

"Experiencing Success Today, Achieving Dreams Tomorrow"

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 6:00 p.m. on the 12th day of October 2009, for its regular meeting in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

October 12, 2009
6:00 P.M.

OPENING:

6:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Honoring Excellence

6:15 Consent agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer financial reports
 Personnel contracts
 Second/Final Reading Board Policy 402.4 "Leaves of Absence and multiple exhibits and regulations
 Allowable growth for new open enrollment
 Approve SBRC allowable growth for special education deficit
 Approve SBRC for increased enrollment
 Welcome of visitors and open forum

ACTION ITEMS:

6:30 Graduation Rate Presentation
6:55 Adequate Yearly Progress
7:15 Annual Progress Report
7:25 Comprehensive School Improvement Plan
7:35 2009-10 Professional Development and School Improvement Plans
7:50 Administrative reports:
 FY10 and FY11 budget update
 H1N1 update
 Sept. 28 professional development update
 Facility study committee update
 IASB conference in November
 Professional learning communities article
 Possible meeting with Adel City Council
 Enrollment update
 Important dates
 Open enrollment

8:15 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>Kind of Meeting</u>	<u>Meeting Place</u>	<u>Time</u>
		<u>Month</u> <u>Day</u> <u>Year</u>
		<u>Day of Week</u> <u>Monday</u>

MEMBERS

PRESENT

Tim Canney

Kelli Book

Rod Collins

Jen Heins

Kim Roby

Greg Dufoe

Superintendent

Carole Schlapkohl

Secretary Pro-Tem

ABSENT

Call to Order/
Roll Call

The meeting was called to order. Roll call was taken. Present were Kelli Book, Jen Heins, Kim Roby, and President Tim Canney. Absent was Rod Collins, who arrived later. Visitors were present.

Agenda

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

Rod Collins arrived at 6:02 p.m.

Honoring Excellence

Teacher Laura Brenner was introduced by Principal Kim Timmerman. Nola Olson, who wrote the nomination letter, and Connie Sloss read the nomination letter that detailed Laura's service for going above and beyond the expectations for district employees. Laura accepted a paperweight with the inscription "ADM Honoring Excellence" noting her honor and spoke a few words.

Consent Agenda

It was moved by Roby, seconded 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. Resignations/terminations were accepted from Angie Doorenbos, teacher associate, and Steve Stanley, coach. Pending successful background checks, new contracts were offered to Scott Geadelmann, coach; Devon Hawbaker, bus driver; Mindy Hatchitt, coach; Donald Hess, coach; Larinda Mongan, teacher associate;

Continuation of regular meeting held October 12, 2009

	<p>and Joshua Schutte, van driver. A transfer for Mindy Hatchitt from MS softball coach to assistant HS softball coach was announced. Board policies 402.4, 402.4E1, 402.4E2, 402.4E3, 402.4E4, 402.4E5, 402.4E6, and 402.4R1 received the second and final reading. The district will apply for allowable growth for new open enrolled-out students for 2009-10, allowable growth for the 2008-09 special education deficit, and allowable growth for increased enrollment for 2009-10.</p>
Welcome of Visitors/ Open Forum	<p>President Canney welcomed visitors and invited public comments during Open Forum. No comments were made.</p>
Graduation Rate Presentation	<p>Principal Lee Griebel, HS Counselor Doreen Price, and HS at-risk JCLO Darcy Simpson presented information on topics connected to ADM's mission. The HS's at-risk program was detailed, including a proposal to increase graduation rates by allowing ADM to graduate those students who finish the DMACC Adult HS Diploma versus the current practice that does not accept the DMACC diploma credits, causing the student to remain in a "dropout" status; the playing field will then be level with other surrounding districts that already accept the DMACC diploma. Further information was provided regarding current graduation requirements and the possibility of increasing credit requirements from 44 to 48. Finally, offering an "Honors" diploma for graduates that meet rigorous criteria and go beyond what is expected was explored. Discussion ensued. More information will be brought back to the Board in November.</p>
Adequate Yearly Progress	<p>Superintendent presented the results of the 2008-09 Adequate Yearly Progress (AYP) for the district and for each building. AYP measures student achievement as required by the No Child Left Behind legislation. ADM met AYP in all categories except grades 3-5 Math Total for special education students; if AYP in this category is missed again in 2010, ADM will be placed on the Schools in Need of Assistance (SINA) watch list.</p>
Annual Progress Report	<p>Superintendent presented the Annual Progress Report that is required by the State of Iowa to report state-determined indicators. In some ways the APR connects with the AYP but not in all respects. Possible changes to the at-risk program to increase graduation rates is related work to the APR and the district vision.</p>
Comprehensive School Improvement Plan	<p>Superintendent presented the Comprehensive School Improvement Plan (CSIP) submitted to the Iowa Department of Education on September 15 and pointed out some of the more significant changes made.</p>
2009-10 Professional Development and School Improvement Plans	<p>Principal Carole Erickson reviewed both the district's 2009-10 Professional Development Plan and multi-year plan that focus on the Iowa Core Curriculum and developing Professional Learning Communities that support teachers in efforts to improve student</p>

