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 at 6:00 p.m. on the 10th day of May 2010, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

OPENING:

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

6:05 Consent agenda
   Approval of minutes
   Approval of bills and claims
   Secretary/Treasurer financial reports
   Personnel contracts
   Job descriptions – MS guidance and MS Dean of Students
   Growth Data Tool
   Cooperative Agreement for student teachers – UNI
   Agreement with Integrative Counseling Solutions
   Approve graduates
   Welcome of visitors and open forum

ADMINISTRATIVE REPORTS

6:15 Food Service Report – coordinate review effort
6:45 City of Adel – Park Board presentation
7:15 ITBS report and Annual Progress Report goals update
7:45 Advanced placement report
7:55 Federal Trails Act lawsuit

ACTION ITEMS:

8:05 2009-10 budget amendment hearing
8:10 2009-10 budget amendment determination
8:15 Personnel reduction in force
8:25 Classified salary schedule and contracts
8:35 Approval of quote for computer lab wiring
8:45 Approval of purchase of lockers for 6-8 middle school
8:50 Review bids and approve contract for 8-12 HS and DeSoto Intermediate Renovations
9:00 Statewide Preschool grant application
9:10 Bondurant Farrar joining Raccoon River Conference
9:25 Open enrollment
9:30 Adjournment

ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT
801 Nile Kinnick Drive S.
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors
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.

Superintendent made note of the dinner provided by the ADM Administrative Team, highlighting School Board Recognition Week; Superintendent thanked the Board for their service and presented certificates to Board members, recognizing the week.

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

Superintendent Greg Dufoe introduced Business Manager Shirley McAdon, who was nominated for her service for going above and beyond the expectations for district employees. Rikki Kuhns, Debbie Stiles, Carole Schlapkohl, Jodi Banse, Carole Erickson, and Greg Dufoe read tributes. Shirley spoke a few words and accepted from Superintendent Dufoe a paperweight with the inscription "ADM Honoring Excellence", noting her honor.

It was moved by Roby, seconded by Collins, 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 Kathi Ewing, teacher associate; JoLynn Wilken, teacher associate; Desiree Miller, teacher; and Kevin Schalk, coach. A new
contract was offered to Leanna Stine-Smith, .5 Title I Reading. Transfers for Karla Courtney from 4th grade to Title I Reading, Lisa Meyer from 1st grade to 4th grade, Lindsay Stanford from 3rd grade to 1st grade, and Bret Watson from assistant HS boys basketball coach to head HS girls basketball coach were announced. Modifications to the job descriptions for MS Guidance and MS Dean of Students were accepted. An agreement with IASB to be able to use the IGROWTH data tool to assist with ITBS and ITED data analysis will be pursued; the cost is under $2,000 annually. A cooperative agreement with UNI to place student teachers at ADM was accepted. Integrative Counseling Services is a local corporation that provides mental health services to ADM students at no cost to the district on ADM premises; an agreement outlining those services was accepted. Pending successful completion of all credits and requirements, the list of graduating students was accepted.

Adel City Mayor Jim Peters read a proclamation for School Board Recognition Week and thanked the Board for their service. Jim Peters presented a proposal to re-honor John McClurg and Steve Edwards, two Adel graduates who were killed in the Vietnam War 40 years ago; the Board will consider the request.

Food Service Report - Coordinate Review Effort: Food Service Director and staff were present for the Business Manager's report from the state Bureau of Nutrition's management review of ADM's Child Nutrition Program operations conducted on January 26-27, 2010. Commendations included great management, leadership, and team play; no plan of correction of any kind was required, a rare feat. The Board congratulated Liz and her staff on a job well done.

City of Adel - Park Board Presentation: City Administrator Chad Bird and Director of Parks and Recreation Nick Schenck presented a possible scenario for a water park that could be funded by a one-cent sales tax voter referendum on August 3. Discussion ensued.

ITBS Report and Annual Progress Report Goals Update: Superintendent and Principals reported on ITBS testing results in the four content areas. This data will be used in the future to develop achievement goals and strategies/actions steps. ADM students met two of the three APR goals for 2009-10 and barely missed the third. The building school improvement goals and improvement plans are directly aligned with the goals, creating a coherent system for goal-setting and creating improvement measures that are directly related to the data. Discussion ensued.
Continuation of regular meeting held May 10, 2010

**Advanced Placement Report:** Principal Griebel presented the 2010 Iowa AP index report. Last year ADM was in the top 50 schools in Iowa in the number of students that take AP tests and ADM barely missed the top 50 this year. It is anticipated that ADM will consistently be in the top 50 in future years due to the increased AP offerings at the HS in place for 2010-11 and beyond. Next year ten AP courses will be offered and one concurrent DMACC class for college credit will be offered, increasing the opportunities for students to receive college credit. Discussion ensued.

**Federal Trails Act Lawsuit:** ADM school property in Minburn includes a 50-foot strip of land that has been seized for trials under the Federal Trails Act. While the law allows the U.S. Government to proceed, compensation may be due to property owners since the former easements for the railroad are now being converted to another use. ADM is a party to the class-action lawsuit. Discussion ensued.

**Action Items:**

**2009-10 Budget Amendment Hearing**

President Canney opened the 2009-10 budget amendment hearing. No comments were made and no written comments were received. President Canney closed the 2009-10 budget amendment hearing.

**2009-10 Budget Amendment Determination**

Superintendent recommended approval of the 2009-10 budget amendment as published. It was moved by Collins, seconded by Book, to amend the 2009-10 budget as published. Motion carried unanimously.

