

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

"Experiencing Success Today, Achieving Dreams Tomorrow"

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet in special session at 7:00 a.m. on the 23rd day April 2012, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
BOARD ROOM

April 23, 2012
7:00 A.M.

OPENING:

7:00 Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

7:05 Technology Infrastructure contract

7:10 Resolution Tentatively Approving the Plans, Specification, Form of Contract and Estimate of Cost for the Adel DeSoto Minburn Stadium Re-Lighting Project and Setting the Time, Date and Location for a Hearing Thereon and Further Authorizing the Advertisement for Competitive Bids on said Adel DeSoto Minburn Stadium Re-Lighting Project

7:20 \$8,450,000 General Obligation School Refunding Bonds, Series 2012A

- Resolution Appointing Paying Agent, Bond Registrar, and Transfer Agent, Approving the Paying Agent, Bond Registrar and Transfer Agent Agreement and Authorizing the Execution of Same
- Approval of form of Tax Exemption Certificate
- Approval of Continuing Disclosure Certificate
- Resolution Authorizing the Issuance of Bonds

7:30 \$470,000 General Obligation School Capital Loan Notes, Series 2012B

- Resolution Appointing Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent Note Registrar and Transfer Agent Agreement, and Authorizing the Execution of Same
- Approval of form of Tax Exemption Certificate
- Resolution Authorizing the Issuance of \$470,000 General Obligation School Capital Loan Notes, Series 2012B, Levying a Tax for the Payment Thereof, and Authorizing the Execution of a Loan Agreement.

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
Special Meeting – Monday, April 23, 2012
7:00 a.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 Kelli Book, President Tim Canney, Rod Collins, Bart Banwart, and Vice President Kim Roby.

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

Technology Infrastructure Contract: Technology Director Adam Kurth described the bid process for the network contract. It was moved by Book, seconded by Collins to approve the network contract with QCI for HP Wired/MERU Wireless LAN System for \$97,103.77. Motion carried unanimously.

Resolution Tentatively Approving the Plans, Specification, Form of Contract and Estimate of Cost for the Adel DeSoto Minburn Stadium Re-Lighting Project and Setting the Time, Date and Location for a Hearing Thereon and Further

Authorizing the Advertisement for Competitive Bids on Said Adel DeSoto Minburn Stadium Re-Lighting Project: Roby introduced the following Resolution and moved that the same be adopted. Banwart seconded the motion to adopt. The roll was called and the vote was: Canney, aye, Collins, aye, Banwart, aye, Roby, aye, and Book, aye. President Canney declared the following Resolution duly adopted:
RESOLUTION TENTATIVELY APPROVING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF TOTAL COST FOR THE ADEL DESOTO MINBURN STADIUM RE-LIGHTING PROJECT, AND FIXING A DATE, TIME AND LOCATION FOR HEARING THERON AND FOR TAKING OF COMPETITIVE BIDS THERFOR. The Notice of Hearing on the proposed plans, specifications, form of contract, and estimate of total cost will be held at 6:00 p.m. on May 14, 2012 in the Board Room. The Board will receive sealed bids before 2:00 p.m. local Iowa time, on Tuesday, June 5, 2012. Bids will be publicly opened and read aloud after 2:00 p.m. in the Adel DeSoto Minburn Middle School Media Center. Consideration of the bids

received and the award of contracts or other action may be made by the Board at its meeting at 6:00 p.m. on June 11, 2012.

\$8,450,000 General Obligation School Refunding Bonds, Series 2012A: Resolution Appointing Paying Agent, Bond Registrar, and Transfer Agent, Approving the Paying Agent, Bond Registrar and Transfer Agent Agreement and Authorizing the Execution of Same: Book introduced the following Resolution entitled "*RESOLUTION APPOINTING WELLS FARGO BANK, NATIONAL ASSOCIATION OF MINNEAPOLIS, MINNESOTA TO SERVE AS PAYING AGENT, BOND REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF SAME*" and moved its adoption. Banwart seconded the motion to adopt. The roll was called and the vote was: Collins, aye, Banwart, aye, Roby, aye, Book, aye, and Canney, aye. President Canney declared the Resolution adopted.

\$8,450,000 General Obligation School Refunding Bonds, Series 2012A: Approval of Form of Tax Exemption Certificate: Banwart moved that the form of Tax Exemption Certificate be placed on file and approved. Collins seconded the motion. The roll was called and the vote was: Banwart, aye, Roby, aye, Book, aye, Canney, aye, and Collins, aye. President Canney declared the motion adopted.

\$8,450,000 General Obligation School Refunding Bonds, Series 2012A: Approval of Continuing Disclosure Certificate: Banwart moved that the form of Continuing Disclosure Certificate be placed on file and approved. Book seconded the motion. The roll was called and the vote was: Roby, aye, Book, aye, Canney, aye, Collins, aye, and Banwart, aye. President Canney declared the motion adopted.

\$8,450,000 General Obligation School Refunding Bonds, Series 2012A: Resolution Authorizing the Issuance of Bonds: Roby introduced the following Resolution entitled "*RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SCHOOL REFUNDING BONDS, SERIES 2012A, IN THE AMOUNT OF \$8,450,000, AND LEVYING A TAX FOR THE PAYMENT THEROF*" and moved its adoption. Book seconded the motion to adopt. The roll was called and the vote was: Book, aye, Canney, aye, Collins, aye, Banwart, aye and Roby, aye. President Canney declared the Resolution adopted.

\$470,000 General Obligation School Capital Loan Notes, Series 2012B: Resolution Appointing Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent, Note Registrar and Transfer Agent Agreement and Authorizing the Execution of Same: Book introduced the following Resolution entitled "*RESOLUTION APPOINTING WELLS FARGO BANK, NATIONAL ASSOCIATION OF MINNEAPOLIS, MINNESOTA TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT, NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF SAME*" and moved its adoption. Banwart seconded the motion to adopt. The roll was called and the vote was: Canney, aye, Collins, aye, Banwart, aye, Roby, aye, and Book, aye. President Canney declared the Resolution adopted.

\$470,000 General Obligation School Capital Loan Notes, Series 2012B: Approval of Form of Tax Exemption Certificate: Banwart moved that the form of Tax Exemption Certificate be placed on file and approved. Collins seconded the motion. The roll was called and the vote was: Collins, aye, Banwart, aye, Roby, aye, Book, aye, and Canney, aye. President Canney declared the motion adopted.

\$470,000 General Obligation School Capital Loan Notes, Series 2012B:

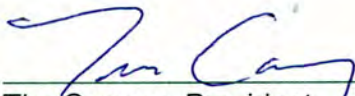
Resolution Authorizing the Issuance of Bonds: Collins introduced the following Resolution entitled "*RESOLUTION AUTHORIZING THE ISSUANCE OF \$470,000 GENERAL OBLIGATION SCHOOL CAPITAL LOAN NOTES, SERIES 2012B, LEVYING A TAX FOR THE PAYMENT THEROF AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT,*" and moved its adoption. Roby seconded the motion to adopt. The roll was called and the vote was: Banwart, aye, Roby, aye Book, aye, Canney, aye, and Collins, aye. President Canney declared the Resolution adopted.

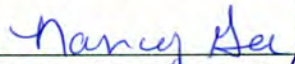
Adjournment:

It was moved by Book, seconded by Roby, to adjourn the meeting. The motion carried unanimously. The meeting adjourned at 7:15 a.m.

Presented
Minutes approved as

5-14-12
Dated


Tim Canney, President


Nancy Gee, Secretary

April 23, 2012

The Board of Directors of the Adel-DeSoto-Minburn Community School District, in the County of Dallas, State of Iowa, met in open session, in the Board Room of the Adel-DeSoto-Minburn Community School District, 801 Nile Kinnick Drive South, Adel, Iowa, at 7:00 o'clock A.M., on the above date. There were present President Canney, in the chair, and the following Board Members:

Kelli Book, Rod Collins, Bart Banwart,

Kim Roby

Absent: —

Board Member Roby introduced the following Resolution and moved that the same be adopted. Board Member Banwart seconded the motion to adopt. The roll was called and the vote was,

AYES: Canney, Collins, Banwart,

Roby, Book

NAYS: —

Whereupon, the President declared the following Resolution duly adopted:

RESOLUTION TENTATIVELY APPROVING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF TOTAL COST FOR THE ADEL-DESOTO-MINBURN STADIUM RE-LIGHTING PROJECT, AND FIXING A DATE, TIME AND LOCATION FOR HEARING THEREON AND FOR TAKING OF COMPETITIVE BIDS THEREFOR.

WHEREAS, it is deemed advisable and necessary by the Board to perform re-lighting work at the athletic stadium at the Adel-DeSoto-Minburn High School and, therefore, the Board has caused to be prepared and now has received a recommendation from the architect and administration for plans, specifications and form of contract, together with an estimate of total cost, which documents will be on file in the office of the Secretary for public inspection prior to the public hearing for the Adel-DeSoto-Minburn Stadium Re-Lighting Project, and said plans, specifications, form of contract and estimate of total cost are deemed suitable for the aforementioned public improvements; and

WHEREAS, before said plans, specifications, form of contract and estimate of total cost may be adopted, and a contract for the Adel-DeSoto-Minburn Stadium Re-Lighting Project can be entered into, it is necessary to hold a public hearing and advertise for bids:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT, IN THE COUNTY OF DALLAS, STATE OF IOWA:

Section 1. That it is hereby determined that it is both necessary and advisable to perform re-lighting work at the athletic stadium of the Adel-DeSoto-Minburn High School in the manner set forth in the plans, specifications, form of contract and estimate of total cost above referred to, in accordance with the provisions as set out in the published Notice of Hearing and Advertisement/Notice for Bids as follows:

ADVERTISEMENT TO BID

NOTICE IS HEREBY GIVEN: Sealed bids will be received by the Board of Directors of the Adel-Desoto-Minburn Community School District at the Board Room of the District Administrative Offices, 801 Nile Kinnick Drive South, Adel, Iowa 50003, before 2:00 p.m. local Iowa time, according to the designated clock in the District Administration Office, on Tuesday, June 5, 2012 for the Adel-Desoto-Minburn High School Stadium Lighting Replacement project ("Project"). Bids will be publicly opened and read aloud after 2:00 p.m. in the Adel-Desoto-Middle School Media Center at the same address. All in accordance with the plans and specifications now on file and available at the District Administrative Offices. All interested parties are invited to attend.

The Project consists of removing existing lighting system and replace with new systems for the Stadium at Adel-Desoto-Minburn High School.

Work on the Project shall commence as soon as possible after the Notice to Proceed is given and shall be substantially complete on or before August 17, 2012.

Bids must be a lump sum basis for a single Combined Construction Contract as described in the specifications.

