downing for a media associate position at DeSoto. The transfer for Kim Sandquist from DeSoto Media Associate to HS Teacher Associate was accepted. An increase to the bus driver DOT physical reimbursement from \$60 to \$65 was approved. All of the Series 100 Board policies received the first reading. Board Policy 403.15, Employee Use of Cell Phones and 403.15R1, Employee Use of Cell Phone Regulation received the first reading.

Greg Dufoe, Carole Erickson, Jodi Banse, and Carole Schlapkohl were appointed as administrative representatives on the Teacher Quality Committee.

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

Budget Guarantee Resolution: If the allowable growth rate is set below 2%, ADM will be eligible for the budget guarantee. This is a budget adjustment funded through property tax. It was moved by Roby, seconded by Heins to approve the Budget Guarantee Resolution. Motion carried unanimously. The Resolution states,

RESOLVED, that the Board of Directors of Adel Desoto Minburn Community School District, will levy property tax for fiscal year 2011-12 for the regular program budget adjustment as allowed under section 257.14 Code of Iowa.

2011-12 Calendar: It was moved by Heins, seconded by Roby, to approve the 2011-12 calendar as presented. The first day of school is August 17 with the semester ending on December 22. The last day of school would be May 22. Motion carried 3-2 with Collins and Book voting no.

High School Course Offerings Handbook: It was moved by Book, seconded by Collins, to approve the High School Course Catalog as presented. Principal Griebel reviewed the Advanced Placement courses and the weighted grading approach. He also shared the communication plan for students and parents that has been developed regarding AP and weighted grades through working with the AP Committee. Motion carried unanimously.

Administrative Reports:

ACT PLAN Test: Principal Griebel reported on the ACT PLAN which is part of the assessment plan as it provides students with an ACT-like exam that provides detailed information on their strengths and weaknesses prior to taking the actual ACT.

Special Education DE File Review Results: Superintendent reported on the Special Education DE File Review results. Several IEPs were reviewed for compliance with special education law. We met the percentage required in all "cluster areas" so there are not systemic non-compliance issues to resolve but there were eleven incidents of individual IEP non-compliance. We are working on correcting those IEPs.

Professional Development Update: Principal Erickson provided the Board with an update on the written language professional development at both the PK-5 and 6-12 level, including a video of ADM teachers discussing their work to date. She also shared plans with the Board to bring Katie Wood Ray and Penny Kittle, noted experts in writing instruction, to ADM for two days each in June 2012.

Open Enrollment for 2010-11: Superintendent announced approval of open enrollment requests for Aubrey Branchcomb from Perry to ADM, Sadie Colburn from Earlham to ADM, Autumn Six from Perry to ADM, Samuel Hawthorne from ADM to DCG, and Alexander Hawthorne from ADM to DCG.

Open Enrollment for 2011-12: Superintendent announced approval of open enrollment requests for Cole Bennett, from Perry to ADM, Jesse Bennett from Perry to ADM, Karly Caudle from Earlham to ADM, Elizabeth Hawbaker from WCV to ADM, Sydney Kuhse from DCG to ADM, Maddison Powers from Waukee to ADM, Makaela Ramsey from DM to ADM, Dillion Rogers from Waukee to ADM, Emma Schippers from Van Meter to ADM, Kaylee Smith from Earlham to ADM, Aaron Spencer from Waukee to ADM, Nevaeh Kooker from ADM to Winterset, Lillian Severson from ADM to Waukee, Rachel Suarez from ADM to WDM, and Landon Stout from ADM to Waukee.

Superintendent called the Board's attention to several important calendar dates. The regular board meeting for March has been moved to March 7 due to spring break.

