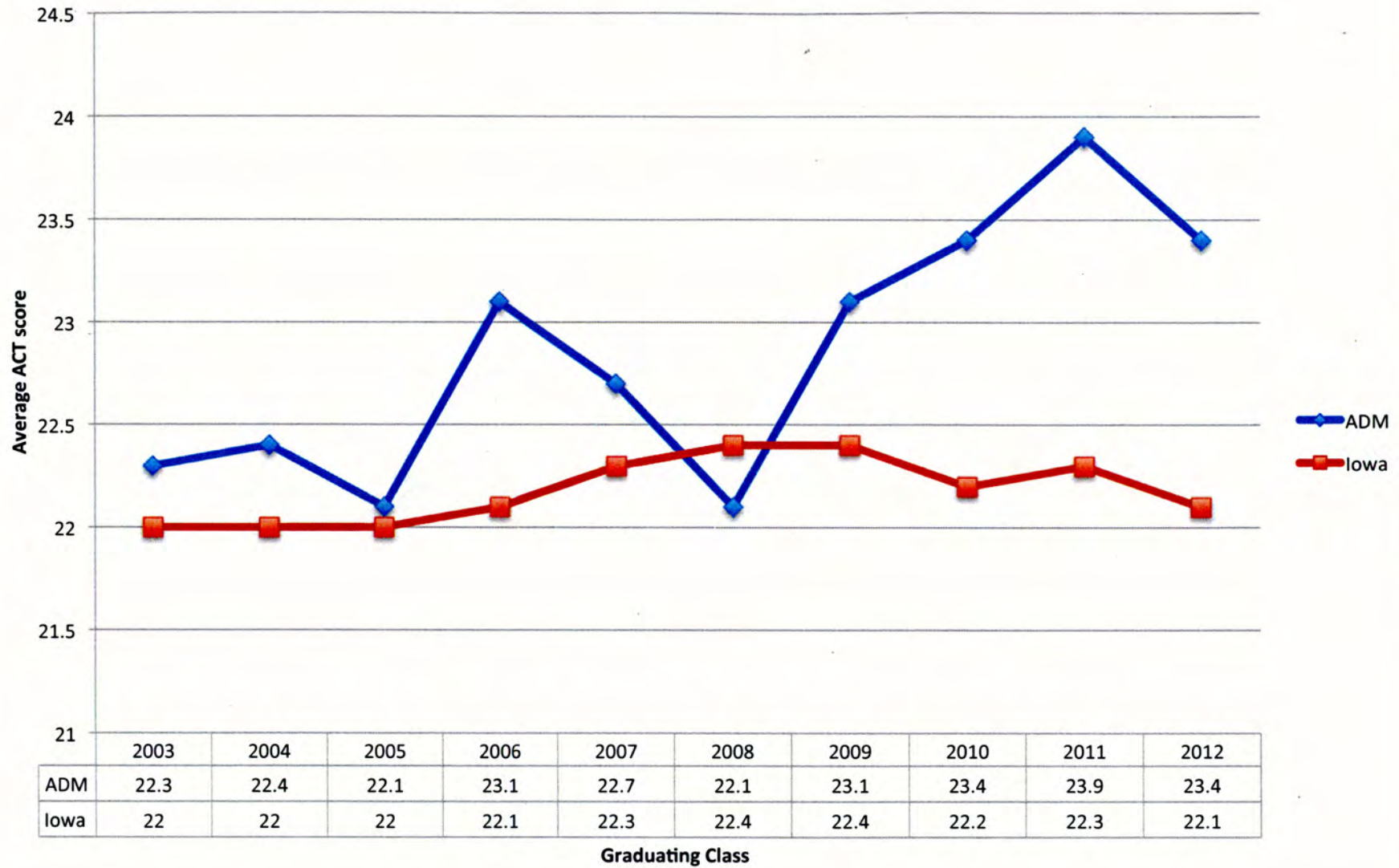
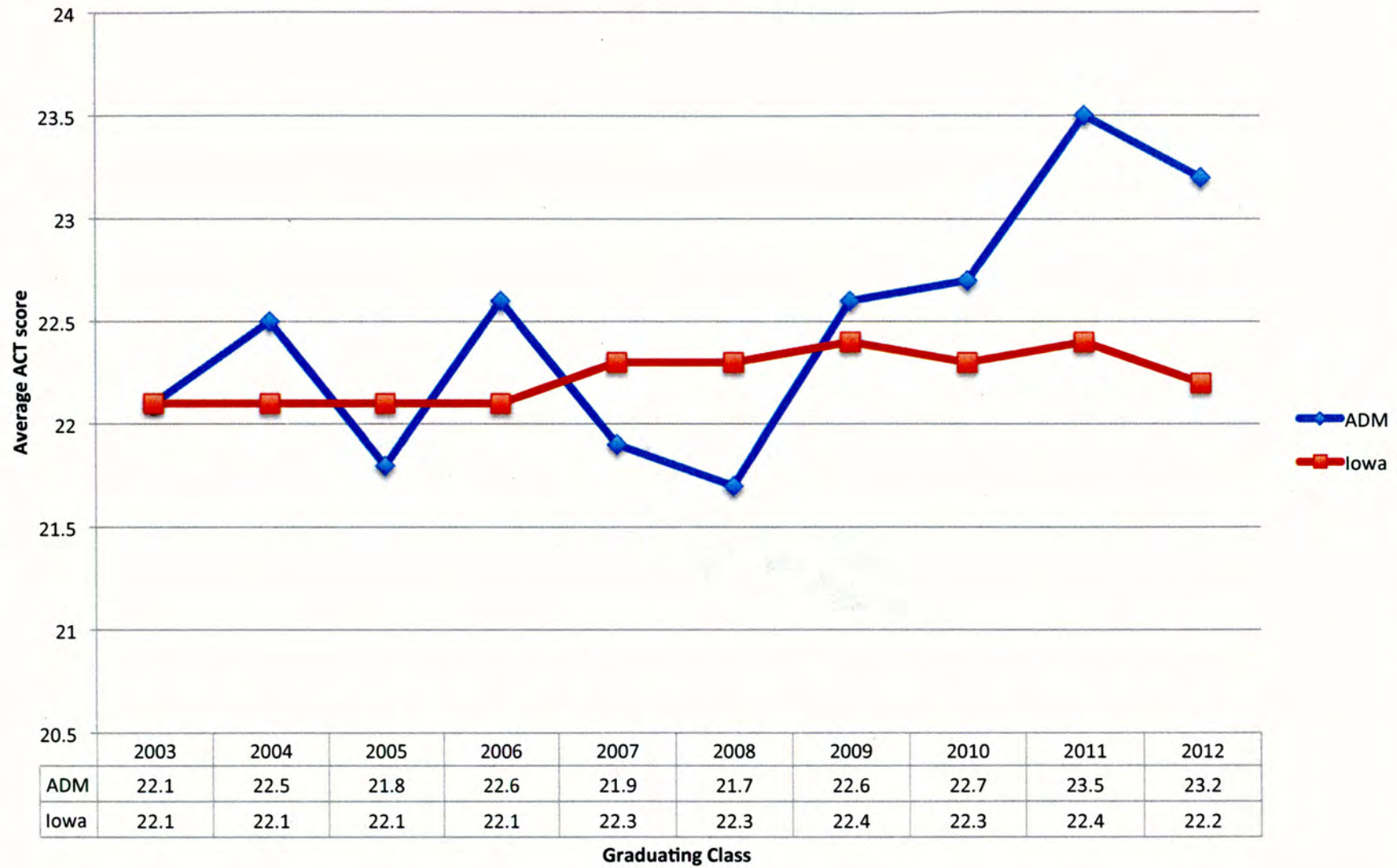


