

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 9th day February 2009, for its regular meeting in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA DISTRICT BOARD ROOM

February 9, 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
Financial audit
Personnel contracts
School Resource Officer 28E agreement
Second 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"
HS music trip
HS Course Offerings handbook
Budget guarantee resolution
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|---|
| 6:15 | Budget review – FY10 |
| 7:00 | Semester tests – review of student work |
| 7:20 | 2009-10 calendar discussion |
| 7:35 | Vocational Education Committee report |
| 7:45 | Superintendent evaluation process |
| 7:55 | Administrative reports |
| 8:10 | 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>February</u>	<u>9, 2009</u>
Kind of Meeting	Meeting Place	Time	Month	Day Year
			Day of Week	<u>Monday</u>

MEMBERS

PRESENT

ABSENT

Tim Canney

Sally Bird

Jen Heins

Steve Meyer

Kim Roby

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, Jen Heins, Steve Meyer, Kim Roby, and President Tim Canney. Visitors were present.

Agenda

It was moved by Meyer, 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. The FY2008 audit was reviewed and accepted. A resignation/termination was accepted from Tammy Ockerman, teacher associate. Pending a successful background check, a new contract was offered to Ed Lewczak, bus driver. A minor change to the School Resource Officer 28E agreement with the City of Adel to shift the date for the City to advise the district of the proposed budget for the next year to the end of January was accepted. Board policies 402.7, 505.6, 506.1, and 507.2 received the second and final reading. HS music students will be allowed to take a day trip to Kansas City on May 2 for competition at no cost to the district. The 2009-10 HS Course Offerings Handbook was accepted. The Board passed the Budget Guarantee Resolution, which reads: "RESOLVED, that the Board of Directors of the Adel DeSoto Minburn

Continuation of regular meeting held February 9, 2009Welcome of Visitors/
Open Forum

Community School District, will levy property tax for fiscal year 2009-10 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa."

President Canney welcomed visitors and invited public comments during Open Forum. Sue Hackley addressed the Board regarding support for the anti-bullying policies and enforcement in the district.

Budget Review - FY10

Superintendent and Business Manager presented projections for the FY10 budget. School budgets are built on number of students multiplied by a dollar amount set by the state; for ADM, who had 30 fewer students this year, the budget will only increase by 1.92% for FY10, or \$152,000. That increase will be offset by a proposed reduction in state aid of \$242,000, as proposed under the Governor's budget. With that deficit of \$90,000 in state aid, a total FY10 budget deficit that exceeds \$400,000 is projected after allowing for salary and benefit increases of 1.92% and allowing for increases in fixed costs like utilities, fuel, maintenance and supplies. To fund the deficit, the Board considered making reductions, using cash reserves, and raising the tax levy. Since the Board had committed to keeping the tax levy steady and because depleted cash reserves have not yet reached the target goal, neither of those options was selected. The Board turned to consider reductions to meet its goal of a balanced budget for FY10 without reducing services to students. Proposed reductions to district-level administration staff and the half-time principal position at Minburn Elementary would total \$188,000. Other proposed reductions in certified staff at \$154,600 and classified staff at \$152,000 would center on a re-configuration of grades K-2 at Minburn, that have low class-sizes that could be absorbed at Adel Elementary, and on reductions to special education staff, where numbers of students and re-defined services to meet students' needs would guide reductions. It is the Board's usual practice to look at areas where the number of students might cause decreases or increases in staff and FY10 would be no exception. Board member Heins noted her concerns with the reductions of sections at Minburn Elementary and the possible impact to students, parents, and staff. She suggested soliciting input from community members. Board member Meyer noted that the Board has been elected to represent the community and the Board welcomes input. Discussion ensued about preparing a letter on behalf of the Board to the community that captures the budget situation, current recommendations to address the deficit, and board member contact information to be distributed at parent/teacher conferences on February 17.

Continuation of regular meeting held February 9, 2009

Semester Tests -
Review of Student
Work

Board consensus favored crafting the FY10 budget for consideration at the March Board meeting, using the proposed reductions as presented. While the proposed reductions exceed the expected deficit at this time and are still fluid because of student numbers, they will remain as a contingency in case the legislature cuts deeper into school budgets or adverse economic forces impact the budget more negatively. Communication will occur through the district website, newsletter, handouts at parent-teacher conferences, emails to staff, and other means to inform the public about the budget.

