

*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 13th day April 2009, for its regular meeting in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA DISTRICT BOARD ROOM

April 13, 2009  
6:00 P.M.

#### OPENING:

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

6:05              Consent agenda  
                    Approval of minutes  
                    Approval of bills and claims  
                    Secretary/Treasurer financial reports  
                    Personnel contracts  
                    Approval of audit firm  
                    Welcome of visitors and open forum

#### ACTION ITEMS:

6:15              2009-10 budget hearing  
6:25              2009-10 budget determination  
6:45              2008-09 budget amendment  
7:00              Approval of settlement packages  
7:10              2009-10 school calendar  
7:15              Approval of student fees 2009-10  
7:20              10-year facility plan  
7:40              Mission/Vision report  
8:00              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>April</u>	<u>13, 2009</u>
Kind of Meeting	Meeting Place	Time	Month	Day Year
		Day of Week	<u>Monday</u>	

**MEMBERS**

PRESENT

Tim Canney

Sally Bird

Jen Heins

Steve Meyer

Kim Roby

ABSENT

Greg Dufoe

Superintendent

Shirley McAdon

Secretary-Board of Education

Call to Order/  
Roll Call

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

Agenda

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

Consent Agenda

It was moved by Bird, seconded by Roby, 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 Kerry Dittert, teacher associate; Christy McCoy, teacher; Claudia Mestdagh, teacher; and Paula Rolfes, teacher associate. A transfer for Lindsay Stanford from ME to DS was announced. A contract modification for Mike Whisner from head boys/girls track coach to head boys track coach was announced. The low bid for audit services for a three-year period from FY09-11 from Burton E. Tracy & Co. was accepted.

Welcome of Visitors/  
Open Forum

Present Canney welcomed visitors and invited public comments during Open Forum. The Adel Kiwanis Club presented the district with two automatic defibrillators for use at the HS and 8-9 MS; Superintendent and Principal Griebel thanked the club for their contribution.



## Continuation of regular meeting held April 13, 2009

2009-10 Budget  
Hearing

President Canney opened the 2009-10 Budget hearing. Mark Hinds presented some financial information regarding ME and Mary Smith spoke to offering an invitation to parents to choose any elementary school. No written comments were received. President Canney closed the budget hearing.

2009-10 Budget  
Determination

Superintendent recommended approval of the 2009-10 budget as published. Discussion ensued. It was moved by Heins, seconded by Meyer, to approve the list of cuts, with the deletion of the ME Principal position, which would maintain a balanced budget for FY10. It was moved by Meyer, seconded by Bird, to cast a paper ballot on the motion. Motion carried 3-2 (Canney, Heins-no). The original motion was considered by paper ballot and the motion carried 3-2 (Bird, Roby-no). It was moved by Roby, seconded by Heins, to approve the 2009-10 budget as published. Motion carried unanimously.

2008-09 Budget  
Amendment

Business Manager presented the 2008-09 budget amendment. More categorical funds were received than budgeted to be spent for instruction and support services, insurance costs are expected to exceed budgeted amounts for non-instructional programs, and added facilities projects are expected to exceed budgeted amounts for other expenditures. The budget amendment has no impact on taxes or fees; it authorizes expenditures for existing revenue. It was moved by Meyer, seconded by Bird, to publish the 2008-09 budget amendment as presented and to set the date for the public hearing for May 11, 2009, at 6:00 p.m., at the 8-9 MS. Motion carried unanimously.

Approval of Settlement  
Packages

Superintendent recommended approval of settlement packages of 1.92% for teachers and administrators and of 2.04% for classified employees and of the master agreement for teachers, pending ratification by the ADMEA. It was moved by Meyer, seconded by Roby, to approve the settlements and master agreement as presented. Motion carried unanimously. The Board expressed appreciation to employees, who agreed to reasonable settlements this year in these difficult economic times.

2009-10 School  
Calendar

Superintendent recommended approval of the 2009-10 school calendar, allowing for an early start and early end to the school year with the first semester scheduled to end prior to Christmas break. Teachers would be excused the last day of the calendar if checkout was complete as a "thank you" for their hard work and low settlement. It was moved by Bird, seconded by Heins, to approve the 2009-10 calendar as presented. Motion carried unanimously.



## Continuation of regular meeting held April 13, 2009

Approval of Student  
Fees 2009-10

Superintendent recommended approval of the 2009-10 student fees and lunch prices, reflecting no increases. It was moved by Bird, seconded by Roby, to approve the 2009-10 student fees and lunch prices as presented. Motion carried unanimously.