Bidding Documents may be examined at the office of DLR Group inc., the Architect-Engineer, 6200 Aurora Avenue, Suite 210W, Des Moines, Iowa 50322, at the Board Secretary, at the Board Secretary's Office of the Adel-Desoto-Minburn Community School District, 801 Nile Kinnick Drive South, Adel,

Iowa, and at the following exchanges after May 15, 2012:

CONSTRUCTION UPDATE PLAN ROOM, 521 3rd Ave SW, Suite A, Cedar Rapids, IA 52404
CONSTRUCTION UPDATE PLAN ROOM, 221 Park St., Des Moines, IA 50303
CONSTRUCTION UPDATE PLAN ROOM, 612 Mulberry St., Waterloo, IA 50703
MASTER BUILDERS OF IOWA, 903 6th St., Sioux City, IA 51101
McGRAW HILL DODGE, 2507 Ingersoll Ave., Des Moines, IA 50312
OMAHA BUILDERS EXCHANGE, 4255 S. 94th St., Omaha, NE 68127
PLAINS BUILDERS EXCHANGE, 220 N. Kiwanis Ave., Sioux Falls, SD 57101
REED CONSTRUCTION DATA, 30 Technology Pkwy S., Ste 500, Norcross, GA 30092
SIOUX CITY CONSTRUCTION LEAGUE, 3900 Stadium Dr., Sioux City, IA 51102

Bidders may obtain Bidding Documents at the office of the Printer, Action Reprographics, 1423 High Street, Des Moines, Iowa 50309, by calling 515-288-2146 or through their On-line Plan Room from 8:00 AM until 5:00 PM, Monday through Friday, in accord with the Instructions to Bidders, upon depositing the sum of fifty dollars (\$50.00) for each set of the Construction Documents. Checks shall be made out to DLR Group inc. The entire deposit will be refunded to bona fide Bidders upon the return of the Documents, in good condition to Action Reprographics, with-in fourteen (14) days after award of the Project. If shipping is required, there will be a non-refundable fee required for each set shipped. The cost shall be determined by Action Reprographics based on the size of the project. Checks for shipping shall be made out to Action Reprographics.

Members of Associated Builders and Contractors of Iowa may obtain Bidding Documents by use of the non-cash security method adopted by the ABC of Iowa.

Members of Master Builders of Iowa may obtain Bidding Documents by use of the non-cash security method adopted by the Master Builders of Iowa, Inc.

Members of the Omaha Builders Exchange may obtain Bidding Documents by use of the OBE Non-Cash Security Method for Return of Plans and Specs endorsed by the Omaha Builders Exchange.

Bids must be submitted on the approved bid form available in the Bidding Documents. No oral, facsimile, telegraphic or telephonic bids or modifications will be considered.

Bidders will be required to provide a security deposit, in the form of an approved Bid Bond, cashiers or certified check, or certified share draft in the amount of five percent (5%) of the amount of the bid, in a separate attached envelope as outlined in the Instruction to Bidders. Bid security shall be made payable to the Adel-Desoto-Minburn Community School District.

Should the successful bidder fail or neglect to furnish satisfactory performance/payment bonds, refuse to enter into a Contract on the basis of the bid, or fail to meet the requirements of this Notice and the specifications regulating the award, the bidder's security may be retained as liquidated damages. No bidder may withdraw its bid for a period of forty-five (45) calendar days after the date and hour set for opening of bids.

Consideration of the bids received and the award of contracts or other action may be made by the Board of Directors of the Adel-Desoto-Minburn Community School District upon the proposals received in accordance with the law and the plans and specifications at its meeting to be at 6:00 o'clock on June 11th, 2012, in the Board Room of the Adel-Desoto-Minburn Community School District, located at 801 Nile Kinnick Drive South, Adel, Iowa.

The Board of Directors may make the contract award to the lowest responsive, responsible bidder meeting specifications. The right is reserved to reject any or all bids, or any part thereof, and to waive informalities, and to enter into such contract or contracts as shall be deemed in the best interests of the Adel-Desoto-Minburn Community School District.

The successful Bidder will be required to furnish a Performance Bond and Labor and Material Payment Bond both in an amount equal to 100% of the Contract Price and in accordance with other requirements outlined in the Bid Documents.

Minority and Targeted Small Business participation is encouraged. Bidders shall make a good faith documented effort to encourage the participation of Certified Iowa Targeted Small Business in accordance with the Code of Iowa.

By virtue of statutory authority, preference will be given to products and provisions grown and/or produced within the State of Iowa, and preference will be given to Iowa domestic labor as provided in the Code of Iowa.

All bids will be governed by applicable provisions in the Iowa Code and Adel-Desoto-Minburn Community School Board Policies.

Secretary
Board of Directors
Adel-Desoto-Minburn Community School District
Adel, Iowa

END OF SECTION 001113

Section 2. The Secretary is directed to publish the Notice of Hearing to reflect a public hearing on the proposed plans, specifications, form of contract and estimate of total cost for the Adel-DeSoto-Minburn Stadium Re-Lighting Project to be held at 6:00 p.m. on the 14th day of May, 2012 in the Board Room of the Adel-DeSoto-Minburn Community School District 801 Nile Kinnick Drive South, Adel, Iowa. Said Notice to be published in the *Dallas County News*, a legal newspaper, printed wholly in the English language, published in the County in which the work is to be done at least once weekly, and is a newspaper of general circulation in the District. The publication shall be at least four (4) days but not more than twenty (20) days prior to the date set for the public hearing.

Section 3. The Secretary is also directed to work with the project architect to publish an Advertisement for Bids for the Adel-DeSoto-Minburn Stadium Re-Lighting Project, with the bid submission date for the construction project bids set for June 5, 2012. All bids shall be received and opened in the media center of the Adel-DeSoto-Minburn Community Middle School, 801 Nile Kinnick Drive South, Adel, Iowa. Said Advertisement for Bids to be published in the *Dallas County News*, a legal newspaper, printed wholly in the English language, published in the County in which the work is to be done at least once weekly, and is a newspaper of general circulation in the District.

CERTIFICATE

STATE OF IOWA)
) SS:
COUNTY OF DALLAS)

I, the Secretary of the Board of Directors of the Adel-DeSoto-Minburn Community School District in the County of Dallas, State of Iowa, certify that attached is a true and complete copy of the portion of the corporate records of this School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by this Board with respect to the matter at the meeting held on the date indicated in the attachment, and remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action were duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of the agenda is attached) pursuant to the local rules of the Board and the provisions of Iowa Code Chapter 21, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public in attendance; I further certify that the individuals named possess their respective offices as indicated, that no board vacancy existed except as is stated, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named as officers to their respective positions.

Dated April 23, 2012.



Secretary, Adel-DeSoto-Minburn Community
School District

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"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 9th day of April 2012, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

April 9, 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
Second and final reading Board policy 704.2R1 "Post-Issuance Compliance Regulation For Tax-Exempt Obligations"
Second and final reading of Series 500 Board policies
2012-13 Before-and-After School Child Care Program Parent handbook
Secondary Dean of Students job description
Iowa State Cooperative Agreement for pre-service clinical placement
Open enrollment
Welcome of visitors and open forum |

ACTION ITEMS:

- 2012-13 Budget Hearing
- 2012-13 Budget Determination
- High School Course Catalog 2012-13
- Approximately \$8,470,000 General Obligation School Refunding Bonds, Series 2012A -
 Consideration of sealed bids opened and reviewed by the Superintendent of Schools,
 Secretary of the Board, and the Financial Advisor
 Resolution Directing the Sale
- Approximately \$470,000 General Obligation School Capital Loan Notes, Series 2012B -
 Consideration of sealed bids opened and reviewed by the Superintendent of Schools,
 Secretary of the Board, and the Financial Advisor
 Resolution Directing the Sale
- Set Public Hearing on 2011-12 Budget Amendment – May 14, 2012, 6:00 p.m.
- New 1st grade Teaching Position 2012-13
- Ethernet Contract
- Mowing Contract
- Fertilizing/Aeration – Athletic Fields contract
- Fire Equipment Inspection contract
- Application for Partnership in Comprehensive Literacy program
- Dissemination Agent Agreement with Piper Jaffray

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.

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

Classroom renovation and football/soccer/track lighting project updates
Curriculum and Professional Development updates
Draft Professional Development Calendar 2012-13
Legislative updates – Education Reform
Adjournment

Exempt Session for Negotiations

**Adel Desoto Minburn Board of Education
Regular Meeting – Monday, April 9, 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 Vice President Kim Roby, Kelli Book, President Tim Canney, Rod Collins and Bart Banwart.

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

Honoring Excellence: Middle School Guidance Counselor and Coach Aaron Mager and High School Business Teacher and Driver's Education Instructor Dan Severidt were the recipients for this month's Honoring Excellence. Principal Carole Schlapkohl, Activity Director Doug Gee, Administrative Assistant Kathleen Hein, and student, Austin Hudson spoke about Aaron Mager's dedication and excellence in his profession. Scott Schroeder spoke about Dan Severidt's dedication and excellence in his profession. Both honoring excellence recipients accepted a paperweight with the inscription "ADM Honoring Excellence" noting their honor and spoke a few words.

Consent Agenda: It was moved by Roby, seconded by Banwart, 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/terminations were accepted from Mike Chapman, transportation director, effective June 30, 2012, Diana Haynes, administrative assistant, effective March 29, 2012, Julie Holland, driver, effective March 30, 2012, Ashley Meacham, kindergarten teacher, effective at the end of 2011-12 school year, Bret Watson, assistant high school football coach, and Della Weems, mock trial coach, effective at the end of 2011-12 school year. Jacque Seidl's resignation is still pending as the marching band flag line coach. Pending successful background checks, new contracts were offered to Kaylie Jones, dance coach, Jennifer Rebel, high school guidance counselor for the 2012-13 school year, Eric Ridder, assistant high school football coach, Hallie Satre, middle school science teacher for 2012-13 school year and assistant high school softball coach

effective summer 2012, Alyssa Stouili, family and consumer science teacher for 2012-13, and Melissa McCann, school nurse for 2012-13. The following transfers were announced: Sarah Knute to 6th grade writing from 5th grade, Ashley Osterhaus to kindergarten from 5th grade. The following re-assignments for the 2012-13 school year were announced: Cindy Carlson to Title I Reading/Reading Recovery from kindergarten, Carrie Keitges to 1st grade from 1st grade/Title I Reading, Liz Schilling, to kindergarten from 2nd grade, and Leanna Stine-Smith to 1st grade from 1st grade/Reading Recovery.

The Board had the second and final reading of Policy 704.2R1, "Post-Issuance Compliance Regulation for Tax-Exempt Obligations". The Board had the second and final reading of Series 500 Board policies on students. The 2012-13 Before-and-After School Child Care Program handbook was approved. The job description for the secondary dean of students was approved. The cooperative agreement for pre-service clinical placement with Iowa State was approved. The following open enrollment was approved for 2011-12: Parker Banks, from Waukee to ADM, Justin Wong, from Waukee to ADM, and Autum Nelson from ADM to Van Meter. The following open enrollment was approved for 2012-13: Brock Wine, from West Central Valley to ADM, and Kaitlyn Redman from ADM to Waukee.

Welcome of Visitors/Open Forum: President Canney welcomed visitors and invited public comments during Open Forum. No one spoke.

2012-13 Budget Hearing: President Canney declared the hearing open for the 2012-13 budget. Being there were no written or spoken comments received, he closed the budget hearing at 6:40.

2012-13 Budget Determination: Business Manager Nancy Gee recommended approval of the 2012-13 budget as published. It was moved by Book, seconded by Roby to approve the budget as published. The overall tax levy rate is 18.41603, which is a reduction from the current year levy. Motion carried unanimously.

2012-13 High School Course Catalog: Principal Lee Griebel reviewed the changes in the 2012-13 high school course catalog offerings including those related to curriculum revisions in math and science. It was moved by Banwart, seconded by Book to approve the 2012-13 high school course catalog. Motion carried unanimously.

