

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

***"Experiencing Success Today, Achieving Dreams Tomorrow"***

**NOTICE OF PUBLIC MEETING**

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 6:00 p.m. on the 8th day of August 2011, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
DISTRICT BOARD ROOM

August 8, 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 Handbooks Hot lunch/breakfast participation Second reading Board policy 501.13 "Open Enrollment Transfers – Procedures as a Receiving District" Board of Directors monthly calendar 2011-12 Teacher Quality committee members Welcome of visitors and open forum

**ACTION ITEMS:**

6:20	Resolution to close open enrollment in special education in 2012-13
6:30	IASB membership 2011-12
7:00	IASB Legislative Priorities and Resolutions

**ADMINISTRATIVE REPORTS/DISCUSSION ITEMS**

7:20	Activity Director quarterly report
7:35	Facility rental agreement - draft
7:50	Camp Invention report
8:00	Iowa Education Summit
8:30	Annual Yearly Progress Report 2010-11
8:45	Minburn facility discussion
9:00	Open enrollment
9:05	Adjournment

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

Nancy Gee  
Secretary  
Board of Directors

**Adel Desoto Minburn Board of Education  
Regular Meeting – Monday, August 8, 2011  
6:00 p.m. @ ADM MS/Board Room**

**Attendance:**

Present:

Absent:

Kelli Book

Tim Canney

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

**Consent Agenda:** It was moved by Collins, seconded by Roby, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, financial reports and transfers were reviewed and accepted. Resignations/terminations were accepted from Karen Crosby, teacher associate, Eric DeSplinter, teacher associate, Karna Eddie, guidance administrative assistant, Tera Boyles, teacher associate and Deloris Gibbons, food server worker. Following successful background checks, new contracts were offered to Andy Fecht, football and wrestling coach, Morgan Fountas, part-time nurse, Greg Friesth, wrestling coach, Deanna Glenn, food server worker, Andrea Hofler, teacher associate, Sheila Moreno, bus driver, Bric Nelson, football coach, Ashley Osterhaus, 5<sup>th</sup> grade teacher, Justin Schmauss, wrestling coach, Marilyn Smith, teacher associate, and Sean Watt, wrestling coach. Transfers for Kerry Dittert from AE teacher associate to MS teacher associate and Angela Renner from hourly bus driver to route bus driver were announced. The Transportation Handbook was accepted. The District will continue to participate in the Federal Hot Lunch and Breakfast Program. Board Policy 501.13 "Open Enrollment Transfers-Procedures as a Receiving District" received the second and final reading. The Board of Directors' monthly calendar for 2011-12 was accepted. The Board approved the following administrators to the Teacher Quality committee: Greg Dufoe, Carole Schlappkohl, Carole Erickson, and Jodi Banse.



**Welcome of Visitors/Open Forum:** President Canney welcomed visitors and invited public comments during Open Forum. Paula James expressed concerns about tearing down the old 6-7 middle school building. Chad Bird provided an update on the tax abatement program.

**Resolution to Close Open Enrollment in Special Education 2012-13:** It was moved by Roby, seconded by Book to accept the Resolution to Close Open Enrollment in Special Education for 2012-13. Motion carried unanimously. That resolution states,

*Whereas, the School District has considered its policies and procedures relating to the acceptance of open enrollment applications into the District; and whereas, after reviewing the current and anticipated enrollment in the District's special education classrooms, it has been determined that there is insufficient classroom space to accept and enroll additional students from outside the District; It is Hereby Resolved that the District will not accept open enrollment applications into the special education classrooms now through the next school year.*

**Iowa Association of School Boards Membership 2011-12:** Harry Heilgenthal, Leadership Development Director with IASB, addressed the Board on steps IASB has taken this past year to improve procedures and practices in the organization. It was moved by Book, seconded by Roby to approve membership with IASB for 2011-12 for \$4,269.00. Motion carried unanimously.

