

*ADM Community School District, in partnership with our communities, is committed to engaging all students in a challenging and supportive learning environment that ensures individual student success as measured by a comprehensive system of assessments.*

***"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 in special session at 8:30 a.m. on the 18th day of June, 2009, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

GOAL SETTING AGENDA  
DISTRICT BOARD ROOM

June 18, 2009  
8:30 A.M.

**OPENING:**

8:30 A.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda

**WORK ITEMS:**

8:35	Student Achievement – APR Goals
9:45	Mission and Vision – Student Achievement Connections
10:30	Professional Development 2009 – 2013
11:00	Larry Sigel – Iowa School Finance – A Look Ahead
12:00	Lunch
1:00	Facility Study/Task Force
2:30	Board Professional Development 2009-2010
2:45	Roof Projects
3:00	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>Special</u>	<u>ADM 8-9 MS</u>	<u>8:30 a.m.</u>	<u>June</u>	<u>18,</u>	<u>2009</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Thursday</u>	

**MEMBERS**

PRESENT

ABSENT

Tim Canney

Sally Bird

Jen Heins

Steve Meyer

Kim Roby

Greg Dufoe

Superintendent of Schools

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

District Goal-Setting  
Workshop/Student  
Achievement – APR  
Goals

Director of School Improvement Maureen Taylor presented the the results of ITBS/ITED testing that determined whether students met the APR goals in reading, math, and science. Goals were met in reading and math but not in science. Discussion ensued. Student achievement was examined across disciplines and across grade levels to pinpoint areas for improvement.

Long-range plans are developed to meet major education needs. Short-range plans are established, implemented, and evaluated to attain the desired levels of student achievement. District goals will be discussed further at the July BOE meeting.

Mission and Vision -  
Student Achievement  
Connections

Superintendent spoke to the connections that the new ADM mission and vision have on student achievement. Those statements provide a focus for district efforts.

Professional  
Development  
2009 – 2013

Principal Carole Erickson presented the 2009-10 Professional Development Plan for the ICC Leadership Team and the ADM teaching staff. Teachers will work through the ICC to continue to develop a deeper understanding of the essential skills and concepts

Continuation of special meeting held June 18, 2009

Larry Sigel – Iowa  
School Finance -  
A Look Ahead

in order to develop essential learnings for each grade level/course and to develop formative assessments of each unit taught. Professional learning community groups will be formed and their operation explored. Succeeding years will build on the 2009-10 plan.

Larry Sigel of the Iowa School Finance Information Service presented the background, basics, and operations of Iowa school finance. In light of those concepts and enrollment, a picture of ADM's finances could be seen. Sigel provided a look ahead to FY10 and FY11 in light of the federal funding that will partially fund the state shortfall in FY 10 and leave little for FY11.

Prior to lunch, Superintendent presented a leadership book and the well wishes of the BOE and administrative team to Maureen Taylor, who has accepted a position at Des Moines ISD.

Facility Study/Task  
Force

Superintendent led discussion on the process and timeline for the facility study by the Iowa Construction Advocate Team. The ICAT Services proposal was reviewed. The timeline will begin with a study of the facilities in the summer; proceed to meetings with a task force in the fall; and conclude with a community meeting, where results and recommendations will be presented, prior to the BOE meeting in December. The task force will provide input to ICAT, along with staff and the community; ICAT will then make recommendations to the BOE. Possible members to be invited to serve on the task force were suggested.

Board Professional  
Development  
2009-10

IASB has a number of conferences, district meetings, and an annual convention to help BOE members increase knowledge and skills. The ICC Leadership Team will continue to share information regarding implementation of the ICC.

Roof Projects

Superintendent recommended approval of bids from RL Craft Co. for repair of Section K of the roof at ME and of a portion of the AE roof as proposed. This is the second portion of the three-year re-roofing project at ME. The portion of the roof at AE has increased leakage. The schedule of roof projects for future years was reviewed. It was moved by Meyer, seconded by Roby, to approve the bids from RL Craft for \$26,662 for ME and \$51,649 for AE as presented. Motion carried unanimously. The bids from Central States Roofing were very close but RL Craft was selected to continue this project at ME and to complete the AE project due to an earlier availability.

Adjournment

It was moved by Bird, seconded by Meyer, to adjourn. The motion carried unanimously and President Canney adjourned the meeting at 1:30 p.m.

presented  
Minutes approved as

Timothy J. Canney  
Tim Canney, President

7/13/2009  
Dated

Shirley McAdon  
Shirley McAdon, Secretary

*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 8th day of June 2009, for its regular meeting in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
DISTRICT BOARD ROOM

June 8, 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  
                    Handbooks  
                    Welcome of visitors and open forum

### ACTION ITEMS:

6:15              Legislative Resolutions  
6:20              High School Student Council parking fee proposal  
6:25              Summer maintenance projects  
6:40              New ADM Mission and Vision Statements  
6:55              Aid and Levy Review – Stimulus impact  
7:15              Classified contracts  
7:25              Close open enrollment for special education classrooms 2010-11  
7:30              Iowa Construction Advocate Team – facility study  
7:55              Administrative reports  
8:10              Closed session for Board evaluation in an employment matter. Iowa Code section 21.5 (1) (i)  
8:40              Adjournment

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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>June</u>	<u>8,</u>	<u>2009</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

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

Consent Agenda

It was moved by Bird, seconded by Meyer, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations/terminations were accepted from Linda Berch, teacher; Peggy Delaney, food service worker; Alicia Whisner, office assistant/teacher associate; Mark Johnson, director of buildings and grounds; Sherry Lauterbach, teacher; Pam Lonneman, teacher; Bailey Luellen, teacher associate; Trent McCollum, custodian; and Jack Stanley, coach. Pending the successful completion of background checks, new contracts were offered to Karna Eddie, administrative assistant; Ashley Ellis, teacher; Krysten Herrick, teacher associate; Darcy Hoffman, teacher associate; Bailey Luellen, teacher; Christine Norton, teacher; Kira Bowles, coach; John Begley, coach; Roxanne Dardano, coach; Chris Hatchitt, coach; Donna Malone, coach; Marc McCartney, coach; and Justin Van Houten, coach. Contract modifications for Ann Geadelmann from .65 to 1.0 FTE Title I teacher and Angie

Welcome of Visitors/  
Open Forum

Gilliland from assistant HS volleyball coach to MS volleyball coach were announced. 2009-10 handbooks for AE Staff, DS Staff, and 8-9 MS Staff and the Elementary Handbook for Students and Parents were accepted.