Approximately \$8,470,000 General Obligation School Refunding Bonds, Series 2012A – Consideration of Sealed Bids Opened and Reviewed by the Superintendent of Schools, Secretary of the Board, and the Financial Advisor & Resolution Directing the Sale: Bids were previously received and opened by the Superintendent of Schools, Secretary of the Board, and the Financial Advisor at a meeting at 1:00 on this date: Director Roby introduced the following Resolution and moved its adoption. Director Banwart seconded the motion to adopt. The roll was called and the vote was Roby, aye, Book, aye, Canney, aye, Collins, aye, and Banwart, aye. President Canney declared the Resolution adopted as follows:

RESOLUTION DIRECTING THE SALE OF \$8,450,000 GENERAL OBLIGATION SCHOOL REFUNDING BONDS, SERIES 2012A. The bid for the Bonds determined to be the best and most favorable was awarded to UMB Bank NA, Kansas City, Missouri, at a purchase price of \$8,395,920.00, a net interest cost of \$1,020,912.50, and a true interest cost of 1.688898%.

Approximately \$470,000 General Obligation School Capital Loan Notes, Series 2012B – Consideration of Sealed Bids Opened and Reviewed by the Superintendent of Schools, Secretary of the Board, and the Financial Advisor & Resolution Directing the Sale: Bids were previously received and opened by the Superintendent of Schools, Secretary of the Board, and the Financial Advisor at a meeting at 1:30 on this date: Director Banwart introduced the following Resolution and moved its adoption. Director Collins seconded the motion to adopt. The roll was called and the vote was Collins, aye, Banwart, aye, Roby, aye, Book, aye, and Canney, aye. President Canney declared the Resolution adopted as follows:

RESOLUTION DIRECTING THE SALE OF \$470,000 GENERAL OBLIGATION SCHOOL CAPITAL LOAN NOTES, SERIES 2012B. The bid for the Bonds determined to be the best and most favorable was awarded to UMB Bank NA, Kansas City, Missouri, at a purchase price of \$467,603.00, a net interest cost of \$14,032.00, and a true interest cost of .956914%.

Set Public Hearing on FY 12 Amendment to Budget: Business Manager Gee presented the proposed 2011-12 budget amendment. The current budget needs to be amended in the instruction area due to the anticipated purchases of technology equipment with loan proceeds. The budget also needs an amendment in the other category due to the start of technology infrastructure needs, classroom remodeling, and the lights project. The infrastructure will be paid with loan proceeds and the remodeling of classrooms and the light project will be paid with existing SILO funds. The budget amendment has no impact on taxes or fees; it authorizes expenditures for existing revenue. Business Manager Gee recommended approval of the publication of the Amendment to the Budget for 2012 and setting the public hearing for May 14, 2012, 6 p.m., in the Board Room. It was moved by Book, seconded by Roby, to publish the FY12 Amendment to Budget as presented and set a public hearing for May 14, 2012 at 6:00 p.m. in the Board Room for the public to comment. Motion carried unanimously.

2012-13 First Grade Teacher Position: Superintendent recommended the addition of a first grade teacher position to keep class sizes down. It was moved by Banwart, seconded by Roby, to approve the new first grade teacher position for 2012-13. Motion carried unanimously.

Ethernet Contract: It was moved by Roby, seconded by Banwart to approve the contract with Iowa Communications Network (ICN) for Ethernet services. The contract calls for a monthly charge of \$663.84. Motion carried unanimously.

Mowing Contract: It was moved by Collins, seconded by Book to approve the bid for the mowing contract with Jay Farrow for \$24,000. Motion carried unanimously.

Fertilizing/Aeration – Athletic Fields Contract: It was moved by Banwart, seconded by Roby to approve the bid from Lawn Service by Rick Borst (\$7,050) for fertilizing and aeration on the athletic fields. Motion carried unanimously.

Fire Equipment Inspection Contract: It was moved by Collins, seconded by Book to approve the quote from General Fire for \$3,243 for fire inspection services. Motion carried unanimously.

Application for Partnership in Comprehensive Literacy Program: It was moved by Roby, seconded by Banwart to approve the application for the Partnership in Comprehensive Literacy Program through UNI. Motion carried unanimously.

Dissemination Agent Agreement with Piper Jaffray: It was moved by Book, seconded by Roby to approve the dissemination agent agreement with Piper Jaffray to continue providing disclosure information to the market. Piper has been providing this service for both our general obligation bonds and sales tax bonds. Motion carried unanimously.

Administrative Reports:

Classroom Renovation and Football/Soccer/Track Lighting Project Updates: Superintendent Dufoe shared information regarding the progress of the GTT classroom renovation and the lighting project.

Curriculum and Professional Development Updates: Superintendent Dufoe gave an update on curriculum and professional development. Principal Carole Erickson shared some sample writing unit plans developed by teachers at various levels.

Draft Professional Development Calendar for 2012-13: Superintendent Dufoe shared the draft professional development calendar for 2012-13. The professional development is focused on technology to support our new equipment funded through PPEL. There is also much time devoted to professional learning community work as new curriculum gets implemented.

Legislative Update: Superintendent Dufoe updated the Board on various legislative issues.

Adjournment:

It was moved by Roby, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:34 p.m.

Presented
Minutes approved as
5-14-12
Dated

Tim Canney
Tim Canney, President
Nancy Gee
Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD

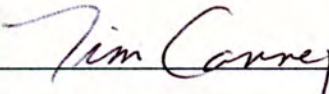
BOARD REPORT SUMMARY

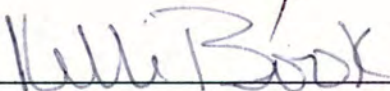
April 9, 2012

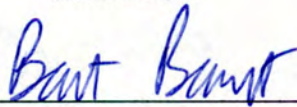
Fund #	Fund Description	Amount
Fund 10	General Fund	350,468.08
Fund 21	Activity Fund	36,818.77
Fund 22	Management Fund	349.00
Fund 33	SILO/SAVE Fund	4,251.68
Fund 36	PPEL Fund	247.00
Fund 40	Debt Service Fund	343.00
Fund 61	Nutrition Fund	29,405.64
Fund 62	Child Care Fund	244.53
Fund 91	Agency Fund	14,278.06
	TOTAL	436,405.76

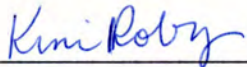
April Payroll (Additional)
Fund 10


1,500.00


TIM CANNEY


KELLI BOOK


BART BANWART


KIM ROBY


ROD COLLINS

Adel-DeSoto-Minburn CSD

04/05/2012 09:30 AM

Board Report - For Board

1

Posted; Check Date 5 Records Selected; Fund 10, 33, 36, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account:	1	Fund: 10	GENERAL FUND
90251	ABC-CLIO GREENWOOD	SUPP.	792.43
90232	ACCESS SYSTEMS	SUPP.	712.96
90254	ACME ELECTRIC COMPANIES	SUPP.	688.35
90255	ADAMS BOOK COMPANY	SUPP.	184.94
90257	AHLERS AND COONEY, P.C.	SERV.	509.00
90258	AIM SUPPLY CO.	SUPP.	201.14
90259	AMERICAN SOLUTIONS FOR BUSINESS	SUPP.	409.00
90246	ANDERSON ERICKSON	SUPP.	111.93
90260	APPLE COMPUTER	SUPP.	5,386.00
90261	ARCHER TV	SUPP.	9.59
90262	BALDON HARDWARE	SUPP.	895.23
90263	BANSE, JODI	TRAVEL	92.52
90264	BARNES & NOBLE	SUPP.	4,787.83
90233	BP	SUPP.	8,984.71
90266	BROWN & SAENGER	SUPP.	92.98
90267	BW T&F ENTRPRISES LLP	SUPP.	449.98
90268	CALLOWAY HOUSE	SUPP.	112.90
90269	CAPITAL SANITARY	SUPP.	2,361.12
90240	CASEY'S GENERAL STORE	SUPP.	101.92
90222	CENTURYLINK	SERV.	107.57
90270	CENTURYLINK	SERV.	1,172.81
90271	CHILDSWORK/CHILDSPLAY	SUPP.	126.34
90272	CITY OF ADEL	UTIL.	2,171.05
90273	CITY OF DESOTO	UTIL.	528.04
90274	CITY OF MINBURN	UTIL.	151.86
90275	CIVIC CENTER OF DES MOINES	FEES	122.00
90276	CLAIM AID	FEES	1,890.78
90247	CLINE, SARA	SERV.	85.00
90277	COMFORT SUITES CEDAR FALLS	SERV.	184.80
90279	CREATIVE TEACHING PRESS, INC	SUPP.	44.18
90280	CULLIGAN	SERV.	109.90
90282	DAHL'S FOOD MARTS	SUPP.	276.61
90283	DALLAS CENTER-GRIMES CSD	TUITION	19,266.82
90284	DALLAS COUNTY NEWS	PUBL.	727.11
90234	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
90287	DES MOINES REGISTER	PUBL.	1,088.60
90288	DMACC	TUITION	8,924.00
90289	DOMINO'S PIZZA	SUPPS	144.50
90223	EASTON TRU-FLITE	SUPPS	58.54
90291	ELECTRONIC ENGINEERING	SERV.	144.95
90248	ENGELHARDT, JON	SERV.	170.00
90292	EXCEL MECHANICAL CO., INC.	SERV.	870.00
90293	FARROW, JAY	SERV.	720.00
90295	FOLLETT LIBRARY RESOURCE	SUPP.	5,542.35
90296	FORT DODGE STEEL	SUPP.	212.93
90299	GODFATHERS PIZZA	SUPP.	9.00
90302	HAMMOND&STEPHENS CLASSROOM TEACHER TOOLS	SUPP.	99.42
90304	HIGHSMITH CO	SUPP.	230.76

Adel-DeSoto-Minburn CSD

04/05/2012 09:30 AM

Board Report - For Board

2

Posted; Check Date 5 Records Selected; Fund 10, 33, 36, 40

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
90305	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	243.66
90309	HOPSJROB	SERV	2,200.00
90241	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	15.00
90311	IHSMA	FEES	175.00
90312	INTEGRATED PRINT	SUPPS.	332.00
90226	IOWA COMMUNICATIONS NETWORK	SERV	738.62
90314	IOWA DEPT OF HUMAN SERVICES	FEES	13,516.75
90317	J.W. PEPPER	SUPP.	353.46
90318	JOHNSON CONTROLS, INC.	SERV.	6,610.00
90319	JONES SCHOOL SUPPLY CO, INC.	SERV.	256.27
90320	JORGENSEN, JAMIE	TEL.	90.00
90321	JOSEPHSON INSTITUTE OF ETHICS	SUPP.	196.19
90324	KIMBALL MIDWEST	SUPP.	493.25
90325	LAKESHORE	SUPP.	1,050.82
90326	LEARNING POST, THE	SUPP.	320.17
90327	LOWE'S	SUPP.	678.22
90329	MARTIN BROS.	SUPP.	407.96
90235	MEDIACOM	SERV.	179.95
90332	MENARD, INC.	SUPP.	302.31
90333	MIDAMERICAN	UTIL.	12,002.68
90335	MINBURN TELEPHONE	TEL.	33.51
90336	MSC INDUSTRIAL SUPPLY CO.	SERV.	98.54
90338	MULTI SERVICE CORPORATION	EQUIP.	222.12
90339	NAPA AUTO PARTS	SUPP.	58.67
90340	NASSP	FEES	57.98
90344	OFFICE DEPOT	SUPP.	3,668.58
90345	OFFICE MAX CONTRACT INC.	SUPP.	637.98
90346	OFFICE OF AUDITOR OF STATE, STATE OF IOWA	FEES	625.00
90347	OLSON'S BODY AND PAINT	SERV.	2,275.32
90348	ORIENTAL TRADING	SUPP.	259.98
90349	PANORAMA CSD	FEES	7,353.75
90350	PARKER, AMANDA	TRAVEL	114.40
90351	PAUL'S PEST CONTROL	SERV.	35.00
90236	PAYMENT REMITTANCE CENTER	SUPP.	238.69
90244	POSTMASTER	POSTAGE	384.60
90245	PURCHASE POWER	SUPPS.	1,000.00
90354	QUILL	SUPP.	83.11
90355	REALLY GOOD STUFF INC.	SUPP.	180.69
90356	REM DEVELOPMENTAL SERVICES, INC.	SERV.	705.50
90357	RESOURCES FOR READING	SUPP.	172.65
90358	RIO GRANDE, THE BELL GROUP	SUPP.	628.86
90361	RIVERSIDE PUBLISHING CO.	SUPP.	2,312.42
90362	SCHOLASTIC BOOK CLUBS, INC	SUPP.	1,437.88
90363	SCHOLASTIC BOOK FAIRS-08	SUPP.	3,238.83
90364	SCHOLASTIC STORE ONLINE	SUPP.	114.46
90365	SCHOOL MATE	SUPP.	935.00
90367	SCHOOL SPECIALTY	SUPP.	1,005.70
90368	SCHOOL SPECIALTY	SUPP.	569.43