**Legislative Resolutions:** The IASB Legislative Action Priorities were again discussed. It was moved by Book, seconded by Heins to submit Resolution 3 which supports continued progress in the development of rigorous content standards and benchmarks, consistent with, the Common Core Standards focused on improving student achievement, Resolution 10 which supports setting allowable growth at a rate that encourages continuous school improvement and reflects actual cost increases experienced by school districts and AEAs, and adding a new Resolution that would broaden the use of modified allowable growth for drop out prevention. Motion carried unanimously.

#### **Administrative Reports:**

Activity Director Quarterly Report: Activity Director Doug Gee gave a report highlighting spring and summer athletic achievements, Booster Club donations, and a preview of fall events.

Facility Rental Agreement: The Board was presented with another draft of the Facility Rental Agreement. Superintendent Dufoe highlighted changes from the draft presented at the July meeting.



Camp Invention Report: Jim DePue presented a report on the Camp Invention, a STEM-focused summer enrichment program offered to ADM students for the first time this summer.

Iowa Education Summit: Superintendent Dufoe shared information from the Iowa Education Summit. The Board also listened to Governor Branstad's opening comments from the summit.

Annual Yearly Progress Report 2010-11: The Board reviewed the AYP results from 2010-11. All goal areas on the AYP were met except math at the middle school and reading at DeSoto Intermediate. Both schools missed AYP in those areas due to special education scores. ADM has no schools on the School In Need of Assistance (SINA) list this year.

Minburn Facility Discussion: The Board reviewed another draft from the City of Minburn for a lease proposal for the Minburn school facility.

Open Enrollment for 2011-12: Superintendent announced the approval of open enrollment requests for Catherine Beyerhelm, from Woodward Granger to ADM, Tyler Gelhaar, from Urbandale to ADM, Hogan, Jarrett, and Mason Hopewell, from West Des Moines to ADM, Shawna Leimbacher, from West Central Valley to ADM, Cascio Riker, from Waukee to ADM, Emma and LewElla Riker from Waukee to ADM, Madison Siefken, from West Des Moines to ADM, Allison Stonehocker, from Ankeny to ADM, Anna and Benjamin Walls, from West Central Valley to ADM, Elise Warner, from Adair-Casey to ADM, BrookeLynn Heater, from ADM to Van Meter, and Noah Hegstrom from ADM to Perry.

Superintendent reviewed important dates including teacher work days (August 11-16) first day of school (August 17) school election day (September 13) and next Board meeting (September 19<sup>th</sup>).

**Adjournment:**

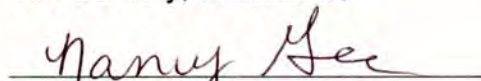
It was moved by Book, seconded by Roby, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 8:08 p.m.

Minutes approved as

Dated

9/18/2011

  
Tim Canney, President

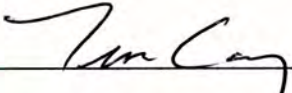
  
Nancy Gee, Secretary


# ADEL DESOTO MINBURN CSD

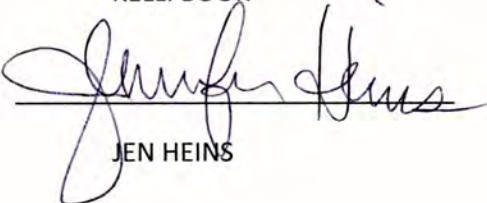
## BOARD REPORT SUMMARY

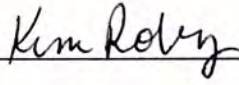
August 8, 2011

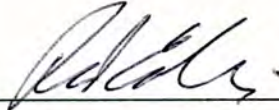
Fund 10	General Fund	195,902.91
Fund 21	Activity Fund	17,665.81
Fund 36	PPEL Fund	91,429.20
Fund 61	Nutrition Fund	2,733.91
Fund 62	Child Care Fund	257.69
Fund 81	Scholarship Fund	4,000.00
Fund 91	Agency Fund	3,400.00
August 2011 Payroll (Additional)		2,356.00

