

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 13th day of February 2012, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

**BOARD MEETING AGENDA
DISTRICT BOARD ROOM**

**February 13, 2012
6:00 P.M.**

OPENING:

6:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Honoring Excellence

6:15 Consent agenda
 Approval of minutes
 Approval of bills/claims and transfers
 Secretary/Treasurer financial reports
 Personnel contracts
 Biomedical PLTW contract
 Hazardous chemical plan
 Grant application
 REM contracts
 SRO agreement with City of Adel
 Welcome of visitors and open forum

 Middle School Energy Team presentation

ACTION ITEMS:

6:40 Early Start Calendar Public Hearing
6:45 Early Start Calendar Application
6:50 New teaching positions 2012-13
7:00 DLR Group Contracts – classroom renovation and football/soccer/track lights

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

7:30 PPEL – implementation timeline
7:50 Professional development update – PK-12 writing
8:10 Curriculum revision update
8:30 Partnership in Comprehension Literacy program
8:45 2012-13 calendar
9:00 FY13 budget presentation
9:30 Refinancing debt service information
9:40 Minburn lease proposal
9:50 Open enrollment
9:55 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, February 13, 2012
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 President Tim Canney, Bart Banwart, Vice President Kim Roby, and Kelli Book. Rod Collins arrived at 6:03.

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

Honoring Excellence: Bob Hall, Jodi Banse, Kim Timmerman and Carole Erickson spoke about Carole Schlapkohl's dedication and professionalism and for going above and beyond expectations in her profession. Carole is the Middle School Principal. She accepted a paperweight with the inscription "ADM Honoring Excellence" noting her honor and spoke a few words.

Consent Agenda: It was moved by Book, seconded by Roby, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Pending resignations were accepted from Brett Watson, assistant football coach and still pending for Della Weems, mock trial coach. Pending successful background checks, contracts were offered to Shanna Anglin, assistant to the central office staff, and Jeff Duffy, bus driver. The Board approved the hiring of Kim Timmerman as the Middle School principal and Adam Plummer as the High School math teacher effective for the 2012-13 school year. The following transfers were announced to the Board: Sarah Boesen from 8th grade science teacher to 9th grade science teacher, Cassidy Noring from middle school choir/5th grade band to middle school band, and Brett Watson from high school math to middle school math. A contract to implement biomedical PLTW was approved. (This does not bind the District to offer Biomedical PLTW as funding is still being investigated.) The Board reviewed the Hazardous Chemical Plan. The grant application to Dallas County for Biomedical PLTW was approved. The contracts with REM for school to work transition were approved. The agreement with the City for SRO services was approved.

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

The Middle School Energy Team students Dylan Barber, Alan Hinds, Emily Pottebaum, Matthew West, and Cameron Wright presented ideas to save energy at school.

2012-13 Early Start Calendar Public Hearing: President Canney opened the public hearing regarding the early start calendar allowing school to begin prior to the date that is allowed in Iowa Code. Dan Taylor, Dan Rutz, Brad Baier, and Terri Tiffany asked the Board to consider starting school after the State Fair. At 6:47p.m. President Canney declared the hearing closed.

2012-13 Early Start Calendar Application: It was moved by Banwart, seconded by Book, to approve the 2012-13 calendar application. This application allows the District to start school before September 1. Motion carried unanimously.

New Teaching Positions for 2012-13: Superintendent recommended the Board approve a new position for the Gateway to Technology Program at the Middle School and to reinstate the Language Arts position at the Middle School for 2012-13. It was moved by Collins, seconded by Banwart to approve the two new teaching positions at the Middle School. Motion carried unanimously.

DLR Group Contracts: It was moved by Roby, seconded by Book to approve the DLR contract for architectural services for the classroom renovations (\$8,500). Motion carried unanimously. It was moved by Collins and seconded by Book to table the contract for outdoor stadium light replacement until the next meeting. Motion carried unanimously.

Administrative Reports:

Voted PPEL Implementation Timeline: Superintendent reported on the successful VPPEL election held on February 7, 2012. Technology Director Adam Kurth presented the timeline for infrastructure upgrades, technology purchases, and professional development.

Professional Development Update: Principal Erickson shared a video of secondary level teachers talking about the impact of the written language program.

Curriculum Revision Update: Superintendent shared a power point that summarized the work done to-date in science and math curriculum.

Partnership in Comprehension Literacy Program: Superintendent shared information on the Partnership in Comprehension Literacy Program. The PCL would allow for in-depth training for Carole Erickson as a "literacy coach" and would provide intensive assistance at all elementary grade levels and possibly through middle school. The application deadline is April 2.

Continuation of regular board meeting held February 13, 2012 Page 3

2012-13 Calendar: The Board reviewed the revised draft 2012-13 calendar. Draft #2 has the first day of school on August 20, which is after the state fair. The last day of school is May 24. The calendar is set to be approved at the next regular Board meeting.

FY 13 Budget Presentation: Business Manager Nancy Gee presented preliminary information on the FY13 Budget. The information focused on the process of calculating the taxing and spending authority for the budget process.

Refinancing Debt Service Information: Superintendent shared information from Travis Squires of Piper Jaffray regarding refinancing existing debt due to lower interest rates.

