

Our mission is to enable all students to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who can successfully meet the challenges of society.

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 8th day December 2008, for its regular meeting in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA DISTRICT BOARD ROOM

December 8, 2008
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 and claims
 Secretary/Treasurer financial reports
 Personnel contracts
 IDATP program participation
 Second reading of Board policies:
 200.2 "Organization of the Board of Directors"
 201 "Board of Directors Elections"
 202.2 "Oath Of Office"
 202.3 "Term Of Office"
 202.4 "Vacancies"
 206.1 "President"
 206.2 "Vice-President"
 ADM coaching evaluation instrument
 Approve mid-term graduates
 Welcome of visitors and open forum

ACTION ITEMS:

6:20 Early start calendar public hearing
6:25 Early start calendar application
6:30 Market Factor Resolution
6:35 Market Factor Pay distribution
6:40 Administrative reports
7:30 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

**ADEL DESOTO MINBURN
MINUTES OF BOARD OF DIRECTORS**

Regular	ADM 8-9 MS	6:00 p.m.	December 8, 2008
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERS

PRESENT

Tim Canney

Sally Bird

Jen Heins

Kim Roby

Greg Dufoe

Superintendent

Shirley McAdon

Secretary-Board of Education

ABSENT

Steve Meyer

Call to Order/
Roll Call

The meeting was called to order. Roll call was taken. Present were Sally Bird, Jen Heins, Kim Roby, and President Tim Canney. Absent was Steve Meyer. Visitors were present.

Agenda

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

Consent Agenda

It was moved by Bird, seconded by Heins, 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 resignation/termination was accepted from Deanne Davis, teacher associate. Pending successful background checks, new contracts were offered to Tammy Ockerman, teacher associate; Steve Stanley, coach; Amy Banwart, coach; John Begley, coach; Al Hofmann, coach; Thomas Horton, coach; Mark McMahon, coach; Joe Roth, coach; and Bill Shields, coach. ADM will participate in the Iowa Drug and Alcohol Testing Program sponsored by IASB, pursuant to federal regulations requiring a federally approved program for bus driver drug testing. Board policies 200.2, 201, 202.2, 202.3, 202.4, 206.1, and 206.2 received the second and final reading. The ADM coaching evaluation instrument was accepted. Pending successful completion of all courses and credits, the list of mid-term graduates was approved.

Continuation of regular meeting held December 8, 2008

Welcome of Visitors/
Open Forum

President Canney welcomed visitors and invited public comments during Open Forum. No comments were made.

Early Start Calendar
Application

Superintendent recommended approval of the early start calendar application that would allow, but not require, the district to begin school prior to the week in which September 1 falls if it so desires when the 2009-10 school calendar is finalized. It was moved by Roby, seconded by Heins, to approve the early start calendar application as presented. Motion carried unanimously.

Market Factor
Resolution

Superintendent recommended approval of the resolution determining the following criteria to be used in awarding market factor pay: hard-to-hire positions (new hires, transfers, retentions, or certifications), dual credit offerings, and Reading Recovery training. It was moved by Heins, seconded by Bird, to approve the Market Factor Pay Board Resolution as presented. Motion carried unanimously.

Market Factor Pay
Distribution

Superintendent recommended approval of \$1,050 of 2007-08 Market Factor Pay for Becky Olson for tuition reimbursement to obtain special ed Level III certification. It was moved by Roby, seconded by Heins, to approve the allocation for \$1,050 for Becky Olson as presented. Motion carried unanimously.

Administrative Reports

Superintendent announced approval of an open enrollment request for Kristine Adair from ADM to Waukee for 2008-09.

AD Doug Gee reviewed progress toward forming a facilities planning committee and a draft of a letter to potential donors for naming rights.

Superintendent and Business Manager provided more information regarding the Verizon proposal for a cell tower on ADM High School property, citing Norwalk CSD's experience and comparable rental fees. Board consensus favored pursuing the proposal.

Superintendent presented the ADM Iowa Core Curriculum Talking Points to begin the process of communicating to stakeholders, a result of the December 4 ICC Committee meeting. Included are preliminary vision statements and implementation plans.

Superintendent presented a video that explained plans for a Superintendent's Network in Iowa. Superintendent would like to join the AEA 11 Network as part of his professional development; the time commitment and benefits were outlined. Board consensus favored the Superintendent's participation.

