

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

"Experiencing Success Today, Achieving Dreams Tomorrow"

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 6:00 p.m. on the 13th day of August 2012, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

**BOARD MEETING AGENDA
DISTRICT BOARD ROOM**

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

OPENING:

6:00 P.M.	Call to order Roll call Emergency additions and adoption of agenda
6:05	Consent agenda Approval of minutes Approval of bills/claims and transfers Secretary/Treasurer financial reports Personnel contracts Handbooks Bus Mechanic/Bus Driver job description Teacher Quality committee members Open enrollment Welcome of visitors and open forum

ACTION ITEMS:

6:25	Resolution to close open enrollment in special education in 2013-14
6:30	FRK agreement
6:40	Transportation two-way radio project
6:50	Room renovation change order
6:55	Instructional Support Levy Resolution of Intent to Participate
7:00	Athletic training contract

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

7:05	Activity Director quarterly report
7:15	Partnership for Comprehensive Literacy report
7:30	PK-5 reading assessment report
7:45	Annual Yearly Progress Report 2011-12
8:00	Projects update
8:10	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, August 13, 2012
6:00 p.m. @ ADM MS/Board Room**

Attendance:

Present:

Tim Canney

Bart Banwart

Kelli Book

Absent:

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 Bart Banwart, Kelli Book, and President Tim Canney. Rod Collins and Vice President Kim Roby were absent.

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

Consent Agenda: It was moved by Book, 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 Maggie Buscher, driver, Robert Cooper, driver, Sandra Tiedeman, kitchen manager, and Sean Watt, wrestling coach. Steve Stanley's resignation request from track coach is considered pending until the District finds a suitable replacement. Following successful background checks, new contracts were offered to Nancy Abbott, driver, Darrell Coffin, driver, Sarah Harvey, associate, Leisa Hasty, driver, David Hickman, driver, Leon Meiners, driver and part time mechanic, Jeremiah Semerad, driver, Jill Whitson, driver, and Linda Wild, food server. The Assessment and Transportation Handbooks were accepted. A new bus mechanic/bus driver job description and position was approved. The Board approved the following administrators to the Teacher Quality committee: Greg Dufoe, Kim Timmerman, Carole Erickson, and Jodi Banse. Open enrollment request in for 2012-13 for Reagan Beukema, 2nd grade from West Des Moines to ADM, Riley Beukema, 6th grade from West Des Moines to ADM, Kolton Dillinger, 4th grade from West Central Valley to ADM, Brennan McGee, 4th grade from Perry to ADM, Brianna McGee 2nd grade from Perry to ADM, Katelyn McGee, 7th grade from Perry to ADM, and Sean McGee, 6th grade from Perry to ADM were approved. Open enrollment request out for 2012-13 for Olivia Hood, 9th grade, from ADM to Van Meter, McGwire Hopkins, 7th grade

from ADM to Earlham, and Ada Schauer, 6th grade from ADM to Panorama were approved. An open enrollment in request for 2013-14 for Jayden Thorngren, K, from Perry to ADM was also approved.

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

Resolution to Close Open Enrollment in Special Education 2013-14: It was moved by Banwart, seconded by Book to accept the Resolution to Close Open Enrollment in for Special Education for 2013-14. Motion carried unanimously. That resolution states,

Whereas, the School District has considered its policies and procedures relating to the acceptance of open enrollment applications into the District; and whereas, after reviewing the current and anticipated enrollment in the District's special education classrooms, it has been determined that there is insufficient classroom space to accept and enroll additional students from outside the District; It is Hereby Resolved that the District will not accept open enrollment applications into the special education classrooms now through the next school year.

FRK Agreement: It was moved by Book, seconded by Banwart to approve the agreement with FRK for the facility master planning. Motion carried unanimously.

Transportation Two Way Radio Project: Due to the narrow banding of broadcast space going into effect January 2013, former Transportation Director Chapman and current Transportation Director Beechum researched options for our District since our system is not compatible with the new specifications. It was moved by Banwart, seconded by Book to approve the bid from Electronic Engineering for \$21,989. Motion carried unanimously.

Classroom Renovation Change Order: Superintendent reported that during the initial stages of the room renovation, electrical conduit was cut during the saw cutting of concrete in the hallway for the plumbing chase. The conduit was not deep enough below the concrete and when the concrete was removed all the conduits (10) were cut. It was moved by Book, seconded by Banwart to approve Change Order #1 for \$6,839.62. Motion carried unanimously.

