

"Experiencing Success Today, Achieving Dreams Tomorrow"

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet in special session at 5:15 p.m. on the 24th day March 2011, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
BOARD ROOM

March 24, 2011
5:15 P.M.

OPENING:

5:15 Call to order
 Roll call

5:20 Amended calendar proposal 2011-12

 Adjournment

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

Nancy Gee
Secretary
Board of Directors

Adel Desoto Minburn Board of Education
Special Meeting – Thursday, March 24, 2011
5:15 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: Vice President Kim Roby called the meeting to order. Roll call was taken. Present were Vice President Kim Roby, Kelli Book, and Rod Collins. President Tim Canney and Jen Heins were absent.

Amended 2011-12 Calendar Proposal: Superintendent recommended amending the 2011-12 calendar to reflect a change in the spring break week from March 12-16 to the following week of March 19-23. This change is requested so that ADM's spring break coincides with DMACC, as many of our students will be attending the DMACC Career Academy in Perry. It was moved by Book, seconded by Roby to approve the amendment to the 2011-12 calendar.

Adjournment:

It was moved by Book, seconded by Roby, to adjourn. The motion carried unanimously. Meeting adjourned at 5:20 p.m.

Presented
Minutes approved as

4/11/11
Dated

Kim Roby
Kim Roby, Vice President

Nancy Gee
Nancy Gee, Secretary

"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 7th day of March 2011, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

March 7, 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
 First reading of Series 200 Board policies
 Second reading of Board policies:
 100 Series
 403.15 "Employee Use of Cell Phones"
 403.15R1 "Employee Use of Cell Phones Regulation"
 Sports cooperative sharing agreements
 Approval of audit
Welcome of visitors and open forum

ACTION ITEMS:

6:30 RSP Enrollment Analysis Proposal
7:00 FY12 budget review
7:30 Set public hearing on FY12 budget for April 11, 2011, 6:00 p.m.
7:45 Senior year plus alternative assessment

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS

7:55 PLC – building reports
8:15 ITED report
8:30 Open Enrollment
8:35 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, March 7, 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 Rod Collins, Vice President Kim Roby, Kelli Book, and President Tim Canney. Jen Heins arrived at 6:50.

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

Honoring Excellence: Principal Carole Schlapkohl and Bob Hall nominated Lori Boston for this month's Honoring Excellence recipient. Carole and Bob spoke about Lori's service for going above and beyond expectations in her profession as a middle school math teacher. Lori accepted a paperweight with the inscription "ADM Honoring Excellence" noting her honor and spoke a few words.

Consent Agenda: It was moved by Book, seconded by Roby, to approve the items under the consent agenda as presented. Motion carried unanimously. (Heins was absent.) Minutes, bills and claims, and financial reports were reviewed and accepted. A resignation from Krysten Herrick, teacher associate was accepted. Pending successful background checks, contracts were offered to Pam Chebuhar and Kerry Dittert for teacher associate positions. A contract was offered to Kelly Ruepke for the assistant softball coach position. All of the Series 200 Board policies received the first reading. All of the Series 100 Board policies received the second and final reading. Board Policy 403.15, Employee Use of Cell Phones and 403.15R1, Employee Use of Cell Phone Regulation received the second and final reading. ADM will share bowling and swimming/diving with Waukee for 2011-12 and boys and girls cross country and soccer with Van Meter for 2011-12. The FY 10 audit was reviewed and accepted by the Board. The high school honors diploma criteria was adjusted due to AP Literature and Composition becoming a full year class next year.

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

RSP Enrollment Analysis Proposal: Rob Schwarz from RSP & Associates addressed the Board regarding the services they offer for enrollment analysis. RSP has provided extremely accurate enrollment projections for many schools and comes highly recommended. It was moved by Roby, seconded by Collins, to approve the contract with RSP & Associates for a five-year enrollment analysis study. Motion carried unanimously. (Heins was absent.)