Adel-DeSoto-Minburn CSD

04/05/2012 09:30 AM

Board Report - For Board

3

Posted; Check Date 5 Records Selected: Fund 10, 33, 36, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
90369	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	99,332.63
90231	SEMINOLE RETAIL ENERGY SERVICES LLC	UTIL.	8,551.62
90370	SHERWIN WILLIAMS	SUPP.	643.80
90373	SHUGAR'S SUPERVALU	SUPP.	144.30
90374	SIMPEX GRINNELL	SERV.	203.84
90375	SIMPSON COLLEGE	SERV.	300.00
90379	SOFTCHOICE CORPORATION	SERV.	2,826.78
90382	STANDARD STATIONERY	SUPP.	918.31
90383	STEVE'S UPTOWN REPAIR	SUPP.	318.73
90384	STITZELL ELECTRIC SUPPLY CO.	SUPP.	129.24
90385	TARGET STORES	SUPP.	336.65
90386	TEACHER DIRECT	SUPP.	572.03
90388	THOMAS BUS SALES	SUPPS.	187.42
90250	THOMPSON, TERESA	SERV.	85.00
90391	ULINE.COM	SUPP.	158.03
90392	UNIVERSITY OF NORTHERN IOWA	SERV.	525.00
90393	URBANDALE COMMUNITY SCHOOL DISTRICT	TUITION	5,883.00
90238	US CELLULAR	TEL.	113.95
90239	US POSTAL SERVICE	POSTAGE	2,543.00
90394	VAN METER CSD	TUITION	48,535.00
90396	WALSH DOOR & HARDWARE CO	SUPP.	112.40
90397	WASTE MANAGEMENT OF IOWA	DISPOSAL	1,052.58
90398	WAUKEE CSD	SERV.	23,532.00
90399	WEST DES MOINES CSD	TUITION	1,470.75
90400	WINDSTREAM	SERV.	178.55
90401	WINTERSET CSD	TUITION	4,412.25
90402	WINTERSET HIGH SCHOOL	FEES	300.00
90403	WOLFE MACHINERY CO	SUPP.	75.00
90404	WOODWARD GRANGER CSD	FEES	4,584.81
90405	WORLD BOOK INC	SUPP.	979.00
Fund Total:			350,468.08
Checking Account:	1	Fund: 33	CAPITAL PROJECTS SILO FUND
90292	EXCEL MECHANICAL CO., INC.	SERV.	4,251.68
Fund Total:			4,251.68
Checking Account:	1	Fund: 36	PHYSICAL PLANT & EQUIP LEVY FUND
90281	CUSIP	FEES	247.00
Fund Total:			247.00
Checking Account:	1	Fund: 40	DEBT SERVICE FUND
90281	CUSIP	FEES	343.00
Fund Total:			343.00

Adel-DeSoto-Minburn CSD

04/05/2012 09:32 AM

Board Report - For Board

1

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

User ID: NGEE

Check #	Vendor Name	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND		
90252	ABSOLUTE PERFORMANCE THERAPY	SERV. 8,500.00
90256	ADEL FLOWERS & GIFTS	SUPP. 12.00
90262	BALDON HARDWARE	SUPP. 185.87
90265	BORLAND, NATE	OFFICIAL 90.00
90220	CENTRAL COLLEGE	FEES 100.00
90221	CENTRAL COLLEGE	FEES 100.00
90278	CONTRACT SPECIALTY, LC	SUPP. 182.80
90285	DECKER INC	SUPP. 39.00
90286	DECKER SPORTING GOODS	SUPP. 96.00
90290	DREAMS UNLIMITED	SERV. 500.00
90294	FINE ART PHOTOGRAPHY & GALLERY	SUPP. 640.68
90297	GATEWAY HOTEL&CONFERENCE CENTER	SERV. 107.52
90298	GILCREST JEWETT LUMBER CO.	SUPP. 513.77
90300	GRAPHIC EDGE, THE	SUPP. 9,497.19
90301	GRAY, DEENA	SUPP. 135.00
90303	HEFFLING, JANICE	OFFICIAL 135.00
90306	HODGES, BRAD	OFFICIAL 90.00
90307	HODZIC, IZUDIN	OFFICIAL 90.00
90308	HOPKINS	SUPP. 76.80
90310	HORIZON PRINTING CO.	SUPP. 150.00
90313	IOWA ACADEMIC DECATHLON	FEES 602.00
90242	IOWA CHEERLEADING COACHES' ASSOCIATION	DUES 240.00
90315	IOWA FARM FAMILIES	SUPP. 414.00
90316	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	SERV. 139.00
90227	ISU TRACK & FIELD	FEES 125.00
90228	ISU TRACK & FIELD	FEES 125.00
90322	KARIMI, SAEED	OFFICIAL 90.00
90328	LUNA, EDGAR	OFFICIAL 180.00
90329	MARTIN BROS.	SUPP. 1,413.22
90330	MAY, DAVID	OFFICIAL 90.00
90331	MCVEIGH, SEAN	OFFICIAL 90.00
90334	MID-IOWA SOCCER OFFICIALS ASSOC.	FEES 170.00
90337	MSUYA, MICHAEL	OFFICIAL 135.00
90341	NU LINE PROMOTIONS	SERV. 883.50
90352	PEPSI	SUPP. 1,038.58
90353	PITSCO	SUPP. 219.56
90359	RIVER VALLEY GOLF COURSE	SUPP. 569.00
90249	SAM'S CLUB	SUPP. 1,392.90
90371	SHIVERS, ANDREW	OFFICIAL 90.00
90372	SHUGAR'S SUPERVALU	SUPP. 14.48
90376	SKILL BUILDER	SUPPS 1,130.00
90377	SOCCER CONNECTIONS	SUPP. 1,117.50
90378	SOCCER INTERNATIONALE	SUPP. 761.00
90380	SPORTS IMPORTS	SUPP. 3,101.05
90381	SPORTS PLAQUES	FEES 71.00
90385	TARGET STORES	SUPP. 92.93
90387	THE COSTUMER	SUPP. 415.59
90389	TRAVER, ASHLEY	REIMB. 77.19
90390	TROPHIES PLUS	SUPP. 72.64
90395	VOYEK, RICHARD	OFFICIAL 135.00
90406	X-GRAIN	SUPP. 582.00

Fund Total: 36,818.77

Adel-DeSoto-Minburn CSD

04/05/2012 09:32 AM

Check # Vendor Name

Checking Account: 1 Fund: 22

90360 RIVER VALLEY INSURANCE LLC

Board Report - For Board

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

Vendor Description

MANAGEMENT LEVY FUND

INSURANCE

2

User ID: NGEE

Amount

349.00

Fund Total:

349.00

Adel-DeSoto-Minburn CSD

04/05/2012 09:33 AM

Board Report - For Board

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

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND				
90219	ANDERSON ERICKSON		SUPP.	7,003.49
90225	INLAND LEASING		SERV	267.48
90323	KECK, INC.		SUPP.	2,549.46
90229	MARTIN BROS.		SUPP.	4,357.77
90329	MARTIN BROS.		SUPP.	11,494.00
90345	OFFICE MAX CONTRACT INC.		SUPP.	59.39
90230	PAN-0-GOLD BANKING CO		SUPP.	1,143.11
90369	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	2,479.74
90372	SHUGAR'S SUPERVALU		SUPP.	13.29
90383	STEVE'S UPTOWN REPAIR		SUPP.	37.91
Fund Total				29,405.64
Checking Account: 1 Fund: 62 CHILD CARE FUND				
90369	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	244.53
Fund Total				244.53
Checking Account: 1 Fund: 91 AGENCY FUND				
90272	CITY OF ADEL		UTIL.	6,958.06
90224	IHSAA		TICKETS	7,320.00
Fund Total				14,278.06

**ADEL DESOTO MINBURN CSD
APRIL 2012 PAYROLL**

ILT		
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
J. Kunde	034-1.5 HRS	\$ 36.00
P. Melroy	034-1.5 HRS	\$ 36.00
C. Miller	034-1.5 HRS	\$ 36.00
J. Nichols	034-1.5 HRS	\$ 36.00
S. Mullarkey	034-1.5 HRS	\$ 36.00
A. Parker	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. Wolk	034-1.5 HRS	\$ 36.00
TOTAL		\$ 648.00
TUTORING		
D. Lewis	032-5 HRS	\$ 80.00
C. Miller	032-4 HRS	\$ 64.00
E. Paglia	032-6.25 HRS	\$ 100.00
A. Plummer	032-6.5 HRS	\$ 104.00
J. Seidl	032-4HRS	\$ 64.00
B. Shields	032-3 HRS	\$ 48.00
S. Storm	032-3 HRS	\$ 48.00
O. Stump	032-10 HRS	\$ 160.00
T. Tiffany	032-4.5 HRS	\$ 72.00
K. Willems	032-7HRS	\$ 112.00
TOTAL		\$ 852.00
GRAND TOTAL		\$1,500.00

To The Board of Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
March 31, 2012

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	1.65%	\$ 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%
FEB	891,281	61.44%	948,554	61.44%	779,871	61.23%	859,824	61.04%	816,117	60.38%
MAR	944,145	68.98%	855,752	68.13%	844,357	67.83%	831,998	67.04%	1,097,275	68.06%
ACTUAL	\$ 8,644,392		\$ 9,015,023		\$ 8,678,809		9,289,750		9,728,830	
BUDGET	\$ 12,532,051		\$ 13,280,264		\$ 12,794,789		\$ 13,856,194		\$ 14,294,742	
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	13.51%	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%
FEB	1,058,687	64.86%	1,053,443	59.23%	1,037,789	63.64%	1,116,461	63.67%	1,133,363	62.39%
MAR	973,721	72.76%	983,354	66.87%	931,958	70.92%	1,054,572	71.81%	1,010,332	69.87%
ACTUAL	\$ 8,970,708		\$ 9,217,724		\$ 9,078,744		9,301,272		9,438,384	
BUDGET	\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506		\$ 13,508,649	

