



Adel DeSoto Minburn

801 Nile Kinnick Drive S., Adel, Iowa 50003
515-993-4283

Greg Dufoe, Superintendent

Nancy Gee, Business Manager

To: ADM Board of Education

From: Greg Dufoe, Superintendent

Re: Curriculum Revision Updates

As you are aware, ADM currently has four teams working on curriculum revision: PK-12 Writing, Science, Math, and Physical Education. Carole Erickson will provide a detailed update regarding written language.

Science

The 6-12 science curriculum team met for a full day on November 8. This meeting was very productive and focused on several key issues. The first was reaching consensus on altering our sequence of science courses in grades 6-9 due to the requirements of the Iowa Core Curriculum. Below is our current sequence and the proposed sequence:

<u>2011-12</u>	<u>New Sequence</u>
6 th General	Earth and Space
7 th Earth and Space	Life
8 th Life	Physical
9 th Physical	Earth and Space

This change is due to the fact that we currently teach no Earth/Space science at the 9-12 level. This is a requirement of the Iowa Core standards. This new sequence is also in line with many other districts and allows us to meet state requirements in some health standards in grade 7.

We would employ a two-year phase in sequence to ensure all middle school students get Life Science. In 2012-13 both 7th and 8th grade students would get Life Science; 9th grade would still be Physical Science. The new sequence would be fully in place in 2013-14.

Another major decision reached was to require chemistry for all ADM graduates. All students in Iowa have to complete three years of science. Chemistry has been an elective traditionally and some students elect to not take chemistry and instead take another science course, like Environmental Science or Physiology. Two major issues were identified by our science team. First, students not taking chemistry miss a tremendous amount of the required Iowa Core science standards. Secondly, the students not taking chemistry may not be college bound and taking the other electives changes the rigor of Environmental Science and Physiology.

"Experiencing Success Today, Achieving Dreams Tomorrow."

Requiring chemistry for all ADM graduates addresses both these issues. We would offer two levels of chemistry – a general chemistry class for non-college bound students and those not meeting the math requirement and a chemistry course for college-bound students who have had, or are in, Algebra II.

These changes, along with implementation of Gateway to Technology in the middle school, necessitate an additional science teacher (1.0 FTE). This position would teach the units of GTT to the 7/8 grade students and pick up high school science sections which may include PLTW, physics and/or chemistry.

Resources

Our 6-12 teachers also spent time reviewing resources and narrowing our focus. Using a detailed textbook evaluation guide, the teachers identified the top two or three publishers to continue investigating. These resources include Glencoe/McGraw-Hill, SEPUP, and Holt McDougal. Presentations with these publishers are being set up for January. If, following these presentations, we are still considering two resources, we will pilot with students.

Our PK-5 curriculum team spent the afternoon looking at materials from National Geographic. These are outstanding materials and the team is very excited about them. Jodi Banse worked with them to identify the specific materials needed to address our standards and units at each grade level.

Our next meeting will be on January 16 and will be focused on publisher presentations (6-12) and aligning resources to our standards (Pk-5).

Biomedical Project Lead The Way

Consensus was to continue forward with plan to implement Biomedical PLTW at ADM. This strand of PLTW, along with GTT (2012-13) and the pre-engineering PLTW (2011-12) would combine with our core science curriculum to form the strongest science program in the state.

I reviewed the actual cost of biomedical PLTW implementation and how those costs could be funded by PPEL with Nancy and Adam.

Working with the available PPEL funds for technology (if passed), approximately \$30,000 would be available in the first five years for the necessary computers (a 1:2 ratio) and other allowable equipment per PPEL. There would be another approximately \$30,000 in costs in order to implement all three courses that are not PPEL eligible or exceed our PPEL revenue allotted to technology.

Bottom Line:

Biomedical PLTW is still a goal for implementation at ADM. A target date is 2013-14.

Reasons Include:

“Experiencing Success Today, Achieving Dreams Tomorrow.”

1. A manageable sequence of PLTW implementations for our system:

Engineering PLTW – 2011-12

GTT – MS – 2012-13

Biomed – 2013-14

Does not include additional staff Biomed

2. Delaying implementation by one year allows more time to seek additional funds through grants/donations for the costs not eligible through PPEL.

3. Allows more focus for our core science curriculum revision this year.

The administrative team wants to continue to look for ways to implement in 2012-13. I have contacted organizations and biomedical firms inquiring about grants/contributions and will continue this effort leading up to the PPEL vote.

Math

The math curriculum team is meeting again on December 6. The 6-12 team will review standards and discuss gaps and areas to address. New courses and sequences will also be a focus. The math team will also review resources for the first time and narrow the search to 2-3. The PK-5 group will be focusing on computation and working towards a unified system of teaching computation.

Physical Education

The PE department met on November 9 and started the process of identifying student performance outcomes at each grade level in connection to the national PE standards. Our next meeting in December will be focused on identifying changes to our high school PE offerings and identifying standards for those courses. These will influence the standards taught at all grade levels below and may include changes in units.

ENVIRONMENTALLY PREFERABLE CLEANING PRODUCTS MANDATE

OPT-OUT RESOLUTION

Pursuant to Iowa Code 8A.318, the Adel DeSoto Minburn Community School District, after an evaluation and assessment of its needs, facilities and finances has made the decision it will not participate in the Environmentally Preferable Cleaning Mandate for the following reasons:

Capital Sanitary Supply conducted a Green Cleaning Audit in the summer of 2011 and found that the District is currently using several "green" products already. Although, Capital Sanitary Supply suggested changes to improve our percentage of "green" product usage, our District does not feel the need to make immediate changes as custodial staff are satisfied with some current products.

