

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 12th day January 2009, for its regular meeting in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

January 12, 2009
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
 First reading of Board policies:
 402.7 "Employee Tax Shelter Programs"
 505.6 "Graduation Requirements"
 506.1 "Student Records Access"
 507.2 "Administration of Medication to Students"
 Bus bids
 Hazardous chemical program
 Welcome of visitors and open forum

ACTION ITEMS:

6:15 Dallas County Conference Board representative
6:20 Preliminary budget review
6:40 "How do we know they are learning?" discussion
7:00 Administrative reports
7:15 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**

<u>Regular</u>	<u>ADM 8-9 MS</u>	<u>6:00 p.m.</u>	<u>January</u>	<u>15,</u>	<u>2009</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Thursday</u>	

MEMBERS

PRESENT

Tim Canney

Sally Bird

Jen Heins

Steve Meyer

Kim Roby

ABSENT

Greg Dufoe

Superintendent

Shirley McAdon

Secretary-Board of Education

Call to Order/
Roll Call

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

Agenda

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

Jen Heins arrived at 6:10 p.m.

Consent Agenda

It was moved by Roby, seconded by Meyer, 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 Rickie Varcoe, teacher associate. Pending successful background checks, new contracts were offered to Bailey Luellen, teacher associate; Michelle Fowler, coach; and Kacy Hayworth, coach. A transfer for Barb Lewczak from 8-9 teacher associate to AE teacher associate was announced. Board policies 402.7, 505.6, 506.1, and 507.2 received the first reading. The low bid of \$86,297 from Thomas Bus Sales for a bus for FY10 was accepted. The district's Hazardous Chemicals program was reviewed and accepted.

Continuation of regular meeting held January 15, 2009

Welcome of Visitors/
Open Forum

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

Dallas County
Conference Board
Representative

ADM was asked to provide a representative to the Dallas County Conference Board, a committee that sets the County Assessor's department salaries. Kim Roby agreed to serve in this capacity and was appointed by President Canney.

Preliminary Budget
Review

Superintendent and Business Manager provided a review of the fiscal years 2008 and 2009. The Board met its goals of having a balanced General Fund budget and preserving the cash reserve levy for 2008 and was on target to meet those goals for 2009, as well, until economic conditions dictated across-the-board cuts to state aid and other categorical funds. The district will still try to retain a balanced budget this year by conserving where possible, limiting supplies to those essential, limiting new hires to only special education positions required by federal and state rules, and eliminating overtime to cope with the \$93,000 state aid cut. The goals set by the Board will move forward to preparing the FY10 budget; however, there are a number of variables that will impact the budget, such as the allowable growth rate set by the state and the results of yet-to-be negotiated salaries and benefits. Since the district is only currently scheduled to receive a budget increase of 1.92%, due to fewer students enrolled, it appears that cuts may also be necessary to meet the Board's goals. Superintendent is developing possibilities that include reducing administrative, teacher and support staff positions, if salary negotiations exceed new funding, and finding more efficiencies in transportation and maintenance and in facility usage. The Board will conduct a budget work session on February 9, at 5:00 p.m. to further preparation of the FY10 budget.

"How Do We Know
They Are Learning?"
Discussion

Superintendent and Director of School Improvement Maureen Taylor shared the process being used to examine results from student semester tests and projects to help answer the question for discussion. Teachers provided samples of student work from all achievement levels and administrators looked at the type of work students are being asked to do and how they did toward the goal of going deeper to understand how students are doing on district assessments, broadening the focus to more than ITBS and ITED scores. That examination will also provide insights for staff development. The results of Winter 2008 semester test scores were presented. Discussion ensued. Those students that were able to opt out of semester tests in grades 10-12 were not included in the data. It is likely that, with their inclusion, all grades 9-12 would have met the mastery learning goal of 80% of students scoring 80% or higher. A process to assess the

Administrative Reports

assessments is also part of the task. High-level student work from grades 6-12 will be celebrated at the February 9 Board meeting, followed by work from grades K-5 at the March Board meeting.

