

*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 14th day of May 2012, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

**BOARD MEETING AGENDA  
DISTRICT BOARD ROOM**

**May 14, 2012  
6:00 P.M.**

**OPENING:**

- |           |   |
|-----------|---|
| 6:00 P.M. | Call to order<br>Roll call<br>Emergency additions and adoption of agenda<br>Honoring Excellence   |
| 6:20      | Consent agenda<br>Approval of minutes<br>Approval of bills/claims and transfers<br>Secretary/Treasurer financial reports<br>Personnel contracts<br>Classified Staff handbook<br>First reading of Board policy 600 series<br>2012-13 School Fees<br>Cooperative Agreement for student teachers – UNI<br>IAEP Cooperative Purchasing Agreement 2012-13<br>School Liaison Officer contract with Juvenile Court Services for the Fifth Judicial District, the Iowa Department of Human Services<br>Approve graduates<br>Open enrollment<br>Welcome of visitors and open forum |

**ACTION ITEMS:**

- |      |  |
|------|--|
| 6:30 | 2011-12 Budget Amendment Hearing             |
| 6:35 | 2011-12 Budget Amendment Determination       |
| 6:45 | Public Hearing – Stadium Re-Lighting Project |
| 6:55 | Classroom Technology Project                 |
| 7:05 | Server Upgrade Project                       |
| 7:15 | Math Curriculum Revision                     |
| 7:30 | Science Curriculum Revision                  |

**ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:**

- |      |   |
|------|---|
| 7:45 | Iowa Tests Report and Annual Progress Report Goals Update |
| 8:00 | Advanced Placement Report – AP Index                      |
| 8:10 | Professional Development update                           |

**CLOSED EXEMPT STRATEGY SESSION REGARDING NON-UNION EMPLOYEES, IOWA CODE, CHAPTER 21.9:**

- |      |  |
|------|--|
| 8:25 | Negotiation Strategy Session for Classified and Administrative Personnel |
|------|--|

**RECONVENE TO OPEN SESSION/ACTION ITEM:**

- |      |  |
|------|--|
| 9:00 | Classified and Administrative Settlement |
| 9:05 | Adjournment                              |

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

**Nancy Gee**  
Secretary  
Board of Directors



**Adel Desoto Minburn Board of Education  
Regular Meeting – Monday, May 14, 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, Rod Collins, Bart Banwart, Vice President Kim Roby, and Kelli Book.

Superintendent made note of the dinner provided by the ADM Administrative Team, highlighting School Board Recognition Week; Superintendent thanked the Board for their service and presented certificates to Board members.

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

**Honoring Excellence:** Michelle Siefken, Erica Lippincott, Nikki Krumwiede and Principal Carole Erickson detailed Pam Septer's service for going above and beyond expectations in her profession as a para educator at Adel Elementary. Ann Heitz, middle school special education teacher, was introduced by Jon Markus and Principal Carole Schlapkohl who spoke about Ann's service for going above and beyond expectations in her profession. Both accepted a paperweight with the inscription "ADM Honoring Excellence" noting their honor and spoke a few words.

**Consent Agenda:** It was moved by Collins, seconded by Book, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. A transfer of \$367,740 from Fund 33 to Fund 40 to reduce debt service levy was accepted. Resignations were accepted from Jon Barrett, vocal music teacher and musical director and Jacque Seidl for marching band flag line coach. New contracts were offered to Richard Beechum for transportation director, Elaine Paglia, marching band flag line coach, Jon Markus, track coach, Joss Teed, cross country coach and to Morgan Fountas showing an increase to her part time school nurse hours from 10 hours/week to 20 hours/week. Pending successful background checks, new contracts were offered to Tiffany Graham, administrative assistant, effective 4/26/12, Jason Renner, night custodian, effective date to be determined, Jerry Shields, night custodian, effective 6/4/12, Colleen Hood, 2<sup>nd</sup>



grade teacher, Sarah Howell, music/instrumental teacher, Natalie Jennison, language arts teacher, Amy Laytham, 4<sup>th</sup> grade teacher, Sara McGinnis, teacher associate, Bethany Paul, 1<sup>st</sup> grade teacher, and McKenzie White, teacher associate. (All contracts are for 2012-13 unless noted.) Re-assignments for Samantha Cole, from 4<sup>th</sup> grade to 5<sup>th</sup> grade and Curt Rasmussen, from night custodian to day custodian for 2012-13 were announced. The classified staff handbook was approved. The 600 series of the Board policies received the first reading. The 2012-13 school fees were approved which included a \$5 increase to textbook fees and a \$5 increase to preschool fees. The UNI Cooperative Agreement to place student teachers at ADM was accepted. The Iowa Association for Educational Purchasing agreement for 2012-13 was approved. The intergovernmental agreement for school-based supervision between Juvenile Court Services and the Iowa Department of Human Services was approved. Pending successful completion of all credits and requirements, the list of graduating students was accepted. Open enrollment in requests for 2011-12 for Rhayne Crandall, from Waukee and Kealee Koob from Waukee were approved. Open enrollment in requests for 2012-13 for Austin Breitenkamp from Waukee and Lillian Santoro from Earlham to ADM were approved.

**Welcome of Visitors/Open Forum:** President Canney welcomed visitors and invited public comments during Open Forum. Mayor Jim Peters presented the Board with a proclamation plaque recognizing them for Board Appreciation Week.

**2011-12 Budget Amendment Hearing:** At 6:40 p.m. President Canney opened the 2011-12 budget amendment hearing. Business Manager Gee stated the 2011-12 budget amendment was published as required. The amendment increases the expenditures in the instruction and other category of the certified budget due to the technology equipment purchases and infrastructure upgrades from the PPEL Fund and textbook purchases from the General Fund. The budget amendment has no impact on taxes or fees: it authorizes expenditures for existing revenue. Being there were no written or spoken comments received, President Canney closed the budget hearing.