Administrative Reports

achievement. Building School Improvement Plans that are aligned to the high-stakes AYP and APR and professional development efforts were reviewed. Superintendent remarked that it is critical for the Board to have an understanding of efforts to align these processes from the Federal/State level to the district level to the building level to the classroom level and commended the principals for a great job on this work over the past year.

Superintendent briefed the Board on the 10% across-the-board cut to state aid to schools announced by Governor Culver last week and the impact on the FY10 and FY11 budgets.

Superintendent provided an update on the status of the H1N1 flu in the district.

Principals provided information about professional development on September 28 and plans for October 16.

Superintendent presented the agenda for the upcoming facility study committee meeting on October 15 and discussed the items.

Superintendent reminded Board members that the IASB Conference will be held on November 18-19. Board Secretary will register those that want to attend.

Superintendent drew the Board's attention to an article about Professional Learning Communities that provides insight into why ADM's Instructional Learning Team is studying this concept.

Superintendent reminded the Board that the Adel City Council is interested in holding a joint meeting regarding mutual interests in the near future.

Superintendent noted that it appears that the certified enrollment may show an increase of 13 students.

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

Superintendent announced approval of open enrollment requests from Joseph Junker from ADM to VM and Arizbel and Vianey Lepe from ADM to Urbandale, all for 2009-10, and for Alec and Carter Goos from Waukee to ADM, both for 2010-11.

Adjournment

It was moved by Roby, seconded by Heins, to adjourn. The motion carried unanimously and President Canney adjourned the meeting at 7:55 p.m.

Continuation of regular meeting held October 12, 2009presented

Minutes approved as

11/09/09

Dated

Timothy J. Canney

Tim Canney, President

Shirley McAdon

Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
83881	ACCESS SYSTEMS	SUPP.	1,764.88
83883	ADEL TV & APPLIANCE	SUPP.	3,216.95
83884	AHLERS AND COONEY, P. C.	SERV.	105.00
83885	AIM SUPPLY CO.	SUPP.	224.99
83802	AMAZON.COM	SUPP.	895.58
83803	ANDERSON ERICKSON	SUPP.	109.52
83886	ANDERSON, LORRAINE	SUPP.	63.82
83887	AREA 11	SUPP.	50.00
83888	ARNOLD MOTOR SUPPLY	SUPP.	26.92
83804	AZTEC SIGNS	SUPP.	140.00
83889	B & H PHOTO	SUPP.	490.59
83890	BALDON HARDWARE	SUPP.	892.11
83891	BANSE, JODI	SUPP.	17.97
83892	BARNES & NOBLE	SUPP.	351.65
83893	BAUER BUILT INC.	SUPP.	1,721.36
83894	BAUER, MICHAEL	TRAVEL	29.05
83895	BEAMAN, MARK	TRAVEL	29.05
83896	BELLER DISTRIBUTING	SUPP.	74.40
83897	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	520.32
83807	BRENNER, LAURA	SUPP.	495.06
83899	CAPITAL SANITARY	SUPP.	1,977.65
83835	CENTER FOR CONFERENCES & INSTITUTES	FEES	100.00
83900	CHRISTIAN PHOTO	SUPP.	53.09
83901	CITY OF ADEL	UTIL.	2,474.86
83902	CITY OF DESOTO	UTIL.	590.52
83903	CITY OF MINBURN	UTIL.	537.34
83904	CLASSROOM DIRECT	SUPP.	59.02
83905	CLASSROOM TECHNOLOGY SOLUTIONS, INC.	SUPP.	4,455.50
83906	COMMUNICATION INNOVATORS INC.	SERV.	1,749.50
83808	COOLBEANS COFFEE BAR	SUPP.	30.00
83908	CROSSROADS AG	SUPP.	21.00
83909	CULLIGAN	SERV.	60.00
83809	DAHL'S FOOD MARTS	SUPP.	244.50
83910	DALLAS COUNTY AUDITOR	SERV.	4,268.58
83762	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
83912	DELL MARKETING	SUPP.	3,377.97
83913	DES MOINES IRON & SUPPLY CO	EQUIP.	102.10
83836	DES MOINES PLAYHOUSE	FEES	721.00
83914	DES MOINES REGISTER	PUBL.	66.50
83764	DES MOINES STAMP	SUPP.	41.30
83915	DMACC	TUITION	993.00
83916	DUNN & COMPANY	SUPP.	160.10
83917	DYNAVox SYSTEMS LLC	SERV.	129.00
83918	EBSCO SUBSCRIPTION SERVICES	SUPP.	8.80
83920	EXCEL MECHANICAL CO., INC.	SERV.	170.00
83921	FARROW, JAY	SERV.	3,315.00