FY 2012 Budget Review: Business Manager presented four different scenarios of the Aid & Levy worksheet and FY 2012 Budget documents based on varying allowable growth rates as the legislature still has not set the allowable growth rate for 2012. She recommended the Board publish the 0% budget proposal with the highest tax levy rate. The reason for the increase on the tax levy is the 0% allowable growth rate. ADM will have to fund the budget guarantee amount from property taxes. If the legislature sets the rate at 2%, there would be no budget guarantee and no need to increase the tax levy rate. The Board has the option to lower the rate once the budget is published and/or adopted but cannot increase the rate once the budget is published. The Board discussed the options of lowering the Management Fund levy and the cash reserve levy if the allowable growth rate is set at 0% to keep the overall tax levy rate down.

Set Public Hearing on FY 12 Budget for April 11, 2011, 6:00 P.M.: Superintendent recommended approval of the publication of the FY12 Budget and setting the public hearing for April 11, 2011, 6:00 p.m., in the Board Room. The proposed budget has a tax levy rate of 18.62945. It was moved by Roby, seconded by Book, to publish the FY12 Budget as presented and set a public hearing for April 11, 2011 at 6:00 p.m. in the Board Room for the public to comment. Motion carried unanimously.

Senior Year Plus Alternative Assessment: It was moved by Roby, seconded by Heins, to approve the Senior Year Plus Alternative Assessment plan. Senior Year Plus programming in Iowa has achievement requirements for students, primarily proficiency in math, reading, and science on the ITED tests. School districts are encouraged and allowed to set alternative assessment options for students who do not demonstrate proficiency on standardized tests. Many of these programs are vocational in nature and students with IEPs or students who do not test well should not be eliminated from being able to participate. Motion carried unanimously.

Administrative Reports:

PLC – Building Reports: Each building principal shared some PLC documents that capture the ongoing nature of PLC work.

ITED Report/Strategic Reading: Principal Griebel provided a general overview of our ITED results in grades 9-11. This report focuses on reading, science, and math, the areas required by NCLB. The scores were very good. The 11th grade scored 89.52% proficient in reading, 83.87% proficient in math, and 91.13% proficient in science. The 10th grade scored 81.91% proficient in reading, 87.5% proficient in math, and 92.71% proficient in science. The 9th grade scored 85.29% proficient in reading, 93.14% proficient in math, and 95.1% proficient in science. Principal Erickson shared data pertaining to the Strategic Reading course at the high school and the positive impact on our junior level students and their reading proficiency. Of 23 students tested, scores showed improvement from 30.43% proficient in 2009-10 to 69.57% in 2010-11. Four students improved over 30 percentile points. Principal Erickson commended Molly Longman and Gloria Whisner for the great work they're doing in this area.

Gateway to Technology MS Program Update: Due to the uncertainty of our budget, implementation of the GTT program will not begin until the spring of 2012. ADM was given approval to hold off on implementing GTT until 2012 while still retaining the grant dollars.

Open Enrollment for 2010-12: Superintendent announced approval of open enrollment requests for Ethan Herron from Waukee to ADM, Samuel Kornstad from Waukee to ADM, Blake Rutz from Waukee to ADM, Danielle Selover, from Van Meter to ADM, Samuel Selover, from Van Meter to ADM, Zachary Selover from Van Meter to ADM, Jacky Silsby from Van Meter to ADM, Shelby Spencer from Waukee to ADM, Carsten Caves from ADM to Urbandale, Kaylin Dains from ADM to Van Meter, Ellen Judd from ADM to DCG, Grace Judd from ADM to DCG, Laura Judd from ADM to DCG, Robert Oberreuter from ADM to Winterset, Hannah Peters from ADM to DCG, Samuel Peters from ADM to DCG, and Colton Snyder from ADM to Van Meter.

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

Adjournment:

It was moved by Roby, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:38 p.m.