Adjournment

Superintendent presented a pictorial description of the walkthrough process and its benefits.

Superintendent briefed the Board on the article in the Des Moines Register that identified schools that appeared to be at-risk based on a mathematical model with data from 2005 that was used by a USA Today report. While flawed, the data is being examined by IDNR and further information will be relayed when available.

Superintendent drew the Board's attention to several calendar items for information.

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

Presented

Minutes approved as

Timothy J. Canney

Tim Canney, President

01/15/08

Dated

Shirley McAdon

Shirley McAdon, Secretary

**ADEL DESOTO MINBURN
MARKET FACTOR PAY BOARD RESOLUTION**

Director Jen Heins introduced and caused to be read the Resolution hereinafter set out and moved its adoption; seconded by Director Sally Bird; after due consideration thereof by the Board, the President put the question upon the adoption of said Resolution and, the roll being called, the following Directors voted:

Aye: Sally Bird, Tim Canney, Jen Heins, Kim Roby

Nay: _____

Whereupon the President declared said Resolution duly adopted as follows:

RESOLUTION

WHEREAS, the General Assembly has appropriated funds to assist the school district in hiring or retaining teachers in shortage areas;

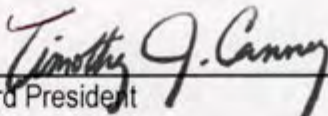
WHEREAS, the Board deems it necessary and desirable to provide additional salary or assistance to teachers in shortage areas;

WHEREAS, the Board has determined the following criteria to be used in awarding market factor pay for the school district: hard-to-hire-positions (new hires, transfers, retentions, or certifications), dual credit offerings, and Reading Recovery training.

NOW, THEREFORE, BE IT RESOLVED by the Board:

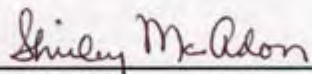
The superintendent is hereby delegated to determine the specific areas of shortage and funds available for those positions for the fiscal year 2008-09.

Passed and approved December 8, 2008
(date)



Board President

Attest:



Board Secretary

12/04/2008 12:21 PM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
81456	A TECH, INC	SERV.	735.00
81457	ACCESS SYSTEMS	SUPP.	971.98
81458	ACME ELECTRIC COMPANIES	SUPP.	188.98
81459	ADEL TV & APPLIANCE	SUPP.	64.45
81460	AMAZON.COM	SUPP.	5.83
81461	ANDERSON ERICKSON	SUPP.	100.58
81462	ANDERSON, LORRAINE	SUPP.	211.08
81463	ANITA PRINTING SERVICES INC	SERV.	844.90
81464	APPLE COMPUTER	SUPP.	29.00
81465	ARCHER TV	SUPP.	19.00
81466	AREA 11	SUPP.	195.76
81467	ARNOLD MOTOR SUPPLY	SUPP.	198.67
81468	ARROW STAGE LINES	SERV.	2,460.00
81469	ART STORE, THE	SUPP.	77.96
81470	AZTEC ART & SIGN	SUPP.	60.00
81471	BARNES & NOBLE	SUPP.	203.03
81472	BARRETT, JONATHAN	TRAVEL	74.00
81473	BASCOM TRUCK & AUTOMOTIVE INC.	SERV.	1,637.09
81474	BAUER BUILT INC.	SUPP.	803.00
81475	BELLER DISTRIBUTING	SUPP.	253.80
81477	BORDERS BOOK SHOP	SUPP.	129.37
81428	BREADEAUX PIZZA	SUPP.	57.95
81478	BUSINESS SYSTEMS, INC.	SERV.	730.00
81479	CAPITAL SANITARY	SUPP.	1,842.44
81480	CDW-G	SUPP.	1,341.80
81483	CHRISTIAN PHOTO	SUPP.	185.98
81484	CITY OF ADEL	UTIL.	1,814.04
81485	CITY OF DESOTO	UTIL.	587.24
81486	CLASSROOM DIRECT	SUPP.	522.32
81487	COLLISION SERVICES	SUPP.	116.27
81488	COMBUSTION CONTROL COMPANY	SERV.	545.50
81489	COMMUNICATIONS ENGINEERING	SERV.	248.80
81490	CREATIVE PRODUCT SOURCING, INC.	SUPP.	198.71
81491	CULLIGAN	SERV.	120.00
81430	DALLAS CO PUBLIC HEALTH	SERV.	2,020.00
81493	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
81440	DES MOINES PLAYHOUSE	FEES	1,344.00
81494	DES MOINES PUBLIC SCHOOLS	TUITION	123.68
81495	DES MOINES REGISTER	PUBL.	41.60
81496	DMACC	TUITION	5,631.00
81500	ELECTRONIC ENGINEERING	SERV.	168.92
81501	ERICKSON, CAROLE	TRAVEL	143.00
81502	FARROW, JAY	SERV.	480.00
81503	FULLERS STANDARD	FUEL	4,036.74
81504	GEADELMANN, ANN	TRAVEL	77.00
81505	GEE, DOUG	TRAVEL	23.02
81506	GRAINGER	SUPP.	759.12