Instructional Support Levy Resolution of Intent to Participate: Superintendent reported that the current Instructional Support Levy will expire at the end of fiscal year 2014. A school district may establish an Instructional Support Program levy to provide additional funding in the General Fund. The program may be funded by all property tax or a combination of property tax and income surtax. The total may not exceed 10% of the district's regular program district cost. ADM has been participating in the Instructional Support Levy for several years and this levy generates approximately \$616,000 annually. The Resolution of Intent was introduced by Director Banwart and seconded by Director Book. A roll call vote was taken with 3 ayes. (Collins and Roby were absent.) The Board will hold a public hearing on the participation in the Instructional Support Levy on September 10, 2012 at 6:00 o'clock, p.m. and the Board

Secretary will publish the notice of public hearing in the Dallas County News not less than ten nor more than twenty days before the date of the public hearing.

Administrative Reports:

Activity Director Quarterly Report: Activity Director Doug Gee gave a report highlighting spring and summer athletic achievements, Booster Club donations, and a preview of fall events.

Partnership for Comprehensive Literacy Report: Principal Carole Erickson presented a PowerPoint sharing information on the Partnership for Comprehensive Literacy program.

PK-5 Reading Assessment: Principal Carole Erickson gave an update on the 2011-2012 PK-5 reading assessment data.

Annual Yearly Progress Report 2011-12: The Board reviewed the AYP results from 2011-12. AYP goals at DeSoto Intermediate for Reading did not meet goals for the second year in a row in the subgroup of special education. This means that Desoto becomes a School In Need of Assistance (SINA). DeSoto also missed AYP goals in mathematics in the special education subgroup for the first time. This means the school is on "Watch" for mathematics achievement. AYP goals for mathematics were not achieved at the Middle School in two subgroups (low SES and special education). This qualifies the middle school as a SINA school in mathematics as this is the second year in a row. The middle school is also a "Watch" school in reading due to missing APY in two subgroups. Hundreds of Iowa schools will be labeled as a SINA school but the prospect for Iowa getting a waiver from No Child Left Behind requirements is strong and the Department of Education is pursuing the waiver again this year.

Projects Update: Superintendent Dufoe gave an update on the two major projects. The GT classroom should be ready for students next week with the exception of the storage cabinets. The stadium re-lighting project is almost complete.

Adjournment:

It was moved by Banwart, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:10 p.m.

Presented
Minutes approved as

9/10/12
Dated

Tim Canney
Tim Canney, President

Nancy Gee
Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD

BOARD REPORT SUMMARY

August 13, 2012

Fund #	Fund Description	Amount
Fund 10	General Fund	314,979.68
Fund 21	Activity Fund	16,992.19
Fund 22	Management Fund	16,571.09
Fund 33	SILO/SAVE Fund	23,874.92
Fund 36	PPEL Fund	194,779.10
Fund 40	Debt Service Fund	120,530.61
Fund 61	Nutrition Fund	25,420.95
Fund 62	Child Care Fund	511.76
Fund 91	Agency Fund	11,770.66
	TOTAL	725,430.96

August Payroll (Additional)

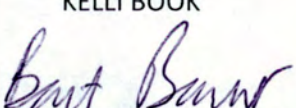
Fund 10	7,572.37
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TIM CANNEY