Adel DeSoto Minburn Community School District
Revenue Totals
March 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	\$3,663,867.87	\$329,311.37	\$3,993,179.24	\$6,398,471.00	62.41%
STATE SOURCES	4,775,772.20	701,985.00	5,477,757.20	7,571,735.00	72.34%
FEDERAL SOURCES	<u>191,914.82</u>	<u>65,978.34</u>	<u>257,893.16</u>	<u>324,536.00</u>	79.47%
SUBTOTAL	\$8,631,554.89	\$1,097,274.71	\$9,728,829.60	\$14,294,742.00	68.06%
<u>SAVE (SILO) FUND</u>	734,559.54	82,659.18	817,218.72	1,076,506.00	75.91%
<u>DEBT SERVICE FUND</u>	660,092.96	54,528.63	714,621.59	1,474,527.00	48.46%
<u>SPECIAL REVENUE FUNDS</u>					
<u>***NAGEMENT FUND</u>	298,587.07	15,081.07	313,668.14	491,075.00	63.87%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	67,713.12	3,493.15	71,206.27	121,155.00	58.77%
<u>STUDENT ACTIVITY FUND</u>	314,906.23	41,001.00	355,907.23	355,000.00	100.26%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	496,634.55	69,327.36	565,961.91	762,371.00	74.24%
<u>DAY CARE FUND</u>	52,445.59	7,476.71	59,922.30	58,500.00	102.43%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>		0.00	0.00		
<u>AGENCY FUND</u>	<u>98,867.14</u>	<u>7,052.00</u>	<u>105,919.14</u>		
TOTAL ALL FUNDS	<u>\$11,355,361.09</u>	<u>\$1,377,893.81</u>	<u>\$12,733,254.90</u>	<u>\$18,633,876.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
March 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	\$2,862,896.23	\$307,955.67	3,170,851.90	\$4,504,965.00	70.39%
HIGH SCHOOL	1,660,981.37	204,508.16	1,865,489.53	2,764,695.00	67.48%
OLD 6-7 BUILDING	20,325.39	3,605.67	23,931.06	32,050.00	74.67%
MIDDLE SCHOOL 6-8	1,271,967.37	156,628.89	1,428,596.26	2,031,266.00	70.33%
DESOTO INTERMEDIATE	1,159,293.29	143,862.20	1,303,155.49	1,890,957.00	68.92%
MINBURN ELEMENTARY	13,813.14	4,414.44	18,227.58	34,750.00	52.45%
ADEL ELEMENTARY	<u>1,438,774.56</u>	<u>189,357.39</u>	1,628,131.95	<u>2,249,966.00</u>	72.36%
SUBTOTAL	\$8,428,051.35	\$1,010,332.42	\$9,438,383.77	\$13,508,649.00	69.87%
<u>SAVE (SILO) FUND</u>	385,778.22	39,084.17	424,862.39	1,075,000.00	39.52%
<u>DEBT SERVICE FUND</u>	634,167.50	0.00	634,167.50	1,472,835.00	43.06%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	201,568.10	15,563.50	217,131.60	239,759.00	90.56%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	218,673.20	0.00	218,673.20	185,000.00	118.20%
<u>STUDENT ACTIVITY FUND</u>	232,672.24	12,049.38	244,721.62	330,000.00	74.16%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	455,744.86	60,513.88	516,258.74	720,311.00	71.67%
<u>DAY CARE FUND</u>	19,180.00	2,228.58	21,408.58	56,352.00	37.99%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,500.00	0.00	2,500.00		
<u>AGENCY FUND</u>	97,867.14	7,320.00	105,187.14		
TOTAL ALL FUNDS	<u>\$10,676,202.61</u>	<u>\$1,147,091.93</u>	<u>\$11,823,294.54</u>	<u>\$17,587,906.00</u>	

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending March 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	\$ 3,946,139.85	\$ 320,611.14	\$ 863,629.05	\$ 761.83	\$ 926,399.84	\$ 295,389.38	\$ 199,435.83	\$ 78,202.46	\$ 550.00	\$ 1,000.00	\$ 6,632,119.38
Receipts	1,097,274.71	41,001.00	15,081.07	3,493.15	82,659.18	54,528.63	69,327.36	7,476.71	-	7,052.00	1,377,893.81
Previous Month Ins W/H	(1,010.09)							(0.56)			(1,010.65)
Total Funds Available	\$ 5,042,404.47	\$ 361,612.14	\$ 878,710.12	\$ 4,254.98	\$ 1,009,059.02	\$ 349,918.01	\$ 268,763.19	\$ 85,678.61	\$ 550.00	\$ 8,052.00	\$ 8,009,002.54
Disbursements	1,010,332.42	12,049.38	15,563.50	-	39,084.17		60,513.88	2,228.58	-	7,320.00	1,147,091.93
Ending Balance	\$ 4,032,072.05	\$ 349,562.76	\$ 863,146.62	\$ 4,254.98	\$ 969,974.85	\$ 349,918.01	\$ 208,249.31	\$ 83,450.03	\$ 550.00	\$ 732.00	\$ 6,861,910.61
										x	
Cash in Bank	\$ 4,029,076.08	\$ 344,942.76	\$ 863,146.62	\$ 4,254.98	\$ 694,597.00	\$ 229,338.54	\$ 167,265.98	\$ 81,855.03	\$ 550.00	\$ 732.00	\$ 6,415,758.99
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	2,134.67	4,620.00	-	-	-	-	62,604.34	1,595.00	-	-	\$ 70,954.01
Investments	-	-	-	-	275,377.85	120,579.47	-	-	-	-	\$ 395,957.32
Deferred Revenue	-	-	-	-	-	-	(18,084.01)	-	-	-	\$ (18,084.01)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	861.30	-	-	-	-	-	-	-	-	-	\$ 861.30
Total Current Assets	\$ 4,032,072.05	\$ 349,562.76	\$ 863,146.62	\$ 4,254.98	\$ 969,974.85	\$ 349,918.01	\$ 208,249.31	\$ 83,450.03	\$ 550.00	\$ 732.00	\$ 6,861,910.61

PRIOR YEAR											
Cash in Bank	\$ 2,290,056.67	\$ 253,022.74	\$ 557,857.00	\$ 21,064.29	\$ 571,192.86	\$ 211,419.48	\$ 48,139.39	\$ 67,085.13	\$ 2,550.00	\$ 43.72	\$ 4,022,431.28
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	24,711.44	2,940.00	-	-	-	-	110,190.97	-	-	-	\$ 137,842.41
Investments	-	-	-	-	275,348.75	120,503.67	-	-	-	-	\$ 395,852.42
Deferred Revenue	-	-	-	-	-	-	(22,510.55)	-	-	-	\$ (22,510.55)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	(9.54)	-	-	-	-	-	-	-	-	-	\$ (9.54)
Total Current Assets	\$ 2,314,758.57	\$ 255,962.74	\$ 557,857.00	\$ 21,064.29	\$ 846,541.61	\$ 331,923.15	\$ 133,672.81	\$ 67,085.13	\$ 2,550.00	\$ 43.72	\$ 4,531,459.02

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2012 - 03/2012

Excluding Zeros; Beginning Month 03/2012; Processing Month 03/2012; Fund 10 ; Fund Balance Account 26 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>
10 741 000 8010 000	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 741 000 8011 000	ACT PREP FUND BALANCE	1,181.00	99.00	0.00	0.00	1,082.00
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	5,737.50	157.85	0.00	0.00	5,579.65
10 741 000 8200 000	NURSE SUPPLIES - DONATIONS	981.45	100.00	0.00	0.00	881.45
10 741 172 8020 000	HS ART RESALE FUND BALANCE	(777.51)	0.00	0.00	0.00	(777.51)
10 741 172 8025 000	HS ADVISORY PGM FUND BALANCE	405.44	0.00	0.00	0.00	405.44
10 741 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	2,172.90	52.25	1,096.90	0.00	3,217.55
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,536.67)	149.50	0.00	0.00	(1,686.17)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	6,836.99	0.00	0.00	0.00	6,836.99
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(3,227.94)	414.38	342.00	0.00	(3,300.32)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,959.35	0.00	27.60	0.00	1,986.95
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	2,410.00	0.00	0.00	0.00	2,410.00
10 741 209 8035 000	8-9 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10 741 409 8030 000	AE PACT FUND BALANCE	792.88	0.00	0.00	0.00	792.88
10 741 409 8035 000	AE CONTRIBUTIONS FUND BALANCE	6,600.80	419.80	424.62	0.00	6,605.62
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	4,268.48	0.00	0.00	0.00	4,268.48
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	4.98	0.00	0.00	0.00	4.98
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	8,312.88	0.00	103.85	0.00	8,416.73
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	550.92	27.41	0.00	0.00	523.51
10 741 412 8060 000	MS BOOK FAIR FUND BALANCE	1,305.88	0.00	0.00	0.00	1,305.88
10 741 412 8110 000	MS STAFF LOUNGE FUND BALANCE	5,176.03	0.00	0.00	0.00	5,176.03
10 741 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	13,216.09	0.00	588.17	0.00	13,804.26
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	703.00	11.76	0.00	0.00	691.24
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	1,613.21	0.00	4,429.13	0.00	6,042.34
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,233.66	0.00	0.00	0.00	1,233.66
10 741 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 Total:		62,920.93	1,431.95	7,012.27	0.00	68,501.25

Excluding Zeros; Beginning Month 03/2012; Processing Month 03/2012; Fund 21 ; Fund Balance Account 38 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	554.32	0.00	68.43	0.00	622.75
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	630.58	0.00	0.00	0.00	630.58
21 729 172 6660 920	HS GOLF FUND BALANCE	7,500.25	569.00	0.00	0.00	6,931.25
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	13,100.83	1,428.50	15,016.00	0.00	26,688.33
21 729 172 6720 920	HS FB FUND BALANCE	11,391.84	95.20	0.00	0.00	11,296.64
21 729 172 6725 920	HS BSC FUND BALANCE	2,897.52	132.00	2,223.00	0.00	4,988.52
21 729 172 6730 920	HS BSB FUND BALANCE	4,583.16	611.97	2,210.00	0.00	6,181.19
21 729 172 6740 920	HS BTR FUND BALANCE	5,094.05	1,186.34	0.00	0.00	3,907.71
21 729 172 6790 920	HS WR FUND BALANCE	6,625.09	93.85	4,916.50	0.00	11,447.74
21 729 172 6810 920	HS GBB FUND BALANCE	1,829.52	68.93	0.00	0.00	1,760.59
21 729 172 6815 920	HS VB FUND BALANCE	9,013.25	0.00	2,520.00	0.00	11,533.25
21 729 172 6825 920	HS GSC FUND BALANCE	3,300.68	0.00	1,105.00	0.00	4,405.68
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	7,290.08	225.00	915.00	0.00	7,980.08
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	1,135.94	285.65	0.00	0.00	850.29
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	99,052.32	2,712.61	6,585.57	0.00	102,925.28
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	8,965.30	163.86	348.00	0.00	9,149.44
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	3,290.08	869.89	0.00	0.00	2,420.19
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	619.56	195.19	330.00	0.00	754.37
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	767.84	0.00	87.00	0.00	854.84
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	3,267.32	1,107.39	0.00	0.00	2,159.93
21 729 172 7120 950	SADD FUND BALANCE	1,436.70	0.00	132.00	0.00	1,568.70
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	624.50	0.00	66.00	0.00	690.50
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	2,165.76	388.80	33.50	0.00	1,810.46
21 729 172 7170 950	TSA FUND BALANCE	2,532.26	0.00	250.00	0.00	2,782.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	1,372.51	0.00	2,990.00	0.00	4,362.51
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	8,350.86	1,415.20	0.00	0.00	6,935.66
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	735.10	300.00	0.00	0.00	435.10
21 729 172 7241 950	RESTRICTED FUND BALANCE MOCK TRIAL	(300.00)	0.00	0.00	0.00	(300.00)
21 729 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,321.12	200.00	542.00	0.00	1,663.12
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	1,604.95	0.00	663.00	0.00	2,267.95
21 729 418 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 Total:		320,611.14	12,049.38	41,001.00	0.00	349,562.76