Superintendent announced approval of open enrollment requests from Cole Millsap from Earlham to ADM, Kayla Worsfold from Johnston to ADM, Morgan Mineart from ADM to Earlham, and Taylor Nutting from ADM to DC-G, all for 2008-09, and for Claire Greenslade from VM to ADM, Cole Nord from Earlham to ADM, Cameron Wolfe from Perry to ADM, and Teik Downs from ADM to Waukee, all for 2009-10.

Superintendent provided an update on enrollment on a monthly basis since October. It showed a decline of nine students; Superintendent will continue to monitor enrollment.

Director of School Improvement and Principals provided a brief summary of the professional development experiences for teachers on January 12.

Superintendent presented information about a service through AEA 11 that will help ADM revise its mission statement and create a vision statement that would lead to developing a five-year strategic plan. A letter will be sent to staff, students, parents, and community members to join Board members to meet over a series of months with the facilitators to complete the process. Sally Bird and Kim Roby committed to serving and other Board members may be able to attend, also.

The Budget Work Session will be held on February 9 at 5:00 p.m. Also on the agenda will be a mid-year update on the Superintendent's professional development plan and a discussion of the superintendent evaluation process.

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

Adjournment

It was moved by Bird, seconded by Heins, to adjourn. The motion carried unanimously and President Canney adjourned the meeting at 7:15 p.m.

presented
Minutes approved as

Timothy J. Canney
Tim Canney, President

02/09/09
Dated

Shirley McAdon
Shirley McAdon, Secretary

01/07/2009 05:01 PM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
81679	3E ELECTRICAL ENGINEERING	SUPP.	470.66
81680	A TECH, INC	SERV.	90.00
81681	ABLE NET INC.	SUPP.	74.00
81682	ACCESS ELEVATOR	SERV.	515.00
81683	ACCESS SYSTEMS	SUPP.	498.99
81684	ACME ELECTRIC COMPANIES	SUPP.	104.98
81685	ADEL TV & APPLIANCE	SUPP.	205.90
81686	AHLERS AND COONEY, P. C.	SERV.	42.00
81659	AMAZON.COM	SUPP.	318.77
81687	AMERICA'S BEST APPAREL, INC.	SUPP.	944.80
81688	ANKENY COMM SCHOOL DISTRICT	TUITION	1,267.72
81689	ANNEAR POWER	SUPP.	108.40
81690	APPLE COMPUTER	SUPP.	1,848.00
81692	AREA 11	SUPP.	227.50
81693	ASSOCIATED BUILDERS & CONTRACTORS, INC.	SUPP.	110.00
81694	ATI	SUPP.	141.26
81634	AVID SOLUTIONS, INC.	SERV	726.00
81695	B & B LEASING & RENTAL	SERV.	772.45
81696	BALDON HARDWARE	SUPP.	771.88
81697	BANSE, JODI	SUPP.	69.88
81698	BARNES & NOBLE	SUPP.	535.40
81699	BARRETT, JONATHAN	TRAVEL	35.11
81700	BAUER BUILT INC.	SUPP.	351.36
81701	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	781.20
81702	BROWN & SAENGER	SUPP.	60.60
81704	CAMCOR, INC.	SERV	89.62
81705	CAPITAL SANITARY	SUPP.	1,328.17
81706	CARL'S APPLIANCE SERVICE	SERV	50.00
81637	CASEY'S GENERAL STORE	SUPP.	61.55
81707	CDW-G	SUPP.	934.84
81708	CITY OF ADEL	UTIL.	1,503.73
81709	CITY OF DESOTO	UTIL.	498.62
81612	CITY OF MINBURN	UTIL.	1,030.74
81613	CIVIC CENTER OF DES MOINES	FEES	17.00
81638	CLASSROOM DIRECT	SUPP.	1,094.40
81711	COMBUSTION CONTROL COMPANY	SERV.	1,148.00
81712	COMPANION CORPORATION	SUPP.	399.00
81713	CONTINENTAL CLAY CO.	SUPP.	310.58
81714	CULLIGAN	SERV.	30.00
81715	DALLAS CENTER-GRIMES CSD	TUITION	15,999.00
81716	DALLAS CO PUBLIC HEALTH	SERV.	70.00
81717	DALLAS COUNTY AUDITOR	SERV.	3,196.00
81615	DALLAS COUNTY NEWS	PUBL.	2,161.98
81720	DAN'S OVERHEAD DOORS & MORE	SERV	2,445.00
81721	DAN'S TOWING & SERVICE	SERV.	100.00
81639	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
81723	DES MOINES REGISTER	PUBL.	45.76