President Canney welcomed visitors and invited public comments during Open Forum. Business Manager made note of the proclamation from the City of Adel, which commended the Board during Iowa School Board Recognition Week, May 10-16, 2009.

New Mission and  
Vision Statements

City of Adel Mayor Jim Peters was present at the meeting to help present the work of the Mission and Vision Committee to the Board so President Canney moved this item up on the agenda. The membership of the committee and the process used to arrive at the recommendations for the mission, vision, and values statements were outlined. The statements will serve as the foundation for change efforts and a commitment to its focus. This concluded the work of the committee and the recommendations were received with the thanks of the Board. Discussion ensued. Superintendent recommended approval of the new ADM Mission, Vision, and Values statements. It was moved by Roby, seconded by Bird, to approve the ADM Mission, Vision, and Values statements as presented. Motion carried unanimously.

Legislative Resolutions

Superintendent reviewed the 2009 IASB Legislative Action Priorities and Resolutions and ADM's 2009 submissions. Board members will submit suggestions for 2010 legislative priorities to Superintendent for compilation for consideration at the July BOE meeting.

High School Student  
Council Parking Fee  
Proposal

Superintendent presented a proposal from the HS Student Council to enact a student parking fee system for 2009-2010 to generate funds for speaker fees and other activities. Discussion ensued. It was moved by Meyer, seconded by Bird, to table consideration in order to allow the HS Student Council sponsor and/or students to present more detailed information. Motion carried unanimously.

Summer Maintenance  
Projects

Superintendent and Business Manager provided an update regarding summer projects to be funded by the SILO Fund. The stage refinishing, seat repair, and back of the stage painting will complete the upgrading of the auditorium; only the stage refinishing portion will exceed \$5,000 and must be approved by the Board. A quote from Glascock Floors Inc. for \$8,480 for refinishing the stage floor has been received. The Board had already approved a bid for the replacement of the phone system and intercom at the 6-7 MS. For repair of the DS intercom, a quote from Communication Innovators for \$2,724.50 has been received. Superintendent recommended approval of the quotes from Glascock Floors Inc. for \$8,480 for refinishing the auditorium stage floor and from Communications Innovators for \$2,724.50 for repairing the DS intercom as presented. Motion carried unanimously.

## Continuation of regular meeting held June 8, 2009

Aid and Levy Review -  
Stimulus Impact

Quotes for roof repair are expected to be received to be ready for approval at the June 18 BOE meeting; projects at ME and AE will be considered.

Business Manager presented the final FY10 Aid and Levy Worksheet that outlines the property taxes and state aid that will fund the FY10 ADM budget. The federal stabilization dollars are now represented in the worksheet and show that ADM will recover about \$156,000 of the projected cuts but will still receive \$95,441 less than being fully funded, about the same amount as the 1 1/2% cut to the FY09 budget. The State has front-loaded almost all the federal stabilization dollars that were intended to provide funding for a two-year period, making a funding cliff inevitable for FY11. The Board's commitment to maintaining its goals of a balanced budget, a level tax rate, and a cash reserve levy dedicated to bringing reserves back to a level expected of Iowa schools will help the district weather the expected shortfall for FY11. Discussion ensued.

## Classified Contracts

Recognizing the positive impact of the federal stabilization dollars, Superintendent recommended re-instating the .5 custodial position at ME for \$21,853 and the .5 media associate position at AE for \$6,336. With all the sections returning to ME for FY09, additional custodial time will be needed and would allow the ME custodian to assist the maintenance technician on district projects, since the director of building and grounds position that would have fulfilled this role was reduced. The media associate, that had assisted students on book projects at AE, had allowed for teacher planning time that was lost when the position was reduced, resulting in a more disparate level of planning time among the elementary schools. Discussion ensued. It was moved by Roby, seconded by Heins, to re-instate the .5 ME custodial position and the AE .5 media associate position and to offer a contract to Eileen Ver Woert, media associate, at \$10.50/hr. Motion carried unanimously.

Close Open Enrollment  
for Special Education  
Classrooms 2010-11

Superintendent recommended closing open enrollment for all students requesting to transfer into ADM for special education services for 2010-11, due to several large teacher/student ratios that currently exist, except for students who have siblings attending ADM or in cases where additional students are needed to make a program viable. It was moved by Meyer, seconded by Bird, to approve closing open enrollment for all students requesting to transfer into ADM for special education services for 2010-11 as presented. Motion carried unanimously.

Iowa Construction  
Advocate Team -  
Facility Study

With the enrollment decline in 2008-09 that negatively impacted the FY10 budget, the Board favored a study of ADM's facilities and

## Continuation of regular meeting held June 8, 2009

## Administrative Reports

building utilizations. Duane Van Memert of IASB's Iowa Construction Advocate Team outlined the services that ICAT could provide for a facility review and the expertise of the team that would lead ADM through the process. Discussion ensued. Superintendent recommended approval of engaging ICAT for a fee of \$9,800 to complete the facility study and to make a recommendation to the Board regarding the condition and usage of ADM's facilities. It was moved by Meyer, seconded by Bird, to approve the contract with ICAT for \$9,800 as presented. Motion carried unanimously.

Superintendent announced approval of open enrollment requests from Grace Forsyth from Perry to ADM; Breanna, Donald, and McGwire Gardner from Earlham to ADM; Abigail, Caleb, and Jay Herrick from WCV to ADM; Markie Huffman from WCV to ADM; Eric and Justin Wong from Waukee to ADM; and Kyle Werner from ADM to Urbandale, all for 2009-10.

Business Manager presented the results of a review of the drawings of the proposed Verizon Cell Tower project by Harvey Anderson, construction supervisor for the 8-9 MS; all comments were positive. The next step is a legal review of the proposed lease agreement.

Superintendent reviewed the past year's computer issues at the 6-7 MS. An examination of the network and a re-installation of the operating system by IT specialist Curt Rasmussen have not improved the situation, despite best efforts. It appears that the computers in the lab and library that are about five years old are the problem; some have already failed and others aren't functioning properly. Replacement of 30 computers in the lab and 10 in the library at a cost of \$35,960 from the PPEL Fund is being considered. Board consensus favored replacing the computers using PPEL dollars.