Minburn Lease Proposal: Superintendent shared the latest draft of the lease proposal from the City of Minburn for the old Minburn Elementary building. Discussion followed.

Open Enrollment for 2012-13: Superintendent announced approval of open enrollment requests for Riley Becker from Des Moines to ADM, Cloey Deitrick from Perry to ADM, Brianne Fields from Perry to ADM, Chad Gray from Perry to ADM, Jamie Gray from Perry to ADM, Noah Hansen from Woodward Granger to ADM, Aidan Lippincott from Johnston to ADM, Lucy Mallory from Earlham to ADM, Sam Mallory from Earlham to ADM, Amirah Olson from Panorama to ADM, Emily Piepmeier from West Central Valley to ADM, Katelyn Priestley from DCG to ADM, Sadie Spencer from Waukee to ADM, Shelby Spencer from Waukee to ADM, Kennedy Stanford from Winterset to ADM, and Carsten Caves from ADM to Urbandale.

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

Adjournment:

It was moved by Collins, seconded by Roby, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 8:30 p.m.

The Board went into exempt session for negotiation strategy following the board meeting.

Presented
Minutes approved as

3/12/12
Dated

Tim Canney
Tim Canney, President

Nancy Gee
Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD

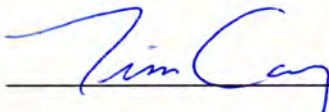
BOARD REPORT SUMMARY

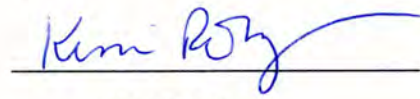
February 13, 2012


Fund #	Fund Description	Amount
Fund 10	General Fund	357,354.58
Fund 21	Activity Fund	33,996.06
Fund 33	SILO/SAVE Fund	17,046.62
Fund 40	Debt Service Fund	393,200.00
Fund 61	Nutrition Fund	51,866.74
Fund 62	Child Care Fund	245.09
Fund 91	Agency Fund	6,730.16
	TOTAL	860,439.25

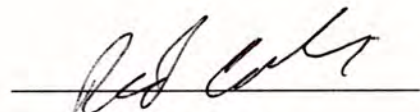
February Payroll (Additional)

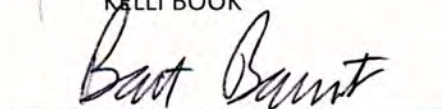
Fund 10	1,868.00
Fund 21	875.00


TIM CANNEY


KIM ROBY


KELLI BOOK


ROD COLLINS


BART BANWART

02/03/2012 03:04 PM

Posted; Check Date 6 Records Selected: Fund 10, 33, 36, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
89886	ADAMS BOOK COMPANY	SUPP.	119.58
89887	AHLERS AND COONEY, P.C.	SERV.	3,507.51
89888	AIM SUPPLY CO.	SUPP.	267.12
89889	AIR FILTER SALES & SERVICES	SUPP.	178.91
89892	ALLEY AUTO SALES	SERV.	15.00
89790	AMAZON.COM	SUPP.	351.88
89894	ANGLIN, SHANNA	TRAVEL	12.80
89895	APPLE COMPUTER	SUPP.	1,615.00
89896	AREA 11	SUPP.	148.45
89897	ARNOLD MOTOR SUPPLY	SUPP.	391.44
89898	B & H PHOTO	SUPP.	197.76
89899	BALDON HARDWARE	SUPP.	1,051.90
89900	BARNES & NOBLE	SUPP.	28.39
89901	BAUER BUILT INC.	SUPP.	100.00
89902	BLICK ART MATERIALS	SUPP.	188.00
89903	BORST, RICK	SERV.	200.00
89826	BP	SUPP.	6,735.39
89795	BROOKLYN PUBLISHERS LLC	SUPP.	31.50
89908	CAPITAL SANITARY	SUPP.	2,036.91
89909	CAROLINA BIOLOGICAL SUPPLY	SUPP.	243.29
89910	CARROT-TOP INDUSTRIES	SUPP.	319.88
89911	CASTLE PARK, LLC	SUPP.	146.63
89912	CDW-G	SUPP.	750.00
89869	CENTRAL COLLEGE JAZZMANIA 33	SERV	90.00
89844	CENTURYLINK	SERV.	1,267.51
89913	CITY OF ADEL	UTIL.	2,084.31
89914	CITY OF DESOTO	UTIL.	340.60
89915	CITY OF MINBURN	UTIL.	339.76
89798	CIVIC CENTER OF DES MOINES	FEES	131.00
89917	CLAIM AID	FEES	2,069.01
89919	COLLEGE COMM SCHOOL DISTRICT	SERV.	8,626.80
89920	COMPANION CORPORATION	SUPP.	499.00
89921	COMPUTER INFORMATION CONCEPTS	SERV	4,419.00
89922	CONTINENTAL CLAY CO.	SUPP.	119.85
89923	CULLIGAN	SERV.	124.00
89924	CUMMINS CENTRAL POWER LLC	SUPP.	456.53
89925	D.C. MUFFLER SHOP	SERV.	50.00
89927	DALLAS COUNTY NEWS	PUBL.	1,502.05
89928	DALLAS COUNTY PUBLIC HEALTH NURSING	SERV.	50.00
89829	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
89930	DES MOINES DIESEL	SUPP.	1,227.24
89931	DES MOINES INDEPENDENT CSD	TUITION	4,614.42
89932	DES MOINES PUBLIC SCHOOLS	TUITION	2,880.72
89933	DIAM PEST CONTROL	SERV.	120.00
89934	DMACC	TUITION	8,500.32
89935	DUFOE, GREGORY	TRAVEL	52.00