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
83922	FASTENAL COMPANY	SUPP.	411.35
83923	FREESTYLE PHOTOGRAPHIC SUPPLIES	SUPP.	281.37
83812	FULLERS STANDARD	FUEL	5,441.01
83926	GEE, DOUG	TRAVEL	13.59
83929	GORDON, BARBARA	TRAVEL	5.92
83769	GRIEBEL, LEE	TRAVEL	70.00
83932	GUITER, STEPHANIE	REIMB.	9.00
83933	HALL, BOB	OFFICIAL	40.57
83934	HAMMOND & STEPHENS	SUPP.	28.94
83935	HAWBAKER, SAMUEL	TRAVEL	108.00
83937	HEWLETT-PACKARD	EQUIP.	152.00
83938	HIGHSMITH CO	SUPP.	75.46
83940	HULSE, DARLA	POSTAGE	79.35
83839	IA DCI	FEES	39.00
83941	IACTE	FEES	500.00
83942	IASBO	FEES	75.00
83944	IHSADA	FEES	125.00
83814	IHSMA	FEES	153.00
83946	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	221.90
83948	INTERSTATE POWER SYSTEMS	SUPP.	502.26
83949	IOWA DEPARTMENT OF NATURAL RESOURCES	SERV.	135.00
83872	IOWA DEPARTMENT OF TRANSPORTATION	FEES	11.00
83950	IOWA DIVISION OF LABOR SERVICES	FEES	625.00
83951	IOWA HS SPEECH ASSOC	FEES	115.00
83775	IOWA NEWSPAPERS, INC.	SUBS.	35.00
83817	IOWA TELECOM	TEL.	342.49
83954	IOWA TESTING PROGRAMS	SERV.	196.00
83955	IRON MOUNTAIN	SERV.	2,052.75
83956	J.W. PEPPER	SUPP.	41.54
83960	JORGENSEN, JAMIE	TEL.	42.17
83963	KEPHART'S MUSIC CENTER	SUPP.	11.25
83964	LASER RESOURCES	SUPP.	1,369.12
83781	LAWN SERVICE BY RICK BORST	SERV.	1,365.15
83841	LIVING HISTORY FARMS	FEES	110.50
83965	LOWE'S	SUPP.	1,788.96
83966	MANGANO ELECTRIC, INC.	SERV.	434.56
83967	MCADON, SHIRLEY	TRAVEL	19.10
83784	MEDIACOM	SERV.	249.95
83968	MENARD, INC.	SUPP.	982.79
83969	MERICAL, KRISTEN	TRAVEL	29.00
83844	MIDAMERICAN	UTIL.	18,742.25
83971	MID-WEST TECH, INC.	SERV.	738.00
83972	MINBURN TELEPHONE	TEL.	394.54
83973	MULTI SERVICE CORPORATION	EQUIP.	335.09
83974	NEMETSHEK NORTH AMERICA INC.	SUPP.	507.50
83975	NICHOLS, JESSICA	TRAVEL	134.50
83977	OFFICE DEPOT	SUPP.	693.14

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
83978	OFFICE MAX CONTRACT INC.	SUPP.	236.31
83789	PARKER, AMANDA	TRAVEL	72.63
83849	POSTMASTER	POSTAGE	383.08
83850	QWEST	TEL.	1,274.49
83982	RIEMAN MUSIC	SUPP.	910.55
83983	RYDIN DECAL	SERV.	377.31
83853	SCHAUL, KRISTIE	REFUND	682.97
83985	SCHLAPKOHL, CAROLE	SUPP.	29.88
83986	SCHOLASTIC MAGAZINES	SUPP.	99.00
83987	SCHOLASTIC, INC.	SUPP.	69.00
83989	SCOTT, MARY BETH	TRAVEL	313.40
83825	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	95,173.20
83854	SEMINOLE ENERGY SERVICE, L.L.C	SERV	665.03
83991	SHEA, LANA	SUPP.	15.55
83993	SHUGAR'S SUPERVALU	SUPP.	616.38
83994	SNAP ON TOOLS	SUPP.	72.95
83996	SPEED STACKS	SUPP.	6.99
83827	SPRINGER PEST SOLUTIONS	SERV.	450.00
83998	STAPLES	SUPP.	506.57
83999	STITZELL ELECTRIC SUPPLY CO.	SUPP.	190.75
84004	SYTSMA, KRISTIN	SUPP	37.99
84005	TARGET STORES	SUPP.	159.66
84006	THE ITEC CONFERENCE	FEES	90.00
84007	THOMAS BUS SALES	SUPP.	208.92
83856	THOMPSON, KELLY	SERV	500.00
84008	TROPHIES PLUS	SUPP.	222.20
84009	TROXELL	SUPP.	73.25
83829	US CELLULAR	TEL.	106.44
84010	US GAMES	SUPP.	62.92
84011	WALSH DOOR & HARDWARE CO	SUPP.	1,600.00
83880	WASTE MANAGEMENT	DISPOSAL	1,078.96
84012	WEST DES MOINES CSD	TUITION	4,570.98
83859	WESTERGAARD, LINDA	SUPP.	100.00
84014	WILLIAM'S SOD FARM	SERV.	51.00
83801	YOUNG'S EMBROIDERY & SCREENPRINT	SERV.	4,248.75
Fund Total:			192,803.73