Last month the Board reviewed semester test results for grades 9-12 as it tried to explore the question; "How do we know our students are learning?" This month, Superintendent presented examples of tests and student work that demonstrate rigorous assessment expectations and quality student work. Board members were able to view the evaluations of administrators that had been written on chart paper and posted on the wall around the room and ask questions of administrators. At the March meeting, elementary school assessments will be presented.

2009-10 Calendar
Discussion

Superintendent presented a draft of the 2009-10 school calendar that includes starting school to end first semester before the Christmas break to allow students to take semester tests before the break. It appears that students taking the tests this year before the break performed better. It is also believed that the quality of the educational experience is better earlier in the year than getting deeper in June, even without considering snow days. If there are conflicts in August, teachers will work with students to minimize the drawbacks. Discussion ensued. Board consensus favored the concepts in this draft of the proposed calendar. The Instructional Leadership Team reviewed the proposed calendar in January and now further staff input will be sought.

Vocational Education
Committee Report

Principal Lee Griebel presented the report from the Vocational Committee. Assessments for each strand of vocational education will be the DMACC assessments that have already been approved by the state. In addition, plans of study for career-tech programs have been written. A partnership with Waukeet CSD may be pursued to bring the Project-Lead-the-Way program to ADM.

Superintendent
Evaluation Process

Superintendent and President Canney will follow the state superintendent evaluation process that includes a narrative and artifacts to be presented at future meetings. Superintendent will complete most of this first year before the culmination of the process with the Board.

Continuation of regular meeting held February 9, 2009

Administrative Reports

Superintendent announced approval of open enrollment requests from Jordan Chapman from WCV to ADM, Elizabeth and Melinda Klawonn from Perry to ADM, Carly Kuhse from DCG to ADM, and Aaron and Jonathan Norris from Earlham to ADM, all for 2009-10.

Superintendent provided written reports of walkthroughs at the HS and 8-9 MS and will visit DS, Adel Elem, and 6-7 MS in February, with Minburn Elem to be scheduled.

Superintendent announced that the Mission and Vision Committee meetings will begin February 12 and continue through the Spring.

Superintendent, Business Manager, and AD will be attending the Iowa Superintendent Finance and Leadership Consortium workshops February 11-12.

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

Adjournment

It was moved by Roby, seconded by Heins, to adjourn. The motion carried unanimously and President Canney adjourned the meeting at 7:40 p.m.

presented

Minutes approved as

Tim Canney
Tim Canney, President

03/09/09

Dated

Shirley McAdon

Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
81826	A TECH, INC	SERV.	205.00
81934	ACCESS SYSTEMS	SUPP.	347.00
81935	ACME ELECTRIC COMPANIES	SUPP.	107.49
81936	ACTION OFFICE SOLUTIONS INC.	SERV.	181.00
81937	ADEL TV & APPLIANCE	SUPP.	38.97
81938	AHLERS AND COONEY, P. C.	SERV.	819.00
81939	AMERICA'S BEST APPAREL, INC.	SUPP.	25.00
81940	ANDERSON, LORRAINE	SUPP.	33.18
81941	ANDERSON, MICHAEL	SUPP.	184.00
81942	ANNEN POWER	SUPP.	217.61
81943	APPLE COMPUTER	SUPP.	1,149.00
81830	AREA 11	SUPP.	60.00
81945	ARNOLD MOTOR SUPPLY	SUPP.	223.43
81867	ART STORE, THE	SUPP.	148.82
81946	AUTO-JET MUFFLER	SUPP.	350.25
81947	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	690.40
81948	BOONE CSD	FEES	4,094.18
81949	BORDERS BOOK SHOP	SUPP.	167.65
81950	BREADEAUX PIZZA	SUPP.	65.94
81951	BRIMM, LAURA	TRAVEL	67.50
81952	BURTON E TRACY & CO PC	FEES	2,700.00
81953	BUSINESS SYSTEMS, INC.	SERV.	200.00
81954	CAPITAL SANITARY	SUPP.	1,795.80
81955	CDW-G	SUPP.	537.50
81956	CITY OF ADEL	UTIL.	1,347.87
81957	CITY OF DESOTO	UTIL.	277.07
81958	CITY OF MINBURN	UTIL.	385.27
81835	CLAIM AID	FEES	76.47
81959	CODI TECHNOLOGY	SERV.	55.00
81960	COLLEGE COMMUNITY SCHOOLS	TUITION	4,168.13
81961	COMBUSTION CONTROL COMPANY	SERV.	2,832.34
81962	CORPORATE EXPRESS	SUPP.	11.24
81963	CRUCIAL TECHNOLOGY	SUPP.	39.97
81964	CULLIGAN	SERV.	30.00
81836	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
81899	DEPARTMENT OF EDUCATION	SERV.	600.00
81871	DRAKE UNIVERSITY	FEES	749.99
81968	DUNSMOOR, DONNA	REFUND	42.64
81969	EBY, CYNTHIA	TRAVEL	272.00
81970	FIELDHOUSE PLASENCIA, DEBORAH	FEES	8.00
81971	FULLERS STANDARD	FUEL	4,430.89
81972	GEADELMANN, ANN	TRAVEL	63.00
81973	GEE, DOUG	TRAVEL	10.13
81975	GOVCONNECTION INC	SUPP.	254.55
81976	GRAINGER	SUPP.	137.12
81977	GRAPHIC EDGE, THE	SUPP.	1,517.88
81978	GREENWOOD PUBLISHING	SUPP.	43.85