Presented
Minutes approved as

4/11/11
Dated

Tim Canney
Tim Canney, President

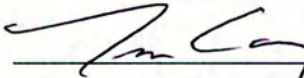
Nancy Gee
Nancy Gee, Secretary

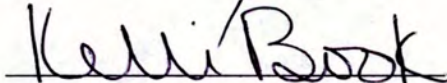
ADEL DESOTO MINBURN CSD

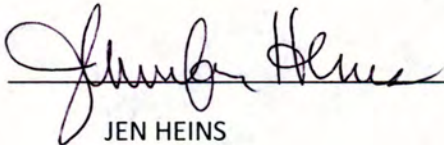
BOARD REPORT SUMMARY

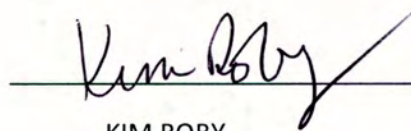
March 7, 2011

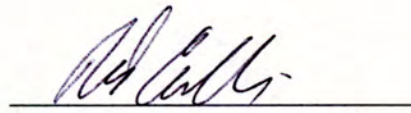
Fund 10	General Fund	271,234.29
Fund 21	Activity Fund	5,576.04
Fund 22	Management Fund	14,012.25
Fund 61	Nutrition Fund	20,248.52
Fund 62	Child Care Fund	240.78
Fund 91	Agency Fund	26,784.00
March 2011 Payroll – Fund 10		716.00


TIM CANNEY


KELLI BOOK


JEN HEINS


KIM ROBY


ROD COLLINS

03/02/2011 02:41 PM

Posted; Check Date 5 Records Selected; Fund 10, 33, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
87566	3E ELECTRICAL ENGINEERING	SUPP.	306.00
87567	A TECH, INC	SERV.	510.00
87568	ABC-ELECTRICAL CONTRACTORS	SUPP.	612.92
87569	ACCESS SYSTEMS	SUPP.	109.99
87570	ACME ELECTRIC COMPANIES	SUPP.	125.98
87572	ADVANCED LAMPS	PROJECTOR BULB	160.49
87573	AHLERS AND COONEY, P.C.	SERV.	968.00
87574	AMAZON.COM	SUPP.	196.10
87575	APPLE COMPUTER	SUPP.	156.10
87576	AREA 11	SUPP.	197.82
87577	ARNOLD MOTOR SUPPLY	SUPP.	153.10
87578	AUTO-JET MUFFLER	SUPP.	139.42
87580	BALDON HARDWARE	SUPP.	519.09
87581	BANSE, JODI	SUPP.	61.60
87582	BARNES & NOBLE	SUPP.	23.97
87533	BP	SUPP.	8,756.88
87584	BURTON E TRACY & CO, P.C.	FEES	3,600.00
87585	CAPITAL SANITARY	SUPP.	1,166.59
87586	CAROLINA BIOLOGICAL SUPPLY	SUPP.	80.73
87588	CDW-G	SUPP.	133.78
87589	CHRISTENSEN, MARVIN	SUPP.	6.49
87590	CITY OF ADEL	UTIL.	2,599.30
87591	CITY OF DESOTO	UTIL.	512.42
87592	CITY OF MINBURN	UTIL.	151.86
87535	CIVIC CENTER OF DES MOINES	FEES	263.00
87593	CLAIM AID	FEES	972.00
87594	CLARK, RICHARD L	SERV.	270.00
87595	CUMMINS CENTRAL POWER LLC	SUPP.	74.38
87596	DALLAS CENTER-GRIMES CSD	TUITION	5,699.77
87536	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
87597	DEPARTMENT OF ADMINISTRATIVE SERVICES	SERV.	250.00
87598	DES MOINES DIESEL	SUPP.	179.28
87599	DES MOINES INDEPENDENT CSD	TUITION	846.00
87600	DES MOINES REGISTER	PUBL.	70.00
87601	DIAM PEST CONTROL	SERV.	165.00
87602	DMACC	TUITION	4,250.16
87603	DRAKE UNIVERSITY	FEES	249.99
87604	DUFOE, GREGORY	REIMB.	60.00
87605	EXCEL MECHANICAL CO., INC.	SERV.	11,183.00
87537	FRANKLIN ELECTRONIC PUBLISHERS	SUPP.	42.93
87606	FULLER, MEGAN	REIMB.	17.64
87607	FULLERS STANDARD	FUEL	551.00
87609	HANDWRITING WITHOUT TEARS	SUPP.	804.65
87610	HERFF JONES	SUPP.	1,705.87
87611	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	724.07
87612	HOBBY LOBBY # 281	SUPP.	11.97