Superintendent presented the draft agenda of the BOE Goal Setting Workshop on June 18, showing an extension of time through 3:00 p.m.

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

## Closed Session for Board Evaluation in an Employment Matter

It was moved by Roby, seconded by Bird, to hold a closed session to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered, when necessary to prevent needless and irreparable injury to that individual's reputation, and when that individual has requested a closed session, in compliance with Iowa Code Section 21.5(1)(i). Motion carried unanimously and the tape recorder was turned on at 7:55 p.m.

It was moved by Bird, seconded by Roby, to return to open session. Motion carried unanimously and the tape recorder was turned off at 8:35 p.m.

Continuation of regular meeting held June 8, 2009

Adjournment

It was moved by Bird, seconded by Meyer, to adjourn. The motion carried unanimously and President Canney adjourned the meeting at 8:35 p.m.

Presented

Minutes approved as

Timothy J. Canney

Tim Canney, President

7/13/2009

Dated

Shirley McAdon

Shirley McAdon, Secretary



**IOWA SCHOOL BOARD RECOGNITION WEEK**  
**MAY 10<sup>th</sup> – 16<sup>th</sup>, 2009**

**WHEREAS**, Iowa school boards create a vision for what students should know and be able to do, and establish clear standards for student performance;

**WHEREAS**, Iowa school boards ensure that student assessments are tied to established standards;

**WHEREAS**, Iowa school boards are accountable to the community for operating schools that support student achievement;

**WHEREAS**, Iowa school boards align school district resources to ensure that students meet standards;

**WHEREAS**, Iowa school boards create a climate that supports the philosophy that all children can learn at high levels;

**WHEREAS**, Iowa school boards build collaborative relationships based on trust, teamwork, and shared accountability; and

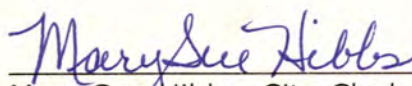
**WHEREAS**, Iowa school boards are committed to continuous education and training on issues related to student achievement.

**Now, Therefore**, I, James F. Peters, hereby declare my appreciation to the members of the Adel DeSoto Minburn School Board and proclaim May 10 through May 16, 2009, to be Iowa School Board Recognition Week.

I urge all citizens to join me in recognizing the dedication and hard work of local school board members in preparing today's students for tomorrow's world.

  
\_\_\_\_\_  
James F. Peters, Mayor

Attest:

  
\_\_\_\_\_  
Mary Sue Hibbs, City Clerk

## ADM Shared Mission

ADM Community School District, in partnership with our communities, is committed to engaging all students in a challenging and supportive learning environment that ensures individual student success as measured by a comprehensive system of assessments.

## ADM Shared Vision

ADM Students Will Experience Success Today and Achieve Their Dreams Tomorrow

By 2014 ADM Schools Will Prepare Students for a Changing Global Society By Becoming a State Leader In:

- Improving Student Achievement
- Implementing Curriculum, Instruction and Assessment
- Increasing the Graduation Rate
- Establishing Financial Stability Through Increased Enrollment and Efficient Use of Resources
- Involving Students in School and Community

*"Experiencing Success Today, Achieving Dreams Tomorrow"*

## ADM Shared Values

- All faculty and staff will grow professionally.
- The school will prepare students to achieve their highest potential.
- The students will have opportunities to develop their individual talents.
- Student effort, teacher commitment, parent involvement, and community support results in improved student achievement.
- The school and community will foster educational advancement for students in an environment of respect and inclusiveness.
- ADM will provide a challenging, rewarding, and compassionate learning environment that meets the needs of all students.

**REQUEST FOR CLOSED SESSION OF THE  
ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT  
BOARD OF DIRECTORS**

I, Greg Dufoe understand that the Adel DeSoto Minburn Community School District Board of Directors intends to evaluate my professional competency with respect to consideration of my appointment, hiring, performance or discharge.

I understand that such an evaluation will involve a direct and frank conversation between the members of the Board regarding my professional competency and may include questions or statements that are critical of my performance and may require the sharing of information which may include personal information from a confidential personnel file. I believe that a full and frank discussion in the best interest of the School District and in my own best interest as well.

Therefore, I believe a closed session is necessary and proper to foster a full and frank discussion, and I believe a closed session is necessary to prevent needless and irreparable injury to my reputation. For these reasons, I request that the Board conduct a discussion in a closed session pursuant to Iowa Code section 21.5(1)(i).

Name



Date

6-8-09

06/05/2009 09:48 AM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
82838	3E ELECTRICAL ENGINEERING	SUPP.	321.04
82839	4IMPRINT	SUPP	419.45
82840	A TECH, INC	SERV.	600.00
82841	ACCESS SYSTEMS	SUPP.	1,309.97
82742	ADVENTURE LEARNING CENTER	SERV.	240.00
82844	ALLIANCE PUBLISHING & MARKETING, INC.	SUPP	2,975.80
82743	AMAZON.COM	SUPP.	270.79
82846	APPLE COMPUTER	SUPP.	98.00
82776	AREA 11	SUPP.	157.09
82848	ARNOLD MOTOR SUPPLY	SUPP.	43.97
82849	ASCD	FEES	61.85
82850	AZTEC SIGNS	SUPP.	280.00
82851	BALDON HARDWARE	SUPP.	313.09
82852	BANSE, JODI	SUPP.	92.28
82853	BARNES & NOBLE	SUPP.	495.77
82854	BAUER BUILT INC.	SUPP.	1,676.36
82855	BELLER DISTRIBUTING	SUPP.	655.20
82856	BLANK PARK ZOO	FEES	640.00
82857	BMI	SUPP.	52.92
82858	BREADEAUX PIZZA	SUPP.	279.00
82859	BREDE, KRISTI	SUPP	64.02
82860	BRIMM, LAURA	TRAVEL	108.00
82861	BROWER SCHOOL BUS PARTS	SUPP.	200.00
82862	BROWN & SAENGER	SUPP.	50.93
82865	CAPITAL SANITARY	SUPP.	6,496.02
82866	CDW-G	SUPP.	15.52
82867	CENGAGE LEARNING	SUPP.	951.04
82868	CITY OF ADEL	UTIL.	2,034.62
82869	CITY OF DESOTO	UTIL.	439.54
82870	CITY OF MINBURN	UTIL.	949.92
82780	CLAIM AID	FEES	797.32
82871	CLASSIC FLORAL DESIGN	SUPP.	100.00
82872	CLASSROOM DIRECT	SUPP.	32.94
82873	COMMUNICATION INNOVATORS INC.	SERV.	3,400.00
82874	CRUCIAL TECHNOLOGY	SUPP.	175.97
82875	CUMMINS CENTRAL POWER LLC	SUPP.	235.39
82808	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
82876	DEPARTMENT OF EDUCATION	SERV.	75.00
82877	DES MOINES DIESEL	SUPP.	404.99
82878	DES MOINES REGISTER	PUBL.	608.00
82880	DYNAVOX SYSTEMS LLC	SERV.	129.00
82881	EBSCO SUBSCRIPTION SERVICES	SUPP.	179.89
82882	EBY, CYNTHIA	TRAVEL	215.50
82883	ELECTRONIC ENGINEERING	SERV.	100.00
82884	ERICKSON, CAROLE	TRAVEL	19.96
82885	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	540.00
82886	FIRSTCALL	SUPP.	138.00