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

83920	EXCEL MECHANICAL CO., INC.	SERV.	6,654.90
83959	JOHNSON CONTROLS, INC.	SERV.	863.92
83980	R L CRAFT CO. INC.	SERV.	4,875.00
83990	SEATING & ATHLETIC FACILITY ENTERPRISES	SERV.	10,921.00
Fund Total:			23,314.82

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
83881	ACCESS SYSTEMS	SUPP.	419.97
83882	ADEL FLOWERS & GIFTS	SERV	169.60
83883	ADEL TV & APPLIANCE	SUPP.	1.99
83757	ALL AMERICAN SPORTS CORP.	SUPP.	4,444.36
83863	BAKER, MIKE	OFFICIAL	120.00
83831	BALLARD HIGH SCHOOL	FEES	120.00
83832	BANWART, BART	OFFICIAL	165.00
83833	BARBER, HOWARD	OFFICIAL	165.00
83806	BLUM, SCOTT	OFFICIAL	60.00
83759	BOEKHOFF, GREG	OFFICIAL	115.00
83864	BONNETT, GARY	OFFICIAL	170.00
83898	BROKEN ARROW WEAR	SUPP.	1,020.95
83865	BUENTING, JEFF	OFFICIAL	120.00
83907	CONTRACT SPECIALTY,LC	SUPP.	327.80
83866	CORY, TROY	OFFICIAL	120.00
83760	CRAIG, PAUL	OFFICIAL	115.00
83911	DANCEWEAR SOLUTIONS	SUPP.	678.34
83761	DAVIS, DAN	OFFICIAL	100.00
83763	DEATON, LEA	OFFICIAL	100.00
83810	DES MOINES EAST HIGH SCHOOL	FEES	60.00
83837	DUBUQUE HEMPSTEAD ISD	FEES	60.00
83916	DUNN & COMPANY	SUPP.	30.04
83919	EDUCATIONAL THEATRE ASSOC	SUPP.	65.00
83765	EDWARDS, TERRY	OFFICIAL	120.00
83867	FEDDERS, LYLE	OFFICIAL	60.00
83811	FULLER, BRAD	OFFICIAL	110.00
83924	FULLER, MEGAN	FEES	607.00
83868	FULLER, TOM	OFFICIAL	55.00
83926	GEE, DOUG	TRAVEL	106.14
83927	GEORGE LONG CO	SUPP.	171.80
83869	GODFATHERS PIZZA	SUPP.	330.00
83930	GRAPHIC EDGE, THE	SUPP.	5,851.27
83931	GTM SPORTSWEAR	SUPP.	652.48
83870	HARJES, CARRIE	OFFICIAL	170.00
83770	HELWIG, GARY	OFFICIAL	120.00
83771	HITE, CURTIS	OFFICIAL	115.00
83772	HOCH, BRANDON	OFFICIAL	120.00
83939	HOPKINS	SUPP.	1,411.62
83773	HOWARD, WILLIAM	OFFICIAL	110.00
83943	IBCA	FEES	60.00
83945	IMPACT SPORTS	SUPP.	843.40
83952	IOWA SPORTS SUPPLY INC	SUPP.	892.50
83953	IOWA STUDENT LEADERSHIP CONFERENCE	FEES	280.00
83776	ISDTA	FEES	319.00
83818	IWCOA CONVENTION	FEES	160.00
83777	J & M DISPLAYS, INC	SUPP.	974.00