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
81507	GREENWOOD PUBLISHING	SUPP.	172.12
81508	GREENWOOD'S SEWER SERVICE	SERV.	355.00
81509	GRIEBEL, LEE	TRAVEL	491.32
81512	HAWKEYE TRUCK EQUIPMENT	SUPP.	523.00
81513	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	754.00
81514	HIGHSMITH CO	SUPP.	128.12
81515	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	942.74
81516	HOLLINGSWORTH, JENNIFER	SUPP.	63.04
81518	HORIZON PRINTING CO.	SUPP.	73.00
81519	HOUGHTON MIFFLIN COMPANY	SUPP.	652.37
81520	HY-VEE FOOD STORES	SUPP.	29.99
81521	IDATP	SERV	1,130.00
81522	IHSMA	FEES	90.00
81523	INDIANOLA JAZZ ENCOUNTER	FEES	100.00
81524	IOWA ASCD	FEES	200.00
81525	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	350.00
81526	IOWA COMMUNICATIONS NETWORK	SERV.	277.74
81527	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	115.00
81528	IOWA JEWELERS SUPPLY	SUPP.	16.90
81529	IOWA PRISON INDUSTRIES	SUPP.	383.88
81530	ITEC	SUPP.	25.00
81531	J A SEXAUER	SUPP.	262.97
81433	JERRY GREIF LAWN CARE	SERV.	2,631.00
81536	LASER RESOURCES	SUPP.	1,343.24
81451	LAWN SERVICE BY RICK BORST	SERV.	3,563.50
81537	LORD, KIMBERLY	SUPP.	54.95
81539	MARC HAVNEN, INC.	SUPP.	82.95
81541	MAYER, JOHN	SERV	357.00
81542	MCGRAW - HILL	SUPP.	37,631.56
81543	MEDIACOM	SERV.	249.95
81544	MELROY, PATRICIA	FEES	128.49
81545	MENARD, INC.	SUPP.	340.14
81546	MERSCHMAN, ERIN	REFUND	325.00
81547	MESTDAGH, CLAUDIA	FEES	44.28
81437	MEYER, STEVE	REIMB	76.00
81548	MIDAMERICAN	UTIL.	13,897.22
81549	MIDWEST WHEEL CO.	SUPP.	509.41
81550	MINBURN TELEPHONE	TEL.	323.84
81551	NAPA AUTO PARTS	SUPP.	31.69
81554	NICHOLS CONTROLS	SUPP.	265.24
81443	NICHOLS, STEVEN	FEES	20.00
81555	NYDEGGER, BRADLEY	SUPP.	50.00
81557	OFFICE DEPOT	SUPP.	767.59
81558	OFFICE MAX CONTRACT INC.	SUPP.	196.66
81559	OLSON, REBECCA	SUPP.	29.85
81560	OLSON'S BODY AND PAINT	SERV.	201.00
81561	PAUL'S PEST CONTROL	SERV.	30.00