FINANCIAL REPORT

March 31, 2012

Adel DeSoto Minburn CSD

**FINANCIAL
SNAPSHOT**

MARCH 31, 2012

CASH BASIS

GENERAL FUND REVENUES PRIOR YEAR COMPARISON

GENERAL FUND EXPENDITURES PRIOR YEAR COMPARISON

ACTIVITY FUND BALANCE REPORT

MANAGEMENT FUND MONTHLY REVENUE AND EXPENDITURE REPORT

PPEL FUND MONTHLY REVENUE AND EXPENDITURE REPORT

CAPITAL PROJECTS/SILO FUND MONTHLY REVENUE AND EXPENDITURE REPORT

DEBT SERVICE FUND MONTHLY REVENUE AND EXPENDITURE REPORT

NUTRITION FUND MONTHLY REVENUE AND EXPENDITURE REPORT

CHILD CARE FUND MONTHLY REVENUE AND EXPENDITURE REPORT

STATEMENT OF CURRENT ASSETS FOR ALL FUNDS

ADM Community School District
General Fund Revenues
Prior Year Comparison

FY 2012	July	August	September	October	November	December	January	February	March	Total
Local	82,759	122,088	351,726	1,889,625	663,660	127,244	358,640	68,126	329,311	3,993,179
State	4,827	10,424	708,558	708,558	710,835	1,218,947	711,638	701,985	701,985	5,477,757
Federal	5,840	34,723	0	4,058	29,245	74,807	-2,764	46,006	65,978	257,893
Other	0	0	0	0	0	0		0	0	0
Total	93,425	167,235	1,060,284	2,602,241	1,403,740	1,420,998	1,067,515	816,117	1,097,275	9,728,830

FY 2011	July	August	September	October	November	December	January	February	March	Total
Local	136,924	92,803	491,659	1,654,079	551,250	83,606	337,794	89,527	116,184	3,553,825
State	0	11,700	655,438	653,018	660,088	1,240,565	645,997	650,824	649,841	5,167,471
Federal	53,499	23,375	14,850	70,915	82,125	85,127	52,368	119,473	65,973	567,705
Other	0	0	0	0	0	0	750	0	0	750
Total	190,423	127,878	1,161,947	2,378,012	1,293,463	1,409,298	1,036,909	859,824	831,998	9,289,751

FY 2010	July	August	September	October	November	December	January	February	March	Total
Local	96,066	201,629	408,780	1,479,592	582,736	122,545	229,009	177,242	187,277	3,484,876
State	0	10,154	624,873	621,629	551,574	1,071,227	533,844	533,844	541,070	4,488,215
Federal	7,546	18,091	67,026	61,896	171,888	71,780	101,097	68,785	115,860	683,969
Other	0	1,500	0	6,534	13,566	0	0	0	150	21,750
Total	103,613	231,374	1,100,680	2,169,650	1,319,763	1,265,552	863,950	779,871	844,357	8,678,809

PRIOR YEAR DIFFERENCE

439,079



PAYROLL										
FY 2012	July	August	September	October	November	December	January	February	March	Total
Salaries	651,609	646,884	665,170	680,210	699,835	693,292	693,361	683,640	705,443	6,119,444
Benefits	168,412	169,272	174,134	175,840	179,532	176,656	177,026	176,405	179,630	1,576,907
Total	820,021	816,156	839,304	856,050	879,367	869,948	870,387	860,045	885,073	7,696,351

FY 2011	July	August	September	October	November	December	January	February	March	Total
Salaries	624,084	647,049	668,271	677,998	703,075	685,848	674,904	694,115	697,774	6,073,118
Benefits	150,921	154,196	164,437	165,149	166,353	165,031	165,325	166,769	167,562	1,465,744
Total	775,005	801,245	832,709	843,148	869,428	850,879	840,229	860,884	865,336	7,538,862

FY 2010	July	August	September	October	November	December	January	February	March	Total
Salaries	658,239	647,273	682,685	683,379	701,820	688,873	661,997	687,235	667,153	6,078,654
Benefits	150,441	150,741	160,227	159,567	162,216	158,627	155,330	158,494	155,875	1,411,518
Total	808,680	798,014	842,912	842,946	864,036	847,500	817,327	845,729	823,028	7,490,172

Increase or Decrease from Prior Year

										Total
Total Salaries & Benefits	45,016	14,911	6,595	12,902	9,939	19,069	30,158	-839	19,737	157,489



OPERATING EXPENSES										
FY 2012	July	August	September	October	November	December	January	February	March	Total
Operating Expenses	51,478	126,132	108,690	99,349	190,553	594,412	172,842	273,318	125,259	1,742,034

FY 2011	July	August	September	October	November	December	January	February	March	Total
Operating Expenses	25,972	104,010	127,031	82,852	98,562	718,646	160,525	255,577	189,236	1,762,410

FY 2010	July	August	September	October	November	December	January	February	March	Total
Operating Expenses	43,332	120,220	129,175	93,162	123,993	693,180	84,522	192,059	108,929	1,588,573

Increase or Decrease from Prior Year

Total Operating Expenses	July	August	September	October	November	December	January	February	March	Total
	25,506	22,122	-18,341	16,497	91,991	-124,234	12,318	17,741	-63,977	-20,376

BREAKDOWN

Purchased Services - Includes staff conference fees and travel, tuition and open enrollment, maintenance and grounds services such as lawn care, snow removal, building and equipment repairs, water and sewer, etc...

Supplies - Includes instructional and non-instructional supplies such as fuel, heating, repair parts, etc...

Property/Equipment

Dues & Fees - Includes student entry fees and other dues and fees

Other - AEA Flowthrough

FY 10	FY 11	FY 12
596,639	661,920	758,586
422,172	512,400	440,776
34,551	23,879	21,729
13,190	21,432	21,091
522,020	542,779	499,852

Excluding Zeros; Beginning Month 07/2011; Processing Month 03/2012; Fund 21 ; Fund Balance Account 38 Records Selected

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 000 7200 950	INTEREST FUND BALANCE	0.00	0.00	622.75	0.00	622.75
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	55,883.13	2,400.00	19,040.00	0.00	72,523.13
21 729 172 6645 920	HS CC FUND BALANCE	244.18	2,413.65	2,800.05	0.00	630.58
21 729 172 6660 920	HS GOLF FUND BALANCE	6,221.25	2,800.00	3,510.00	0.00	6,931.25
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	2,000.00	0.00	2,000.00
21 729 172 6710 920	HS BBB FUND BALANCE	6,710.01	9,767.43	29,745.75	0.00	26,688.33
21 729 172 6720 920	HS FB FUND BALANCE	12.69	60,087.10	71,371.05	0.00	11,296.64
21 729 172 6725 920	HS BSC FUND BALANCE	1,901.46	2,930.25	6,017.31	0.00	4,988.52
21 729 172 6730 920	HS BSB FUND BALANCE	2,754.86	8,299.67	11,726.00	0.00	6,181.19
21 729 172 6740 920	HS BTR FUND BALANCE	1,884.66	4,909.95	6,933.00	0.00	3,907.71
21 729 172 6790 920	HS WR FUND BALANCE	9,939.72	14,376.49	15,884.51	0.00	11,447.74
21 729 172 6810 920	HS GBB FUND BALANCE	287.07	10,728.21	12,201.73	0.00	1,760.59
21 729 172 6815 920	HS VB FUND BALANCE	9,413.70	13,256.45	15,376.00	0.00	11,533.25
21 729 172 6825 920	HS GSC FUND BALANCE	1,680.11	2,655.90	5,381.47	0.00	4,405.68
21 729 172 6835 920	HS SB FUND BALANCE	7,648.59	2,429.75	2,756.50	0.00	7,975.34
21 729 172 6840 920	HS GTR FUND BALANCE	4,247.74	984.66	4,717.00	0.00	7,980.08
21 729 172 7010 950	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 729 172 7055 950	HS PROM FUND BALANCE	3,300.94	2,470.65	20.00	0.00	850.29
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	67,976.10	54,875.46	89,824.64	0.00	102,925.28
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	3,763.05	2,042.00	0.00	9,149.44
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	981.03	1,250.59	2,689.75	0.00	2,420.19
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	711.63	487.26	530.00	0.00	754.37
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	316.58	708.24	1,246.50	0.00	854.84
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,646.64	4,757.71	4,271.00	0.00	2,159.93
21 729 172 7120 950	SADD FUND BALANCE	830.67	500.00	1,238.03	0.00	1,568.70
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	746.15	285.00	229.35	0.00	690.50
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,373.39	4,708.77	5,145.84	0.00	1,810.46
21 729 172 7170 950	TSA FUND BALANCE	241.26	414.00	2,955.00	0.00	2,782.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	8,839.97	13,622.71	9,145.25	0.00	4,362.51
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	844.00	14,766.09	20,857.75	0.00	6,935.66
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	1,150.00	914.90	200.00	0.00	435.10
21 729 172 7241 950	RESTRICTED FUND BALANCE MOCK TRIAL	0.00	300.00	0.00	0.00	(300.00)
21 729 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	686.37	723.25	1,700.00	0.00	1,663.12
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	673.38	2,134.43	3,729.00	0.00	2,267.95
21 729 418 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 Total:		238,377.15	244,721.62	355,907.23	0.00	349,562.76

Monthly Revenue/Expenditure

Adel-DeSoto-Minburn CSD

22 MANAGEMENT LEVY FUND

		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012	3/1/2012	Total
Revenue											
22 0000 1111 000 0000	REGULAR TAXES	3,595.70	0.00	29,705.39	183,440.94	33,403.29	6,526.62	8,817.87	2,997.62	13,696.80	282,184.23
22 0000 1171 000 0000	UTILITIES EXCISE	0.00	0.00	2.68	1,049.17	10,009.37	0.00	0.00	0.00	0.00	11,061.22
22 0000 1191 000 0000	MOBILE HOME TAX	79.51	0.00	121.24	140.96	129.98	46.10	25.36	10.38	137.53	691.06
22 0000 1510 000 0000	INTEREST ON	0.00	262.76	265.03	192.57	217.92	247.77	262.71	260.04	187.26	1,896.06
22 0000 1980 000 0000	REFUND OF PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 1999 000 0000	MISC LOCAL REVENUE	0.00	25.00	41.00	0.00	0.00	0.00	14,506.38	1,978.80	1,059.48	17,610.66
22 0000 3801 000 0000	MILITARY CREDIT	0.00	0.00	0.00	0.00	224.91	0.00	0.00	0.00	0.00	224.91
22 0000 3802 000 0000	MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		3,675.21	287.76	30,135.34	184,823.64	43,985.47	6,820.49	23,612.32	5,246.84	15,081.07	313,668.14
Expenditure											
22 0000 1000 100 0000 250	UNEMPLOYMENT	0.00	0.00	0.00	22.60	0.00	0.00	0.00	0.00	0.00	22.60
22 0000 1000 100 0000 260	WORKER'S COMPENSATION	0.00	0.00	58,350.00	0.00	-8,438.00	0.00	0.00	0.00	0.00	49,912.00
22 0000 1100 100 0000 239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2120 000 0000 239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2319 000 0000 525	PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2319 000 0000 526	ERRORS & OMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2410 000 0000 239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2510 000 0000 239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2600 000 0000 250	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2600 000 0000 260	WORKER'S COMPENSATION	0.00	0.00	15,649.00	0.00	0.00	0.00	0.00	0.00	0.00	15,649.00
22 0000 2600 000 0000 521	BLDG/PROP INSURANCE	15,413.50	0.00	67,102.50	0.00	0.00	15,413.50	0.00	0.00	15,413.50	113,343.00
22 0000 2600 000 0000 522	GENERAL AUTO/BUS	0.00	-572.00	4,174.00	0.00	0.00	0.00	0.00	0.00	150.00	3,752.00
22 0000 2600 000 0000 524	LIABILITY INSURANCE	0.00	0.00	22,538.00	0.00	1,500.00	0.00	0.00	0.00	0.00	24,038.00
22 0000 2700 000 0000 522	GENERAL AUTO/BUS	0.00	0.00	10,415.00	0.00	0.00	0.00	0.00	0.00	0.00	10,415.00
Expenditure		15,413.50	-572.00	178,228.50	22.60	-6,938.00	15,413.50	0.00	0.00	15,563.50	217,131.60