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

User ID: 1114

Check #	Vendor Name	Vendor Description	Amount
83957	JIMMERSON CUSTOM DESIGN & LETTERING	SUPP.	262.50
83958	JIM'S JOHNS	SERV.	100.00
83778	JOHNSON, LOIS	OFFICIAL	115.00
83819	JONES, ALLEN	OFFICIAL	210.00
83961	JUST FOR KIX	SUPP.	480.33
83874	KELLER, MONTE	SERV.	345.00
83780	LANSING, DAVID	OFFICIAL	115.00
83783	MCFADDEN, HAROLD	OFFICIAL	100.00
83785	MENARD, INC.	SUPP.	73.63
83786	MENSING, CHAD R	OFFICIAL	120.00
83876	MORRISON, MIKE	OFFICIAL	120.00
83845	MYERS, RYAN	OFFICIAL	90.00
83787	NEFF COMPANY	SUPP.	29.64
83788	NIHART, JEFFREY J	OFFICIAL	115.00
83977	OFFICE DEPOT	SUPP.	48.96
83821	PALMER, SCOTT	OFFICIAL	210.00
83847	PELLA	FEES	80.00
83979	PEPSI COLA BOTTLERS	SUPP.	2,903.38
83848	PERRY HIGH SCHOOL	FEES	100.00
83791	REED, MARK	OFFICIAL	120.00
83792	ROBERTS, BRETT	OFFICIAL	120.00
83851	SAM'S CLUB	SUPP.	1,809.76
83823	SAYDEL CSD	FEES	55.00
83852	SCALATTA, FRED	OFFICIAL	265.00
83988	SCHOOL SPECIALTY	SUPP.	66.60
83878	SCHROEDER, LYNN	OFFICIAL	120.00
83989	SCOTT, MARY BETH	TRAVEL	295.89
83993	SHUGAR'S SUPERVALU	SUPP.	263.10
83995	SOMETHING UNIQUE	SUPP.	326.31
83797	SPORT PLAQUES	SUPP.	16.50
83997	SPORTS IMPORTS	SUPP.	110.00
83855	SPROLE, JOHN	OFFICIAL	55.00
84000	STRAUSS LOCK CO	SUPP.	406.68
84001	STUDYVIN, RONNA	SUPP.	157.25
84002	STUMPS	SUPP.	201.01
83879	SUBWAY #12091	SUPP.	204.00
84003	SUNFLOWER WRESTLING	SUPP.	306.99
83798	SWANSON, CHAD	SERV.	150.00
83857	TIGGES, MARK	OFFICIAL	80.00
83858	TRYON, R SCOTT	OFFICIAL	165.00
83830	WAUKEE HIGH SCHOOL	FEES	80.00
83800	WILKEN, LISA	CHANGE FUND	157.94
83860	WINTERSET HIGH SCHOOL	FEES	105.00
83861	WINTERSET JUNIOR HIGH SCHOOL	FEES	70.00

Fund Total: 33,712.73

Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND

83822	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	476.00
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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
83881	ACCESS SYSTEMS	SUPP.	70.50
83890	BALDON HARDWARE	SUPP.	5.96
83897	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	80.26
83928	GOODWIN TUCKER GROUP	SUPP.	344.82
83936	HAWKEYE FOOD	SUPP.	1,505.98
83774	INTERSTATE BRANDS COMPANIES	SUPP.	940.16
83962	KECK, INC.	SUPP.	1,938.29
83875	MARTIN BROS.	SUPP.	19,052.71
83825	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,870.76
83993	SHUGAR'S SUPERVALU	SUPP.	42.82
Fund Total:			26,852.26
Checking Account: 1 Fund: 62 CHILD CARE FUND			
83825	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	115.54
Fund Total:			115.54
Checking Account: 1 Fund: 91 AGENCY FUND			
83862	AVESIS	SERV.	127.50
Fund Total:			127.50

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ADEL DESOTO MINBURN CSD
OCTOBER 2009 PAYROLL

DISTRICT MAINTENANCE

L. ASCHE		\$	922.25
	TOTAL	\$	922.25

OFFICIALS

S. SCHROEDER		\$	400.00
D. SEVERIDT		\$	165.00
	TOTAL	\$	565.00

TUTORING

L. ASCHE		\$	92.00
L. BURK		\$	12.00
N. DEARDORFF		\$	160.00
D. LEWIS		\$	192.00
J. SEIDL		\$	64.00
B. SHIELDS		\$	60.00
J. WEST		\$	128.00
	TOTAL	\$	708.00
	GRAND TOTAL	\$	2,195.25

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

	<u>General Fund</u>
Balance, August 31, 2009	\$322,989.43
Receipts, September	1,117,792.43
Expenditures, September	<u>991,630.41</u>
Balance, September 30, 2009 (Includes \$2,918.84 ISJIT Account)	<u>\$449,151.45</u>
Balance, September 30, 2008 (Includes \$500,000 ISCAP Draw Down)	\$50,749.93