**2011-12 Budget Amendment Determination:** Superintendent recommended approval of the amendment to the 2011-12 budget as published. It was moved by Book, seconded by Roby, to approve the FY12 Amendment to Budget as presented. Motion carried unanimously.

**Public Hearing on Stadium Re-lighting Project:** Superintendent presented documents from DLR Associates for the stadium re-lighting project. At 6:43 p.m. President Canney opened the public hearing on the proposed stadium re-lighting project. Being there were no written or spoken comments received, he closed the hearing.



**Classroom Technology Project:** It was moved by Collins, seconded by Book to accept the bid from Midwest Computer Products of \$172,690.27 for classroom technology equipment. This PPEL funded project will bring all of our classrooms up to a standard level of technology. Motion carried unanimously.

**Server Upgrade Project:** It was moved by Book, seconded by Banwart to approve the bid from QCI for the server upgrade project. (No other bids were received.) This is funded through PPEL funds. Motion carried unanimously.

**Math Curriculum Revision:** Superintendent Dufoe presented the math curriculum documents which included resources adopted, changes to acceleration and remediation, course descriptions and more. It was moved by Roby, seconded by Collins to approve the math curriculum revision. Motion carried unanimously.

**Science Curriculum Revision:** Superintendent Dufoe presented the science curriculum documents. It was moved by Book, seconded by Banwart to approve the science curriculum revision. Motion carried unanimously.

**Administrative Reports:**

Iowa Tests Report and Annual Progress Report Goals Update: Superintendent reviewed the District student achievement goals noting that ADM did not meet APR goals in any of the three areas this year in grades 3-8, while there were substantial gains at the high school.

Advanced Placement Report - AP Index: Superintendent shared the AP Index as published by the Belin-Blank Center for Gifted Education and Talent Development. The AP index is a ratio that gives a measure of the Advanced Placement opportunities at a school. Based on 2011 data, ADM is 14<sup>th</sup> on the 2012 Iowa AP Index.

Professional Development Update: Principal Carole Erickson provided an update on the multi-year plan and progress made and goals met for written language. Katie Wood Ray and Penny Kittle will be presenting for selected ADM staff in June.

It was moved by Roby, seconded by Book, to go into closed exempt strategy session regarding non-union employees in accordance with Iowa Code, Chapter 21.9. A roll call vote was taken: Roby, yes, Book, yes, Canney, yes, Collins, yes, and Banwart, yes. At 7:15 p.m. the Board went into closed exempt session.

At 8:02 p.m., the Board reconvened to open session.

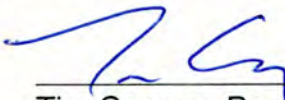
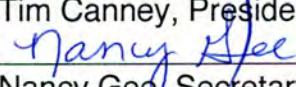
It was moved by Book, seconded by Roby to approve the 2012-13 classified salary schedule which includes a step increase and cell improvement and contracts for classified employees as presented representing a 3.97% overall total package increase. Motion carried unanimously.

It was moved by Banwart, seconded by Roby to approve an average salary and benefit package increase for individual administrator contracts of 3.96%, which closely matches the certified and classified settlements of 3.97%. The superintendent received a higher increase percentage to move from the bottom of the Raccoon River Conference comparability group to mid-range. With the reduction for 2012-13 (high school dean stipend) and a change in staff for the middle school principal position, the overall total package increase for administrators for 2012-13 calculates to 3.67%.

**Adjournment:**

It was moved by Collins, seconded by Roby, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 8:04 p.m.

As presented  
Minutes approved as  
6/11/12  
Dated

  
\_\_\_\_\_  
Tim Canney, President  
  
\_\_\_\_\_  
Nancy Gee, Secretary



# ADEL DESOTO MINBURN CSD

## BOARD REPORT SUMMARY

May 9, 2012

Fund #	Fund Description	Amount
Fund 10	General Fund	313,837.01
Fund 21	Activity Fund	33,984.74
Fund 22	Management Fund	1,119.33
Fund 33	SILO/SAVE Fund	14,541.80
Fund 36	PPEL Fund	36,453.14
Fund 40	Debt Service Fund	856,667.50
Fund 61	Nutrition Fund	46,364.46
Fund 62	Child Care Fund	244.53
Fund 91	Agency Fund	70.00
	TOTAL	1,303,282.51

May Payroll (Additional)