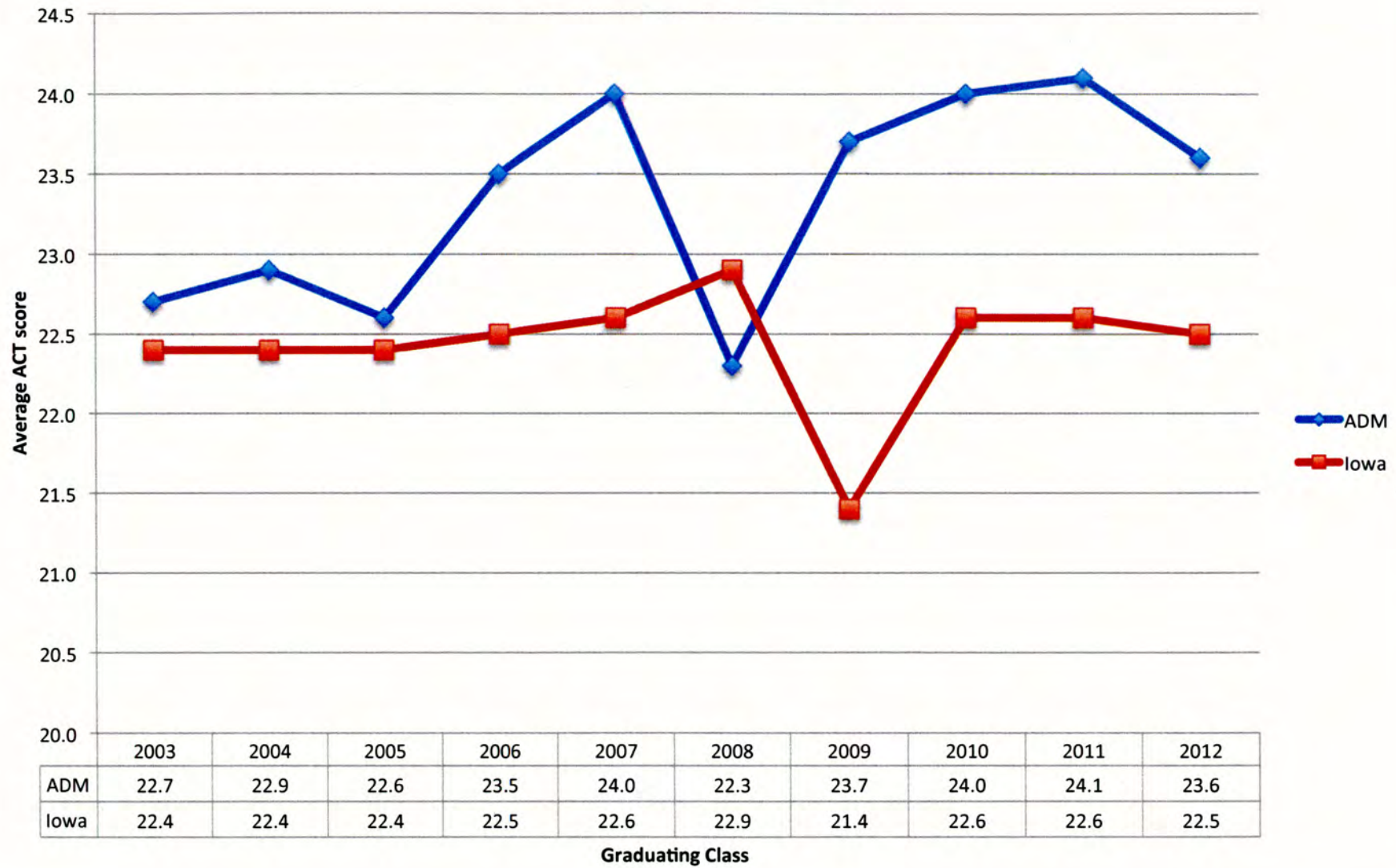
ACT Composite



ACT Science Subtest



ACT Reading Subtest



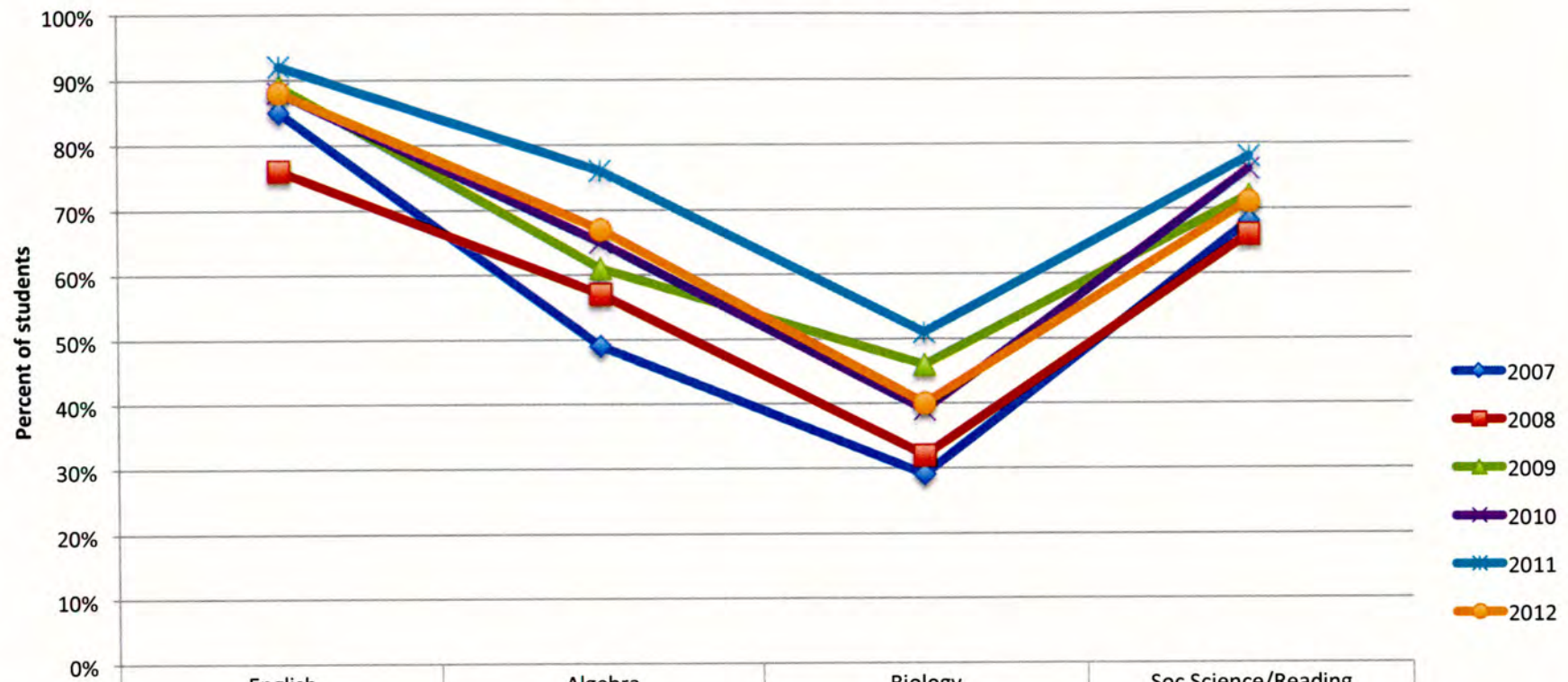
ACT Mathematics Subtest



ACT English Subtest



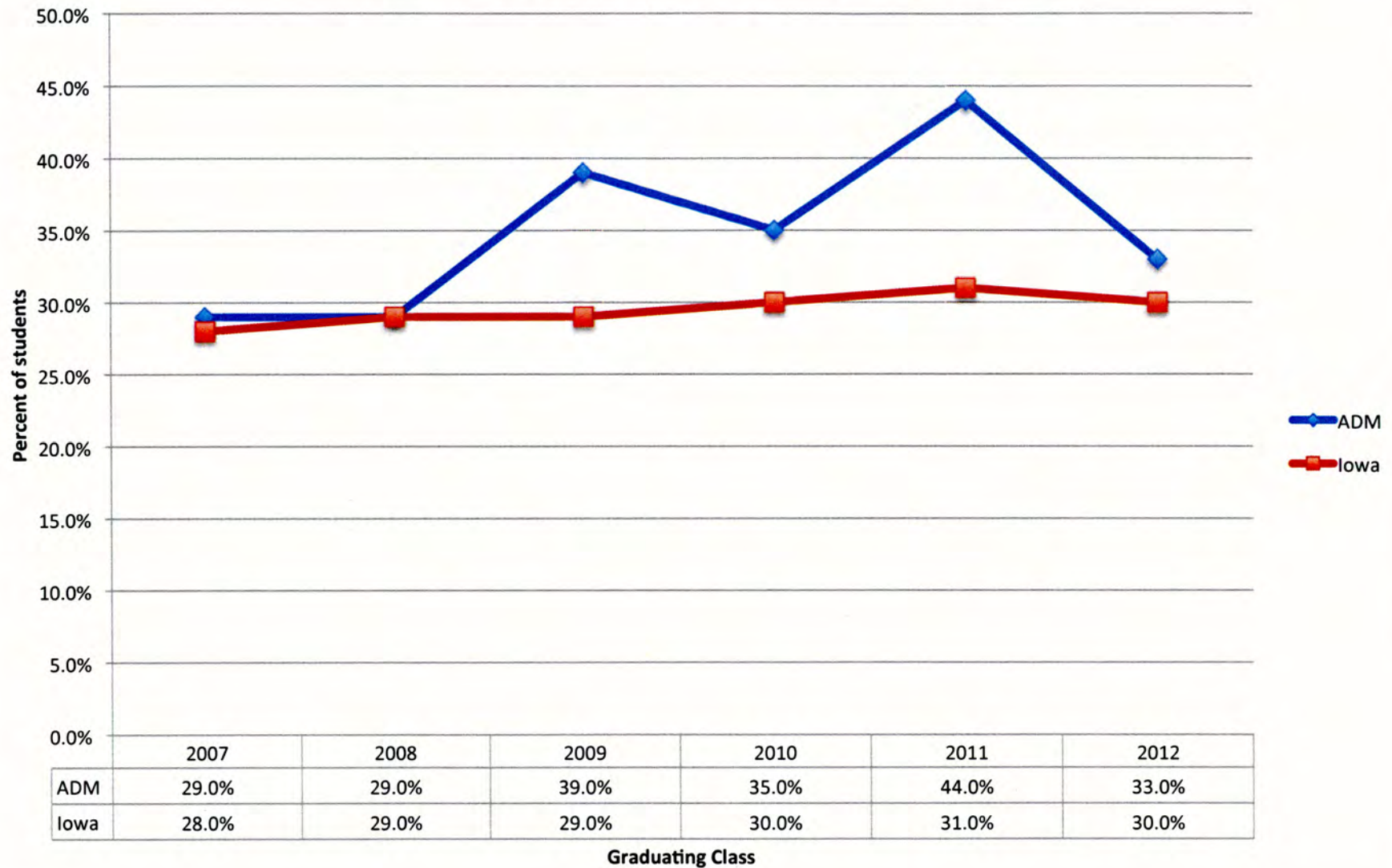
ADM College Readiness Data



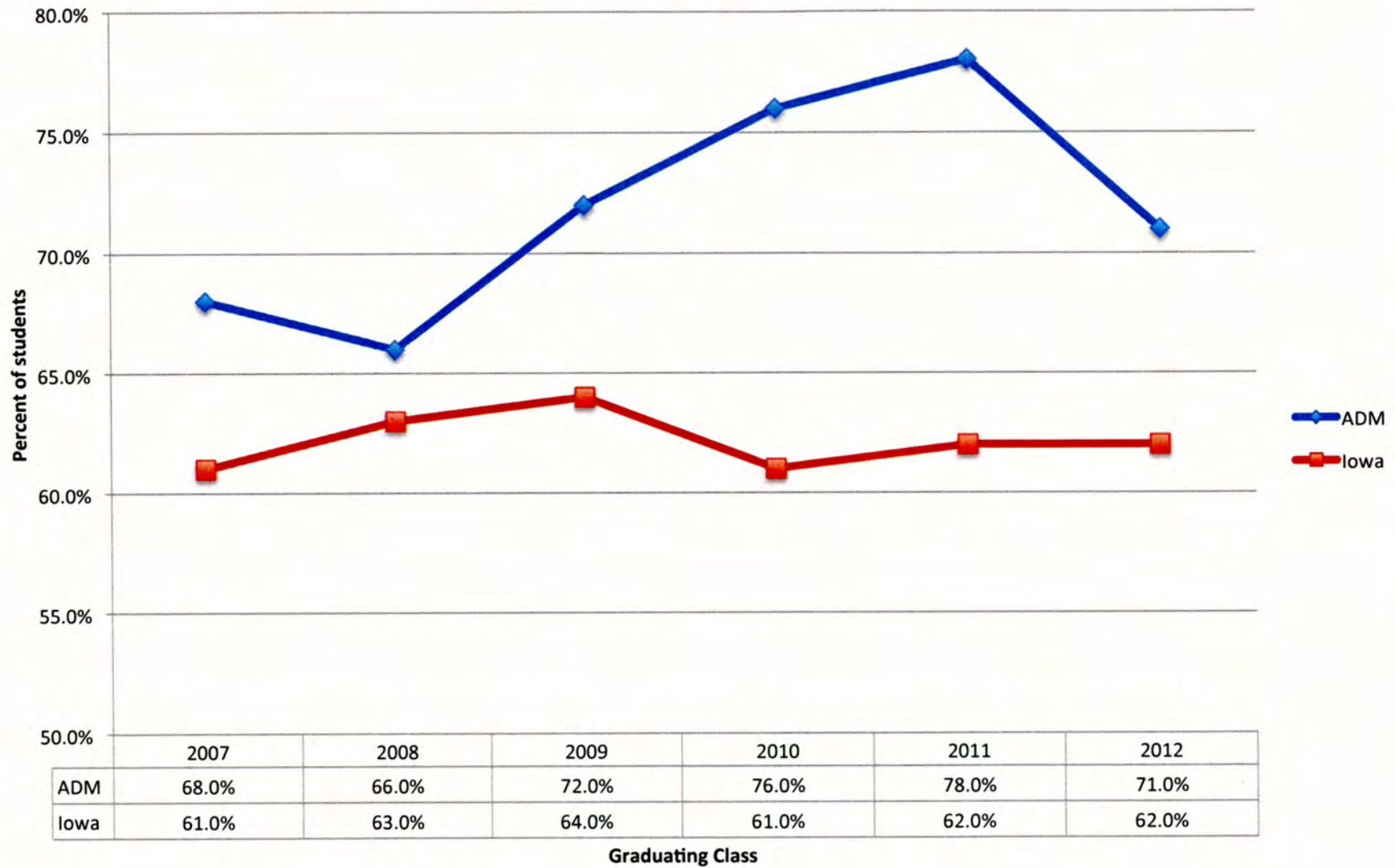