Check #	Vendor Name	Vendor Description	Amount
81563	PJB AWARDS	SUPP.	135.46
81565	PRAXAIR DISTRIBUTION	SERV.	15.65
81566	PRICE, DOREEN	SUPP.	53.10
81567	PROPERTY SOLUTIONS	SERV.	500.00
81568	QUILL	SUPP.	312.96
81569	QWEST	TEL.	1,248.40
81571	RACCOON RIVER RENTAL	SERV.	177.09
81572	RASMUSSEN, CURTIS	FEES	33.00
81573	RENNER, ANGELA	FEES	8.00
81576	RIEMAN MUSIC	SUPP.	617.54
81577	ROAD HUSKY TRAILER COMPANY	SERV.	6.50
81578	SAX ARTS & CRAFTS	SUPP.	1,640.73
81579	SCHINDLER ELEVATOR CORP	SERV.	481.00
81580	SCHOLASTIC, INC.	SUPP.	101.09
81581	SCHOOL ADMINISTRATORS OF IOWA	FEES	400.00
81582	SCHOOL SPECIALTY	SUPP.	229.78
81583	SCHROEDER, SCOTT	SUPP.	39.98
81445	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	88,274.62
81585	SHEA, LANA	SUPP.	14.39
81588	SHUGAR'S SUPERVALU	SUPP.	926.92
81589	SIOUX CITY CSD	SERV.	1,386.45
81590	SLOSS, CONSTANCE	SUPP.	525.00
81592	STANDARD STATIONERY	SUPP.	205.16
81594	SYTSMA, KRISTIN	SUPP.	7.76
81595	TAYLOR, MAUREEN	SUPP.	61.94
81596	TEE'S PLUS	SUPP.	390.28
81598	THOMAS BUS SALES	SUPP.	606.12
81599	TIMMERMAN, KIMBERLY	SUPP.	741.34
81600	TIMMINS, NANCY	TRAVEL	243.00
81602	UNITED ENVIRONMENTAL CHEMICALS INC.	SUPP.	291.45
81603	US CELLULAR	TEL.	102.89
81605	VODACI TECHNOLOGIES, INC.	SERV.	290.00
81606	WAHLERT, JAMIE	SUPP.	60.23
81607	WEST MUSIC COMPANY	SUPP.	41.95
81608	W-G JAZZ FESTIVAL	FEES	100.00
81609	WOLIN & ASSOCIATES	SERV.	584.84

Fund Total: 204,350.98

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

81481	CENTRAL ASPHALT PAVING. INC.	SERV.	14,548.00
81538	LOWE'S	SUPP.	244.21
81438	OMAHA STAGE EQUIPMENT, INC.	SERV.	17,520.10
81564	PRATT AUDIO VISUAL	SUPP.	26,871.00
81570	R L CRAFT CO. INC.	SERV.	4,749.04
81609	WOLIN & ASSOCIATES	SERV.	3,540.88

Fund Total: 77,476.23

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Posted; Check Date 5 Records Selected; Fund 21, 22, 23

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
81446	ACUNA, RONALD	OFFICIAL	55.00
81459	ADEL TV & APPLIANCE	SUPP.	49.00
81465	ARCHER TV	SUPP.	8.72
81447	ATLANTIC CSD	FEES	50.00
81476	BONNIES FLOWERS	SUPP.	198.00
81482	CHRISTENSEN, GARY	FEES	228.00
81448	COENEN, RUSSELL	OFFICIAL	55.00
81492	DARDANO, ROXANNE	FEES	85.29
81449	FAZOLI'S	SERV	1,212.04
81505	GEE, DOUG	TRAVEL	11.12
81506	GRAINGER	SUPP.	174.25
81510	GTM SPORTSWEAR	SUPP.	391.83
81517	HOPKINS	SUPP.	1,009.91
81450	HUDNUT, RICH	OFFICIAL	70.00
81431	IOWA ASSOCIATION OF TRACK COACHES	FEES	40.00
81441	IOWA TRACK COACHES CLINIC	FEES	220.00
81532	JAMBOX, LLC	SERV.	250.00
81533	JOSEPHSON INSTITUTE OF ETHICS	SUPP.	68.78
81534	KENNEDY INDUSTRIES, INC.	SUPP.	194.88
81535	KESSLERS TEAM SPORTS, INC.	SUPP.	514.00
81538	LOWE'S	SUPP.	249.00
81452	MANGOLD, GREG	OFFICIAL	55.00
81540	MATT'S PC SERVICES	SERV	40.00
81552	NASSP	FEES	200.10
81553	NELSON'S CATERING INC.	SERV.	740.00
81439	PALMER, PAM	TRAVEL	19.50
81562	PEPSI COLA BOTTLERS	SUPP.	795.60
81454	SAM'S CLUB	SUPP.	915.14
81584	SCOTT, MARY BETH	TRAVEL	261.44
81587	SHUGAR'S SUPERVALU	SUPP.	386.96
81591	SPORT PLAQUES	SUPP.	79.71
81593	SUNFLOWER WRESTLING	SUPP.	251.94
81597	THE COSTUMER	SUPP.	171.92
81601	TROPHIES PLUS	SUPP.	356.10
81455	WEEKS, LOGAN	OFFICIAL	55.00

