

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

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

November 9, 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 Welcome of visitors and open forum

ACTION ITEMS:

6:20	Set public hearing for early start calendar 2010-11
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DISCUSSION ITEMS: Administrative reports:

6:25	District enrollment
6:30	Food service report
6:50	Graduation requirements, honors diploma information
7:00	Professional Development update – October 16 and November 11
7:15	Professional Learning Communities article review, video
7:35	FY10 10% budget reduction; FY11 budget forecast
8:05	Facility Study discussion
8:35	Open enrollment
8:40	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>November 9, 2009</u>
<u>Kind of Meeting</u>	<u>Meeting Place</u>	<u>Time</u>	<u>Month Day Year</u>
		<u>Day of Week</u>	<u>Monday</u>

MEMBERS

PRESENT

Tim Canney

Kelli Book

Rod Collins

Jen Heins

Kim Roby

ABSENT

Greg Dufoe
Superintendent
Shirley McAdon
Secretary

Call to Order/
Roll Call

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

Agenda

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

Honoring Excellence

Administrative Assistant Mary Lynn Gray was introduced by Principal Lee Griebel, who wrote and read the nomination letter that detailed Mary Lynn's service for going above and beyond the expectations for district employees. Mary Lynn 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 by Book, 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 Amy Banwart, coach; Joshua Schutte, van driver; and Jenna Watson, coach. Pending successful background checks, new contracts were offered to Jason Book, coach; Judy Johnson, teacher associate; Edward Kline, van driver; Todd Cook, coach; and Laurie Dufoe, coach.

Continuation of regular meeting held November 9, 2009

Welcome of Visitors/
Open Forum

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

Set Public Hearing for
Early Start Calendar
2010-11

Superintendent recommended setting a public hearing for the December 14 Board meeting to seek input regarding the option of starting school prior to August 30, 2010, should the Board decide to do so when the Board sets the calendar for the 2010-11 school year. Following the hearing, the district could apply to the Department of Education for a waiver to be allowed to start earlier than Iowa code currently allows, as the district has in the ^{past} two years. It was moved by Heins, seconded by Book, to set a public hearing for December 14 at 6:00 p.m. in the 8-9 MS for the purpose of seeking public input on an early start for 2010-11. Motion carried unanimously.

Administrative Reports

District Enrollment: Superintendent provided an overview of the 2009 official enrollment, showing an increase of fifteen students. However, the trend line shows that that number is still the second lowest over the past 17 years. More detailed information regarding enrollment was also provided.

Food Service Report: Food Service Director Liz Severidt presented information about the food service program. There are three production kitchens and three satellite kitchens, serving an average of 1205 students per day. Severidt provided financial details and information about menu planning, food purchasing, and keeping records. Severidt also addressed environmental issues, state inspections, and state reviews. Discussion ensued.

Graduation Requirements, Honors Diploma Information: Principal Lee Griebel provided information regarding the proposed changes for graduation from 44 to 46 credits, beginning with the class of 2014. Griebel also outlined requirements for an Honors Diploma that could be offered. Discussion ensued.

Professional Development Update – October 16 and November 11: Principals provided updates regarding professional development activities for October 16 and planned for November 11. It is intended that the Board receive monthly updates and work examples from the professional development work throughout the year. Superintendent commended the principals for their planning and execution of the district's plan.

Professional Learning Communities Article Review/Video: Superintendent drew the Board's attention to the PLC article that was used to jump-start ADM's professional development this year and is

foundational information toward becoming a PLC school. At the district Instructional Learning Team meeting October 31, a video on PLCs was viewed and may be presented to the Board at a later date. Board support of the PLC concept will be critical to success as the district proceeds.

FY10 10% Budget Reduction; FY11 Budget Forecast:

Superintendent reviewed information from Larry Sigel, Iowa School Finance Information Services, regarding the state budget condition and the impact on FY10 and FY11 school budgets. K-12 education represents approximately 45% of the state General Fund. When the Revenue Estimating Conference saw a decline in state revenues for FY10, Governor Culver ordered a 10% across-the-board cut that reduced state aid to ADM by \$636,577. It is anticipated that the 1 1/2% cut for FY09 of \$114,211 and the 10% cut for FY10 will be brought forward to the FY11 budget and the federal ARRA stabilization money for ADM of \$567,559 will not be funded either, resulting in a deficit for FY11 of \$1.3 million dollars. Possible remedies include keeping a cash reserve levy in place, making cuts, increasing taxes, and/or using minimal reserves. It will be very challenging to construct a budget for the certification date of April 15, 2010, for FY11.

