

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

"Experiencing Success Today, Achieving Dreams Tomorrow"

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet in special session at 8:30 a.m. on the 16th day of June, 2011, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

GOAL SETTING AGENDA
DISTRICT BOARD ROOM

June 16, 2011
8:30 A.M.

OPENING:

8:30 P.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda

WORK ITEMS:

8:30	Principal presentations
9:30	Break
9:45	Program updates
	PLTW and Advanced Placement
	Written Language professional development
	Strategic Reading - 6-9
	Curriculum revision cycle
10:15	2010-11 achievement data review
11:15	District Goals
12:00	Lunch
12:30	Tech purchasing draft plan
1:00	Enrollment analysis - RSP presentation
2:30	Professional development plan 2011-12
3:00	Adjourn

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, June 16, 2011
8:30 a.m. @ ADM MS/Board Room**

Attendance:

Present:

Tim Canney

Kelli Book

Rod Collins

Jen Heins

Kim Roby

Superintendent Greg Dufoe

Secretary Nancy Gee

Absent:

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

Personnel Contracts: It was moved by Roby, seconded by Heins, to accept the resignation from McKenzie Smith, 7th grade teacher. Motion carried unanimously.

Principal Presentations: Each of the principals presented an overview of the 2010-11 school year for their buildings. Information shared included the number of teachers and support staff, student enrollment, student attendance, parent/teacher conference attendance, free/reduced percentage, building goals, professional development, strategic reading, and highlights/celebrations.

Program Updates: Superintendent presented the curriculum revision cycle. Principal Schlapkohl gave an update on the Strategic Reading Program for 6th through 9th grade. Teachers have reviewed the materials and plans are in place for the first nine weeks of the 2011-12 school year. Principal Erickson gave an update on the 2010-11 professional development of the Written Language Program for all grade levels. The leadership teams meet monthly and continue professional learning.

2010-11 Achievement Data Review: The Board and Administrative team met in small groups to review and discuss the ITBS/ITED data in the content areas of science, math, and reading. Input was shared from each group noting increases and areas of improvement.

District Goals: Superintendent reviewed the current short and long-range goals. Some goals have been completed and others may be revised. The Board discussed goals for 2012 such as increasing the percent of students proficient or above on the

ITBS/ITED reading comprehension subtest in grades 3-11 from 2011 (85.8%); increasing the percent of students proficient or above on the ITBS/ITED math total subtest in grades 3-11 from 2011 (87.6%); increasing the percent of students proficient or above on the ITBS/ITED science test in grades 3-11 from 2011 (91.5%); increasing participation in the DMACC Career Center in Perry; implement a curriculum revision cycle PK-12 that leads to increased student achievement and full implementation of the Iowa Core; and successfully pass a voted PPEL to improve technology for staff and students. District goals will be discussed further at the July BOE meeting.

Technology Purchasing Plan: Jim DuPue and Kendra Wolf gave an overview of the Technology Purchasing Plan draft. Current computer inventory shows 750 computers district-wide and 360 of those are more than five years old. Infrastructure improvements and equipment needs are estimated to cost approximately \$250,000 per year based on a five-year replacement cycle. Funding for technology purchases would require a voted PPEL.

Professional Development Plan for 2011-12: Superintendent shared the 2011-12 Professional Development Plan with the Board. The document includes the type of professional development; personnel involved, and projected costs for each event. The District receives funds from the State for professional development.

The Board recessed for lunch from 12:00 to 12:30.

Enrollment Analysis – RSP Presentation: Rob Schwartz presented findings from the enrollment study conducted by RSP & Associates. Midpoint data indicates that district K-12 enrollment will increase during the five-year projections between 10 and 40 students and the majority of that increase will happen at the secondary school level.

Adjournment: It was moved by Roby, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 1:00 p.m.

Minutes approved as

Tim Canney, President

Dated

Nancy Gee, Secretary

**Adel Desoto Minburn Board of Education
Regular Meeting – Monday, June 13, 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, Jen Heins, Vice President Kim Roby, Kelli Book, and President Tim Canney.

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

Consent Agenda: It was moved by Book, 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. Business Manager shared information regarding the Governmental Accounting Standards Board (GASB) 54, which is intended to improve fund balance reporting. The transfer of the interest earned in the activity fund to the facility planning account and the athletic account was approved. Resignations were accepted from Nic Bandy, associate, Erin Boston, 4th grade teacher, Ron Brenner, associate, Danielle Farrell, language arts teacher and coach, Barb Gordon, transportation director, Shannon Grim, associate, Jody Johnson, associate, Marilyn Keltner, associate, Jane Meier, food server, Curt Rasmussen, network/hardware specialist, Gary Seaholm, associate, Dan Severidt, driver education, Carroll Snyder, bus driver, and Jenna Watson, P.E. teacher. Following successful background checks, new contracts were offered to Deb Bone, associate, Samantha Cole, 4th grade teacher, Angel Craigmile, cheerleading coach, Krysten Herrick, associate, Sara Huston, 4th grade teacher, Jessica McFarland, associate, Joel Najera, van driver, Elizabeth Schilling, 2nd grade teacher, and JoLynn Wilken, 2nd grade teacher, Stephanie Bidney, volleyball coach, Roxanne Dardano, dance coach, Brett Glenn, football coach, Rikki Kuhns, cheerleading coach, and Marc McCartney, football coach. The following transfers were approved: Melissa Greer, from DS special education teacher to AE Title I Reading/Reading Recovery teacher, Jonna Nelson, DS 4th grade teacher to DS special education teacher, Amy Pottebaum from AE first grade/reading recovery teacher to DS

third grade teacher and Leanna Stine Smith from AE Title I reading to AE first grade. Contract modifications were approved for Erica Lippincott and Bailey Luellen from .5 kindergarten teachers to 1.0 kindergarten teachers. The 28E Agreement with the City of Adel for the School Resource Officer was discussed. (More information will be brought forth at the next meeting.) The 28E Agreement with DMACC for the Strive program was accepted. The educational service agreement with DMACC for the Career Advantage program in Perry was accepted. The agreement for services between ADM and Earlham for sharing vocational agriculture classes was accepted. The Drake University agreement to place student teachers at ADM was accepted. The Iowa Association for Educational Purchasing program was accepted. The 300 series of the Board policies received the second and final reading. The modification to the Network/Hardware Specialist job description to Technology Director and the Technology Integration Specialist with some other minor changes was accepted and a new job description for assistant to concession supervisor was accepted. The board approved the following handbooks: Adel Elementary Staff Handbook, Classified Staff Handbook, DeSoto Staff Handbook, Adel Elementary/DeSoto Student/Parent Handbook, Gifted and Talented Handbook, Middle School Staff Handbook, Middle School Student/Parent Handbook, and the High School Parent/Student Handbook. An increase to preschool fees from \$80/month to \$90/month for 2011-12 was accepted. The Board approved the milk bid from Anderson Erickson and the bread bid from Pan-O-Gold.