	English	Algebra	Biology	Soc Science/Reading
2007	85%	49%	29%	68%
2008	76%	57%	32%	66%
2009	89%	61%	46%	72%
2010	88%	65%	39%	76%
2011	92%	76%	51%	78%
2012	88%	67%	40%	71%

Graduating Class

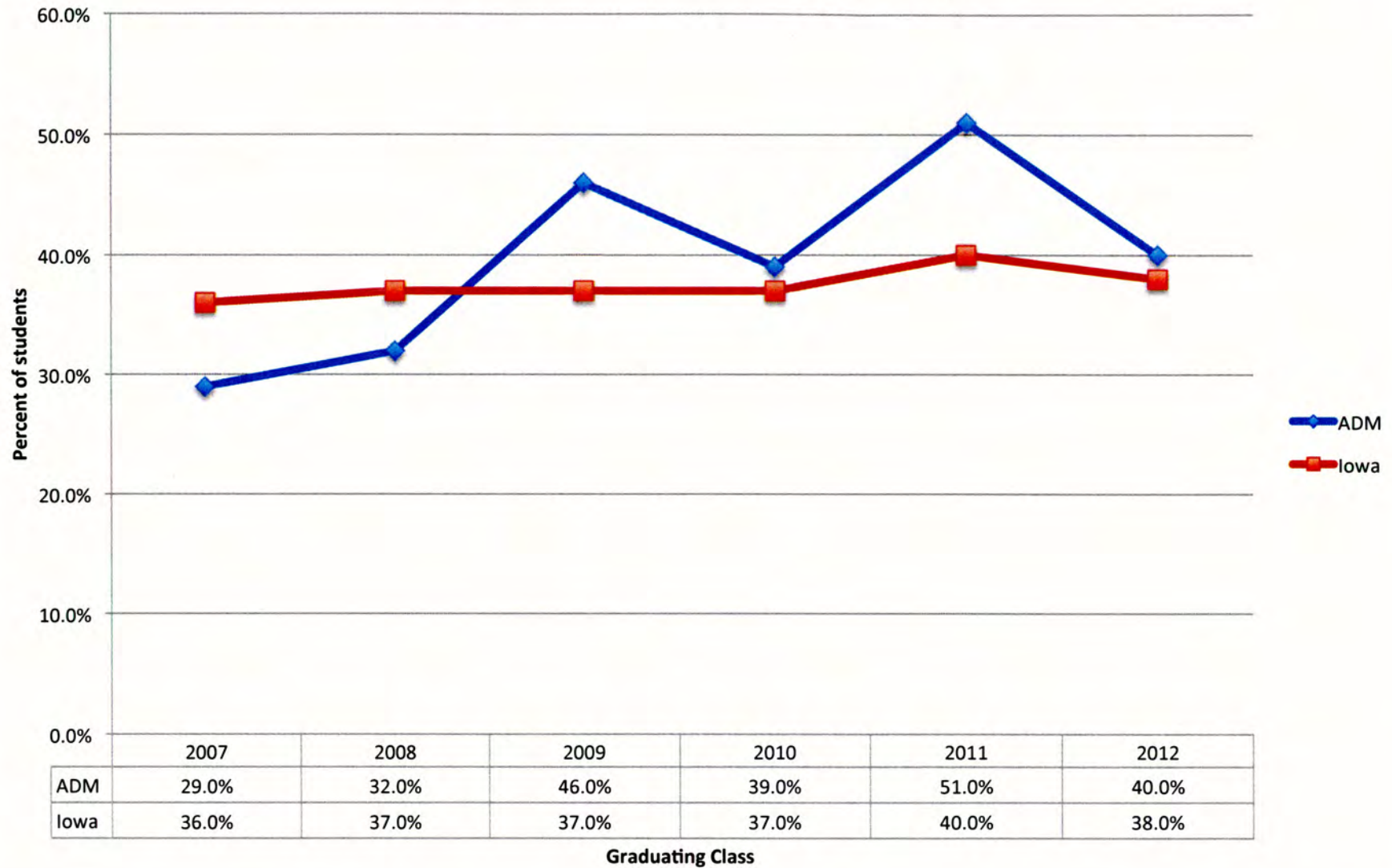
Students Meeting All 4 ACT Benchmark Scores



Students Ready for College Social Science (reading)