Facility Study Discussion: Superintendent presented the agenda for the next Facility Study Committee meeting for November 10 and an update on the committee's progress. A full report will be given by the ICAT team at the December 14 School Board meeting; Superintendent will then seek guidance from the Board to outline the next steps in the process of determining the most efficient use of district buildings that might include grade re-configurations and/or building closures. In light of ADM's drop in enrollment, the excess capacity of district buildings for students, and the state of the economy, the important work of the Facility Study Committee will help the School Board make budget decisions for FY11.

Open Enrollment: Superintendent announced approval of open enrollment requests from Tina Nicholes from DM to ADM, Madison Scroggins from Panorama to ADM, and Sarah Ramsey from ADM to DM, all for 2009-10.

Adjournment

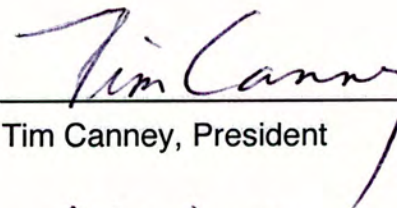
It was moved by Collins, seconded by Roby, to adjourn. The motion carried unanimously and President Canney adjourned the meeting at 8:25 p.m.

presented

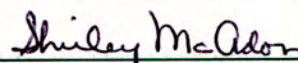
Minutes approved as

12/14/09

Dated



Tim Canney, President



Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
84104			1,018.70
84105	3E ELECTRICAL ENGINEERING	SUPP.	367.38
84106	ACCESS SYSTEMS	SUPP.	497.50
84107	ADEL TV & APPLIANCE	SUPP.	145.98
84108	AHLERS AND COONEY, P. C.	SERV.	72.50
84050	AMAZON.COM	SUPP.	697.97
84111	AREA 11	SUPP.	1,240.46
84112	ARNOLD MOTOR SUPPLY	SUPP.	246.02
84051	ARROW STAGE LINES	SERV.	897.00
84113	ATI	SUPP.	1,290.19
84114	AUTOMATIC DOORS OF IOWA, LC	SERV.	155.00
84052	B & H PHOTO	SUPP.	519.54
84116	BALDON HARDWARE	SUPP.	1,129.01
84117	BARNES & NOBLE	SUPP.	391.65
84118	BEAMAN, MARK	TRAVEL	87.40
84119	BRACKER'S	SERV.	329.25
84120	BREADEAUX PIZZA	SUPP.	159.93
84121	BRENNER, RONALD	SUPP.	23.95
84122	BROWN & SAENGER	SUPP.	38.91
84123	BURK, LINDA	SUPP.	146.00
84074	BURTON E TRACY & CO PC	FEES	3,500.00
84124	CAPITAL SANITARY	SUPP.	1,397.41
84125	CENTRAL IOWA GLASS	SUPP.	30.00
84126	CITY OF ADEL	UTIL.	2,262.26
84127	CITY OF DESOTO	UTIL.	637.38
84128	CITY OF MINBURN	UTIL.	2,051.72
84022	CLEMENSON, LESLIE	TRAVEL	116.50
84129	COMBUSTION CONTROL COMPANY	SERV.	1,801.00
84130	CONTINENTAL CLAY CO.	SUPP.	74.85
84131	CONTINENTAL MATHEMATICS LEAGUE	FEES	85.00
84133	CREATIVE PRODUCT SOURCING, INC.	SUPP.	352.11
84134	CROSSROADS AG	SUPP.	21.00
84075	DALLAS COUNTY TREASURER	TAXES	15.27
84136	DAN'S TOWING & SERVICE	SERV.	150.00
84076	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
84137	DEPUE, JAMES	SUPP.	203.00
84138	DES MOINES REGISTER	PUBL.	80.50
84139	DIAM PEST CONTROL	SERV.	165.00
84140	DMACC	TUITION	5,480.00
84023	DUFOE, GREGORY	TRAVEL	35.00
84141	ELECTRONIC ENGINEERING	SERV.	154.87
84143	FARROW, JAY	SERV.	1,380.00
84144	FLAGHOUSE	SERV.	425.70
84054	FOLLETT LIBRARY RESOURCE	SUPP.	217.58
84145	FRANKLIN	SUPP.	182.09
84146	FULLERS STANDARD	FUEL	6,515.68