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

Legislative Resolutions: The Board reviewed the Legislative Action Priorities and resolutions. Discussion ensued. It was moved by Roby, second by Book to table action on the 2012 resolutions. Motion carried unanimously.

Market Factor Pay Resolution for 2011-12: Superintendent recommended approval of Market Factor Pay Resolution for 2011-12 allowing the 2006-07 market factor funding to be used for hard to hire positions, dual credit offerings, and Reading Recovery training. It was moved by Heins, seconded by Book, to approve the Market Factor Pay Resolution as presented. Motion carried unanimously.

Driver Education: Superintendent recommended approval of the contract with Drive Tek beginning in January 2012. The base fee per student is \$340. It was moved by Roby, seconded by Book, to approve Drive Tek for driver education services beginning in January 2012. Motion carried unanimously.

Iowa Association of School Boards and Iowa School Finance Information Service Membership: Superintendent recommended approval of the membership with IASB for 2011-12 and ISFIS membership for 2011-12. Discussion ensued regarding the services provided by IASB. The consensus from the Board was to have someone from IASB come to a Board meeting to address questions and concerns. It was moved by Collins,

seconded by Book, to approve the ISFIS membership for 2011-12. Motion carried unanimously.

Administrative Reports:

Technology Committee Report: Superintendent provided an overview of the work done by the technology committee to ascertain our current situation district-wide concerning computers and technology and a plan to improve our technology assets. We are very behind in a computer replacement cycle and we need to improve our infrastructure to work towards equipping classrooms with a standard technology suite of equipment. A voted PPEL may be the only way to fund our technology needs.

2009-10 Graduation and Dropout Rate Report: Superintendent presented the report from the Iowa Department of Education detailing a graduation rate of 92.73% and a dropout rate of .0116% for 2009-10.

Open Enrollment for 2011-12: Superintendent announced approval of the open enrollment requests for Jenna Berger, Joshua Berger, Matthew Berger, and Michael Berger from West Central Valley to ADM.

Superintendent called the Board's attention to several important calendar dates including the BOE/Admin Team goal-setting meeting on June 16, the first day to file nomination papers to run for school board office is July 11 and the last day is August 4th. The school election will be held on September 13th. The next regular board meeting is scheduled for July 11, 2011.

Closed Session: It was moved by Book, seconded by Heins, to move into closed session pursuant to Iowa Code 21.5(1)(i) "to review or discuss records which are required or authorized by state or federal law to be kept confidential". The motion carried unanimously by roll call vote and the tape recorder was turned on at 7:10 p.m.

It was moved by Heins, seconded by Roby, to return to open session. The motion carried unanimously and the tape recorder was turned off at 7:35 p.m.

Adjournment:

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

Presented
Minutes approved as

7/11/11
Dated

Kim Roby, Acting President
Tim Canney, President

Nancy Gee
Nancy Gee, Secretary

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

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Tim Canney, President

Nancy Gee
Nancy Gee, Secretary

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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 13th day of June 2011, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

**BOARD MEETING AGENDA
DISTRICT BOARD ROOM**

**June 13, 2011
6:00 P.M.**

OPENING:

- | | |
|-----------|---|
| 6:00 P.M. | Call to order
Roll call
Emergency additions and adoption of agenda |
| 6:05 | Consent agenda
Approval of minutes
Approval of bills/claims and transfers
Secretary/Treasurer financial reports
Personnel contracts
28E Agreement - SRO with City of Adel
28E Agreement - DMACC STRIVE
Educational Service Agreement - DMACC Career Advantage
Contract for services - Earlham/vocational agriculture
Cooperative Agreement for student teachers - Drake
Iowa Association for Educational Purchasing
Second reading of Board policy series 300
Job descriptions <ul style="list-style-type: none">• Technology Director• Technology Integration Specialist,• Assistant to concession supervisor Handbooks
Preschool fee increase
Milk bid
Bread bid
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|---|
| 6:15 | Legislative Resolutions |
| 6:30 | Market Factor Pay Resolution 2011-12 |
| 6:35 | Drivers Education - Drive Tek |
| 6:40 | IASB and Iowa School Finance Information Service (ISFIS) Membership |

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS

- | | |
|------|---|
| 6:50 | Technology committee - draft replacement cycle and purchasing plan |
| 7:00 | 2009-10 graduation and dropout rate report |
| 7:15 | June 16 BOE work session agenda |
| 7:30 | Open Enrollment |
| 7:35 | Closed session for Board evaluation in an employment matter. Iowa Code section 21.5 (1) (i) |
| 8:00 | Adjournment |

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Minutes approved as

Tim Canney, President

Dated

Nancy Gee, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
88274	3E ELECTRICAL ENGINEERING	SUPP.	44.73
88275	A TECH, INC	SERV.	665.00
88276	ABC-ELECTRICAL CONTRACTORS	SUPP.	432.86
88277	ACCESS SYSTEMS	SUPP.	130.98
88279	ADEL TV & APPLIANCE	SUPP.	19.99
88280	AHLERS AND COONEY, P.C.	SERV.	594.00
88282	ALLIANCE TECHNOLOGIES	SERV.	650.00
88285	AMAZON.COM	SUPP.	773.85
88286	ANNENR EQUIPMENT	SUPP.	59.95
88206	AP EXAMS	FEES	7,185.00
88287	APPLE COMPUTER	SUPP.	1,996.00
88288	ARCHER TV	SUPP.	29.23
88289	AREA 11	SUPP.	423.03
88290	ARNOLD MOTOR SUPPLY	SUPP.	99.87
88291	ASCD	FEES	79.00
88292	ATI	SUPP.	229.48
88294	BALDON HARDWARE	SUPP.	763.94
88295	BANSE, JODI	SUPP.	206.58
88296	BARNES & NOBLE	SUPP.	246.58
88297	BAUER BUILT INC.	SUPP.	138.00
88247	BLANK PARK ZOO	FEES	262.00
88301	BLICK ART MATERIALS	SUPP.	229.03
88303	BORST, RICK	SERV.	3,618.00
88207	BP	SUPP.	11,028.10
88304	BREADEAUX PIZZA	SUPP.	307.50
88305	BUSINESS SYSTEMS, INC.	SERV.	530.00
88306	CAPITAL SANITARY	SUPP.	5,632.18
88307	CARROT-TOP INDUSTRIES	SUPP.	158.50
88308	CASA	SUPPS.	50.00
88161	CASEY'S GENERAL STORE	SUPP.	289.75
88310	CASTLE PARK, LLC	SUPP.	51.78
88311	CITY OF ADEL	UTIL.	2,846.08
88312	CITY OF DESOTO	UTIL.	574.90
88313	CITY OF MINBURN	UTIL.	303.72
88248	CIVIC CENTER OF DES MOINES	FEES	16.00
88163	CLAIM AID	FEES	666.62
88164	CONTINENTAL CLAY CO.	SUPP.	783.46
88212	CULLIGAN	SERV.	124.00
88315	CUMMINS CENTRAL POWER LLC	SUPP.	285.41
88317	DALLAS CENTER-GRIMES CSD	TUITION	16,006.20
88318	DALLAS COUNTY NEWS	PUBL.	836.94
88319	DAN'S TOWING & SERVICE	SERV.	40.00
88213	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
88320	DEPARTMENT OF EDUCATION	SERV.	672.00
88321	DES MOINES DIESEL	SUPP.	81.03
88322	DES MOINES PUBLIC SCHOOLS	TUITION	196.74