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

User ID: CVM

Check #	Vendor Name	Vendor Description	Amount
81979	GREER, MELISSA	SUPP.	59.00
81981	GUITER, STEPHANIE	REIMB.	39.84
81840	HANDWRITING WITHOUT TEARS	SUPP.	6.98
81982	HARVEY FLORAL CO.	SUPP.	19.00
81842	HAWBAKER, SAMUEL	TRAVEL	72.00
81984	HEARTLAND CO-OP	FUEL	119.69
81985	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	180.00
81986	HERFF JONES	SUPP.	700.61
81987	HIGHSMITH CO	SUPP.	104.00
81988	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,757.23
81990	HULSE, DARLA	POSTAGE	79.50
81992	INTERSTATE ALL BATTERY CENTER	SUPP.	47.36
81844	IOWA COMMUNICATIONS NETWORK	SERV.	259.34
81845	IOWA DEPT OF HUMAN SERVICES	FEES	570.61
81993	IOWA DIVISION OF LABOR SERVICES	FEES	600.00
81927	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	111.00
81994	IOWA JEWELERS SUPPLY	SUPP.	38.99
81995	IOWA PRISON INDUSTRIES	SUPP.	78.50
81900	IOWA TELECOM	TEL.	169.97
81997	J A SEXAUER	SUPP.	401.77
81847	J.W. PEPPER	SUPP.	115.08
81998	JAVCO, L.L.C.	SUPP.	52.00
81999	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	14,257.10
81877	JORGENSEN, JAMIE	TEL.	40.61
81880	KIMBALL MIDWEST	SUPP.	624.60
81881	LASER RESOURCES	SUPP.	1,055.53
82002	LOWE'S	SUPP.	179.31
82003	MCADON, SHIRLEY	TRAVEL	28.00
82004	MCGRAW - HILL	SUPP.	3,346.10
81885	MEDIACOM	SERV.	254.95
82005	MELROY, PATRICIA	FEES	250.00
81886	MENARD, INC.	SUPP.	286.17
82006	MIDAMERICAN	UTIL.	21,038.65
82007	MINBURN TELEPHONE	TEL.	717.86
82009	MULLARKEY, SHARON	TRAVEL	83.50
81888	NAPA AUTO PARTS	SUPP.	33.68
82010	NASCO	SUPP.	30.05
82011	OFFICE DEPOT	SUPP.	338.88
82012	OFFICE MAX CONTRACT INC.	SUPP.	1,196.24
81890	OLSON, REBECCA	SUPP.	1,058.00
82014	OSTRANDER SNOW & ICE REMOVAL	SERV.	420.00
82015	OTTSEN OIL CO	SUPP.	658.94
82017	PATCH'S PUMPKINS & HONEY FARM	SERV.	36.00
82018	PAUL'S PEST CONTROL	SERV.	30.00
82020	PIONEER PUBLISHING COMPANY	SUPP.	17.10
81909	POSTMASTER	POSTAGE	952.84
82021	PRAXAIR DISTRIBUTION	SERV.	16.04