KIM ROBY


KELLI BOOK

ROD COLLINS


BART BANWART

08/09/2012 08:17 AM

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

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
91248	ABC-ELECTRICAL CONTRACTORS	SUPP.	304.62
91250	ADEL TV & APPLIANCE	SUPP.	47.94
91251	AHLERS AND COONEY, P.C.	SERV.	340.00
91252	AIM SUPPLY CO.	SUPP.	49.89
91171	APPLE COMPUTER	SUPP.	284.98
91207	ARCHER TV	SUPP.	12.51
91255	ARNOLD MOTOR SUPPLY	SUPP.	16.74
91256	ATI	SUPP.	322.20
91257	BALDON HARDWARE	SUPP.	2,087.01
91258	BANSE, JODI	REIMB.	24.75
91259	BARNES & NOBLE	SUPP.	521.64
91260	BEECHUM, RICHARD	REIM.	160.34
91261	BERGER, DONALD	APR REIMB	150.00
91262	BERNAU, BILL	REFUND	75.00
91263	BERNAU, JUDITH	REFUND	75.00
91264	BIRD, SALLY	REFUND	75.00
91209	BP	SUPP.	1,206.84
91265	BROWNSBERGER, STEVE	REFUND	75.00
91266	BUCKNER, ERIC	REFUND	150.00
91267	BURTON E TRACY & CO, P.C.	FEES	3,500.00
91268	CAPITAL SANITARY	SUPP.	871.03
91234	CARROT-TOP INDUSTRIES	SUPP.	179.16
91269	CAVE, JODY	REFUND	75.00
91271	CENTURYLINK	SERV.	1,373.10
91272	CHARLES GABUS FORD	SUPP.	190.04
91273	CITY OF ADEL	UTILITIES	2,264.89
91274	CITY OF DESOTO	UTIL.	90.68
91275	CITY OF MINBURN	UTIL.	151.86
91173	CLAIM AID	FEES	1,950.23
91276	CLEMENTS, RANDY	APR REIMB	75.00
91277	COCHRAN, STEVE	REFUND	150.00
91278	COLLEGE COMM SCHOOL DISTRICT	SERV.	5,975.68
91279	COMMUNICATION INNOVATORS INC.	SERV.	212.50
91280	COMPUTER INFORMATION CONCEPTS	SERV	57.72
91281	COMTEK, INC	SERV	8,612.98
91212	CULLIGAN	SERV.	15.00
91284	DALLAS COUNTY NEWS	PUBL.	982.12
91213	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
91286	DEMCO	SUPP.	417.72
91215	DEPARTMENT OF EDUCATION	SERV.	28.00
91287	DIAM PEST CONTROL	SERV.	120.00
91288	DISCOUNTED OFFICE ITEMS	SUPP	576.00
91289	ED RANDOLPH SIGNS AND GRAPHICS	SERV	180.00
91290	EDUCATORS OUTLET INC	SUPP.	14.98
91291	EXCEL MECHANICAL CO., INC.	SERV.	261.00
91216	FAREWAY	SUPP	133.03

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

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
91293	FARROW, JAY	SERV.	4,000.00
91294	FC ORGANIZATIONAL PRODUCTS LLC	SUPP.	18.31
91295	FELDMAN, MICHELE	APR REIMB	75.00
91296	FREESTONE, BILL	APR REIMB	75.00
91297	GEADELMANN, SCOTT	REFUND	75.00
91298	GEE, DOUG	TRAVEL	76.40
91299	GENERAL FIRE AND SAFETY	SERV	120.00
91300	GLANZ, MATTHEW	APR REIMB	75.00
91301	GLENN, BRETT	REFUND	75.00
91302	GRAPHIC EDGE, THE	SUPP.	504.33
91303	GRIEBEL, LEE	TRAVEL	150.00
91304	GROVE, THERESA	REFUND	150.00
91305	HEARTLAND CO-OP	SUPP.	95.00
91306	HEIMANN, RON	APR REIMB	150.00
91307	HEINEMANN	SUPP.	33.50
91218	HEINEMANN PROFESSIONAL DEVELOP	FEES	550.81
91179	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	512.81
91308	HOCHSTETLER, STACIA	REFUND	75.00
91180	HOFF STUDIOS	SUPP	75.00
91309	HOFMANN, ALAN	REFUND	75.00
91220	HOUCHEN BINDERY LTD.	SERV.	367.50
91311	HOVEY, KENT	REIMB	150.00
91235	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	27.00
91312	INDEPENDENCE CSD	TUITION	7,497.90
91314	INTERSTATE ALL BATTERY CENTER	SUPP.	14.99
91182	IOWA ASSOCIATION OF SCHOOL BOARDS	SERV	200.00
91183	IOWA COMMUNICATIONS NETWORK	SERV.	669.10
91315	IOWA DEPARTMENT OF NATURAL RESOURCES	SERV.	300.00
91244	J A SEXAUER	SUPP.	138.45
91318	JORGENSEN, JAMIE	TEL.	135.00
91319	KAYLOR'S INCORPORATED	SUPP.	88.40
91245	KUHNS, RIKKI	REGS.	200.00
91320	LAKESHORE	SUPP.	539.35
91321	LASER RESOURCES	SERV.	772.23
91322	LEARNING POST, THE	SUPP.	202.78
91323	LEMKE, RUSSELL	APR REIMB	75.00
91324	LOWE'S	SUPP.	1,315.88
91325	MAINS, JASON	REFUND	75.00
91223	MAST OVERHEAD DOORS	SERV.	361.25
91326	MCCLATCHEY, C.J.	APR REIMB	75.00
91236	MEDIACOM	SERV.	189.95
91328	MENARD, INC.	SUPP.	915.80
91330	MIDAMERICAN	UTIL.	16,166.71
91331	MIDWEST WHEEL CO.	SUPP.	86.72
91332	MINBURN TELEPHONE	TEL.	34.29
91189	MIRAVIA	SUPP.	148.75
91333	MONOPRICE, INC	SUPP	3,871.25