10-Year Facility Plan

Superintendent reviewed the tentative projects for the 10-year facility plan and outdoor facility improvements. Discussion ensued. The remainder of the ME roof replacement and improvements to the HS auditorium stage floor and seats will be considered for summer projects. Other projects may include the intercom systems at DS and the 6-7 MS and phone system at the 6-7 MS. Other outdoor projects will also be considered when estimates of costs are complete.

Mission/Vision Report

Superintendent summarized the committee's work and presented a draft of the mission statement. Information shared with the committee regarding the current state of ADM helped the committee think about a more desirable future (vision) for ADM. Some of that information was included for the Board's perusal.

Administrative Reports

Superintendent announced approval of open enrollment requests from Kalli Erb from Waukee to ADM and Kay and Zoe Conrad from ADM to DCG, all for 2008-09.

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

Adjournment

It was moved by Bird, seconded by Roby, to adjourn. The motion carried unanimously and President Canney adjourned the meeting at 7:50 p.m.

presented  
Minutes approved as

Timothy J. Canney  
Tim Canney, President

05/11/09  
Dated

Shirley McAdon  
Shirley McAdon, Secretary



**PROPOSED  
FY 10 REDUCTIONS  
UPDATED 4/2009**

<b>Administration</b>		
<b>Position</b>	<b>Reduction</b>	<b>Reorganization Plan</b>
Director of School Improvement	\$104,309	Duties absorbed by superintendent, principals, central office staff
Minburn Principal	\$49,510	DS Intermediate Principal, teacher leader, superintendent
Special Ed. Strategist	\$34,315	Duties absorbed by principals, superintendent, with AEA support
	\$188,134	
<b>Certified Staff</b>		
<b>Position</b>	<b>Reduction</b>	<b>Reorganization Plan</b>
2.0 FTE Elementary Teachers	\$0	Minburn K-2 students attend at Adel Elementary
1.0 Special Education Teacher	\$38,656	Position not necessary due to IEP change
	\$38,656	
<b>Classified Staff</b>		
<b>Position</b>	<b>Reduction</b>	<b>Reorganization Plan</b>
.5 General Associate at HS	\$8,536	HS administrative assistants (3.5); assistance from Central Office
1.0 K-1 Combo Associate - MN	\$19,686	Grade realignment OR not necessary at MN 1-2
3.5 Special Education Level III Associates (anticipated)	\$65,810	IEP changes allowing for reduction per student need
2.0 Level I Spec. Ed. Assoc.	\$36,648	IEP changes allowing for reduction per student need
1.0 6-12 Media Center Assoc.	\$17,084	Shared associate 6-12, volunteers, teacher-librarian coverage
.5 Media Associate at AE	\$6,336	Teacher-librarian coverage, other support staff, volunteers
.5 Media Associate at DS	\$9,402	Teacher-librarian coverage, other support staff, volunteers
.5 Custodian at MN	\$21,853	Reorganization of custodial schedules
1.0 HS Night Custodian	\$38,244	Reorganization of custodial schedules
Reduce mowing expenditures	\$10,000	Alter mowing schedule
1.0 Director of Buildings and Grounds	\$79,329	Maintenance Tech, Superintendent, Principal, AD
	\$312,928	
Grand Total	\$539,718	

Department of Management  
Form S-A Publication

**NOTICE OF PUBLIC HEARING  
ADEL-DESOTO-MINBURN SCHOOL DISTRICT  
AMENDMENT OF CURRENT BUDGET  
FISCAL YEAR 2008/2009**

Date of Public Hearing: May 11, 2009

Time of Public Hearing: 6:00 p.m.

Location of Public Hearing: 8-9 Middle School

The Board of Directors will conduct a public hearing at the above-noted time and place for the purpose of amending the current school budget by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
Instruction	8,669,192	9,000,000	Increased categorical aid
Total Support Services	4,431,346	5,000,000	Increased categorical aid
Noninstructional Programs	680,745	750,000	Increased insurance costs
Total Other Expenditures	1,878,759	3,000,000	Add facilities projects

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2009. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.