03/02/2011 02:41 PM

Posted; Check Date 5 Records Selected; Fund 10, 33, 40

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
87615	IASBO	FEES	125.00
87616	IHSMA	FEES	650.00
87617	INLAND TRUCK PARTS & SERVICE	SUPP.	1,401.57
87542	IOWA COMMUNICATIONS NETWORK	SERV.	250.04
87562	IOWA DIVISION OF CRIMINAL INVESTIGATION	SERV.	75.00
87543	IOWA WORKFORCE DEVELOPMENT	FEES	635.00
87619	J A SEXAUER	SUPP.	264.42
87620	J.W. PEPPER	SUPP.	149.99
87621	JORGENSEN, JAMIE	TEL.	133.80
87547	LASER RESOURCES	SERV.	1,539.44
87624	LEARNING POST, THE	SUPP.	37.84
87625	LOWE'S	SUPP.	136.72
87627	MAST OVERHEAD DOORS	SERV.	186.00
87550	MEDIACOM	SERV.	249.95
87628	MENARD, INC.	SUPP.	130.93
87629	MIDAMERICAN	UTIL.	11,852.04
87630	MIDWEST TECHNOLOGY PRODUCTS	SUPP.	2,526.58
87631	MULTI SERVICE CORPORATION	EQUIP.	1,279.60
87632	NAPA AUTO PARTS	SUPP.	37.78
87633	NEMETSCHKE VECTORWORKS, INC	SUPP.	355.00
87635	NYDEGGER, BRADLEY	SUPP.	32.00
87636	OFFICE DEPOT	SUPP.	486.50
87637	OFFICE MAX CONTRACT INC.	SUPP.	179.13
87638	PANORAMA CSD	FEES	4,326.00
87639	PAUL'S PEST CONTROL	SERV.	35.00
87551	PLATO LEARING INC	SUPP.	4,750.00
87641	POSTMASTER	POSTAGE	352.08
87642	PURTELL, HAZEL	REIMB.	41.60
87643	QWEST	TEL.	1,153.04
87644	RACCOON RIVER RENTAL	SERV.	396.04
87645	RECORDED BOOKS, LLC	SUPP.	35,834.40
87646	RIEMAN MUSIC	SUPP.	261.26
87647	ROCKLER WOODWORKING AND HARDWARE	SERV.	4,180.93
87649	SCHOLASTIC BOOK CLUBS, INC	SUPP.	115.05
87650	SCHOLASTIC, INC.	SUPP.	120.00
87651	SCHOOL SPECIALTY	SUPP.	241.59
87553	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	98,825.96
87653	SHORT'S LAWN CARE	SERV.	75.00
87654	SHUGAR'S SUPERVALU	SUPP.	238.98
87655	SLOSS, CONSTANCE	SUPP.	139.99
87657	STANDARD STATIONERY	SUPP.	639.30
87658	STAPLES	SUPP.	72.41
87659	STITZELL ELECTRIC SUPPLY CO.	SUPP.	138.00
87661	TARGET STORES	SUPP.	144.84
87662	THE NATIONAL HISTORY BEE&BOWL	REG.	70.00
87663	THOMAS BUS SALES	SUPP.	79.97
87664	UNITED TRUCK & BODY CO	SUPP.	3,900.85

03/02/2011 02:41 PM

Posted; Check Date 5 Records Selected; Fund 10, 33, 40

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
87565	US CELLULAR	TEL.	166.13
87666	W.E. FLEET	FUEL	15.72
87667	WASTE MANAGEMENT	DISPOSAL	991.56
87668	WAUKEE CSD	FEES	28,716.10
87555	WESTERGAARD, LINDA	STARTUP BOOKFAIR	100.00
87669	WINDSTREAM	SERV.	350.94
87670	WOODWARD GRANGER CSD	FEES	11,620.88
Fund Total:			271,234.29