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

3/11/11
Dated

Timothy J. Canney
Tim Canney, President

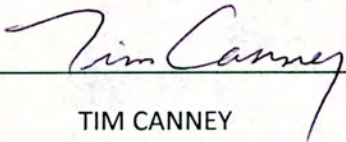
Nancy Gee
Nancy Gee, Secretary

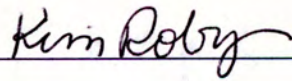
ADEL DESOTO MINBURN CSD

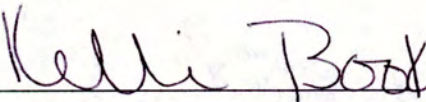
BOARD REPORT SUMMARY

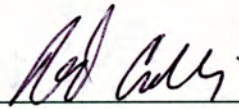
February 14, 2011

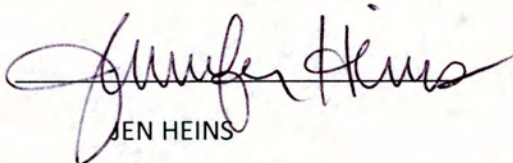
Fund 10	General Fund	361,681.50
Fund 21	Activity Fund	26,700.51
Fund 22	Management Fund	4,264.00
Fund 61	Nutrition Fund	41,490.08
Fund 62	Child Care Fund	310.76
Fund 91	Agency Fund	6,802.22
Fund 40	Debt Service Fund	385,300.00
February 2011 Payroll – Fund 10		628.00
– Fund 21		460.00


TIM CANNEY


KIM ROBY


KELLI BOOK


ROD COLLINS


JEN HEINS

02/09/2011 02:47 PM

Posted; Check Date 6 Records Selected; Fund 10, 33, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
87414	ABC-ELECTRICAL CONTRACTORS	SUPP.	1,050.72
87416	ACCESS ELEVATOR	SERV.	1,415.75
87417	ACCESS SYSTEMS	SUPP.	577.96
87418	ADEL ROTARY CLUB	FEES	135.00
87364	ADM FINE ARTS BOOSTERS	SERV.	525.00
87419	ADT SECURITY	SERV.	5,044.81
87420	AHLERS AND COONEY, P.C.	SERV.	66.00
87421	AIR COOLED ENGINES	SERV.	227.30
87422	AIR FILTER SALES & SERVICES	SUPP.	371.64
87306	AMAZON.COM	SUPP.	661.29
87390	AMES ENVIRONMENTAL INC	FEES	225.00
87423	ANKENY COMM SCHOOL DISTRICT	TUITION	2,746.71
87424	APPLE COMPUTER	SUPP.	628.00
87272	AREA 11	SUPP.	740.59
87426	ARNOLD MOTOR SUPPLY	SUPP.	173.81
87427	AVES AUDIO VISUAL	SUPP.	296.64
87428	AVID	SUPP.	55.08
87429	BALDON HARDWARE	SUPP.	437.55
87430	BALLARD & TIGHE	SUPP.	475.15
87308	BARNES & NOBLE	SUPP.	32.77
87431	BELLER DISTRIBUTING	SUPP.	663.60
87310	BP	SUPP.	5,250.96
87432	BROWN & SAENGER	SUPP.	30.16
87433	CAPITAL SANITARY	SUPP.	1,600.73
87395	CARROLL HIGH SCHOOL	FEES	112.00
87434	CENTRAL IOWA GLASS	SUPP.	226.60
87435	CHARLES GABUS FORD	SUPP.	138.23
87436	CITY OF ADEL	UTIL.	2,056.71
87437	CITY OF DESOTO	UTIL.	371.84
87438	CITY OF MINBURN	UTIL.	151.86
87439	CLAIM AID	FEES	1,502.49
87440	CLARK, RICHARD L	SERV.	330.00
87441	COLLEGE COMM SCHOOL DISTRICT	SERV.	7,000.78
87442	COMMUNICATION INNOVATORS INC.	SERV.	397.50
87443	CONTINENTAL CLAY CO.	SUPP.	46.20
87444	CONTINENTAL RESEARCH CORPORATION	SUPP.	159.14
87445	CONTRACTORS RENTAL	SERV.	140.00
87446	CORVUS INDUSTRIES	SERV.	391.81
87314	CROSSROADS AG	SUPP.	10.50
87447	CRUCIAL TECHNOLOGY	SUPP.	77.98
87448	CULLIGAN	SERV.	122.00
87450	DALLAS CENTER-GRIMES CSD	TUITION	16,006.20
87451	DALLAS COUNTY NEWS	PUBL.	1,835.18
87452	DALLAS COUNTY PUBLIC HEALTH NURSING	SERV.	70.00
87315	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
87453	DES MOINES INDEPENDENT CSD	TUITION	5,105.07