The Adel DeSoto Minburn Community School District will use environmentally preferable products when it is feasible for the District to do so.

Passed and Approved: _____

(Board President)

(Board Secretary)

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.

Minutes approved as

Tim Canney, President

Dated

Nancy Gee, Secretary

11/17/2011 11:35 AM

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

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
89301	3E ELECTRICAL ENGINEERING	SUPP.	2,954.14
89329	A TECH, INC	SERV.	640.00
89330	ABC-ELECTRICAL CONTRACTORS	SUPP.	760.33
89332	ACCESS SYSTEMS	SUPP.	2,659.56
89333	ACCU JET SEWER AND DRAIN CLEANING	SERV.	265.00
89335	ADEL TIRE	SERV.	426.00
89336	ADEL TV & APPLIANCE	SUPP.	79.95
89337	AHLERS AND COONEY, P.C.	SERV.	150.00
89338	AIM SUPPLY CO.	SUPP.	889.80
89339	AIR FILTER SALES & SERVICES	SUPP.	145.68
89340	ALLEY AUTO SALES	SERV.	56.00
89257	AMAZON.COM	SUPP.	660.98
89276	AMERICAN BAND ACCESORIES	SUPP.	616.35
89342	ANNEAR EQUIPMENT	SUPP.	43.28
89343	APPLE COMPUTER	SUPP.	1,737.05
89344	AREA 11	SUPP.	69.18
89345	ARNOLD MOTOR SUPPLY	SUPP.	329.52
89346	ASCD	FEES	178.00
89347	ATI	SUPP.	1,086.32
89348	AUTO-JET MUFFLER	SUPP.	596.54
89349	BALDON HARDWARE	SUPP.	1,054.08
89351	BANSE, JODI	REIMB.	2.80
89352	BARNES & NOBLE	SUPP.	415.37
89353	BARRETT, JONATHAN	REIMB.	106.25
89354	BAUER BUILT INC.	SUPP.	519.96
89356	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	326.48
89357	BORST, RICK	SERV.	3,472.00
89258	BP	SUPP.	8,896.04
89358	BREADEAUX PIZZA	SUPP.	222.90
89359	BREEDING'S TRUE VALUE	SERV.	30.80
89360	BROWN & SAENGER	SUPP.	52.14
89361	BUCHMAN, DELBERT	SUPP.	87.00
89362	BUNCH, DAVE	SERV.	85.00
89363	CAPITAL SANITARY	SUPP.	1,384.54
89366	CARROT-TOP INDUSTRIES	SUPP.	143.67
89367	CDW-G	SUPP.	2,990.30
89368	CENTER GROVE APPLE ORCHARD	FEES	448.00
89369	CENTRAL IOWA GLASS	SUPP.	770.00
89370	CENTURYLINK	SERV.	243.97
89371	CESA 5	SERV.	250.00
89324	CHILDREN'S EYE CLINIC	SUPP.	80.00
89372	CITY OF ADEL	UTIL.	3,097.49
89373	CITY OF DESOTO	UTIL.	606.14
89374	CITY OF MINBURN	UTIL.	151.86
89375	CLAIM AID	FEES	509.36
89377	CULLIGAN	SERV.	124.00

11/17/2011 11:35 AM

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

User ID: NGEE

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89240	DAHL'S FOOD MARTS	SUPP.	359.55
89379	DALLAS CENTER-GRIMES CSD	TUITION	21,031.70
89241	DALLAS COUNTY NEWS	PUBL.	895.50
89382	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	1,574.00
89384	DES MOINES PUBLIC SCHOOLS	TUITION	1,470.75
89385	DES MOINES REGISTER	PUBL.	665.00
89278	DIAM PEST CONTROL	SERV.	120.00
89386	DISCOVERY EDUCATION	SUPP.	1,295.00
89387	DMACC	TUITION	8,457.00
89389	DUFOE, GREGORY	TRAVEL	108.71
89390	DUNN & COMPANY	SUPP.	209.60
89308	EDUCATIONAL RESOURCES	SUPP.	204.50
89391	ELECTRONIC ENGINEERING	SERV.	697.82
89392	EXCEL MECHANICAL CO., INC.	SERV.	870.00
89393	EXPERT EDGE, LLC	SERV.	1,725.00
89394	FARROW, JAY	SERV.	400.00
89395	FLINN SCIENTIFIC INC	SUPP.	29.67
89279	FOLLETT LIBRARY RESOURCE	SUPP.	46.13
89396	FREIGHTLINER OF DES MOINES INC.	SUPP.	91.57
89317	FULLERS STANDARD	FUEL	203.78
89398	GOPHER SPORTS	SUPP.	1,197.29
89399	GRAPHIC EDGE, THE	SUPP.	33.99
89401	HEINEMANN	SUPP.	24.00
89402	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	186.40
89404	HORIZON PRINTING CO.	SUPP.	290.00
89405	HOTSY CLEANING SYSTEMS, INC	SUPP.	38.84
89302	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	30.00
89407	IDEACOM	SERV.	254.36
89310	IHSMA	FEES	75.00
89408	INDIAN HILLS COMMUNITY COLLEGE	TUITION	500.00
89411	INTERSTATE MUSIC SUPPLY	SUPP.	272.90
89412	INTERSTATE POWER SYSTEMS	SUPP.	313.20
89413	IOWA COMMUNICATIONS NETWORK	SERV.	1,041.80
89414	IOWA DEPT OF HUMAN SERVICES	FEES	5,494.41
89416	J A SEXAUER	SUPP.	203.45
89417	J.W. PEPPER	SUPP.	426.85
89418	JEFF, HARSH	REIMB.	63.10
89419	JOHNSTONE SUPPLY	SUPP.	127.22
89420	JORGENSEN, JAMIE	TEL.	90.00
89425	KIMBALL MIDWEST	SUPP.	417.75
89427	KRUMWIEDE, MITCHELL	SUPP.	14.28
89284	KULLY SUPPLY	SUPP.	340.90
89428	LAKESHORE	SUPP.	136.85
89429	LASER RESOURCES	SERV.	3,246.86
89431	LOWE'S	SUPP.	32.99
89433	MAST OVERHEAD DOORS	SERV.	413.30
89434	MATHESON TRI-GAS INC	SUPP.	538.84