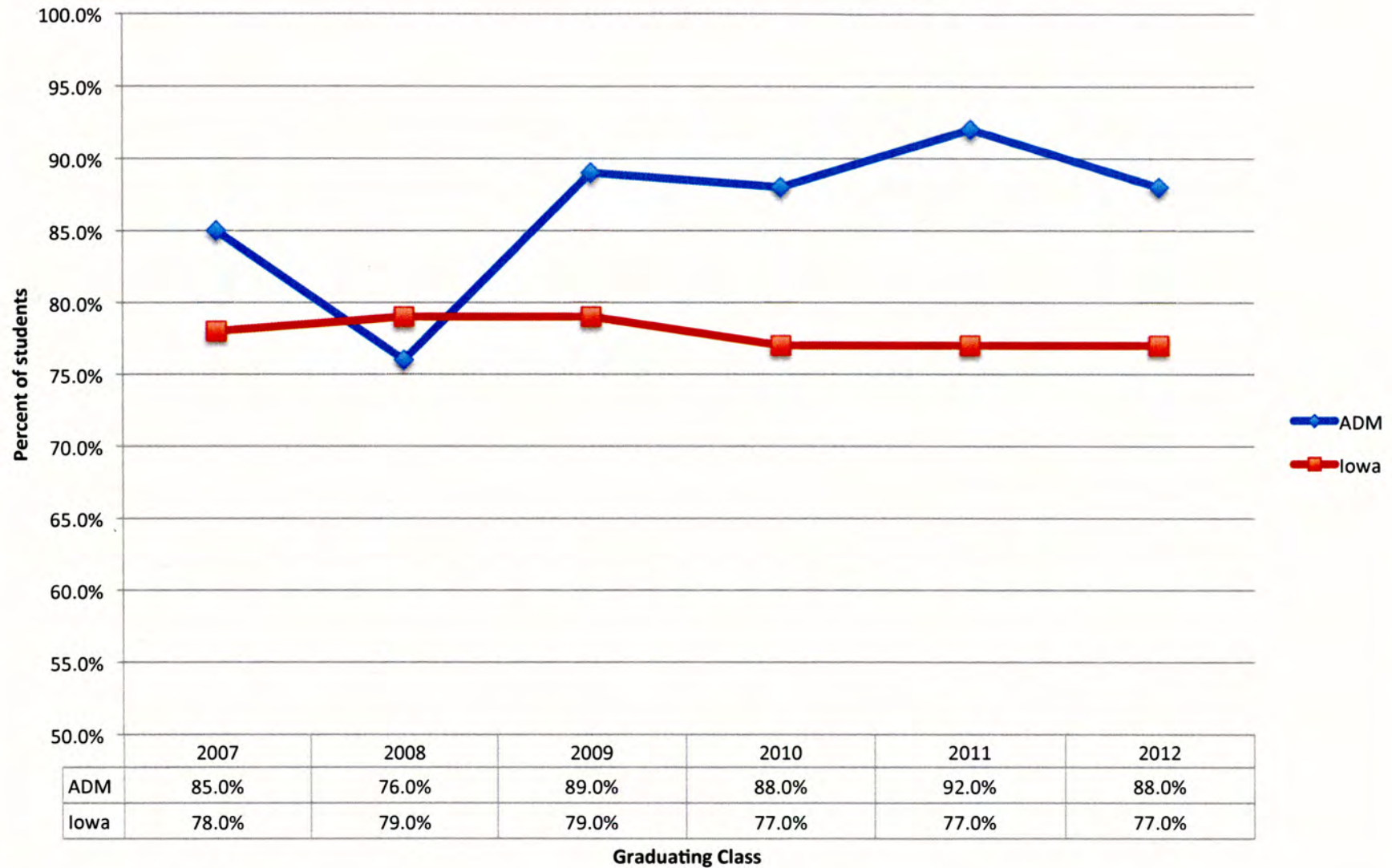
Students Ready for College Biology



Students Ready for College Algebra



Students Ready for College English Composition



Iowa Department of Education Comprehensive Site Visits

Training for Districts, Schools, and Team
Members for 2012-2013



Changes to note since your last site visit

- Individual Interview with District Special Education Contact
- Special Education District Developed Service Delivery Plan reviewed by Site Visit Special Education Cadre Member/DE Staff Member
- Special Education and Collaborative General Education Teacher Interview
- Interview with School Advisory Committees
- Accreditation statement in cover letter
- Healthy Kids Act
- Electronic submission of Desk Audit Items
- Formalized system of communicating non-compliance
- Google Site

Iowa State Board of Education



Dr. Jason Glass, Director, Iowa
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Laketta Wyatt



McKennin Baker

Board Vision, Mission and Goals

Vision

- Iowa students will become productive citizens in a democratic society, and successful participants in a global community.

Mission

- Champion excellence for all Iowa students through leadership and service.

Goals

- All children will enter school ready to learn.
- All K-12 students will achieve at a high level.
- Individuals will pursue postsecondary education in order to drive economic success.

State Board Guiding Principles

- All students can learn at a high level.
- Students respond best to challenging expectations.
- Safety and respect are essential to student learning.
- Educators need ongoing support and professional development to improve student achievement.
- Improving student performance requires a broad constituency of support.
- A quality education system is essential to a successful democracy, lifelong learning, and a vibrant economy.

Purpose of the Site Visit

The Site Visit Process is set forth in the Code of Iowa 256.11 (10) and Iowa Administrative Code (Rules) 12.8(4)(a)(2)

- To assess progress with the comprehensive school improvement plan
 - To make recommendations with regard to the visit findings for the purposes of improving educational practices
 - To determine that a school or school district is in compliance with the accreditation standards
 - To provide a general assessment of educational practices
- 281— IAC 12.8(4)(a)(2)



Federal and State Monitoring

Federal

NCLB

Title Programs

Homeless Programs

Wellness Policy



Both

IDEA

Equity

Career/Tech Ed

State

Chapter 12

Teacher Quality

Licensure

Healthy Kids

Preschool



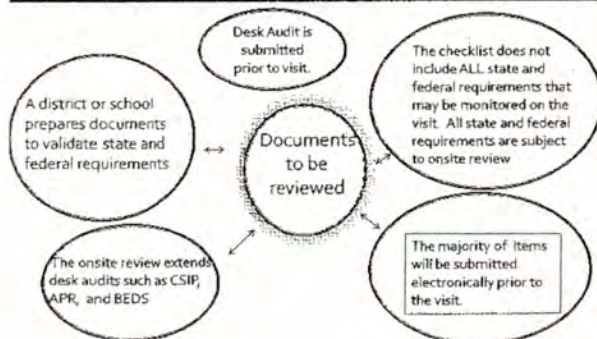
Chapter 12 Rule Matrix

Chapter 12 contains the state rules for accreditation of public and non-public schools/districts.

The updated Chapter 12 state accreditation requirements and rule interpretation can be found at:

http://educateiowa.gov/index.php?option=com_content&task=view&id=1558&Itemid=2342#SiteVisits

Pre-Visit Preparation Document Review Checklist



Additions to Document Review

Some items have been added to the Document Review Check List. Items include:

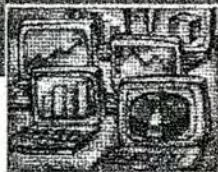
- Item 1.f. Children's Internet Protection Act
- Item 9. Programs for returning and potential dropouts
- Item 10.d. SIAC recommendations
- Item 19. CPR
- Item 21. Homeless
- Item 30. Title I
- Physicals and Title IV have been eliminated

Additional Information Requested

To facilitate the Career and Technical Education Advisory interview, provide your School Improvement Consultant with details about your CTE Advisory. (local, regional, or consortiums)

Site visit documents should include relevant stakeholder surveys conducted in the last 5 years.

Google Site



Each DE School Improvement Consultant has a dedicated Google site for the 2012 – 2013 site visit season. In addition, each district/school will be provided a Google site for uploading their documents. Links for individual district/school Google document sites will be available on the consultant's Google site.

Team Process – Document Review

- The team leader will conduct the initial review of documents
- Document review assignments may be made for each A/B/C/ team
- Goal: Complete by early afternoon on the 2nd day (unless district is having a three-five day visit)
- Determine if the documents meet minimum requirements as defined in the checklist or in the Chapter 12 matrix.

Reporting Format



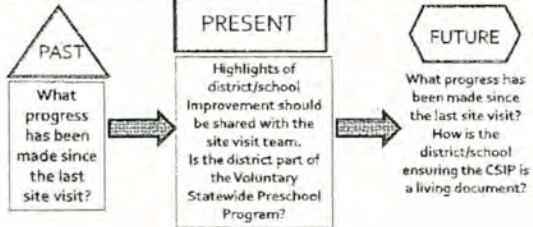
The Seven Characteristics of Improving Schools and Districts

1. *Vision, Mission, and Goals*
2. *Leadership*
3. *Collaborative Relationships*
4. *Learning Environment*
5. *Curriculum and Instruction*
6. *Professional Development*
7. *Monitoring and Accountability*

Report Format

- Strength Statements
- Recommendations for Improvement
- Non-Compliance issues -- in a matrix in the report and web-based non-compliance site on DE secure log in

District Overview Presentation



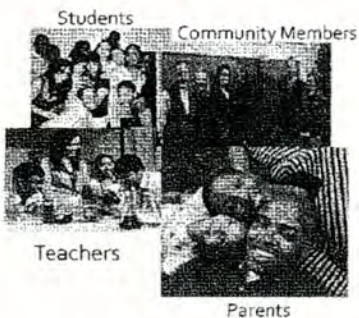
Site Visit Schedule



- May be two, three or five days depending on the size and needs of the school/district
- Sample schedules and required interview groups are available on the DE website. Follow the link below. Or find them on your consultant's Google site.

http://educateiowa.gov/index.php?option=com_content&task=view&id=1558&Itemid=2342#SiteVisits

Selection of Interviewees



Focus Groups and Conversation Starters



Provide groups with the conversation starters prior to their interview.

PreK-12 Special Education and Collaborative General Education Teachers

- Please bring a copy of the District Developed Service Delivery Plan to this interview.