02/08/2012 03:04 PM

Posted; Check Date 6 Records Selected; Fund 10, 33, 36, 40

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
89937	EBY, CYNTHIA	REIMB	59.81
89939	ELECTRONIC ENGINEERING	SERV.	60.00
89940	EXCEL MECHANICAL CO., INC.	SERV.	2,736.29
89941	FASTENAL COMPANY	SUPP.	3.65
89942	FOLLETT LIBRARY RESOURCE	SUPP.	123.30
89943	FRED PRYOR SEMINARS	SERV.	512.00
89944	FREE AGENT, LLC	SERV.	203.40
89945	GEE, DOUG	TRAVEL	15.20
89831	GODFATHERS PIZZA	SUPP.	36.00
89948	HANDWRITING WITHOUT TEARS	SUPP.	2,122.17
89950	HERFF JONES	SERV.	1,737.89
89847	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	5,300.79
89952	HOBBY LOBBY # 281	SUPP.	74.88
89954	HORIZON PRINTING CO.	SUPP.	110.00
89955	HOTSY CLEANING SYSTEMS, INC	SUPP.	142.80
89849	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	15.00
89958	INDIAN HILLS COMMUNITY COLLEGE	TUITION	500.00
89961	INTERSTATE ALL BATTERY CENTER	SUPP.	230.76
89962	IOWA ASSOC OF SCHOOL BOARDS	FEES	485.00
89964	IOWA COMMUNICATIONS NETWORK	SERV.	1,030.64
89966	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	140.00
89967	IOWA JEWELERS SUPPLY	SUPP.	190.45
89968	IOWA PUPIL TRANSPORTATION ASSOCIATION	FEES	279.00
89850	J A SEXAUER	SUPP.	743.44
89969	J.W. PEPPER	SUPP.	223.03
89970	JUNIOR LIBRARY GUILD	SUPP.	669.60
89972	KEPHART'S MUSIC CENTER	SUPP.	32.00
89973	KIMBALL MIDWEST	SUPP.	367.30
89974	KUHNS, RIKKI	TRAVEL	14.96
89975	LAKESHORE	SUPP.	30.98
89976	LASER RESOURCES	SERV.	2,994.69
89808	LOWE'S	SUPP.	105.60
89978	MCGRAW - HILL	SUPP.	299.01
89852	MEDIACOM	SERV.	179.95
89979	MENARD, INC.	SUPP.	276.83
89980	MIDAMERICAN	UTIL.	13,026.87
89981	MIDWEST COMPUTER PRODUCTS	SUPP.	1,319.00
89812	MINBURN TELEPHONE	TEL.	66.68
89983	MULTI SERVICE CORPORATION	EQUIP.	593.94
89984	NAPA AUTO PARTS	SUPP.	16.29
89853	NOODLE ZOO	SERV	360.00
89987	OFFICE DEPOT	SUPP.	1,743.11
89988	OFFICE MAX CONTRACT INC.	SUPP.	130.69
89990	OLSON'S BODY AND PAINT	SERV.	178.00
89991	OSTRANDER SNOW & ICE REMOVAL	SERV.	340.00
89992	OTTSEN OIL CO	SUPP.	48.00
89993	PANORAMA CSD	FEES	5,883.00