11/17/2011 11:35 AM

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

User ID: NGEE

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89267	MEDIACOM	SERV.	179.95
89436	MENARD, INC.	SUPP.	324.69
89286	MIDAMERICAN	UTIL.	11,786.27
89438	MINBURN TELEPHONE	TEL.	33.09
89439	MRN, INC DBA ENABLEMART	SUPP.	65.95
89440	MSC INDUSTRIAL SUPPLY CO.	SERV.	282.28
89442	NAPA AUTO PARTS	SUPP.	339.52
89445	NYDEGGER, BRADLEY	TRAVEL	50.40
89447	OFFICE DEPOT	SUPP.	694.19
89448	OFFICE MAX CONTRACT INC.	SUPP.	117.30
89449	ORIENTAL TRADING	SUPP.	155.99
89450	P.T. CASTLE CO., THE	SERV.	1,182.75
89452	PANORAMA CSD	FEES	4,412.25
89453	PARKER, AMANDA	TRAVEL	173.60
89454	PAUL'S PEST CONTROL	SERV.	105.00
89269	PAYMENT REMITTANCE CENTER	SUPP.	281.49
89456	PERRY CSD	TUITION	7,353.75
89457	PLUMB SUPPLY COMPANY	SUPP.	332.86
89289	POSTMASTER	POSTAGE	355.82
89290	PSAT/NMSQT	FEES	420.00
89306	PURCHASE POWER	SUPPS.	143.25
89458	QUILL	SUPP.	51.82
89459	R L CRAFT CO. INC.	SERV.	898.60
89461	REALLY GOOD STUFF INC.	SUPP.	39.53
89462	RECORDED BOOKS, LLC	SUPP.	289.27
89463	RESOURCES FOR READING	SUPP.	230.95
89466	RIEMAN MUSIC	SUPP.	1,104.57
89252	RISKY BUSINESS	FEES	75.00
89320	SAM'S CLUB	SUPP.	198.81
89313	SCHOLASTIC BOOK FAIRS-08	SUPP.	1,852.79
89468	SCHOOL HEALTH CORP.	SUPP.	97.82
89469	SCHOOL SPECIALTY	SUPP.	376.53
89470	SCIBA	FEES	172.50
89471	SCIENCE CENTER OF IOWA	FEES	86.00
89322	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	100,852.71
89472	SEMINOLE ENERGY SERVICE, L.L.C	SERV.	926.06
89474	SHUGAR'S SUPERVALU	SUPP.	507.10
89475	SOFTCHOICE CORPORATION	SERV.	52.58
89479	STANDARD STATIONERY	SUPP.	671.75
89480	STAPLES	SUPP.	127.48
89481	STAR EQUIPMENT, LTD.	SUPP.	1,436.00
89482	STEINHOUSE PUBLISHERS	SUPP.	47.00
89483	STEVE'S UPTOWN	SUPP.	358.65
89484	STITZELL ELECTRIC SUPPLY CO.	SUPP.	159.76
89485	STRAUSS LOCK CO	SUPP.	126.55
89487	T & T SPRINKLER SERVICES INC	SERV.	218.97
89314	THE UNIVERSITY OF IOWA PLTW	FEES	0.00

11/17/2011 11:35 AM

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

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
89490	TIME TIMER LLC	SUPP.	59.85
89491	TRAFFIC CONTROL CORPORATION	SERV.	200.00
89492	TROPHIES PLUS	SUPP.	156.12
89493	UPSTART	SUPP.	23.50
89298	US CELLULAR	TEL.	112.83
89494	VAN METER CSD	TUITION	50,006.00
89495	VARCOE OD, PC, CHARLES	SUPP.	137.00
89496	VASTO, ANITA	TRAVEL	18.80
89497	WAHLERT, JAMIE	SUPP.	24.63
89498	WASTE MANAGEMENT	DISPOSAL	1,180.59
89499	WCV SCHOOLS	FEES	1,470.75
89500	WEST DES MOINES CSD	TUITION	1,470.75
89299	WILKEN, LISA	BK STARTUP	125.00
89300	WINDSTREAM	SERV.	171.22
89501	WINTERSET CSD	TUITION	4,412.25
89502	WOOD DUCK TREE FARMS	SUPPS.	4,960.00
89503	WOODWARD GRANGER CSD	FEES	1,755.00
Fund Total:			302,707.18
Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND			
89392	EXCEL MECHANICAL CO., INC.	SERV.	6,931.00
89459	R L CRAFT CO. INC.	SERV.	5,221.00
Fund Total:			12,152.00