02/05/2009 05:32 PM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
81910	QWEST	TEL.	1,217.28
82024	REYNOLDS, EMILY	REFUND	22.00
82026	RIEMAN MUSIC	SUPP.	670.78
82027	SAGE PUBLICATIONS	SUPP.	112.75
82029	SCHOLASTIC BOOK FAIRS	SUPP.	280.96
81893	SCHOOL ADMINISTRATORS OF IOWA	FEES	750.00
82030	SCHOOL SPECIALTY	SUPP.	125.94
82031	SCIENCE CENTER OF IOWA	FEES	550.00
82032	SCOTT'S AUTO GLASS	SERV.	150.00
81858	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	86,708.91
81913	SEMINOLE ENERGY SERVICE, L.L.C	SERV	18,335.36
82035	SHIFFLER EQUIPMENT SALES INC.	SUPP.	46.18
82037	SHUGAR'S SUPERVALU	SUPP.	338.55
82038	SOUTH DALLAS COUNTY LANDFILL	FEES	20.00
82039	STANDARD STATIONERY	SUPP.	631.28
82040	STANFORD, LINDSAY	SUPP.	16.00
81915	STATE OF IOWA	FEE	350.00
82041	STITZELL ELECTRIC SUPPLY CO.	SUPP.	69.63
82042	STRAUSS LOCK CO	SUPP.	330.57
81860	SUNDANCE PUBLISHING	SUPP.	3,260.55
82046	SYTSMA, KRISTIN	SUPP	18.48
82048	THE PAPER CORPORATION	SUPP.	12,626.31
82049	THOMAS BUS SALES	SUPP.	269.73
82050	TRUCK EQUIPMENT	SUPP.	19.69
82051	URBANDALE CSD	TUITION	4,381.34
82052	US CELLULAR	TEL.	129.25
81862	VAN METER CSD	TUITION	56,583.00
82053	VSA, INC	SUPP.	30.00
81863	WASTE MANAGEMENT	DISPOSAL	1,004.59
82054	WAUKEE CSD	TUITION	17,332.25
81919	WESTERGAARD, LINDA	SUPP.	100.00
82056	WINTERSET CSD	TUITION	3,999.75
82058	WOLIN & ASSOCIATES	SERV.	1,083.40
82059	WOODWARD GRANGER CSD	FEES	6,233.00

Fund Total: 302,879.28

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND
82058 WOLIN & ASSOCIATES SERV.

2,727.22

Fund Total: 2,727.22

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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	
81864	ACUNA, RONALD	OFFICIAL	220.00
81865	AGUIRRE, RON	OFFICIAL	85.00
81922	ALEXANDER, TERRY	OFFICIAL	120.00
81866	ALLEY, CHAD	OFFICIAL	85.00
81944	ARCHER TV	SUPP.	535.00
81868	AZTEC SIGNS	SUPP.	575.00
81831	BALKE, DAVID	OFFICIAL	165.00
81832	BRECHT, LEE	OFFICIAL	110.00
81924	BROMAN, TOD	OFFICIAL	60.00
81833	CHRISTENSEN, KRIS	SUPP.	128.00
81965	DALLAS CENTER-GRIMES CSD	FEES	60.00
81966	DANCEWEAR SOLUTIONS	SUPP.	154.90
81869	DAVIS, GREG	OFFICIAL	85.00
81898	DEERING, TOM	OFFICIAL	140.00
81967	DES MOINES NORTH HIGH SCHOOL	FEES	70.00
81870	DIERSEN, TONY	OFFICIAL	85.00
81837	FOWLER, CHUCK	OFFICIAL	125.00
81872	FOX, MATTHEW	OFFICIAL	150.00
81838	FRYE, DENNIS	OFFICIAL	55.00
81974	GOLF RULES SCHOLAR	SERV.	222.55
81977	GRAPHIC EDGE, THE	SUPP.	1,826.08
81873	GRAY, BRIAN	OFFICIAL	150.00
81980	GTM SPORTSWEAR	SUPP.	466.00
81841	HANNA, DAVE	OFFICIAL	85.00
81925	HOEGH, ROD	OFFICIAL	125.00
81989	HOPKINS	SUPP.	4,870.00
81874	HUDNUT, RICH	OFFICIAL	55.00
81991	HY-VEE FOOD STORES	SUPP.	41.49
81875	IHSAA	TOURN.	325.00
81846	IOWA FARM FAMILIES	SUPP.	339.00
81926	IOWA FOOTBALL COACHES ASSOCIATION	FEES	45.00
81876	JACOBUS, LARRY	OFFICIAL	85.00
81848	JANSSEN, MARK	OFFICIAL	55.00
82000	JOHNSTON HIGH SCHOOL	FEES	80.00
81928	JUNKER, JEFF	OFFICIAL	85.00
81902	KARSTEN, JIM	OFFICIAL	85.00
81878	KELLER, MONTE	SERV.	90.00
81879	KELSEY, KEVIN	OFFICIAL	85.00
81903	KETEL, GRANT	OFFICIAL	55.00
81849	KINDER, JERRY	OFFICIAL	115.00
81850	KRUSE, PAT	OFFICIAL	85.00
81929	LAZEAR, MATT	OFFICIAL	85.00
81882	LE GRAND CONCOURS IOWA	SUPP.	120.00
81905	LUNDHOLM, STEVE	OFFICIAL	55.00
81884	MCCOMBS, JAMES	OFFICIAL	150.00
82008	MONTEZUMA HIGH SCHOOL	FEES	70.00
81889	NATIONAL FRENCH CONTEST	SUPP.	33.00