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Posted: Check Date 6 Records Selected; Fund 10, 33, 36, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
89994	PARKER, AMANDA	TRAVEL	106.40
89995	PAUL'S PEST CONTROL	SERV.	35.00
89814	PAYMENT REMITTANCE CENTER	SUPP.	253.04
89998	PERRY COMMUNITY SCHOOL DISTRICT	SERV.	7,353.75
89854	PERSON, BRADLEY	SERV.	330.00
89999	PLUMB SUPPLY COMPANY	SUPP.	48.58
89856	POSTMASTER	POSTAGE	538.80
89857	PURCHASE POWER	SUPPS.	118.77
89817	RC WELDING	SERV.	80.00
90000	REM DEVELOPMENTAL SERVICES, INC	TUITION	415.00
90001	RIEMAN MUSIC	SUPP.	382.86
90003	SCHOLASTIC BOOK CLUBS, INC	SUPP.	294.90
89818	SCHOLASTIC BOOK FAIRS-08	SUPP.	32.96
90005	SCHOOL HEALTH CORP.	SUPP.	48.14
90006	SCHOOL SPECIALTY	SUPP.	576.94
89879	SC-ICDA	FEES	98.00
90007	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	101,712.48
90008	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	10,415.89
90010	SHERWIN WILLIAMS	SUPP.	26.69
90011	SHORT'S LAWN CARE	SERV.	270.00
90013	SHUGAR'S SUPERVALU	SUPP.	497.71
90016	SOFTWARE UNLIMITED, INC	FEES	280.00
90017	SPORT SUPPLY GROUP	SUPP.	88.89
89820	SPRINGER PEST SOLUTIONS	SERV.	450.00
90018	STANDARD STATIONERY	SUPP.	174.65
89821	STATE HYGIENIC LABORATORY	SUPP.	36.00
90020	SUPER DUPER PUBLICATIONS	SUPP.	69.95
89822	SWCC VOCAL JAZZ FESTIVAL	FEES	250.00
90021	TEE'S PLUS	SUPP.	155.52
90022	THE PAPER CORPORATION	SUPP.	9,853.80
90023	THOMAS BUS SALES	BUS	549.01
90025	UNIVERSITY OF NORTHERN IOWA	SERV.	945.00
90026	UPSTART	SUPP.	79.34
90027	URBAN DALE COMMUNITY SCHOOL DISTRICT	TUITION	19,883.00
89861	US CELLULAR	TEL.	113.95
90029	VAN METER CSD	TUITION	48,535.00
90030	WALSH DOOR & HARDWARE CO	SUPP.	917.70
90031	WASTE MANAGEMENT	DISPOSAL	1,038.26
90032	WAUKEE CSD	SERV.	23,532.00
89824	W-G JAZZ FESTIVAL	FEES	110.00
90033	WHISNER, GLORIA	TRAVEL	24.00
89862	WINDSTREAM	SERV.	164.38
90034	WINTERSET CSD	TUITION	5,654.95
90036	WOODWARD GRANGER CSD	FEES	16,072.81
Fund Total:			357,354.58
Checking Account:	1	Fund: 33 CAPITAL PROJECTS SILO FUND	
89918	CLASSROOM TECHNOLOGY SOLUTIONS, INC.	SUPP.	990.00

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Posted; Check Date 6 Records Selected; Fund 21, 22

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
89885	A&M PRODUCTS	SERV.	73.45
89787	ADEL FLOWERS & GIFTS	SUPP.	98.00
89863	ALEXANDER, TERRY	OFFICIAL	280.00
89891	ALL AMERICAN SPORTS CORP.	SUPP.	1,489.08
89789	ALLSPACH, STANLEY	OFFICIAL	95.00
89792	ANGELL, SHAWN	OFFICIAL	90.00
89864	BAKER, BRAD	OFFICIAL	95.00
89825	BALKE, DAVID	OFFICIAL	550.00
89794	BOGGIO, MARK A	OFFICIAL	95.00
89904	BROOKLYN PUBLISHERS LLC	SUPP.	393.50
89827	BRUCK, JIM	OFFICIAL	150.00
89905	BSN SPORTS	SUPP.	86.50
89867	BURG, ANDREW	OFFICIAL	195.00
89868	CALEY, MICHAEL	OFFICIAL	130.00
89907	CAMPUS TEAM WEAR	SUPP.	72.60
89926	DALLAS CENTER-GRIMES CSD	FEES	75.00
89929	DEPUE, JAMES	SERV.	200.00
89801	DIERS, DOUG	OFFICIAL	95.00
89870	DIERSEN, TONY	OFFICIAL	95.00
89802	DOCKUM, GREGORY	OFFICIAL	95.00
89803	DUNCAN, DUANE	OFFICIAL	95.00
89936	EARL MAY SEED & NURSERY L.C.	SUPP.	414.00
89845	ENGELN, DOYLE	OFFICIAL	95.00
89830	FOX, MATTHEW	OFFICIAL	150.00
89871	GILGE, DANNY	OFFICIAL	140.00
89947	GRAPHIC EDGE, THE	SUPP.	4,211.87
89832	GRAY, BRIAN	OFFICIAL	150.00
89846	HARADA, JOHN	OFFICIAL	650.00
89848	HOEGH, ROD	OFFICIAL	65.00
89953	HOPKINS	SUPP.	805.59
89956	IHSAA	FEES	128.00
89957	IHSSCA	DUES	190.00
89960	INNOVATIVE EVENTS	SUPPS.	2,185.00
89963	IOWA ASSOCIATION OF TRACK COACHES	FEES	40.00
89965	IOWA FOOTBALL COACHES ASSOCIATION	FEES	45.00
89874	IOWA VOLLEYBALL COACHES CLINIC	SERV.	369.00
89875	KELSEY, KEVIN	OFFICIAL	95.00
89809	LYNCH, CHRIS	OFFICIAL	130.00
89810	LYNCH, JAMIE	OFFICIAL	65.00
89876	MARTIN BROS.	SUPP.	2,708.07
89836	MCCOMBS, JAMES	OFFICIAL	150.00
89877	MCCRADY, JESSE	OFFICIAL	220.00
89989	OGDEN CSD	FEES	40.50
89997	PEPSI	SUPP.	4,534.52
89878	PETERSEN, SHAWN	OFFICIAL	95.00
89815	PONTIER, MARTIN	OFFICIAL	70.00

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Posted; Check Date 6 Records Selected; Fund 21, 22