Fund Total: 9,463.23

Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND

81444	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	138.00
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Fund Total: 138.00

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User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
81427	ANDERSON ERICKSON	SUPP.	6,640.91
81511	HAWKEYE FOOD	SUPP.	1,248.98
81453	MARTIN BROS.	SUPP.	18,747.20
81558	OFFICE MAX CONTRACT INC.	SUPP.	97.59
81445	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,591.28
81586	SHUGAR'S SUPERVALU	SUPP.	9.54
81604	VARCOE, RICKIE	REFUND	20.75
81609	WOLIN & ASSOCIATES	SERV.	996.54
Fund Total:			30,352.79
Checking Account: 1 Fund: 62 CHILD CARE FUND			
81574	RENNER, MINDY	SUPP.	12.00
81445	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	116.22
Fund Total:			128.22
Checking Account: 1 Fund: 91 AGENCY FUND			
81426	IOWA GIRLS HS ATHLETIC UNION	FEES	4,800.00
Fund Total:			4,800.00

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ADEL DESOTO MINBURN CSD
NOVEMBER 2008
PAYROLL

GAME MANAGER

C. Goodale	\$250.00
TOTAL	\$250.00

OFFICIALS

J. Begley	\$70.00
TOTAL	\$70.00

TECH SUPPORT

L. Burk	\$60.00
R. Brenner	\$516.00
TOTAL	\$576.00

TUTORING

J. Meola	\$96.00
C. Miller	\$132.00
J. Seidl	\$64.00
C. Sloss	\$320.00
S. Storm	\$268.00
T. Tiffany	\$188.00
TOTAL	\$1,068.00

WEB DEVELOPMENT

L. Burk	\$18.00
TOTAL	\$18.00

GRAND TOTAL	\$1,982.00
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Adel DeSoto Minburn Community School District
Cash Receipts and Expenditures
Recapitulation of Funds - November 2008
Governmental Funds

	<u>General Fund</u>
Balance October 31, 2008	\$843,427.37
Receipts, November	1,572,670.76
Expenditures, November	<u>1,063,466.35</u>
Balance, November 30, 2008	<u>\$1,352,631.78</u>
Balance, November 30, 2007	\$824,393.11

	<u>SILO Fund</u>
Balance October 31, 2008	\$629,560.19
Receipts, November	119,370.38
Expenditures, November	<u>137,694.16</u>
Balance, November 30, 2008 (Includes \$274,923.71 Reserve Fund)	<u>\$611,236.41</u>
Balance, November 30, 2007 (Includes \$268,279.71 Reserve Fund)	\$665,192.54

	<u>Debt Service Fund</u>
Balance October 31, 2008	\$348,374.84
Receipts, November	120,078.40
Expenditures, November	<u>0.00</u>
Balance, November 30, 2008 (Includes \$354,865.51 Sinking Fund)	<u>\$468,453.24</u>
Balance, November 30, 2007 (Includes \$319,195.65 Sinking Fund)	\$385,066.48

Adel DeSoto Minburn Community School District
Cash Receipts Expenditures
Recapitulation of Funds - November 2008
Governmental Funds
Special Revenue Funds

Management Fund

Balance October 31, 2008	\$151,441.11
Receipts, November	64,487.74
Expenditures, November	<u>12,395.77</u>
Balance, November 30, 2008	<u>\$203,533.08</u>
Balance, November 30, 2007	\$106,401.48

Physical Plant & Equipment Fund

Balance October 31, 2008	\$170,908.09
Receipts, November	15,326.76
Expenditures, November	<u>78,000.00</u>
Balance, November 30, 2008	<u>\$108,234.85</u>
Balance, November 30, 2007	\$198,507.69

Student Activity Fund

Balance October 31, 2008	\$170,540.96
Receipts, November	10,794.68
Expenditures, November	<u>31,638.46</u>
Balance, November 30, 2008	<u>\$149,697.18</u>
Balance, November 30, 2007	\$171,990.04

