

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 10th day of October 2011, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

October 10, 2011
6:00 P.M.

OPENING:

6:00 P.M.	Call to order Roll call Emergency additions and adoption of agenda Honoring Excellence
6:05	Consent agenda Approval of minutes Approval of bills/claims and transfers Secretary/Treasurer financial reports Personnel contracts Allowable growth for new open enrollment Approve SBRC allowable growth for special education deficit Approve SBRC for increased enrollment Welcome of visitors and open forum

ACTION ITEMS:

6:35	Comprehensive School Improvement Plan
6:45	Early Retirement Incentive 2011-12
7:00	Superintendent Professional Development Goals
7:10	SIAC membership – Board representation

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

7:15	Technology plan and voted PPEL
7:45	Refinancing GO Bonds – information from Piper Jaffray
8:00	Enrollment update
8:10	PreK-12 Written Language PD report
8:30	Curriculum revision process and update
8:45	"One Unshakable Vision"
8:55	Open enrollment
9:00	Adjournment

Adel Desoto Minburn Board of Education
Regular Meeting – Monday, October 10, 2011
6:00 p.m. @ ADM MS/Board Room

Attendance:

Present:

Absent:

Tim Canney

Bart Banwart

Kelli Book

Rod Collins

Kim Roby

Superintendent Greg Dufoe

Secretary Nancy Gee

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

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

Honoring Excellence: Teacher Jacque Seidl was introduced by Charity Miller, who wrote the nomination letter that detailed Jacque's service for going above and beyond expectations in her profession. Jacque accepted a paperweight with the inscription "ADM Honoring Excellence" noting her honor and spoke a few words.

Consent Agenda: It was moved by Banwart, seconded by Roby, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations were accepted from Sharon Blanchard, payroll specialist and Sheila Moreno, bus driver. Pending successful background checks, new contracts were offered to Richard Beechum, sub van driver and Marilyn Keltner, associate. The district will apply for allowable growth for new open enrolled-out students for 2011-12, allowable growth for the 2010-11 special education deficit (\$63,341.17) and allowable growth for increased enrollment for 2011-12.

Welcome of Visitors/Open Forum: President Canney welcomed visitors and invited public comments during Open Forum. Jodi Baier, high school Spanish teacher and students Keegan Mumma and Lucas Thompson reported on community service events they participated in earlier this year, Meals from the Heartland and Hope Ministries.

Comprehensive School Improvement Plan: Superintendent presented the Comprehensive School Improvement Plan (CSIP) submitted to the Iowa Department of Education and pointed out some of the more significant changes made. It was moved by Collins, seconded by Banwart to approve the 2010-11 Comprehensive School Improvement Plan. Motion carried unanimously.

Early Retirement Incentive 2011-12: It was moved by Roby, seconded by Book to approve the 2011-12 Early Retirement Incentive Plan. Motion carried unanimously.

Superintendent Professional Development Goals: Superintendent presented his 2011-12 professional development goals, which focused on three areas, curriculum revision, technology/voted PPEL, and fiscal planning. It was moved by Book, seconded by Banwart to approve the Superintendent Professional Development Goals for 2011-12. Motion carried unanimously.

School Improvement Advisory Committee: It was moved by Book, seconded by Banwart to appoint Rod Collins and Kim Roby as Board representatives to the School Improvement Advisory Committee. Motion carried unanimously.

Administrative Reports:

Technology Plan/Voted PPEL: Technology Director Adam Kurth presented a possible timeline for purchases and installation for technology purchased with a voted PPEL based on a successful February vote. The Board reviewed the information brought forth from last months' meeting regarding needs for the District and discussed the two spending options further. One of those options is to borrow money so that technology upgrades can benefit more students now. Travis Squires, from Piper Jaffray was present to provide information on the impact of obtaining a loan to purchase technology with voter PPEL funding. Superintendent reminded the Board that the Voter Approved PPEL will not increase the overall tax levy, as the cash reserve levy will be lowered to offset the PPEL levy. The Board consensus was to put the PPEL to vote in February and to consider borrowing so that students can benefit immediately.

Refinancing GO Bonds: Travis Squires, from Piper Jaffray provided information and estimated savings should the Board decide to refinance the GO Bonds. The potential savings due to low interest rates could be substantial. However, since the call date on the bonds isn't until 2014, the District could save much more if the refinancing is done closer to the call date and the interest rate stays low. The Board consensus was to wait while monitoring the interest rates for the next 3-6 months.