04/09/2009 12:26 PM

Posted; Check Date 8 Records Selected; Fund 10, 33, 40

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
82313	ACCESS ELEVATOR	SERV.	350.00
82314	ACCESS SYSTEMS	SUPP.	1,275.98
82315	ACME ELECTRIC COMPANIES	SUPP.	728.07
82316	ADEL TV & APPLIANCE	SUPP.	61.95
82317	AHLERS AND COONEY, P. C.	SERV.	504.00
82289	AMAZON.COM	SUPP.	245.69
82319	AMERICAN ASSOC FOR THE ADV OF SCIENCE	SUPP.	112.95
82320	AMERICAN TIME & SIGNAL	SUPP.	233.02
82321	ANDERSON, LORRAINE	SUPP.	335.35
82323	ANNENR EQUIPMENT	SUPP.	13.60
82278	ARCHER TV	SUPP.	8.89
82325	AREA 11	SUPP.	81.80
82326	ARNOLD MOTOR SUPPLY	SUPP.	86.29
82327	ART STORE, THE	SUPP.	71.69
82328	B & H PHOTO	SUPP.	216.35
82330	BALDON HARDWARE	SUPP.	475.22
82332	BARNES & NOBLE	SUPP.	137.86
82333	BAUDVILLE	SUPP.	49.25
82336	BRIMM, LAURA	TRAVEL	120.48
82337	BUSINESS SYSTEMS, INC.	SERV.	530.00
82338	BYTESPEED	SERV.	665.00
82339	CAPITAL SANITARY	SUPP.	2,792.06
82340	CARLISLE CSD	FEES	7.25
82341	CARSON-DELLOSA	SUPP.	48.43
82342	CAVES, DON	TRANSP.	560.70
82343	CDW-G	SUPP.	131.91
82344	CHANNING BETE COMPANY	SUPP.	168.41
82345	CITY OF ADEL	UTIL.	1,259.34
82346	CITY OF DESOTO	UTIL.	410.00
82347	CITY OF MINBURN	UTIL.	452.22
82348	CLASSROOM DIRECT	SUPP.	527.69
82349	CONTINENTAL CLAY CO.	SUPP.	34.44
82350	CULLIGAN	SERV.	60.00
82351	D J INKERS	SUPP.	46.57
82352	DALLAS COUNTY NEWS	PUBL.	929.35
82353	DAVIS, CHRIS	TRANSP.	381.60
82279	DAVIS COUNTY HIGH SCHOOL BAND DEPT	FEES	100.00
82297	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
82354	DES MOINES REGISTER	PUBL.	29.12
82355	DES MOINES STAMP	SUPP.	31.70
82356	DICK CLARK	SERV.	90.00
82359	EARLHAM CSD	TUITION	3,721.00
82360	EBSCO SUBSCRIPTION SERVICES	SUPP.	1,685.26
82362	ENGELHARDT, JON	SERV.	150.00
82363	ERIC ARMIN INC.	SUPP.	516.66
82364	ESSY, JIM	TRANSP.	202.50
82365	FASTENAL COMPANY	SUPP.	17.91



Check #	Vendor Name	Vendor Description	Amount
82366	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	2,280.00
82367	FLINN SCIENTIFIC INC	SUPP.	343.96
82370	FREY SCIENTIFIC CO	SUPP.	138.80
82372	FULLERS STANDARD	FUEL	3,585.91
82373	GARCIA, GREG	TRANSP.	202.50
82374	GEE, DOUG	TRAVEL	14.29
82377	GRAPHIC EDGE, THE	SUPP.	186.02
82378	GRIEBEL, LEE	TRAVEL	314.00
82380	HAMMOND & STEPHENS	SUPP.	55.63
82381	HANDWRITING WITHOUT TEARS	SUPP.	880.00
82382	HANSEN, SUE DELL	SERV.	75.00
82383	HAWBAKER, SAMUEL	TRAVEL	198.00
82386	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,132.44
82387	HILTON, TOM	TRANS	381.60
82388	HOLLINGSWORTH, JENNIFER	SUPP.	127.18
82390	HOPSON, J.ROBERT	SERV.	2,160.00
82392	HOUGHTON MIFFLIN COMPANY	SUPP.	1,510.32
82393	HOVEY, SONDRA	POSTAGE	4.85
82309	IHSMA	FEES	470.00
82397	INTERNATIONAL READING ASSN.	FEES	38.95
82398	IOWA ACADEMIC DECATHLON	FEES	574.00
82280	IOWA COMMUNICATIONS NETWORK	SERV.	259.34
82400	IOWA TELECOM	TEL.	170.59
82401	J A SEXAUER	SUPP.	567.71
82402	J.W. PEPPER	SUPP.	413.82
82403	JOHNSON CONTROLS, INC.	SERV.	6,228.00
82404	JONES, JOHN	TRANSP.	560.70
82405	JORGENSEN, JAMIE	TEL.	80.78
82406	KIMBALL MIDWEST	SUPP.	203.07
82408	KINGDOM TAPES, CD'S, & ELECTRONICS	SERV.	13.97
82409	KNUTZEN, SUSAN	TRAVEL	13.45
82410	LASER RESOURCES	SUPP.	1,187.05
82310	LAWN SERVICE BY RICK BORST	SERV.	1,410.15
82411	LEARNING POST, THE	SUPP.	312.58
82299	LIBERTY HARDWOODS, INC.	SUPP.	1,189.36
82413	MCGRAW - HILL	SUPP.	66.38
82300	MEDIACOM	SERV.	249.95
82414	MENARD, INC.	SUPP.	109.17
82415	MESTDAGH, CLAUDIA	FEES	14.99
82416	MIDAMERICAN	UTIL.	18,103.21
82417	MILLER, DESIREE	SUPP.	17.91
82418	MINBURN TELEPHONE	TEL.	322.37
82419	NAPA AUTO PARTS	SUPP.	80.60
82422	NATIONAL WILDLIFE FEDERATION	SUPP.	19.95
82425	OFFICE DEPOT	SUPP.	1,430.29
82426	OFFICE MAX CONTRACT INC.	SUPP.	504.45
82284	OLSON, REBECCA	SUPP.	29.85