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
89816	RANGEL, E. BERNARD	OFFICIAL	65.00
89858	REINKE, DALE	OFFICIAL	95.00
90002	SAM'S CLUB	SUPP.	1,625.57
90004	SCHOOL ADMINISTRATORS OF IOWA	FEES	50.00
90009	SEVERSON, TOM	OFFICIAL	65.00
90014	SHUGAR'S SUPERVALU	SUPP.	221.96
90015	SOCCER CONNECTIONS	SUPP.	4,795.00
89860	STADTLANDER, TODD	OFFICIAL	95.00
90019	SUNFLOWER WRESTLING	SUPP	1,320.00
89841	THOMAS, CHRIS	OFFICIAL	130.00
90024	TROPHIES PLUS	SUPP.	113.85
90028	URBANDALE HS	FEES	110.00
89823	VINT, MICHAEL	OFFICIAL	95.00
89881	WARNE, ROGER	OFFICIAL	95.00
89842	WEBER, CHRIS	OFFICIAL	65.00
89882	WESTHOFF, TOM	OFFICIAL	65.00
89883	WILKEN, LISA	WR STARTUP	2,500.00
89884	WILSON, JIM	OFFICIAL	95.00
90035	WINTERSSET HIGH SCHOOL	SERV.	100.00
Fund Total:			33,996.06

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

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
89893	ANDERSON ERICKSON	SUPP.	12,234.43
89938	ED M FELD EQUIPMENT CO., INC.	SERV.	555.00
89946	GOODWIN TUCKER GROUP	SUPP.	116.27
89959	INLAND LEASING	SERV.	534.96
89971	KECK, INC.	SUPP.	2,648.18
89977	MARTIN BROS.	SUPP.	32,481.16
89813	PAN-O-GOLD BAKING CO.	SUPP.	789.85
90007	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,479.74
90013	SHUGAR'S SUPERVALU	SUPP.	27.15
Fund Total:			51,866.74
Checking Account: 1 Fund: 62 CHILD CARE FUND			
90007	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	245.09
Fund Total:			245.09
Checking Account: 1 Fund: 91 AGENCY FUND			
89866	BARRETT, JONATHAN	REIMB	136.00
89913	CITY OF ADEL	UTIL. <i>SRO</i>	6,594.16
Fund Total:			6,730.16

**ADEL DESOTO MINBURN CSD
FEBRUARY 2012 PAYROLL**

<u>CURRICULUM-DISTRICT ILT</u>		
L. Asche	044-2 HRS	\$48.00
D. Bachman	044-2 HRS	\$48.00
L. Brimm	044-2 HRS	\$48.00
A. Heitz	044-2 HRS	\$48.00
C. Kirkman-Sloan	044-2 HRS	\$48.00
J. Kunde	044-2 HRS	\$48.00
P. Melroy	044-2 HRS	\$48.00
C. Miller	044-2 HRS	\$48.00
S. Mullarkey	044-2 HRS	\$48.00
J. Nelson	044-2 HRS	\$48.00
J. Nichols	044-2 HRS	\$48.00
A. Parker	044-2 HRS	\$48.00
A. Schmitz	044-2 HRS	\$48.00
S. Schroeder	044-2 HRS	\$48.00
B. Shields	044-2 HRS	\$48.00
M. Siefken	044-2 HRS	\$48.00
C. Sloss	044-2 HRS	\$48.00
C. Tilley	044-2 HRS	\$48.00
J. West	044-2 HRS	\$48.00
K. Wolf	044-2 HRS	\$48.00
TOTAL		\$960.00
<u>TUTORING</u>		
J. Knude	032-3.75 HRS	\$ 60.00
D. Lewis	032-10 HRS	\$ 160.00
C. Miller	032-12.25 HRS	\$ 196.00
J. Nichols	032-15 HRS	\$ 240.00
E. Paglia	032-8 HRS	\$ 128.00
C. Stephenson	032-3.75 HRS	\$ 60.00
C. Wilson	032-4 HRS	\$ 64.00
TOTAL		\$ 908.00
<u>OFFICIALS</u>		
J. Begley	FRESHMAN GIRLS BBALL 1/23/12	\$ 65.00
J. Begley	8TH GRADE GIRLS BBALL 1/23/12	\$ 65.00
J. Begley	8TH GRADE BOYS BBALL 1/16/12	\$ 65.00
J. Begley	8TH GRADE GIRLS BBALL 1/10/12	\$ 65.00
J. Begley	7th GRADE BOYS BBALL 1/19/12	\$ 65.00
J. Begley	7TH GRADE GIRLS BBALL 1/17/12	\$ 65.00
J. Begley	7th GRADE BOYS BBALL 1/12/12	\$ 65.00
J. Begley	7TH GRADE GIRLS BBALL 1/5/12	\$ 65.00
J. Begley	8TH GRADE GIRLS BBALL 1/6/12	\$ 65.00
J. Begley	8TH GRADE BOYS BBALL 1/9/12	\$ 65.00
J. Begley	7th GRADE BOYS BBALL 1/31/12	\$ 80.00
J. Begley	FRESH/JV BOYS BBALL 1/28/12	\$ 65.00
J. Begley	7th GRADE BOYS BBALL 1/27/12	\$ 80.00
TOTAL		\$ 875.00
GRAND TOTAL		\$2,743.00