Enrollment Update: Superintendent provided an overview of the 2011 official enrollment. Preliminary findings show an increase in resident students of 28.

PreK-12 written language PD Report: Principal Carole Erickson presented information on her work with the PK-12 teachers on written language curriculum, instruction and assessment. A professional development schedule includes meeting with the PK-5

Leadership Team, the 6-12 English staff, and the full PK-5 staff over the course of the year.

Curriculum Revision Process and Update: Superintendent reviewed the curriculum revision process, including the cycle for revision and tasks included in this process. Superintendent updated the Board on the work done by the science, math, and physical education teams.

"One Unshakable Vision": Superintendent provided Governor Terry Branstad's blueprint to improve education in Iowa.

Open Enrollment for 2011-12: Superintendent announced approval of open enrollment requests from Blake Rutz from WCV to ADM; Blake Sheehy from Waukee to ADM; Michael Lynde from ADM to Van Meter, Logan Roll from ADM to Woodward Granger; and Paige Roll from ADM to Woodward Granger.

Open Enrollment for 2012-13: Superintendent announced approval of open enrollment requests from Madison Wicks from WCV to ADM.

Superintendent called the Board's attention to several important calendar dates, including the end of the first quarter on October 21, no school – work day on October 24, and the parent/teacher conferences on October 25/27.

Adjournment:

It was moved by Roby, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 8:00 p.m.

11/21/11 - presented
Minutes approved as

11/21/11
Dated

Tim Canney
Tim Canney, President

Nancy Gee
Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD
OCTOBER 2011 PAYROLL

NURSE (Extra Hours)		
M. FOUNTAS	9.25	\$ 191.57
TOTAL		\$ 191.57
TUTORING		
J. MARKUS	032 - 3.75 HRS	\$ 60.00
E. PAGLIA	032 - 6 HRS	\$ 96.00
B. SHIELDS	032 - 4 HRS	\$ 64.00
C. SLOSS	032 - 9 HRS	\$ 144.00
G. WHISNER	032 - 17 HRS	\$ 272.00
A. VASTO	032 - 4 HRS	\$ 64.00
D. LEWIS	032 - 2 HRS	\$ 32.00
TOTAL		\$ 732.00
OFFICIAL		
S. SCHROEDER	8TH GR VB	\$ 60.00
S. SCHROEDER	8TH GR VB	\$ 60.00
S. SCHROEDER	7TH GR VB	\$ 60.00
S. SCHROEDER	7TH GR VB	\$ 60.00
S. SCHROEDER	8TH GR VB	\$ 60.00
D. SEVERIDT	JV FB	\$ 60.00
TOTAL		\$ 360.00
GRAND TOTAL		\$ 1,283.57

10/05/2011 06:57 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	
89121	3E ELECTRICAL ENGINEERING	SUPP.	1,935.68
89122	ABC-ELECTRICAL CONTRACTORS	SUPP.	282.85
89090	ACCESS SYSTEMS	SUPP.	601.97
89124	AHLERS AND COONEY, P.C.	SERV.	944.00
89125	AIR FILTER SALES & SERVICES	SUPP.	1,130.52
89127	ANDERSON ERICKSON	SUPP.	109.12
89128	APPLE COMPUTER	SUPP.	377.30
89129	AREA 11	SUPP.	5,091.50
89130	ARNOLD MOTOR SUPPLY	SUPP.	524.52
89131	ASCD	FEES	119.95
89132	A-TEC RECYCLING INC.	SERV.	250.51
89133	BALDON HARDWARE	SUPP.	1,059.65
89135	BARNES & NOBLE	SUPP.	212.23
89049	BP	SUPP.	5,959.28
89138	CAPITAL SANITARY	SUPP.	2,209.28
89139	CDW-G	SUPP.	314.85
89140	CENTRAL IOWA GLASS	SUPP.	1,405.50
89141	CENTURYLINK	SERV.	2,327.08
89142	CITY OF ADEL	UTIL.	4,608.53
89143	CITY OF DESOTO	UTIL.	637.38
89144	CITY OF MINBURN	UTIL.	219.27
89146	COMMUNICATION INNOVATORS INC.	SERV.	361.25
89148	CULLIGAN	SERV.	32.00
89107	DAHL'S FOOD MARTS	SUPP.	316.40
89053	DALLAS COUNTY NEWS	PUBL.	87.00
89055	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
89153	DES MOINES REGISTER	PUBL.	750.00
89154	DMACC	TUITION	575.00
89156	EXCEL MECHANICAL CO., INC.	SERV.	5,392.70
89157	FARROW, JAY	SERV.	3,166.66
89158	FASTENAL COMPANY	SUPP.	34.44
89160	FLINN SCIENTIFIC INC	SUPP.	66.74
89161	FORRET, BREANNA	TRAVEL	1,817.28
89162	GEDDES & COMPANY, RAYMOND	SUPP.	112.35
89164	GILCREST JEWETT LUMBER CO.	SUPP.	847.50
89166	GRAPHIC EDGE, THE	SUPP.	5,737.90
89172	HEINEMANN	SUPP.	66.00
89174	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	908.77
89176	HOUGHTON MIFFLIN COMPANY	SUPP.	1,849.71
89061	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	30.00
89177	IHSADA	FEES	145.00
89094	IOWA ACADEMY OF SCIENCE	FEES	385.00
89178	IOWA ASSOC OF SCHOOL BOARDS	FEES	30.00
89179	IOWA ASSOC OF SCHOOL BUSINESS OFFICIALS	FEES	144.00
89095	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	165.00
89180	IOWA PRISON INDUSTRIES	SUPP.	179.63