	<u>SILO Fund</u>
Balance, August 31, 2009	\$629,920.26
Receipts, September	88,651.94
Expenditures, September	<u>112,627.50</u>
Balance, September 30, 2009 (Includes \$275,307.08 to Reserve Fund)	<u>\$605,944.70</u>
Balance, September 30, 2008 (Includes \$274,237.38 Reserve Fund)	\$577,139.61

	<u>Debt Service Fund</u>
Balance, August 31, 2009	\$312,863.50
Receipts, September	84,369.44
Expenditures, September	<u>0.00</u>
Balance, September 30, 2009 (Includes \$289,909.07 Sinking Fund)	<u>\$397,232.94</u>
Balance, September 30, 2008 (Includes \$284,576.05 Sinking Fund)	\$369,166.09

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

Management Fund

Balance, August 31, 2009	\$240,736.41
Receipts, September	35,515.48
Expenditures, September	<u>13,214.50</u>
Balance, September 30, 2009	<u>\$263,037.39</u>
Balance, September 30, 2008	\$9,630.28

Physical Plant & Equipment Fund

Balance, August 31, 2009	\$34,013.42
Receipts, September	8,421.21
Expenditures, September	<u>0.00</u>
Balance, September 30, 2009	<u>\$42,434.63</u>
Balance, September 30, 2008	\$137,153.33

Student Activity Fund

Balance, August 31, 2009	\$174,810.44
Receipts, September	29,750.98
Expenditures, September	<u>38,231.46</u>
Balance, September 30, 2009 (Includes \$760.00 ISJIT Account)	<u>\$166,329.96</u>
Balance, September 30, 2008	\$145,303.98

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

School Nutrition Fund

Balance, August 31, 2009	\$16,405.24
Receipts, September	62,144.48
Expenditures, September	72,904.29
Balance, September 30, 2009 (Includes \$27,578.20 ISJIT Account)	\$5,645.43
Balance, September 30, 2008 (Includes \$23,200.00 loan from Day Care Fund)	\$439.18

Day Care Fund

Balance, August 31, 2009	\$50,473.69
Receipts, September	7,201.99
Expenditures, September	11,782.21
Balance, September 30, 2009	\$45,893.47
Balance, September 30, 2008 (Includes \$23,200.00 loan to Nutrition Fund)	\$46,637.67

Fiduciary Funds

Scholarship Trust Fund

Balance, August 31, 2009	\$400.00
Receipts, September	0.00
Expenditures, September	0.00
Balance, September 30, 2009	\$400.00
Balance, September 30, 2008	\$892.40

Agency Fund

Balance, August 31, 2009	\$0.00
Receipts, September	204.00
Expenditures, September	35.00
Balance, September 30, 2009	\$169.00
Balance, September 30, 2008	\$548.50

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
September 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>25.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$299,194.91	\$408,780.18	\$707,975.09		
STATE SOURCES	10,154.46	624,873.23	635,027.69		
FEDERAL SOURCES	<u>25,637.22</u>	<u>67,026.11</u>	<u>92,663.33</u>		
SUBTOTAL	\$334,986.59	\$1,100,679.52	\$1,435,666.11	\$0.00	
<u>SILO FUND</u>	198,164.85	88,651.94	286,816.79		
<u>DEBT SERVICE FUND</u>	82,306.47	84,369.44	166,675.91		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	9,153.18	35,515.48	44,668.66		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	2,350.74	8,421.21	10,771.95		
<u>STUDENT ACTIVITY FUND</u>	47,672.71	28,955.02	76,627.73		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	30,557.14	13,891.36	44,448.50		
<u>DAY CARE FUND</u>	4,563.45	7,201.99	11,765.44		
<u>UCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.81	0.00	0.81		
<u>AGENCY FUND</u>	<u>11,181.99</u>	<u>0.00</u>	<u>11,181.99</u>		
TOTAL ALL FUNDS	<u>\$720,937.93</u>	<u>\$1,367,685.96</u>	<u>\$2,088,623.89</u>	<u>\$0.00</u>	

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
September 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>25.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$457,224.46	\$233,116.39	690,340.85		
HIGH SCHOOL	309,864.57	189,214.98	499,079.55		
MIDDLE SCHOOL 8-9	176,030.43	99,040.35	275,070.78		
MIDDLE SCHOOL 6-7	223,853.83	125,966.38	349,820.21		
DESOTO INTERMEDIATE	216,573.69	104,963.16	321,536.85		
MINBURN ELEMENTARY	99,924.45	56,142.68	156,067.13		
ADEL ELEMENTARY	<u>286,773.91</u>	<u>163,642.62</u>	<u>450,416.53</u>		
SUBTOTAL	\$1,770,245.34	\$972,086.56	\$2,742,331.90	\$0.00	
<u>SILO FUND</u>	106,994.47	112,627.50	219,621.97		
<u>DEBT SERVICE FUND</u>	37,100.00	0.00	37,100.00		
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	178,767.64	13,214.50	191,982.14		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	90,485.52	0.00	90,485.52		
<u>STUDENT ACTIVITY FUND</u>	11,382.56	37,435.50	48,818.06		
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	83,767.38	69,790.33	153,557.71		
<u>DAY CARE FUND</u>	2,881.95	11,769.70	14,651.65		
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	<u>11,181.99</u>	<u>0.00</u>	<u>11,181.99</u>		
TOTAL ALL FUNDS	<u>\$2,292,806.85</u>	<u>\$1,216,924.09</u>	<u>\$3,509,730.94</u>	<u>\$0.00</u>	