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Check #	Vendor Name	Vendor Description	Amount
82427	PANORAMA CSD	FEES	2,666.50
82428	PAUL'S PEST CONTROL	SERV.	30.00
82430	PERRY CSD	TUITION	6,666.25
82431	PETERS, MELVIN	TRANSP.	202.50
82432	PLUMB SUPPLY COMPANY	SUPP.	28.79
82312	POSTMASTER	POSTAGE	642.42
82433	PRAXAIR DISTRIBUTION	SERV.	14.87
82434	QWEST	TEL.	1,246.90
82436	RANDALL, LEE	TRANSP.	202.50
82437	RIEMAN MUSIC	SUPP.	611.01
82439	ROAD HUSKY TRAILER COMPANY	SERV.	62.00
82440	SAM'S CLUB	SUPP.	271.82
82442	SAX ARTS & CRAFTS	SUPP.	118.84
82443	SCHOLASTIC BOOK CLUBS, INC	SUPP.	49.00
82444	SCHOLASTIC, INC.	SUPP.	639.77
82445	SCHOOL ADMINISTRATORS OF IOWA	FEES	1,500.00
82446	SCHOOL MATE	SUPP.	660.00
82447	SCHOOL SPECIALTY	SUPP.	78.93
82448	SCIBA	FEES	50.00
82449	SCIENCE CENTER OF IOWA	FEES	676.50
82301	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	86,719.07
82450	SEMINOLE ENERGY SERVICE, L.L.C	SERV	26,031.21
82451	SHEA, LANA	SUPP.	17.55
82452	SHERWIN WILLIAMS	SUPP.	293.40
82454	SHIFFLER EQUIPMENT SALES INC.	SUPP.	93.80
82456	SHUGAR'S SUPERVALU	SUPP.	712.72
82459	STANLEY, WILLIAM	SUPP.	8.97
82460	STENHOUSE PUBLISHERS	SUPP.	22.18
82461	STEVE'S UPTOWN	SUPP.	151.15
82462	STITZELL ELECTRIC SUPPLY CO.	SUPP.	857.04
82466	TAYLOR, MAUREEN	SUPP.	10.15
82467	TEACHER DIRECT	SUPP.	321.28
82468	THE GUIDANCE GROUP, INC	SUPP.	58.95
82469	THOMAS, JENNIFER	JUDGE	75.00
82471	TROPHIES PLUS	SUPP.	30.00
82473	VAN METER CSD	TUITION	50,664.00
82474	WAHLERT, JAMIE	SUPP.	16.43
82475	WASTE MANAGEMENT	DISPOSAL	2,161.25
82476	WAUKEE CSD	TUITION	17,332.25
82477	WEST DES MOINES CSD	TUITION	2,666.50
82478	WESTERN PSYCHOLOGICAL SERVICES	SUPP.	21.95
82479	WINTERSET CSD	TUITION	8,242.44
82302	WOODWARD GRANGER CSD	FEES	1,500.00
82481	ZIEGERT, MIKE	TRANSP.	202.50
Fund Total:			284,306.09
Checking Account:	1	Fund: 33 CAPITAL PROJECTS SILO FUND	
82435	R L CRAFT CO. INC.	SERV.	847.00
82480	WOLIN & ASSOCIATES	SERV.	3,565.00