Check #	Vendor Name	Vendor Description	Amount
84147	GEADELMANN, ANN	TRAVEL	132.00
84148	GEE, DOUG	TRAVEL	31.10
84149	GOPHER SPORTS	SUPP.	1,445.40
84150	GRAINGER	SUPP.	586.41
84151	GRAPHIC EDGE, THE	SUPP.	683.35
84152	GRIEBEL, LEE	TRAVEL	250.00
84154	HALL, BOB	OFFICIAL	28.89
84155	HARVEY FLORAL CO.	SUPP.	12.00
84157	HAWKEYE TRUCK EQUIPMENT	SUPP.	205.70
84158	HEITZ, ANN	SUPP.	34.00
84159	HIGHSMITH CO	SUPP.	613.48
84160	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	2,123.66
84161	HINCH COMPANY INC.	SERV.	2,880.00
84162	HOUGHTON MIFFLIN COMPANY	SUPP.	71.30
84163	HOVEY, SONDR	POSTAGE	12.15
84164	HY-VEE FOOD STORES	SUPP.	515.59
84166	INLAND TRUCK PARTS & SERVICE	SUPP.	589.62
84169	IOWA LAKES COMMUNITY COLLEGE	FEES	4,436.25
84078	IOWA STATE UNIVERSITY	FEES	80.00
84171	IOWA STATE UNIVERSITY	FEES	1,250.00
84081	IOWA TELECOM	TEL.	189.41
84082	J A SEXAUER	SUPP.	444.07
84172	JERRY GREIF LAWN CARE	SERV.	2,631.00
84174	JOHNSTONE SUPPLY	SUPP.	184.47
84175	JUNIOR LIBRARY GUILD	SUPP.	636.00
84057	KNOWLEDGE BOWL	FEES	50.00
84177	LASER RESOURCES	SUPP.	90.43
84031	LAWN SERVICE BY RICK BORST	SERV.	2,515.15
84178	LEARNING POST, THE	SUPP.	89.88
84179	LINWELD, INC.	SUPP.	215.35
84182	MCADON, SHIRLEY	TRAVEL	59.00
84060	MEDIACOM	SERV.	249.95
84183	MENARD, INC.	SUPP.	239.29
84089	MIDAMERICAN	UTIL.	14,304.07
84185	MIDWEST WHEEL CO.	SUPP.	252.37
84187	MINBURN TELEPHONE	TEL.	369.59
84188	MUSIC IS ELEMENTARY	SUPP.	180.58
84189	NAPA AUTO PARTS	SUPP.	201.48
84036	NATIONAL MIDDLE SCHOOL ASSOCIATION	FEES	65.00
84190	NICHOLS, JESSICA	TRAVEL	136.77
84191	OFFICE DEPOT	SUPP.	342.18
84192	OFFICE MAX CONTRACT INC.	SUPP.	169.79
84193	OLSON, REBECCA	SUPP.	35.35
84194	P.T. CASTLE CO., THE	SERV.	1,265.00
84195	PARKER, AMANDA	TRAVEL	69.50
84196	PLUMB SUPPLY COMPANY	SUPP.	1,427.55
84090	POSTMASTER	POSTAGE	1,013.08