03/02/2011 02:43 PM

Posted: Check Date 5 Records Selected: Fund 21, 22, 23

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
87571	ADEL FLOWERS & GIFTS	SUPP.	6.00
87579	AWARDS PROGRAM SERVICES, INC.	SERV.	83.78
87583	BREADEAUX PIZZA	SUPP.	138.98
87534	BURG, ANDREW	OFFICIAL	60.00
87587	CASEY'S GENERAL STORE	SUPP.	60.00
87608	GRAPHIC EDGE, THE	SUPP.	67.69
87538	HARADA, JOHN	OFFICIAL	60.00
87539	HARJES, CARRIE	OFFICIAL	90.00
87540	HARTMAN, ERIC	OFFICIAL	90.00
87613	HORIZON PRINTING CO.	SUPP.	113.00
87560	IHSSCA	DUES	160.00
87544	IWCOA CONVENTION	FEES	129.00
87545	JACOBUS, LARRY	OFFICIAL	90.00
87563	JEFFERSON-SCRANTON HIGH SCHOOL	FEES	250.00
87546	JUNKER, JEFF	OFFICIAL	90.00
87623	KUHNS, RIKKI	REIMB.	26.00
87548	LAZEAR, MATT	OFFICIAL	90.00
87628	MENARD, INC.	SUPP.	241.32
87634	NU LINE PROMOTIONS	SERV.	387.60
87640	PEPSI COLA BOTTLERS	SUPP.	1,196.78
87648	ROGERS ATHLETIC	SUPP.	1,657.00
87552	SAM'S CLUB	SUPP.	249.82
87652	SEIDL, JACQUELINE	REIMB.	55.27
87554	SMITH, TIM	OFFICIAL	90.00
87660	STUDYVIN, RONNA	TRAVEL	93.80
Fund Total:			5,576.04
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
87656	SPECIALTY UNDERWRITERS LLC	INSURANCE	14,012.25
Fund Total:			14,012.25

03/02/2011 02:44 PM

Posted: Check Date 5 Records Selected: Fund 61, 62, 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			
87614	HY-VEE FOOD STORES	SUPP.	48.50
87618	INTERSTATE BRANDS COMPANIES	SUPP.	744.94
87622	KECK, INC.	SUPP.	2,242.49
87626	MARTIN BROS.	SUPP.	15,111.22
87637	OFFICE MAX CONTRACT INC.	SUPP.	125.82
87553	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	1,975.55
Fund Total:			20,248.52
Checking Account: 1 Fund: 62 CHILD CARE FUND			
87553	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	240.78
Fund Total:			240.78
Checking Account: 1 Fund: 91 AGENCY FUND			
87558	IHSAA	FEES	26,784.00
Fund Total:			26,784.00

To The Board of Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
February 28, 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%	
FEB	801,923	58.42%	891,281	61.44%	948,554	63.77%	779,871	61.23%	859,824	61.04%	
ACTUAL	\$ 6,866,388		\$ 7,700,248		\$ 8,159,271		\$ 7,834,452		\$ 8,457,752		
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	35.21%	988,028	36.45%	967,990	35.21%	
DEC	1,543,130	46.89%	995,078	46.67%	1,516,399	47.06%	1,540,680	48.49%	1,569,525	47.32%	✓
JAN	960,816	54.68%	964,981	54.17%	1,046,838	55.24%	901,849	55.54%	1,000,754	55.05%	✓
FEB	1,086,544	63.49%	1,058,687	62.39%	1,053,443	63.42%	1,037,789	63.64%	1,116,461	63.67%	✓
ACTUAL	\$ 7,823,183		\$ 7,996,987		\$ 8,234,369		\$ 8,146,786		\$ 8,246,700		
BUDGET	\$ 12,243,853		\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506		