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

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
89096	J.A. SEXAUER	SUPP.	138.74
89183	JOHNSON CONTROLS, INC.	SERV.	2,918.00
89186	KEPHART'S MUSIC CENTER	SUPP.	13.85
89188	LASER RESOURCES	SERV.	76.34
89097	MAINS, JASON	REFUND	87.00
89071	MEDIACOM	SERV.	179.95
89193	MENARD, INC.	SUPP.	955.82
89194	MIDAMERICAN	UTIL.	18,614.89
89196	MSC INDUSTRIAL SUPPLY CO.	SERV.	56.75
89199	OFFICE DEPOT	SUPP.	1,392.40
89200	OFFICE MAX CONTRACT INC.	SUPP.	105.12
89202	PATCH'S PUMPKINS & HONEY FARM	SERV.	44.00
89077	POSTMASTER	POSTAGE	556.30
89204	RACCOON RIVER CONFERENCE	FEES	650.00
89206	RIEMAN MUSIC	SUPP.	495.26
89211	SCHOLASTIC MAGAZINES	SUPP.	88.00
89212	SCHOOL HEALTH CORP.	SUPP.	242.98
89213	SCHOOL SPECIALTY	SUPP.	174.38
89214	SCHOOL SPECIALTY	SUPPS.	25.04
89215	SCOTT, MARY BETH	SUPP.	231.28
89217	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	102,107.13
89100	SEMINOLE ENERGY SERVICE,L.L.C	SERV.	489.52
89219	SHUGAR'S SUPERVALU	SUPP.	407.34
89220	SOFTWARE UNLIMITED, INC	FEES	150.00
89222	STRAUSS LOCK CO	SUPP.	107.50
89224	TEACHING STRATEGIES	SUPP.	239.20
89083	THE ITEC CONFERENCE	FEES	390.00
89085	US CELLULAR	TEL.	112.55
89086	US POSTAL SERVICE(POSTAGE BY PHONE)	SERV.	500.00
89228	WALSH DOOR & HARDWARE CO	SUPP.	945.50
89229	WASTE MANAGEMENT	DISPOSAL	876.86
89101	WESTERGAARD, LINDA	STARTUP BOOKFAIR	100.00
89120	WILLS FAMILY ORCHARD	SERV	45.00
89232	WINDSTREAM	SERV.	161.15
Fund Total:			187,986.15
Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND			
89156	EXCEL MECHANICAL CO.,INC.	SERV.	3,428.92
Fund Total:			3,428.92

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Posted: Check Date 5 Records Selected: Fund 21, 22, 36