Fund 10

11,277.50

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TIM CANNEY

\_\_\_\_\_  
KIM ROBY

\_\_\_\_\_  
KELLI BOOK

\_\_\_\_\_  
ROD COLLINS

\_\_\_\_\_  
BART BANWART



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Posted; Check Date 7 Records Selected; Fund 10, 33, 36, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
90510	ABC-ELECTRICAL CONTRACTORS	SUPP.	127.50
90511	ACCESS SYSTEMS	SUPP.	599.12
90512	ACE EDUCATIONAL SUPPLIES	SUPP.	61.14
90513	ADEL ROTARY CLUB	FEES	135.00
90514	ADEL TREE COMPANY	SERV.	90.00
90453	ADT SECURITY	SERV.	934.94
90516	AHLERS AND COONEY, P.C.	SERV.	3,464.00
90517	ALLIANCE PUBLISHING & MARKETING, INC.	SUPP.	3,803.53
90519	AMAZON.COM	SUPP.	1,888.35
90520	AMSTERDAM	SERV.	60.83
90522	APPLE COMPUTER	SUPP.	816.00
90523	ARCHER TV	SUPP.	67.31
90524	AREA 11	SUPP.	219.68
90526	ARNOLD MOTOR SUPPLY	SUPP.	110.88
90527	BAIER, JODI	SUPP.	8.00
90528	BALDON HARDWARE	SUPP.	1,779.18
90530	BARNES & NOBLE	SUPP.	972.28
90532	BAUDVILLE	SUPP.	74.45
90534	BORST, RICK	SERV.	3,200.00
90433	BP	SUPP.	6,746.49
90535	BRENNER, LAURA	SUPP.	242.00
90536	BRENNER, RONALD	SUPP.	25.00
90537	BRYANT, SAMANTHA W.	SUPP.	800.00
90540	CALLOWAY HOUSE	SUPP.	275.99
90541	CAPITAL SANITARY	SUPP.	1,240.06
90474	CENTURYLINK	SERV.	1,419.38
90543	CIT CHARTERS, INC	SERV.	3,900.00
90544	CITY OF ADEL	UTIL.	2,542.33
90545	CITY OF DESOTO	UTIL.	403.08
90546	CITY OF MINBURN	UTIL.	151.86
90506	CIVIC CENTER OF DES MOINES	FEES	15.00
90547	CLAIM AID	FEES	1,253.09
90548	COMBUSTION CONTROL COMPANY	SERV.	1,563.00
90549	CONTINENTAL CLAY CO.	SUPP.	529.90
90551	CULLIGAN	SERV.	202.30
90553	DALLAS COUNTY NEWS	PUBL.	666.45
90554	DAYTON, MICHAEL	REFUND	26.00
90435	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
90557	DEPUE, JAMES	TRAVEL	56.40
90558	DES MOINES PUBLIC SCHOOLS	TUITION	1,639.95
90559	DIAM PEST CONTROL	SERV.	120.00
90561	DMACC	TUITION	38,300.00
90562	DUFOE, GREGORY	TRAVEL	40.00
90563	EARLHAM CSD	TUITION	2,941.50
90564	EBSCO SUBSCRIPTION SERVICES	SUPP.	498.15
90565	ELECTRONIC ENGINEERING	SERV.	1,980.00



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User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
90566	ERIC ARMIN INC.	SUPP.	70.25
90567	ERICKSON, CAROLE	TRAVEL	96.00
90568	ETA CUISENAIRE	SUPP.	66.86
90569	EXCEL MECHANICAL CO.,INC.	SERV.	1,558.26
90570	FARROW, JAY	SERV.	4,000.00
90571	FELT, DAVID	REIMB	227.00
90572	FLINN SCIENTIFIC INC	SUPP.	1,801.42
90573	FOLLETT LIBRARY RESOURCE	SUPP.	1,215.72
90574	FRANKLIN COVEY	SUPP.	53.92
90411	FULLERS STANDARD	FUEL	1,020.61
90576	GEDDES & COMPANY, RAYMOND	SUPP.	133.95
90577	GEE, DOUG	TRAVEL	16.80
90578	GEE, NANCY	TRAVEL	76.40
90579	GODFATHERS PIZZA	SUPP.	45.00
90583	GRAYBAR ELECTRIC	SUPP.	429.30
90415	HAAN CRAFTS CORP	SUPP.	349.74
90586	HAMMOND&STEPHENS CLASSROOM TEACHER TOOLS	SUPP.	61.70
90587	HANDWRITING WITHOUT TEARS	SUPP.	221.65
90589	HAWKEYE FIRE	SERV.	64.00
90590	HEINEMANN PROFESSIONAL DEVELOP	FEES	33.50
90591	HENRY DORLEY ZOO	FEES	1,293.75
90592	HERFF JONES	SUPP.	456.29
90593	HIGHSMITH CO	SUPP.	366.22
90594	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	4,247.71
90599	HY-VEE FOOD STORES	SUPP.	35.11
90438	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	405.75
90507	IHSMA	FEES	42.00
90601	INSECT LORE	SUPP.	20.98
90602	IOWA ASSOC OF SCHOOL BOARDS	FEES	30.00
90418	IOWA BANDMASTERS ASSOCIATION	FEES	146.00
90603	IOWA COMMUNICATIONS NETWORK	SERV.	1,338.20
90604	IOWA DEPT OF HUMAN SERVICES	FEES	9,088.18
90605	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	SERV.	2.00
90606	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	11.00
90607	IOWA JEWELERS SUPPLY	SUPP.	269.85
90460	J A SEXAUER	SUPP.	393.64
90609	J.W. PEPPER	SUPP.	36.00
90611	JAYMAR BUSINESS FORMS, INC	SUPP.	472.00
90613	JOHNSTONE SUPPLY	SUPP.	171.88
90614	JONES SCHOOL SUPPLY CO,INC.	SERV.	150.74
90615	JORGENSEN, JAMIE	TEL.	90.00
90617	KEPHART'S MUSIC CENTER	SUPP.	480.76
90618	KIDS DISCOVER	SUPP.	11.48
90619	KIMBALL MIDWEST	SUPP.	386.00
90420	KINDY'S	SUPP.	498.10
90620	LAKESHORE	SUPP.	264.10
90621	LASER RESOURCES	SERV.	1,516.03