06/05/2009 09:48 AM

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

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
82887	FOLLETT LIBRARY RESOURCE	SUPP.	2,835.66
82749	FRANKLIN COVEY	SUPP.	47.88
82889	GEADELMANN, ANN	TRAVEL	215.00
82890	GEE, DOUG	TRAVEL	48.00
82750	GLOBAL COLLECT BV	SERV.	62.99
82893	GRAINGER	SUPP.	116.90
82896	GREENWOOD'S SEWER SERVICE	SERV.	271.00
82898	HARVEY FLORAL CO.	SUPP.	280.00
82752	HEARTLAND CO-OP	FUEL	1,130.97
82901	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	11,474.25
82902	HEFNER, CONNIE	FEES	19.95
82903	HENRY DORLEY ZOO	FEES	2,526.00
82904	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	3,478.86
82907	HORIZON PRINTING CO.	SUPP.	435.00
82908	HOTSY CLEANING SYSTEMS, INC	SUPP.	112.00
82910	IASBO	FEES	290.00
82753	IHSMA	FEES	32.00
82912	INLAND TRUCK PARTS & SERVICE	SUPP.	151.66
82913	INTERNATIONAL READING ASSN.	FEES	128.95
82914	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	4,811.00
82915	IOWA BANDMASTERS ASSOCIATION	FEES	32.00
82754	IOWA COMMUNICATIONS NETWORK	SERV.	259.34
82916	IOWA STATE BAR ASSOCIATION	FEES	300.00
82917	IOWA STATE UNIVERSITY	FEES	270.00
82815	IOWA TELECOM	TEL.	174.59
82787	IOWA WORKFORCE DEVELOPMENT	SERV.	125.00
82918	J.W. PEPPER	SUPP.	163.75
82920	JORGENSEN, JAMIE	TEL.	40.36
82921	KANASKIE, KRISTIN	SUPP.	144.00
82922	KEARNEY, KARLA	SUPP.	113.11
82924	LASER RESOURCES	SUPP.	164.16
82925	LAUTERBACH, SHERRY	TRAVEL	48.50
82835	LAWN SERVICE BY RICK BORST	SERV.	1,478.20
82926	LEARLIN	SUPP.	356.77
82927	LEE BOOKSELLERS	SUPP.	183.43
82756	LONNEMAN, PAMELA	TRAVEL	160.00
82929	MCADON, SHIRLEY	TRAVEL	26.49
82931	MCGRAW - HILL	SUPP.	440.55
82790	MEDIACOM	SERV.	249.95
82932	MELROY, PATRICIA	FEES	57.96
82933	MENARD, INC.	SUPP.	355.95
82934	MESTDAGH, CLAUDIA	FEES	144.97
82792	METRO WASTE AUTHORITY	SERV.	393.35
82759	MIDAMERICAN	UTIL.	13,918.67
82794	MIDWEST COACHES	SERV	3,800.00
82936	MIDWEST WHEEL CO.	SUPP.	302.19
82937	MILLER, DESIREE	SUPP.	89.89

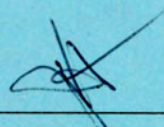
Check #	Vendor Name	Vendor Description	Amount
82938	MINBURN TELEPHONE	TEL.	330.84
82940	NAPA AUTO PARTS	SUPP.	110.19
82941	NASCO	SUPP.	60.87
82943	NORING, CASSIDY	SUPP.	32.00
82944	OFFICE DEPOT	SUPP.	307.81
82945	OFFICE MAX CONTRACT INC.	SUPP.	371.02
82946	OLSON, REBECCA	SUPP.	12.00
82947	ORIENTAL TRADING	SUPP.	38.97
82948	ORIGINAL WORKS YOURS, INC.	SUPP.	65.00
82949	PARTY CITY	SUPP.	34.64
82950	PAUL'S PEST CONTROL	SERV.	35.00
82952	PC MALLGOV	SUPP.	757.44
82797	PERFECTION LEARNING	SUPP.	1,097.56
82954	PERSON, MONICA	REIMB.	23.00
82764	POSTMASTER	POSTAGE	1,260.42
82956	PURTELL, HAZEL	SUPP.	22.00
82957	QWEST	TEL.	1,258.66
82766	RACCOON RIVER RENTAL	SERV.	0.00
82799	RACCOON RIVER RETREATS	SERV.	168.00
82958	RASMUSSEN, CURTIS	FEES	37.00
82959	REALLY GOOD STUFF INC.	SUPP.	111.44
82962	RIEMAN MUSIC	SUPP.	447.80
82964	ROLLES, TERRY	SUPP.	39.99
82966	SAUNDERS, CHERYL	SUPP.	28.70
82969	SCHOLASTIC BOOK FAIRS	SUPP.	347.79
82970	SCHOLASTIC, INC.	SUPP.	58.97
82971	SCHOOL ADMINISTRATORS OF IOWA	FEES	2,175.00
82972	SCHOOL SPECIALTY	SUPP.	1,667.74
82973	SCOTT ELECTRIC	SUPP.	44.40
82802	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	88,481.73
82823	SEMINOLE ENERGY SERVICE,L.L.C	SERV	5,427.71
82975	SHEA, LANA	SUPP.	32.99
82977	SHUGAR'S SUPERVALU	SUPP.	348.10
82978	SLOSS, CONSTANCE	SUPP.	80.57
82982	STANFORD, LINDSAY	SUPP.	74.50
82983	STENHOUSE PUBLISHERS	SUPP.	45.37
82984	STEPHEN CLEANERS	SERV.	905.50
82985	STEVE'S UPTOWN	SUPP.	26.25
82987	STITZELL ELECTRIC SUPPLY CO.	SUPP.	808.57
82988	STORM, SHERI	SUPP.	77.44
82990	T & T SPRINKLER SERVICES INC	SERV.	1,091.67
82991	TARGET STORES	SUPP.	70.13
82992	TAYLOR, MAUREEN	SUPP.	149.62
82993	TEACHER DIRECT	SUPP.	35.76
82994	TEACHERS DISCOVERY	SUPP.	25.60
82995	TEACHER'S OUTLET	SUPP.	101.45
82996	THERAPRO, INC.	SERV	36.50
82997	THOMAS BUS SALES	SUPP.	1,667.46