02/05/2009 05:32 PM

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User ID: TM

Check #	Vendor Name	Vendor Description	Amount
81908	NIHART, JEFFREY J	OFFICIAL	85.00
81853	OHORILKO, BRIAN	OFFICIAL	115.00
82016	PANORAMA CSD	FEES	75.00
82019	PEPSI COLA BOTTLERS	SUPP.	5,781.48
81931	PIPHO, MICHAEL	OFFICIAL	180.00
82022	QUALITY MAT COMPANY, INC.	SUPP.	50.00
81911	REINKE, DALE	OFFICIAL	85.00
81912	ROTH, JAMES	OFFICIAL	85.00
81892	SAMPSON, RON	OFFICIAL	55.00
81932	SAM'S CLUB	SUPP.	1,396.79
82028	SAYDEL CSD	FEES	50.00
81857	SCHWARTZ, LELAND	OFFICIAL	60.00
82033	SE POLK HIGH SCHOOL	FEES	65.00
81859	SEBRING, RICHARD	OFFICIAL	85.00
82037	SHUGAR'S SUPERVALU	SUPP.	93.11
81916	STRACKE, DON	OFFICIAL	110.00
82043	STUDYVIN, RONNA	SUPP.	83.75
82044	STUMPS	SUPP.	106.60
82047	THE COSTUMER	SUPP.	295.14
82048	THE PAPER CORPORATION	SUPP.	217.20
81861	UMPHLEET, MIKE	OFFICIAL	115.00
81918	VOLLSTEDT, STEVE	OFFICIAL	85.00
82055	WEST CENTRAL VALLEY CSD	TUITION	60.00
81933	WICKS, KEVIN	OFFICIAL	220.00
81895	WILLIAMS, THOMAS	OFFICIAL	150.00
82057	WINTERSET HIGH SCHOOL	FEES	75.00
Fund Total:			20,677.07
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
81996	IOWA WORKFORCE DEVELOPMENT	FEES	6,312.00
Fund Total:			6,312.00

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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			
81829	ANDERSON ERICKSON	SUPP.	4,709.85
81983	HAWKEYE FOOD	SUPP.	1,744.33
82001	KECK, INC.	SUPP.	1,889.02
81906	MARTIN BROS.	SUPP.	16,995.19
82012	OFFICE MAX CONTRACT INC.	SUPP.	38.73
81854	PAN-O-GOLD BAKING CO.	SUPP.	862.98
81858	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,591.08
82037	SHUGAR'S SUPERVALU	SUPP.	53.98
82058	WOLIN & ASSOCIATES	SERV.	451.17
Fund Total:			29,336.33
Checking Account: 1 Fund: 62 CHILD CARE FUND			
81858	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	116.22
Fund Total:			116.22
Checking Account: 1 Fund: 81 SCHOLARSHIP TRUST FUND			
81914	SIMPSON COLLEGE	FEES	200.00
Fund Total:			200.00
Checking Account: 1 Fund: 91 AGENCY FUND			
81834	CITY OF ADEL	UTIL.	6,141.71
Fund Total:			6,141.71

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ADEL DESOTO MINBURN CSD
FEBRUARY 2009 PAYROLL