11/17/2011 11:41 AM

Posted; Check Date 10 Records Selected; Fund 21, 22, 36

User ID: NGEE

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Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
89334	ADEL FAMILY FUN CENTER	SUPP.	62.25
89275	AMAZON.COM	SUPP.	266.07
89341	ANDERSON SCALE CO.	SERV.	115.00
89277	BAKER, DAN	OFFICIAL	125.00
89350	BALKE, DAVID	OFFICIAL	65.00
89235	BARRICK, NEIL	OFFICIAL	125.00
89236	BEGLEY, JOHN	OFFICIAL	315.00
89237	BERGMAN, JOHN	OFFICIAL	125.00
89258	BP	SUPP.	46.17
89358	BREADEAUX PIZZA	SUPP.	108.00
89239	BSN SPORTS	SUPP.	127.00
89364	CARROLL HIGH SCHOOL	FEES	50.00
89365	CARROLL KUEMPER CATHOLIC HIGH SCHOOL	FEES	65.00
89316	CASEY'S GENERAL STORE	SUPP.	95.12
89376	CONTRACT SPECIALTY,LC	SUPP.	137.10
89378	DALCO DESIGNS	SUPPS.	1,401.00
89383	DEPUE, JAMES	SERV.	200.00
89388	DOUG HEATHMAN	SERV.	225.00
89242	FABER, JOSH	OFFICIAL	125.00
89397	GAME TIME ATHLETICS	SUPP.	419.40
89243	GEORGE, THOMAS	OFFICIAL	125.00
89262	GODFATHERS PIZZA	SUPP.	29.97
89399	GRAPHIC EDGE, THE	SUPP.	14,736.64
89400	HARADA, JOHN	OFFICIAL	65.00
89280	HAWKINS, KEITH	OFFICIAL	90.00
89244	HEJDA, RICHARD	OFFICIAL	125.00
89403	HOPKINS	SUPP.	245.60
89404	HORIZON PRINTING CO.	SUPP.	225.10
89245	IBCA	FEES	60.00
89410	INSTITUTE FOR CHARACTER DEV	FEES	525.00
89263	IOWA CENTRAL CHEER	FEES	160.00
89415	IOWA HIGH SCHOOL GOLF COACHES ASSOC.	DUES	45.00
89281	IWCOA CONVENTION	FEES	160.00
89282	JONES, ALLEN	OFFICIAL	185.00
89422	KELLER, MONTE STEVEN	SERV.	577.50
89423	KENNEDY INDUSTRIES, INC.	SUPP.	406.56
89424	KESSLERS TEAM SPORTS, INC.	SUPP.	77.00
89264	KINDER, JERRY	OFFICIAL	60.00
89426	KLERITEC	SUPP.	834.66
89283	KLOEWER, JAMES	OFFICIAL	125.00
89430	LIFETOUCH NSS ACCTS RECEIVABLE	SERV.	2,134.43
89265	MALLBERG, MICHAEL N	OFFICIAL	60.00
89327	MARTIN BROS.	SUPP.	2,255.87
89432	MASON CITY HIGH SCHOOL	FEES	90.00
89437	MIDWEST VOLLEYBALL WAREHOUSE	SUPP.	74.33
89268	MOON, JOSEPH	OFFICIAL	60.00

11/17/2011 11:41 AM

Posted; Check Date 10 Records Selected; Fund 21, 22, 36

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
89441	MULTI SERVICE CORPORATION	EQUIP.	399.41
89444	NASSP	FEES	173.05
89287	O'BRIEN, DARREN	OFFICIAL	60.00
89288	PALMER, SCOTT	OFFICIAL	125.00
89269	PAYMENT REMITTANCE CENTER	SUPP.	838.26
89455	PEPSI	SUPP.	2,817.47
89271	RIGHT TURN	SUPP.	174.50
89291	RIVER VALLEY GOLF COURSE	SUPP.	136.00
89272	RIVER VALLEY INSURANCE LLC	INSURANCE	0.00
89320	SAM'S CLUB	SUPP.	2,018.81
89293	SAVERAID, SAMUEL	OFFICIAL	60.00
89294	SCHULTZ, MIKE	OFFICIAL	125.00
89296	SCRIMAGER, BRIAN	OFFICIAL	90.00
89474	SHUGAR'S SUPERVALU	SUPP.	175.61
89476	SPORT PLAQUES	SUPP.	17.75
89477	SPORTS GRAPHICS	EQUIP	170.00
89478	STAGE LIGHTING STORE	SERV.	1,120.30
89486	SUNFLOWER WRESTLING	SUPP	379.99
89488	TEAM EXPRESS	SUPP.	129.88
89489	THE COSTUMER	SUPP.	8.98
89492	TROPHIES PLUS	SUPP.	74.50
89274	TRYON, R SCOTT	OFFICIAL	60.00
Fund Total:			36,884.28