Monthly Revenue/Expenditure

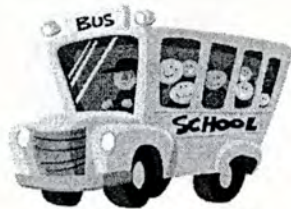
Adel-DeSoto-Minburn CSD

36 PHYSICAL PLANT & EQUIP LEVY FUND

		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012	3/1/2012	Total
Revenue											
36 0000 1111 000 0000	REGULAR TAXES	888.63	0.00	7,012.05	44,597.42	8,133.59	1,564.92	1,980.14	734.30	3,462.42	68,373.47
36 0000 1171 000 0000	UTILITIES EXCISE	0.00	0.00	0.60	234.42	2,236.63	0.00	0.00	0.00	0.00	2,471.65
36 0000 1191 000 0000	MOBILE HOME TAX	17.52	0.00	27.10	31.51	29.08	10.31	5.66	2.32	30.73	154.23
36 0000 1510 000 0000	INTEREST ON	0.00	21.64	21.47	21.64	31.20	36.34	10.67	10.89	0.00	153.85
36 0000 1980 000 0000	REFUND OF PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 1999 000 0000	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 3801 000 0000	MILITARY CREDIT	0.00	0.00	0.00	0.00	53.07	0.00	0.00	0.00	0.00	53.07
36 0000 3802 000 0000	MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		906.15	21.64	7,061.22	44,884.99	10,483.57	1,611.57	1,996.47	747.51	3,493.15	71,206.27

9 Expenditure

36 0000 1000 100 0000 734	DISTRICT COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2232 000 0000 734	DISTRICT	71.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.20
36 0000 2317 000 0000 342	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2317 000 0000 349	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2319 000 0000 343	ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2510 000 0000 832	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2510 000 0000 835	SHORT TERM LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2650 000 0000 732	DISTRICT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,886.00	0.00	35,886.00
36 0000 2650 121 0000 732	DR ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2700 000 0000 732	BUSES	91,358.00	0.00	0.00	0.00	0.00	91,358.00	0.00	0.00	0.00	182,716.00
36 0418 4700 000 0000 739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure		91,429.20	0.00	0.00	0.00	0.00	91,358.00	0.00	35,886.00	0.00	218,673.20



		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012	3/1/2012	Total
33	<u>CAPITAL PROJECTS SILO FUND</u>										
8	Revenue										
33	0000 1121 000 1121	82,951.10	186,711.86	0.00	90,843.10	84,146.13	107,455.78	93,986.20	87,392.04	82,515.88	816,002.09
33	0000 1510 000 0000	2.26	110.53	170.35	134.00	131.12	150.96	185.46	188.65	143.30	1,216.63
33	0000 1920 000 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	82,953.36	186,822.39	170.35	90,977.10	84,277.25	107,606.74	94,171.66	87,580.69	82,659.18	817,218.72
9	Expenditure										
33	0000 4600 000 0000 450	0.00	0.00	364.78	0.00	0.00	0.00	0.00	0.00	0.00	364.78
33	0000 6240 000 0000 910	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,717.00	34,717.00	34,717.00	312,351.00
33	0172 4600 000 0000 450	0.00	0.00	4,116.00	0.00	0.00	0.00	0.00	0.00	0.00	4,116.00
33	0172 4700 000 0000 343	0.00	0.00	4,300.00	0.00	0.00	1,382.00	0.00	0.00	0.00	5,682.00
33	0172 4700 000 0000 450	21,926.21	0.00	6,811.00	0.00	0.00	0.00	19,494.00	0.00	1,320.00	49,551.21
33	0209 4700 000 0000 450	0.00	0.00	0.00	0.00	1,814.00	0.00	2,220.16	0.00	690.30	4,724.46
33	0409 4500 000 0000 343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0409 4500 000 0000 450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0409 4600 000 0000 450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0409 4700 000 0000 450	776.00	0.00	7,198.26	3,428.92	6,931.00	0.00	0.00	3,354.06	0.00	21,688.24
33	0412 4600 000 0000 343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0412 4600 000 0000 450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0412 4700 000 0000 343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0412 4700 000 0000 450	0.00	0.00	4,404.24	0.00	0.00	0.00	0.00	0.00	1,340.24	5,744.48
33	0418 4500 000 0000 450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0418 4600 000 0000 450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.63	1,016.63
33	0418 4700 000 0000 343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0418 4700 000 0000 450	282.70	0.00	1,980.33	0.00	3,407.00	0.00	0.00	2,354.80	0.00	8,024.83
33	0421 4600 000 0000 450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0421 4700 000 0000 343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0421 4700 000 0000 450	0.00	0.00	261.00	0.00	0.00	0.00	0.00	11,337.76	0.00	11,598.76
	Expenditure	57,684.91	34,700.00	64,135.61	38,128.92	46,852.00	36,082.00	56,431.16	51,763.62	39,084.17	424,862.39

		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012	3/1/2012	Total
40	DEBT SERVICE FUND										
	Revenue										
40 0000 1111 000 0000	REGULAR TAXES	5,260.57	0.00	39,638.09	252,108.74	45,977.64	8,846.49	11,193.81	4,150.94	19,573.19	386,749.47
40 0000 1171 000 0000	UTILITIES EXCISE	0.00	0.00	3.38	1,325.22	12,643.46	0.00	0.00	0.00	0.00	13,972.06
40 0000 1191 000 0000	MOBILE HOME TAX	103.70	0.00	153.12	178.04	164.21	58.22	32.03	13.11	173.73	876.16
40 0000 1510 000 0000	INTEREST	1.79	18.97	32.08	31.00	37.55	57.44	66.44	62.24	64.71	372.22
40 0000 3801 000 0000	MILITARY CREDIT	0.00	0.00	0.00	0.00	300.08	0.00	0.00	0.00	0.00	300.08
40 0000 3802 000 0000	MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5112 000 5100	ISSUANCE OF REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5130 000 5130	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5233 000 0000	FUND TRANSFERS IN	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,717.00	34,717.00	34,717.00	312,351.00
	Revenue	40,066.06	34,718.97	74,526.67	288,343.00	93,822.94	43,662.15	46,009.28	38,943.29	54,528.63	714,620.99
9	Expenditure										
40 0000 5000 000 0000 349	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5000 000 0000 831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	370,000.00
40 0000 5000 000 0000 832	INTEREST	23,200.00	0.00	0.00	217,767.50	0.00	0.00	23,200.00	0.00	0.00	264,167.50
40 0000 5000 000 0000 835	DISCOUNT ON ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5000 000 0000 920	PAYMENTS TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditure	23,200.00	0.00	0.00	217,767.50	0.00	0.00	393,200.00	0.00	0.00	634,167.50

		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012	3/1/2012	Total
61	<u>SCHOOL NUTRITION FUND</u>										
	Revenue										
61 0000 1510 000 0000	INTEREST	0.00	7.73	2.12	0.00	7.64	24.72	28.72	49.60	37.40	157.93
61 0000 1611 000 1611	STUDENT LUNCHES	0.00	0.00	21,763.10	81,458.85	39,365.60	31,496.00	41,108.90	39,971.90	30,186.35	285,350.70
61 0000 1612 000 1612	STUDENT BREAKFASTS	0.00	0.00	1,019.40	6,163.80	3,818.70	2,934.90	3,407.40	3,867.30	2,816.70	24,028.20
61 0000 1613 000 1613	STUDENT MILK SALES	0.00	0.00	1,276.45	4,453.40	1,920.10	1,726.20	2,098.25	1,913.10	1,301.65	14,689.15
61 0000 1621 000 1621	ALA CARTE SALES	0.00	0.00	2,887.35	14,179.20	7,143.65	5,346.50	7,076.20	7,262.60	5,697.20	49,592.70
61 0000 1622 000 1622	ADULT LUNCHES	0.00	0.00	375.00	2,145.00	1,200.00	849.00	1,215.00	1,176.00	786.00	7,746.00
61 0000 1623 000 1623	ADULT BREAKFASTS	0.00	0.00	3.00	19.50	12.00	12.00	3.00	1.50	4.50	55.50
61 0000 1631 000 1631	FOOD SERVED OR SOLD	0.00	0.00	311.50	414.70	2,812.50	0.00	1,536.25	203.25	1,515.00	6,793.20
61 0000 1632 000 1632	FOOD SERVED OR SOLD	0.00	0.00	27.00	139.20	133.35	0.00	0.00	18.75	0.00	318.30
61 0000 1920 000 0000	DONATIONS	0.00	0.00	0.00	0.00	8.55	0.00	0.00	0.00	0.00	8.55
61 0000 1980 000 0000	REFUND OF PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 1991 000 0000	SALE OF MATERIALS	0.00	0.00	0.00	83.00	0.00	0.00	53.00	8.50	0.00	144.50
61 0000 1998 000 0000	FOOD REBATES & COUPON	0.00	0.00	0.00	0.00	1,390.54	0.00	0.00	0.00	0.00	1,390.54
61 0000 1999 000 0000	MISC LOCAL REVENUE	0.00	1,372.40	2,640.60	2,968.85	3,665.60	1,730.80	2,776.95	2,631.40	1,499.00	19,285.60
61 0000 3251 000 3251	SCHOOL LUNCH CASH	0.00	0.00	485.36	0.00	1,788.16	853.28	688.80	899.60	661.86	5,377.06
61 0000 3252 000 3252	SCHOOL BREAKFAST CASH	0.00	0.00	42.99	0.00	243.93	139.59	112.38	132.90	95.92	767.71
61 0000 4552 000 4552	NATIONAL SCHOOL	0.00	0.00	1,312.65	0.00	7,136.07	3,847.71	3,215.24	3,851.82	4,023.36	23,386.85
61 0000 4553 000 4553	NATIONAL SCHOOL LUNCH	0.00	0.00	11,310.49	0.00	40,359.85	18,825.47	15,437.74	20,233.45	20,202.42	126,369.42
61 0000 4558 000 4558	TEAM NUTRITION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61 0000 4672 000 4672	USDA FOOD PRODUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 4951 000 4951	COMMODITIES RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 5233 000 0000	INTEREST TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 5311 000 0000	COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Revenue	0.00	1,380.13	43,457.01	112,025.50	111,006.24	67,786.17	78,757.83	82,221.67	69,327.36	565,961.91