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
88323	DES MOINES REGISTER	PUBL.	812.00
88324	DUFOE, GREGORY	REIMB.	104.00
88325	EAI EDUCATION	SUPP.	259.98
88326	EARLHAM CSD	TUITION	7,310.00
88327	EXCEL MECHANICAL CO., INC.	SERV.	1,533.69
88328	FARROW, JAY L.	SERV.	3,166.66
88329	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	2,485.00
88330	FLINN SCIENTIFIC INC	SUPP.	1,339.29
88331	FOLLETT LIBRARY RESOURCE	SUPP.	4,536.59
88332	FREIGHTLINER OF DES MOINES INC.	SUPP.	298.88
88333	FULLERS STANDARD	FUEL	1,827.38
88334	GEE, DOUG	TRAVEL	54.40
88337	GORDON, BARBARA	TRAVEL	32.00
88339	GRAYBAR ELECTRIC	SUPP.	172.83
88263	GRIMES TV	SUPP.	232.50
88341	HAMMOND&STEPHENS CLASSROOM TEACHER TOOLS	SUPP.	206.51
88342	HANDWRITING WITHOUT TEARS	SUPP.	104.39
88343	HARVEY FLORAL CO.	SUPP.	105.00
88346	HEARTLAND CO-OP	SUPP.	384.85
88347	HEEFNER CONSTRUCTION	SUPPS.	25.00
88348	HENRY DORLEY ZOO	FEES	1,371.75
88349	HIGHSMITH CO	SUPP.	301.16
88350	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	2,212.50
88264	HOLLINGSWORTH, JENNIFER	REFUND	1,617.78
88353	HORIZON PRINTING CO.	SUPP.	281.62
88354	HY-VEE FOOD STORES	SUPP.	117.72
88171	IHSMA	FEES	16.00
88355	INLAND TRUCK PARTS & SERVICE	SUPP.	325.47
88356	INTERNATIONAL READING ASSN.	FEES	99.00
88358	IOWA ASSOC OF SCHOOL BOARDS	FEES	30.00
88359	IOWA ASSOC OF SCHOOL BUSINESS OFFICIALS	FEES	299.00
88360	IOWA CLINIC	SUPP.	140.00
88361	IOWA COMMUNICATIONS NETWORK	SERV.	500.08
88362	IOWA DEPT OF HUMAN SERVICES	FEES	10,463.86
88363	IOWA GIRLS HS ATHLETIC UNION	FEES	100.00
88175	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	25.00
88364	IOWA HS ATHLETIC ASSOCIATION	FEES	2.00
88365	IOWA PUPIL TRANSPORTATION ASSOCIATION	FEES	247.50
88367	IOWA TESTING PROGRAMS	SERV.	2,611.71
88368	ISU EXTENSION-POLK COUNTY	SERV.	859.74
88222	J A SEXAUER	SUPP.	594.45
88369	J.W. PEPPER	SUPP.	17.68
88370	JOHNSTONE SUPPLY	SUPP.	38.00
88371	JONES SCHOOL SUPPLY CO, INC.	SERV.	86.10
88372	JUNIOR LIBRARY GUILD	SUPP.	167.40
88374	KEPHART'S MUSIC CENTER	SUPP.	150.74
88375	KNUTZEN, SUSAN	TRAVEL	85.20

06/09/2011 11:02 AM

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

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
88376	LAKESHORE	SUPP.	533.58
88377	LASER RESOURCES	SERV.	3,358.66
88378	LEARNING POST, THE	SUPP.	17.94
88380	LIBERTY HARDWOODS, INC.	SUPP.	188.75
88381	LIGHT BROTHERS, INC.	SERV.	632.19
88382	MARC HAVNEN, INC.	SUPP.	1,075.00
88383	MARKUS, JONATHAN	SUPPS.	27.60
88231	MEDIACOM	SERV.	128.62
88386	MENARD, INC.	SUPP.	304.79
88387	MERCY AHA TRAINING CENTER	SERV.	260.00
88254	MIDAMERICAN	UTIL.	11,832.48
88180	MIDWEST COACHES	SERV.	4,393.50
88389	MIDWEST WHEEL CO.	SUPP.	88.36
88391	NAPA AUTO PARTS	SUPP.	29.07
88394	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	SUPP.	117.15
88395	NEWBRIDGE PUBLISHING	SUPP.	560.55
88396	OFFICE DEPOT	SUPP.	1,948.53
88255	ORIENTAL TRADING	SUPP.	12.99
88256	ORIGINAL WORKS YOURS, INC.	SUPP.	191.50
88397	PARKER, AMANDA	TRAVEL	132.00
88398	PAUL'S PEST CONTROL	SERV.	35.00
88184	PAYMENT REMITTANCE CENTER	SUPP.	608.21
88401	PLAY WITH A PURPOSE	SUPP.	203.98
88402	PLUMB SUPPLY COMPANY	SUPP.	369.26
88270	POSTMASTER	POSTAGE	352.08
88236	PRIMETIME	SUPP.	509.77
88404	QUILL	SUPP.	315.99
88257	QWEST	TEL.	1,363.29
88188	R L CRAFT CO. INC.	SERV.	2,377.42
88237	RECORDED BOOKS, LLC	SUPP.	2,160.00
88405	REM DEVELOPMENTAL SERVICES, INC	TUITION	231.00
88406	RESOURCES FOR READING	SUPP.	195.58
88408	RIEMAN MUSIC	EQUIP/SUPP.	451.81
88410	RIO GRANDE, THE BELL GROUP	SUPP.	86.65
88412	ROAD HUSKY TRAILER COMPANY	SERV.	9.50
88194	SCHOLASTIC STORE ONLINE	SUPP.	122.00
88414	SCHOLASTIC, INC.	SUPP.	60.00
88415	SCHOOL ADMINISTRATORS OF IOWA	FEES	458.00
88195	SCHOOL MATE	SUPP.	1,003.75
88417	SCHOOL SPECIALTY	SUPP.	893.95
88418	SCHOOL-TECH INC	SUPP.	555.87
88419	SCOTT ELECTRIC	SUPP.	35.88
88196	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	98,935.87
88273	SEMINOLE ENERGY SERVICE, L.L.C	SERV.	1,465.87
88421	SHUGAR'S SUPERVALU	SUPP.	293.23
88422	SOFTCHOICE CORPORATION	SERV.	126.61
88423	SOFTWARE UNLIMITED, INC	FEES	2,795.00