  
TIM CANNEY

  
KELLI BOOK

  
JEN HEINS

  
KIM ROBY

  
ROD COLLINS



08/03/2011 01:54 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	
88704	ACCESS SYSTEMS	SUPP.	174.99
88706	AIM SUPPLY CO.	SUPP.	72.73
88707	AIR COOLED ENGINES	SERV.	91.38
88709	AMES ENVIRONMENTAL INC	FEES	600.00
88710	APPLE COMPUTER	SUPP.	4,167.00
88669	AREA 11	SUPP.	0.00
88712	BALDON HARDWARE	SUPP.	863.14
88713	BANSE, JODI	REIMB.	36.24
88714	BARNES & NOBLE	SUPP.	309.56
88715	BORST, RICK	SERV.	1,637.00
88637	BP	SUPP.	1,374.81
88672	CAPITAL SANITARY	SUPP.	1,015.57
88717	CITY OF ADEL	UTIL.	2,139.73
88718	CITY OF DESOTO	UTIL.	90.68
88719	CITY OF MINBURN	UTIL.	129.09
88641	CLAIM AID	FEES	982.89
88673	CLASSROOM DIRECT	SUPP.	8.97
88720	CLASSROOM TECHNOLOGY SOLUTIONS, INC.	SUPP.	473.00
88721	COLLEGE COMM SCHOOL DISTRICT	SERV.	8,717.96
88674	CULLIGAN	SERV.	32.00
88723	CUMMINS CENTRAL POWER LLC	SUPP.	775.00
88675	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
88724	DES MOINES REGISTER	PUBL.	665.00
88725	DUFOE, GREGORY	TRAVEL	32.00
88726	DUPONT SUSTAINABLE SOLUTIONS	SUPP.	236.23
88695	EARLHAM CSD	TUITION	1,212.00
88727	EXCEL MECHANICAL CO., INC.	SERV.	5,448.43
88728	FARROW, JAY	SERV.	3,166.66
88729	FULLER, MEGAN	TRAVEL	32.00
88730	FULLERS STANDARD	FUEL	25.93
88731	GRAPHIC EDGE, THE	SUPP.	669.93
88733	HAWKEYE FIRE	SERV.	768.25
88735	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	122.00
88736	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	87.95
88737	IOWA ASSOC OF SCHOOL BOARDS	FEES	200.00
88738	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	105.00
88648	IOWA COMMUNICATIONS NETWORK	SERV.	352.68
88739	IOWA DEPARTMENT OF NATURAL RESOURCES	SERV.	300.00
88740	IOWA DEPT OF HUMAN SERVICES	FEES	996.72
88698	IOWA DIVISION OF CRIMINAL INVESTIGATION	SERV.	43.25
88742	IOWA PRISON INDUSTRIES	SUPP.	198.00
88699	JASON&JEREMY'S JAZZ THEORY BOOTCAMP	SERV.	300.00
88652	JORGENSEN, JAMIE	TEL.	135.00
88680	KUHNS, RIKKI	STARTUP	200.00
88681	LASER RESOURCES	SERV.	1,023.86
88745	LEARNING POST, THE	SUPP.	120.40