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User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
81724	DIAM PEST CONTROL	SERV.	165.00
81725	DICK CLARK	SERV.	375.00
81726	DMACC	TUITION	2,693.68
81727	DUFOE, GREGORY	TRAVEL	91.50
81731	FULLERS STANDARD	FUEL	3,618.23
81732	GOODALE, CRIS	FEES	20.00
81733	GRAPHIC EDGE, THE	SUPP.	101.61
81734	GREENWOOD PUBLISHING	SUPP.	22.50
81735	GREENWOOD'S SEWER SERVICE	SERV.	518.75
81736	HANDWRITING WITHOUT TEARS	SUPP.	21.70
81737	HAWBAKER, SAMUEL	TRAVEL	144.00
81738	HAWKEYE TRUCK EQUIPMENT	SUPP.	743.70
81739	HEARTLAND CO-OP	FUEL	1,408.93
81741	HEINEMANN PROFESSIONAL DEVELOP	FEES	54.45
81743	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,520.75
81744	HOPKINS	SUPP.	1,354.20
81745	HOUGHTON MIFFLIN COMPANY	SUPP.	1,861.14
81746	HOVEY, SONDR	POSTAGE	7.55
81643	IJUMP, INC	UTIL.	2,477.01
81749	INLAND TRUCK PARTS & SERVICE	SUPP.	230.68
81750	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	177.90
81751	IOWA ASSOC OF SCHOOL BOARDS	FEES	510.00
81752	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	1,020.00
81644	IOWA COMMUNICATIONS NETWORK	SERV.	259.34
81753	IOWA CONTRACT GLAZING	SERV.	252.00
81754	IOWA NEWSPAPERS, INC.	SUBS.	31.75
81755	IOWA PRISON INDUSTRIES	SUPP.	596.64
81665	IOWA TELECOM	TEL.	23.60
81756	J A SEXAUER	SUPP.	387.01
81757	JAYMAR BUSINESS FORMS, INC	SUPP.	296.37
81759	JORGENSEN, JAMIE	TEL.	41.59
81760	KANASKIE, KRISTIN	SUPP.	208.00
81621	KEPHART'S MUSIC CENTER	SUPP.	15.94
81622	KIRKWOOD VOCAL FESTIVAL	FEES	250.00
81761	KNOX COMPANY	SUPP.	705.00
81762	LAFOLLETTE, STACEY	SUPP.	23.40
81645	LASER RESOURCES	SUPP.	1,432.26
81763	LDA-IA	FEES	150.00
81765	LONNEMAN, PAMELA	TRAVEL	539.00
81766	LOWE'S	SUPP.	36.94
81647	M-B ELECTRONICS A.V., INC.	SERV.	25.45
81668	MEDIACOM	SERV.	249.95
81767	MENARD, INC.	SUPP.	100.52
81768	MIDAMERICAN	UTIL.	19,083.99
81769	MIDWEST WHEEL CO.	SUPP.	92.86
81770	MILLER, DESIREE	SUPP.	77.90
81771	MINBURN TELEPHONE	TEL.	312.75