11/17/2011 11:37 AM

Posted; Check Date 10 Records Selected; Fund 61, 62, 81, 91

User ID: NGEE

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89331	ACCESS SYSTEMS	SUPP.	71.99
89234	ANDERSON ERICKSON	SUPP.	14,441.81
89392	EXCEL MECHANICAL CO., INC.	SERV.	3,863.90
89261	FORRET, SHERRY	SUPP.	5.40
89309	HOLKER, TYANNA	REFUND	30.00
89406	HY-VEE FOOD STORES	SUPP.	88.11
89409	INLAND LEASING	SERV.	534.96
89421	KECK, INC.	SUPP.	1,614.90
89327	MARTIN BROS.	SUPP.	40,613.74
89435	MAXWELL, SARAH	REFUND	34.00
89448	OFFICE MAX CONTRACT INC.	SUPP.	76.10
89451	PAN-O-GOLD BAKING CO.	SUPP.	2,115.62
89460	RAPIDS WHOLESALE EQUIPMENT COMPANY	SERV.	2,201.76
89467	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	83.00
89321	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,479.74
89474	SHUGAR'S SUPERVALU	SUPP.	20.46
Fund Total:			68,275.49
Checking Account: 1 Fund: 62 CHILD CARE FUND			
89443	NASCO	SUPP.	48.89
89321	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	244.25
Fund Total:			293.14
Checking Account: 1 Fund: 91 AGENCY FUND			
89372	CITY OF ADEL	UTIL. <i>SKO Qtrly</i>	6,696.98
89381	DALLAS COUNTY PUBLIC HEALTH NURSING	SERV.	2,425.00
89326	IHSAA	FEES	35,248.00
89311	IOWA GIRLS HS ATHLETIC UNION	FEES	5,795.00
Fund Total:			50,164.98

**ADEL DESOTO MINBURN CSD
NOVEMBER 2011 PAYROLL**

<u>ILT MEETING</u>		
D. BACHMAN	034-1.5 HRS	\$ 36.00
L. BRIMM	034-1.5 HRS	\$ 36.00
A. HEITZ	034-1.5 HRS	\$ 36.00
C. KIRKMAN SLOAN	034-1.5 HRS	\$ 36.00
P. MELROY	034-1.5 HRS	\$ 36.00
C. MILLER	034-1.5 HRS	\$ 36.00
J. NELSON	034-1.5 HRS	\$ 36.00
J. NICHOLS	034-1.5 HRS	\$ 36.00
A. SCHMITZ	034-1.5 HRS	\$ 36.00
S. SCHROEDER	034-1.5 HRS	\$ 36.00
B. SHIELDS	034-1.5 HRS	\$ 36.00
M. SIEFKEN	034-1.5 HRS	\$ 36.00
C. SLOSS	034-1.5 HRS	\$ 36.00
C. TILLEY	034-1.5 HRS	\$ 36.00
J. WEST	034-1.5 HRS	\$ 36.00
K. WOLF	034-1.5 HRS	\$ 36.00
TOTAL		\$ 576.00
<u>TUTORING</u>		
C. HRADEK	032-4.00 HRS	\$ 64.00
J. KUNDE	032-2.00 HRS	\$ 32.00
D. LEWIS	032-3.00 HRS	\$ 48.00
M. LONGMAN	032-4.25 HRS	\$ 68.00
J. MARKUS	032-1.25 HRS	\$ 20.00
C. MILLER	032-4.00 HRS	\$ 64.00
E. PAGLIA	032-5.25 HRS	\$ 84.00
B. SHIELDS	032-4.50 HRS	\$ 72.00
T. STUDYVN	032-.75 HRS	\$ 12.00
O. STUMP	032-14.50 HRS	\$ 232.00
T. TIFFANY	032-5.25 HRS	\$ 84.00
G. WHISNER	032-16.50 HRS	\$ 264.00
TOTAL		\$ 1,044.00
<u>TECH SUPPORT</u>		
S. SCHROEDER	038-13.50 HRS	\$ 324.00
S. SCHROEDER	027-14.5 HRS	\$ 213.88
TOTAL		\$ 537.88
<u>CURRICULUM</u>		
L. BURK	044-2 HRS	\$ 48.00
TOTAL		\$ 48.00
<u>MAINTENANCE</u>		
L. ASCHE	030-42 HRS	\$ 724.00
TOTAL		\$ 724.00
<u>PHYSICAL REIMB</u>		
B. NELSON	350 Physical Reimb	\$35.00
TOTAL		\$ 35.00

ADEL DESOTO MINBURN CSD
NOVEMBER 2011 PAYROLL

ACTIVITY FUND		
C. GOODALE	153-9 HRS FB SET-UP	\$ 450.00
TOTAL		\$ 450.00
OFFICIAL		
S. SCHROEDER	8TH GR VB	\$ 60.00
S. SCHROEDER	7TH GR VB	\$ 60.00
TOTAL		\$ 120.00
GRAND TOTAL		\$ 3,534.88