To The Board of Directors											
ADM Community School District											
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)											
January 31, 2012											
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	1.65%	\$ 103,613	0.81%	\$ 190,423	1.37%	\$ 93,425	0.65%	
AUGUST	84,555	2.35%	54,496	2.06%	231,374	2.62%	127,878	2.30%	167,235	1.82%	
SEPT	813,456	8.84%	911,729	8.93%	1,100,680	11.22%	1,161,947	10.68%	1,060,284	9.24%	
OCT	2,050,231	25.20%	2,247,446	25.85%	2,169,650	28.18%	2,378,012	27.85%	2,602,241	27.44%	
NOV	1,883,431	40.23%	1,557,170	37.58%	1,319,763	38.49%	1,293,463	37.18%	1,403,740	37.26%	
DEC	859,974	47.10%	1,272,331	47.16%	1,265,552	48.38%	1,409,297	47.35%	1,420,998	47.21%	
JAN	906,969	54.33%	948,182	54.30%	863,950	55.14%	1,036,909	54.83%	1,067,515	54.67%	
ACTUAL	\$ 6,808,966		\$ 7,210,717		\$ 7,054,581		7,597,928		7,815,437		
BUDGET	\$ 12,532,051		\$ 13,280,264		\$ 12,794,789		\$ 13,856,194		\$ 14,294,742		
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	13.51%	883,363	8.25%	918,234	13.83%	905,255	13.17%	942,287	13.43%	
SEPT	876,110	20.62%	943,680	15.58%	972,087	21.42%	959,739	20.58%	947,993	20.44%	
OCT	938,140	28.23%	955,441	23.01%	936,108	28.74%	925,999	27.73%	955,399	27.52%	
NOV	1,498,083	40.38%	1,046,195	31.13%	988,028	36.45%	967,990	35.21%	1,069,921	35.44%	
DEC	995,078	48.45%	1,516,399	42.92%	1,540,680	48.49%	1,569,525	47.32%	1,464,360	46.28%	
JAN	964,981	56.27%	1,046,838	51.05%	901,849	55.54%	1,000,754	55.05%	1,043,229	54.00%	
ACTUAL	\$ 6,938,299		\$ 7,180,926		\$ 7,108,997		7,130,240		7,294,688		
BUDGET	\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506		\$ 13,508,649		

Adel DeSoto Minburn Community School District
Revenue Totals
January 2012

	<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	\$3,237,101.67	\$358,639.93	\$3,595,741.60	\$6,398,471.00	56.20%
STATE SOURCES	3,362,148.98	711,638.22	4,073,787.20	7,571,735.00	53.80%
FEDERAL SOURCES	<u>148,672.33</u>	<u>-2,763.65</u>	<u>145,908.68</u>	<u>324,536.00</u>	44.96%
SUBTOTAL	\$6,747,922.98	\$1,067,514.50	\$7,815,437.48	\$14,294,742.00	54.67%
<u>SAVE (SILO) FUND</u>	552,807.19	94,171.66	646,978.85	1,076,506.00	60.10%
<u>DEBT SERVICE FUND</u>	575,139.79	46,009.28	621,149.07	1,474,527.00	42.13%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	269,727.91	23,612.32	293,340.23	491,075.00	59.73%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	64,969.14	1,996.47	66,965.61	121,155.00	55.27%
<u>STUDENT ACTIVITY FUND</u>	243,143.13	39,663.00	282,806.13	355,000.00	79.66%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	335,655.05	78,757.83	414,412.88	762,371.00	54.36%
<u>DAY CARE FUND</u>	37,377.46	8,745.96	46,123.42	58,500.00	78.84%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>		0.00	0.00		
<u>AGENCY FUND</u>	<u>55,264.98</u>	<u>0.00</u>	<u>55,264.98</u>		
TOTAL ALL FUNDS	<u>\$8,882,007.63</u>	<u>\$1,360,471.02</u>	<u>\$10,242,478.65</u>	<u>\$18,633,876.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
January 2012

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURE</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,116,111.44	\$319,984.77	2,436,096.21	\$4,504,965.00	54.08%
HIGH SCHOOL	1,234,292.05	214,967.29	1,449,259.34	2,764,695.00	52.42%
OLD 6-7 BUILDING	12,107.84	6,526.37	18,634.21	32,050.00	58.14%
MIDDLE SCHOOL 6-8	948,917.67	162,277.03	1,111,194.70	2,031,266.00	54.70%
DESOTO INTERMEDIATE	871,535.93	144,239.98	1,015,775.91	1,890,957.00	53.72%
MINBURN ELEMENTARY	6,276.72	3,037.85	9,314.57	34,750.00	26.80%
ADEL ELEMENTARY	<u>1,062,217.25</u>	<u>192,196.03</u>	1,254,413.28	<u>2,249,966.00</u>	55.75%
SUBTOTAL	\$6,251,458.90	\$1,043,229.32	\$7,294,688.22	\$13,508,649.00	54.00%
<u>SAVE (SILO) FUND</u>	277,583.44	56,431.16	334,014.60	1,075,000.00	31.07%
<u>DEBT SERVICE FUND</u>	240,967.50	393,200.00	634,167.50	1,472,835.00	43.06%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	201,568.10	0.00	201,568.10	239,759.00	84.07%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	182,787.20	0.00	182,787.20	185,000.00	98.80%
<u>STUDENT ACTIVITY FUND</u>	184,745.00	19,984.88	204,729.88	330,000.00	62.04%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	327,229.23	68,176.62	395,405.85	720,311.00	54.89%
<u>DAY CARE FUND</u>	14,351.46	2,373.61	16,725.07	56,352.00	29.68%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,500.00	0.00	2,500.00		
<u>AGENCY FUND</u>	54,264.98	136.00	54,400.98		
TOTAL ALL FUNDS	<u>\$7,737,455.81</u>	<u>\$1,583,531.59</u>	<u>\$9,320,987.40</u>	<u>\$17,587,906.00</u>	