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
89046	ALL AMERICAN SPORTS CORP.	SUPP.	58.19
89103	BAKER, JAMES	OFFICIAL	125.00
89047	BAKER-GREEN, JESSICA	SERV.	920.00
89133	BALDON HARDWARE	SUPP.	63.49
89134	BALLARD HIGH SCHOOL	FEES	260.00
89136	BEGLEY, JOHN	OFFICIAL	300.00
89104	BLUM, SCOTT	OFFICIAL	60.00
89105	BOEKHOFF, GREG	OFFICIAL	90.00
89137	BONNETT, GARY	OFFICIAL	90.00
89050	CHARACTER COUNTS	SUPP.	525.00
89145	COACHCOMM	EQUIP.	4,733.23
89147	CONTRACT SPECIALTY, LC	SUPP.	350.80
89052	COUNTRY INN&SUITES DUBUQUE	SERV.	543.20
89106	CRAIG, PAUL	OFFICIAL	90.00
89149	DALCO DESIGNS	SUPPS.	343.00
89150	DARDANO, ROXANNE	SUPP.	94.00
89151	DAVIS, DAN	OFFICIAL	190.00
89056	DEATON, LEA	OFFICIAL	100.00
89152	DES MOINES EAST HIGH SCHOOL	FEES	90.00
89155	DUBUQUE HEMPSTEAD ISD	FEES	60.00
89159	FITNESS SPORTS	SUPPS.	134.00
89057	GATES, JAY	OFFICIAL	60.00
89163	GENERAL SUPPLIES DIVISION	SUPPS.	2,400.00
89058	GOERISH, JON	OFFICIAL	125.00
89167	GRAPHIC EDGE, THE	SUPP.	7,638.75
89168	HARJES, CARRIE	OFFICIAL	90.00
89169	HAWBAKER, TODD	OFFICIAL	190.00
89170	HAWKINS, KEITH	OFFICIAL	90.00
89171	HEALY AWARDS	SUPP.	279.18
89108	HELWIG, GARY	OFFICIAL	125.00
89173	HERFF JONES (YEARBOOKS)	SUPP.	6,136.71
89109	HOCH, BRANDON	OFFICIAL	125.00
89175	HOPKINS	SUPP.	798.24
89060	HULSE, JOHN	OFFICIAL	60.00
89093	HY-VEE FOOD STORES	SUPP.	65.91
89062	IOWA CHEERLEADING COACHES' ASSOCIATION	DUES	445.00
89063	ISDTA	FEES	254.00
89181	J & M DISPLAYS, INC	SUPP.	765.00
89064	JENSEN, ROSS	OFFICIAL	125.00
89182	JIM'S JOHNS	SERV.	300.00
89110	JONES, ALLEN	OFFICIAL	300.00
89111	KELLER, MONTE STEVEN	SERV.	770.00
89187	KESSLERS TEAM SPORTS, INC.	SUPP.	1,517.00
89067	KLOEWER, JAMES	OFFICIAL	60.00
89068	LABARGE, JEFFREY	OFFICIAL	100.00
89189	LIDS TEAM SPORTS	SUPPS.	695.55

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Posted: Check Date 5 Records Selected; Fund 21, 22, 36

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
89190	LOWE'S	SUPP.	72.50
89191	MALLBERG, MICHAEL N	OFFICIAL	60.00
89192	MARTIN BROS.	SUPP.	2,369.63
89070	MCFADDEN, HAROLD	OFFICIAL	100.00
89193	MENARD, INC.	SUPP.	49.03
89072	MEYER, BENJAMIN	OFFICIAL	60.00
89195	MOON, JOSEPH	OFFICIAL	120.00
89074	NELSEN, CLINT	OFFICIAL	125.00
89113	O'BRIEN, DARREN	OFFICIAL	240.00
89201	PANORAMA CSD	FEES	100.00
89075	PEPSI	SUPP.	5,081.47
89203	PERRY HIGH SCHOOL	FEES	100.00
89115	REED, MARK	OFFICIAL	125.00
89078	REIMERS, LUKE	OFFICIAL	125.00
89080	SAM'S CLUB	SUPP.	1,132.06
89207	SAMUEL FRENCH INC	SERV.	300.00
89117	SAVERAID, SAMUEL	OFFICIAL	180.00
89209	SAYDEL CSD	FEES	55.00
89210	SCALATTA, FRED	OFFICIAL	190.00
89118	SCHNEIDER, RUSS	OFFICIAL	125.00
89119	SCHOOL ADMINISTRATORS OF IOWA	FEES	280.00
89215	SCOTT, MARY BETH	SUPP.	30.00
89218	SHUGAR'S SUPERVALU	SUPP.	22.06
89082	SIEBKE, STAN	OFFICIAL	125.00
89221	SOMETHING UNIQUE	SUPP.	3,342.39
89223	STUMPS	SUPP.	567.73
89225	THE COSTUMER	SUPP.	253.65
89084	TIGGES, MARK	OFFICIAL	95.00
89226	TRYON, R SCOTT	OFFICIAL	60.00
89227	Varsity	SUPP.	2,220.95
89230	WAUKEE CSD	FEES	95.00
89087	WAUKEE HARDWARE	SUPP	35.00
89231	WESTWOOD EMBROIDERY	SERV.	95.00
89088	WILES, EDWARD	OFFICIAL	60.00
89233	WINTERSET JUNIOR HIGH SCHOOL	FEES	70.00
89089	YORK, RANDY	OFFICIAL	60.00