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
88700	LIGHT BROTHERS, INC.	SERV.	3,433.75
88682	MEDIACOM	SERV.	179.95
88747	MENARD, INC.	SUPP.	669.59
88748	MIDAMERICAN	UTIL.	14,763.53
88654	MINBURN TELEPHONE	TEL.	39.11
88749	NAPA AUTO PARTS	SUPP.	282.99
88750	OFFICE DEPOT	SUPP.	5.08
88656	PAYMENT REMITTANCE CENTER	SUPP.	38.06
88685	PERRY CSD	TUITION	11,536.00
88752	PIES BREAD & BEYOND	SERV.	10.00
88753	PROSTAR, INC.	SERV.	3,150.00
88754	QWEST	TEL.	1,246.99
88755	REALLY GOOD STUFF INC.	SUPP.	441.06
88658	RIEMAN MUSIC	SUPP.	2,438.40
88689	ROAD HUSKY TRAILER COMPANY	SERV.	66.80
88757	SCHOOL ADMINISTRATORS OF IOWA	FEES	125.00
88690	SCHOOL SPECIALTY	SUPP.	499.68
88691	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	104,149.18
88758	SEMINOLE ENERGY SERVICE, L.L.C	SERV.	650.39
88759	SHERWIN WILLIAMS	SUPP.	584.07
88760	SHUGAR'S SUPERVALU	SUPP.	17.66
88693	SPECK USA	SERV.	900.00
88664	SPRINGER PEST SOLUTIONS	SERV.	900.00
88763	STEPHENSON, COURTNEY	TRAVEL	11.20
88665	STEVE'S UPTOWN	SUPP.	291.53
88765	STRAUSS LOCK CO	SUPP.	231.98
88766	SUBWAY #12091	SUPP.	35.50
88694	T & T SPRINKLER SERVICES INC	SERV.	1,150.00
88767	TARGET STORES	SUPP.	190.02
88768	THE UNIVERSITY OF IA COLLEGE OF NURSING	FEES	95.00
88769	THOMAS BUS SALES	BUS	390.98
88703	US CELLULAR	TEL.	112.55
88770	WASTE MANAGEMENT	DISPOSAL	800.34
88771	WINDSTREAM	SERV.	331.95
88772	WINTERSET CSD	TUITION	5,214.54
Fund Total:			195,902.91



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Posted: Check Date 6 Records Selected: Fund 21, 22, 36

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND</b>			
88705	ADEL TV & APPLIANCE	SUPP.	2.99
88708	ALL AMERICAN SPORTS CORP.	SUPP.	2,294.82
88670	BANZHAF, MATTHEW	OFFICIAL	105.00
88671	BRUGGEMAN, JAMIE	OFFICIAL	105.00
88638	BUCHMAN, COLIN	OFFICIAL	60.00
88640	CHACON, BON	OFFICIAL	115.00
88642	DAVIS, GREG	OFFICIAL	60.00
88676	EICHMEIER, CODY	OFFICIAL	100.00
88643	FICKES, EDWARD	OFFICIAL	95.00
88645	GIOFFREDI, TERRY	OFFICIAL	95.00
88731	GRAPHIC EDGE, THE	SUPP.	834.38
88677	HERFF JONES (YEARBOOKS)	SUPP.	7,186.00
88734	HOPKINS	SUPP.	362.40
88741	IOWA GIRLS HS ATHLETIC UNION	FEES	44.00
88679	JACOBUS, LARRY	OFFICIAL	180.00
88651	JOHNSON, MARK	OFFICIAL	105.00
88653	KELLY, MICHAEL	OFFICIAL	100.00
88655	NELSON, DYLAN	OFFICIAL	60.00
88684	PASSICK, DANNY	OFFICIAL	105.00
88657	POLITO, TREVOR	OFFICIAL	100.00
88688	RIVER VALLEY GOLF COURSE	SUPP.	2,000.00
88756	SAM'S CLUB	SUPP.	402.91
88660	SCRIMAGER, BRIAN	OFFICIAL	100.00
88661	SEMPRINI, JOEL	OFFICIAL	115.00
88662	SHARP, WALT	OFFICIAL	60.00
88759	SHERWIN WILLIAMS	SUPP.	25.83
88663	SHUGAR'S SUPERVALU	SUPP.	98.85
88761	SOMETHING UNIQUE	SUPP.	2,553.63
88666	UHLENHAKE, JASON	OFFICIAL	100.00
88667	WEISS, MATTHEW	OFFICIAL	100.00
<b>Fund Total:</b>			<b>17,665.81</b>
<b>Checking Account: 1 Fund: 36 PHYSICAL PLANT &amp; EQUIP LEVY FUND</b>			
88658	RIEMAN MUSIC	SUPP.	71.20
88702	THOMAS BUS SALES	BUS	91,358.00
<b>Fund Total:</b>			<b>91,429.20</b>