Check #	Vendor Name	Vendor Description	Amount
84197	PRICE, DOREEN	SUPP.	20.62
84198	PSAT/NMSQT	FEES	182.00
84199	QUILL	SUPP.	210.00
84200	QWEST	TEL.	1,239.56
84203	RIEMAN MUSIC	SUPP.	3,126.97
84204	ROAD HUSKY TRAILER COMPANY	SERV.	93.60
84205	SAX ARTS & CRAFTS	SUPP.	50.73
84206	SCHLAPKOHL, CAROLE	SUPP.	30.47
84091	SCHOLASTIC BOOK CLUBS, INC	SUPP.	78.00
84207	SCHOLASTIC BOOK FAIRS-08	SUPP.	2,536.08
84208	SCHOOL HEALTH CORP.	SUPP.	278.06
84209	SCHOOL SPECIALTY	SUPP.	514.42
84210	SCHROEDER, SCOTT	SUPP.	86.00
84101	SCIBA	FEES	165.00
84040	SCOTT CONCRETE CONSTRUCTION	SERV.	900.00
84064	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	92,703.73
84102	SEMINOLE ENERGY SERVICE,L.L.C	SERV	2,646.68
84213	SHEA, LANA	SUPP.	11.00
84214	SHUGAR'S SUPERVALU	SUPP.	120.60
84215	SLOSS, CONSTANCE	SUPP.	31.00
84043	SOUTH DALLAS COUNTY LANDFILL	FEES	10.00
84216	STANDARD STATIONERY	SUPP.	148.10
84217	STENHOUSE PUBLISHERS	SUPP.	33.58
84218	STITZELL ELECTRIC SUPPLY CO.	SUPP.	1,658.79
84081	SWCC VOCAL JAZZ FESTIVAL	FEES	250.00
84045	T & T SPRINKLER SERVICES INC	SERV.	266.00
84220	TARGET STORES	SUPP.	41.43
84222	THINKING CAP QUIZ BOWL	SUPP.	272.00
84223	THOMAS BUS SALES	SUPP.	442.02
84224	TIMMERMAN, KIMBERLY	SUPP.	51.98
84082	US CELLULAR	TEL.	107.84
84225	US POSTAL SERVICE	POSTAGE	4,952.60
84226	VASTO, ANITA	TRAVEL	88.00
84103	WASTE MANAGEMENT	DISPOSAL	1,156.69
84227	WAUKEE CSD	TUITION	16,915.30
84228	WEST DES MOINES CSD	TUITION	1,386.50
84229	WILLS FAMILY ORCHARD	SERV	49.50
84230	WINTERSET CSD	TUITION	2,773.00
Fund Total:			216,610.32
Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND			
84142	EXCEL MECHANICAL CO., INC.	SERV.	4,578.96
84201	R L CRAFT CO. INC.	SERV.	2,508.34
Fund Total:			7,087.30

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User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
84049	ADM ATHLETIC BOOSTER CLUB	FEES	1,110.00
84110	ANDERSON, LORRAINE	SUPP.	58.09
84109	ANDERSON SCALE CO.	SERV.	105.00
84016	ATLANTIC CSD	FEES	140.00
84116	BALDON HARDWARE	SUPP.	27.87
84074	BANWART, BART	OFFICIAL	55.00
84017	BARBER, HOWARD	OFFICIAL	55.00
84018	BATTANI, BRAD	OFFICIAL	120.00
84019	BIG BROTHERS BIG SISTERS	DONATION	119.00
84020	CARROLL HIGH SCHOOL	FEES	40.00
84021	CARROLL KUEMPER CATHOLIC HIGH SCHOOL	FEES	60.00
84132	CONTRACT SPECIALTY, LC	SUPP.	65.00
84137	DEPUE, JAMES	SUPP.	200.00
84024	DUNCAN, DUANE	OFFICIAL	120.00
84053	FEDDERS, LYLE	OFFICIAL	60.00
84025	FOGLESONG, JULIE	OFFICIAL	85.00
84075	FORGLESONG, JULIE	OFFICIAL	85.00
84076	FULLER, BRAD	OFFICIAL	55.00
84077	GIBSON, BRIAN	OFFICIAL	120.00
84078	GODFATHERS PIZZA	SUPP.	390.00
84151	GRAPHIC EDGE, THE	SUPP.	1,219.19
84153	GTM SPORTSWEAR	SUPP.	39.00
84079	HITE, CURTIS	OFFICIAL	85.00
84165	IMPACT SPORTS	SUPP.	7.60
84055	IOWA ASSOCIATION OF TRACK COACHES	FEES	70.00
84170	IOWA SPORTS SUPPLY INC	SUPP.	180.00
84083	JENSEN, BLAKE	OFFICIAL	120.00
84173	JIM'S JOHNS	SERV.	300.00
84084	JOHNSON, NEILS	OFFICIAL	120.00
84028	JONES, ALLEN	OFFICIAL	120.00
84085	JONES, RUSS	OFFICIAL	120.00
84029	JUNKER, JEFF	OFFICIAL	120.00
84030	KELLER, MONTE	SERV.	210.00
84176	KESSLERS TEAM SPORTS, INC.	SUPP.	29.99
84058	KNOXVILLE HIGH SCHOOL	FEES	75.00
84087	LISTON WELDING SHOP	SERV.	3,100.00
84180	LONGMAN, MOLLY	SUPP.	117.10
84032	LYNCH, CHRIS	OFFICIAL	120.00
84034	MASON CITY HIGH SCHOOL	FEES	70.00
84183	MENARD, INC.	SUPP.	818.17
84186	MILLER, CHARITY	SUPP.	123.79
84037	PALMER, SCOTT	OFFICIAL	120.00
84100	SAM'S CLUB	SUPP.	673.38
84211	SCOTT, MARY BETH	TRAVEL	92.73
84214	SHUGAR'S SUPERVALU	SUPP.	66.61
84042	SICKERSON, DARREN	OFFICIAL	120.00