Working as a Team

- Team Leader designates him/herself or another team member to:
 - Ensure introductions are made at each interview
 - Be the timekeeper
 - Make assignments for asking questions
 - Be the note-taker
- Team Dialogue Time
 - Talk about the "big ideas"
 - Write notes on important ideas from each interview

Guidance for Facilitators



WELCOME



REMIND OF ANONYMITY



CONFIDENTIALITY

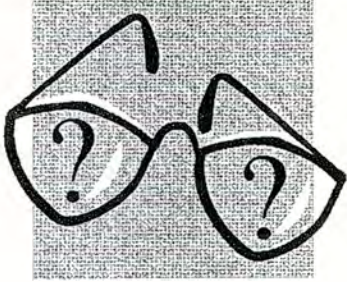
Final Report

- Draft reports may be sent to team members and will be reviewed internally at the DE.
- The team leader will edit the report and finalize.
- The final determination of the accreditation statement will be made by DE staff.
- The 2012-2013 report will contain a statement of the school/district's status with federal requirements.

Post Visit

- The LEA will develop a plan of correction addressing any non-compliance issues and post the plan on the non-compliance web site.
- The School Improvement Consultant will monitor the web-based non-compliance site and documentation of corrective action will be submitted to the consultant in addition to follow-up with any non-compliance issues.
- The School Improvement Consultant will provide schools/districts and team members a link to a survey regarding the site visit process.

Questions



FINANCIAL REPORT

June 30, 2012

Adel DeSoto Minburn CSD

**FINANCIAL
SNAPSHOT**

June 30, 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 (Revised)

FY 2012	July	August	September	October	November	December	January	February	March	April	May	June	Total
Local	82,759	122,088	335,839	1,888,125	663,660	127,244	358,640	68,126	329,311	1,654,074	605,303	148,346	6,383,516
State	4,827	10,424	708,558	708,558	710,835	1,218,947	711,638	701,985	701,985	701,985	716,562	718,070	7,614,374
Federal	5,840	34,723	0	4,058	29,245	74,807	-2,764	46,006	65,978	6,410	61,451	64,362	390,116
Other	0	0	15,886	1,500	0	0		0	0	0	5,278	25,000	47,664
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	2,362,469	1,388,593	955,778	14,435,670

FY 2011	July	August	September	October	November	December	January	February	March	April	May	June	Total
Local	136,924	92,803	491,659	1,654,079	551,250	83,606	337,794	89,527	116,184	1,790,031	474,796	223,889	6,042,541
State	0	11,700	655,438	653,018	660,088	1,240,565	645,997	650,824	649,841	650,824	653,797	670,494	7,142,586
Federal	53,499	23,375	14,850	70,915	82,125	85,127	52,368	119,473	65,973	85,431	56,798	115,373	825,307
Other	0	0	0	0	0	0	750	0	0	0	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	2,526,286	1,185,391	1,009,756	14,011,184

FY 2010	July	August	September	October	November	December	January	February	March	April	May	June	Total
Local	96,066	201,629	408,780	1,479,592	582,736	122,545	229,009	177,242	187,277	1,591,877	409,407	232,896	5,719,056
State	0	10,154	624,873	621,629	551,574	1,071,227	533,844	533,844	541,070	537,776	540,995	552,252	6,119,238
Federal	7,546	18,091	67,026	61,896	171,888	71,780	101,097	68,785	115,860	140,005	92,982	190,777	1,107,733
Other	0	1,500	0	6,534	13,566	0	0	0	150			26,150	47,900
Total	103,613	231,374	1,100,680	2,169,650	1,319,763	1,265,552	863,950	779,871	844,357	2,269,658	1,043,384	1,002,075	12,993,926

PRIOR YEAR DIFFERENCE

424,486



PAYROLL													
FY 2012	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	651,609	646,884	665,170	680,210	699,827	693,217	693,361	683,640	705,443	703,459	716,518	724,604	8,263,941
Benefits	168,412	169,272	174,134	175,840	179,540	176,731	177,026	176,405	179,630	178,788	181,320	184,881	2,121,979
Total	820,021	816,155	839,304	856,050	879,367	869,949	870,387	860,045	885,073	882,247	897,838	909,484	10,385,920

FY 2011	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	624,084	647,049	668,271	677,998	703,075	685,848	674,904	694,115	697,774	660,916	721,412	688,679	8,144,125
Benefits	150,921	154,196	164,437	165,149	166,353	165,031	165,325	166,769	167,562	162,871	171,164	167,151	1,966,930
Total	775,005	801,245	832,709	843,148	869,428	850,879	840,229	860,884	865,336	823,787	892,576	855,830	10,111,055

FY 2010	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	658,239	647,273	682,685	683,379	701,820	688,873	661,997	687,235	667,153	668,997	690,339	761,788	8,199,778
Benefits	150,441	150,741	160,227	159,567	162,216	158,627	155,330	158,494	155,875	157,090	160,321	174,138	1,903,067
Total	808,680	798,014	842,912	842,946	864,036	847,500	817,327	845,729	823,028	826,087	850,660	935,926	10,102,845

Increase or Decrease from Prior Year

Total													
Total Salaries & Benefits	45,016	14,911	6,595	12,902	9,940	19,070	30,158	-839	19,737	58,460	5,262	53,654	274,865

OPERATING EXPENSES													
FY 2012	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenses	51,478	126,132	108,690	99,349	190,553	594,411	172,842	273,318	125,259	232,668	220,350	524,551	2,719,602

FY 2011	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenses	25,972	104,010	127,031	82,852	98,562	718,646	160,525	255,577	189,236	194,294	195,327	362,996	2,515,027

FY 2010	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenses	43,332	120,220	129,175	93,162	123,993	693,180	84,522	192,059	108,929	223,349	153,950	351,439	2,317,311

Increase or Decrease from Prior Year

													Total
Total Operating Expenses	25,506	22,122	-18,341	16,497	91,992	-124,235	12,318	17,741	-63,977	38,374	25,023	161,555	204,575

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
1,021,995	1,026,692	1,240,902
672,513	760,952	858,117
69,170	152,782	85,332
31,613	31,821	35,400
522,020	542,779	499,852
2,317,311	2,515,026	2,719,602

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2011 - 06/2012

Excluding Zeros; Beginning Month 07/2011; Processing Month 06/2012; 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	904.68	(904.68)	0.00
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	55,883.13	10,900.00	19,167.75	904.68	65,055.56
21 729 172 6645 920	HS CC FUND BALANCE	244.18	2,436.99	2,800.05	0.00	607.24
21 729 172 6660 920	HS GOLF FUND BALANCE	6,221.25	8,346.76	4,214.55	0.00	2,089.04
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	0.00	1,367.00	2,000.00	0.00	633.00
21 729 172 6710 920	HS BBB FUND BALANCE	6,710.01	20,424.40	29,704.75	0.00	15,990.36
21 729 172 6720 920	HS FB FUND BALANCE	12.69	62,579.10	71,566.05	0.00	8,999.64
21 729 172 6725 920	HS BSC FUND BALANCE	1,901.46	9,085.83	10,705.53	0.00	3,521.16
21 729 172 6730 920	HS BSB FUND BALANCE	2,754.86	21,403.81	16,819.76	0.00	(1,829.19)
21 729 172 6740 920	HS BTR FUND BALANCE	1,884.66	10,079.03	14,883.00	0.00	6,688.63
21 729 172 6790 920	HS WR FUND BALANCE	9,939.72	15,376.49	16,891.75	0.00	11,454.98
21 729 172 6810 920	HS GBB FUND BALANCE	287.07	11,469.11	12,210.73	0.00	1,028.69
21 729 172 6815 920	HS VB FUND BALANCE	9,413.70	18,257.14	18,165.00	0.00	9,321.56
21 729 172 6825 920	HS GSC FUND BALANCE	1,680.11	13,068.59	14,832.79	0.00	3,444.31
21 729 172 6835 920	HS SB FUND BALANCE	7,648.59	8,740.94	7,194.50	0.00	6,102.15
21 729 172 6840 920	HS GTR FUND BALANCE	4,247.74	5,747.20	9,388.50	0.00	7,889.04
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 PROM FUND BALANCE	3,300.94	6,435.34	5,941.09	0.00	2,806.69
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	67,976.10	75,659.21	116,049.10	0.00	108,365.99
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	10,870.49	5,395.94	3,243.00	0.00	8,717.55
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	981.03	1,250.59	3,367.75	0.00	3,098.19
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	711.63	487.26	1,130.00	0.00	1,354.37
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	316.58	1,103.60	1,247.00	0.00	459.98
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,646.64	4,011.71	4,271.00	0.00	2,905.93
21 729 172 7120 950	SADD FUND BALANCE	830.67	500.00	1,358.28	0.00	1,688.95
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	746.15	355.00	335.92	0.00	727.07
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,373.39	5,487.26	5,605.65	0.00	1,491.78
21 729 172 7170 950	TSA FUND BALANCE	241.26	3,440.04	3,915.00	0.00	716.22
21 729 172 7180 950	YEARBOOK FUND BALANCE	8,839.97	20,354.21	17,352.25	0.00	5,838.01
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	844.00	16,892.98	20,857.75	0.00	4,808.77
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	1,150.00	1,516.90	400.00	0.00	33.10
21 729 172 7241 950	RESTRICTED FUND BALANCE MOCK TRIAL	0.00	300.00	300.00	0.00	0.00
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	1,656.75	2,069.00	0.00	1,098.62
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	673.38	3,592.14	3,729.00	0.00	810.24
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	367,721.32	442,621.18	0.00	313,277.01

MANAGEMENT FUND SUMMARY

FY 2011-12

The Management Fund is a special revenue fund used to account for all financial transactions from the levy authorized by Iowa Code section 298.4. The purpose of this fund is to pay the costs of unemployment or early retirement benefits, and the costs of liability insurance and judgments or settlements relating to liability.