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User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
90622	LEARNING POST, THE	SUPP.	125.69
90463	LIVING HISTORY FARMS	FEES	60.00
90623	LOWE'S	SUPP.	24.70
90625	MCNEAL, TENA	TRAVEL	49.60
90443	MEDIACOM	SERV.	187.29
90626	MENARD, INC.	SUPP.	1,161.24
90627	MIDAMERICAN	UTIL.	10,984.17
90629	MIDWEST COMPUTER PRODUCTS	SUPP.	1,299.00
90630	MINBURN TELEPHONE	TEL.	33.29
90631	MINDWARE	SUPP.	91.25
90633	NAESP	SUPP.	59.50
90634	NAPA AUTO PARTS	SUPP.	108.83
90635	NASCO	SUPP.	389.29
90423	NATIONAL STRENGTH&CONDITIONING ASSOC.	FEES	144.99
90638	OFFICE DEPOT	SUPP.	917.50
90639	OFFICE MAX CONTRACT INC.	SUPP.	48.87
90640	ORIENTAL TRADING	SUPP.	101.50
90641	ORIGINAL WORKS YOURS, INC.	SUPP.	3,981.00
90642	PANORAMA CSD	FEES	5,883.00
90425	PAYMENT REMITTANCE CENTER	SUPP.	170.17
90644	PEAP	SUPP.	43.00
90646	PERFECTION LEARNING	SUPP.	3,663.73
90647	PERRY COMMUNITY SCHOOL DISTRICT	SERV.	7,353.75
90427	POSTMASTER	POSTAGE	902.60
90652	PRAXAIR DISTRIBUTION	SERV.	150.14
90653	PRIMARY CONCEPTS	SUPP.	117.89
90654	PRO-ED	SUPP.	51.70
90465	PURCHASE POWER	SUPPS.	118.77
90655	QUILL	SUPP.	115.80
90656	RASMUSSEN, CURTIS	TRAVEL	328.80
90657	REALLY GOOD STUFF INC.	SUPP.	587.52
90658	RENAISSANCE LEARNING INC.	SUPP.	27.09
90659	RESEARCH PRESS CO	SUPP.	69.19
90661	RIEMAN MUSIC	SUPP.	709.91
90428	RIGHT RESPONSE LLC	SCHOOL STREAM <del>SBS</del>	420.00
90663	RIO GRANDE, THE BELL GROUP	SUPP.	43.70
90664	RIVERSIDE PUBLISHING CO.	SUPP.	1,780.13
90492	SAM'S CLUB	SUPP.	84.72
90666	SAX ARTS & CRAFTS	SUPP.	2,136.18
90667	SCHOLASTIC BOOK CLUBS, INC	SUPP.	53.00
90466	SCHOLASTIC STORE ONLINE	SUPP.	199.75
90668	SCHOOL ADMINISTRATORS OF IOWA	FEES	162.00
90669	SCHOOL SPECIALTY	SUPP.	785.53
90670	SCHOOL SPECIALTY	SUPP.	1,405.95
90671	SCHOOL SPECIALTY	SUPPS.	131.63
90673	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	99,783.36
90494	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	4,374.73

Adj. Contract  
E Rate Year



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User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
90674	SIMPSON COLLEGE	FEES	300.00
90675	SMITHS SEWER SERVICE	SERV.	130.00
90677	SOFTWARE UNLIMITED, INC	FEES	2,775.00
90679	SPRINGER PEST SOLUTIONS	SERV.	450.00
90680	STANDARD STATIONERY	SUPP.	576.26
90681	STITZELL ELECTRIC SUPPLY CO.	SUPP.	72.00
90682	SUMMIT LEARNING	SUPP.	416.37
90683	T & T SPRINKLER SERVICES INC	SERV.	827.90
90684	TARGET STORES	SUPP.	60.53
90685	TEACHER DIRECT	SUPP.	536.68
90686	TEACHERS DISCOVERY	SUPP.	87.85
90447	THE ITEC CONFERENCE	FEES	100.00
90690	THOMAS BUS SALES	SUPPS.	446.74
90694	URBANDALE COMMUNITY SCHOOL DISTRICT	TUITION	16,666.50
90498	US CELLULAR	TEL.	114.35
90695	VEX ROBOTICS, INC	SUPP.	10,950.44
90696	WALSH DOOR & HARDWARE CO	SUPP.	2,167.00
90501	WASTE MANAGEMENT OF IOWA	DISPOSAL	1,474.41
90697	WAUKEE CSD	SERV.	340.98
90469	WINDSTREAM	SERV.	169.58
90470	WINTERSET HIGH SCHOOL	FEES	435.00
90700	WOODWARD GRANGER CSD	FEES	2,775.00
<b>Fund Total:</b>			<b>313,837.01</b>
<b>Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND</b>			
90509	ABACI CONSULTING INC	SERV	3,977.00
90560	DLR GROUP	SERV	6,381.80
90569	EXCEL MECHANICAL CO., INC.	SERV.	783.00
90689	TERRACON CONSULTANTS, INC	SERV.	3,400.00
<b>Fund Total:</b>			<b>14,541.80</b>
<b>Checking Account: 1 Fund: 36 PHYSICAL PLANT &amp; EQUIP LEVY FUND</b>			
90610	JAMF SOFTWARE	SERV.	17,230.00
90629	MIDWEST COMPUTER PRODUCTS	SUPP.	11,223.14
90649	PIPER JAFFRAY & CO	FEES	8,000.00
<b>Fund Total:</b>			<b>36,453.14</b>
<b>Checking Account: 1 Fund: 40 DEBT SERVICE FUND</b>			
90649	PIPER JAFFRAY & CO	FEES	18,900.00
90650	PIPER JAFFRAY & CO.	SERV.	2,000.00
90431	WELLS FARGO	CHANGE	350.00
90698	WELLS FARGO BANK	FEES	2,650.00
<b>Fund Total:</b>			<b>23,900.00</b>

## Debt Service Fund (ACH)

Principal Payment on GO Bond 2003 (\$3,400,000)	\$180,000.00
Interest Payment on GO Bond 2003 (8-9 Bldg)	\$ 55,182.50
Interest Payment on GO Bond (\$885,000) (8-9 Bldg/AE Remodeling/AC	\$ 18,806.25
Principal Payment on GO Bond (\$8,215,000)	\$435,000.00
Interest Payment on GO Bond (8-9 Bldg/AE Remodeling)	\$143,778.75



Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
90515	ADVENTURELAND INN	SERV	1,096.48
90434	AGOCs, LOUIS	OFFICIAL	90.00
90525	AREVALO, EDGAN	OFFICIAL	95.00
90527	BAIER, JODI	SUPP.	24.00
90529	BALLARD HIGH SCHOOL	FEES	175.00
90531	BASEBALLTIPS SSD	SUPP.	853.00
90471	BAXTER, PATRICK	OFFICIAL	190.00
90472	BEAVER CREEK GOLF COURSE	FEES	194.00
90455	BEHRENS, GARY	OFFICIAL	90.00
90456	BIRDSLEY, JEFF	OFFICIAL	180.00
90533	BOONE HIGH SCHOOL	FEES	80.00
90538	BUHROW, LUKE	OFFICIAL	95.00
90539	BW T&F ENTRPRISES LLP	SUPP.	1,970.00
90434	CASEY'S GENERAL STORE	SUPP.	119.10
90473	CEDAR POINTE GOLF COURSE	FEES	88.00
90475	CLAVENNA, GEORGE	OFFICIAL	95.00
90550	CONTRACT SPECIALTY, LC	SUPP.	268.92
90552	DALLAS CENTER-GRIMES CSD	FEES	80.00
90555	DECKER SPORTING GOODS	SUPP.	120.00
90556	DELEON, MIQUEL	OFFICIAL	95.00
90410	DOERGES, JOE	OFFICIAL	200.00
90476	DOLDER, KIP	OFFICIAL	142.50
90457	DRAKE RELAYS ENTRIES	FEES	70.00
90477	ECKARDT, BRANDON	OFFICIAL	95.00
90412	GERONIMO, RAFAEL	OFFICIAL	90.00
90413	GORDEN, PATRICK	OFFICIAL	185.00
90478	GOSCH, RANDY	OFFICIAL	47.50
90581	GRANDVIEW COLLEGE VB	SERV	200.00
90582	GRAPHIC EDGE, THE	SUPP.	2,000.31
90584	GREENBOWE, THOMAS	OFFICIAL	95.00
90585	GTM SPORTSWEAR	SUPP.	1,301.50
90414	GUTIERREZ, AGUSTIN	OFFICIAL	90.00
90416	HAURDIC, ALMIR	OFFICIAL	90.00
90595	HOEFING, ERIC	SERV.	100.00
90596	HOPKINS	SUPP.	3,069.05
90597	HORIZON PRINTING CO.	SUPP.	379.50
90598	HUDL	SUPP	800.00
90479	HUDNUT, RICH	OFFICIAL	142.50
90599	HY-VEE FOOD STORES	SUPP.	189.71
90417	INNOVATIVE EVENTS	SUPPS.	2,185.00
90608	IOWA TSA	FEES	1,200.00
90612	JEFFERSON-SCRANTON HIGH SCHOOL	FEES	75.00
90481	JOHNSON, DON	OFFICIAL	190.00
90482	JOTZKE, DOUGLAS	OFFICIAL	95.00
90419	JUPIC, ENES	OFFICIAL	90.00
90462	KEITH, TANYA	OFFICIAL	90.00



05/09/2012 04:45 PM

Posted; Check Date 7 Records Selected; Fund 21, 22

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
90483	KOBAL, GARY	OFFICIAL	95.00
90484	KRAMPIEN, JASON	OFFICIAL	95.00
90421	KYLE, KENNY	OFFICIAL	90.00
90485	LARMIE, RON	OFFICIAL	47.50
90486	LUNDY, DAVE	OFFICIAL	95.00
90487	MARTIN BROS.	SUPP.	1,485.87
90488	MAY, DAVID	OFFICIAL	52.50
90626	MENARD, INC.	SUPP.	357.49
90628	MIDAMERICAN SPORTS ADVANTAGE	SUPP	256.95
90489	MUJIC, HARI	OFFICIAL	47.50
90632	MUSIC THEATRE INTERNATIONAL	FEES	25.00
90636	NASSP	FEES	234.00
90490	NORWALK HIGH SCHOOL	FEES	60.00
90640	ORIENTAL TRADING	SUPP.	118.24
90425	PAYMENT REMITTANCE CENTER	SUPP.	349.94
90444	PELLA CHRISTIAN HS	FEES	65.00
90645	PEPSI	SUPP.	2,960.43
90648	PERRY HIGH SCHOOL	FEES	285.00
90426	PHILLIPS, PAUL	OFFICIAL	90.00
90651	PITCH SAFE	SUPP	330.00
90491	RICHTER, ANTONIO	OFFICIAL	95.00
90662	RIGHT TURN	SUPP.	87.00
90446	SAM'S CLUB	SUPP.	1,257.55
90493	SCHWICHTENBERG, JOEL	OFFICIAL	95.00
90495	SHIVERS, ANDREW	OFFICIAL	100.00
90676	SOCCER CONNECTIONS	SUPP.	989.72
90678	SOMETHING UNIQUE	SUPP.	620.91
90496	SPENCE, NICOLETTE	OFFICIAL	47.50
90497	TATE, CRYSTAL	OFFICIAL	95.00
90687	TECHNOLOGY STUDENT ASSOCIATION	FEES	510.00
90688	TELFORD, GARY	OFFICIAL	100.00
90691	TIEFENTHALER AG-LIME INC	SUPP.	1,326.11
90429	TIGGES, MARK	OFFICIAL	725.00
90692	TROPHIES PLUS	SUPP.	279.96
90693	URBANDALE ATHLETICS	FEES	100.00
90449	URBANDALE HS	FEES	125.00
90430	VALLEY, AARON	OFFICIAL	90.00
90499	WADDELL, TODD	OFFICIAL	95.00
90500	WASKEL, DAN	OFFICIAL	95.00
90502	WATSON, MICHAEL	OFFICIAL	190.00
90451	WAUKEE HIGH SCHOOL	FEES	90.00
90503	WILLOW CREEK GOLF COURSE	FEES	72.00
90504	WILSON, JEFFREY	OFFICIAL	47.50
90452	WINTERSET CSD	TUITION	75.00
90699	WINTERSET HIGH SCHOOL	SERV.	75.00
90505	WOODCOCK, SETH	OFFICIAL	95.00
90700	WOODWARD GRANGER CSD	FEES	60.00