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
82998	THOMPSON, JULIE	TRAVEL	147.00
82999	TIEFENTHALER AG-LIME INC	SUPP.	1,201.99
83000	TIMMERMAN, KIMBERLY	SUPP.	25.00
83001	TIMMINS, NANCY	TRAVEL	358.50
82826	US CELLULAR	TEL.	107.60
83004	VAN METER CSD	TUITION	50,664.00
83006	WASTE MANAGEMENT	DISPOSAL	1,055.31
83007	WAUKEE CSD	TUITION	17,332.25
83008	WEST DES MOINES CSD	TUITION	2,666.50
83009	WESTERGAARD, LINDA	SUPP.	167.00
83010	WILLIAM V. MACGILL & CO.	SUPP.	137.95
83012	WINTERSET CSD	TUITION	3,999.75
82774	WOODWARD GRANGER CSD	FEES	6,008.00
83015	WORKSPACE INC.	EQUIP.	780.57
83016	ZANER-BLOSER	SUPP.	32.14
Fund Total:			277,607.13
Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND			
82893	GRAINGER	SUPP.	47.75
83013	WOLIN & ASSOCIATES	SERV.	3,704.08
Fund Total:			3,751.83
Checking Account: 1 Fund: 40 DEBT SERVICE FUND			
82798	PIPER JAFFRAY & CO	FEES	2,000.00
Fund Total:			2,000.00

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
82842	ADT SECURITY	SERV.	12,107.05
82843	ADVENTURELAND INN	SERV	554.00
82745	BEACH, JASON	OFFICIAL	90.00
82829	BOCK, EUGENE	OFFICIAL	90.00
82863	BUCK, ADAM	OFFICIAL	190.00
82830	BULLDOG ALL-STAR GIRLS BASKETBALL CAMP	FEES	200.00
82831	BURG, ANDREW	OFFICIAL	60.00
82746	CELESTINO, JOSE	OFFICIAL	90.00
82781	CRIGER, BRANDON	OFFICIAL	90.00
82748	DIAZ, JOSE	OFFICIAL	90.00
82879	DINKLA, DYLAN	OFFICIAL	60.00
82809	DOERGES, JOE	OFFICIAL	100.00
82832	DOUGHERTY, GERALD	OFFICIAL	90.00
82810	ELITE FUNDRAISING	SERV	2,049.95
82888	FRANZEEN, COLTON	OFFICIAL	60.00
82811	FREEMAN, CRAIG	OFFICIAL	90.00
82833	GILLILAND, RON	OFFICIAL	60.00
82891	GOODALE, CRIS	FEES	54.00
82894	GRANDVIEW COLLEGE VB	SERV	200.00
82895	GRAPHIC EDGE, THE	SUPP.	96.35
82812	GREEN, ERIN	OFFICIAL	90.00
82751	HARCOURT OUTLINES, INC.	SUPP.	199.00
82897	HARTMAN, ERIC	OFFICIAL	85.00
82905	HMC DISPLAY	SUPP	337.98
82813	HODZIC, MURIZ	OFFICIAL	90.00
82906	HOPKINS	SUPP.	1,468.50
82909	HUMPHREY, JAKE	OFFICIAL	60.00
82911	IHSAA	TOURN.	110.00
82814	IOWA GIRLS HS ATHLETIC UNION	FEES	20.00
82919	JIM'S JOHNS	SERV.	300.00
82816	KARIMI, SAEED	OFFICIAL	90.00
82755	KRAMPIEN, JASON	OFFICIAL	90.00
82817	LABARGE, JEFFREY	OFFICIAL	280.00
82928	MALECHA, MAXWELL	OFFICIAL	60.00
82930	MCCOLLUM, BRIAN	OFFICIAL	90.00
82939	MUSIC THEATRE INTERNATIONAL	FEES	97.33
82942	NASSP	FEES	81.00
82760	OLSSON, TOM	OFFICIAL	90.00
82819	PALO, PIERRE	OFFICIAL	90.00
82951	PAULY, MIKE	OFFICIAL	100.00
82762	PEDERSON, KEVIN	OFFICIAL	110.00
82953	PEPSI COLA BOTTLERS	SUPP.	2,969.86
82763	PERRY GOLF & COUNTRY CLUB	FEES	168.00
82820	PERRY HIGH SCHOOL	FEES	70.00
82821	PFEIFLER, THOMAS	OFFICIAL	90.00
82955	PRATT AUDIO VISUAL	SUPP.	756.06
82822	RABBITT, PAT	OFFICIAL	90.00