Fund Total: 50,856.72

Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND

89079 RIVER VALLEY INSURANCE LLC INSURANCE 483.00

Fund Total: 483.00

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Posted: Check Date 5 Records Selected; Fund 61, 62, 81, 91

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND				
89126	ALLEY AUTO SALES		SERV.	52.00
89133	BALDON HARDWARE		SUPP.	3.99
89092	BELIEU, AMANDA		REFUND	82.15
89165	GRAHAM TIRE DES MOINES		SUPP.	392.20
89185	KECK, INC.		SUPP.	2,326.28
89098	MARTIN BROS.		SUPP.	19,805.67
89216	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	2,769.01
89218	SHUGAR'S SUPERVALU		SUPP.	8.99
Fund Total:				25,440.28
Checking Account: 1 Fund: 62 CHILD CARE FUND				
89205	RENNER, MINDY		SUPP.	6.00
89216	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	32.20
Fund Total:				38.20

ADEL DESOTO MINBURN CSD
OCTOBER 2011 PAYROLL

NURSE (Extra Hours)		
M. FOUNTAS	9.25	\$ 191.57
TOTAL		\$ 191.57
TUTORING		
J. MARKUS	032 - 3.75 HRS	\$ 60.00
E. PAGLIA	032 - 6 HRS	\$ 96.00
B. SHIELDS	032 - 4 HRS	\$ 64.00
C. SLOSS	032 - 9 HRS	\$ 144.00
G. WHISNER	032 - 17 HRS	\$ 272.00
A. VASTO	032 - 4 HRS	\$ 64.00
D. LEWIS	032 - 2 HRS	\$ 32.00
TOTAL		\$ 732.00
OFFICIAL		
S. SCHROEDER	8TH GR VB	\$ 60.00
S. SCHROEDER	8TH GR VB	\$ 60.00
S. SCHROEDER	7TH GR VB	\$ 60.00
S. SCHROEDER	7TH GR VB	\$ 60.00
S. SCHROEDER	8TH GR VB	\$ 60.00
D. SEVERIDT	JV FB	\$ 60.00
TOTAL		\$ 360.00
GRAND TOTAL		\$ 1,283.57

To The Board of Directors											
ADM Community School District											
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)											
September 30, 2011											
FISCAL YEARS											
	2007-08		2008-09		2009-10		2010-11		2011-12		
MONTH	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	0.66%	
AUGUST	84,555	2.35%	54,496	2.14%	231,374	2.62%	127,878	2.30%	167,235	1.84%	
SEPT	813,456	8.84%	911,729	9.27%	1,100,680	11.22%	1,161,947	10.68%	1,060,284	9.34%	
ACTUAL	\$ 1,108,362		\$ 1,185,588		\$ 1,435,666		1,480,247		1,320,944		
BUDGET	\$ 12,532,051		\$ 13,280,264		\$ 12,794,789		\$ 13,856,194		\$ 14,139,606		
									Preliminary Est.		
FISCAL YEARS											
	2007-08		2008-09		2009-10		2010-11		2011-12		
MONTH	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	6.45%	
AUGUST	888,155	13.21%	883,363	3.37%	918,234	13.83%	905,255	13.17%	942,287	13.73%	
SEPT	876,110	20.01%	943,680	10.87%	972,087	21.42%	959,739	20.58%	947,993	21.05%	
ACTUAL	\$ 2,542,016		\$ 2,616,053		\$ 2,742,332		2,665,971		2,761,779		
BUDGET	\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506		\$ 13,508,649		
									Preliminary Est.		