05/09/2012 04:46 PM

Posted; Check Date 7 Records Selected; Fund 61, 62, 81, 91

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND				
90521	ANDERSON ERICKSON		SUPP.	11,298.92
90588	HARVEY FLORAL CO.		SUPP.	44.92
90600	INLAND LEASING		SERV.	267.48
90616	KECK, INC.		SUPP.	3,209.42
90624	MARTIN BROS.		SUPP.	28,290.45
90424	PAN-O-GOLD BAKING CO.		SUPP.	689.53
90665	RODLAN ADMINISTRATIVE SOFTWARE		SUPP.	84.00
90672	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	2,479.74
Fund Total:				46,364.46
Checking Account: 1 Fund: 62 CHILD CARE FUND				
90672	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	244.53
Fund Total:				244.53
Checking Account: 1 Fund: 91 AGENCY FUND				
90577	GEE, DOUG		TRAVEL	70.00
Fund Total:				70.00



**ADEL DESOTO MINBURN CSD  
MAY 2012 PAYROLL**

<b><u>IA CORE</u></b>		
D. ZWANK	044-4.75 HRS	\$85.50
<b>TOTAL</b>		<b>\$85.50</b>
<b><u>TUTORING</u></b>		
D. LEWIS	032-9.25 HRS	\$ 148.00
J. MARKUS	032-1.75 HRS	\$ 28.00
C. MILLER	032-4 HRS	\$ 64.00
J. NICHOLS	032-7.5 HRS	\$ 120.00
E. PAGLIA	032-7 HRS	\$ 112.00
B. SHIELDS	032-3.75 HRS	\$ 60.00
C. SLOSS	032-38.5 HRS	\$ 616.00
T. TIFFANY	032-7.5 HRS	\$ 120.00
A. VASTO	032-5.5 HRS	\$ 88.00
K. WILLEMS	032-5 HRS	\$ 80.00
C. WILSON	032-1 HR	\$ 16.00
<b>TOTAL</b>		<b>\$ 1,452.00</b>
<b><u>MENTORING</u></b>		
S. BOESEN		\$ 500.00
C. TILLEY		\$ 1,000.00
K. WOLF		\$ 500.00
D. WEEMS		\$ 1,000.00
M. FULLER		\$ 500.00
J. MCADON		\$ 500.00
S. KNUTE		\$ 500.00
M. SIEFKEN		\$ 500.00
N. KRUMWIEDE		\$ 500.00
M. KRUMWIEDE		\$ 500.00
A. SCHMITZ		\$ 500.00
K. COURTNEY		\$ 500.00
N. WEAVER		\$ 500.00
J. SEIDL		\$ 500.00
A. PARKER		\$ 1,000.00
A. HEITZ		\$ 500.00
<b>TOTAL</b>		<b>\$ 9,500.00</b>
<b><u>ACT PREP</u></b>		
A. PLUMMER	045-6.5 HRS	\$ 52.00
S. POTTORFF	045-8.5 HRS	\$ 68.00
A. VASTO	045-8 HRS	\$ 64.00
K. WILLEMS	045-7 HRS	\$ 56.00
<b>TOTAL</b>		<b>\$ 240.00</b>
<b>GRAND TOTAL</b>		<b>\$11,277.50</b>



## To The Board of Directors

## ADM Community School District

## General Fund - Monthly Revenue and Expense Comparison (Cash Basis)

April 30, 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%	
APR	1,905,337	84.18%	2,194,119	84.65%	2,269,658	85.57%	2,526,286	85.28%	2,362,469	84.59%	
ACTUAL	\$ 10,549,730		\$ 11,209,143		\$ 10,948,468		\$ 11,816,036		\$ 12,091,299		
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%	956,399	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%	
APR	1,143,387	82.03%	1,068,079	75.17%	1,049,435	79.12%	1,018,081	79.67%	1,114,915	78.12%	
ACTUAL	\$ 10,114,095		\$ 10,285,803		\$ 10,128,179		\$ 10,319,353		\$ 10,553,299		
BUDGET	\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506		\$ 13,508,649		