Check #	Vendor Name	Vendor Description	Amount
88425	STANDARD STATIONERY	SUPP.	55.32
88426	STAPLES	SUPP.	29.90
88427	STITZELL ELECTRIC SUPPLY CO.	SUPP.	587.33
88429	SUMMIT LEARNING	SUPP.	125.40
88258	TARGET STORES	SUPP.	29.53
88430	THOMAS BUS SALES	SUPP.	551.08
88431	TIMMINS, NANCY	TRAVEL	198.80
88435	UPSTART	SUPP.	74.14
88436	URBANDALE CSD	TUITION	19,348.20
88259	US CELLULAR	TEL.	112.70
88437	VAN METER CSD	TUITION	51,912.00
88438	WASTE MANAGEMENT	DISPOSAL	944.26
88439	WATSON, JENNA	TRAVEL	484.80
88440	WCV SCHOOLS	FEES	1,442.00
88442	WEST DES MOINES CSD	TUITION	432.60
88444	WESTERGAARD, LINDA	STARTUP BOOKFAIR	62.00
88445	WIBBY ENVIRONMENTAL	SUPP.	79.32
88260	WINDSTREAM	SERV.	169.60
88446	WINTERSET CSD	TUITION	2,884.00
88447	WOODWARD GRANGER CSD	FEES	2,884.00
88448	YOUNGS	SUPPS.	636.62
Fund Total:			333,789.85
Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND			
88433	TURNKEY CONSTRUCTION, INC.	SERV.	27,606.00
Fund Total:			27,606.00
Checking Account: 1 Fund: 40 DEBT SERVICE FUND			
88400	PIPER JAFFRAY & CO	FEES	2,000.00
88441	WELLS FARGO BANK	FEES	3,200.00
Fund Total:			5,200.00

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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	
88278	ADEL FLOWERS & GIFTS	SUPP.	40.00
88279	ADEL TV & APPLIANCE	SUPP.	63.80
88204	ADVENTURELAND INN	SERV.	1,096.48
88281	ALL AMERICAN SPORTS CORP.	SUPP.	1,003.85
88283	ALVERIO, RICARDO	OFFICIAL	100.00
88284	AMADEO, MARK R	OFFICIAL	95.00
88157	ATLANTIC GOLF & COUNTRY CLUB	FEES	135.00
88293	AWARDS PROGRAM SERVICES, INC.	SERV.	132.80
88298	BAXTER, JOSHUA	OFFICIAL	200.00
88158	BAXTER, PATRICK	OFFICIAL	90.00
88299	BIG RED PUBLICATIONS CO.	SUPP.	62.45
88159	BIRDSLEY, JEFF	OFFICIAL	90.00
88302	BOBCAT FOOTBALL	SERV.	300.00
88160	BONDURANT-FARRAR HIGH SCHOOL	FEES	60.00
88304	BREADEAUX PIZZA	SUPP.	288.00
88309	CASEY'S GENERAL STORE	SUPP.	71.96
88209	CELESTINO, JOSE	OFFICIAL	180.00
88249	CIVITATE, CHRIS	OFFICIAL	90.00
88314	CONTRACT SPECIALTY, LC	SUPP.	268.14
88165	CRESTON BOYS BASKETBALL	FEES	100.00
88166	CRIGER, BRANDON	OFFICIAL	90.00
88316	CYSTIC FIBROSIS FOUNDATION	DONATION	300.00
88167	DALLAS CENTER-GRIMES CSD	FEES	80.00
88261	DEAL, JASON	OFFICIAL	100.00
88250	DELEON, MIQUEL	OFFICIAL	90.00
88251	DEPUE, JAMES J	SERV.	200.00
88169	DOLDER, KIP	OFFICIAL	90.00
88252	FRANK, DAVID	OFFICIAL	90.00
88262	FULLER, BRETT	OFFICIAL	100.00
88335	GODFATHERS PIZZA	SUPP.	39.00
88215	GOSCH, RANDY	OFFICIAL	180.00
88338	GRAPHIC EDGE, THE	SUPP.	4,036.94
88170	GRINNELL HIGH SCHOOL	FEES	0.00
88340	GTM SPORTSWEAR	SUPP.	1,758.50
88217	HARLE, JON	OFFICIAL	90.00
88344	HAVENHILL, JOSEPH	OFFICIAL	95.00
88345	HAZELTON, BRIAN	OFFICIAL	95.00
88218	HEFFLING, JANICE	OFFICIAL	90.00
88351	HOPKINS	SUPP.	2,676.24
88352	HORIZON PRINTING CO.	SUPP.	255.88
88220	HUDNUT, RICH	OFFICIAL	90.00
88174	IOWA GIRLS HS ATHLETIC UNION	FEES	40.00
88366	IOWA SPORTS SUPPLY INC	SUPP.	215.00
88176	JACKSON, DOUG	OFFICIAL	90.00
88267	KARIMI, JASON	OFFICIAL	90.00
88373	KELLER, MONTE STEVEN	SERV.	87.50