Adel DeSoto Minburn Community School District
Revenue Totals
September 2011

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u> (Preliminary)	<u>% OF</u> <u>BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$204,846.61	\$351,725.98	\$556,572.59	\$6,236,115.00	8.92%
STATE SOURCES	15,250.57	708,558.00	723,808.57	7,569,735.00	9.56%
FEDERAL SOURCES	<u>40,562.73</u>	<u>0.00</u>	<u>40,562.73</u>	<u>333,756.00</u>	12.15%
SUBTOTAL	\$260,659.91	\$1,060,283.98	\$1,320,943.89	\$14,139,606.00	9.34%
<u>SAVE (SILO) FUND</u>	269,775.75	170.35	269,946.10	1,076,506.00	25.08%
<u>DEBT SERVICE FUND</u>	74,785.03	74,526.67	149,311.70	1,474,527.00	10.13%
<u>SPECIAL REVENUE FUNDS</u>					
<u>AGEMENT FUND</u>	3,962.97	30,135.34	34,098.31	491,075.00	6.94%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	927.79	7,061.22	7,989.01	121,155.00	6.59%
<u>STUDENT ACTIVITY FUND</u>	46,557.44	54,750.41	101,307.85	355,000.00	28.54%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	1,380.13	43,457.01	44,837.14	762,371.00	5.88%
<u>DAY CARE FUND</u>	4,425.15	9,766.03	14,191.18	58,500.00	24.26%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>		0.00	0.00		
<u>AGENCY FUND</u>	<u>3,435.00</u>	<u>0.00</u>	<u>3,435.00</u>		
TOTAL ALL FUNDS	<u>\$665,909.17</u>	<u>\$1,280,151.01</u>	<u>\$1,946,060.18</u>	<u>\$18,478,740.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
September 2011

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u> (Preliminary)	<u>% OF</u> <u>BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURE</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$493,038.12	\$260,588.44	753,626.56	\$4,487,507.00	16.79%
HIGH SCHOOL	396,073.70	196,921.82	592,995.52	2,782,053.00	21.32%
OLD 6-7 BUILDING	4,928.84	667.00	5,595.84	32,050.00	17.46%
MIDDLE SCHOOL 6-8	303,481.93	160,801.19	464,283.12	2,031,266.00	22.86%
DESOTO INTERMEDIATE	295,297.16	142,701.44	437,998.60	1,890,957.00	23.16%
MINBURN ELEMENTARY	2,312.02	890.15	3,202.17	34,750.00	9.21%
ADEL ELEMENTARY	<u>318,654.17</u>	<u>185,423.27</u>	504,077.44	<u>2,249,966.00</u>	22.40%
SUBTOTAL	\$1,813,785.94	\$947,993.31	\$2,761,779.25	\$13,508,649.00	20.44%
<u>SAVE (SILO) FUND</u>	92,384.91	64,135.61	156,520.52	1,075,000.00	14.56%
<u>DEBT SERVICE FUND</u>	23,200.00	0.00	23,200.00	1,472,835.00	1.58%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	14,841.50	178,228.50	193,070.00	239,759.00	80.53%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	91,429.20	0.00	91,429.20	185,000.00	49.42%
<u>STUDENT ACTIVITY FUND</u>	25,483.71	54,844.32	80,328.03	330,000.00	24.34%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	72,577.54	61,441.07	134,018.61	720,311.00	18.61%
<u>DAY CARE FUND</u>	3,519.75	2,256.11	5,775.86	56,352.00	10.25%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,500.00	0.00	2,500.00		
<u>AGENCY FUND</u>	3,365.00	70.00	3,435.00		
TOTAL ALL FUNDS	<u>\$2,143,087.55</u>	<u>\$1,308,968.92</u>	<u>\$3,452,056.47</u>	<u>\$17,587,906.00</u>	