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User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND</b>			
82318	ALL AMERICAN SPORTS CORP.	SUPP.	5,268.59
82322	ANDERSON'S	SUPP.	59.24
82324	ARCHER TV	SUPP.	13.88
82303	AZTEC SIGNS	SUPP.	575.00
82329	BAIER, JODI	SUPP.	484.74
82331	BARKER IMPLEMENT EQUIPMENT	SUPP.	54.28
82334	BOB'S CUSTOM TROPHIES	SUPP.	254.20
82290	BRANDT, MARK A	OFFICIAL	85.00
82335	BREADEAUX PIZZA	SUPP.	171.00
82291	CENTRAL COLLEGE	FEES	190.00
82357	DRAMATISTS PLAY SERVICE INC.	SERV.	11.01
82358	DREAMS UNLIMITED	SERV.	425.00
82366	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	55.00
82368	FOOKEN, BRENDA	TRAVEL	81.64
82369	FORTRESS SOFTWARE INC.	SERV.	137.38
82371	FULLER, MEGAN	FEES	210.00
82375	GIRLS GOT GAME	SUPP.	608.77
82377	GRAPHIC EDGE, THE	SUPP.	619.51
82379	GTM SPORTSWEAR	SUPP.	4,514.00
82385	HERFF JONES (YEARBOOKS)	SUPP.	7,600.00
82389	HOPKINS	SUPP.	1,318.06
82391	HORIZON PRINTING CO.	SUPP.	33.00
82394	IHSAA	TOURN.	133.00
82396	IHSSCA	DUES	40.00
82399	IOWA FARM FAMILIES	SUPP.	203.40
82292	ISU TRACK & FIELD	FEES	95.00
82407	KINDY'S	SUPP.	771.68
82412	LONGMAN, MOLLY	SUPP.	316.00
82414	MENARD, INC.	SUPP.	174.31
82421	NASSP	FEES	209.00
82423	NEFF COMPANY	SUPP.	387.92
82429	PEPSI COLA BOTTLERS	SUPP.	3,047.74
82438	RIVER VALLEY GOLF COURSE	SUPP.	660.00
82441	SATOR SPORTS	SUPP.	968.52
82453	SHIELDS, WILLIAM	REIMB	34.46
82455	SHUGAR'S SUPERVALU	SUPP.	56.97
82457	SOCCER CONNECTIONS	SUPP.	1,548.90
82458	SOCCER MASTER TEAM DEPT	SERV.	1,517.00
82463	STUDYVIN, RONNA	SUPP.	40.00
82464	STUMPS	SUPP.	1,404.39
82470	TIMMERMAN, KIMBERLY	SUPP.	288.72
82471	TROPHIES PLUS	SUPP.	208.26
82296	UNI ATHLETICS - DICKINSON RELAYS	FEES	210.00
82472	UPTOWN SPORTING GOODS	SUPP.	339.00

Fund Total: 35,423.57

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User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
82277	ANDERSON ERICKSON	SUPP.	5,517.76
82384	HAWKEYE FOOD	SUPP.	1,001.20
82293	KECK, INC.	SUPP.	1,147.02
82311	MARTIN BROS.	SUPP.	21,387.34
82426	OFFICE MAX CONTRACT INC.	SUPP.	97.44
82285	PAN-O-GOLD BAKING CO.	SUPP.	894.23
82301	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,591.28
82456	SHUGAR'S SUPERVALU	SUPP.	15.65
82480	WOLIN & ASSOCIATES	SERV.	3,409.69
<b>Fund Total:</b>			<b>36,061.61</b>
<b>Checking Account: 1 Fund: 62 CHILD CARE FUND</b>			
82316	ADEL TV & APPLIANCE	SUPP.	38.99
82361	ECONOMY HANDICRAFTS	SUPP.	144.91
82376	GOPHER SPORTS	SUPP.	91.46
82420	NASCO	SUPP.	151.81
82301	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	96.68
82465	TARGET STORES	SUPP.	219.56
<b>Fund Total:</b>			<b>743.41</b>
<b>Checking Account: 1 Fund: 91 AGENCY FUND</b>			
82345	CITY OF ADEL	UTIL.	6,555.37
82298	IHSAA	TOURN.	3,207.00
<b>Fund Total:</b>			<b>9,762.37</b>

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ADEL DESOTO MINBURN CSD  
APRIL 2009 PAYROLL