Check #	Vendor Name	Vendor Description	Amount
88268	KOPF, STEVE	OFFICIAL	90.00
88228	LAKEVIEW COUNTRY CLUB	SERV.	150.00
88177	LARMIE, RON	OFFICIAL	90.00
88379	LEWIS, JASON	OFFICIAL	95.00
88229	LUNA, EDGAR	OFFICIAL	90.00
88384	MARTIN BROS.	SUPP.	2,493.40
88385	MCILHON, PAT	OFFICIAL	100.00
88179	MID-IOWA SOCCER OFFICIALS ASSOC.	FEES	170.00
88181	MSUYA, MICHAEL	OFFICIAL	90.00
88390	MUHL TECH	SUPP	334.00
88393	NASSP	FEES	85.00
88182	NCA RESORT/HOTEL CAMPS	FEES	1,700.00
88183	NISHNA HILLS GOLF CLUB	FEES	133.00
88184	PAYMENT REMITTANCE CENTER	SUPP.	614.17
88185	PEDERSON, KEVIN	OFFICIAL	100.00
88399	PEPSI COLA BOTTLERS	SUPP.	1,644.98
88186	PERRY HIGH SCHOOL	FEES	65.00
88403	POWERS, TRENT	OFFICIAL	100.00
88238	REED, FRANK	OFFICIAL	180.00
88190	RICHTER, ANTONIO	OFFICIAL	180.00
88409	RIGHT TURN	SUPP.	296.10
88239	RIVER VALLEY GOLF COURSE	SUPP.	3,895.00
88192	ROUSH, KENT	OFFICIAL	90.00
88272	SAM'S CLUB	SUPP.	1,640.12
88421	SHUGAR'S SUPERVALU	SUPP.	171.10
88424	SPECIALTY UNDERWRITERS LLC	REPAIR	245.00
88428	STUDYVIN, RONNA	TRAVEL	79.20
88243	TATE, CRYSTAL	OFFICIAL	90.00
88432	TROPHIES PLUS	SUPP.	101.57
88198	UNI SPORTS CAMPS-BOYS BASKETBALL	FEES	450.00
88434	UNIVERSITY OF ILLINOIS SUMMER CAMPS	SERV.	300.00
88199	URBANDALE ATHLETICS	FEES	145.00
88202	VOSATKA, MICHAEL	OFFICIAL	90.00
88443	WESTENDORF, JEFF	OFFICIAL	100.00

Fund Total: 31,734.18

Checking Account: 1 Fund: 23 PHYSICAL PLANT & EQUIP LEVY FUND

88407 RIEMAN MUSIC EQUIP/SUPP. 5,113.70

Fund Total: 5,113.70

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

User ID: NGEE

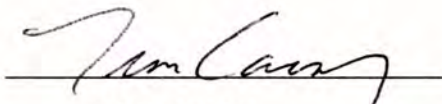
Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
88205	ANDERSON, LESLIE	REFUND	9.60
88208	CAMPBELL, NANCY	REFUND	8.95
88211	COOPER, TERRI	REFUND	3.90
88216	HANSEN, MARIE	REFUND	11.90
88219	HEILAND, SUSAN	REFUND	3.95
88357	INTERSTATE BRANDS COMPANIES	SUPP.	489.50
88223	JACOBUS, LOUANN	REFUND	71.10
88224	JOY, KELLI	REFUND	2.15
88225	KELLY, JOHN	REFUND	60.85
88226	KNOKE, DEE	REFUND	2.25
88227	KNOLL, BRUCE	REFUND	188.45
88384	MARTIN BROS.	SUPP.	10,345.49
88232	MILLIGAN, KATE	REFUND	3.55
88233	MORRISON, SHANA	REFUND	3.30
88234	NORMAN, JANET	REFUND	5.20
88235	PENLAND, LISA	REFUND	4.70
88191	ROBERTS DAIRY	SUPPS.	6,655.24
88196	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	1,975.55
88420	SHUGAR'S SUPERVALU	SUPP.	31.16
88241	SNYDER, MARY	REFUND	15.45
88242	SULLIVAN, JOHNA	REFUND	4.80
88244	TROTTER, ALEXA	REFUND	4.75
88246	WILLIAMSON, AMY	REFUND	5.55
Fund Total:			19,907.34
Checking Account: 1 Fund: 62 CHILD CARE FUND			
88392	NASCO	SUPP.	205.75
88413	S&S WORLDWIDE	SERV.	229.31
88416	SCHOOL HEALTH CORP.	SUPP.	12.26
88196	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	240.78
Fund Total:			688.10
Checking Account: 1 Fund: 91 AGENCY FUND			
88336	GOODALE, CRIS	TRAVEL	35.00
88265	IHSAA	FEES	1,200.00
88266	IOWA GIRLS HS ATHLETIC UNION	FEES	965.00
Fund Total:			2,200.00

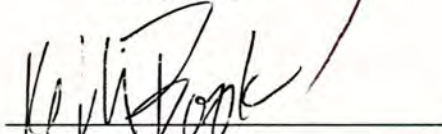
ADEL DESOTO MINBURN CSD

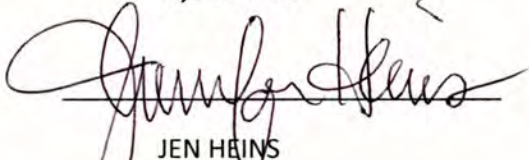
BOARD REPORT SUMMARY

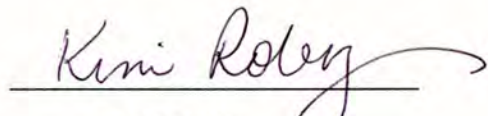
June 13, 2011

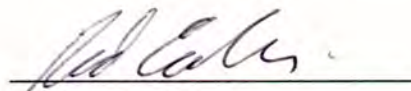
Fund 10	General Fund	333,789.85
Fund 21	Activity Fund	31,734.18
Fund 22	Management Fund	139.10
Fund 23	PPEL Fund	5,113.70
Fund 33	Capital Projects/SILO	27,606.00
Fund 40	Debt Service Fund	5,200.00
Fund 61	Nutrition Fund	19,907.34
Fund 62	Child Care Fund	688.10
Fund 91	Agency Fund	2,200.00
June 2011 Payroll – Fund 10		8,887.81


TIM CANNEY


KELLI BOOK


JEN HEINS


KIM ROBY


ROD COLLINS

ADEL DESOTO MINBURN CSD
JUNE 2011 PAYROLL

<u>COMPUTER TECH</u>		
S. SCHROEDER		\$ 143.81
	TOTAL	\$ 143.81
<u>CURRICULUM - DISTRICT ILT</u>		
L. ASCHE		\$ 120.00
D. BACHMAN		\$ 120.00
D. BRAYMEN		\$ 120.00
L. BRIMM		\$ 120.00
A. HEITZ		\$ 120.00
R. HOPEWELL		\$ 120.00
C. KIRKMAN-SLOAN		\$ 120.00
J. KUNDE		\$ 120.00
P. MELROY		\$ 120.00
C. MILLER		\$ 120.00
S. MULLARKEY		\$ 120.00
J. NELSON		\$ 120.00
A. PARKER		\$ 120.00
S. SCHROEDER		\$ 120.00
B. SHIELDS		\$ 120.00
M. SIEFKEN		\$ 120.00
C. SLOSS		\$ 120.00
C. TILLEY		\$ 120.00
J. WEST		\$ 120.00
KIM WOLF		\$ 120.00
	TOTAL	\$ 2,400.00
<u>CURRICULUM - E2T2</u>		
L. BOSTON		\$ 120.00
C. GOODALE		\$ 120.00
A. PLUMMER		\$ 120.00
O. STUMP		\$ 120.00
T. TIFFANY		\$ 120.00
B. WATSON		\$ 120.00
J. WEST		\$ 120.00
	TOTAL	\$ 840.00
<u>CURRICULUM - SCIENCE (IOWA CORE)</u>		
C. BARNETT		\$ 180.00
S. BOESEN		\$ 168.00
M. CRANE		\$ 180.00
R. HALL		\$ 180.00
R. HOPEWELL		\$ 180.00
J. MARKUS		\$ 168.00
K. NIELSEN		\$ 180.00
S. POTTORFF		\$ 180.00
K. SCHAUL		\$ 180.00
A. SCHMITZ		\$ 180.00
L. STANFORD		\$ 180.00
J. STANLEY		\$ 180.00
A. VASTO		\$ 180.00
	TOTAL	\$ 2,316.00