Revenues for the Management Fund are generated through a property tax levy.

District expenses for 2012 in the Management Fund included:

Property/Liability/WC Insurance	\$155,804
Equipment Breakdown Insurance	\$ 61,654
Unemployment Claims	\$ 1,488

There was a retirement incentive offered to employees retiring at the end of FY 12. The employees that retired at the end of FY12 will receive their benefits in September, 2012 (fiscal year 2013). Since there was no incentive offered at the end of fiscal year 2011, there is no retirement benefit expense in FY12.

Our property tax levy dollars for the Management Fund for 2011-12 is \$500,000. This is the same amount as the 2010-11 levy. Actual revenues received were \$500,678.06.

Other revenues received in FY 12 include interest, \$2,748.74, EMC dividend, \$14,406.38, and restitution payments of \$1,592.75.

The budgeted revenue for FY 2013 is \$580,000.

The budgeted expenses are:

Property/Liability/WC Ins	\$183,825
Equipment Breakdown Ins	\$ 61,650
Unemployment Claims	\$ 11,000
Retirement Incentive	\$202,000
Asset Management Service	\$ 12,000

Remaining money is set aside for future retirement incentive benefits.

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
22	MANAGEMENT LEVY FUND													
8	Revenue													
22 0000 1111 000 0000	REGULAR TAXES	3,596	0	29,705	183,441	33,403	6,527	8,818	2,998	13,697	151,642	38,436	4,508	476,770
22 0000 1171 000 0000	UTILITIES EXCISE	0	0	3	1,049	10,009	0	0	0	0	972	9,996	0	22,029
22 0000 1191 000 0000	MOBILE HOME TAX	80	0	121	141	130	46	25	10	138	138	102	68	999
22 0000 1510 000 0000	INTEREST ON	0	263	265	193	218	248	263	260	187	181	219	453	2,749
22 0000 1989 000 0000	REFUND OF PRIOR	0	0	0	0	0	0	0	0	0	0	0	0	0
22 0000 1999 000 0000	MISC LOCAL REVENUE	0	25	41	0	0	0	14,506	1,979	1,059	-1,724	0	113	15,999
22 0000 3801 000 0000	MILITARY CREDIT	0	0	0	0	225	0	0	0	0	0	0	0	225
22 0000 3802 000 0000	MACH & EQUIP	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Revenue: Revenue	3,675	288	30,135	184,824	43,985	6,820	23,612	5,247	15,081	151,208	48,752	5,112	518,770
9	Expenditure													
22 0000 1000 100 0000 250	UNEMPLOYMENT	0	0	0	23	0	0	0	0	0	498	0	0	521
22 0000 1000 100 0000 260	WORKER'S COMPENSATION	0	0	58,350	0	-8,438	0	0	0	0	0	0	0	49,912
22 0000 2319 000 0000 525	PROFESSIONAL	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500
22 0000 2600 000 0000 250	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	621	0	0	621
22 0000 2600 000 0000 260	WORKER'S COMPENSATION	0	0	1,454	0	0	0	0	0	0	0	0	0	1,454
22 0000 2600 000 0000 521	BLDG/PROP INSURANCE	15,414	0	67,103	0	0	15,414	0	0	15,414	0	0	0	113,343
22 0000 2600 000 0000 522	GENERAL AUTO/BUS	0	0	4,174	0	0	0	0	0	150	0	0	0	4,324
22 0000 2600 000 0000 524	LIABILITY INSURANCE	0	0	22,538	0	0	0	0	0	0	0	0	0	22,538
22 0000 2700 000 0000 250	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
22 0000 2700 000 0000 260	WORKER'S COMPENSATION	0	0	14,195	0	0	0	0	0	0	0	0	0	14,195
22 0000 2700 000 0000 522	GENERAL AUTO/BUS	0	-572	10,415	0	0	0	0	0	0	349	0	0	10,192
	Expenditure	15,414	-572	178,229	23	-6,938	15,414	0	0	15,564	1,468	0	0	218,600

Beginning Balance	766,610
Plus Receipts	518,770
Less Expenditures	218,600
June 30, 2012 Balance	1,066,780

PPEL FUND SUMMARY

FY 2011-12

The PPEL Fund is a special revenue fund used to account for all financial transactions from the levy authorized, whether regular or voter approved, by Iowa Code section 298.4. This fund was created to deposit and expend money from a levy certified by the Board not to exceed 33 cents and/or a levy authorized by a simple majority of the voters not to exceed \$1.34. The purpose of the fund is to pay the costs of the specified major expenditures related to real property and equipment. This fund is used to account for moneys from the levy for facilities, grounds, and certain equipment.

ADM's PPEL Funds are generated through the .33 cents regular PPEL only. This is a property tax levy. Dollars generated for 2011-12 were \$121,269.

In February, voters approved a voted PPEL levy of \$1.00. The purpose of this voted PPEL levy is for technology infrastructure upgrades and equipment as well as transportation fleet improvement. This Voter PPEL begins in FY13, but the District issued a capital loan note of \$470,000 in May so technology upgrades could begin in FY12.

District expenses for 2012 in the PPEL Fund included:

Computers & Technology Infrastructure	\$228,161
Bus	\$182,716
Suburban	\$ 35,886
Band Instruments	\$ 5,071
Loan Costs	\$ 15,055

Interest received in FY12 in the PPEL Fund was \$283.73.

The budgeted revenue for FY 2013 is \$512,335, which includes \$385,214 from the new Voted PPEL levy.

The budgeted expenses are:

Technology	\$ 93,241
Apple Lease Payment	\$120,531
Capital Loan Note	\$103,000
Bus/Vehicle	\$ 92,957
Band Instruments	\$ 5,000

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
36	PHYSICAL PLANT & EQUIP LEVY FUND													
8	Revenue													
36 0000 1111 000 0000	REGULAR TAXES	889	0	7,012	44,597	8,134	1,565	1,980	734	3,462	36,754	9,741	1,031	115,899
36 0000 1171 000 0000	UTILITIES EXCISE	0	0	1	234	2,237	0	0	0	0	217	2,234	0	4,922
36 0000 1191 000 0000	MOBILE HOME TAX	18	0	27	32	29	10	6	2	31	31	23	15	223
36 0000 1510 000 0000	INTEREST ON	0	22	21	22	31	36	11	11	0	2	9	119	284
36 0000 1920 000 0000	MILITARY CREDIT	0	0	0	0	53	0	0	0	0	0	0	0	53
36 0000 5410 000 5410	PROCEEDS FROM LOAN	0	0	0	0	0	0	0	0	0	0	470,000	0	470,000
36 0000 5430 000 5430	ACCRUED INTEREST ON	0	0	0	0	0	0	0	0	0	0	19	0	19
8	Revenue	906	22	7,061	44,885	10,484	1,612	1,996	748	3,493	37,003	482,025	1,165	591,400
9	Expenditure													
36 0000 1000 100 0000 739	BAND INSTRUMENTS	71	0	0	0	0	0	0	0	0	0	0	5,000	5,071
36 0000 1100 100 0000 734	TECHNOLOGY-RELATED	0	0	0	0	0	0	0	0	0	0	11,223	52,541	63,764
36 0000 2584 000 0000 734	DISTRICT	0	0	0	0	0	0	0	0	0	0	17,230	126,252	143,482
36 0000 2650 000 0000 732	DISTRICT VEHICLES	0	0	0	0	0	0	0	35,886	0	0	0	0	35,886
36 0000 2700 000 0000 732	DISTRICT STUDENT	91,358	0	0	0	0	91,358	0	0	0	0	0	0	182,716
36 0000 5000 000 0000 349	OTHER PURCHASED PROF	0	0	0	0	0	0	0	0	0	247	0	0	247
36 0000 5000 000 0000 833	ISSUANCE COSTS FOR	0	0	0	0	0	0	0	0	0	0	8,000	4,411	12,411
36 0000 5000 000 0000 925	DISCOUNT ON ISSUANCE	0	0	0	0	0	0	0	0	0	0	2,397	0	2,397
36 0000 6240 000 0000 910	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	19	0	19
9	Expend Expenditure	91,429	0	0	0	0	91,358	0	35,886	0	247	38,869	188,204	445,993

Beginning Balance	151,721
Plus Receipts	591,400
Less Expenditures	445,993
June 30, 2012 Balance	297,128

CAPITAL PROJECTS/SILO/SAVE FUND SUMMARY

FY 2011-12

This fund is used to account for revenues received from the local option sales and services tax for school infrastructure.

ADM's SILO Funds generated \$1,082,298 for 2011-12.

The District has pledged future statewide sales, services, and use tax revenues to repay the \$2,505,000 bonds issued in May 2006. The bonds were issued for the purpose of financing a portion of the costs of a new school. The bonds are payable solely from the proceeds of the statewide sales, services and use tax revenues through 2014. Annual principal and interest payments on the bonds are expected to require nearly 50% of the statewide sales, services and use tax revenues.

Separate bond reserve funds must be maintained in the amount of \$250,500 to be solely for the purpose of paying principal and interest in the event the District does not have sufficient statewide sales, services and use tax revenue for that purpose.

The District also uses a portion of the revenue to control the debt service levy rate for the general obligation bonds.