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User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
81772	NICHOLS CONTROLS	SUPP.	1,314.54
81773	OFFICE DEPOT	SUPP.	420.72
81774	OFFICE MAX CONTRACT INC.	SUPP.	324.93
81775	OLSON, REBECCA	SUPP.	37.20
81776	OLSON'S BODY AND PAINT	SERV.	4,712.00
81777	OSTRANDER SNOW & ICE REMOVAL	SERV.	540.00
81779	PERRY CSD	TUITION	9,706.25
81651	POSTMASTER	POSTAGE	878.42
81780	PRAXAIR DISTRIBUTION	SERV.	31.69
81781	PRICE, DOREEN	SUPP.	26.00
81782	PROFESSIONAL ASSOCIATES	SUPP.	54.75
81783	PURTELL, HAZEL	SUPP.	568.36
81785	QWEST	TEL.	1,234.44
81786	RIEMAN MUSIC	SUPP.	776.46
81787	RIVER TO RIVER ONSITE SEPTIC SOLUTIONS	SERV	562.50
81788	ROAD HUSKY TRAILER COMPANY	SERV.	120.60
81790	SAUNDERS, CHERYL	SUPP.	13.25
81792	SCHOLASTIC BOOK FAIRS	SUPP.	441.84
81793	SCHOLASTIC, INC.	SUPP.	143.04
81794	SCHOOL ADMINISTRATORS OF IOWA	FEES	100.00
81795	SCHOOL HEALTH CORP.	SUPP.	332.75
81654	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	87,076.02
81796	SEAHOLM, TAMMIE	SUPP.	38.28
81677	SEMINOLE ENERGY SERVICE,L.L.C	SERV	13,584.73
81797	SEVERIDT, DANNY	SUPP.	27.16
81798	SHEA, LANA	SUPP.	19.99
81799	SHIFFLER EQUIPMENT SALES INC.	SUPP.	157.52
81800	SHUGAR'S SUPERVALU	SUPP.	80.79
81801	SINCLAIR, JIM	SERV.	1,687.00
81802	SLOSS, CONSTANCE	SUPP.	480.00
81803	SNAP ON TOOLS	SUPP.	27.90
81804	SOUTH DALLAS COUNTY LANDFILL	FEES	10.00
81806	STAR EQUIPMENT, LTD.	SUPP.	2,009.70
81807	STINE-SMITH, LEANNA	TRAVEL	100.00
81808	STRAUSS LOCK CO	SUPP.	953.58
81809	TARGET STORES	SUPP.	128.13
81810	TAYLOR, MAUREEN	SUPP.	53.00
81811	THIELE, HALEY	SUPP.	25.00
81812	THOMAS BUS SALES	SUPP.	492.74
81814	URBANDALE CSD	TUITION	1,333.25
81670	US CELLULAR	TEL.	113.94
81630	VAN METER CSD -	TUITION	49,330.00
81815	VSA, INC	SUPP.	30.11
81632	WASTE MANAGEMENT	DISPOSAL	1,006.93
81818	WEST DES MOINES CSD	TUITION	2,666.50
81819	WESTERGAARD, LINDA	SUPP.	120.00
81821	WILLS FAMILY ORCHARD	SERV	27.00
81822	WOLIN & ASSOCIATES	SERV.	660.57

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User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
81823	WOODWARD GRANGER CSD	FEES	825.00
81824	WORLDTECH SYSTEMS	SUPP	194.00
Fund Total:			274,301.97
Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND			
81758	JOHNSON CONTROLS, INC.	SERV.	832.82
81784	QUINN TRUCKING	SUPP.	767.99
81822	WOLIN & ASSOCIATES	SERV.	11,719.02
Fund Total:			13,319.83
Checking Account: 1 Fund: 40 DEBT SERVICE FUND			
81817	WELLS FARGO	CHANGE	350.00
Fund Total:			350.00

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Posted; Check Date 6 Records Selected; Fund 21, 22, 23