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

User ID 1

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
82767	RENCH, JASON	OFFICIAL	90.00
82961	RIDGEWAY, ANDREA	OFFICIAL	90.00
82963	RIVER VALLEY GOLF COURSE	SUPP.	4,167.40
82768	ROBIDOUX, JIMMY	OFFICIAL	110.00
82965	SAM'S CLUB	SUPP.	2,126.88
82967	SCHEELS	SUPP	279.99
82968	SCHLAPKOHL, CAROLE	SUPP.	16.00
82824	SHIVERS, ANDREW	OFFICIAL	90.00
82977	SHUGAR'S SUPERVALU	SUPP.	391.49
82804	SINNWELL, PHILLIP	OFFICIAL	90.00
82979	SOCCER CONNECTIONS	SUPP.	23.17
82980	SOCCER INTERNATIONALE	SUPP.	1,684.00
82981	SOMETHING UNIQUE	SUPP.	1,867.53
82986	STILES, ROB	OFFICIAL	100.00
82989	STRAUSS LOCK CO	SUPP.	235.06
82991	TARGET STORES	SUPP.	89.94
82825	TATE, CRYSTAL	OFFICIAL	180.00
83002	TROPHIES PLUS	SUPP.	238.32
83003	TSIRULNIKOV, EUGENE	OFFICIAL	90.00
82837	VANMETER GIRLS'BASKETBALL	FEES	200.00
82827	VOYEK, RICH	OFFICIAL	90.00
83005	WARTBURG COLLEGE	FEES	1,500.00
82772	WASFEL, DAN	OFFICIAL	90.00
82806	WATKINS, BRIAN	OFFICIAL	90.00
82828	WESTFALL, JAMES	OFFICIAL	180.00
Fund Total:			38,613.86

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
82744	ANDERSON ERICKSON	SUPP.	10,539.28
82777	BUCKLEY, CAROL	REFUND	8.15
82778	CAMPBELL, PAM	REFUND	7.00
82779	CHAPMAN, KAYLA	REFUND	6.17
82782	ENGLAND, DIANE	REFUND	5.20
82783	GARRETT, LISA	REFUND	6.65
82784	GLENN, WENDY	REFUND	5.05
82892	GOODWIN TUCKER GROUP	SUPP.	31.84
82899	HAWKEYE FOOD	SUPP.	400.01
82785	HILSABECK, JONI	REFUND	25.45
82786	HIRCOCK, JANET	REFUND	5.35
82818	MARTIN BROS.	SUPP.	9,700.41
82789	MCNEAL, TENA	REFUND	3.30
82791	MENSEN, MIKE	REFUND	41.45
82795	NORDQUIST, KIMBERLY	REFUND	6.50
82945	OFFICE MAX CONTRACT INC.	SUPP.	84.32
82796	OSTERSON, JANE	REFUND	3.10
82761	PAN-O-GOLD BAKING CO.	SUPP.	897.25
82769	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	1,250.00
82800	SCHRANDT, JULIE	REFUND	25.90
82801	SCHRECK, KIM	REFUND	27.78
82802	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,591.28
82974	SEVERIDT, ELIZABETH	TRAVEL	233.76
82976	SHUGAR'S SUPERVALU	SUPP.	32.32
82803	SHULL, DEB	REFUND	8.30
82985	STEVE'S UPTOWN	SUPP.	108.15
82805	WALKER, MARIA	REFUND	4.85
82807	WILKERSON, LYNN	REFUND	4.35
83011	WILLIAMS, VALERIE	REFUND	23.95
83013	WOLIN & ASSOCIATES	SERV.	738.60
<b>Fund Total:</b>			<b>26,825.72</b>
<b>Checking Account: 1 Fund: 62 CHILD CARE FUND</b>			
82960	RENNER, MINDY	SUPP.	15.00
82802	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	96.68
<b>Fund Total:</b>			<b>111.68</b>
<b>Checking Account: 1 Fund: 91 AGENCY FUND</b>			
82775	ADM SCHOLARSHIP FOUNDATION	CONTRIBUTION	200.00
82834	IHSAA	TOURN.	3,612.00
<b>Fund Total:</b>			<b>3,812.00</b>

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ADEL DESOTO MINBURN CSD  
JUNE 2009 PAYROLL

CURRICULUM - DISTRICT ILT

L. ASCHE	\$	126.00
D. BACHMAN	\$	138.00
D. BRAYMEN	\$	138.00
L. BRIMM	\$	138.00
N. DEARDORFF	\$	138.00
D. FARRELL	\$	138.00
A. HEITZ	\$	138.00
R. HOPEWELL	\$	138.00
J. KUNDE	\$	138.00
S. LaFOLLETTE	\$	138.00
K. LORD	\$	138.00
C. McCOY	\$	138.00
P. MELROY	\$	138.00
C. MILLER	\$	138.00
D. MILLER	\$	138.00
S. MULLARKEY	\$	138.00
J. NELSON	\$	138.00
A. PARKER	\$	138.00
S. SCHROEDER	\$	138.00
B. SHIELDS	\$	138.00
M. SIEFKEN	\$	138.00
C. SLOSS	\$	138.00
C. TILLEY	\$	138.00
J. WEST	\$	138.00

TOTAL \$ 3,300.00

PROFESSIONAL DEVELOPMENT-TEACHER QUALITY FUNDING

L. ANDERSON	\$	78.00
C. HEFNER	\$	144.00
C. SLOSS	\$	108.00

TOTAL \$ 330.00

TUTORING

J. BARRETT	\$	128.00
L. BOSTON	\$	212.00
L. BRENNER	\$	240.00
N. DEARDORFF	\$	164.00
C. HRADEK	\$	24.00
D. LEWIS	\$	160.00
J. McADON	\$	96.00
C. MILLER	\$	192.00
C. SLOSS	\$	324.00
G. WHISNER	\$	72.00

TOTAL \$ 1,612.00

WEBSITE DEVELOPMENT

C. TILLEY	\$	2,136.00
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TOTAL \$ 2,136.00

GRAND TOTAL \$ 7,378.00

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ADEL DESOTO MINBURN CSD  
JUNE 2009 PAYROLL -- PART II

COMPUTER TECH

P. MELROY	028-42.5 hrs	\$	425.00
G. WHISNER	028-40.5 hrs	\$	405.00
TOTAL		\$	830.00

CURRICULUM - DISTRICT ILT

M. ANDERSON	044-5.75 hrs	\$	138.00
TOTAL		\$	138.00

MAINTENANCE

L. ASCHE	030-9 hrs	\$	193.68
TOTAL		\$	193.68

SUMMER SCHOOL

T. TIFFANY	047-6 hrs	\$	144.00
TOTAL		\$	144.00

TUTORING

S. BOESEN	032-3.5 hrs	\$	56.00
A. HEITZ	031-4.75 hrs	\$	76.00
J. STANLEY	032-4.5 hrs	\$	72.00
T. TIFFANY	032-2.25 hrs	\$	36.00
TOTAL		\$	240.00

GRAND TOTAL	\$	1,545.68
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Adel DeSoto Minburn Community School District  
Cash Receipts and Expenditures  
Recapitulation of Funds - May 2009  
Governmental Funds