Adel DeSoto Minburn Community School District
Cash Receipts and Expenditures
Recapitulation of Funds - November 2008
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance October 31, 2008	\$710.36
Receipts, November	74,199.46
Expenditures, November (Includes \$6,000 loan repayment to Day Care Fund)	<u>67,401.83</u>
Balance, November 30, 2008	<u>\$7,507.99</u>
Balance, November 30, 2007 (Includes \$22,000 loan from Day Care Fund)	\$3,105.55

Day Care Fund

Balance October 31, 2008	\$68,986.65
Receipts, November (Includes \$6,000 loan repayment from Nutrition Fund)	13,152.52
Expenditures, November	<u>2,323.99</u>
Balance, November 30, 2008	<u>\$79,815.18</u>
Balance, November 30, 2007 (Includes \$22,000 loan to Nutrition Fund)	\$33,103.51

Fiduciary Funds

Scholarship Trust Fund

Balance October 31, 2008	\$593.93
Receipts, November	1.01
Expenditures, November	<u>0.00</u>
Balance, November 30, 2008	<u>\$594.94</u>
Balance, November 30, 2007	\$577.67

Agency Fund

Balance October 31, 2008	\$549.50
Receipts, November	11,777.53
Expenditures, November	<u>12,327.03</u>
Balance, November 30, 2008	<u>\$0.00</u>
Balance, November 30, 2007	\$943.70

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
November 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	41.7% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,946,267.94	\$834,771.45	\$2,781,039.39	\$5,459,487.00	50.9%
STATE SOURCES	1,456,631.70	692,240.18	2,148,871.88	7,469,272.00	28.8%
FEDERAL SOURCES	<u>30,134.47</u>	<u>30,158.00</u>	<u>60,292.47</u>	<u>229,750.00</u>	26.2%
SUBTOTAL	\$3,433,034.11	\$1,557,169.63	\$4,990,203.74	\$13,158,509.00	37.9%
<u>SILO FUND</u>	433,033.17	112,392.85	545,426.02	1,356,167.00	40.2%
<u>DEBT SERVICE FUND</u>	365,257.32	120,078.40	485,335.72	1,396,426.00	34.8%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	170,516.74	64,487.74	235,004.48	435,527.00	54.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	40,921.86	15,326.76	56,248.62	107,062.00	52.5%
<u>STUDENT ACTIVITY FUND</u>	154,527.84	10,794.68	165,322.52	222,923.00	74.2%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	180,340.41	74,440.79	254,781.20	693,872.00	36.7%
<u>DAY CARE FUND</u>	17,916.79	7,152.52	25,069.31	55,000.00	45.6%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	4.64	1.01	5.65	2,865.00	0.2%
<u>AGENCY FUND</u>	<u>9,410.45</u>	<u>11,777.53</u>	<u>21,187.98</u>	<u>45,000.00</u>	47.1%
TOTAL ALL FUNDS	<u>\$4,804,963.33</u>	<u>\$1,973,621.91</u>	<u>\$6,778,585.24</u>	<u>\$17,473,351.00</u>	38.8%

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
November 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>41.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$873,032.48	\$326,704.09	1,199,736.57	\$4,207,325.00	28.5%
HIGH SCHOOL	682,040.82	178,222.60	860,263.42	\$2,199,467.00	39.1%
MIDDLE SCHOOL 8-9	354,580.80	94,211.49	448,792.29	\$1,082,521.00	41.5%
MIDDLE SCHOOL 6-7	437,168.72	110,994.78	548,163.50	\$1,403,510.00	39.1%
DESOTO INTERMEDIATE	421,165.44	114,439.02	535,604.46	\$1,512,182.00	35.4%
MINBURN ELEMENTARY	239,273.78	61,860.97	301,134.75	\$768,541.00	39.2%
ADEL ELEMENTARY	<u>564,231.88</u>	<u>159,761.91</u>	<u>723,993.79</u>	<u>1,694,767.00</u>	42.7%
SUBTOTAL	\$3,571,493.92	\$1,046,194.86	\$4,617,688.78	\$12,868,313.00	35.9%
<u>SILO FUND</u>	251,310.17	130,716.63	382,026.80	\$1,345,080.00	28.4%
<u>DEBT SERVICE FUND</u>	287,997.50	0.00	287,997.50	\$1,391,546.00	20.7%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	304,041.57	12,395.77	316,437.34	\$356,117.00	88.9%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	841.27	78,000.00	78,841.27	\$148,000.00	53.3%
<u>STUDENT ACTIVITY FUND</u>	77,362.59	31,638.46	109,001.05	\$233,519.00	46.7%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	200,506.82	61,429.07	261,935.89	\$698,737.00	37.5%
<u>DAY CARE FUND</u>	16,435.98	2,324.12	18,760.10	\$35,627.00	52.7%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	300.00	0.00	300.00	\$3,000.00	10.0%
<u>AGENCY FUND</u>	<u>9,188.45</u>	<u>11,999.53</u>	<u>21,187.98</u>	<u>45,000.00</u>	47.1%
TOTAL ALL FUNDS	<u>\$4,719,478.27</u>	<u>\$1,374,698.44</u>	<u>\$6,094,176.71</u>	<u>\$17,124,939.00</u>	35.6%