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
81691	ARCHER TV	SUPP.	49.99
81699	BARRETT, JONATHAN	TRAVEL	135.49
81660	BRAND, LANCE	OFFICIAL	90.00
81671	BRANDT, MARK A	OFFICIAL	85.00
81636	BREADEAUX PIZZA	SUPP.	144.00
81703	BUCHMAN, DELBERT	SUPP.	50.00
81661	CEDAR VALLEY FUNDRAISING	SERV.	1,552.50
81614	CLARK, WILLIAM	OFFICIAL	85.00
81719	DANCEWEAR SOLUTIONS	SUPP.	455.01
81722	DECKER SPORTING GOODS	SUPP.	358.00
81616	DEERING, TOM	OFFICIAL	55.00
81640	DEMPSTER, RUSSELL	OFFICIAL	85.00
81617	DRESBACK, BOB	OFFICIAL	85.00
81728	EAST COAST WHOLESALE INC.	SERV	137.41
81729	FOOKEN, BRENDA	TRAVEL	225.00
81641	FOWLER, CHUCK	OFFICIAL	55.00
81730	FULLER, MEGAN	FEES	1,301.00
81618	GRAPHIC EDGE, THE	SUPP.	1,888.40
81740	HEARTLAND INN	TRAVEL	89.99
81742	HERFF JONES (YEARBOOKS)	SUPP.	8,773.26
81619	HOBERG, JOHN	OFFICIAL	85.00
81744	HOPKINS	SUPP.	1,044.01
81747	HY-VEE FOOD STORES	SUPP.	136.36
81748	IMAGE MARKET	SUPP.	397.00
81664	IOWA FARM FAMILIES	SUPP.	203.40
81672	JAMBOX, LLC	SERV.	350.00
81666	KRUSE, PAT	OFFICIAL	100.00
81646	LEUTZINGER, RICHARD	OFFICIAL	86.00
81764	LIFETOUCH PUBLISHING INC.	SUPP.	749.06
81649	NIHART, JEFFREY J	OFFICIAL	85.00
81778	PEPSI COLA BOTTLERS	SUPP.	674.40
81675	PETERSON, MARC	OFFICIAL	85.00
81650	PIPHO, MICHAEL	OFFICIAL	55.00
81628	ROTH, JAMES	OFFICIAL	55.00
81652	SAM'S CLUB	SUPP.	430.26
81653	SCHAAF, RICHARD	OFFICIAL	100.00
81791	SCHLAPKOHL, CAROLE	SUPP.	41.35
81676	SCHULZE, STEVE	OFFICIAL	85.00
81629	SEBRING, RICHARD	OFFICIAL	100.00
81800	SHUGAR'S SUPERVALU	SUPP.	61.09
81805	STANLEY, STEVEN	TRAVEL	50.00
81813	TROPHIES PLUS	SUPP.	259.58
81656	TURNBALL, DAVE	OFFICIAL	85.00
81631	VARSITY GOLD	SUPP	5,404.00
81816	WAHLERT, JANET	SERV.	400.00
81820	WHISNER, MICHAEL	REFUND	50.00
81657	WICKS, KEVIN	OFFICIAL	55.00

Adel-DeSoto-Minburn CSD

Board Report - For Board

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Posted; Check Date 6 Records Selected; Fund 21, 22, 23

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
81678	WILKEN, LISA	CHANGE FUND	500.00
81633	WILLIAMS, THOMAS	OFFICIAL	90.00
81822	WOLIN & ASSOCIATES	SERV.	475.85
81658	WOOD, MARTIN	OFFICIAL	55.00
81825	X-GRAIN	SUPP	295.00
Fund Total:			28,342.43
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
81789	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	2,963.00
Fund Total:			2,963.00

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Posted; Check Date 6 Records Selected; Fund 61, 62, 81, 91

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
81683	ACCESS SYSTEMS	SUPP.	56.00
81610	ANDERSON ERICKSON	SUPP.	5,594.91
81611	BALDON HARDWARE	SUPP.	23.28
81620	KECK, INC.	SUPP.	2,192.98
81673	LAMANTIA, NORMA	SERV	20.00
81667	MARTIN BROS.	SUPP.	13,902.06
81625	PAN-O-GOLD BAKING CO.	SUPP.	869.06
81654	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,591.28
Fund Total:			25,249.57
Checking Account: 1 Fund: 62 CHILD CARE FUND			
81654	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	116.22
Fund Total:			116.22
Checking Account: 1 Fund: 91 AGENCY FUND			
81663	HEIFER INTERNATIONAL	CHARITY	1,278.00
Fund Total:			1,278.00