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

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
91334	MUELLER, BART	TRAVEL	306.40
91335	NAPA AUTO PARTS	SUPP.	36.81
91336	NATIONAL WILDLIFE FEDERATION	SUPP.	15.00
91337	OFFICE DEPOT	SUPP.	1,868.41
91338	PAUL'S PEST CONTROL	SERV.	35.00
91192	PAYMENT REMITTANCE CENTER	SUPP.	1,346.27
91339	PORTER, STACEY	APR REIMB	75.00
91247	POSTMASTER	POSTAGE	331.00
91340	PROJECT LEAD THE WAY	GRANT	5,370.62
91193	PROSTAR, INC.	SERV	5,700.00
91341	PUGH, DAVID	APR REIMB	75.00
91342	PURCHASE POWER	SUPPS.	118.77
91343	QUILL	SUPP.	361.18
91226	REM DEVELOPMENTAL SERVICES, INC	TUITION	664.00
91227	RIEMAN MUSIC	SUPP.	36.03
91347	SCHLUETER, JUDY	REFUND	150.00
91348	SCHMIDT, AMY	REFUND	225.00
91349	SCHOLASTIC TEACHING RESOURCES	SUPP.	1,049.67
91350	SCHOOL ADMINISTRATORS OF IOWA	FEES	125.00
91351	SCHOOL SPECIALTY	SUPP.	2,727.98
91197	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	201,250.74
91353	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	906.29
91354	SHERWIN WILLIAMS	SUPP.	113.27
91355	SMITH, MINDY	REFUND	75.00
91200	SOFTWARE UNLIMITED, INC	FEES	300.00
91356	SOUTH DALLAS COUNTY LANDFILL	FEES	40.00
91201	SPRINGER PEST SOLUTIONS	SERV.	450.00
91357	STENHOUSE PUBLISHERS	SUPP.	31.50
91359	SUAREZ, LUIS	REFUND	75.00
91360	SUNBURST DIGITAL	SUPP	728.95
91237	T & T SPRINKLER SERVICES INC	SERV.	433.86
91361	THOMAS BUS SALES	SUPPS.	1,046.52
91362	THOMPSON, JULIE	REFUND	150.00
91232	TIMECLOCK PLUS		7,327.78
91363	TROPHIES PLUS	SUPP.	177.64
91240	US CELLULAR	TEL.	113.65
91365	WASTE MANAGEMENT OF IOWA	DISPOSAL	500.78
91366	WHISNER, MICHAEL	AP REFUND	75.00
91367	WICKS, ROXANNE	APR REIMB	75.00
91241	WINDSTREAM	SERV.	433.08
91368	WINGATE BY WYNDHAM	TRAVEL	235.20
91369	WINTERSET CSD	FEES	2,869.64
91370	WISGERHOF, KATHERINE	REFUND	150.00
Fund Total:			314,979.68

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

91291 EXCEL MECHANICAL CO., INC. SERV. 5,572.85

91344 R L CRAFT CO. INC. SERV. 1,775.30

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

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
91364	TURNKEY CONSTRUCTION, INC.	SERV.	16,526.77
Fund Total:			23,874.92
Checking Account: 1 Fund: 36 PHYSICAL PLANT & EQUIP LEVY FUND			
91254	APPLE COMPUTER	SUPP.	67,132.80
91270	CDW-G	SUPP.	2,448.00
91327	MEDIACOM	SERV.	6,000.00
91190	NEWEGG.COM	SUPP	10,499.65
91238	THOMAS BUS SALES	SUPPS.	92,957.00
91239	TIGERDIRECT B2B	SUPPS.	15,741.65
Fund Total:			194,779.10
Checking Account: 1 Fund: 40 DEBT SERVICE FUND			
91206	APPLE FINANCIAL SERVICES	LEASE	120,530.61
Fund Total:			120,530.61