	<u>General Fund</u>
Balance, April 30, 2009	\$1,903,246.90
Receipts, May	1,298,380.25
Expenditures, May	<u>1,005,675.69</u>
Balance, May 31, 2009	<u>\$2,195,951.46</u>
Balance, May 31, 2008	\$1,457,543.13

	<u>SILO Fund</u>
Balance, April 30, 2009	\$436,007.70
Receipts, May	98,244.82
Expenditures, May	<u>38,476.14</u>
Balance, May 31, 2009 (Includes \$275,297.80 Reserve Fund)	<u>\$495,776.38</u>
Balance, May 31, 2008 (Includes \$272,596.13 Reserve Fund)	\$469,770.02

	<u>Debt Service Fund</u>
Balance, April 30, 2009	\$159,710.93
Receipts, May	103,104.34
Expenditures, May	<u>2,000.00</u>
Balance, May 31, 2009 (Includes \$188,933.74 Sinking Fund)	<u>\$260,815.27</u>
Balance, May 31, 2008 (Includes \$187,880.41 Sinking Fund)	\$226,608.90

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

Management Fund

Balance, April 30, 2009	\$358,451.07
Receipts, May	72,310.06
Expenditures, May	<u>0.00</u>
Balance, May 31, 2009	<u>\$430,761.13</u>
Balance, May 31, 2008	\$281,312.28

Physical Plant & Equipment Fund

Balance, April 30, 2009	\$148,402.71
Receipts, May	12,263.66
Expenditures, May	<u>0.00</u>
Balance, May 31, 2009	<u>\$160,666.37</u>
Balance, May 31, 2008	\$160,724.84

Student Activity Fund

Balance, April 30, 2009	\$152,902.13
Receipts, May	34,428.88
Expenditures, May	<u>35,502.50</u>
Balance, May 31, 2009	<u>\$151,828.51</u>
Balance, May 31, 2008	\$129,957.67

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

School Nutrition Fund

Balance, April 30, 2009	\$62,763.73
Receipts, May	66,557.11
Expenditures, May	<u>52,617.51</u>
Balance, May 31, 2009 (Includes \$5,564.85 ISJIT Account)	<u><u>\$76,703.33</u></u>
Balance, May 31, 2008	\$35,390.94

Day Care Fund

Balance, April 30, 2009	\$98,466.66
Receipts, May	5,206.86
Expenditures, May	<u>52,283.95</u>
Balance, May 31, 2009	<u><u>\$51,389.57</u></u>
Balance, May 31, 2008	\$76,239.17

Fiduciary Funds

Scholarship Trust Fund

Balance, March 31, 2009	\$2,397.37
Receipts, April	1,100.23
Expenditures, April	<u>0.00</u>
Balance, April 30, 2009	<u><u>\$3,497.60</u></u>
Balance, April 30, 2008	\$886.18

Agency Fund

Balance, April 30, 2009	\$70.00
Receipts, May	200.00
Expenditures, May	<u>270.00</u>
Balance, May 31, 2009	<u><u>\$0.00</u></u>
Balance, May 31, 2008	\$0.00

Adel DeSoto Minburn Community School District  
Revenue Expenditure Totals  
May 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>91.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$4,986,665.83	\$579,721.52	\$5,566,387.35	\$5,580,861.00	99.7%
STATE SOURCES	6,021,652.17	678,692.57	6,700,344.74	7,469,653.00	89.7%
FEDERAL SOURCES	<u>200,824.18</u>	<u>26,909.22</u>	<u>227,733.40</u>	<u>229,750.00</u>	99.1%
SUBTOTAL	\$11,209,142.18	\$1,285,323.31	\$12,494,465.49	\$13,280,264.00	94.1%
<u>SILO FUND</u>	1,050,672.46	98,244.82	1,148,917.28	1,356,167.00	84.7%
<u>DEBT SERVICE FUND</u>	1,274,940.91	103,104.34	1,378,045.25	1,396,426.00	98.7%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	400,906.47	72,310.06	473,216.53	435,527.00	108.7%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	96,416.48	12,263.66	108,680.14	107,062.00	101.5%
<u>STUDENT ACTIVITY FUND</u>	290,751.33	34,428.88	325,180.21	222,923.00	145.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	599,171.32	75,292.04	674,463.36	693,872.00	97.2%
<u>DAY CARE FUND</u>	55,303.44	5,206.86	60,510.30	55,000.00	110.0%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,008.08	1,100.23	3,108.31	2,865.00	108.5%
<u>AGENCY FUND</u>	<u>41,750.06</u>	<u>0.00</u>	<u>41,750.06</u>	<u>45,000.00</u>	92.8%
TOTAL ALL FUNDS	<u>\$15,021,062.73</u>	<u>\$1,687,274.20</u>	<u>\$16,708,336.93</u>	<u>\$17,595,106.00</u>	95.0%

Adel DeSoto Minburn Community School District  
Revenue Expenditure Totals  
May 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>91.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$3,276,087.94	\$285,967.18	3,562,055.12	\$4,325,056.00	82.4%
HIGH SCHOOL	1,756,732.81	171,203.36	1,927,936.17	\$2,190,523.00	88.0%
MIDDLE SCHOOL 8-9	900,422.95	87,499.75	987,922.70	\$1,059,284.00	93.3%
MIDDLE SCHOOL 6-7	1,132,979.42	114,904.94	1,247,884.36	\$1,419,164.00	87.9%
DESOTO INTERMEDIATE	1,123,805.64	123,155.14	1,246,960.78	\$1,386,030.00	90.0%
MINBURN ELEMENTARY	613,397.54	57,967.15	671,364.69	\$708,908.00	94.7%
ADEL ELEMENTARY	<u>1,482,376.53</u>	<u>150,845.28</u>	<u>1,633,221.81</u>	<u>1,782,857.00</u>	91.6%
SUBTOTAL	\$10,285,802.83	\$991,542.80	\$11,277,345.63	\$12,871,822.00	87.6%
<u>SILO FUND</u>	1,062,501.95	38,476.14	1,100,978.09	\$1,345,080.00	81.9%
<u>DEBT SERVICE FUND</u>	1,386,345.00	2,000.00	1,388,345.00	\$1,391,546.00	99.8%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	327,421.34	0.00	327,421.34	\$356,117.00	91.9%
<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>	231,224.91	35,502.50	266,727.41	\$233,519.00	114.2%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	544,577.83	52,372.96	596,950.79	\$698,737.00	85.4%
<u>DAY CARE FUND</u>	30,362.29	52,283.95	82,646.24	\$35,627.00	232.0%
<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>44,957.06</u>	<u>0.00</u>	<u>44,957.06</u>	<u>45,000.00</u>	99.9%
TOTAL ALL FUNDS	<u>\$13,992,534.48</u>	<u>\$1,172,178.35</u>	<u>\$15,164,712.83</u>	<u>\$17,128,448.00</u>	88.5%