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ADEL DESOTO MINBURN CSD
JANUARY 2009 PAYROLL

OFFICIALS

J. BEGLEY	\$	290.00
S. SCHROEDER	\$	55.00
TOTAL	\$	345.00

TUTORING

C. BARNETT	\$	96.00
N. DEARDORFF	\$	324.00
D. LEWIS	\$	32.00
C. MILLER	\$	64.00
O. STUMP	\$	360.00
TOTAL	\$	876.00
GRAND TOTAL	\$	1,221.00

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Adel DeSoto Minburn Community School District
Cash Receipts and Expenditures
Recapitulation of Funds - December 2008
Governmental Funds

	<u>General Fund</u>
Balance November 30, 2008	\$1,352,631.78
Receipts, December (Includes \$484,444 AEA Flow Through)	1,284,138.52
Expenditures, December (Includes \$484,444 AEA Flow Through)	<u>1,528,084.73</u>
Balance, December 31, 2008	<u>\$1,108,685.57</u>
Balance, December 31, 2007	\$688,956.40
	<u>SILO Fund</u>
Balance November 30, 2008	\$611,236.41
Receipts, December	107,162.14
Expenditures, December	<u>94,740.13</u>
Balance, December 31, 2008 (Includes \$275,103.28 Reserve Fund)	<u>\$623,658.42</u>
Balance, December 31, 2007 (Includes \$269,211.15 Reserve Fund)	\$700,172.20
	<u>Debt Service Fund</u>
Balance November 30, 2008	\$468,453.24
Receipts, December	44,745.08
Expenditures, December	<u>0.00</u>
Balance, December 31, 2008 (Includes \$389,874.91 Sinking Fund)	<u>\$513,198.32</u>
Balance, December 31, 2007 (Includes \$381,958.97 Sinking Fund)	\$457,609.03

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

Management Fund

Balance November 30, 2008	\$203,533.08
Receipts, December	7,534.10
Expenditures, December	<u>0.00</u>
Balance, December 31, 2008	<u>\$211,067.18</u>
Balance, December 31, 2007	\$112,804.00

Physical Plant & Equipment Fund

Balance November 30, 2008	\$108,234.85
Receipts, December	1,855.38
Expenditures, December	<u>0.00</u>
Balance, December 31, 2008	<u>\$110,090.23</u>
Balance, December 31, 2007	\$200,625.45

Student Activity Fund

Balance November 30, 2008	\$149,697.18
Receipts, December	21,151.39
Expenditures, December	<u>22,778.27</u>
Balance, December 31, 2008	<u>\$148,070.30</u>
Balance, December 31, 2007	\$174,289.16

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

School Nutrition Fund

Balance November 30, 2008	\$7,507.99
Receipts, December	56,114.85
Expenditures, December	<u>58,343.62</u>
Balance, December 31, 2008	<u>\$5,279.22</u>
Balance, December 31, 2007 (Includes \$16,000 loan from Day Care Fund)	\$317.96

Day Care Fund

Balance November 30, 2008	\$79,815.18
Receipts, December	5,283.31
Expenditures, December	<u>2,166.40</u>
Balance, December 31, 2008	<u>\$82,932.09</u>
Balance, December 31, 2007 (Includes 16,000 loan to Nutrition Fund)	\$42,377.88

Fiduciary Funds

Scholarship Trust Fund

Balance November 30, 2008	\$594.94
Receipts, December	0.85
Expenditures, December	<u>0.00</u>
Balance, December 31, 2008	<u>\$595.79</u>
Balance, December 31, 2007	\$578.99

Agency Fund

Balance November 30, 2008	\$0.00
Receipts, December	1,278.00
Expenditures, December	<u>1,278.00</u>
Balance, December 31, 2008	<u>\$0.00</u>
Balance, December 31, 2007	\$569.00