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Posted; Check Date 7 Records Selected; Fund 21, 22, 23

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
84093	SOUKUP, RICHARD	OFFICIAL	120.00
84094	STUDYVIN, RONNA	SUPP.	280.00
84219	SUNFLOWER WRESTLING	SUPP	1,218.00 *
84046	TAYLOR, GLENN	OFFICIAL	85.00
84221	THE COSTUMER	SUPP.	157.81
84095	TRYON, R SCOTT	OFFICIAL	55.00
84048	WOOD, MARTIN	OFFICIAL	60.00
84231	WORKPLACEPRO.COM	SERV.	766.00
Fund Total:			14,049.33

Checking Account: 99 Fund: 22 MANAGEMENT LEVY FUND

84079	IOWA WORKFORCE DEVELOPMENT	FEES	1,531.86
Fund Total:			1,531.86

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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			
84015	ANDERSON ERICKSON	SUPP.	5,770.37
84156	HAWKEYE FOOD	SUPP.	1,926.67
84080	INTERSTATE BRANDS COMPANIES	SUPP.	796.27
84181	MARTIN BROS.	SUPP.	29,189.34
84064	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,870.76
84212	SEVERIDT, ELIZABETH	TRAVEL	74.83
84047	WHEELER, TAMMY	REFUND	5.75
Fund Total:			40,633.99
Checking Account: 1 Fund: 62 CHILD CARE FUND			
84192	OFFICE MAX CONTRACT INC.	SUPP.	20.16
84064	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	115.54
Fund Total:			135.70
Checking Account: 1 Fund: 91 AGENCY FUND			
84126	CITY OF ADEL	UTIL.	6,544.37
84135	DALLAS CO PUBLIC HEALTH	SERV.	2,400.00
84096	IHSAA	SUPP.	126.00
84097	IOWA GIRLS HS ATHLETIC UNION	FEES	2,565.00
Fund Total:			11,635.37

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ADEL DESOTO MINBURN CSD
NOVEMBER 2009 PAYROLL

OFFICIALS

D. SEVERIDT	\$	55.00
TOTAL	\$	55.00

TUTORING

D. BACHMAN	\$	24.00
N. DEARDORFF	\$	180.00
J. MEOLA	\$	160.00
C. NORTON	\$	12.00
B. SHIELDS	\$	24.00
A. VASTO	\$	124.00
D. WEEMS	\$	64.00
G. WHISNER	\$	64.00
TOTAL	\$	652.00

CURRICULUM-DISTRICT ILT

L. ASCHE	\$	48.00
D. BACHMAN	\$	48.00
D. BRAYMEN	\$	48.00
L. BRIMM	\$	48.00
N. DEARDORFF	\$	48.00
D. FARRELL	\$	48.00
A. HEITZ	\$	48.00
R. HOPEWELL	\$	48.00
C. KIRKMAN	\$	48.00
J. KUNDE	\$	48.00
K. LORD	\$	48.00
C. MILLER	\$	48.00
D. MILLER	\$	48.00
J. NELSON	\$	48.00
B. SHIELDS	\$	48.00
M. SIEFKEN	\$	48.00
C. SLOSS	\$	48.00
C. TILLEY	\$	48.00
J. WEST	\$	48.00
TOTAL	\$	912.00

WEBSITE DEVELOPMENT

SCHROEDER, SCOTT	\$	468.00
TOTAL	\$	468.00
GRAND TOTAL	\$	2,087.00

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**ADEL DESOTO MINBURN CSD
NOVEMBER 2009 PAYROLL -- PART II**

TUTORING

D. LEWIS	\$	256.00
C. MILLER	\$	64.00
J. SEIDL	\$	64.00
C. SLOSS	\$	320.00

TOTAL	\$	704.00
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GRAND TOTAL	\$	704.00
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Adel DeSoto Minburn Community School District
Cash Receipts and Expenditures
Recapitulation of Funds - October 2009
Governmental Funds