CURRICULUM - DISTRICT ILT

M. ANDERSON	\$48.00
L. ASCHE	\$48.00
D. BACHMAN	\$48.00
D. BRAYMEN	\$48.00
N. DEARDORFF	\$48.00
D. FARRELL	\$48.00
A. HEITZ	\$48.00
R. HOPEWELL	\$24.00
J. KUNDE	\$48.00
S. LaFOLLETTE	\$48.00
S. LAUTERBACH	\$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
J. NELSON	\$48.00
A. PARKER	\$48.00
D. PRICE	\$48.00
M. SIEFKEN	\$48.00
C. SLOSS	\$48.00
C. TILLEY	\$48.00

<b>TOTAL</b>	<b>\$1,080.00</b>
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TUTORING

D. LEWIS	\$64.00
C. MILLER	\$64.00
D. MILLER	\$24.00
J. NELSON	\$100.00

<b>TOTAL</b>	<b>\$252.00</b>
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<b>GRAND TOTAL</b>	<b>\$1,332.00</b>
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74  
48



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

	<u>General Fund</u>
Balance, February 28, 2009	\$904,771.04
Receipts, March	864,148.31
Expenditures, March	<u>991,734.84</u>
Balance, March 31, 2009	<u><u>\$777,184.51</u></u>
Balance, March 31, 2008	\$435,030.05

	<u>SILO Fund</u>
Balance, February 28, 2009	\$746,324.52
Receipts, March	98,471.58
Expenditures, March	<u>69,044.97</u>
Balance, March 31, 2009 (Includes 275,293.01 Reserve Fund)	<u><u>\$775,751.13</u></u>
Balance, March 31, 2008 (Includes 271,610.22 Reserve Fund)	\$905,976.32

	<u>Debt Service Fund</u>
Balance, February 28, 2009	\$222,653.08
Receipts, March	48,982.42
Expenditures, March	<u>0.00</u>
Balance, March 31, 2009 (Includes 119,897.48 Sinking Fund)	<u><u>\$271,635.50</u></u>
Balance, March 31, 2008 (Includes 117,852.82 Sinking Fund)	\$215,666.14



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

Management Fund

Balance, February 28, 2009	\$212,989.78
Receipts, March	10,999.74
Expenditures, March	<u>0.00</u>
Balance, March 31, 2009	<u>\$223,989.52</u>
Balance, March 31, 2008	\$118,827.40

Physical Plant & Equipment Fund

Balance, February 28, 2009	\$112,985.69
Receipts, March	2,634.06
Expenditures, March	<u>0.00</u>
Balance, March 31, 2009	<u>\$115,619.75</u>
Balance, March 31, 2008	\$206,124.12

Student Activity Fund

Balance, February 28, 2009	\$154,730.91
Receipts, March	10,470.27
Expenditures, March	<u>11,199.60</u>
Balance, March 31, 2009	<u>\$154,001.58</u>
Balance, March 31, 2008	\$161,858.91



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

School Nutrition Fund

Balance, February 28, 2009	\$36,903.36
Receipts, March	69,642.18
Expenditures, March	57,178.56
Balance, March 31, 2009	\$49,366.98
Balance, March 31, 2008	\$14,075.90

Day Care Fund

Balance, February 28, 2009	\$91,395.18
Receipts, March	4,270.99
Expenditures, March	2,387.09
Balance, March 31, 2009	\$93,279.08
Balance, March 31, 2008	\$70,533.90

Fiduciary Funds

Scholarship Trust Fund

Balance, February 28, 2009	\$396.85
Receipts, March	0.30
Expenditures, March	0.00
Balance, March 31, 2009	\$397.15
Balance, March 31, 2008	\$1,182.85

Agency Fund

Balance February 28, 2009	\$0.00
Receipts, March	3,207.00
Expenditures, March	3,207.00
Balance, March 31, 2009	\$0.00
Balance, March 31, 2008	\$0.00