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending January 31, 2012

	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	\$ 4,238,127.97	\$ 296,775.28	\$ 834,769.89	\$ 33,903.85	\$ 852,842.27	\$ 603,636.21	\$ 166,971.96	\$ 67,962.59	\$ 550.00	\$ 1,000.00	\$ 7,096,540.02
Receipts	1,067,514.50	39,663.00	23,612.32	1,996.47	94,171.66	46,009.28	78,757.83	8,745.96	-	-	1,360,471.02
Previous Month Ins W/H	967.49										967.49
Total Funds Available	\$ 5,306,609.96	\$ 336,438.28	\$ 858,382.21	\$ 35,900.32	\$ 947,013.93	\$ 649,645.49	\$ 245,729.79	\$ 76,708.55	\$ 550.00	\$ 1,000.00	\$ 8,457,978.53
Disbursements	1,043,229.32	19,984.88	-	-	56,431.16	393,200.00	68,176.62	2,373.61	-	136.00	1,583,531.59
Ending Balance	\$ 4,263,380.64	\$ 316,453.40	\$ 858,382.21	\$ 35,900.32	\$ 890,582.77	\$ 256,445.49	\$ 177,553.17	\$ 74,334.94	\$ 550.00	\$ 864.00	\$ 6,874,446.94
Cash in Bank	\$ 4,260,903.92	\$ 311,833.40	\$ 858,382.21	\$ 35,900.32	\$ 615,209.44	\$ 205,301.25	\$ 163,706.43	\$ 73,290.22	\$ 550.00	\$ 864.00	\$ 6,525,941.19
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	2,481.65	4,620.00	-	-	-	-	39,080.49	1,045.00	-	-	\$ 47,227.14
Investments	-	-	-	-	275,373.33	51,144.24	-	-	-	-	\$ 326,517.57
Deferred Revenue	-	-	-	-	-	-	(21,696.75)	-	-	-	\$ (21,696.75)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	(4.93)	-	-	-	-	-	-	(0.28)	-	-	\$ (5.21)
Total Current Assets	\$ 4,263,380.64	\$ 316,453.40	\$ 858,382.21	\$ 35,900.32	\$ 890,582.77	\$ 256,445.49	\$ 177,553.17	\$ 74,334.94	\$ 550.00	\$ 864.00	\$ 6,874,446.94
PRIOR YEAR											
Cash in Bank	\$ 2,712,271.49	\$ 251,406.05	\$ 548,836.58	\$ 18,378.84	\$ 459,905.43	\$ 195,464.16	\$ 52,536.68	\$ 60,447.21	\$ 550.00	\$ (925.88)	\$ 4,298,870.56
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	82,702.26	2,940.00	-	-	-	-	79,156.05	-	-	-	\$ 154,798.31
Investments	-	-	-	-	275,344.30	51,102.47	-	-	-	-	\$ 326,446.77
Deferred Revenue	-	-	-	-	-	-	(26,795.73)	-	-	-	\$ (26,795.73)
Liability/Auditor Adj	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Insurance Withholding Adj	(509.27)	-	-	-	-	-	-	-	-	-	\$ (509.27)
Total Current Assets	\$ 2,794,464.48	\$ 254,346.05	\$ 548,836.58	\$ 18,378.84	\$ 735,249.73	\$ 246,566.63	\$ 102,750.00	\$ 60,447.21	\$ 550.00	\$ (925.88)	\$ 4,760,663.64