To The Board of Directors											
ADM Community School District											
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)											
October 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	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%	
OCT	2,050,231	25.20%	2,247,446	26.83%	2,169,650	28.18%	2,378,012	27.85%	2,602,241	27.75%	
ACTUAL	\$ 3,158,593		\$ 3,433,034		\$ 3,605,317		3,858,259		3,923,185		
BUDGET	\$ 12,532,051		\$ 13,280,264		\$ 12,794,789		\$ 13,856,194		\$ 14,139,606		
									Preliminary Est.		
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	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%	
OCT	938,140	27.30%	955,441	27.04%	936,108	28.74%	925,999	27.73%	955,399	28.42%	
ACTUAL	\$ 3,480,157		\$ 3,571,494		\$ 3,678,440		3,591,971		3,717,178		
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
October 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	\$556,572.59	\$1,889,624.79	\$2,446,197.38	\$6,236,115.00	39.23%
STATE SOURCES	723,808.57	708,558.00	1,432,366.57	7,569,735.00	18.92%
FEDERAL SOURCES	<u>40,562.73</u>	<u>4,058.00</u>	<u>44,620.73</u>	<u>333,756.00</u>	13.37%
SUBTOTAL	\$1,320,943.89	\$2,602,240.79	\$3,923,184.68	\$14,139,606.00	27.75%
<u>SAVE (SILO) FUND</u>	269,946.10	90,977.10	360,923.20	1,076,506.00	33.53%
<u>DEBT SERVICE FUND</u>	149,311.70	288,343.00	437,654.70	1,474,527.00	29.68%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	34,098.31	184,823.64	218,921.95	491,075.00	44.58%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	7,989.01	44,884.99	52,874.00	121,155.00	43.64%
<u>STUDENT ACTIVITY FUND</u>	101,307.85	49,749.67	151,057.52	355,000.00	42.55%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	44,837.14	112,025.50	156,862.64	762,371.00	20.58%
<u>DAY CARE FUND</u>	14,191.18	8,606.78	22,797.96	58,500.00	38.97%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>		0.00	0.00		
<u>AGENCY FUND</u>	<u>3,435.00</u>	<u>10,838.00</u>	<u>14,273.00</u>		
TOTAL ALL FUNDS	<u>\$1,946,060.18</u>	<u>\$3,392,489.47</u>	<u>\$5,338,549.65</u>	<u>\$18,478,740.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
October 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	\$753,626.56	\$233,440.77	987,067.33	\$4,504,965.00	21.91%
HIGH SCHOOL	592,995.52	227,428.07	820,423.59	2,764,695.00	29.68%
OLD 6-7 BUILDING	5,595.84	3,293.65	8,889.49	32,050.00	27.74%
MIDDLE SCHOOL 6-8	464,283.12	160,153.56	624,436.68	2,031,266.00	30.74%
DESOTO INTERMEDIATE	437,998.60	145,746.01	583,744.61	1,890,957.00	30.87%
MINBURN ELEMENTARY	3,202.17	1,620.24	4,822.41	34,750.00	13.88%
ADEL ELEMENTARY	<u>504,077.44</u>	<u>183,716.59</u>	687,794.03	<u>2,249,966.00</u>	30.57%
SUBTOTAL	\$2,761,779.25	\$955,398.89	\$3,717,178.14	\$13,508,649.00	27.52%
<u>SAVE (SILO) FUND</u>	156,520.52	38,128.92	194,649.44	1,075,000.00	18.11%
<u>DEBT SERVICE FUND</u>	23,200.00	217,767.50	240,967.50	1,472,835.00	16.36%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	193,070.00	22.60	193,092.60	239,759.00	80.54%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	91,429.20	0.00	91,429.20	185,000.00	49.42%
<u>STUDENT ACTIVITY FUND</u>	80,328.03	47,907.71	128,235.74	330,000.00	38.86%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	134,018.61	67,603.93	201,622.54	720,311.00	27.99%
<u>DAY CARE FUND</u>	5,775.86	2,384.70	8,160.56	56,352.00	14.48%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,500.00	0.00	2,500.00		
<u>AGENCY FUND</u>	3,435.00	0.00	3,435.00		
TOTAL ALL FUNDS	<u>\$3,452,056.47</u>	<u>\$1,329,214.25</u>	<u>\$4,781,270.72</u>	<u>\$17,587,906.00</u>	

**To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending October 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	\$ 2,299,299.56	\$ 259,356.97	\$ 607,638.39	\$ 68,281.72	\$ 691,044.10	\$ 395,575.62	\$ 69,638.32	\$ 53,128.20	\$ 550.00	\$ -	\$ 4,444,512.88
Receipts	2,602,240.79	49,749.67	184,823.64	44,884.99	90,977.10	288,343.00	112,025.50	8,606.78	-	10,838.00	3,392,489.47
Previous Month Ins W/H	3,130.96						(0.34)	0.34			3,130.96
Total Funds Available	\$ 4,904,671.31	\$ 309,106.64	\$ 792,462.03	\$ 113,166.71	\$ 782,021.20	\$ 683,918.62	\$ 181,663.48	\$ 61,735.32	\$ 550.00	\$ 10,838.00	\$ 7,840,133.31
Disbursements	955,398.89	47,907.71	22.60	-	38,128.92	217,767.50	67,603.93	2,373.94	-	-	1,329,203.49
Ending Balance	\$ 3,949,272.42	\$ 261,198.93	\$ 792,439.43	\$ 113,166.71	\$ 743,892.28	\$ 466,151.12	\$ 114,059.55	\$ 59,361.38	\$ 550.00	\$ 10,838.00	\$ 6,510,929.82
Cash in Bank	\$ 3,943,781.34	\$ 256,578.93	\$ 792,439.43	\$ 113,166.71	\$ 468,527.41	\$ 125,935.27	\$ 68,679.11	\$ 59,048.71	\$ 550.00	\$ 10,838.00	\$ 5,839,544.91
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	2,959.27	4,620.00	-	-	-	-	79,642.49	525.00	-	-	\$ 87,746.76
Investments	-	-	-	-	275,364.87	340,215.85	-	-	-	-	\$ 615,580.72
Deferred Revenue	-	-	-	-	-	-	(31,014.32)	-	-	-	\$ (31,014.32)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	2,531.81	-	-	-	-	-	289.27	(212.33)	-	-	\$ 2,608.75
Total Current Assets	\$ 3,949,272.42	\$ 261,198.93	\$ 792,439.43	\$ 113,166.71	\$ 743,892.28	\$ 466,151.12	\$ 114,059.55	\$ 59,361.38	\$ 550.00	\$ 10,838.00	\$ 6,510,929.82
PRIOR YEAR											
Cash in Bank	\$ 2,535,634.64	\$ 275,192.38	\$ 501,598.18	\$ 71,388.02	\$ 141,654.95	\$ 112,566.77	\$ 49,428.85	\$ 52,603.79	\$ 550.00	\$ 4,526.00	\$ 3,745,143.58
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	56,362.68	2,940.00	-	-	-	-	27,024.25	-	-	-	\$ 86,326.93
Investments	-	-	-	-	275,337.27	332,425.22	-	-	-	-	\$ 607,762.49
Deferred Revenue	-	-	-	-	-	-	(25,837.00)	-	-	-	\$ (25,837.00)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Total Current Assets	\$ 2,591,997.32	\$ 278,132.38	\$ 501,598.18	\$ 71,388.02	\$ 416,992.22	\$ 444,991.99	\$ 50,816.10	\$ 52,603.79	\$ 550.00	\$ 4,526.00	\$ 4,413,596.00