Adel DeSoto Minburn Community School District
Revenue Totals
February 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	\$3,348,864.20	\$89,526.88	\$3,438,391.08	\$6,054,557.00	56.79%
STATE SOURCES	3,866,805.77	650,823.60	4,517,629.37	7,085,718.00	63.76%
FEDERAL SOURCES	<u>382,258.13</u>	<u>119,473.16</u>	<u>501,731.29</u>	<u>715,919.00</u>	70.08%
SUBTOTAL	\$7,597,928.10	\$859,823.64	\$8,457,751.74	\$13,856,194.00	61.04%
<u>SILO FUND</u>	816,170.38	92,834.33	909,004.71	1,112,059.00	81.74%
<u>DEBT SERVICE FUND</u>	623,452.65	38,013.96	661,466.61	1,474,036.00	44.87%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	271,215.59	18,071.34	289,286.93	491,021.00	58.92%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	64,390.70	554.40	64,945.10	117,240.00	55.40%
<u>STUDENT ACTIVITY FUND</u>	239,664.57	16,472.96	256,137.53	267,218.00	95.85%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	407,801.92	75,064.76	482,866.68	727,006.00	66.42%
<u>DAY CARE FUND</u>	33,049.40	6,396.80	39,446.20	60,500.00	65.20%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	<u>16,811.27</u>	<u>34,555.82</u>	<u>51,367.09</u>		
TOTAL ALL FUNDS	<u>\$10,070,484.58</u>	<u>\$1,141,788.01</u>	<u>\$11,212,272.59</u>	<u>\$18,105,274.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
February 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	\$2,377,265.21	\$371,251.91	2,748,517.12	\$4,396,749.00	62.51%
HIGH SCHOOL	1,374,437.76	236,962.17	1,611,399.93	2,618,185.00	61.55%
OLD 6-7 BUILDING	168,686.71	3,700.21	172,386.92	32,050.00	
MIDDLE SCHOOL 6-8	990,611.58	158,255.43	1,148,867.01	1,950,837.00	58.89%
DESOTO INTERMEDIATE	981,034.94	159,122.88	1,140,157.82	1,859,571.00	61.31%
MINBURN ELEMENTARY	111,482.90	5,963.89	117,446.79	28,594.00	
ADEL ELEMENTARY	<u>1,126,720.40</u>	<u>181,204.39</u>	1,307,924.79	<u>2,066,520.00</u>	63.29%
SUBTOTAL	\$7,130,239.50	\$1,116,460.88	\$8,246,700.38	\$12,952,506.00	63.67%
<u>SILO FUND</u>	491,664.56	34,700.00	526,364.56	1,107,393.00	47.53%
<u>DEBT SERVICE FUND</u>	643,142.50	0.00	643,142.50	1,473,536.00	43.65%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	383,461.74	4,093.00	387,554.74	413,919.00	93.63%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	149,175.67	0.00	149,175.67	159,098.00	93.76%
<u>STUDENT ACTIVITY FUND</u>	179,608.48	22,060.65	201,669.13	224,753.00	89.73%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	367,642.48	55,114.21	422,756.69	707,598.00	59.75%
<u>DAY CARE FUND</u>	15,765.66	2,315.84	18,081.50	62,019.00	29.15%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	17,807.15	33,586.22	51,393.37		
TOTAL ALL FUNDS	<u>\$9,378,507.74</u>	<u>\$1,268,330.80</u>	<u>\$10,646,838.54</u>	<u>\$17,100,822.00</u>	