District expenses for 2012 in the SILO Fund included:

Revenue Bonds	\$416,502
Debt Levy Reduction	\$367,740
HS Site Improvements	\$ 45,352
HS Building Improvements	\$ 48,108
MS Building Improvements	\$ 7,240
AE Building Improvements	\$ 20,912
Other Buildings (Concession Stand Partial)	\$ 10,927
DS Building Improvements	\$ 10,106
6-7 Building Improvements	\$ 4,724
ME Building Improvements	\$ 11,599
SRO Officer	\$ 26,995

Site improvements include beginning work of the stadium lights and some parking lot work.

Building improvements include some construction in progress for the renovation/remodeling for the GTT science classroom, concession stand (partial), HVAC services, and roof repairs.

CAPITAL PROJECTS/SILO/SAVE FUND SUMMARY

FY 2011-12

(continued)

Although there is a large fund balance at end of FY12, note that there is construction in progress and remaining expenses left for the stadium re-lighting project. Most all of the fund balance will be used by September or October of 2012 once these projects are finalized.

The budgeted revenue for FY 2013 is \$1,090,000.

The budgeted expenses are:

Revenue Bonds	\$418,902
Debt Levy Reduction	\$118,761
SRO Officer	\$ 30,000
HVAC	\$ 90,000
GTT Classroom	\$184,756
Stadium Relighting	\$265,380
Roofing Expenses	\$ 25,000
Summer Projects	\$ 15,000
Emergency	\$ 50,000

The District lowered the debt levy reduction amount for FY13 to help offset the expense of continued facility needs.

			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
33	CAPITAL PROJECTS SILO FUND														
8	Revenue														
33	0000 1121 000 1121	LOCAL OPTION SALES &	82,951	186,712	0	90,843	84,146	107,456	93,986	87,392	82,516	75,558	82,516	82,184	1,056,260
33	0000 1510 000 0000	INTEREST ON	2	111	170	134	131	151	185	189	143	148	81	175	1,620
8	Revenue		82,953	186,822	170	90,977	84,277	107,607	94,172	87,581	82,659	75,705	82,597	82,359	1,057,880
9	Expenditure														
33	0000 4500 000 0000 450	8-9 BLDG CONSTRUCTION	0	0	365	0	0	0	0	0	0	0	0	0	365
33	0000 4600 000 0000 343	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	0	0	0	10,255	8,112	18,367
33	0000 6240 000 0000 910	SILO FUND TRANSFERS	34,700	34,700	34,700	34,700	34,700	34,700	34,717	34,717	34,717	402,457	34,717	34,717	784,242
33	0172 4500 000 0000 450	HS BLDG CONSTRUCTION	0	0	4,116	0	0	0	0	0	0	0	0	0	4,116
33	0172 4600 000 0000 450	HS SITE IMP	0	0	4,300	0	0	0	0	0	0	0	0	18,256	22,556
33	0172 4700 000 0000 343	HS BLDG IMP	0	0	0	0	0	0	0	0	0	0	3,504	-1,604	1,900
33	0172 4700 000 0000 450	HS BLDG IMP	21,926	0	6,811	0	0	1,382	19,494	0	1,320	4,252	783	4,546	60,514
33	0209 4700 000 0000 450	8-9 MS BLDG IMP	0	0	0	0	1,814	0	2,220	0	690	0	0	0	4,724
33	0409 4700 000 0000 450	AE BLDG IMP	776	0	7,198	3,429	6,931	0	0	3,354	0	0	0	0	21,688
33	0412 4500 000 0000 343	6-7 MS BLDG	0	0	0	0	0	0	0	0	0	0	0	6,067	6,067
33	0412 4700 000 0000 450	6-7 MS BLDG IMP	0	0	4,404	0	0	0	0	0	1,340	0	0	1,131	6,875
33	0418 4700 000 0000 450	DS BLDG IMP	283	0	1,980	0	3,407	0	0	1,365	1,017	0	0	2,338	10,389
33	0418 4700 000 0000 617	DS BLDG IMP	0	0	0	0	0	0	0	990	0	0	0	0	990
33	0421 4700 000 0000 450	ME BLDG IMP	0	0	261	0	0	0	0	11,338	0	0	0	0	11,599
9	Expenditure		57,685	34,700	64,136	38,129	46,852	36,082	56,431	51,764	39,084	406,709	49,259	73,562	954,392

Beginning Balance	577,619
Plus Receipts	1,057,880
Less Expenditures	954,392
June 30, 2012 Balance	681,106

Stadium Lighting Total Estimated Project Cost	304,622
Classroom Remodeling Estimated Project Cost	191,470
Paid to Date	(44,589)
Funding Needed	451,503

Bond Reserve Amount	275,385
Levy Reduction Amount	16,668
Available Cash Amount	395,800

DEBT SERVICE FUND SUMMARY

FY 2011-12

This fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

ADM received \$685,530 from property taxes levied for the Debt Service Fund. Other revenue received in the Debt Service Fund was transfers in from the SILO Fund in the amount of \$784,242 and interest of \$447.

In FY 2012, ADM paid \$985,000 for principal payments, \$481,935 for interest payments, and \$8,193 in fees. In addition to those expenses, the District refunded the GO Bonds and therefore spent an additional \$45,389 on issuance costs and \$54,080 on the discount on bonds sold. The sale of refunding the bonds was \$8,450,000. The District paid FY 12 payments as usual and the future payments for the old GO Bonds were put in escrow.

Below is a list of Outstanding Bonds

Bond Issue	Outstanding Amt	FY 13 Payment	Term
May 2003 – GO	\$ 375,000	\$288,165	FY 2023
Oct 2004 – GO	\$ 920,000	\$723,420	FY 2024
Apr 2006 – GO	\$ 885,000	\$37,613	FY 2025
May 2006 – Rev	\$ 790,000	\$416,600	FY 2014
May 2012 – PPEL	\$470,000	\$73,385	FY 2017
May 2012 – New GO Series 2012A	\$8,450,000	119,977.5	FY 2024

The District will be paying the original scheduled payments of the GO Bonds through FY2014. The Series 2012A will be paid through the funds in escrow.

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
40	DEBT SERVICE FUND													
8	Revenue													
40 0000 1111 000 0000	REGULAR TAXES	5,261	0	39,638	252,109	45,978	8,846	11,194	4,151	19,573	207,767	55,063	5,830	655,409
40 0000 1171 000 0000	UTILITIES EXCISE	0	0	3	1,325	12,643	0	0	0	0	1,228	12,626	0	27,826
40 0000 1191 000 0000	MOBILE HOME TAX	104	0	153	178	164	58	32	13	174	174	128	86	1,265
40 0000 1510 000 0000	INTEREST ON	2	19	32	31	38	57	66	63	65	49	1	24	447
40 0000 3801 000 0000	MILITARY CREDIT	0	0	0	0	300	0	0	0	0	0	0	0	300
40 0000 5112 000 5100	ISSUANCE OF REFUNDING	0	0	0	0	0	0	0	0	0	0	8,450,000	0	8,450,000
40 0000 5130 000 5130	ISSUANCE OF BONDS	0	0	0	0	0	0	0	0	0	0	667	0	667
40 0000 5233 000 0000	FUND TRANSFERS IN	34,700	34,700	34,700	34,700	34,700	34,700	34,717	34,717	34,717	402,457	34,717	34,717	784,242
40 0000 5236 000 0000	TRANSFER IN FROM PPEL	0	0	0	0	0	0	0	0	0	0	19	0	19
8	Revenue	40,066	34,719	74,527	288,343	93,823	43,662	46,009	38,944	54,529	611,675	8,553,220	40,657	9,920,174
9	Expenditure													
40 0000 5000 000 0000 349	OTHER PURCHASED	0	0	0	0	0	0	0	0	0	693	4,650	2,850	8,193
40 0000 5000 000 0000 831	REDEMPTION OF	0	0	0	0	0	0	370,000	0	0	615,000	0	0	985,000
40 0000 5000 000 0000 832	INTEREST	23,200	0	0	217,768	0	0	23,200	0	0	217,768	0	0	481,935
40 0000 5000 000 0000 833	ISSUANCE COSTS FOR	0	0	0	0	0	0	0	0	0	0	18,900	26,489	45,389
40 0000 5000 000 0000 835	DISCOUNT ON ISSUANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 0000 5000 000 0000 920	PAYMENTS TO ESCROW	0	0	0	0	0	0	0	0	0	0	0	0	0
40 0000 5000 000 0000 925	DISCOUNT ON ISSUANCE	0	0	0	0	0	0	0	0	0	0	54,080	0	54,080
9	Expenditure	23,200	0	0	217,768	0	0	393,200	0	0	833,461	77,630	29,339	1,574,597

Beginning Balance	269,464
Plus Receipts	9,920,174
Less Expenditures	1,574,597
June 30, 2012 Balance	8,615,040