CURRICULUM - DISTRICT ILT

M. ANDERSON	\$	48.00
L. ASCHE	\$	48.00
D. BACHMAN	\$	48.00
N. DEARDORFF	\$	36.00
A. HEITZ	\$	30.00
N. KRUMWIEDE	\$	48.00
J. KUNDE	\$	48.00
S. LaFOLLETET	\$	48.00
P. LONNEMAN	\$	48.00
K. LORD	\$	48.00
C. McCOY	\$	48.00
P. MELROY	\$	48.00
C. MILLER	\$	48.00
D. MILLER	\$	48.00
S. MULLARKEY	\$	48.00
A. PARKER	\$	48.00
D. PRICE	\$	48.00
B. SHIELDS	\$	48.00
M. SIEFKEN	\$	48.00
C. SLOSS	\$	48.00
C. TILLEY	\$	48.00
M. WOSMANSKY	\$	48.00

TOTAL \$ 1,026.00

OFFICIALS

J. BEGLEY	\$	440.00
S. SCHROEDER	\$	55.00

TOTAL \$ 495.00

TUTORING

C. SLOSS	\$	336.00
T. TIFFANY	\$	132.00
G. WHISNER	\$	88.00

TOTAL \$ 556.00

WEBSITE DEVELOPMENT

C. TILLEY	\$	1,968.00
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TOTAL \$ 1,968.00

GRAND TOTAL \$ 4,045.00

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Adel DeSoto Minburn Community School District
Cash Receipts and Expenditures
Recapitulation of Funds - January 2009
Governmental Funds

	<u>General Fund</u>
Balance December 31, 2008	\$1,108,685.57
Receipts, January	958,738.73
Expenditures, January	<u>1,057,746.85</u>
Balance, January 31, 2009	<u>\$1,009,677.45</u>
Balance, January 31, 2008	\$636,748.73
	<u>SILO Fund</u>
Balance December 31, 2008	\$623,658.42
Receipts, January	107,016.75
Expenditures, January	<u>53,978.54</u>
Balance, January 31, 2009 (Includes \$275,213.13 Reserve Fund)	<u>\$676,696.63</u>
Balance, January 31, 2008 (Includes \$270,144.23 Reserve Fund)	\$785,898.39
	<u>Debt Service Fund</u>
Balance December 31, 2008	\$513,198.32
Receipts, January	44,901.33
Expenditures, January	<u>374,050.00</u>
Balance, January 31, 2009 (Includes \$50,844.94 Sinking Fund)	<u>\$184,049.65</u>
Balance, January 31, 2008 (Includes \$47,938.13 Sinking Fund)	\$130,877.62

Adel DeSoto Minburn Community School District
Cash Receipts Expenditures
Recapitulation of Funds - January 2009
Governmental Funds
Special Revenue Funds

Management Fund

Balance December 31, 2008	\$211,067.18
Receipts, January	8,031.53
Expenditures, January	<u>2,963.00</u>
Balance, January 31, 2009	<u><u>\$216,135.71</u></u>
Balance, January 31, 2008	\$109,065.57

Physical Plant & Equipment Fund

Balance December 31, 2008	\$110,090.23
Receipts, January	2,122.79
Expenditures, January	<u>0.00</u>
Balance, January 31, 2009	<u><u>\$112,213.02</u></u>
Balance, January 31, 2008	\$202,659.94

Student Activity Fund

Balance December 31, 2008	\$148,070.30
Receipts, January	25,738.05
Expenditures, January	<u>25,634.10</u>
Balance, January 31, 2009	<u><u>\$148,174.25</u></u>
Balance, January 31, 2008	\$157,951.60

Adel DeSoto Minburn Community School District
Cash Receipts and Expenditures
Recapitulation of Funds - January 2009
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance December 31, 2008	\$5,279.22
Receipts, January	69,069.17
Expenditures, January	48,513.00
Balance, January 31, 2009	\$25,835.39
Balance, January 31, 2008 (Includes \$6,000 loan from Day Care Fund)	\$1,815.23

Day Care Fund

Balance December 31, 2008	\$82,932.09
Receipts, January	7,175.66
Expenditures, January	2,120.94
Balance, January 31, 2009	\$87,986.81
Balance, January 31, 2008 (Includes \$6,000 loan to Nutrition Fund)	\$56,819.28

Fiduciary Funds

Scholarship Trust Fund

Balance December 31, 2008	\$595.79
Receipts, January	0.71
Expenditures, January	200.00
Balance, January 31, 2009	\$396.50
Balance, January 31, 2008	\$580.31