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

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
91242	ADEL SWEET CORN FESTIVAL 5K	FEES	300.00
91205	ALL AMERICAN SPORTS CORP.	SUPP.	4,505.64
91214	DECKER SPORTING GOODS	SUPP.	2,241.00
91176	ESSY, LOGAN	OFFICIAL	65.00
91292	FAREWAY	SUPP	891.64
91302	GRAPHIC EDGE, THE	SUPP.	160.92
91217	GTM SPORTSWEAR	SUPP.	949.36
91177	HARDING, TERRY	OFFICIAL	105.00
91178	HERRICK, KYLE	OFFICIAL	65.00
91243	HIDDEN ACRES CHRISTIAN CENTER	FEES	367.50
91310	HOPKINS	SUPP.	1,220.25
91219	HORIZON PRINTING CO.	SUPP.	780.00
91316	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	FEES	38.00
91317	IOWA SPORTS SUPPLY INC	SUPP.	60.00
91185	JUMP AND JAM	SERV	593.40
91186	KIRKPATRICK, DEAN	OFFICIAL	105.00
91224	MENARD, INC.	SUPP.	74.04
91329	M-F ATHLETIC	SUPP.	450.45
91246	OMNICHEER	SUPP.	1,985.00
91191	PAULSEN, GARY	OFFICIAL	105.00
91192	PAYMENT REMITTANCE CENTER	SUPP.	842.24
91194	RICHARDSON, J.P.	OFFICIAL	105.00
91228	RIGHT TURN	SUPP.	75.40
91229	SAM'S CLUB	SUPP.	255.35
91196	SCSU PASSING COMPETITION	SERV	0.00
91231	TEAM EXPRESS	SUPP.	230.00
91371	X-GRAIN	SUPP	422.00
Fund Total:			16,992.19
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
91222	IOWA WORKFORCE DEVELOPMENT	UNEMPL	346.34
91358	SU INSURANCE CO.	SERV.	16,224.75
Fund Total:			16,571.09

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
91249	ACCESS SYSTEMS	SUPP.	60.99
91282	COOPER, MINDY	REFUND	3.60
91291	EXCEL MECHANICAL CO., INC.	SERV.	5,347.00
91313	INLAND LEASING	SERV.	267.48
91225	NUTRIKIDS	SERV	487.50
91345	RAPIDS WHOLESALE EQUIPMENT COMPANY	SERV.	12,724.47
91346	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	1,400.00
91197	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	5,129.91
Fund Total:			25,420.95
Checking Account: 1 Fund: 62 CHILD CARE FUND			
91197	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	511.76
Fund Total:			511.76
Checking Account: 1 Fund: 91 AGENCY FUND			
91210	CITY OF ADEL	UTILITIES	6,745.66
91184	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	FEES	1,845.00
91221	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	FEES	3,180.00
Fund Total:			11,770.66

**ADEL DESOTO MINBURN CSD
AUGUST 2012 PAYROLL**

<u>TUTORING</u>		
C. SLOSS	032-38.5 HRS	\$ 616.00
TOTAL		\$ 616.00
<u>CURRICULUM</u>		
B. MUELLER	044-77 HRS	\$ 1,848.00
TOTAL		\$ 1,848.00
<u>TECH WORK</u>		
J. BARRETT	027-29.75 HRS	\$ 438.81
S. SCHROEDER	027-82.75 HRS	\$ 1,220.56
K. WOLF	027-18 HRS	\$ 265.50
TOTAL		\$ 1,924.87
<u>INFINITE CAMPUS</u>		
J. HARSH	006-2.5 HRS	\$ 30.35
K. WOLF	027-29 HRS	\$ 852.60
K. WOLF	027-78.25 HRS	\$ 2,300.55
TOTAL		\$ 3,183.50
GRAND TOTAL		\$ 7,572.37