ADEL DESOTO MINBURN CSD
JUNE 2011 PAYROLL

<u>TUTORING</u>		
D. BACHMAN		\$ 16.00
C. BARNETT		\$ 96.00
S. BOESEN		\$ 40.00
L. BOSTON		\$ 120.00
M. FULLER		\$ 16.00
A. HEITZ		\$ 32.00
C. HRADEK		\$ 36.00
S. HUFFORD		\$ 20.00
D. LEWIS		\$ 48.00
C. MILLER		\$ 136.00
B. SHIELDS		\$ 36.00
C. SLOSS		\$ 180.00
C. STEPHENSON		\$ 56.00
T. TIFFANY		\$ 192.00
B. WATSON		\$ 32.00
G. WHISNER		\$ 164.00
	TOTAL	\$ 1,220.00
<u>WEBSITE DEVELOPMENT</u>		
S. SCHROEDER		\$ 528.00
C. TILLEY		\$ 1,440.00
	TOTAL	\$ 1,968.00
	GRAND TOTAL	\$ 8,887.81

To The Board Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
May 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%
FEB	801,923	58.42%	891,281	61.44%	948,554	63.77%	779,871	61.23%	859,824	61.04%
MAR	991,254	66.86%	944,145	68.98%	855,752	70.46%	844,357	67.83%	831,998	67.04%
APR	1,871,190	82.78%	1,905,337	84.18%	2,194,119	87.61%	2,269,658	85.57%	2,526,286	85.28%
MAY	1,107,630	92.20%	1,252,849	94.18%	1,285,323	97.65%	1,043,383	93.72%	1,185,391	93.83%
ACTUAL	\$ 10,836,461		\$ 11,802,578		\$ 12,494,466		\$ 11,991,851		13,001,426.63	
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%
MAR	903,677	70.82%	973,721	69.96%	983,354	71.06%	931,958	70.92%	1,054,572	71.81%
APR	1,009,877	79.01%	1,143,387	78.84%	1,068,079	79.36%	1,049,435	79.12%	1,018,081	79.67%
MAY	1,063,476	87.64%	991,873	86.55%	991,543	87.06%	1,004,610	86.97%	1,087,904	88.07%
ACTUAL	\$ 10,800,213		\$ 11,105,968		\$ 11,277,346		\$ 11,132,789		11,407,256.82	
BUDGET	\$ 12,243,853		\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506	

Adel DeSoto Minburn Community School District
Revenue Totals
May 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	\$5,344,606.22	\$474,796.04	\$5,819,402.26	\$6,054,557.00	96.12%
STATE SOURCES	5,818,294.18	653,797.00	6,472,091.18	7,085,718.00	91.34%
FEDERAL SOURCES	<u>653,135.44</u>	<u>56,797.75</u>	<u>709,933.19</u>	<u>715,919.00</u>	99.16%
SUBTOTAL	\$11,816,035.84	\$1,185,390.79	\$13,001,426.63	\$13,856,194.00	93.83%
<u>SILO FUND</u>	1,084,756.46	81,372.97	1,166,129.43	1,112,059.00	104.86%
<u>DEBT SERVICE FUND</u>	1,337,382.64	100,226.03	1,437,608.67	1,474,036.00	97.53%
<u>SPECIAL REVENUE FUNDS</u>					
<u>WAGEMENT FUND</u>	456,546.86	45,510.29	502,057.15	491,021.00	102.25%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	104,900.69	11,077.68	115,978.37	117,240.00	98.92%
<u>STUDENT ACTIVITY FUND</u>	301,913.33	36,496.40	338,409.73	267,218.00	126.64%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	628,503.99	76,192.88	704,696.87	727,006.00	96.93%
<u>DAY CARE FUND</u>	52,092.41	4,717.65	56,810.06	60,500.00	93.90%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,000.00	500.00	2,500.00		
<u>AGENCY FUND</u> *(Adj May)	<u>53,770.09</u>	<u>7,710.84</u>	<u>61,480.93</u>		
TOTAL ALL FUNDS	<u>\$15,837,902.31</u>	<u>\$1,549,195.53</u>	<u>\$17,387,097.84</u>	<u>\$18,105,274.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
May 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	\$3,398,123.43	\$344,572.57	3,742,696.00	\$4,396,749.00	85.12%
HIGH SCHOOL	2,040,136.89	216,755.02	2,256,891.91	2,618,185.00	86.20%
OLD 6-7 BUILDING	179,587.56	1,503.57	181,091.13	32,050.00	
MIDDLE SCHOOL 6-8	1,464,948.64	162,427.23	1,627,375.87	1,950,837.00	83.42%
DESOTO INTERMEDIATE	1,443,060.47	178,386.90	1,621,447.37	1,859,571.00	87.19%
MINBURN ELEMENTARY	125,815.79	3,164.86	128,980.65	28,594.00	
ADEL ELEMENTARY	<u>1,667,680.45</u>	<u>181,093.44</u>	1,848,773.89	<u>2,066,520.00</u>	89.46%
SUBTOTAL	\$10,319,353.23	\$1,087,903.59	\$11,407,256.82	\$12,952,506.00	88.07%
<u>SILO FUND</u>	965,662.56	44,245.00	1,009,907.56	1,107,393.00	91.20%
<u>DEBT SERVICE FUND</u>	1,470,685.00	350.00	1,471,035.00	1,473,536.00	99.83%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	401,706.09	0.00	401,706.09	413,919.00	97.05%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	149,175.67	0.00	149,175.67	159,098.00	93.76%
<u>STUDENT ACTIVITY FUND</u>	241,141.09	29,293.18	270,434.27	224,753.00	120.33%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	538,217.32	53,578.39	591,795.71	707,598.00	83.63%
<u>DAY CARE FUND</u>	23,109.28	2,601.12	25,710.40	62,019.00	41.46%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u> * (Adj in May)	53,691.37	6,510.84	60,202.21		
TOTAL ALL FUNDS	<u>\$14,162,741.61</u>	<u>\$1,224,482.12</u>	<u>\$15,387,223.73</u>	<u>\$17,100,822.00</u>	