	<u>General Fund</u>
Balance, September 30, 2009	\$449,151.45
Receipts, October	2,178,014.60
Expenditures, October	<u>942,752.61</u>
Balance, October 31, 2009 (Includes \$2,585.04 ISJIT Account)	<u><u>\$1,684,413.44</u></u>
Balance, October 31, 2008	\$843,427.37

	<u>SILO Fund</u>
Balance, September 30, 2009	\$605,944.70
Receipts, October	98,340.99
Expenditures, October	<u>57,831.82</u>
Balance, October 31, 2009 (Includes \$275,309.34 to Reserve Fund)	<u><u>\$646,453.87</u></u>
Balance, October 31, 2008 (Includes \$274,658.99 Reserve Fund)	\$629,560.19

	<u>Debt Service Fund</u>
Balance, September 30, 2009	\$397,232.94
Receipts, October	244,466.95
Expenditures, October	<u>236,105.00</u>
Balance, October 31, 2009 (Includes \$324,428.39 Sinking Fund)	<u><u>\$405,594.89</u></u>
Balance, October 31, 2008 (Includes \$319,780.03 Sinking Fund)	\$348,374.84

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

Management Fund

Balance, September 30, 2009	\$263,037.39
Receipts, October	149,512.12
Expenditures, October	<u>2,531.86</u>
Balance, October 31, 2009	<u>\$410,017.65</u>
Balance, October 31, 2008	\$151,441.11

Physical Plant & Equipment Fund

Balance, September 30, 2009	\$42,434.63
Receipts, October	35,470.59
Expenditures, October	<u>0.00</u>
Balance, October 31, 2009	<u>\$77,905.22</u>
Balance, October 31, 2008	\$170,908.09

Student Activity Fund

Balance, September 30, 2009	\$166,329.96
Receipts, October	62,509.41
Expenditures, October	<u>30,027.29</u>
Balance, October 31, 2009 (includes \$760.00 ISJIT Account)	<u>\$198,812.08</u>
Balance, October 31, 2008	\$170,540.96

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

School Nutrition Fund

Balance, September 30, 2009	\$5,645.43
Receipts, October	78,037.46
Expenditures, October	<u>64,099.15</u>
Balance, October 31, 2009 (Includes \$40,956.15 ISJIT Account)	<u><u>\$19,583.74</u></u>
Balance, October 31, 2008 (Includes \$6,000.00 loan from Day Care Fund)	\$710.36

Day Care Fund

Balance, September 30, 2009	\$45,893.47
Receipts, October	8,654.06
Expenditures, October	<u>2,207.36</u>
Balance, October 31, 2009	<u><u>\$52,340.17</u></u>
Balance, October 31, 2008 (Includes \$6,000.00 loan to Nutrition Fund)	\$68,986.65

Fiduciary Funds

Scholarship Trust Fund

Balance, September 30, 2009	\$400.00
Receipts, October	0.00
Expenditures, October	<u>0.00</u>
Balance, October 31, 2009	<u><u>\$400.00</u></u>
Balance, October 31, 2008	\$593.93

Agency Fund

Balance, September 30, 2009	\$169.00
Receipts, October	3,746.50
Expenditures, October	<u>2,818.50</u>
Balance, October 31, 2009	<u><u>\$1,097.00</u></u>
Balance, October 31, 2008	\$549.50

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
October 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>33.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$707,975.09	\$1,486,125.81	\$2,194,100.90	\$5,716,921.00	38.4%
STATE SOURCES	635,027.69	621,629.00	1,256,656.69	6,118,708.00	20.5%
FEDERAL SOURCES	<u>92,663.33</u>	<u>61,895.61</u>	<u>154,558.94</u>	<u>959,160.00</u>	16.1%
SUBTOTAL	\$1,435,666.11	\$2,169,650.42	\$3,805,316.53	\$12,794,789.00	28.2%
<u>SILO FUND</u>	286,816.79	98,340.99	385,157.78	971,576.00	39.6%
<u>DEBT SERVICE FUND</u>	166,675.91	244,466.95	411,142.86	1,473,960.00	27.9%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	44,668.66	149,512.12	194,180.78	455,518.00	42.6%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	10,771.95	35,470.59	46,242.54	110,152.00	42.0%
<u>STUDENT ACTIVITY FUND</u>	76,627.73	62,393.41	139,021.14	248,871.00	55.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	44,448.50	24,295.94	68,744.44	727,006.00	9.5%
<u>DAY CARE FUND</u>	11,765.44	8,654.06	20,419.50	60,500.00	33.8%
<u>JUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.81	0.00	0.81	3,101.00	0.0%
<u>AGENCY FUND</u>	<u>11,181.99</u>	<u>2,691.00</u>	<u>13,872.99</u>	<u>47,500.00</u>	29.2%
TOTAL ALL FUNDS	<u>\$2,088,623.89</u>	<u>\$2,795,475.48</u>	<u>\$4,884,099.37</u>	<u>\$16,892,973.00</u>	28.9%