Regular; Beginning Month 09/2009; Processing Month 09/2009; Fund Balance Account 33 Records Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
10 721 000 8010 000	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	2,578.31	416.13	345.00	0.00	2,507.18
10 721 000 8180 000	PADLOCKS FUND BALANCE	170.01	0.00	20.80	0.00	190.81
10 721 000 8190 000	TOWELS FUND BALANCE	15,037.13	362.81	50.00	0.00	14,724.32
10 721 000 8200 000	NURSE DONATIONS FUND BALANCE	444.96	50.00	0.00	0.00	394.96
10 721 172 8020 000	HS ART RESALE FUND BALANCE	(905.50)	0.00	0.00	0.00	(905.50)
10 721 172 8025 000	HS ADVISORY PROGRAM FUND BALANCE	842.84	0.00	0.00	0.00	842.84
10 721 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	687.35	0.00	129.85	0.00	817.20
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(773.80)	94.47	0.00	0.00	(868.27)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	6,419.81	0.00	406.40	0.00	6,826.21
10 721 172 8070 000	HS METALS RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 172 8080 000	HS WOODS RESALE FUND BALANCE	(2,536.19)	0.00	0.00	0.00	(2,536.19)
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,287.50	55.07	0.00	0.00	1,232.43
10 721 172 8160 000	HS STUDENT PARKING FUND BAL	0.00	0.00	2,340.00	0.00	2,340.00
10 721 172 8170 000	HS CLASS COMPOSITE FUND BAL	2,760.00	0.00	50.00	0.00	2,810.00
10 721 209 8035 000	8-9 MS CONTRIBUTIONS FUND BALANCE	5,962.11	4,248.75	1,136.49	0.00	2,849.85
10 721 409 8030 000	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035 000	AE CONTRIBUTIONS FUND BALANCE	5,633.84	648.19	405.67	0.00	5,391.32
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	2,667.56	0.00	(100.00)	0.00	2,567.56
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	446.85	149.75	0.00	0.00	297.10
10 721 412 8035 000	6-7 MS CONTRIBUTIONS FUND BALANCE	8,552.60	383.11	172.38	0.00	8,341.87
10 721 412 8040 000	6-7 MS BAND RESALE FUND BALANCE	439.29	44.80	0.00	0.00	394.49
10 721 412 8060 000	6-7 MS BOOK FAIR FUND BALANCE	228.20	0.00	0.00	0.00	228.20
10 721 412 8110 000	6-7 MS STAFF LOUNGE FUND BALANCE	5,473.76	0.00	0.00	0.00	5,473.76
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	10,441.24	284.90	40.21	0.00	10,196.55
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	(159.35)	98.56	144.95	0.00	(112.96)
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	341.66	0.00	0.00	0.00	341.66
10 721 418 8110 000	DS STAFF LOUNGE FUND BALANCE	2,294.35	63.00	135.00	0.00	2,366.35
10 721 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	6,859.19	1,334.58	61.51	0.00	5,586.12
10 721 421 8040 000	ME BAND RESALE FUND BALANCE	604.19	233.47	168.40	0.00	539.12
10 721 421 8060 000	ME BOOK FAIR FUND BALANCE	759.69	0.00	0.00	0.00	759.69
10 721 421 8100 000	ME RIF FUND BALANCE	51.70	0.00	0.00	0.00	51.70
10 721 421 8110 000	ME STAFF LOUNGE FUND BALANCE	1,163.10	0.00	0.00	0.00	1,163.10
10 Total:		81,797.39	8,467.59	5,506.66	0.00	78,836.46