Adel DeSoto Minburn Community School District  
Revenue Expenditure Totals  
March 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>75.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$3,323,934.43	\$156,152.38	\$3,480,086.81	\$5,580,861.00	62.4%
STATE SOURCES	4,682,569.93	670,989.67	5,353,559.60	7,469,653.00	71.7%
FEDERAL SOURCES	<u>152,766.31</u>	<u>28,610.00</u>	<u>181,376.31</u>	<u>229,750.00</u>	79.0%
SUBTOTAL	\$8,159,270.67	\$855,752.05	\$9,015,022.72	\$13,280,264.00	67.9%
<u>SILO FUND</u>	860,335.31	98,471.58	958,806.89	1,356,167.00	70.7%
<u>DEBT SERVICE FUND</u>	613,585.56	48,982.42	662,567.98	1,396,426.00	47.5%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	253,736.18	10,999.74	264,735.92	435,527.00	60.8%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	60,999.46	2,634.06	63,633.52	107,062.00	59.4%
<u>STUDENT ACTIVITY FUND</u>	236,851.52	10,361.27	247,212.79	222,923.00	110.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	451,446.99	70,802.67	522,249.66	693,872.00	75.3%
<u>DAY CARE FUND</u>	43,316.66	4,270.99	47,587.65	55,000.00	86.5%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	7.56	0.30	7.86	2,865.00	0.3%
<u>AGENCY FUND</u>	<u>35,194.69</u>	<u>0.00</u>	<u>35,194.69</u>	<u>45,000.00</u>	78.2%
TOTAL ALL FUNDS	<u>\$10,714,744.60</u>	<u>\$1,102,275.08</u>	<u>\$11,817,019.68</u>	<u>\$17,595,106.00</u>	67.2%



Adel DeSoto Minburn Community School District  
Revenue Expenditure Totals  
March 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>75.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,660,627.91	\$258,588.45	2,919,216.36	\$4,325,056.00	67.5%
HIGH SCHOOL	1,395,909.46	185,148.66	1,581,058.12	\$2,190,523.00	72.2%
MIDDLE SCHOOL 8-9	718,898.98	88,695.19	807,594.17	\$1,059,284.00	76.2%
MIDDLE SCHOOL 6-7	898,205.33	118,141.85	1,016,347.18	\$1,419,164.00	71.6%
DESOTO INTERMEDIATE	891,079.32	118,861.32	1,009,940.64	\$1,386,030.00	72.9%
MINBURN ELEMENTARY	488,051.40	63,446.56	551,497.96	\$708,908.00	77.8%
ADEL ELEMENTARY	<u>1,181,596.58</u>	<u>150,472.44</u>	<u>1,332,069.02</u>	<u>1,782,857.00</u>	74.7%
SUBTOTAL	\$8,234,368.98	\$983,354.47	\$9,217,723.45	\$12,871,822.00	71.6%
<u>SILO FUND</u>	561,847.98	69,044.97	630,892.95	\$1,345,080.00	46.9%
<u>DEBT SERVICE FUND</u>	662,047.50	0.00	662,047.50	\$1,391,546.00	47.6%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	325,712.34	0.00	325,712.34	\$356,117.00	91.5%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	78,841.27	0.00	78,841.27	\$148,000.00	53.3%
<u>STUDENT ACTIVITY FUND</u>	175,496.32	11,090.60	186,586.92	\$233,519.00	79.9%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	429,817.51	57,161.11	486,978.62	\$698,737.00	69.7%
<u>DAY CARE FUND</u>	25,466.33	2,367.75	27,834.08	\$35,627.00	78.1%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	500.00	0.00	500.00	\$3,000.00	16.7%
<u>AGENCY FUND</u>	<u>35,194.69</u>	<u>3,207.00</u>	<u>38,401.69</u>	<u>45,000.00</u>	85.3%
TOTAL ALL FUNDS	<u>\$10,529,292.92</u>	<u>\$1,126,225.90</u>	<u>\$11,655,518.82</u>	<u>\$17,128,448.00</u>	68.1%



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Activity Fund Balance Report - Sun Exclude Encumbrances

03/2009 - 03/2009

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User ID: SKM

Regular; Beginning Month 03/2009; Processing Month 03/2009; Fund Balance Account 33 Records Selected