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending September 30, 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	\$ 2,187,602.90	\$ 259,450.88	\$ 755,731.55	\$ 61,220.50	\$ 755,009.36	\$ 321,048.95	\$ 87,342.71	\$ 45,839.40	\$ 550.00	\$ 70.00	\$ 4,473,866.25
Receipts	1,060,283.98	54,750.41	30,135.34	7,061.22	170.35	74,526.67	43,457.01	9,766.03			1,280,151.01
Previous Month Ins W/H	(594.01)						279.67	(221.12)			(535.46)
Total Funds Available	\$ 3,247,292.87	\$ 314,201.29	\$ 785,866.89	\$ 68,281.72	\$ 755,179.71	\$ 395,575.62	\$ 131,079.39	\$ 55,384.31	\$ 550.00	\$ 70.00	\$ 5,753,481.80
Disbursements	947,993.31	54,844.32	178,228.50	-	64,135.61	-	61,441.07	2,256.11		70.00	1,308,968.92
Ending Balance	<u>\$ 2,299,299.56</u>	<u>\$ 259,356.97</u>	<u>\$ 607,638.39</u>	<u>\$ 68,281.72</u>	<u>\$ 691,044.10</u>	<u>\$ 395,575.62</u>	<u>\$ 69,638.32</u>	<u>\$ 53,128.20</u>	<u>\$ 550.00</u>	<u>\$ -</u>	<u>\$ 4,444,512.88</u>
Cash in Bank	\$ 2,299,638.03	\$ 254,936.97	\$ 607,638.39	\$ 68,281.72	\$ 415,681.49	\$ 90,062.23	\$ (7,043.62)	\$ 52,963.54	\$ 550.00	\$ -	\$ 3,782,708.75
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	2,792.49	4,420.00	-	-	-	-	162,175.69	165.00	-	-	\$ 169,553.18
Investments	-	-	-	-	275,362.61	305,513.39	-	-	-	-	\$ 580,876.00
Deferred Revenue	-	-	-	-	-	-	(83,347.09)	-	-	-	\$ (83,347.09)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	(3,130.96)	-	-	-	-	-	0.34	(0.34)	-	-	\$ (3,130.96)
Total Current Assets	<u>\$ 2,299,299.56</u>	<u>\$ 259,356.97</u>	<u>\$ 607,638.39</u>	<u>\$ 68,281.72</u>	<u>\$ 691,044.10</u>	<u>\$ 395,575.62</u>	<u>\$ 69,638.32</u>	<u>\$ 53,128.20</u>	<u>\$ 550.00</u>	<u>\$ -</u>	<u>\$ 4,444,512.88</u>
PRIOR YEAR											
Cash in Bank	\$ 1,138,048.97	\$ 212,084.60	\$ 339,897.01	\$ (7,302.63)	\$ 106,900.90	\$ 110,660.27	\$ 45,540.88	\$ 48,106.31	\$ 550.00	\$ -	\$ 1,994,466.31
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	1,936.07	2,940.00	-	-	-	-	10,276.65	-	-	-	\$ 15,152.72
Investments	-	-	-	-	275,335.01	297,788.83	-	-	-	-	\$ 573,123.84
Deferred Revenue	-	-	-	-	-	-	(29,523.40)	-	-	-	\$ (29,523.40)
Total Current Assets	<u>\$ 1,139,985.04</u>	<u>\$ 215,024.60</u>	<u>\$ 339,897.01</u>	<u>\$ (7,302.63)</u>	<u>\$ 382,235.91</u>	<u>\$ 408,449.10</u>	<u>\$ 26,494.13</u>	<u>\$ 48,106.31</u>	<u>\$ 550.00</u>	<u>\$ -</u>	<u>\$ 2,553,439.47</u>

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2011 - 09/2011

Excluding Zeros; Beginning Month 09/2011; Processing Month 09/2011; 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	5,996.53	503.64	355.00	0.00	5,847.89
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	14,221.67	0.00	0.00	0.00	14,221.67
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	(761.17)	0.00	0.00	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	2,594.94	34.62	349.93	0.00	2,910.25
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(770.21)	7.19	0.00	0.00	(777.40)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	7,803.29	126.00	20.00	0.00	7,697.29
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	(2,586.11)	0.00	0.00	0.00	(2,586.11)
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,932.25	0.00	52.92	0.00	1,985.17
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	2,335.00	0.00	25.00	0.00	2,360.00
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	6,729.29	448.43	(821.50)	0.00	5,459.36
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	3,728.18	100.00	0.00	0.00	3,628.18
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	(28.02)	32.00	3,310.00	0.00	3,249.98
10 721 412 8035 000	6-8 MS CONTRIBUTIONS FUND BALANCE	6,801.92	402.61	139.51	0.00	6,538.82
10 721 412 8040 000	6-8 MS BAND RESALE FUND BALANCE	556.72	61.18	303.00	0.00	798.54
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	5,876.51	0.00	10.81	0.00	5,887.32
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	13,062.11	132.30	155.79	0.00	13,085.60
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	418.55	25.49	282.66	0.00	675.72
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	36.00	0.00	0.00	1,221.05
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:		79,536.02	1,909.46	4,183.12	0.00	81,809.68