		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012	3/1/2012	Total
61	<u>SCHOOL NUTRITION FUND</u>										
	Expenditure										
61	0000 2510 000 0000 151			1,019.20	920.47	1,143.42	799.44	850.40	888.62	866.32	6,487.87
	CASHIER SALARY	0.00	0.00								
61	0000 2510 000 0000 211			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CASHIER DISABILITY	0.00	0.00								
61	0000 2510 000 0000 213			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CASHIER LIFE	0.00	0.00								
61	0000 2510 000 0000 220			77.97	70.42	87.47	61.16	65.05	67.97	66.27	496.31
	CASHIER FICA	0.00	0.00								
61	0000 2510 000 0000 231			82.25	74.28	92.27	64.51	68.63	71.71	69.91	523.56
	CASHIER IPERS	0.00	0.00								
61	0000 2510 000 0000 273			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CASHIER MEDICAL	0.00	0.00								
61	0000 2510 000 0000 530	293.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.72
	COMMUNICATIONS										
61	0000 2530 000 0000 430	11.08	16.89	10.95	16.65	1.83	3.37	1.83	8.52	1.83	72.95
	COPIER REPAIR/MAINT										
61	0000 2572 000 0000 540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECRUITMENT ADS	0.00	0.00								
61	0000 2574 000 0000 580	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
	TRAVEL	0.00	0.00								
61	0000 2584 000 0000 652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
	TECHNOLOGY-RELATED	0.00	0.00								
61	0000 2586 000 0000 653	0.00	0.00	0.00	0.00	71.99	0.00	0.00	0.00	0.00	71.99
	ADMIN TECH	0.00	0.00								
61	0000 2600 000 0000 191	0.00	0.00	902.02	1,146.00	1,599.88	1,151.54	1,283.40	1,434.49	1,354.70	8,872.03
	SERVICE WORKER	0.00	0.00								
61	0000 2600 000 0000 211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISABILITY INSURANCE	0.00	0.00								
61	0000 2600 000 0000 220	0.00	0.00	69.01	87.65	122.38	88.10	98.17	109.74	103.63	678.68
	FICA	0.00	0.00								
61	0000 2600 000 0000 231	0.00	0.00	72.78	92.48	129.10	92.92	103.57	115.75	109.32	715.92
	IPERS	0.00	0.00								
61	0000 2640 000 0000 433	4,303.24	0.00	648.75	0.00	5,921.76	0.00	51.38	671.27	87.00	11,683.40
	EQUIPMENT										
61	0000 2640 000 0000 440	0.00	267.48	267.48	267.48	267.48	267.48	267.48	267.48	267.48	2,139.84
	VENDING MACHINE	0.00									
61	0000 2640 000 0000 680	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	EQUIPMENT										
61	0000 2650 000 0000 434	0.00	40.95	0.00	444.20	0.00	0.00	0.00	0.00	0.00	485.15
	VEHICLE REPAIR	0.00									
61	0000 3110 000 0000 191	15,857.72	15,985.50	19,972.03	18,889.69	19,708.35	18,563.88	18,639.93	19,146.33	18,926.83	165,690.26
	FOOD SERVICE EMPLOYEE										
61	0000 3110 000 0000 192	0.00	0.00	479.53	949.06	254.75	656.84	227.27	332.16	489.52	3,389.13
	FOOD SERVICE SUB	0.00	0.00								
61	0000 3110 000 0000 211	36.45	36.62	37.41	37.41	37.41	37.41	37.41	37.41	37.41	334.94
	DISABILITY INSURANCE										
61	0000 3110 000 0000 213	88.04	88.04	88.14	88.14	88.14	88.14	88.14	88.14	88.14	793.06
	LIFE INSURANCE										
61	0000 3110 000 0000 220	1,181.31	1,191.07	1,532.69	1,486.44	1,495.97	1,439.15	1,412.14	1,458.86	1,454.11	12,651.74
	FICA										
61	0000 3110 000 0000 231	1,279.71	1,290.01	1,611.73	1,553.64	1,590.47	1,502.76	1,504.24	1,548.13	1,527.41	13,408.10
	IPERS										
61	0000 3110 000 0000 271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE PHYSICALS	0.00	0.00								
61	0000 3110 000 0000 273	1,940.29	1,940.29	1,946.11	1,946.11	1,962.07	1,946.11	1,946.11	1,946.11	1,946.11	17,519.31
	MEDICAL INSURANCE										
61	0000 3110 000 0000 611	43.80	0.00	65.98	0.00	0.00	32.64	0.00	0.00	0.00	142.42
	OFFICE SUPPLIES										
61	0000 3110 000 0000 615	0.00	0.00	1,200.00	0.00	0.00	0.00	150.00	0.00	0.00	1,350.00
	SOFTWARE	0.00	0.00								
61	0000 3110 000 0000 618	363.27	2,112.69	1,932.99	1,024.02	2,002.22	1,365.42	1,953.15	1,194.32	2,421.75	14,369.83
	GENERAL SUPPLIES										
61	0000 3110 000 0000 631	-151.49	24,357.57	29,372.05	37,119.79	39,135.08	21,589.88	39,428.32	30,902.00	30,696.14	252,449.34
	PURCHASED FOOD										
61	0000 3110 000 0000 734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TECHNOLOGY-RELATED	0.00	0.00								
61	0000 3110 000 0000 790	0.00	0.00	0.00	0.00	143.90	0.00	0.00	0.00	0.00	143.90
	DEPRECIATION	0.00	0.00								
61	0000 3110 000 4951 639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES CONSUMED	0.00	0.00								
61	0000 6600 000 0000 940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LOSSES ON SALE OF	0.00	0.00								
61	0000 6900 000 0000 990	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	1,390.00
	DOWNWARD ADJUST TO FUND										
	Expenditure	25,250.43	47,327.11	61,441.07	67,603.93	75,855.94	49,750.75	68,176.62	60,339.01	60,513.88	516,258.74

		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012	3/1/2012	Total
62 CHILD CARE FUND											
Revenue											
62 0409 1510 840 0000	INTEREST ON	0.00	15.15	16.03	16.78	16.24	18.26	20.96	22.17	16.71	142.30
62 0409 1840 840 0000	COMMUNITY SERVICE	160.00	4,250.00	9,750.00	8,590.00	7,435.00	7,110.00	8,725.00	6,300.00	7,460.00	59,780.00
62 0409 1980 840 0000	REFUND OF PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Revenue		160.00	4,265.15	9,766.03	8,606.78	7,451.24	7,128.26	8,745.96	6,322.17	7,476.71	59,922.30
Expenditure											
62 0409 2574 840 0000 331	STAFF REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 2584 840 0000 652	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 2586 840 0000 431	TECHNOLOGY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 2600 840 0000 440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 2600 840 0000 520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 191	CHILD CARE EMPLOYEE	912.93	1,050.67	1,763.92	1,919.23	2,304.73	1,957.81	1,919.68	2,000.94	1,812.98	15,642.89
62 0409 3300 840 0000 211	DISABILITY INSURANCE	2.11	2.11	2.14	2.14	2.14	2.14	2.14	2.14	2.14	19.20
62 0409 3300 840 0000 213	LIFE INSURANCE	4.12	4.12	3.98	3.98	3.98	3.98	3.98	3.98	3.98	36.10
62 0409 3300 840 0000 220	FICA	69.42	79.96	100.10	103.91	116.32	109.40	106.66	109.08	89.77	884.62
62 0409 3300 840 0000 231	IPERS	73.68	84.79	97.56	100.27	105.79	107.40	102.74	100.38	81.30	853.91
62 0409 3300 840 0000 260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 271	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 273	MEDICAL INSURANCE	246.25	246.29	238.41	249.17	238.41	238.41	238.41	238.41	238.41	2,172.17
62 0409 3300 840 0000 277	IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 618	GENERAL SUPPLIES	0.00	0.00	50.00	6.00	1,000.39	0.00	0.00	0.00	0.00	1,056.39
62 0409 3300 840 0000 739	OTHER EQUIPMENT	743.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.30
62 0409 3300 840 0000 790	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 6210 840 0000 910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure		2,051.81	1,467.94	2,256.11	2,384.70	3,771.76	2,419.14	2,373.61	2,454.93	2,228.58	21,408.58

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending March 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	\$ 3,946,139.85	\$ 320,611.14	\$ 863,629.05	\$ 761.83	\$ 926,399.84	\$ 295,389.38	\$ 199,435.83	\$ 78,202.46	\$ 550.00	\$ 1,000.00	\$ 6,632,119.38
Receipts	1,097,274.71	41,001.00	15,081.07	3,493.15	82,659.18	54,528.63	69,327.36	7,476.71	-	7,052.00	1,377,893.81
Previous Month Ins W/H	(1,010.09)							(0.56)			(1,010.65)
Total Funds Available	\$ 5,042,404.47	\$ 361,612.14	\$ 878,710.12	\$ 4,254.98	\$ 1,009,059.02	\$ 349,918.01	\$ 268,763.19	\$ 85,678.61	\$ 550.00	\$ 8,052.00	\$ 8,009,002.54
Disbursements	1,010,332.42	12,049.38	15,563.50	-	39,084.17		60,513.88	2,228.58	-	7,320.00	1,147,091.93
Ending Balance	\$ 4,032,072.05	\$ 349,562.76	\$ 863,146.62	\$ 4,254.98	\$ 969,974.85	\$ 349,918.01	\$ 208,249.31	\$ 83,450.03	\$ 550.00	\$ 732.00	\$ 6,861,910.61
x											
Cash in Bank	\$ 4,029,076.08	\$ 344,942.76	\$ 863,146.62	\$ 4,254.98	\$ 694,597.00	\$ 229,338.54	\$ 167,265.98	\$ 81,855.03	\$ 550.00	\$ 732.00	\$ 6,415,758.99
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	2,134.67	4,620.00	-	-	-	-	62,604.34	1,595.00	-	-	\$ 70,954.01
Investments	-	-	-	-	275,377.85	120,579.47	-	-	-	-	\$ 395,957.32
Deferred Revenue	-	-	-	-	-	-	(18,084.01)	-	-	-	\$ (18,084.01)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	861.30	-	-	-	-	-	-	-	-	-	\$ 861.30
Total Current Assets	\$ 4,032,072.05	\$ 349,562.76	\$ 863,146.62	\$ 4,254.98	\$ 969,974.85	\$ 349,918.01	\$ 208,249.31	\$ 83,450.03	\$ 550.00	\$ 732.00	\$ 6,861,910.61
PRIOR YEAR											
Cash in Bank	\$ 2,290,056.67	\$ 253,022.74	\$ 557,857.00	\$ 21,064.29	\$ 571,192.86	\$ 211,419.48	\$ 48,139.39	\$ 67,085.13	\$ 2,550.00	\$ 43.72	\$ 4,022,431.28
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	24,711.44	2,940.00	-	-	-	-	110,190.97	-	-	-	\$ 137,842.41
Investments	-	-	-	-	275,348.75	120,503.67	-	-	-	-	\$ 395,852.42
Deferred Revenue	-	-	-	-	-	-	(22,510.55)	-	-	-	\$ (22,510.55)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	(9.54)	-	-	-	-	-	-	-	-	-	\$ (9.54)
Total Current Assets	\$ 2,314,758.57	\$ 255,962.74	\$ 557,857.00	\$ 21,064.29	\$ 846,541.61	\$ 331,923.15	\$ 133,672.81	\$ 67,085.13	\$ 2,550.00	\$ 43.72	\$ 4,531,459.02