40,000
interfund
Low

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2011 - 10/2011

Excluding Zeros; Beginning Month 10/2011; Processing Month 10/2011; Fund 10 ; Fund Balance Account 30 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 8011 000	ACT PREP FUND BALANCE	0.00	0.00	280.00	0.00	280.00
10 721 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	5,847.89	102.19	125.00	0.00	5,870.70
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	242.98	0.00	0.00	658.26
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	2,910.25	478.68	132.90	0.00	2,564.47
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(777.40)	616.35	652.95	0.00	(740.80)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	7,697.29	0.00	60.00	0.00	7,757.29
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	1,985.17	0.00	0.00	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	2,360.00	0.00	25.00	0.00	2,385.00
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	5,459.36	932.38	1,629.07	0.00	6,156.05
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	3,628.18	0.00	0.00	0.00	3,628.18
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	3,249.98	2,727.05	0.00	0.00	522.93
10 721 412 8035 000	6-8 MS CONTRIBUTIONS FUND BALANCE	6,538.82	626.75	16.00	0.00	5,928.07
10 721 412 8040 000	6-8 MS BAND RESALE FUND BALANCE	798.54	307.02	199.00	0.00	690.52
10 721 412 8060 000	6-8 MS BOOK FAIR FUND BALANCE	1,786.64	0.00	1,597.85	0.00	3,384.49
10 721 412 8110 000	6-8 MS STAFF LOUNGE FUND BALANCE	5,887.32	92.23	13.56	0.00	5,808.65
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	13,085.60	2,545.03	863.43	0.00	11,404.00
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	675.72	86.05	145.00	0.00	734.67
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	1,221.05	339.98	0.00	0.00	881.07
10 721 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	125.00	0.00	0.00	0.00	125.00
10 Total:		81,809.68	9,096.69	5,739.76	0.00	78,452.75

Excluding Zeros; Beginning Month 10/2011; Processing Month 10/2011; 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	174.46	0.00	80.80	0.00	255.26
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	74,663.13	2,400.00	200.00	0.00	72,463.13
21 729 172 6645 920	HS CC FUND BALANCE	859.93	843.45	335.00	0.00	351.48
21 729 172 6660 920	HS GOLF FUND BALANCE	4,831.25	136.00	0.00	0.00	4,695.25
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	4,904.81	30.00	0.00	0.00	4,874.81
21 729 172 6720 920	HS FB FUND BALANCE	7,362.86	14,210.54	18,928.25	0.00	12,080.57
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	3,861.37	3,301.40	330.00	0.00	889.97
21 729 172 6740 920	HS BTR FUND BALANCE	4,259.66	1,637.41	0.00	0.00	2,622.25
21 729 172 6790 920	HS WR FUND BALANCE	9,939.72	160.00	0.00	0.00	9,779.72
21 729 172 6810 920	HS GBB FUND BALANCE	1,942.40	1,674.00	0.00	0.00	268.40
21 729 172 6815 920	HS VB FUND BALANCE	7,053.88	4,042.55	1,908.00	0.00	4,919.33
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	6,062.59	87.25	0.00	0.00	5,975.34
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	74,879.85	6,973.03	16,183.19	0.00	84,090.01
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	10,283.49	553.65	0.00	0.00	9,729.84
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	350.00	0.00	666.58
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	1,567.64	363.70	(94.00)	0.00	1,109.94
21 729 172 7120 950	SADD FUND BALANCE	330.67	0.00	934.73	0.00	1,265.40
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	681.15	0.00	0.00	0.00	681.15
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	4,661.57	3,131.77	384.40	0.00	1,914.20
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	1,353.97	6,136.71	4,557.00	0.00	(225.74)
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	(3,300.91)	2,455.25	5,103.30	0.00	(652.86)
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	535.10	0.00	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	436.37	(229.00)	549.00	0.00	1,214.37
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:		259,356.97	47,907.71	49,749.67	0.00	261,198.93

Subject: Bus Bids

From: Mike Chapman <mchapman@adel.k12.ia.us>

Date: 11/11/2011 11:02 AM

To: Greg Dufoe <gdufoe@adel.k12.ia.us>, Nancy Gee <ngee@adel.k12.ia.us>

This is just an up date. I sent out three requests for bids. Hoglund has chosen not to bid (see letter). I met with Kevin Mote this morning. He presented the bid in person.