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending February 28, 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	\$ 2,794,464.48	\$ 254,346.05	\$ 548,836.58	\$ 18,378.84	\$ 735,249.73	\$ 246,566.63	\$ 102,750.00	\$ 60,447.21	\$ 550.00	\$ (925.88)	\$ 4,760,663.64
Receipts	859,823.64	16,472.96	18,071.34	554.40	92,834.33	38,013.96	75,064.76	6,396.80	-	34,555.82	1,141,788.01
Previous Month Ins W/H	\$ 509.27						-	-			509.27
Total Funds Available	\$ 3,654,797.39	\$ 270,819.01	\$ 566,907.92	\$ 18,933.24	\$ 828,084.06	\$ 284,580.59	\$ 177,814.76	\$ 66,844.01	\$ 550.00	\$ 33,629.94	\$ 5,902,960.92
Disbursements	1,116,460.85	22,060.65	4,093.00	-	34,700.00	-	55,114.21	2,315.84	-	33,586.22	1,268,330.77
Ending Balance	<u>\$ 2,538,336.54</u>	<u>\$ 248,758.36</u>	<u>\$ 562,814.92</u>	<u>\$ 18,933.24</u>	<u>\$ 793,384.06</u>	<u>\$ 284,580.59</u>	<u>\$ 122,700.55</u>	<u>\$ 64,528.17</u>	<u>\$ 550.00</u>	<u>\$ 43.72</u>	<u>\$ 4,634,630.15</u>
Cash in Bank	\$ 2,454,944.90	\$ 245,818.36	\$ 562,814.92	\$ 18,933.24	\$ 518,037.42	\$ 198,777.52	\$ 56,057.73	\$ 64,528.17	\$ 550.00	\$ 43.72	\$ 4,120,505.98
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	82,386.95	2,940.00	-	-	-	-	96,521.90	-	-	-	\$ 181,148.85
Investments	-	-	-	-	275,346.64	85,803.07	-	-	-	-	\$ 361,149.71
Deferred Revenue	-	-	-	-	-	-	(27,732.08)	-	-	-	\$ (27,732.08)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	1,004.69	-	-	-	-	-	-	-	-	-	\$ 1,004.69
Total Current Assets	<u>\$ 2,538,336.54</u>	<u>\$ 248,758.36</u>	<u>\$ 562,814.92</u>	<u>\$ 18,933.24</u>	<u>\$ 793,384.06</u>	<u>\$ 284,580.59</u>	<u>\$ 122,700.55</u>	<u>\$ 64,528.17</u>	<u>\$ 550.00</u>	<u>\$ 43.72</u>	<u>\$ 4,634,630.15</u>
PRIOR YEAR											
Cash in Bank	\$ 1,444,939.92	\$ 208,815.77	\$ 455,776.67	\$ 79,081.29	\$ 474,847.33	\$ 164,334.26	\$ (33,864.81)	\$ 65,119.46	\$ 400.00	\$ 169.00	\$ 2,859,618.89
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	1,257.63	760.00	-	-	-	-	92,686.40	-	-	-	\$ 94,704.03
Investments	-	-	-	-	275,319.00	85,640.51	-	-	-	-	\$ 360,959.51
Deferred Revenue	-	-	-	-	-	-	(23,744.81)	-	-	-	\$ (23,744.81)
Total Current Assets	<u>\$ 1,446,197.55</u>	<u>\$ 209,575.77</u>	<u>\$ 455,776.67</u>	<u>\$ 79,081.29</u>	<u>\$ 750,166.33</u>	<u>\$ 249,974.77</u>	<u>\$ 35,276.78</u>	<u>\$ 65,119.46</u>	<u>\$ 400.00</u>	<u>\$ 169.00</u>	<u>\$ 3,291,737.62</u>

*

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2011 - 02/2011
Regular; Beginning Month 02/2011; Processing Month 02/2011; Fund 10

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	3,771.35	133.30	56.00	0.00	3,694.05
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	392.99	0.00	0.00	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	578.00	0.00	1,616.26
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(771.68)	72.35	0.00	0.00	(844.03)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	6,412.65	0.00	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	(5,923.19)	168.77	0.00	0.00	(6,091.96)
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,691.76	0.00	41.47	0.00	1,733.23
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	25.00	0.00	2,325.00
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	11,034.64	581.19	457.76	0.00	10,911.21
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	100.80	0.00	0.00	153.87
10 721 412 8035 000	6-8 MS CONTRIBUTIONS FUND BALANCE	6,548.90	1,191.05	1,198.00	0.00	6,555.85
10 721 412 8040 000	6-8 MS BAND RESALE FUND BALANCE	572.50	52.78	0.00	0.00	519.72
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	10,583.65	147.25	972.57	0.00	11,408.97
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	290.47	90.80	113.75	0.00	313.42
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	624.24	100.00	0.00	0.00	524.24
10 721 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,513.74	80.66	0.00	0.00	1,433.08
10 Total:		73,052.22	2,718.95	3,442.55	0.00	73,775.82