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User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
88701	MARTIN BROS.	SUPP.	211.78
88691	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,481.18
88764	STEVE'S UPTOWN	SUPP.	40.95
<b>Fund Total:</b>			<b>2,733.91</b>
<b>Checking Account: 1 Fund: 62 CHILD CARE FUND</b>			
88691	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	257.69
<b>Fund Total:</b>			<b>257.69</b>
<b>Checking Account: 1 Fund: 81 SCHOLARSHIP TRUST FUND</b>			
88711	AZBILL, ALLI	SCHOLARSHIP	250.00
88722	COOPER, JESSICA	SCHOLARSHIP	250.00
88732	GUSHIKEN, LOGAN	SCHOLARSHIP	500.00
88744	LARSON, ANDREW	SCHOLARSHIP	1,000.00
88746	MCKEAN, STEPHANIE	SCHOLARSHIP	1,000.00
88751	PAIGE, JACOB	SCHOLARSHIP	1,000.00
<b>Fund Total:</b>			<b>4,000.00</b>
<b>Checking Account: 1 Fund: 91 AGENCY FUND</b>			
88644	GEE, DOUG	FEES	35.00
88678	IHSAA	FEES	2,680.00
88649	IOWA GIRLS HS ATHLETIC UNION	FEES	685.00
<b>Fund Total:</b>			<b>3,400.00</b>



ADEL DESOTO MINBURN CSD  
AUGUST 2011 PAYROLL

<b>SUMMER SCHOOL</b>		
L. BRIMM		\$ 192.00
M. FULLER		\$ 240.00
C. STEPHENSON		\$ 312.00
J. WILKEN		\$ 480.00
TOTAL		\$ 1,224.00
<b>TUTORING</b>		
L. BRIMM		\$ 128.00
M. FULLER		\$ 76.00
J. NICHOLS		\$ 96.00
C. SLOSS		\$ 816.00
C. STEPHENSON		\$ 16.00
TOTAL		\$ 1,132.00
GRAND TOTAL		\$ 2,356.00



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

FISCAL YEARS

MONTH	2007-08		2008-09		2009-10		2010-11		2011-12	
	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget

JULY	\$ 210,350	1.68%	\$ 219,364	1.71%	\$ 103,613	0.81%	\$ 190,423	1.37%	\$ 93,425	
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ACTUAL	<u>\$ 210,350</u>		<u>\$ 219,364</u>		<u>\$ 103,613</u>		<u>190,423</u>		<u>93,425</u>	
BUDGET	\$ 12,532,051		\$ 13,280,264		\$ 12,794,789		\$ 13,856,194			

FISCAL YEARS

MONTH	2007-08		2008-09		2009-10		2010-11		2011-12	
	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget

JULY	\$ 777,752	6.31%	\$ 789,010	1.39%	\$ 852,011	6.66%	\$ 800,977	6.18%	\$ 871,499	
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ACTUAL	<u>\$ 777,752</u>		<u>\$ 789,010</u>		<u>\$ 852,011</u>		<u>800,977</u>		<u>871,499</u>	
BUDGET	\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506			



Adel DeSoto Minburn Community School District  
Revenue Totals  
July 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		\$82,758.51	\$82,758.51		
STATE SOURCES		4,826.61	4,826.61		
FEDERAL SOURCES		<u>5,840.04</u>	<u>5,840.04</u>		
SUBTOTAL		\$93,425.16	\$93,425.16		
<u>SAVE (SILO) FUND</u>		82,953.36	82,953.36		
<u>DEBT SERVICE FUND</u>		40,066.06	40,066.06		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>		3,675.21	3,675.21		
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>		906.15	906.15		
<u>STUDENT ACTIVITY FUND</u>		21,285.85	21,285.85		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>		0.00	0.00		
<u>DAY CARE FUND</u>		160.00	160.00		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>		0.00	0.00		
<u>AGENCY FUND</u>		<u>3,365.00</u>	<u>3,365.00</u>		
TOTAL ALL FUNDS		<u>\$245,836.79</u>	<u>\$245,836.79</u>		