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Activity Fund Balance Report - Summary: Exclude Encumbrances  
05/2009 - 05/2009

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User ID: SKM

Regular; Beginning Month 05/2009; Processing Month 05/2009; 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	297.76	138.45	65.00	0.00	224.31
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	12,172.13	0.00	5.00	0.00	12,177.13
10 721 000 8200	NURSE DONATIONS FUND BALANCE	444.96	0.00	0.00	0.00	444.96
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,471.03)	0.00	15.00	0.00	(2,456.03)
10 721 172 8025	HS ADVISORY PROGRAM FUND BALANCE	992.84	0.00	0.00	0.00	992.84
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	755.35	0.00	0.00	0.00	755.35
10 721 172 8040	HS BAND RESALE FUND BALANCE	(926.56)	192.64	461.45	0.00	(657.75)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	5,515.71	0.00	0.00	0.00	5,515.71
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	(2,603.19)	0.00	0.00	0.00	(2,603.19)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	904.77	0.00	0.00	0.00	904.77
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	1,175.00	0.00	25.00	0.00	1,200.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	1,404.01	29.25	0.00	0.00	1,374.76
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	4,367.32	399.99	504.00	0.00	4,471.33
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	633.75	129.90	0.00	0.00	503.85
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	8,719.37	165.00	4.45	0.00	8,558.82
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	424.42	95.41	163.90	0.00	492.91
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	5,427.53	0.00	0.00	0.00	5,427.53
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	19,078.06	7,064.45	531.85	0.00	12,545.46
10 721 418 8040	DS BAND RESALE FUND BALANCE	(290.51)	36.31	94.60	0.00	(232.22)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,017.50	336.15	0.00	0.00	681.35
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,559.20	163.50	0.00	0.00	2,395.70
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	7,487.16	672.67	255.00	0.00	7,069.49
10 721 421 8040	ME BAND RESALE FUND BALANCE	630.62	45.60	0.00	0.00	585.02
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:	75,746.91	9,469.32	2,125.25	0.00	68,402.84

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Activity Fund Balance Report - Summ xclude Encumbrances  
05/2009 - 05/2009  
Regular; Beginning Month 05/2009; Processing Month 05/2009; Fund 21

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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>
21 719 000 7200	INTEREST FUND BALANCE	7,811.43	95.98	43.32	0.00	7,758.77
21 719 172 6645	HS CC FUND BALANCE	457.91	0.00	0.00	0.00	457.91
21 719 172 6660	HS GOLF FUND BALANCE	10,370.88	2,473.00	90.00	0.00	7,987.88
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	1,193.50	0.00	1,500.00	0.00	2,693.50
21 719 172 6710	HS BBB FUND BALANCE	9,177.64	473.00	473.00	0.00	9,177.64
21 719 172 6720	HS FB FUND BALANCE	(5,738.02)	1,141.47	0.00	0.00	(6,879.49)
21 719 172 6725	HS BSC FUND BALANCE	2,602.05	2,789.66	2,503.63	0.00	2,316.02
21 719 172 6730	HS BSB FUND BALANCE	7,523.83	8,674.36	4,658.00	0.00	3,507.47
21 719 172 6740	HS BTR FUND BALANCE	4,833.65	4,930.25	975.37	0.00	878.77
21 719 172 6790	HS WR FUND BALANCE	5,718.93	667.43	0.00	0.00	5,051.50
21 719 172 6810	HS GBB FUND BALANCE	2,639.77	0.00	0.00	0.00	2,639.77
21 719 172 6815	HS VB FUND BALANCE	3,006.93	0.00	0.00	0.00	3,006.93
21 719 172 6825	HS GSC FUND BALANCE	3,020.40	1,350.00	2,892.62	0.00	4,563.02
21 719 172 6835	HS SB FUND BALANCE	4,174.76	97.50	280.00	0.00	4,357.26
21 719 172 6840	HS GTR FUND BALANCE	3,817.71	1,630.37	1,909.38	0.00	4,096.72
21 719 172 6870	HS G SWIM FUND BALANCE	32,940.91	0.00	5,100.00	0.00	38,040.91
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	949.00	0.00	0.00	745.02
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	5,835.73	2,271.85	0.00	0.00	3,563.88
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	12,680.41	7,026.26	7,283.35	0.00	12,937.50
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	8,993.60	0.00	0.00	0.00	8,993.60
21 719 172 7075	SPEECH CONTEST FUND BALANCE	693.20	0.00	0.00	0.00	693.20
21 719 172 7080	INTERNATIONAL CLUB FUND BALANCE	1,131.92	0.00	0.00	0.00	1,131.92
21 719 172 7100	NATIONAL HONOR SOCIETY FUND BALANCE	302.38	209.00	0.00	0.00	93.38
21 719 172 7110	HS DANZ TEAM FUND BALANCE	3,660.50	0.00	0.00	0.00	3,660.50
21 719 172 7120	SADD FUND BALANCE	631.51	0.00	59.91	0.00	691.42
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	1,080.73	0.00	0.00	0.00	1,080.73
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	2,128.44	21.04	0.00	0.00	2,107.40
21 719 172 7170	TSA FUND BALANCE	3,108.72	472.38	0.00	0.00	2,636.34
21 719 172 7180	YEARBOOK FUND BALANCE	7,460.93	0.00	2,282.00	0.00	9,742.93
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	1,312.73	0.00	4,182.30	0.00	5,495.03
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,500.28	30.95	196.00	0.00	1,665.33

## Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2009 - 05/2009

Regular; Beginning Month 05/2009; Processing Month 05/2009; 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	491.06	199.00	0.00	0.00	292.06
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:		152,902.13	35,502.50	34,428.88	0.00	151,828.51