Activity Fund Balance Report - Summary - Exclude Encumbrances
01/2012 - 01/2012

Excluding Zeros; Beginning Month 01/2012; Processing Month 01/2012; Fund 10 ; Fund Balance Account 26 Records Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
10 741 000 8010 000	ASSIGNED ADULT ED	2,999.61	0.00	0.00	0.00	2,999.61
10 741 000 8011 000	ACT PREP FUND BALANCE	941.00	0.00	240.00	0.00	1,181.00
10 741 000 8090 000	ASSIGNED INSTRUMENT RENTAL	5,694.80	8.30	65.00	0.00	5,751.50
10 741 000 8200 000	ASSIGNED SUPPLIES - DONATIONS	891.26	100.00	250.00	0.00	1,041.26
10 741 172 8020 000	ASSIGNED ART RESALE	(761.17)	0.00	0.00	0.00	(761.17)
10 741 172 8025 000	ASSIGNED HS ADVISORY PROGRAM	405.44	0.00	0.00	0.00	405.44
10 741 172 8035 000	ASSIGNED CONTRIBUTIONS	2,830.91	945.96	155.05	0.00	2,040.00
10 741 172 8040 000	ASSIGNED BAND RESALE	(1,286.95)	17.90	0.00	0.00	(1,304.85)
10 741 172 8050 000	ASSIGNED BAND/VOCAL FEES	6,836.99	0.00	0.00	0.00	6,836.99
10 741 172 8080 000	ASSIGNED WOODS RESALE	(3,227.94)	0.00	0.00	0.00	(3,227.94)
10 741 172 8110 000	ASSIGNED STAFF LOUNGE	2,025.58	0.00	0.00	0.00	2,025.58
10 741 172 8170 000	ASSIGNED CLASS COMPOSITE	2,410.00	0.00	0.00	0.00	2,410.00
10 741 209 8035 000	ASSIGNED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10 741 409 8030 000	ASSIGNED AE PACT FUND	792.88	0.00	0.00	0.00	792.88
10 741 409 8035 000	ASSIGNED CONTRIBUTIONS	4,769.88	1,278.85	1,700.89	0.00	5,191.92
10 741 409 8060 000	ASSIGNED BOOK FAIR	4,268.48	0.00	0.00	0.00	4,268.48
10 741 409 8110 000	ASSIGNED STAFF LOUNGE	121.98	85.00	0.00	0.00	36.98
10 741 412 8035 000	ASSIGNED CONTRIBUTIONS	6,115.55	309.07	836.34	0.00	6,642.82
10 741 412 8040 000	ASSIGNED BAND RESALE	485.90	15.22	142.20	0.00	612.88
10 741 412 8060 000	ASSIGNED BOOK FAIR	2,428.23	32.96	0.00	0.00	2,395.27
10 741 412 8110 000	ASSIGNED STAFF LOUNGE	5,511.72	360.00	20.09	0.00	5,171.81
10 741 418 8035 000	ASSIGNED CONTRIBUTIONS	11,525.64	242.17	1,298.45	0.00	12,581.92
10 741 418 8040 000	ASSIGNED BAND RESALE	605.16	26.78	17.50	0.00	595.88
10 741 418 8060 000	ASSIGNED BOOK FAIR	1,713.21	0.00	0.00	0.00	1,713.21
10 741 418 8110 000	ASSIGNED STAFF LOUNGE	1,319.07	30.00	0.00	0.00	1,289.07
10 741 421 8035 000	ASSIGNED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10 Total:		59,417.23	3,452.21	4,725.52	0.00	60,690.54

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2012 - 01/2012

Excluding Zeros; Beginning Month 01/2012; Processing Month 01/2012; Fund 21 ; Fund Balance Account 37 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	368.22	0.00	91.77	0.00	459.99
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	72,523.13	0.00	0.00	0.00	72,523.13
21 729 172 6645 920	HS CC FUND BALANCE	643.92	0.00	0.00	0.00	643.92
21 729 172 6660 920	HS GOLF FUND BALANCE	6,900.25	0.00	0.00	0.00	6,900.25
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	2,000.00	0.00	0.00	0.00	2,000.00
21 729 172 6710 920	HS BBB FUND BALANCE	11,445.67	3,461.71	2,978.50	0.00	10,962.46
21 729 172 6720 920	HS FB FUND BALANCE	13,391.42	980.98	3,917.00	0.00	16,327.44
21 729 172 6725 920	HS BSC FUND BALANCE	5,518.02	0.00	0.00	0.00	5,518.02
21 729 172 6730 920	HS BSB FUND BALANCE	2,000.79	618.63	1,250.00	0.00	2,632.16
21 729 172 6740 920	HS BTR FUND BALANCE	4,230.18	270.80	148.00	0.00	4,107.38
21 729 172 6790 920	HS WR FUND BALANCE	5,872.29	4,584.14	4,892.25	0.00	6,180.40
21 729 172 6810 920	HS GBB FUND BALANCE	3,376.64	4,425.33	2,174.50	0.00	1,125.81
21 729 172 6815 920	HS VB FUND BALANCE	8,173.57	369.00	0.00	0.00	7,804.57
21 729 172 6825 920	HS GSC FUND BALANCE	5,793.18	0.00	0.00	0.00	5,793.18
21 729 172 6835 920	HS SB FUND BALANCE	7,975.34	0.00	0.00	0.00	7,975.34
21 729 172 6840 920	HS GTR FUND BALANCE	6,417.26	0.00	0.00	0.00	6,417.26
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	88,620.36	4,834.67	11,415.67	0.00	95,201.36
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	9,358.80	0.00	0.00	0.00	9,358.80
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	600.33	0.00	634.50	0.00	1,234.83
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	794.56	0.00	0.00	0.00	794.56
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	405.34	0.00	0.00	0.00	405.34
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,050.32	0.00	0.00	0.00	2,050.32
21 729 172 7120 950	SADD FUND BALANCE	1,265.40	0.00	171.30	0.00	1,436.70
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	624.50	0.00	0.00	0.00	624.50
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,811.13	78.00	25.51	0.00	1,758.64
21 729 172 7170 950	TSA FUND BALANCE	1,591.26	0.00	1,355.00	0.00	2,946.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	772.51	0.00	0.00	0.00	772.51
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	(1,457.85)	259.37	10,000.00	0.00	8,282.78
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	1,014.37	102.25	609.00	0.00	1,521.12
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	1,478.95	0.00	0.00	0.00	1,478.95
21 729 418 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 Total:		296,775.28	19,984.88	39,663.00	0.00	316,453.40