02/09/2011 02:47 PM

Posted; Check Date 6 Records Selected; Fund 10, 33, 40

User ID: NGEE

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87454	DES MOINES PUBLIC SCHOOLS	TUITION	2,556.86
87455	DES MOINES REGISTER	PUBL.	70.00
87276	DRAKE UNIVERSITY	SERV.	310.00
87457	DUFOE, GREGORY	REIMB.	56.00
87458	EARLHAM CSD	TUITION	8,610.00
87459	EBSCO SUBSCRIPTION SERVICES	SUPP.	1,263.61
87460	ETA CUISENAIRE	SUPP.	60.70
87461	EXCEL MECHANICAL CO., INC.	SERV.	15,344.85
87462	FASTENAL COMPANY	SUPP.	186.21
87344	FOLLETT EDUCATIONAL SERVICES	SUPP.	9.08
87463	FOLLETT LIBRARY RESOURCE	SUPP.	1,662.44
87464	GRAPHIC EDGE, THE	SUPP.	72.92
87465	HEINEMANN PROFESSIONAL DEVELOP	FEES	1,800.00
87466	HIGHSMITH CO	SUPP.	146.78
87467	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	2,028.83
87468	HOUGHTON MIFFLIN COMPANY	SUPP.	165.66
87470	INTERSTATE ALL BATTERY CENTER	SUPP.	161.02
87285	IOWA COMMUNICATIONS NETWORK	SERV.	250.04
87286	IOWA DEPT OF HUMAN SERVICES	FEES	9,475.12
87472	IOWA JEWELERS SUPPLY	SUPP.	86.50
87473	IOWA STATE UNIVERSITY	FEES	60.00
87288	J A SEXAUER	SUPP.	108.50
87475	JMC	SUPP.	48.20
87476	JOHNSTONE SUPPLY	SUPP.	46.06
87477	KIMBALL MIDWEST	SUPP.	475.31
87289	LASER RESOURCES	SERV.	1,477.42
87478	LEARNING POST, THE	SUPP.	15.94
87480	LOVE PUBLISHING COMPANY	SUPP.	68.00
87481	MARKUS, JONATHAN	SUPPS.	35.76
87482	MAST OVERHEAD DOORS	SERV.	442.00
87483	MCGRAW - HILL	SUPP.	41.10
87352	MEDIACOM	SERV.	249.95
87484	MENARD, INC.	SUPP.	178.10
87485	MIDAMERICAN	UTIL.	16,986.86
87486	MINBURN TELEPHONE	TEL.	33.11
87487	MPS	SUPP.	32.68
87488	NAPA AUTO PARTS	SUPP.	26.34
87489	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	SERV.	100.00
87490	OFFICE DEPOT	SUPP.	901.64
87491	OFFICE MAX CONTRACT INC.	SUPP.	66.69
87402	OSTRANDER SNOW & ICE REMOVAL	SERV.	360.00
87492	PAOLI CLAY COMPANY, INC	SERV.	58.00
87493	PARKER, AMANDA	TRAVEL	112.80
87495	PERRY CSD	TUITION	5,768.00
87354	PERSON, BRADLEY	SERV.	1,005.00
87294	PLATO LEARING INC	SUPP.	750.00
87496	PLUMB SUPPLY COMPANY	SUPP.	2,607.90

Check #	Vendor Name	Vendor Description	Amount
87356	POSTMASTER	POSTAGE	1,216.63
87497	PRATT AUDIO VISUAL	SUPP.	665.11
87498	PSAT/NMSQT	FEES	351.00
87357	QWEST	TEL.	1,420.28
87499	R L CRAFT CO. INC.	SERV.	726.28
87500	REALLY GOOD STUFF INC.	SUPP.	102.98
87501	REM DEVELOPMENTAL SERVICES, INC	TUITION	885.50
87502	RIEMAN MUSIC	SUPP.	349.23
87503	RIGHT RESPONSE LLC	SCHOOL STREAM SUBSCRIP/SET UP	1,895.00
87296	ROAD HUSKY TRAILER COMPANY	SERV.	108.07
87409	SCHOLASTIC BOOK FAIRS-08	SUPP.	213.63
87504	SCHOLASTIC MAGAZINES	SUPP.	153.78
87505	SCHOLASTIC, INC.	SUPP.	315.00
87506	SCHOOL SPECIALTY	SUPP.	38.94
87358	SCIENCE CENTER OF IOWA	FEES	599.50
87333	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	97,367.04
87385	SEMINOLE ENERGY SERVICE, L.L.C	SERV.	17,974.62
87508	SHIFFLER EQUIPMENT SALES INC.	SUPP.	60.85
87510	SHUGAR'S SUPERVALU	SUPP.	357.79
87511	SPRINGER PEST SOLUTIONS	SERV.	450.00
87513	STITZELL ELECTRIC SUPPLY CO.	SUPP.	1,574.15
87514	STRAUSS LOCK CO	SUPP.	170.00
87516	TARGET STORES	SUPP.	254.30
87517	TEE'S PLUS	SUPP.	196.56
87518	THE PAPER CORPORATION	SUPP.	7,214.81
87360	THE READING WAREHOUSE	SUPP.	64.65
87520	THOMAS BUS SALES	SUPP.	1,296.26
87521	TIM HILDRETH COMPANY INC	SUPP.	850.77
87523	URBANDALE CSD	TUITION	2,554.00
87362	US CELLULAR	TEL.	112.47
87524	VAN METER CSD	TUITION	51,912.00
87525	VERNIER SOFTWARE & TECHNOLOGY	SUPP.	3,195.41
87526	WALSH DOOR & HARDWARE CO	SUPP.	316.00
87527	WASTE MANAGEMENT	DISPOSAL	945.09
87528	WAUKEE CSD	FEES	22,094.20
87529	WCV SCHOOLS	FEES	1,442.00
87530	WINTERSET CSD	TUITION	2,323.86
87531	WOODWARD GRANGER CSD	FEES	2,884.00
87532	WORLD RESEARCH COMPANY	SERV.	186.45
Fund Total:			361,681.50