**To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending May 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	\$ 3,822,972.61	\$ 255,062.20	\$ 715,923.50	\$ 58,888.83	\$ 529,837.81	\$ 132,954.12	\$ 152,877.08	\$ 72,146.60	\$ 2,550.00	\$ 78.72	\$ 5,743,291.47
Receipts	1,185,390.79	36,496.40	45,510.29	11,077.68	81,372.97	100,226.03	76,192.88	4,717.65	500.00	7,710.84	1,549,195.53
Previous Month Ins W/H	\$ 64.12							(146.65)			(82.53)
Total Funds Available	\$ 5,008,427.52	\$ 291,558.60	\$ 761,433.79	\$ 69,966.51	\$ 611,210.78	\$ 233,180.15	\$ 229,069.96	\$ 76,717.60	\$ 3,050.00	\$ 7,789.56	\$ 7,292,404.47
Disbursements	1,087,903.59	29,293.18	-	-	44,245.00	350.00	53,578.39	2,601.12	-	6,510.84	1,224,482.12
Ending Balance	<u>\$ 3,920,523.93</u>	<u>\$ 262,265.42</u>	<u>\$ 761,433.79</u>	<u>\$ 69,966.51</u>	<u>\$ 566,965.78</u>	<u>\$ 232,830.15</u>	<u>\$ 175,491.57</u>	<u>\$ 74,116.48</u>	<u>\$ 3,050.00</u>	<u>\$ 1,278.72</u>	<u>\$ 6,067,922.35</u>
Cash in Bank	\$ 3,897,862.66	\$ 259,325.42	\$ 761,433.79	\$ 69,966.51	\$ 291,612.43	\$ 42,924.32	\$ 45,750.39	\$ 74,116.48	\$ 3,050.00	\$ 1,278.72	\$ 5,447,320.72
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	24,204.70	2,940.00	-	-	-	-	142,121.44	-	-	-	\$ 169,266.14
Investments	-	-	-	-	275,353.35	189,905.83	-	-	-	-	\$ 465,259.18
Deferred Revenue	(2,165.00)	-	-	-	-	-	(10,232.62)	-	-	-	\$ (12,397.62)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	621.57	-	-	-	-	-	(0.64)	-	-	-	\$ 620.93
Total Current Assets	<u>\$ 3,920,523.93</u>	<u>\$ 262,265.42</u>	<u>\$ 761,433.79</u>	<u>\$ 69,966.51</u>	<u>\$ 566,965.78</u>	<u>\$ 232,830.15</u>	<u>\$ 175,491.57</u>	<u>\$ 74,116.48</u>	<u>\$ 3,050.00</u>	<u>\$ 1,278.72</u>	<u>\$ 6,067,922.35</u>
	↑	↑	↑	↓	↑	↑	↑	↑			
PRIOR YEAR											
Cash in Bank	\$ 2,622,909.47	\$ 211,199.26	\$ 656,555.59	\$ 102,182.93	\$ 162,799.75	\$ 39,420.09	\$ 78,322.63	\$ 70,980.10	\$ 3,150.00	\$ 169.00	\$ 3,947,688.82
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	333.73	760.00	-	-	-	-	33,065.80	-	-	-	\$ 34,159.53
Investments	-	-	-	-	275,325.71	189,545.35	-	-	-	-	\$ 464,871.06
Deferred Revenue	(5,845.00)	-	-	-	-	-	(13,490.80)	-	-	-	\$ (19,335.80)
Total Current Assets	<u>\$ 2,617,398.20</u>	<u>\$ 211,959.26</u>	<u>\$ 656,555.59</u>	<u>\$ 102,182.93</u>	<u>\$ 438,125.46</u>	<u>\$ 228,965.44</u>	<u>\$ 98,097.63</u>	<u>\$ 70,980.10</u>	<u>\$ 3,150.00</u>	<u>\$ 169.00</u>	<u>\$ 4,427,583.61</u>

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2011 - 05/2011

Regular; Beginning Month 05/2011; Processing Month 05/2011; Fund 10 ; Fund Balance Account 27 Records Selected

10 GENERAL 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>
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	3,522.75	(1.44)	280.00	0.00	3,804.19
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	14,209.27	0.00	0.00	0.00	14,209.27
10 721 000 8200 000	NURSE DONATIONS FUND BALANCE	901.24	0.00	0.00	0.00	901.24
10 721 172 8020 000	HS ART RESALE FUND BALANCE	(451.76)	266.21	0.00	0.00	(717.97)
10 721 172 8025 000	HS ADVISORY PROGRAM FUND BALANCE	425.44	20.00	0.00	0.00	405.44
10 721 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	2,040.32	65.25	720.05	0.00	2,695.12
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(690.12)	37.38	164.32	0.00	(563.18)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	6,412.65	0.00	20.00	0.00	6,432.65
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	(5,894.36)	0.00	118.00	0.00	(5,776.36)
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,733.23	0.00	63.79	0.00	1,797.02
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	2,350.00	0.00	0.00	0.00	2,350.00
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	9,288.53	2,243.34	500.00	0.00	7,545.19
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	3,626.42	0.00	175.20	0.00	3,801.62
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	121.87	139.75	0.00	0.00	(17.88)
10 721 412 8035 000	6-8 MS CONTRIBUTIONS FUND BALANCE	7,757.13	1,232.52	686.16	0.00	7,210.77
10 721 412 8040 000	6-8 MS BAND RESALE FUND BALANCE	559.59	39.40	124.75	0.00	644.94
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	24,573.91	10,804.03	994.35	0.00	14,764.23
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	354.89	26.88	102.70	0.00	430.71
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	1,821.29	0.00	59.32	0.00	1,880.61
10 721 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,365.68	119.50	0.00	0.00	1,246.18
10 Total:		87,663.44	14,992.82	4,008.64	0.00	76,679.26