Adel DeSoto Minburn Community School District  
Expenditure Totals  
July 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		\$225,591.90	225,591.90		
HIGH SCHOOL		188,399.04	188,399.04		
OLD 6-7 BUILDING		3,735.12	3,735.12		
MIDDLE SCHOOL 6-8		149,178.00	149,178.00		
DESOTO INTERMEDIATE		147,878.38	147,878.38		
MINBURN ELEMENTARY		758.57	758.57		
ADEL ELEMENTARY		<u>155,957.56</u>	155,957.56		
SUBTOTAL		\$871,498.57	\$871,498.57		
<u>SAVE (SILO) FUND</u>		57,684.91	57,684.91		
<u>DEBT SERVICE FUND</u>		23,200.00	23,200.00		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>		15,413.50	15,413.50		
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>		91,429.20	91,429.20		
<u>STUDENT ACTIVITY FUND</u>		15,567.11	15,567.11		
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>		25,250.43	25,250.43		
<u>DAY CARE FUND</u>		2,051.81	2,051.81		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>		0.00	0.00		
<u>AGENCY FUND</u>		3,365.00	3,365.00		
TOTAL ALL FUNDS		<u>\$1,105,460.53</u>	<u>\$1,105,460.53</u>		



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

	Governmental Funds						Proprietary Funds		Fiduciary Funds		ALL FUNDS
	10 General Operating	21 Student Activity	22 Management	36 Physical Plant & Equipment	33 Cap Projects Sales Tax	40 Debt Service	61 School Nutrition	62 Day Care	81 Scholarship	91 Agency	TOTALS
Previous Month Balance	\$ 3,742,107.78	\$ 242,100.68	\$ 766,610.08	\$ 151,721.91	\$ 577,618.52	\$ 269,463.92	\$ 159,046.55	\$ 44,950.91	\$ 3,050.00	\$ -	\$ 5,956,670.35
Receipts	93,425.16	21,285.85	3,675.21	906.15	82,953.36	40,066.06	-	160.00	-	3,365.00	245,836.79
Previous Month Ins W/H	\$ 937.88	(3,723.53)					(506.26)	(16.91)			(3,308.82)
Total Funds Available	\$ 3,836,470.82	\$ 259,663.00	\$ 770,285.29	\$ 152,628.06	\$ 660,571.88	\$ 309,529.98	\$ 158,540.29	\$ 45,094.00	\$ 3,050.00	\$ 3,365.00	\$ 6,199,198.32
Disbursements	871,498.57	15,567.11	15,413.50	91,429.20	57,684.91	23,200.00	25,250.43	2,051.81	-	3,365.00	1,105,460.53
Ending Balance	<u>\$ 2,964,972.25</u>	<u>\$ 244,095.89</u>	<u>\$ 754,871.79</u>	<u>\$ 61,198.86</u>	<u>\$ 602,886.97</u>	<u>\$ 286,329.98</u>	<u>\$ 133,289.86</u>	<u>\$ 43,042.19</u>	<u>\$ 3,050.00</u>	<u>\$ -</u>	<u>\$ 5,093,737.79</u>
Cash in Bank	\$ 2,936,273.95	\$ 240,285.89	\$ 754,871.79	\$ 61,198.86	\$ 327,529.02	\$ 50,220.82	\$ 25,153.30	\$ 43,042.19	\$ 3,050.00	\$ -	\$ 4,441,625.82
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	26,381.57	3,810.00	-	-	-	-	143,804.54	-	-	-	\$ 173,996.11
Investments	-	-	-	-	275,357.95	236,109.16	-	-	-	-	\$ 511,467.11
Deferred Revenue	-	-	-	-	-	-	(33,521.15)	-	-	-	\$ (33,521.15)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	2,316.73	-	-	-	-	-	0.17	-	-	-	\$ 2,316.90
Total Current Assets	<u>\$ 2,964,972.25</u>	<u>\$ 244,095.89</u>	<u>\$ 754,871.79</u>	<u>\$ 61,198.86</u>	<u>\$ 602,886.97</u>	<u>\$ 286,329.98</u>	<u>\$ 133,289.86</u>	<u>\$ 43,042.19</u>	<u>\$ 3,050.00</u>	<u>\$ -</u>	<u>\$ 5,093,737.79</u>
PRIOR YEAR											
Cash in Bank	\$ 1,719,088.67	\$ 211,194.86	\$ 647,186.27	\$ 104,158.10	\$ 169,952.53	\$ 47,443.73	\$ 35,047.28	\$ 41,409.77	\$ 550.00	\$ 70.00	\$ 2,976,101.21
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	483.12	1,160.00	-	-	-	-	35,261.16	-	-	-	\$ 36,904.28
Investments	-	-	-	-	275,330.30	228,516.71	-	-	-	-	\$ 503,847.01
Deferred Revenue	-	-	-	-	-	-	(28,756.58)	-	-	-	\$ (28,756.58)
Total Current Assets	<u>\$ 1,719,571.79</u>	<u>\$ 212,354.86</u>	<u>\$ 647,186.27</u>	<u>\$ 104,158.10</u>	<u>\$ 445,282.83</u>	<u>\$ 275,960.44</u>	<u>\$ 41,751.86</u>	<u>\$ 41,409.77</u>	<u>\$ 550.00</u>	<u>\$ 70.00</u>	<u>\$ 3,488,295.92</u>