02/09/2011 02:48 PM

Posted: Check Date 6 Records Selected; Fund 21, 22, 23

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
87415	ABSOLUTE PERFORMANCE THERAPY	SERV.	8,000.00
87336	ACHESON, DALE	OFFICIAL	95.00
87389	ALEXANDER, TERRY	OFFICIAL	140.00
87337	AMOS, THADDEUS	OFFICIAL	95.00
87366	BAKER, BRAD	OFFICIAL	90.00
87307	BALKE, DAVID	OFFICIAL	260.00
87392	BIEGGER, TODD	OFFICIAL	50.00
87393	BLUM, RANDALL	OFFICIAL	90.00
87394	BLUM, SCOTT	OFFICIAL	90.00
87339	BOGGIO, MARK A	OFFICIAL	150.00
87367	BOORD, JODY	OFFICIAL	90.00
87311	BRUCK, JIM	OFFICIAL	150.00
87312	BURG, ANDREW	OFFICIAL	100.00
87313	CARLSON JR, KEN	OFFICIAL	180.00
87449	DAKTRONICS, INC.	SUPP.	262.50
87316	DEMPSTER, RUSSELL	OFFICIAL	180.00
87342	DOCKUM, GREGORY	OFFICIAL	150.00
87456	DRAMATIC PUBLISHING	SUPP.	296.21
87343	DUNCAN, DUANE	OFFICIAL	150.00
87396	FEDDERS, LYLE	OFFICIAL	90.00
87346	FOWLER, CHARLES	OFFICIAL	200.00
87320	FOX, MATTHEW	OFFICIAL	150.00
87347	GABE, ERIC	OFFICIAL	300.00
87369	GILES, SCOTT	OFFICIAL	90.00
87370	GILGE, DANNY	OFFICIAL	80.00
87280	GILLMAN, WILLIAM	OFFICIAL	90.00
87321	GODFATHERS PIZZA	SUPP.	200.00
87464	GRAPHIC EDGE, THE	SUPP.	167.67
87322	GRAY, BRIAN	OFFICIAL	150.00
87323	HARADA, JOHN	OFFICIAL	120.00
87281	HEITLAND, SCOTT	OFFICIAL	90.00
87349	HOOPER, ANTHONY	OFFICIAL	300.00
87469	IMAGE MAKER 4U, INC.	SERV.	1,120.00
87374	IOWA ASSOCIATION OF TRACK COACHES	FEES	40.00
87471	IOWA BASKETBALL LLC	FEES	882.00
87375	IOWA FARM FAMILIES	SUPP.	529.20
87376	IOWA FOOTBALL COACHES ASSOCIATION	FEES	45.00
87479	LONGMAN, MOLLY	REIMB.	133.44
87326	LYNCH, CHRIS	OFFICIAL	60.00
87290	MANDERNACH, GRANT	OFFICIAL	90.00
87377	MANGOLD, GREG	OFFICIAL	80.00
87328	MCCOMBS, JAMES	OFFICIAL	150.00
87379	NATIONAL CHAMPIONS VOLLEYBALL ACADEMY	FEES	150.00
87292	NIELSEN, TERRY	OFFICIAL	90.00
87490	OFFICE DEPOT	SUPP.	13.93
87491	OFFICE MAX CONTRACT INC.	SUPP.	40.26