Excluding Zeros; Beginning Month 02/2011; Processing Month 02/2011; Fund 21 ; Fund Balance Account 39 Records Selected

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	8,478.07	0.00	70.89	0.00	8,548.96
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	(1,266.14)	0.00	0.00	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	576.23	8,000.00	750.00	0.00	(6,673.77)
21 719 172 6710 920	HS BBB FUND BALANCE	8,263.85	1,060.15	99.00	0.00	7,302.70
21 719 172 6720 920	HS FB FUND BALANCE	8,000.82	150.16	1,852.00	0.00	9,702.66
21 719 172 6725 920	HS BSC FUND BALANCE	2,648.77	65.00	0.00	0.00	2,583.77
21 719 172 6730 920	HS BSB FUND BALANCE	4,719.91	0.00	1,155.00	0.00	5,874.91
21 719 172 6740 920	HS BTR FUND BALANCE	3,597.94	870.39	355.00	0.00	3,082.55
21 719 172 6790 920	HS WR FUND BALANCE	7,193.22	1,835.55	1,694.00	0.00	7,051.67
21 719 172 6810 920	HS GBB FUND BALANCE	1,139.53	1,427.80	1,270.00	0.00	981.73
21 719 172 6815 920	HS VB FUND BALANCE	3,923.83	150.00	525.00	0.00	4,298.83
21 719 172 6825 920	HS GSC FUND BALANCE	1,152.07	95.00	0.00	0.00	1,057.07
21 719 172 6835 920	HS SB FUND BALANCE	7,005.24	0.00	0.00	0.00	7,005.24
21 719 172 6840 920	HS GTR FUND BALANCE	2,173.90	702.72	0.00	0.00	1,471.18
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	68,780.07	7,192.27	5,901.20	0.00	67,489.00
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	11,632.48	429.65	0.00	0.00	11,202.83
21 719 172 7075 950	SPEECH CONTEST FUND BALANCE	997.30	0.00	99.00	0.00	1,096.30
21 719 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	571.13	0.00	1,045.00	0.00	1,616.13
21 719 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	428.60	0.00	314.00	0.00	742.60
21 719 172 7110 950	HS DANZ TEAM FUND BALANCE	2,661.30	0.00	390.00	0.00	3,051.30
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	1,192.65	4.00	133.00	0.00	1,321.65
21 719 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,282.97	20.00	619.87	0.00	1,882.84
21 719 172 7170 950	TSA FUND BALANCE	2,043.62	0.00	0.00	0.00	2,043.62
21 719 172 7180 950	YEARBOOK FUND BALANCE	6,203.76	0.00	0.00	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	964.70	57.96	0.00	0.00	906.74
21 719 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	0.00	0.00	200.00	0.00	200.00
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	1,248.99	0.00	0.00	0.00	1,248.99
21 719 412 7180 950	MS YEARBOOK FUND BALANCE	253.38	0.00	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:	254,346.05	22,060.65	16,472.96	0.00	248,758.36

ADEL DESOTO MINBURN CSD
MARCH 2011 PAYROLL

MUSIC CONTESTJUDGE		
R BRAUN	\$	50.00
S. MULLARKEY	\$	50.00
TOTAL	\$	100.00
TUTORING		
D. FARRELL	\$	64.00
C. HRADEK	\$	48.00
D. LEWIS	\$	64.00
C. MILLER	\$	128.00
O. STUMP	\$	312.00
TOTAL	\$	616.00
GRAND TOTAL	\$	716.00