Regular; Beginning Month 11/2008; Processing Month 11/2008; Fund Balance Account 32 Records Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
10 721 000 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090	INSTRUMENT RENTAL FUND BALANCE	1,427.07	148.60	190.00	0.00	1,468.47
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	12,601.20	79.95	0.00	0.00	12,521.25
10 721 000 8200	NURSE DONATIONS FUND BALANCE	1,200.95	2,020.00	0.00	0.00	(819.05)
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,373.58)	42.50	0.00	0.00	(2,416.08)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	(282.29)	0.00	0.00	0.00	(282.29)
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,119.43)	74.66	597.40	0.00	(596.69)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	6,616.71	1,161.00	0.00	0.00	5,455.71
10 721 172 8070	HS METALS RESALE FUND BALANCE	(1,553.00)	0.00	0.00	0.00	(1,553.00)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(1,915.87)	0.00	0.00	0.00	(1,915.87)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	762.54	0.00	90.98	0.00	853.52
10 721 172 8160	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 172 8170	HS CLASS COMPOSITE FUND BAL	3,405.00	0.00	0.00	0.00	3,405.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	1,068.83	0.00	0.00	0.00	1,068.83
10 721 409 8030	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035	AE CONTRIBUTIONS FUND BALANCE	6,281.21	2,865.21	482.76	0.00	3,898.76
10 721 409 8060	AE BOOK FAIR FUND BALANCE	5,689.16	2,893.19	(23.94)	0.00	2,772.03
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	734.07	30.00	79.68	0.00	783.75
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	7,544.65	25.42	0.00	0.00	7,519.23
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	654.19	444.30	317.50	0.00	527.39
10 721 412 8060	6-7 MS BOOK FAIR FUND BALANCE	(4.96)	0.00	0.00	0.00	(4.96)
10 721 412 8110	6-7 MS STAFF LOUNGE FUND BALANCE	5,277.05	0.00	0.00	0.00	5,277.05
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	6,009.72	254.26	10.00	0.00	5,765.46
10 721 418 8040	DS BAND RESALE FUND BALANCE	(280.67)	70.24	118.70	0.00	(232.21)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	226.34	0.00	0.00	0.00	226.34
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,689.70	30.00	10.00	0.00	2,669.70
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	6,475.09	396.10	60.00	0.00	6,138.99
10 721 421 8040	ME BAND RESALE FUND BALANCE	613.11	0.00	0.00	0.00	613.11
10 721 421 8060	ME BOOK FAIR FUND BALANCE	1,040.66	0.00	0.00	0.00	1,040.66
10 721 421 8100	ME RIF FUND BALANCE	51.70	0.00	0.00	0.00	51.70
10 721 421 8110	ME STAFF LOUNGE FUND BALANCE	1,163.10	0.00	0.00	0.00	1,163.10
10 Total:		68,116.75	10,535.43	1,933.08	0.00	59,514.40

Activity Fund Balance Report - Summary Exclude Encumbrances
11/2008 - 11/2008
Regular; Beginning Month 11/2008; Processing Month 11/2008; Fund 21