02/09/2011 02:48 PM

Posted; Check Date 6 Records Selected; Fund 21, 22, 23

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
87353	OGBOURNE, NATHAN	OFFICIAL	60.00
87380	OGDEN CSD	FEES	13.50
87381	PAULSEN, MARK	OFFICIAL	90.00
87494	PEPSI COLA BOTTLERS	SUPP.	2,769.79
87382	PETERSEN, SHAWN	OFFICIAL	90.00
87404	PETERSON, MARC	OFFICIAL	60.00
87355	PETERSON, MARK	OFFICIAL	0.00
87298	ROYER, MARK	OFFICIAL	90.00
87299	SAM'S CLUB	SUPP.	2,414.65
87300	SCALATTA, FRED	OFFICIAL	120.00
87332	SCRIMAGER, BRIAN	OFFICIAL	60.00
87509	SHUGAR'S SUPERVALU	SUPP.	24.29
87411	STOTTS, ERIC	OFFICIAL	120.00
87518	THE PAPER CORPORATION	SUPP.	133.50
87519	THEATRE HOUSE, INC.	SUPP	4.00
87522	TROPHIES PLUS	SUPP.	1,470.57
87334	TURNBALL, DAVE	OFFICIAL	180.00
87387	URBANDALE ATHLETICS	FEES	110.00
87303	USO	DONATION	900.00
87388	WARNE, ROGER	OFFICIAL	90.00
87412	WILKEN, LISA	STARTUP WRESTLING	1,500.00
87335	WILKINS, CHRIS	OFFICIAL	120.00
87413	WILSON, JIM	OFFICIAL	50.00
87363	WILSON, JIM	OFFICIAL	60.00
87305	WINTERSET HIGH SCHOOL	SERV.	100.00
Fund Total:			26,700.51
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
87474	IOWA WORKFORCE DEVELOPMENT	UNEMPL	4,264.00
Fund Total:			4,264.00

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Posted; Check Date 6 Records Selected; Fund 61, 62, 81, 91

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
87442	COMMUNICATION INNOVATORS INC.	SERV.	85.00
87371	HAWKEYE FOOD	SUPP.	619.91
87399	INLAND LEASING	SERV.	534.96
87350	INTERSTATE BRANDS COMPANIES	SUPP.	738.52
87401	MARTIN BROS.	SUPP.	26,627.46
87406	ROBERTS DAIRY	SUPPS.	10,151.51
87333	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	1,975.55
87509	SHUGAR'S SUPERVALU	SUPP.	29.58
87410	SNAI	SERV.	130.00
87512	STEVE'S UPTOWN	SUPP.	542.64
87515	SUMPTER, TONI	REFUND	54.95
Fund Total:			41,490.08
Checking Account: 1 Fund: 62 CHILD CARE FUND			
87333	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	240.78
87302	TARGET STORES	SUPP.	69.98
Fund Total:			310.76
Checking Account: 1 Fund: 91 AGENCY FUND			
87436	CITY OF ADEL	UTIL. SRO	6,802.22
Fund Total:			6,802.22

ADEL DESOTO MINBURN CSD
FEBRUARY 2011 PAYROLL

OFFICIALS		
J. BEGLEY		\$ 460.00
TOTAL		\$ 460.00
TUTORING		
C. HRADEK		\$ 24.00
D. LEWIS		\$ 80.00
C. MILLER		\$ 128.00
B. SHIELDS		\$ 72.00
T. TIFFANY		\$ 84.00
A. VASTO		\$ 28.00
G. WHISNER		\$ 212.00
TOTAL		\$ 628.00
GRAND TOTAL		\$ 1,088.00

To The Board of Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
January 31, 2011