Agency Fund

Balance December 31, 2008	\$0.00
Receipts, January	6,141.71
Expenditures, January	6,141.71
Balance, January 31, 2009	\$0.00
Balance, January 31, 2008	\$0.00

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
January 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>58.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,866,040.47	\$259,664.39	\$3,125,704.86	\$5,580,861.00	56.0%
STATE SOURCES	3,333,845.79	668,940.91	4,002,786.70	7,469,653.00	53.6%
FEDERAL SOURCES	<u>62,648.92</u>	<u>19,576.39</u>	<u>82,225.31</u>	<u>229,750.00</u>	35.8%
SUBTOTAL	\$6,262,535.18	\$948,181.69	\$7,210,716.87	\$13,280,264.00	54.3%
<u>SILO FUND</u>	652,588.16	100,875.04	753,463.20	1,356,167.00	55.6%
<u>DEBT SERVICE FUND</u>	530,080.80	44,901.33	574,982.13	1,396,426.00	41.2%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	242,538.58	8,031.53	250,570.11	435,527.00	57.5%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	58,104.00	2,122.79	60,226.79	107,062.00	56.3%
<u>STUDENT ACTIVITY FUND</u>	186,390.91	25,162.05	211,552.96	222,923.00	94.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	314,638.24	64,076.46	378,714.70	693,872.00	54.6%
<u>DAY CARE FUND</u>	30,352.62	7,136.78	37,489.40	55,000.00	68.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	6.50	0.71	7.21	2,865.00	0.3%
<u>AGENCY FUND</u>	<u>21,187.98</u>	<u>6,141.71</u>	<u>27,329.69</u>	<u>45,000.00</u>	60.7%
TOTAL ALL FUNDS	<u>\$8,298,422.97</u>	<u>\$1,206,630.09</u>	<u>\$9,505,053.06</u>	<u>\$17,595,106.00</u>	54.0%

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
January 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>58.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,993,169.40	\$336,589.36	2,329,758.76	\$4,325,056.00	53.9%
HIGH SCHOOL	1,041,591.79	176,264.54	1,217,856.33	\$2,190,523.00	55.6%
MIDDLE SCHOOL 8-9	537,673.70	87,145.58	624,819.28	\$1,059,284.00	59.0%
MIDDLE SCHOOL 6-7	665,139.58	118,729.33	783,868.91	\$1,419,164.00	55.2%
DESOTO INTERMEDIATE	658,296.40	115,210.78	773,507.18	\$1,386,030.00	55.8%
MINBURN ELEMENTARY	361,789.70	61,758.46	423,548.16	\$708,908.00	59.8%
ADEL ELEMENTARY	<u>876,427.52</u>	<u>151,140.15</u>	<u>1,027,567.67</u>	<u>1,782,857.00</u>	57.6%
SUBTOTAL	\$6,134,088.09	\$1,046,838.20	\$7,180,926.29	\$12,871,822.00	55.8%
<u>SILO FUND</u>	476,766.93	47,836.83	524,603.76	\$1,345,080.00	39.0%
<u>DEBT SERVICE FUND</u>	287,997.50	374,050.00	662,047.50	\$1,391,546.00	47.6%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	316,437.34	2,963.00	319,400.34	\$356,117.00	89.7%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	78,841.27	0.00	78,841.27	\$148,000.00	53.3%
<u>STUDENT ACTIVITY FUND</u>	131,696.32	25,058.10	156,754.42	\$233,519.00	67.1%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	320,258.76	48,524.85	368,783.61	\$698,737.00	52.8%
<u>DAY CARE FUND</u>	20,926.50	2,082.06	23,008.56	\$35,627.00	64.6%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	300.00	200.00	500.00	\$3,000.00	16.7%
<u>AGENCY FUND</u>	<u>21,187.98</u>	<u>6,141.71</u>	<u>27,329.69</u>	<u>45,000.00</u>	60.7%
TOTAL ALL FUNDS	<u>\$7,788,500.69</u>	<u>\$1,553,694.75</u>	<u>\$9,342,195.44</u>	<u>\$17,128,448.00</u>	54.5%