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

MONTH	2008-09		2009-10		2010-11		2011-12		2012-13	
	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget
JULY	\$ 219,364	1.65%	\$ 103,613	0.81%	\$ 190,423	1.37%	\$ 93,425	0.65%	\$ 127,528	
AUGUST	54,496	2.06%	231,374	2.62%	127,878	2.30%				
SEPT	911,729	8.93%	1,100,680	11.22%	1,161,947	10.68%				
OCT	2,247,446	25.85%	2,169,650	28.18%	2,378,012	27.85%				
NOV	1,557,170	37.58%	1,319,763	38.49%	1,293,463	37.18%				
DEC	1,272,331	47.16%	1,265,552	48.38%	1,409,297	47.35%				
JAN	948,182	54.30%	863,950	55.14%	1,036,909	54.83%				
FEB	948,554	61.44%	779,871	61.23%	859,824	61.04%				
MAR	855,752	68.13%	844,357	67.83%	831,998	67.04%				
APR	2,194,119	84.65%	2,269,658	85.57%	2,526,286	85.28%				
MAY	1,285,323	94.33%	1,043,383	93.72%	1,185,391	93.83%				
JUNE	\$ 791,033	100.28%	1,002,076	101.56%	1,041,032	101.34%				
ACTUAL	\$ 13,285,499		\$ 12,993,926		14,042,459		93,425		127,528	

BUDGET \$ 13,280,264

\$ 12,794,789

\$ 13,856,194

\$ 14,294,742

MONTH	2008-09		2009-10		2010-11		2011-12		2012-13	
	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget
JULY	\$ 789,010	1.39%	\$ 852,011	6.66%	\$ 800,977	6.18%	\$ 871,499	6.45%	\$ 895,629	
AUGUST	883,363	8.25%	918,234	13.83%	905,255	13.17%				
SEPT	943,680	15.58%	972,087	21.42%	959,739	20.58%				
OCT	955,441	23.01%	936,108	28.74%	925,999	27.73%				
NOV	1,046,195	31.13%	988,028	36.45%	967,990	35.21%				
DEC	1,516,399	42.92%	1,540,680	48.49%	1,569,525	47.32%				
JAN	1,046,838	51.05%	901,849	55.54%	1,000,754	55.05%				
FEB	1,053,443	59.23%	1,037,789	63.64%	1,116,461	63.67%				
MAR	983,354	66.87%	931,958	70.92%	1,054,572	71.81%				
APR	1,068,079	75.17%	1,049,435	79.12%	1,018,081	79.67%				
MAY	991,543	82.87%	1,004,610	86.97%	1,087,904	88.07%				
JUNE	1,212,968	92.30%	1,287,364	97.03%	1,218,826	97.48%				
ACTUAL	\$ 12,490,313		\$ 12,420,154		12,626,083		871,499		895,629	

BUDGET \$ 12,871,822

\$ 12,800,686

\$ 12,952,506

\$ 13,508,649

Adel DeSoto Minburn Community School District
Revenue Totals
July 2012

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES		\$127,790.18	\$127,790.18		
STATE SOURCES		0.00	0.00		
FEDERAL SOURCES		<u>-261.84</u>	<u>-261.84</u>		
SUBTOTAL		\$127,528.34	\$127,528.34		
<u>SAVE (SILO) FUND</u>		88,933.02	88,933.02		
<u>DEBT SERVICE FUND</u>		161,344.42	161,344.42		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>		4,330.92	4,330.92		
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>		1,079.26	1,079.26		
<u>STUDENT ACTIVITY FUND</u>		13,673.87	13,673.87		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>		0.00	0.00		
<u>DAY CARE FUND</u>		40.00	40.00		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>		0.00	0.00		
<u>AGENCY FUND</u>		<u>5,025.00</u>	<u>5,025.00</u>		
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$401,954.83</u>	<u>\$401,954.83</u>	<u>\$0.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
July 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		\$246,170.37	246,170.37		
HIGH SCHOOL		193,445.44	193,445.44		
OLD 6-7 BUILDING		1,587.48	1,587.48		
MIDDLE SCHOOL 6-8		141,226.71	141,226.71		
DESOTO INTERMEDIATE		140,262.97	140,262.97		
MINBURN ELEMENTARY		623.36	623.36		
ADEL ELEMENTARY		<u>172,312.49</u>	172,312.49		
SUBTOTAL		\$895,628.82	\$895,628.82		
<u>SAVE (SILO) FUND</u>		47,579.95	47,579.95		
<u>DEBT SERVICE FUND</u>		120,530.61	120,530.61		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>		346.34	346.34		
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>		260,642.91	260,642.91		
<u>STUDENT ACTIVITY FUND</u>		15,218.65	15,218.65		
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>		21,743.17	21,743.17		
<u>DAY CARE FUND</u>		1,335.41	1,335.41		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>		11,770.66	11,770.66		
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$1,374,796.52</u>	<u>\$1,374,796.52</u>	<u>\$0.00</u>	

Apple
Lease
Payment

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending July 30, 2012 (Cash Basis)