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
December 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>50.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,781,039.39	\$85,001.08	\$2,866,040.47	\$5,539,487.00	51.7%
STATE SOURCES	2,148,871.88	1,184,973.91	3,333,845.79	7,492,653.00	44.5%
FEDERAL SOURCES	<u>60,292.47</u>	<u>2,356.45</u>	<u>62,648.92</u>	<u>229,750.00</u>	27.3%
SUBTOTAL	\$4,990,203.74	\$1,272,331.44	\$6,262,535.18	\$13,261,890.00	47.2%
<u>SILO FUND</u>	545,426.02	107,162.14	652,588.16	1,356,167.00	48.1%
<u>DEBT SERVICE FUND</u>	485,335.72	44,745.08	530,080.80	1,396,426.00	38.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	235,004.48	7,534.10	242,538.58	435,527.00	55.7%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	56,248.62	1,855.38	58,104.00	107,062.00	54.3%
<u>STUDENT ACTIVITY FUND</u>	165,322.52	21,068.39	186,390.91	222,923.00	83.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	254,781.20	59,857.04	314,638.24	693,872.00	45.4%
<u>DAY CARE FUND</u>	25,069.31	5,283.31	30,352.62	55,000.00	55.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	5.65	0.85	6.50	2,865.00	0.2%
<u>AGENCY FUND</u>	<u>21,187.98</u>	<u>0.00</u>	<u>21,187.98</u>	<u>45,000.00</u>	47.1%
TOTAL ALL FUNDS	<u>\$6,778,585.24</u>	<u>\$1,519,837.73</u>	<u>\$8,298,422.97</u>	<u>\$17,576,732.00</u>	47.2%

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
December 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	50.0% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,199,736.57	\$793,432.83	1,993,169.40	\$4,325,056.00	46.1%
HIGH SCHOOL	860,263.42	181,328.37	1,041,591.79	\$2,190,523.00	47.6%
MIDDLE SCHOOL 8-9	448,792.29	88,881.41	537,673.70	\$1,059,284.00	50.8%
MIDDLE SCHOOL 6-7	548,163.50	116,976.08	665,139.58	\$1,405,101.00	47.3%
DESOTO INTERMEDIATE	535,604.46	122,691.94	658,296.40	\$1,431,683.00	46.0%
MINBURN ELEMENTARY	301,134.75	60,654.95	361,789.70	\$754,570.00	48.0%
ADEL ELEMENTARY	<u>723,993.79</u>	<u>152,433.73</u>	<u>876,427.52</u>	<u>1,678,143.00</u>	52.2%
SUBTOTAL	\$4,617,688.78	\$1,516,399.31	\$6,134,088.09	\$12,844,360.00	47.8%
<u>SILO FUND</u>	382,026.80	94,740.13	476,766.93	\$1,345,080.00	35.5%
<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>	316,437.34	0.00	316,437.34	\$356,117.00	88.9%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	78,841.27	0.00	78,841.27	\$148,000.00	53.3%
<u>STUDENT ACTIVITY FUND</u>	109,001.05	22,695.27	131,696.32	\$233,519.00	56.4%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	261,935.89	58,322.87	320,258.76	\$698,737.00	45.8%
<u>DAY CARE FUND</u>	18,760.10	2,166.40	20,926.50	\$35,627.00	58.7%
<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>21,187.98</u>	<u>0.00</u>	<u>21,187.98</u>	<u>45,000.00</u>	47.1%
TOTAL ALL FUNDS	<u>\$6,094,176.71</u>	<u>\$1,694,323.98</u>	<u>\$7,788,500.69</u>	<u>\$17,100,986.00</u>	45.5%

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Activity Fund Balance Report - Sum Exclude Encumbrances
12/2008 - 12/2008