Excluding Zeros; Beginning Month 05/2011; Processing Month 05/2011; 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	8,705.77	0.00	69.41	0.00	8,775.18 ✓
21 719 172 6000 920	HS ATHLETIC FUND BALANCE	59,429.13	200.00	0.00	0.00	59,229.13 ✓
21 719 172 6645 920	HS CC FUND BALANCE	(1,290.14)	(110.04)	60.00	0.00	(1,120.10)
21 719 172 6660 920	HS GOLF FUND BALANCE	10,358.99	2,494.00	69.00	0.00	7,933.99
21 719 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	(671.77)	750.00	0.00	0.00	(1,421.77)
21 719 172 6710 920	HS BBB FUND BALANCE	7,277.07	550.00	0.00	0.00	6,727.07
21 719 172 6720 920	HS FB FUND BALANCE	5,952.53	0.00	180.00	0.00	6,132.53
21 719 172 6725 920	HS BSC FUND BALANCE	3,937.60	3,621.51	1,117.00	0.00	1,433.09
21 719 172 6730 920	HS BSB FUND BALANCE	4,314.44	730.67	465.00	0.00	4,048.77
21 719 172 6740 920	HS BTR FUND BALANCE	3,395.85	2,371.79	1,557.00	0.00	2,581.06
21 719 172 6790 920	HS WR FUND BALANCE	9,956.78	0.00	0.00	0.00	9,956.78
21 719 172 6810 920	HS GBB FUND BALANCE	976.11	86.00	0.00	0.00	890.11
21 719 172 6815 920	HS VB FUND BALANCE	5,528.87	0.00	2,177.50	0.00	7,706.37
21 719 172 6825 920	HS GSC FUND BALANCE	5,355.92	5,224.53	3,936.00	0.00	4,067.39
21 719 172 6835 920	HS SB FUND BALANCE	6,965.24	0.00	1,365.00	0.00	8,330.24
21 719 172 6840 920	HS GTR FUND BALANCE	5,397.73	678.04	2,248.00	0.00	6,967.69
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	3,863.53	562.59	0.00	0.00	3,300.94
21 719 172 7060 950	SPECIAL EVENTS FUND BALANCE	64,988.36	6,105.15	7,881.46	0.00	66,764.67 ✓
21 719 172 7065 950	FACILITIES PLANNING COMM FUND BAL	15,425.00	0.00	9,545.00	0.00	24,970.00 ✓
21 719 172 7070 950	DRAMA FUND BALANCE	11,473.27	268.00	0.00	0.00	11,205.27
21 719 172 7075 950	SPEECH CONTEST FUND BALANCE	981.03	0.00	0.00	0.00	981.03
21 719 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,626.13	914.50	0.00	0.00	711.63
21 719 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	884.58	183.00	0.00	0.00	701.58
21 719 172 7110 950	HS DANZ TEAM FUND BALANCE	2,663.70	0.00	0.00	0.00	2,663.70
21 719 172 7120 950	SADD FUND BALANCE	930.67	0.00	0.00	0.00	930.67
21 719 172 7140 950	THESPIAN CLUB FUND BALANCE	1,311.65	0.00	0.00	0.00	1,311.65
21 719 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,743.86	317.60	88.10	0.00	1,514.36
21 719 172 7170 950	TSA FUND BALANCE	1,478.61	1,368.03	130.68	0.00	241.26
21 719 172 7180 950	YEARBOOK FUND BALANCE	6,390.96	88.99	2,538.00	0.00	8,839.97
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	784.06	1,700.00	1,490.00	0.00	574.06
21 719 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	150.00	0.00	1,000.00	0.00	1,150.00
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	1,606.99	1,188.82	579.25	0.00	997.42
21 719 412 7180 950	MS YEARBOOK FUND BALANCE	673.38	0.00	0.00	0.00	673.38
21 719 418 7190 950	DS STUDENT COUNCIL FUND BAL	(167.08)	0.00	0.00	0.00	(167.08)
21 Total:		255,062.20	29,293.18	36,496.40	0.00	262,265.42

FUND TRANSFER REQUEST

June 13, 2011

To: ADM Board of Education

Fr: Nancy Gee, Business Manager/Board Secretary

Re: Fund Transfer Request

The interest account in the Activity Fund has a large balance due to interest earned over several years. The balance as of June 1, 2011 is \$8,853.77. This interest account should be cleared out at year end. The money can be transferred to any other account(s) in the Activity Fund by Board approval.

The activity director is requesting a transfer \$5,000 from the interest account to the facility planning account with the remainder of the June 30th balance to go in the athletic fund account.

GASB 54 REQUIREMENT

BACKGROUND INFORMATION

The Governmental Accounting Standards Board (GASB) released Statement 54 – “Fund Balance Reporting and Governmental Fund Type Definitions” on March 11, 2009 which is effective for fiscal year ending June 30, 2011. This new Statement is intended to improve the usefulness of the amount reported in fund balance by providing more structured classification. Fund balance refers to the difference between assets and liabilities in the governmental funds balance sheet. In essence, it establishes a hierarchy that is based on “the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.” This Statement applies to fund balance reported in the General Fund, Special Revenue Fund, Debt Service Fund, Capital Projects Fund and Permanent Fund. This Statement does not apply to Enterprise Funds, Internal Service Funds, and extremely restricted reserves.

Currently fund balance is classified as “reserved” or “unreserved.” Unreserved fund balance may be further allocated into designated and undesignated. GASB 54 will change how fund balance is reported. The hierarchy of five possible GASB 54 classifications is as follows:

- **Non-spendable Fund Balance** includes amounts not in spendable form, such as inventory, or amounts required to be maintained intact legally or contractually.
- **Restricted Fund Balance** includes amounts constrained for a specific purpose by external parties (e.g. Debt Service, Capital Projects, State and Federal Grant Funds).
- **Committed Fund Balance** includes amounts constrained for a specific purpose by a government using its highest level of decision making authority (e.g. major maintenance, capital replacement, land).
- **Assigned Fund Balance** includes general fund amounts constrained for a specific purpose by a governing board or by an official that has been delegated authority to assign amounts.
- **Unassigned Fund Balance** is the residual classification for the general fund.

In addition, governments will be required to disclose more information in the notes to financial statements about amounts reported in fund balance as follows:

- Description of authority and actions that lead to committed or assigned fund balance
- Government’s policy regarding order in which restricted, committed, assigned, and unassigned amounts are spent
- Description of formally adopted minimum fund balance policies
- The purpose of each major special revenue fund
- Encumbrances, if significant

The Board may adopt a Fund Balance Policy that directs the action for committed or assigned fund balance. If the Board chooses not to adopt a policy addressing the order of spending the default approach will be used, which is to reduce committed – then assigned – then unassigned fund balances.

FUND BALANCE POLICY

(Example)

Fund balance measures the net financial resources available to finance expenditures of future periods.

The District's Unassigned General Fund Balance will be maintained to provide the District with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing. The Unassigned General Fund Balance may only be appropriated by resolution of the Board.

Fund Balance of the District may be committed for a specific source by formal action of the Board.

When it is appropriate for fund balance to be assigned, the Board delegates authority to the Superintendent.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly unassigned fund balance.