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
October 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	33.3% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$690,340.85	\$229,433.75	919,774.60	\$4,217,321.00	21.8%
HIGH SCHOOL	499,079.55	187,247.20	686,326.75	\$2,172,157.00	31.6%
MIDDLE SCHOOL 8-9	275,070.78	90,223.47	365,294.25	\$1,087,735.00	33.6%
MIDDLE SCHOOL 6-7	349,820.21	113,844.30	463,664.51	\$1,407,201.00	33.0%
DESOTO INTERMEDIATE	321,536.85	109,043.99	430,580.84	\$1,363,510.00	31.6%
MINBURN ELEMENTARY	156,067.13	53,835.74	209,902.87	\$689,354.00	30.5%
ADEL ELEMENTARY	<u>450,416.53</u>	<u>152,479.28</u>	<u>602,895.81</u>	<u>1,863,408.00</u>	32.4%
SUBTOTAL	\$2,742,331.90	\$936,107.73	\$3,678,439.63	\$12,800,686.00	28.7%
<u>SILO FUND</u>	219,621.97	57,831.82	277,453.79	\$1,353,803.00	20.5%
<u>DEBT SERVICE FUND</u>	37,100.00	236,105.00	273,205.00	\$1,469,960.00	18.6%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	191,982.14	2,531.86	194,514.00	\$203,339.00	95.7%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	90,485.52	0.00	90,485.52	\$156,298.00	57.9
<u>STUDENT ACTIVITY FUND</u>	48,818.06	29,911.29	78,729.35	\$226,188.00	34.8%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	153,557.71	63,159.67	216,717.38	\$715,762.00	30.3%
<u>DAY CARE FUND</u>	14,651.65	2,194.85	16,846.50	\$61,670.00	27.3%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	\$3,200.00	0.0%
<u>AGENCY FUND</u>	<u>11,181.99</u>	<u>2,691.00</u>	<u>13,872.99</u>	<u>47,500.00</u>	29.2%
TOTAL ALL FUNDS	<u>\$3,509,730.94</u>	<u>\$1,330,533.22</u>	<u>\$4,840,264.16</u>	<u>\$17,038,406.00</u>	28.4%

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Activity Fund Balance Report - Summ xclude Encumbrances
10/2009 - 10/2009

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Regular; Beginning Month 10/2009; Processing Month 10/2009; 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	2,507.18	666.93	125.00	0.00	1,965.25
10 721 000 8180 000	PADLOCKS FUND BALANCE	190.81	0.00	0.00	0.00	190.81
10 721 000 8190 000	TOWELS FUND BALANCE	14,724.32	0.00	15.00	0.00	14,739.32
10 721 000 8200 000	NURSE DONATIONS FUND BALANCE	394.96	0.00	0.00	0.00	394.96
10 721 172 8020 000	HS ART RESALE FUND BALANCE	(905.50)	72.99	0.00	0.00	(978.49)
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	817.20	0.00	144.36	0.00	961.56
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(868.27)	50.64	0.00	0.00	(918.91)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	6,826.21	0.00	80.00	0.00	6,906.21
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	1,232.43	0.00	82.96	0.00	1,315.39
10 721 172 8160 000	HS STUDENT PARKING FUND BAL	2,340.00	377.31	0.00	0.00	1,962.69
10 721 172 8170 000	HS CLASS COMPOSITE FUND BAL	2,810.00	0.00	25.00	0.00	2,835.00
10 721 209 8035 000	8-9 MS CONTRIBUTIONS FUND BALANCE	2,849.85	0.00	(1,200.61)	0.00	1,649.24
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	5,391.32	69.00	1,190.03	0.00	6,512.35
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	2,567.56	0.00	3,536.25	0.00	6,103.81
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	297.10	30.00	0.00	0.00	267.10
10 721 412 8035 000	6-7 MS CONTRIBUTIONS FUND BALANCE	8,341.87	0.00	212.25	0.00	8,554.12
10 721 412 8040 000	6-7 MS BAND RESALE FUND BALANCE	394.49	109.08	378.25	0.00	663.66
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	47.13	0.00	5,520.89
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	10,196.55	96.32	1,045.77	0.00	11,146.00
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	(112.96)	46.91	0.00	0.00	(159.87)
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	2,366.35	71.79	0.00	0.00	2,294.56
10 721 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	5,586.12	9.03	790.54	0.00	6,367.63
10 721 421 8040 000	ME BAND RESALE FUND BALANCE	539.12	36.99	22.60	0.00	524.73
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:	78,836.46	1,636.99	6,494.53	0.00	83,694.00