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	7,784.08	0.00	123.51	(174.25)	7,733.34
21 719 172 6645	HS CC FUND BALANCE	2,600.84	1,227.28	0.00	0.00	1,373.56
21 719 172 6660	HS GOLF FUND BALANCE	8,572.83	0.00	0.00	0.00	8,572.83
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	1,427.50	139.00	0.00	0.00	1,288.50
21 719 172 6710	HS BBB FUND BALANCE	5,661.17	480.00	0.00	174.25	5,355.42
21 719 172 6720	HS FB FUND BALANCE	8,469.77	9,524.75	1,500.00	0.00	445.02
21 719 172 6725	HS BSC FUND BALANCE	5,370.83	0.00	0.00	0.00	5,370.83
21 719 172 6730	HS BSB FUND BALANCE	5,865.65	100.00	0.00	0.00	5,765.65
21 719 172 6740	HS BTR FUND BALANCE	4,540.18	185.00	0.00	0.00	4,355.18
21 719 172 6790	HS WR FUND BALANCE	4,098.22	1,608.00	0.00	0.00	2,490.22
21 719 172 6810	HS GBB FUND BALANCE	2,405.91	1,416.75	2,510.00	0.00	3,499.16
21 719 172 6815	HS VB FUND BALANCE	11,246.30	2,559.28	0.00	0.00	8,687.02
21 719 172 6825	HS GSC FUND BALANCE	1,315.28	0.00	0.00	0.00	1,315.28
21 719 172 6835	HS SB FUND BALANCE	4,764.43	(345.05)	0.00	0.00	5,109.48
21 719 172 6840	HS GTR FUND BALANCE	1,276.85	55.00	0.00	0.00	1,221.85
21 719 172 6870	HS G SWIM FUND BALANCE	14,765.91	0.00	0.00	(2,000.00)	12,765.91
21 719 172 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7020	CLASS OF 07 FUND BALANCE	1,694.02	0.00	0.00	0.00	1,694.02
21 719 172 7030	CLASS OF 06 FUND BALANCE	748.89	0.00	0.00	0.00	748.89
21 719 172 7040	CLASS OF 08 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7055	HS PROM FUND BALANCE	2,962.54	0.00	0.00	0.00	2,962.54
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	5,953.72	2,770.70	1,452.77	0.00	4,635.79
21 719 172 7065	FACILITIES PLANNING COMMITTEE FUND BAL	5,200.00	0.00	225.00	0.00	5,425.00
21 719 172 7070	DRAMA FUND BALANCE	14,307.34	9,434.67	3,624.17	0.00	8,496.84
21 719 172 7075	SPEECH CONTEST FUND BALANCE	723.60	0.00	0.00	0.00	723.60
21 719 172 7080	FRENCH CLUB FUND BALANCE	1,304.31	0.00	0.00	0.00	1,304.31
21 719 172 7100	NATIONAL HONOR SOCIETY FUND BALANCE	645.98	0.00	0.00	0.00	645.98
21 719 172 7110	HS DANZ TEAM FUND BALANCE	4,027.77	0.00	0.00	0.00	4,027.77
21 719 172 7120	SADD FUND BALANCE	631.51	0.00	0.00	0.00	631.51
21 719 172 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7140	THESPIAN CLUB FUND BALANCE	1,396.73	0.00	0.00	0.00	1,396.73
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	2,187.03	0.00	0.00	0.00	2,187.03
21 719 172 7170	TSA FUND BALANCE	1,164.98	0.00	31.22	0.00	1,196.20
21 719 172 7180	YEARBOOK FUND BALANCE	9,394.08	0.00	1,249.50	0.00	10,643.58
21 719 172 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7230	HS CHEERLEADING FUND BALANCE	966.59	33.48	0.00	2,000.00	2,933.11
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	4,366.70	1,813.17	78.51	0.00	2,632.04

Activity Fund Balance Report - Summary - Exclude Encumbrances
11/2008 - 11/2008
Regular; Beginning Month 11/2008; Processing Month 11/2008; Fund 21

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>
21 719 412 6645	MS CC FUND BALANCE	563.79	492.47	0.00	0.00	71.32
21 719 412 6710	MS BBB FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 6720	MS FB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6730	MS BSB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6740	MS BTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6790	MS WR FUND BALANCE	2.01	0.00	0.00	0.00	2.01
21 719 412 6810	MS GBB FUND BAL	71.46	0.00	0.00	0.00	71.46
21 719 412 6815	MS VB BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6835	MS SB FUND BALANCE	63.75	0.00	0.00	0.00	63.75
21 719 412 6840	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	1,588.16	20.97	0.00	0.00	1,567.19
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	346.87	122.99	0.00	0.00	223.88
21	Total:	170,340.96	31,638.46	10,794.68	0.00	149,697.18