FISCAL YEARS										
MONTH	2006-07		2007-08		2008-09		2009-10		2010-11	
	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%
JAN	723,403	51.60%	906,969	54.33%	948,182	56.36%	863,950	55.14%	1,036,909	54.83%
ACTUAL	\$ 6,064,465		\$ 6,808,966		\$ 7,210,717		\$ 7,054,581		\$ 7,597,928	
BUDGET	\$ 11,752,578		\$ 12,532,051		\$ 13,280,264		\$ 12,794,789		\$ 13,856,194	
FISCAL YEARS										
MONTH	2006-07		2007-08		2008-09		2009-10		2010-11	
	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%
JAN	-	46.89%	964,981	54.17%	1,046,838	44.95%	901,849	55.54%	1,000,754	55.05%
ACTUAL	\$ 5,775,822		\$ 6,938,299		\$ 7,180,926		\$ 7,108,997		\$ 7,130,240	
BUDGET	\$ 12,243,853		\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506	

Adel DeSoto Minburn Community School District
Revenue Totals
January 2011

	<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	\$3,010,319.72	\$338,544.48	\$3,348,864.20	\$6,054,557.00	55.31%
STATE SOURCES	3,220,808.77	645,997.00	3,866,805.77	7,085,718.00	54.57%
FEDERAL SOURCES	<u>329,890.31</u>	<u>52,367.82</u>	<u>382,258.13</u>	<u>715,919.00</u>	53.39%
SUBTOTAL	\$6,561,018.80	\$1,036,909.30	\$7,597,928.10	\$13,856,194.00	54.83%
<u>SILO FUND</u>	716,551.50	99,618.88	816,170.38	1,112,059.00	73.39%
<u>DEBT SERVICE FUND</u>	576,518.78	46,933.87	623,452.65	1,474,036.00	42.30%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	261,841.67	9,373.92	271,215.59	491,021.00	55.24%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	62,331.18	2,059.52	64,390.70	117,240.00	54.92%
<u>STUDENT ACTIVITY FUND</u>	207,731.96	36,932.61	244,664.57	267,218.00	91.56%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	337,626.19	70,175.73	407,801.92	727,006.00	56.09%
<u>DAY CARE FUND</u>	27,354.39	5,695.01	33,049.40	60,500.00	54.63%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	<u>15,127.55</u>	<u>1,683.72</u>	<u>16,811.27</u>		
TOTAL ALL FUNDS	<u>\$8,766,102.02</u>	<u>\$1,309,382.56</u>	<u>\$10,075,484.58</u>	<u>\$18,105,274.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
January 2011

	<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	\$2,064,494.60	\$309,655.49	2,374,150.09	\$4,396,749.00	54.00%
HIGH SCHOOL	1,162,921.15	213,267.40	1,376,188.55	2,618,185.00	52.56%
OLD 6-7 BUILDING	163,699.14	4,987.57	168,686.71	32,050.00	
MIDDLE SCHOOL 6-8	839,976.20	151,312.70	991,288.90	1,950,837.00	50.81%
DESOTO INTERMEDIATE	829,835.89	151,224.66	981,060.55	1,859,571.00	52.76%
MINBURN ELEMENTARY	107,270.82	4,212.08	111,482.90	28,594.00	
ADEL ELEMENTARY	<u>961,287.61</u>	<u>166,094.19</u>	1,127,381.80	<u>2,066,520.00</u>	54.55%
SUBTOTAL	\$6,129,485.41	\$1,000,754.09	\$7,130,239.50	\$12,952,506.00	55.05%
<u>SILO FUND</u>	456,964.56	34,700.00	491,664.56	1,107,393.00	44.40%
<u>DEBT SERVICE FUND</u>	257,842.50	385,300.00	643,142.50	1,473,536.00	43.65%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	385,805.74	-2,344.00	383,461.74	413,919.00	92.64%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	149,175.67	0.00	149,175.67	159,098.00	93.76%
<u>STUDENT ACTIVITY FUND</u>	152,013.96	27,594.52	179,608.48	224,753.00	79.91%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	312,581.22	55,061.26	367,642.48	707,598.00	51.96%
<u>DAY CARE FUND</u>	13,635.54	2,130.12	15,765.66	62,019.00	25.42%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	16,837.55	969.60	17,807.15		
TOTAL ALL FUNDS	<u>\$7,874,342.15</u>	<u>\$1,504,165.59</u>	<u>\$9,378,507.74</u>	<u>\$17,100,822.00</u>	