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Activity Fund Balance Report - Summary Exclude Encumbrances
10/2009 - 10/2009
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21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200 000	INTEREST FUND BALANCE	7,786.48	0.00	28.97	0.00	7,815.45
21 719 172 6645 000	HS CC FUND BALANCE	130.17	514.23	1,762.00	0.00	1,377.94
21 719 172 6660 000	HS GOLF FUND BALANCE	5,906.31	0.00	5,000.00	0.00	10,906.31
21 719 172 6675 000	HS CO-ED WEIGHT PROG FUND BAL	1,193.50	0.00	2,000.00	0.00	3,193.50
21 719 172 6710 000	HS BBB FUND BALANCE	7,526.88	(170.00)	1,600.00	0.00	9,296.88
21 719 172 6720 000	HS FB FUND BALANCE	4,488.99	9,858.52	17,539.20	0.00	12,169.67
21 719 172 6725 000	HS BSC FUND BALANCE	1,939.26	0.00	1,700.00	0.00	3,639.26
21 719 172 6730 000	HS BSB FUND BALANCE	383.55	0.00	5,000.00	0.00	5,383.55
21 719 172 6740 000	HS BTR FUND BALANCE	2,454.63	15.02	1,300.00	0.00	3,739.61
21 719 172 6790 000	HS WR FUND BALANCE	3,731.38	306.99	1,600.00	0.00	5,024.39
21 719 172 6810 000	HS GBB FUND BALANCE	121.70	201.80	2,000.00	0.00	1,919.90
21 719 172 6815 000	HS VB FUND BALANCE	6,825.72	5,293.26	6,628.75	0.00	8,161.21
21 719 172 6825 000	HS GSC FUND BALANCE	304.59	0.00	1,700.00	0.00	2,004.59
21 719 172 6835 000	HS SB FUND BALANCE	(605.95)	0.00	5,000.00	0.00	4,394.05
21 719 172 6840 000	HS GTR FUND BALANCE	(508.82)	15.02	1,100.00	0.00	576.16
21 719 172 6870 000	HS G SWIM FUND BALANCE	59,478.79	0.00	(18,420.00)	0.00	41,058.79
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	23,266.77	9,607.09	10,230.76	0.00	23,890.44
21 719 172 7065 000	FACILITIES PLANNING COMM FUND BAL	5,425.00	0.00	5,000.00	0.00	10,425.00
21 719 172 7070 000	DRAMA FUND BALANCE	8,472.27	0.00	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	1,663.54	586.67	2,600.00	0.00	3,676.87
21 719 172 7120 000	SADD FUND BALANCE	191.42	0.00	128.10	0.00	319.52
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	65.00	0.00	0.00	1,015.73
21 719 172 7150 000	HS STUDENT COUNCIL FUND BAL	3,212.40	2,975.39	1,321.00	0.00	1,558.01
21 719 172 7170 000	TSA FUND BALANCE	1,340.41	0.00	625.00	0.00	1,965.41
21 719 172 7180 000	YEARBOOK FUND BALANCE	10,499.93	0.00	3,460.00	0.00	13,959.93
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	2,769.05	607.00	2,600.00	0.00	4,762.05
21 719 209 7155 000	8-9 MS STUDENT COUNCIL FUND BAL	1,202.74	35.30	279.73	0.00	1,447.17

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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	609.90	0.00	1,222.96
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:		166,329.96	29,911.29	62,393.41	0.00	198,812.08