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2011 - 09/2011

Excluding Zeros; Beginning Month 09/2011; Processing Month 09/2011; Fund 21

21 STUDENT ACTIVITY FUND

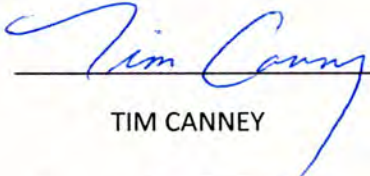
Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 7200 950	INTEREST FUND BALANCE	85.01	0.00	89.45	0.00	174.46
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	73,223.13	0.00	1,440.00	0.00	74,663.13
21 729 172 6645 920	HS CC FUND BALANCE	244.18	549.30	1,165.05	0.00	859.93
21 729 172 6660 920	HS GOLF FUND BALANCE	4,576.25	50.00	305.00	0.00	4,831.25
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	1,805.20	0.00	0.00	4,904.81
21 729 172 6720 920	HS FB FUND BALANCE	3,511.89	17,874.03	21,725.00	0.00	7,362.86
21 729 172 6725 920	HS BSC FUND BALANCE	1,841.46	0.00	0.00	0.00	1,841.46
21 729 172 6730 920	HS BSB FUND BALANCE	3,882.37	71.00	50.00	0.00	3,861.37
21 729 172 6740 920	HS BTR FUND BALANCE	2,576.66	0.00	1,683.00	0.00	4,259.66
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	2,373.80	431.40	0.00	0.00	1,942.40
21 729 172 6815 920	HS VB FUND BALANCE	6,740.88	3,932.00	4,245.00	0.00	7,053.88
21 729 172 6825 920	HS GSC FUND BALANCE	1,968.61	0.00	0.00	0.00	1,968.61
21 729 172 6835 920	HS SB FUND BALANCE	7,067.09	1,067.50	63.00	0.00	6,062.59
21 729 172 6840 920	HS GTR FUND BALANCE	4,397.74	0.00	0.00	0.00	4,397.74
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	3,320.94	0.00	0.00	0.00	3,320.94
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	70,038.06	15,614.22	20,456.01	0.00	74,879.85
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	587.00	0.00	0.00	10,283.49
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	911.63	0.00	0.00	0.00	911.63
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	4,300.64	2,733.00	0.00	0.00	1,567.64
21 729 172 7120 950	SADD FUND BALANCE	330.67	0.00	0.00	0.00	330.67
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	746.15	65.00	0.00	0.00	681.15
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	3,155.48	178.41	1,684.50	0.00	4,661.57
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	1,653.97	300.00	0.00	0.00	1,353.97
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	3,576.05	8,721.36	1,844.40	0.00	(3,300.91)
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	1,150.00	614.90	0.00	0.00	535.10
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	250.00	0.00	0.00	436.37
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:		259,450.88	54,844.32	54,750.41	0.00	259,356.97

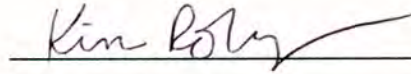
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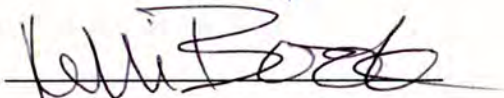
BOARD REPORT SUMMARY

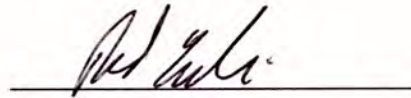
October 10, 2011

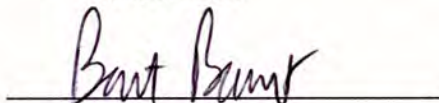
Fund #	Fund Description	Amount
Fund 10	General Fund	187,986.15
Fund 21	Activity Fund	50,856.72
Fund 22	Management Fund	483.00
Fund 33	SILO/SAVE Fund	3,428.92
Fund 61	Nutrition Fund	25,440.28
Fund 62	Child Care Fund	38.20
TOTAL		268,233.27
October 2011 Payroll (Additional)		1,283.57


TIM CANNEY


KIM ROBY


KELLI BOOK


ROD COLLINS


BART BANWART