10 GENERAL FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 721 000 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090	INSTRUMENT RENTAL FUND BALANCE	676.11	241.10	65.00	0.00	500.01
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	12,214.08	0.00	15.00	0.00	12,229.08
10 721 000 8200	NURSE DONATIONS FUND BALANCE	814.96	160.00	0.00	0.00	654.96
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,478.33)	0.00	7.30	0.00	(2,471.03)
10 721 172 8025	HS ADVISORY PROGRAM FUND BALANCE	1,026.84	34.00	0.00	0.00	992.84
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	407.37	0.00	157.97	0.00	565.34
10 721 172 8040	HS BAND RESALE FUND BALANCE	(952.05)	0.00	407.15	0.00	(544.90)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	5,495.71	0.00	0.00	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)	1,189.36	502.04	0.00	(2,603.19)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	989.78	0.00	0.00	0.00	989.78
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	25.00	0.00	3,430.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	997.61	93.60	0.00	0.00	904.01
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	3,181.34	310.21	828.56	0.00	3,699.69
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	693.75	30.00	0.00	0.00	663.75
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	7,989.13	0.00	257.45	0.00	8,246.58
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	508.97	68.05	0.00	0.00	440.92
10 721 412 8060	6-7 MS BOOK FAIR FUND BALANCE	722.72	0.00	0.00	0.00	722.72
10 721 412 8110	6-7 MS STAFF LOUNGE FUND BALANCE	5,382.94	0.00	0.00	0.00	5,382.94
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	10,697.91	343.73	5,967.28	0.00	16,321.46
10 721 418 8040	DS BAND RESALE FUND BALANCE	(239.19)	40.72	0.00	0.00	(279.91)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	5,134.19	4,116.69	0.00	0.00	1,017.50
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,599.20	30.00	0.00	0.00	2,569.20
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	7,545.05	567.84	139.01	0.00	7,116.22
10 721 421 8040	ME BAND RESALE FUND BALANCE	596.30	0.00	34.32	0.00	630.62
10 721 421 8060	ME BOOK FAIR FUND BALANCE	759.69	0.00	0.00	0.00	759.69
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:		72,801.54	7,225.30	8,406.08	0.00	73,982.32



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Activity Fund Balance Report - Sum Exclude Encumbrances  
03/2009 - 03/2009  
Regular; Beginning Month 03/2009; Processing Month 03/2009; Fund 21

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21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	7,712.23	0.00	55.57	0.00	7,767.80
21 719 172 6645	HS CC FUND BALANCE	818.95	201.36	0.00	0.00	617.59
21 719 172 6660	HS GOLF FUND BALANCE	8,350.28	0.00	0.00	0.00	8,350.28
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	1,288.50	95.00	0.00	0.00	1,193.50
21 719 172 6710	HS BBB FUND BALANCE	11,981.59	1,325.00	0.00	0.00	10,656.59
21 719 172 6720	HS FB FUND BALANCE	(566.15)	0.00	0.00	0.00	(566.15)
21 719 172 6725	HS BSC FUND BALANCE	5,135.83	0.00	1,200.00	0.00	6,335.83
21 719 172 6730	HS BSB FUND BALANCE	7,622.64	1,461.30	(109.00)	0.00	6,052.34
21 719 172 6740	HS BTR FUND BALANCE	4,661.16	488.11	0.00	0.00	4,173.05
21 719 172 6790	HS WR FUND BALANCE	5,150.16	1,073.72	0.00	0.00	4,076.44
21 719 172 6810	HS GBB FUND BALANCE	3,968.70	70.00	0.00	0.00	3,898.70
21 719 172 6815	HS VB FUND BALANCE	2,036.09	309.76	1,300.00	0.00	3,026.33
21 719 172 6825	HS GSC FUND BALANCE	1,230.28	179.98	150.00	0.00	1,200.30
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	170.00	0.00	0.00	1,051.85
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	82.80	0.00	0.00	2,879.74
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	15,969.79	4,647.17	0.00	0.00	11,322.62
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	8,469.29	751.99	0.00	0.00	7,717.30
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	1,151.31	0.00	0.00	0.00	1,151.31
21 719 172 7100	NATIONAL HONOR SOCIETY FUND BALANCE	219.71	0.00	340.45	0.00	560.16
21 719 172 7110	HS DANZ TEAM FUND BALANCE	4,282.57	0.00	0.00	0.00	4,282.57
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	2,038.94	168.75	258.25	0.00	2,128.44
21 719 172 7170	TSA FUND BALANCE	1,534.55	0.00	765.00	0.00	2,299.55
21 719 172 7180	YEARBOOK FUND BALANCE	4,425.32	0.00	6,080.00	0.00	10,505.32
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	1,542.12	0.00	0.00	0.00	1,542.12
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,602.94	65.66	321.00	0.00	1,858.28



## Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2009 - 03/2009

Regular; Beginning Month 03/2009; Processing Month 03/2009; 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	(23.99)	0.00	0.00	0.00	(23.99)
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	779.78	0.00	0.00	0.00	779.78
21 719 412 7230	MS CHEERLEADING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	223.88	0.00	0.00	0.00	223.88
21 Total:		154,730.91	11,090.60	10,361.27	0.00	154,001.58