Revenue/Expenditure Summary Months

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
61 SCHOOL NUTRITION FUND													
8 Revenue													
61 0000 1510 000 0000 INTEREST ON	0	8	2	0	8	25	29	50	37	35	28	66	287
61 0000 1611 000 1611 STUDENT LUNCHES	0	0	21,763	81,459	39,366	31,496	41,109	39,972	30,186	38,518	29,071	0	352,939
61 0000 1612 000 1612 STUDENT BREAKFASTS	0	0	1,019	6,164	3,819	2,935	3,407	3,867	2,817	3,874	2,967	0	30,869
61 0000 1613 000 1613 STUDENT MILK SALES	0	0	1,276	4,453	1,920	1,726	2,098	1,913	1,302	2,647	933	0	18,269
61 0000 1621 000 1621 ALA CARTE SALES	0	0	2,887	14,179	7,144	5,347	7,076	7,263	5,697	7,287	5,024	0	61,903
61 0000 1622 000 1622 ADULT LUNCHES	0	0	375	2,145	1,200	849	1,215	1,176	786	1,077	693	0	9,516
61 0000 1623 000 1623 ADULT BREAKFASTS	0	0	3	20	12	12	3	2	5	0	5	0	60
61 0000 1631 000 1631 FOOD SERVED OR SOLD	0	0	312	415	2,813	0	1,536	203	1,515	1,622	2,758	86	11,259
61 0000 1632 000 1632 FOOD SERVED OR SOLD	0	0	27	139	133	0	0	19	0	8	282	0	609
61 0000 1920 000 0000 DONATIONS	0	0	0	0	9	0	0	0	0	0	0	4	13
61 0000 1930 000 0000 SALE OF	0	0	0	0	0	0	0	0	0	0	25	0	25
61 0000 1991 000 0000 SALE OF MATERIALS	0	0	0	83	0	0	53	9	0	36	0	0	181
61 0000 1998 000 0000 FOOD REBATES & COUPON	0	0	0	0	1,391	0	0	0	0	0	0	0	1,391
61 0000 1999 000 0000 MISC LOCAL REVENUE	0	1,372	2,641	2,969	3,666	1,731	2,777	2,631	1,499	1,875	1,626	0	22,787
61 0000 3251 000 3251 SCHOOL LUNCH CASH	0	0	485	0	1,788	853	689	900	662	0	0	393	5,770
61 0000 3252 000 3252 SCHOOL BREAKFAST CASH	0	0	43	0	244	140	112	133	96	0	0	86	854
61 0000 4552 000 4552 NATIONAL SCHOOL	0	0	1,313	0	7,136	3,848	3,215	3,852	4,023	3,067	4,280	3,504	34,238
61 0000 4553 000 4553 NATIONAL SCHOOL LUNCH	0	0	11,310	0	40,360	18,825	15,438	20,233	20,202	15,040	19,507	15,532	176,449
61 0000 4558 000 4558 TEAM NUTRITION GRANT	0	0	0	0	0	0	0	0	500	0	0	0	500
8 Revenue/Revenue	0	1,380	43,457	112,026	111,006	67,786	78,758	82,222	69,327	75,086	67,158	19,671	727,916
9 Expenditure													
61 0000 2510 000 0000 151 CASHIER SALARY	0	0	1,019	920	1,143	799	850	889	866	854	860	615	8,816
61 0000 2510 000 0000 220 CASHIER FICA	0	0	78	70	87	61	65	68	66	65	66	47	674
61 0000 2510 000 0000 231 CASHIER IPERS	0	0	82	74	92	65	69	72	70	69	69	50	711
61 0000 2510 000 0000 530 COMMUNICATIONS	294	0	0	0	0	0	0	0	0	0	0	0	294
61 0000 2530 000 0000 430 COPIER REPAIR/MAINT	11	17	11	17	2	3	2	9	2	14	0	179	266
61 0000 2574 000 0000 331 STAFF REGISTRATION	0	0	0	0	0	0	0	50	0	0	0	0	50
61 0000 2574 000 0000 580 TRAVEL	0	0	52	0	0	0	0	0	0	0	0	331	383
61 0000 2586 000 0000 653 ADMIN TECH	0	0	0	0	72	0	0	0	0	0	0	0	72
61 0000 2600 000 0000 191 SERVICE WORKER	0	0	902	1,146	1,600	1,152	1,283	1,434	1,355	1,147	1,067	851	11,937
61 0000 2600 000 0000 220 FICA	0	0	69	88	122	88	98	110	104	88	82	65	913
61 0000 2600 000 0000 231 IPERS	0	0	73	92	129	93	104	116	109	93	86	69	963
61 0000 2620 000 0000 622 UTILITIES	0	0	0	0	0	0	0	0	0	0	0	1,448	1,448
61 0000 2640 000 0000 433 EQUIPMENT	4,303	0	649	0	5,922	0	51	671	87	0	0	0	11,683
61 0000 2640 000 0000 440 VENDING MACHINE	0	267	267	267	267	267	267	267	267	0	267	0	2,407
61 0000 2640 000 0000 680 EQUIPMENT	3	0	0	0	0	0	0	0	0	0	0	0	3
61 0000 2650 000 0000 434 VEHICLE REPAIR/MAINT	0	41	0	444	0	0	0	0	0	38	0	0	523
61 0000 2650 000 0000 626 FUEL	0	0	0	0	0	0	0	0	0	0	0	1,202	1,202
61 0000 3110 000 0000 191 FOOD SERVICE EMPLOYEE	15,858	15,986	19,972	18,890	19,708	18,564	18,640	19,146	18,927	18,605	19,679	18,393	222,367
61 0000 3110 000 0000 192 FOOD SERVICE SUB	0	0	480	949	255	657	227	332	490	864	1,079	427	5,759
61 0000 3110 000 0000 211 DISABILITY INSURANCE	36	37	37	37	37	37	37	37	37	37	37	37	447
61 0000 3110 000 0000 213 LIFE INSURANCE	88	88	88	88	88	88	88	88	88	88	88	88	1,057
61 0000 3110 000 0000 220 FICA	1,181	1,191	1,533	1,486	1,496	1,439	1,412	1,459	1,454	1,458	1,557	1,409	17,075
61 0000 3110 000 0000 231 IPERS	1,280	1,290	1,612	1,554	1,590	1,503	1,504	1,548	1,527	1,510	1,588	1,484	17,990
61 0000 3110 000 0000 273 MEDICAL INSURANCE	1,940	1,940	1,946	1,946	1,962	1,946	1,946	1,946	1,946	1,946	1,946	1,946	23,358
61 0000 3110 000 0000 611 OFFICE SUPPLIES	44	0	66	0	0	33	0	0	0	0	0	0	142
61 0000 3110 000 0000 615 SOFTWARE	0	0	1,200	0	0	0	150	0	0	0	0	0	1,350
61 0000 3110 000 0000 618 GENERAL SUPPLIES	363	2,113	1,933	1,024	2,002	1,365	1,953	1,194	2,422	1,671	1,106	70	17,217
61 0000 3110 000 0000 631 PURCHASED FOOD	-151	24,358	29,372	37,120	39,135	21,590	39,428	30,902	30,696	30,587	23,070	4,633	310,739
61 0000 3110 000 0000 739 OTHER EQUIPMENT	0	0	0	0	144	0	0	0	0	0	0	-144	0
61 0000 3110 000 4558 618 TEAM NUTRITION GRANT	0	0	0	0	0	0	0	0	0	0	45	445	490
61 0000 6900 000 0000 990 DOWNWARD ADJUST TO	0	0	0	1,390	0	0	0	0	0	0	0	0	1,390
9 Expend Expenditure	25,250	47,327	61,441	67,604	75,856	49,751	68,177	60,339	60,514	59,133	52,693	33,645	661,730

Revenue/Expenditure Summary Months

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
62	CHILD CARE FUND													
8	Revenue													
62	0409 1510 840 0000													
	INTEREST ON	0	15	16	17	16	18	21	22	17	17	18	31	209
62	0409 1840 840 0000													
	COMMUNITY SERVICE	160	4,250	9,750	8,590	7,435	7,110	8,725	6,300	7,460	6,495	4,300	0	70,575
8	Revenue Revenue	160	4,265	9,766	8,607	7,451	7,128	8,746	6,322	7,477	6,512	4,318	31	70,784
9	Expenditure													
62	0409 2213 840 0000 320													
	PURCH SERV	0	0	50	0	0	0	0	0	0	0	0	0	50
62	0409 3300 840 0000 191													
	CHILD CARE EMPLOYEE	913	1,051	1,764	1,919	2,305	1,958	1,920	2,001	1,813	2,021	1,941	1,822	21,427
62	0409 3300 840 0000 211													
	DISABILITY INSURANCE	2	2	2	2	2	2	2	2	2	2	2	2	26
62	0409 3300 840 0000 213													
	LIFE INSURANCE	4	4	4	4	4	4	4	4	4	4	4	4	48
62	0409 3300 840 0000 220													
	FICA	69	80	100	104	116	109	107	109	90	109	106	101	1,201
62	0409 3300 840 0000 231													
	IPERS	74	85	98	100	106	107	103	100	81	104	100	96	1,155
62	0409 3300 840 0000 273													
	MEDICAL INSURANCE	246	246	238	249	238	238	238	238	238	238	238	238	2,887
62	0409 3300 840 0000 618													
	GENERAL SUPPLIES	0	0	0	6	1,000	0	0	0	0	774	252	646	2,678
62	0409 3300 840 0000 739													
	OTHER EQUIPMENT	743	0	0	0	0	0	0	0	0	0	0	-743	0
62	0409 6210 840 0000 910													
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
9	Expend Expenditure	2,052	1,468	2,256	2,385	3,772	2,419	2,374	2,455	2,229	3,253	2,644	27,166	54,472
62	CHILD (CHILD CARE FUND													

Beginning Balance	44,951
Plus Receipts	70,784
Less Expenditures	54,472
Balance	61,263
Payroll WH Difference	15
June 30, 2012 Balance	61,248