The Thomas Bid has two options:

Option 1: **One 2013 Thomas C2 77 Passenger School Bus — \$92,957**

—or—

Option 2: **One or two, 2012 Thomas C2 77 Passenger School Buses — \$91,358 each;** With a delivery date of 11/22/11, with a deferred payment, on one or two units, due 7/5/2012 at the quoted price of \$91,358 per bus. *(These are identical to our bus #15 [new bus]; they ordered several according to our specifications and have three that are still available. One of the three buses is being considered by a neighboring district; however, if we wanted all three he could arrange that as well).* Kevin noted that, under this plan, a lien would be placed on any of the buses until payment is received

That's where we are at this point.

Thanks,

Mike Chapman
Transportation Director
ADM Community Schools
mchapman@adel.k12.ia.us
(515) 993-5321

—Attachments:

Unable to bid letter.pdf

294 KB



HOGLUND BUS CO., INC.

The School Transportation Specialists

2

823 S. 19th Ave. Marshalltown, Iowa 50158 877-752-4733

11/10/11

Mike Chapman
TRANSPORTATION DIRECTOR
ADM COMMUNITY SCHOOLS
1608 GROVE STREET
ADEL, IA 50003
(515) 993-5321

Dear Mike,

Thank you for including Hoglund Bus Co. in your request for bids.

We have carefully determined, that we will be unable to submit a bid at this time.

Again, Mike, I want to thank you for including us in your bid process. I am also excited about the prospect of submitting offers regarding bus purchases in the future.

Marc Steele
Hoglund Bus
823 S. 19th Ave.
Marshalltown, IA 50158
641-512-3854
marcsteele@hoglundbus.com

Thomas Bus Sales Inc. Proposed Price to Adel-DeSoto-Minburn Community School District

Thomas Bus Sales Inc. hereby agrees to furnish and deliver the following completed
Thomas Built Bus to Adel-DeSoto-Minburn Community Schools, Adel

2013 Thomas C2 77 passenger \$92,957.00 each

Option:

2012 Thomas C2 77 passenger \$91,358.00 each

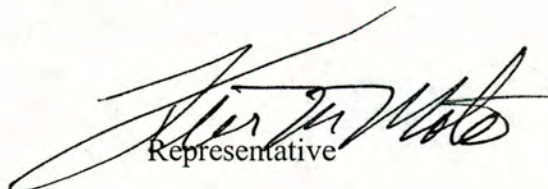
Thomas Bus Sales has two 2012 units meeting ADM bus specifications. We will allow
ADM schools to take delivery of these units 11/15/2011. Thomas Bus Sales will defer the
payment on one or two units until 7/5/2012 at a purchase price of \$91,358.00 each.

Respectfully Submitted,

Thomas Bus Sales
Company Name

5636 NE 14th Street
Company Address

Des Moines, IA 50313
City, State, Zip



Representative

11-11-11
Date

1-800-362-2092
Phone



Adel DeSoto Minburn

TRANSPORTATION CENTER | 1608 GROVE STREET | ADEL, IOWA 50003 | (515) 993-5321

MIKE CHAPMAN, TRANSPORTATION DIRECTOR

RICK BORST, MECHANIC

INVITATION TO BID

NOVEMBER 3, 2011

Please consider this letter of invitation to bid. Adel DeSoto Minburn Community School District is requesting bids for the purchase of **ONE** 77-passenger diesel school bus, in accordance with the accompanying vehicle specifications.

The Board of Education will approve or deny the recommendation of acceptance by the ADM Administration at its scheduled board meeting at 6:00 PM, November 14, 2011 in the board room at the Central Office located at 801 Nile Kinnick Dr. S. in Adel.

Bids will be due, for consideration, by 5:00 PM, Thursday, November 10, 2011 in the office of the Director of Transportation, ADM Community School District, 1608 Grove Street, Adel, IA, 50003. We have included the specifications in **PDF** format for your consideration.

Please return one copy of your bid proposal, signed and dated, to the office of the Transportation Director, 1608 Grove Street, Adel, IA 50003. Faxed copies will also be accepted at **(515) 993-4866**. Electronic responses, in **PDF** format, may also be sent to mchapman@adel.k12.ia.us.

Once the bids have been received, the Transportation Director will consider each bid, and the bid that most closely meets our needs (cost, equipment, etc.) will be selected for recommendation to accept, and presented to the Superintendent of Schools. It will then be submitted to the Board of Education for approval. Upon board action, all bidders will be notified of the decision. I will be available to discuss the merits of your specific bid proposal.

Thank you for your interest. If you have any questions, please feel free to contact this office.

Yours truly,

Mike Chapman
TRANSPORTATION DIRECTOR
ADM COMMUNITY SCHOOLS
1608 GROVE STREET
ADEL, IA 50003
(515) 993-5321

2012 Blue Bird Vision

77 passenger .

\$93,122.00 F.O.B. Adel, IA

Received
too
late

Here's what
Mike brought

ccess Today, Achieving Dreams Tomorrow"