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending January 31, 2011

	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	\$ 2,757,242.40	\$ 245,007.96	\$ 537,118.66	\$ 16,319.32	\$ 670,330.85	\$ 584,932.76	\$ 87,643.02	\$ 56,871.47	\$ 550.00	\$ (1,640.00)	\$ 4,954,376.44
Receipts	1,036,909.30	36,932.61	9,373.92	2,059.52	99,618.88	46,933.87	70,175.73	5,695.01	-	1,683.72	1,309,382.56
Previous Month Ins W/H	\$ 1,066.87						(7.49)	10.85			1,070.23
Total Funds Available	\$ 3,795,218.57	\$ 281,940.57	\$ 546,492.58	\$ 18,378.84	\$ 769,949.73	\$ 631,866.63	\$ 157,811.26	\$ 62,577.33	\$ 550.00	\$ 43.72	\$ 6,264,829.23
Disbursements	1,000,754.09	27,594.52	(2,344.00)	-	34,700.00	385,300.00	55,061.26	2,130.12	-	969.60	1,504,165.59
Ending Balance	<u>\$ 2,794,464.48</u>	<u>\$ 254,346.05</u>	<u>\$ 548,836.58</u>	<u>\$ 18,378.84</u>	<u>\$ 735,249.73</u>	<u>\$ 246,566.63</u>	<u>\$ 102,750.00</u>	<u>\$ 60,447.21</u>	<u>\$ 550.00</u>	<u>\$ (925.88)</u>	<u>\$ 4,760,663.64</u>
Cash in Bank	\$ 2,712,271.49	\$ 251,406.05	\$ 548,836.58	\$ 18,378.84	\$ 459,905.43	\$ 195,464.16	\$ 52,536.68	\$ 60,447.21	\$ 550.00	\$ (925.88)	\$ 4,298,870.56
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	82,702.26	2,940.00	-	-	-	-	79,156.05	-	-	-	\$ 164,798.31
Investments	-	-	-	-	275,344.30	51,102.47	-	-	-	-	\$ 326,446.77
Deferred Revenue	-	-	-	-	-	-	(26,795.73)	-	-	-	\$ (26,795.73)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	(509.27)	-	-	-	-	-	-	-	-	-	\$ (509.27)
Total Current Assets	<u>\$ 2,794,464.48</u>	<u>\$ 254,346.05</u>	<u>\$ 548,836.58</u>	<u>\$ 18,378.84</u>	<u>\$ 735,249.73</u>	<u>\$ 246,566.63</u>	<u>\$ 102,750.00</u>	<u>\$ 60,447.21</u>	<u>\$ 550.00</u>	<u>\$ (925.88)</u>	<u>\$ 4,760,663.64</u>
PRIOR YEAR											
Cash in Bank	\$ 1,702,862.56	\$ 200,792.83	\$ 454,362.70	\$ 85,811.13	\$ 422,194.02	\$ 162,509.57	\$ (30,418.69)	\$ 62,444.98	\$ 400.00	\$ 169.00	\$ 3,061,128.10
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	1,632.13	760.00	-	-	-	-	77,652.35	-	-	-	\$ 80,044.48
Investments	-	-	-	-	275,316.66	51,005.81	-	-	-	-	\$ 326,322.47
Deferred Revenue	-	-	-	-	-	-	(265,974.10)	-	-	-	\$ (265,974.10)
Total Current Assets	<u>\$ 1,704,494.69</u>	<u>\$ 201,552.83</u>	<u>\$ 454,362.70</u>	<u>\$ 85,811.13</u>	<u>\$ 697,510.68</u>	<u>\$ 213,515.38</u>	<u>\$ (218,540.44)</u>	<u>\$ 62,444.98</u>	<u>\$ 400.00</u>	<u>\$ 169.00</u>	<u>\$ 3,201,720.95</u>
							Revenue Not Yet Recorded in Oct-Jan				

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2011 - 01/2011

Page: 1

User ID: NGEE

Regular; Beginning Month 01/2011; Processing Month 01/2011; Fund 10 ; Fund Balance Account 27 Records Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	3,798.35	59.50	32.50	0.00	3,771.35
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	311.98	18.99	100.00	0.00	392.99
10 721 172 8020 000	HS ART RESALE FUND BALANCE	(726.96)	0.00	0.00	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	1,038.26	0.00	0.00	0.00	1,038.26
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(544.80)	226.88	0.00	0.00	(771.68)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	7,686.65	1,274.00	0.00	0.00	6,412.65
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	(6,155.94)	0.00	232.75	0.00	(5,923.19)
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,691.76	0.00	0.00	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
10 721 409 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	10,952.67	677.03	759.00	0.00	11,034.64
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	254.67	0.00	0.00	0.00	254.67
10 721 412 8035 000	6-8 MS CONTRIBUTIONS FUND BALANCE	6,778.23	400.23	170.90	0.00	6,548.90
10 721 412 8040 000	6-8 MS BAND RESALE FUND BALANCE	572.50	0.00	0.00	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	10,474.22	537.67	647.10	0.00	10,583.65
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	296.73	6.26	0.00	0.00	290.47
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	1,543.29	29.55	0.00	0.00	1,513.74
10 Total:		74,340.08	3,230.11	1,942.25	0.00	73,052.22