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Regular; Beginning Month 12/2008; Processing Month 12/2008; Fund Balance Account 32 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>
10 721 000 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	1,468.47	300.84	95.00	0.00	1,262.63
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	12,521.25	0.00	15.00	0.00	12,536.25
10 721 000 8200	NURSE DONATIONS FUND BALANCE	(819.05)	0.00	1,200.00	0.00	380.95
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,416.08)	62.25	0.00	0.00	(2,478.33)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	(282.29)	61.55	145.38	0.00	(198.46)
10 721 172 8040	HS BAND RESALE FUND BALANCE	(596.69)	161.82	0.00	0.00	(758.51)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	5,455.71	0.00	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	853.52	0.00	0.00	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	204.00	0.00	1,272.83
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	3,898.76	1,028.82	532.76	0.00	3,402.70
10 721 409 8060	AE BOOK FAIR FUND BALANCE	2,772.03	0.00	0.00	0.00	2,772.03
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	783.75	30.00	0.00	0.00	753.75
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	7,519.23	0.00	200.00	0.00	7,719.23
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	527.39	0.00	82.00	0.00	609.39
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	44.65	0.00	5,321.70
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	5,765.46	(36.19)	1,829.39	0.00	7,631.04
10 721 418 8040	DS BAND RESALE FUND BALANCE	(232.21)	76.19	0.00	0.00	(308.40)
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	2,669.70	30.00	0.00	0.00	2,639.70
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	6,138.99	128.56	240.00	0.00	6,250.43
10 721 421 8040	ME BAND RESALE FUND BALANCE	613.11	50.91	69.95	0.00	632.15
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:	59,514.40	1,894.75	4,658.13	0.00	62,277.78

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Activity Fund Balance Report - Summary
12/2008 - 12/2008
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21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	7,733.34	0.00	106.66	0.00	7,840.00
21 719 172 6645	HS CC FUND BALANCE	1,373.56	754.61	0.00	0.00	618.95
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	1,288.50	0.00	0.00	0.00	1,288.50
21 719 172 6710	HS BBB FUND BALANCE	5,355.42	7,128.10	10,711.00	0.00	8,938.32
21 719 172 6720	HS FB FUND BALANCE	445.02	1,696.83	645.00	0.00	(606.81)
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	5,765.65	249.00	60.00	0.00	5,576.65
21 719 172 6740	HS BTR FUND BALANCE	4,355.18	19.46	1,818.00	0.00	6,153.72
21 719 172 6790	HS WR FUND BALANCE	2,490.22	1,003.07	709.00	0.00	2,196.15
21 719 172 6810	HS GBB FUND BALANCE	3,499.16	3,117.91	1,246.00	0.00	1,627.25
21 719 172 6815	HS VB FUND BALANCE	8,687.02	1,552.93	0.00	0.00	7,134.09
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	5,109.48	0.00	0.00	0.00	5,109.48
21 719 172 6840	HS GTR FUND BALANCE	1,221.85	0.00	0.00	0.00	1,221.85
21 719 172 6870	HS G SWIM FUND BALANCE	32,765.91	0.00	175.00	0.00	32,940.91
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	4,635.79	5,657.27	3,019.69	0.00	1,998.21
21 719 172 7065	FACILITIES PLANNING COMMITTEE FUND BAL	5,425.00	0.00	0.00	0.00	5,425.00
21 719 172 7070	DRAMA FUND BALANCE	8,496.84	171.92	0.00	0.00	8,324.92
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	200.10	392.00	0.00	837.88
21 719 172 7110	HS DANZ TEAM FUND BALANCE	4,027.77	85.29	1,150.00	0.00	5,092.48
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	1,196.20	0.00	30.59	0.00	1,226.79
21 719 172 7180	YEARBOOK FUND BALANCE	10,643.58	0.00	660.00	0.00	11,303.58
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	2,933.11	0.00	0.00	0.00	2,933.11
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	2,632.04	990.00	345.45	0.00	1,987.49

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2008 - 12/2008

Regular; Beginning Month 12/2008; Processing Month 12/2008; 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	71.32	0.00	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	1,567.19	68.78	0.00	0.00	1,498.41
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	223.88	0.00	0.00	0.00	223.88
21	Total:	149,697.18	22,695.27	21,068.39	0.00	148,070.30