Adel DeSoto Minburn Community School District  
Revenue Totals  
April 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	\$3,993,179.24	\$1,654,073.74	\$5,647,252.98	\$6,398,471.00	88.26%
STATE SOURCES	5,477,757.20	701,985.00	6,179,742.20	7,571,735.00	81.62%
FEDERAL SOURCES	<u>257,893.16</u>	<u>6,410.25</u>	<u>264,303.41</u>	<u>324,536.00</u>	81.44%
SUBTOTAL	\$9,728,829.60	\$2,362,468.99	\$12,091,298.59	\$14,294,742.00	84.59%
<u>SAVE (SILO) FUND</u>	817,218.72	75,705.48	892,924.20	1,076,506.00	82.95%
<u>DEBT SERVICE FUND</u>	714,621.59	611,674.70	1,326,296.29	1,474,527.00	89.95%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	313,668.14	151,208.46	464,876.60	491,075.00	94.67%
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	71,206.27	37,003.07	108,209.34	121,155.00	89.31%
<u>STUDENT ACTIVITY FUND</u>	355,907.23	40,466.86	396,374.09	355,000.00	111.65%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	565,961.91	75,085.72	641,047.63	762,371.00	84.09%
<u>DAY CARE FUND</u>	59,922.30	6,512.06	66,434.36	58,500.00	113.56%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>		2,000.00	2,000.00		
<u>AGENCY FUND</u>	<u>105,919.14</u>	<u>7,296.06</u>	<u>113,215.20</u>		
TOTAL ALL FUNDS	<u>\$12,733,254.90</u>	<u>\$3,369,421.40</u>	<u>\$16,102,676.30</u>	<u>\$18,633,876.00</u>	



Adel DeSoto Minburn Community School District  
Expenditure Totals  
April 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	\$3,170,851.90	\$379,350.87	3,550,202.77	\$4,504,965.00	78.81%
HIGH SCHOOL	1,865,489.53	209,471.17	2,074,960.70	2,764,695.00	75.05%
OLD 6-7 BUILDING	23,931.06	2,017.75	25,948.81	32,050.00	80.96%
MIDDLE SCHOOL 6-8	1,428,596.26	168,416.04	1,597,012.30	2,031,266.00	78.62%
DESOTO INTERMEDIATE	1,303,155.49	147,247.64	1,450,403.13	1,890,957.00	76.70%
MINBURN ELEMENTARY	18,227.58	2,673.09	20,900.67	34,750.00	60.15%
ADEL ELEMENTARY	<u>1,628,131.95</u>	<u>205,738.45</u>	1,833,870.40	<u>2,249,966.00</u>	81.51%
SUBTOTAL	\$9,438,383.77	\$1,114,915.01	\$10,553,298.78	\$13,508,649.00	78.12%
<u>SAVE (SILO) FUND</u>	424,862.39	406,708.68	831,571.07	1,075,000.00	77.36%
<u>DEBT SERVICE FUND</u>	634,167.50	833,460.50	1,467,628.00	1,472,835.00	99.65%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	217,131.60	1,468.33	218,599.93	239,759.00	91.17%
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	218,673.20	247.00	218,920.20	185,000.00	118.34%
<u>STUDENT ACTIVITY FUND</u>	244,721.62	44,167.32	288,888.94	330,000.00	87.54%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	516,258.74	59,132.57	575,391.31	720,311.00	79.88%
<u>DAY CARE FUND</u>	21,408.58	3,253.20	24,661.78	56,352.00	43.76%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,500.00	0.00	2,500.00		
<u>AGENCY FUND</u>	105,187.14	6,958.06	112,145.20		
TOTAL ALL FUNDS	<u>\$11,823,294.54</u>	<u>\$2,470,310.67</u>	<u>\$14,293,605.21</u>	<u>\$17,587,906.00</u>	



Excluding Zeros; Beginning Month 04/2012; Processing Month 04/2012; 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	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	1,082.00	458.27	0.00	0.00	623.73
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	5,579.65	0.00	0.00	0.00	5,579.65
10 741 000 8200 000	NURSE SUPPLIES - DONATIONS	881.45	0.00	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	3,217.55	17.00	0.00	0.00	3,200.55
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,686.17)	0.00	0.00	0.00	(1,686.17)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	6,836.99	375.00	55.00	0.00	6,516.99
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(3,300.32)	0.00	(7.00)	0.00	(3,307.32)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,986.95	0.00	0.00	0.00	1,986.95
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	2,410.00	0.00	55.00	0.00	2,465.00
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	6,605.62	1,755.17	666.00	0.00	5,516.45
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	(47.75)	0.00	0.00	52.73
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	8,416.73	572.00	24.00	0.00	7,868.73
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	523.51	0.00	249.50	0.00	773.01
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	11.98	0.00	0.00	5,164.05
10 741 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	13,804.26	642.94	12,844.64	0.00	26,005.96
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	691.24	0.00	0.00	0.00	691.24
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	6,042.34	3,238.83	0.00	0.00	2,803.51
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,233.66	91.15	0.00	0.00	1,142.51
10 741 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 Total:		68,501.25	7,114.59	13,887.14	0.00	75,273.80



Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2012 - 04/2012

Excluding Zeros; Beginning Month 04/2012; Processing Month 04/2012; Fund 21

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 7200 950	INTEREST FUND BALANCE	622.75	0.00	72.12	0.00	694.87
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	72,523.13	8,500.00	117.75	0.00	64,140.88
21 729 172 6645 920	HS CC FUND BALANCE	630.58	23.34	0.00	0.00	607.24
21 729 172 6660 920	HS GOLF FUND BALANCE	6,931.25	569.00	245.00	0.00	6,607.25
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	26,688.33	9,719.94	(41.00)	0.00	16,927.39
21 729 172 6720 920	HS FB FUND BALANCE	11,296.64	125.00	65.00	0.00	11,236.64
21 729 172 6725 920	HS BSC FUND BALANCE	4,988.52	3,409.13	2,437.00	0.00	4,016.39
21 729 172 6730 920	HS BSB FUND BALANCE	6,181.19	2,621.07	269.00	0.00	3,829.12
21 729 172 6740 920	HS BTR FUND BALANCE	3,907.71	795.83	5,735.00	0.00	8,846.88
21 729 172 6790 920	HS WR FUND BALANCE	11,447.74	0.00	0.00	0.00	11,447.74
21 729 172 6810 920	HS GBB FUND BALANCE	1,760.59	0.00	9.00	0.00	1,769.59
21 729 172 6815 920	HS VB FUND BALANCE	11,533.25	3,236.05	129.00	0.00	8,426.20
21 729 172 6825 920	HS GSC FUND BALANCE	4,405.68	1,862.98	3,882.00	0.00	6,424.70
21 729 172 6835 920	HS SB FUND BALANCE	7,975.34	565.00	0.00	0.00	7,410.34
21 729 172 6840 920	HS GTR FUND BALANCE	7,980.08	600.83	2,447.50	0.00	9,826.75
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	850.29	2,965.63	5,921.09	0.00	3,805.75
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	102,925.28	7,199.06	11,758.73	0.00	107,484.95
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	9,149.44	534.69	1,201.00	0.00	9,815.75
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	2,420.19	0.00	0.00	0.00	2,420.19
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	754.37	0.00	0.00	0.00	754.37
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	854.84	0.00	0.50	0.00	855.34
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,159.93	0.00	0.00	0.00	2,159.93
21 729 172 7120 950	SADD FUND BALANCE	1,568.70	0.00	0.00	0.00	1,568.70
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	690.50	0.00	106.57	0.00	797.07
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,810.46	0.00	16.60	0.00	1,827.06
21 729 172 7170 950	TSA FUND BALANCE	2,782.26	219.56	0.00	0.00	2,562.70
21 729 172 7180 950	YEARBOOK FUND BALANCE	4,362.51	0.00	5,670.00	0.00	10,032.51
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	6,935.66	184.71	0.00	0.00	6,750.95
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	435.10	602.00	200.00	0.00	33.10
21 729 172 7241 950	RESTRICTED FUND BALANCE MOCK TRIAL	(300.00)	0.00	225.00	0.00	(75.00)
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	1,663.12	433.50	0.00	0.00	1,229.62
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	2,267.95	0.00	0.00	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:		349,562.76	44,167.32	40,466.86	0.00	345,862.30



To The Board of Directors  
ADM Community School District  
Statement of Current Assets  
For Month Ending April 30, 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	\$ 4,032,072.05	\$ 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
Receipts	2,362,468.99	40,466.86	151,208.46	37,003.07	75,705.48	611,674.70	75,085.72	6,512.06	2,000.00	7,296.06	3,369,421.40
Previous Month Ins W/H	(861.30)										(861.30)
Total Funds Available	\$ 6,393,679.74	\$ 390,029.62	\$ 1,014,355.08	\$ 41,258.05	\$ 1,045,680.33	\$ 961,592.71	\$ 283,335.03	\$ 89,962.09	\$ 2,550.00	\$ 8,028.06	\$ 10,230,470.71
Disbursements	1,114,915.01	44,167.32	1,468.33	247.00	406,708.68	833,460.50	59,132.57	3,253.20	-	6,958.06	2,470,310.67
Ending Balance	<u>\$ 5,278,764.73</u>	<u>\$ 345,862.30</u>	<u>\$ 1,012,886.75</u>	<u>\$ 41,011.05</u>	<u>\$ 638,971.65</u>	<u>\$ 128,132.21</u>	<u>\$ 224,202.46</u>	<u>\$ 86,708.89</u>	<u>\$ 2,550.00</u>	<u>\$ 1,070.00</u>	<u>\$ 7,760,160.04</u>
Cash in Bank	\$ 5,276,771.95	\$ 341,242.30	\$ 1,012,886.75	\$ 41,011.05	\$ 363,591.46	\$ (27,165.25)	\$ 167,094.68	\$ 85,013.89	\$ 2,550.00	\$ 1,070.00	\$ 7,264,066.83
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	2,176.81	4,620.00	-	-	-	-	75,903.14	1,695.00	-	-	\$ 84,394.95
Investments	-	-	-	-	275,380.19	155,297.46	-	-	-	-	\$ 430,677.65
Deferred Revenue	(185.00)	-	-	-	-	-	(15,258.36)	-	-	-	\$ (15,443.36)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	0.97	-	-	-	-	-	-	-	-	-	\$ 0.97
Total Current Assets	<u>\$ 5,278,764.73</u>	<u>\$ 345,862.30</u>	<u>\$ 1,012,886.75</u>	<u>\$ 41,011.05</u>	<u>\$ 638,971.65</u>	<u>\$ 128,132.21</u>	<u>\$ 224,202.46</u>	<u>\$ 86,708.89</u>	<u>\$ 2,550.00</u>	<u>\$ 1,070.00</u>	<u>\$ 7,760,160.04</u>
PRIOR YEAR											
Cash in Bank	\$ 3,798,482.24	\$ 252,122.20	\$ 715,923.50	\$ 58,888.83	\$ 254,486.72	\$ (22,250.49)	\$ 46,643.56	\$ 72,146.60	\$ 2,550.00	\$ 78.72	\$ 5,179,071.88
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	24,554.49	2,940.00	-	-	-	-	128,627.06	-	-	-	\$ 156,121.55
Investments	-	-	-	-	275,351.09	155,204.61	-	-	-	-	\$ 430,555.70
Deferred Revenue	-	-	-	-	-	-	(20,246.54)	-	-	-	\$ (20,246.54)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	(64.12)	-	-	-	-	-	-	-	-	-	\$ (64.12)
Total Current Assets	<u>\$ 3,822,972.61</u>	<u>\$ 255,062.20</u>	<u>\$ 715,923.50</u>	<u>\$ 58,888.83</u>	<u>\$ 529,837.81</u>	<u>\$ 132,954.12</u>	<u>\$ 152,877.08</u>	<u>\$ 72,146.60</u>	<u>\$ 2,550.00</u>	<u>\$ 78.72</u>	<u>\$ 5,743,291.47</u>