Activity Fund Balance Report - Summary Exclude Encumbrances

01/2009 - 01/2009

User: L. SKM

Regular; Beginning Month 01/2009; Processing Month 01/2009; Fund Balance Account 33 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	1,262.63	396.77	130.00	0.00	995.86
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	12,536.25	225.95	25.00	0.00	12,335.30
10 721 000 8200	NURSE DONATIONS FUND BALANCE	380.95	15.99	550.00	0.00	914.96
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,478.33)	0.00	0.00	0.00	(2,478.33)
10 721 172 8025	HS ADVISORY PROGRAM FUND BALANCE	0.00	223.16	1,250.00	0.00	1,026.84
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	(198.46)	(61.55)	21.00	0.00	(115.91)
10 721 172 8040	HS BAND RESALE FUND BALANCE	(758.51)	1,449.00	1,449.00	0.00	(758.51)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	5,455.71	0.00	40.00	0.00	5,495.71
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	76.71	0.00	930.23
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	1,272.83	206.34	0.00	0.00	1,066.49
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	3,402.70	1,050.37	633.50	0.00	2,985.83
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	753.75	0.00	0.00	0.00	753.75
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	7,719.23	0.00	262.00	0.00	7,981.23
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	609.39	37.72	0.00	0.00	571.67
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	5,321.70	0.00	26.81	0.00	5,348.51
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	7,631.04	68.13	0.00	0.00	7,562.91
10 721 418 8040	DS BAND RESALE FUND BALANCE	(308.40)	10.80	101.30	0.00	(217.90)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	226.34	0.00	(100.00)	0.00	126.34
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,639.70	30.00	19.50	0.00	2,629.20
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	6,250.43	232.62	731.01	0.00	6,748.82
10 721 421 8040	ME BAND RESALE FUND BALANCE	632.15	35.85	0.00	0.00	596.30
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:		62,277.78	3,921.15	5,215.83	0.00	63,572.46

Activity Fund Balance Report - Sum Exclude Encumbrances
01/2009 - 01/2009
Regular; Beginning Month 01/2009; Processing Month 01/2009; Fund 21

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	7,840.00	0.00	88.84	(282.01)	7,646.83
21 719 172 6645	HS CC FUND BALANCE	618.95	0.00	100.00	0.00	718.95
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	8,938.32	2,346.27	4,465.50	0.00	11,057.55
21 719 172 6720	HS FB FUND BALANCE	(606.81)	489.34	125.00	0.00	(971.15)
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	5,576.65	1,402.01	0.00	0.00	4,174.64
21 719 172 6740	HS BTR FUND BALANCE	6,153.72	1,719.56	35.00	0.00	4,469.16
21 719 172 6790	HS WR FUND BALANCE	2,196.15	1,342.94	2,420.00	0.00	3,273.21
21 719 172 6810	HS GBB FUND BALANCE	1,627.25	1,420.13	3,211.50	0.00	3,418.62
21 719 172 6815	HS VB FUND BALANCE	7,134.09	10.50	0.00	0.00	7,123.59
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	32,940.91	0.00	0.00	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	1,998.21	2,366.86	10,176.13	282.01	10,089.49
21 719 172 7065	FACILITIES PLANNING COMM FUND BAL	5,425.00	0.00	0.00	0.00	5,425.00
21 719 172 7070	DRAMA FUND BALANCE	8,324.92	710.49	1,150.00	0.00	8,764.43
21 719 172 7075	SPEECH CONTEST FUND BALANCE	723.60	0.00	0.00	0.00	723.60
21 719 172 7080	INTERNATIONAL CLUB FUND BALANCE	1,304.31	153.00	0.00	0.00	1,151.31
21 719 172 7100	NATIONAL HONOR SOCIETY FUND BALANCE	837.88	967.13	358.00	0.00	228.75
21 719 172 7110	HS DANZ TEAM FUND BALANCE	5,092.48	1,080.01	0.00	0.00	4,012.47
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	1,226.79	0.00	580.00	0.00	1,806.79
21 719 172 7180	YEARBOOK FUND BALANCE	11,303.58	8,773.26	650.00	0.00	3,180.32
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	1,390.99	0.00	0.00	1,542.12
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,987.49	136.55	2.00	0.00	1,852.94

Regular; Beginning Month 01/2009; Processing Month 01/2009; 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	1,179.52	0.00	1,181.53
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	1,498.41	749.06	0.00	0.00	749.35
21 719 412 7230	MS CHEERLEADING FUND BALANCE	0.00	0.00	620.56	0.00	620.56
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	223.88	0.00	0.00	0.00	223.88
21 Total:		148,070.30	25,058.10	25,162.05	0.00	148,174.25