## FUND TRANSFER REQUEST

August 8, 2011

To: ADM Board of Education

Fr: Nancy Gee, Business Manager/Board Secretary

Re: Fund Transfer Request

### Transfers

- Transfer \$500 from the SADD Account in the Activity Fund (Fund 21) to the Scholarship Fund (Fund 81) for two \$250 scholarships.

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2011 - 07/2011

Excluding Zeros; Beginning Month 07/2011; Processing Month 07/2011; Fund 10 ; Fund Balance Account 33 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	3,515.44	468.91	2,665.00	0.00	5,711.53
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	5.00	0.00	14,214.27
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	(767.97)	0.00	6.80	0.00	(761.17)
10 721 172 8025 000	HS ADVISORY PROGRAM FUND BALANCE	405.44	0.00	0.00	0.00	405.44
10 721 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	2,391.42	334.00	0.00	0.00	2,057.42
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(763.02)	7.19	0.00	0.00	(770.21)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	6,229.33	503.04	1,360.00	0.00	7,086.29
10 721 172 8070 000	HS METALS RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 172 8080 000	HS WOODS RESALE FUND BALANCE	(2,494.73)	0.00	0.00	0.00	(2,494.73)
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,808.25	0.00	0.00	0.00	1,808.25
10 721 172 8160 000	HS STUDENT PARKING FUND BAL	1,362.69	0.00	0.00	0.00	1,362.69
10 721 172 8170 000	HS CLASS COMPOSITE FUND BAL	(135.00)	0.00	1,575.00	0.00	1,440.00
10 721 209 8035 000	8-9 MS CONTRIBUTIONS FUND BALANCE	90.00	0.00	0.00	0.00	90.00
10 721 409 8030 000	AE PACT FUND BALANCE	792.88	0.00	0.00	0.00	792.88
10 721 409 8035 000	AE CONTRIBUTIONS FUND BALANCE	3,440.23	457.10	541.54	0.00	3,524.67
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	3,728.18	0.00	0.00	0.00	3,728.18
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	3.98	32.00	0.00	0.00	(28.02)
10 721 412 8035 000	6-8 MS CONTRIBUTIONS FUND BALANCE	6,152.27	0.00	121.16	0.00	6,273.43
10 721 412 8040 000	6-8 MS BAND RESALE FUND BALANCE	556.72	0.00	0.00	0.00	556.72
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	5,849.47	0.00	27.04	0.00	5,876.51
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	10,484.42	479.91	0.00	0.00	10,004.51
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	418.55	0.00	0.00	0.00	418.55
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	1,713.21	0.00	0.00	0.00	1,713.21
10 721 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,257.05	0.00	0.00	0.00	1,257.05
10 721 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	125.00	0.00	0.00	0.00	125.00
10 721 421 8040 000	ME BAND RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 421 8060 000	ME BOOK FAIR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 421 8100 000	ME RIF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 421 8110 000	ME STAFF LOUNGE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 Total:		66,251.38	2,282.15	6,301.54	0.00	70,270.77