	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	\$ 5,070,905.57	\$ 313,277.01	\$ 1,066,780.37	\$ 297,128.44	\$ 681,106.97	\$ 8,615,040.37	\$ 224,732.54	\$ 61,248.02	\$ 550.00	\$ 7,745.66	\$ 16,338,514.95
Receipts	127,528.34	13,673.87	4,330.92	1,079.26	88,933.02	161,344.42	-	40.00	-	5,025.00	401,954.83
Previous Month Ins W/H	(665.79)						(70.53)	(5.96)			(742.28)
Total Funds Available	\$ 5,197,768.12	\$ 326,950.88	\$ 1,071,111.29	\$ 298,207.70	\$ 770,039.99	\$ 8,776,384.79	\$ 224,662.01	\$ 61,282.06	\$ 550.00	\$ 12,770.66	\$ 16,739,727.50
Disbursements	895,628.82	15,218.65	346.34	260,642.91	47,579.95	120,530.61	21,743.17	1,335.41	-	11,770.66	1,374,796.52
Ending Balance	<u>\$ 4,302,139.30</u>	<u>\$ 311,732.23</u>	<u>\$ 1,070,764.95</u>	<u>\$ 37,564.79</u>	<u>\$ 722,460.04</u>	<u>\$ 8,655,854.18</u>	<u>\$ 202,918.84</u>	<u>\$ 59,946.65</u>	<u>\$ 550.00</u>	<u>\$ 1,000.00</u>	<u>\$ 15,364,930.98</u>
Cash in Bank	\$ 4,298,228.64	\$ 306,512.23	\$ 1,070,764.95	\$ (26,282.46)	\$ 447,072.96	\$ 47,523.82	\$ 142,513.45	\$ 57,956.77	\$ 550.00	\$ 1,000.00	\$ 6,345,840.36
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	2,889.99	5,220.00	-	63,847.25	-	-	85,327.94	1,995.00	-	-	\$ 159,280.18
Escrow - Bonds	-	-	-	-	-	8,348,877.32	-	-	-	-	\$ 8,348,877.32
Investments	-	-	-	-	275,387.08	259,453.04	-	-	-	-	\$ 534,840.12
Deferred Revenue	-	-	-	-	-	-	(21,370.84)	-	-	-	\$ (21,370.84)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	1,020.67	-	-	-	-	-	(14.71)	(5.12)	-	-	\$ 1,000.84
Total Current Assets	<u>\$ 4,302,139.30</u>	<u>\$ 311,732.23</u>	<u>\$ 1,070,764.95</u>	<u>\$ 37,564.79</u>	<u>\$ 722,460.04</u>	<u>\$ 8,655,854.18</u>	<u>\$ 202,918.84</u>	<u>\$ 59,946.65</u>	<u>\$ 550.00</u>	<u>\$ 1,000.00</u>	<u>\$ 15,364,930.98</u>
Less Escrow for GO Bond Refunding											7,016,053.66
PRIOR YEAR											
Cash in Bank	\$ 2,936,273.95	\$ 240,285.89	\$ 754,871.79	\$ 61,198.86	\$ 327,529.02	\$ 50,220.82	\$ 25,153.30	\$ 43,042.19	\$ 3,050.00	\$ -	\$ 4,441,625.82
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	26,381.57	3,810.00	-	-	-	-	143,804.54	-	-	-	\$ 173,996.11
Investments	-	-	-	-	275,357.95	236,109.16	-	-	-	-	\$ 511,467.11
Deferred Revenue	-	-	-	-	-	-	(33,521.15)	-	-	-	\$ (33,521.15)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	2,316.73	-	-	-	-	-	0.17	-	-	-	\$ 2,316.90
Total Current Assets	<u>\$ 2,964,972.25</u>	<u>\$ 244,095.89</u>	<u>\$ 754,871.79</u>	<u>\$ 61,198.86</u>	<u>\$ 602,886.97</u>	<u>\$ 286,329.98</u>	<u>\$ 133,289.86</u>	<u>\$ 43,042.19</u>	<u>\$ 3,050.00</u>	<u>\$ -</u>	<u>\$ 5,093,737.79</u>