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200 000	INTEREST FUND BALANCE	7,783.25	0.00	3.23	0.00	7,786.48
21 719 172 6645 000	HS CC FUND BALANCE	575.63	655.46	210.00	0.00	130.17
21 719 172 6660 000	HS GOLF FUND BALANCE	5,906.31	0.00	0.00	0.00	5,906.31
21 719 172 6675 000	HS CO-ED WEIGHT PROG FUND BAL	2,693.50	1,500.00	0.00	0.00	1,193.50
21 719 172 6710 000	HS BBB FUND BALANCE	7,551.88	25.00	0.00	0.00	7,526.88
21 719 172 6720 000	HS FB FUND BALANCE	4,215.19	9,198.79	9,472.59	0.00	4,488.99
21 719 172 6725 000	HS BSC FUND BALANCE	2,853.09	913.83	0.00	0.00	1,939.26
21 719 172 6730 000	HS BSB FUND BALANCE	548.51	164.96	0.00	0.00	383.55
21 719 172 6740 000	HS BTR FUND BALANCE	2,765.63	311.00	0.00	0.00	2,454.63
21 719 172 6790 000	HS WR FUND BALANCE	3,891.38	160.00	0.00	0.00	3,731.38
21 719 172 6810 000	HS GBB FUND BALANCE	246.82	125.12	0.00	0.00	121.70
21 719 172 6815 000	HS VB FUND BALANCE	4,470.39	4,351.26	6,706.59	0.00	6,825.72
21 719 172 6825 000	HS GSC FUND BALANCE	304.59	0.00	0.00	0.00	304.59
21 719 172 6835 000	HS SB FUND BALANCE	(605.95)	0.00	0.00	0.00	(605.95)
21 719 172 6840 000	HS GTR FUND BALANCE	59.18	568.00	0.00	0.00	(508.82)
21 719 172 6870 000	HS G SWIM FUND BALANCE	58,688.79	0.00	790.00	0.00	59,478.79
21 719 172 7010 000	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7020 000	CLASS OF 07 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7030 000	CLASS OF 06 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7040 000	CLASS OF 08 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7050 000	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7055 000	HS PROM FUND BALANCE	3,135.96	0.00	0.00	0.00	3,135.96
21 719 172 7060 000	SPECIAL EVENTS FUND BALANCE	23,485.71	9,326.55	9,107.61	0.00	23,266.77
21 719 172 7065 000	FACILITIES PLANNING COMM FUND BAL	5,425.00	0.00	0.00	0.00	5,425.00
21 719 172 7070 000	DRAMA FUND BALANCE	8,746.27	274.00	0.00	0.00	8,472.27
21 719 172 7075 000	SPEECH CONTEST FUND BALANCE	693.20	0.00	0.00	0.00	693.20
21 719 172 7080 000	INTERNATIONAL CLUB FUND BALANCE	506.18	0.00	0.00	0.00	506.18
21 719 172 7100 000	NATIONAL HONOR SOCIETY FUND BALANCE	221.38	0.00	0.00	0.00	* 221.38
21 719 172 7110 000	HS DANZ TEAM FUND BALANCE	3,719.19	2,055.65	0.00	0.00	1,663.54
21 719 172 7120 000	SADD FUND BALANCE	191.42	0.00	0.00	0.00	191.42
21 719 172 7130 000	SPANISH CLUB FUND BALANCE	64.95	0.00	0.00	0.00	64.95
21 719 172 7140 000	THESPIAN CLUB FUND BALANCE	1,080.73	0.00	0.00	0.00	1,080.73
21 719 172 7150 000	HS STUDENT COUNCIL FUND BAL	2,107.40	1,200.00	2,305.00	0.00	3,212.40
21 719 172 7170 000	TSA FUND BALANCE	2,082.34	741.93	0.00	0.00	1,340.41
21 719 172 7180 000	YEARBOOK FUND BALANCE	10,499.93	0.00	0.00	0.00	10,499.93
21 719 172 7210 000	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7220 000	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7230 000	HS CHEERLEADING FUND BALANCE	8,253.05	5,844.00	360.00	0.00	2,769.05
21 719 209 7155 000	8-9 MS STUDENT COUNCIL FUND BAL	1,222.69	19.95	0.00	0.00	1,202.74

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2009 - 09/2009

Regular; Beginning Month 09/2009; Processing Month 09/2009; 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 000	MS CC FUND BALANCE	71.32	0.00	0.00	0.00	71.32
21 719 412 6710 000	MS BBB FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 6720 000	MS FB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6730 000	MS BSB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6740 000	MS BTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6790 000	MS WR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6810 000	MS GBB FUND BAL	71.46	0.00	0.00	0.00	71.46
21 719 412 6815 000	MS VB BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6835 000	MS SB FUND BALANCE	383.75	0.00	0.00	0.00	383.75
21 719 412 6840 000	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160 000	6-7 MS STUDENT COUNCIL FUND BAL	613.06	0.00	0.00	0.00	613.06
21 719 412 7230 000	MS CHEERLEADING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 418 7190 000	DS STUDENT COUNCIL FUND BAL	223.88	0.00	0.00	0.00	223.88
21	Total:	174,810.44	37,435.50	28,955.02	0.00	166,329.96