Activity Fund Balance Report - Summary - Exclude Encumbrances  
07/2011 - 07/2011

Excluding Zeros; Beginning Month 07/2011; Processing Month 07/2011; Fund 21 ; Fund Balance Account 54 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>
21 729 000 7200 950	INTEREST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	55,883.13	0.00	11,060.00	0.00	66,943.13
21 729 172 6645 920	HS CC FUND BALANCE	244.18	0.00	0.00	0.00	244.18
21 729 172 6660 920	HS GOLF FUND BALANCE	6,221.25	2,000.00	60.00	0.00	4,281.25
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	0.00	0.00	0.00
21 729 172 6710 920	HS BBB FUND BALANCE	6,710.01	0.00	0.00	0.00	6,710.01
21 729 172 6720 920	HS FB FUND BALANCE	12.69	12.69	0.00	0.00	0.00
21 729 172 6725 920	HS BSC FUND BALANCE	1,901.46	60.00	0.00	0.00	1,841.46
21 729 172 6730 920	HS BSB FUND BALANCE	2,754.86	2,014.60	1,293.50	0.00	2,033.76
21 729 172 6740 920	HS BTR FUND BALANCE	1,884.66	0.00	0.00	0.00	1,884.66
21 729 172 6790 920	HS WR FUND BALANCE	9,939.72	0.00	0.00	0.00	9,939.72
21 729 172 6810 920	HS GBB FUND BALANCE	287.07	0.00	2,086.73	0.00	2,373.80
21 729 172 6815 920	HS VB FUND BALANCE	9,413.70	453.79	0.00	0.00	8,959.91
21 729 172 6825 920	HS GSC FUND BALANCE	1,680.11	0.00	0.00	0.00	1,680.11
21 729 172 6835 920	HS SB FUND BALANCE	7,648.59	1,275.00	693.50	0.00	7,067.09
21 729 172 6840 920	HS GTR FUND BALANCE	4,247.74	0.00	0.00	0.00	4,247.74
21 729 172 7010 950	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 729 172 7055 950	HS PROM FUND BALANCE	3,300.94	0.00	0.00	0.00	3,300.94
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	67,976.10	2,565.03	6,022.12	0.00	71,433.19
21 729 172 7065 950	FACILITIES PLANNING COMM FUND BAL	24,696.00	0.00	0.00	0.00	24,696.00
21 729 172 7070 950	DRAMA FUND BALANCE	10,870.49	0.00	0.00	0.00	10,870.49
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	981.03	0.00	0.00	0.00	981.03
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	711.63	0.00	0.00	0.00	711.63
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	316.58	0.00	0.00	0.00	316.58
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,646.64	0.00	0.00	0.00	2,646.64
21 729 172 7120 950	SADD FUND BALANCE	830.67	0.00	0.00	0.00	830.67
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	746.15	0.00	0.00	0.00	746.15
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,373.39	0.00	0.00	0.00	1,373.39
21 729 172 7170 950	TSA FUND BALANCE	241.26	0.00	0.00	0.00	241.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	8,839.97	7,186.00	0.00	0.00	1,653.97
21 729 172 7210 950	HALL OF FAME FUND BALANCE	2,600.00	0.00	0.00	0.00	2,600.00
21 729 172 7230 950	HS CHEERLEADING FUND BALANCE	844.00	0.00	70.00	0.00	914.00
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	1,150.00	0.00	0.00	0.00	1,150.00
21 729 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	686.37	0.00	0.00	0.00	686.37
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	673.38	0.00	0.00	0.00	673.38
21 729 418 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 Total:		238,377.15	15,567.11	21,285.85	0.00	244,095.89