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2012 - 07/2012

Excluding Zeros; Beginning Month 07/2012; Processing Month 07/2012; Fund 10 ; Fund Balance Account 25 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 8011 000	ACT PREP FUND BALANCE	623.73	0.00	0.00	0.00	623.73
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	5,424.35	111.38	2,115.00	0.00	7,427.97
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	(770.96)	0.00	0.00	0.00	(770.96)
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	3,247.30	0.00	0.00	0.00	3,247.30
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,610.12)	(75.35)	0.00	0.00	(1,534.77)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	6,593.25	0.00	520.00	0.00	7,113.25
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(3,988.82)	0.00	0.00	0.00	(3,988.82)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,979.72	0.00	0.00	0.00	1,979.72
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	(250.00)	0.00	450.00	0.00	200.00
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	5,138.14	0.00	760.97	0.00	5,899.11
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	1,163.81	0.00	0.00	0.00	1,163.81
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	52.73	6.00	0.00	0.00	46.73
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	8,375.14	0.00	12.00	0.00	8,387.14
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	756.16	0.00	0.00	0.00	756.16
10 741 412 8060 000	MS BOOK FAIR FUND BALANCE	769.00	0.00	0.00	0.00	769.00
10 741 412 8110 000	MS STAFF LOUNGE FUND BALANCE	4,605.72	0.00	0.00	0.00	4,605.72
10 741 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	16,080.39	0.00	0.00	0.00	16,080.39
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	786.49	0.00	0.00	0.00	786.49
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	1,405.58	0.00	0.00	0.00	1,405.58
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	727.72	0.00	0.00	0.00	727.72
10 Total:		53,189.10	42.03	3,857.97	0.00	57,005.04

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

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	65,055.56	0.00	5,920.00	0.00	70,975.56
21 729 172 6645 920	HS CC FUND BALANCE	607.24	52.00	0.00	0.00	555.24
21 729 172 6660 920	HS GOLF FUND BALANCE	2,089.04	52.00	74.40	0.00	2,111.44
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	633.00	0.00	0.00	0.00	633.00
21 729 172 6710 920	HS BBB FUND BALANCE	15,990.36	52.00	0.00	0.00	15,938.36
21 729 172 6720 920	HS FB FUND BALANCE	8,999.64	5,286.52	0.00	0.00	3,713.12
21 729 172 6725 920	HS BSC FUND BALANCE	3,521.16	52.00	260.00	0.00	3,729.16
21 729 172 6730 920	HS BSB FUND BALANCE	(1,829.19)	3,041.99	987.00	0.00	(3,884.18)
21 729 172 6740 920	HS BTR FUND BALANCE	6,688.63	132.00	290.00	0.00	6,846.63
21 729 172 6790 920	HS WR FUND BALANCE	11,454.98	52.00	0.00	0.00	11,402.98
21 729 172 6810 920	HS GBB FUND BALANCE	1,028.69	52.00	0.00	0.00	976.69
21 729 172 6815 920	HS VB FUND BALANCE	9,321.56	774.00	0.00	0.00	8,547.56
21 729 172 6825 920	HS GSC FUND BALANCE	3,444.31	112.00	260.00	0.00	3,592.31
21 729 172 6835 920	HS SB FUND BALANCE	6,102.15	1,091.65	128.00	0.00	5,138.50
21 729 172 6840 920	HS GTR FUND BALANCE	7,889.04	52.00	224.00	0.00	8,061.04
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 FROM FUND BALANCE	2,806.69	0.00	0.00	0.00	2,806.69
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	108,365.99	1,388.26	2,113.26	0.00	109,090.99
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	8,717.55	74.04	0.00	0.00	8,643.51
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	3,098.19	0.00	0.00	0.00	3,098.19
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,354.37	0.00	0.00	0.00	1,354.37
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	459.98	0.00	0.00	0.00	459.98
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,905.93	1,001.36	824.55	0.00	2,729.12
21 729 172 7120 950	SADD FUND BALANCE	1,688.95	0.00	0.00	0.00	1,688.95
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	727.07	0.00	0.00	0.00	727.07
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,491.78	93.75	262.24	0.00	1,660.27
21 729 172 7170 950	TSA FUND BALANCE	716.22	0.00	0.00	0.00	716.22
21 729 172 7180 950	YEARBOOK FUND BALANCE	5,838.01	0.00	206.00	0.00	6,044.01
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	4,808.77	1,859.08	2,124.42	0.00	5,074.11
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	33.10	0.00	0.00	0.00	33.10
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,098.62	0.00	0.00	0.00	1,098.62
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	810.24	0.00	0.00	0.00	810.24
21 Total:		313,277.01	15,218.65	13,673.87	0.00	311,732.23