Activity Fund Balance Report - Summary - Exclude Encumbrances
01/2011 - 01/2011
Excluding Zeros; Beginning Month 01/2011; Processing Month 01/2011; Fund 21

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 000 7200 950	INTEREST FUND BALANCE	8,411.33	0.00	66.74	0.00	8,478.07
21 719 172 6000 920	HS ATHLETIC FUND BALANCE	68,152.89	0.00	0.00	0.00	68,152.89
21 719 172 6645 920	HS CC FUND BALANCE	1,140.36	2,466.50	60.00	0.00	(1,266.14)
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	1,626.23	1,050.00	0.00	0.00	576.23
21 719 172 6710 920	HS BBB FUND BALANCE	5,074.18	2,105.71	5,295.38	0.00	8,263.85
21 719 172 6720 920	HS FB FUND BALANCE	696.87	1,151.14	8,455.09	0.00	8,000.82
21 719 172 6725 920	HS BSC FUND BALANCE	2,648.77	0.00	0.00	0.00	2,648.77
21 719 172 6730 920	HS BSB FUND BALANCE	4,719.91	0.00	0.00	0.00	4,719.91
21 719 172 6740 920	HS BTR FUND BALANCE	4,907.27	1,563.33	254.00	0.00	3,597.94
21 719 172 6790 920	HS WR FUND BALANCE	4,954.07	1,992.10	4,231.25	0.00	7,193.22
21 719 172 6810 920	HS GBB FUND BALANCE	1,101.80	2,100.89	2,138.62	0.00	1,139.53
21 719 172 6815 920	HS VB FUND BALANCE	4,093.69	169.86	0.00	0.00	3,923.83
21 719 172 6825 920	HS GSC FUND BALANCE	1,152.07	0.00	0.00	0.00	1,152.07
21 719 172 6835 920	HS SB FUND BALANCE	16,550.24	9,545.00	0.00	0.00	7,005.24
21 719 172 6840 920	HS GTR FUND BALANCE	2,173.90	0.00	0.00	0.00	2,173.90
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	55,749.82	2,191.28	15,221.53	0.00	68,780.07
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	11,516.32	(116.16)	0.00	0.00	11,632.48
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	580.00	151.40	0.00	0.00	428.60
21 719 172 7110 950	HS DANZ TEAM FUND BALANCE	3,063.91	402.61	0.00	0.00	2,661.30
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	108.70	0.00	0.00	1,192.65
21 719 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,282.97	0.00	0.00	0.00	1,282.97
21 719 172 7170 950	TSA FUND BALANCE	2,687.62	644.00	0.00	0.00	2,043.62
21 719 172 7180 950	YEARBOOK FUND BALANCE	4,993.76	0.00	1,210.00	0.00	6,203.76
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	2,132.86	1,168.16	0.00	0.00	964.70
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	216.37	(1,032.62)	0.00	0.00	1,248.99
21 719 412 7180 950	MS YEARBOOK FUND BALANCE	2,186.00	1,932.62	0.00	0.00	253.38
21 719 418 7190 950	DS STUDENT COUNCIL FUND BAL	(167.08)	0.00	0.00	0.00	(167.08)
21 Total:		245,007.96	27,594.52	36,932.61	0.00	254,346.05

ADEL DESOTO MINBURN CSD
FEBRUARY 2011 PAYROLL

OFFICIALS		
J. BEGLEY		\$ 460.00
TOTAL		\$ 460.00
TUTORING		
C. HRADEK		\$ 24.00
D. LEWIS		\$ 80.00
C. MILLER		\$ 128.00
B. SHIELDS		\$ 72.00
T. TIFFANY		\$ 84.00
A. VASTO		\$ 28.00
G. WHISNER		\$ 212.00
TOTAL		\$ 628.00
GRAND TOTAL		\$ 1,088.00