**Personnel Reductions In Force**

Superintendent presented materials regarding the termination of Ron Brenner's teaching contract as PE teacher at Minburn Elementary; the position is being reduced due to the closing of ME. A "Notice and Recommendation to Terminate Contract" was delivered to Ron on April 15, 2010; Ron did not request a hearing before the Board. Superintendent recommended receipt and filing of the Superintendent's recommendation to terminate the employment contract of Ron Brenner and to act on the Superintendent's recommendation to terminate this contract. It was moved by Roby, seconded by Heins, to receive the written recommendation of the Superintendent and to refer such recommendation to the Board Secretary. Motion carried unanimously. It was moved by Book, seconded by Roby, to accept the Recommendation of the Superintendent and to terminate the contract of Ron Brenner at the end of the current school year for the reason set forth in the Superintendent's "Notice and Recommendation." Motion carried unanimously. The "Decision of the Board of Directors" will be signed by the Board President and by the Board Secretary; one copy will be kept in the central office and one copy will be delivered to Ron along with a notice of termination.
Continuation of regular meeting held May 10, 2010

Classified Salary Schedule and Contracts
Superintendent recommended approval of the 2010-11 classified salary schedule and contracts for classified employees (a 20-cent step on the schedule but no cell improvement), representing a 2.89% salary and benefit package and matching the budget growth next year of 2.9%. It was moved by Roby, seconded by Collins, to approve the salary schedule and list of classified employee contracts as presented. Motion carried unanimously.

Approval of Quote for Computer Lab Wiring
Superintendent recommended approval of the low bid of $4,300 from Infrastructure Engineering, Inc. to run cable to the mezzanine area in the media center, to run additional cable to the current computer lab in the media center, and to run additional cable in the industrial technology room, all at the 8-12 complex. It was moved by Collins, seconded by Heins, to accept the low bid of $4,300 from Infrastructure Engineering, Inc. for running cable as presented. Motion carried unanimously.

Approval of Purchase of Lockers for 6-8 Middle
Superintendent recommended approval of the quote of $7,275 from Johnson Specialty Sales, Ltd. for 80 lockers for the 6-8 MS to match the ones currently in the 8-9 MS, those lockers also previously supplied by Johnson Specialty. It was moved by Heins, seconded by Book, to approve the quote of $7,275 from Johnson Specialty Sales, Ltd. for lockers as presented. Motion carried unanimously.

Review Bids and Approve Contract for and DeSoto Intermediate Renovations
Superintendent recommended approval of the lump sum base bid from Turnkey Construction for $94,900 and of Alternate #2 (8-9 MS commons area tile repair) for $280. At this time, Superintendent did not recommend accepting the bid for Alternate #1 (tackwall covering) for $24,900 due to cost and questioned necessity. Even though there were no other bidders, FCMG relayed that they believed the bids from Turnkey were good bids and recommended any or all, noting that Steve Telford of Turnkey Construction was a local contractor. It was moved by Book, seconded by Roby, to approve the contract for the 8-12 high school and DeSoto Intermediate Renovations with Turnkey Construction for the base bid of $94,900 and Alternate #2 (commons tile repair) $280 bid as presented. Motion carried unanimously.

Statewide Preschool Grant Application
Superintendent recommended approval of ADM's 4-year-old preschool grant application for 2010-11 to capture state funding for those students. Principal Carole Erickson completed the program description, noting that a district Early Childhood Advisory Committee has been established. It was moved by Roby, seconded by Heins, to approve the statewide preschool grant application as presented. Motion carried unanimously.

Bondurant Farrar Joining Raccoon River Conference
The conference activities directors and principals have voted unanimously to allow Bondurant Farrar to join the Raccoon River Conference. Superintendent provided the rationale used by the
| Open Enrollment | conference and recommended approval of Bondurant Farrar joining the Raccoon River Conference. It was moved by Heins, seconded by Book, to approve the application of Bondurant Farrar to join the Raccoon River Conference. Motion carried unanimously. 

Superintendent announced the approval of open enrollment requests from Staci Greer from WG to ADM and Ashley Arnold from ADM to DM, both for 2009-10, and for Alexandria Curry from Earlham to ADM and Aaron and Johnathan Norris from Earlham to ADM, all for 2010-11. 

Superintendent called the Board's attention to several important calendar dates, including professional development on May 12, the retirement reception on May 19, the last day of school on June 3, and goal-setting on June 23. |
| Adjournment | It was moved by Roby, seconded by Book, to adjourn. The motion carried unanimously and President Canney adjourned the meeting at 8:10 p.m. |

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Presented

Tim Canney, President

06/14/10

Dated

Shirley McAdon, Secretary
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<td>KECK, INC.</td>
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<td>2,309.02</td>
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<td>85380</td>
<td>MARTIN BROS.</td>
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<td>22,621.40</td>
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<td>85429</td>
<td>SCHOOL SPECIALTY</td>
<td>SUPP.</td>
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<tr>
<td>85421</td>
<td>SEABURY &amp; SMITH, INC. IOWA FIDUCIARY</td>
<td>INSURANCE</td>
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<tr>
<td>85431</td>
<td>SHUGAR'S SUPERVALU</td>
<td>SUPP.</td>
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</table>

Checking Account: 1  Fund: 61 SCHOOL NUTRITION FUND

Checking Account: 1  Fund: 62 CHILD CARE FUND

Checking Account: 1  Fund: 91 AGENCY FUND

Fund Total: 35,805.76

Fund Total: 251.45

Fund Total: 8,344.80
<p>| | | |</p>
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<thead>
<tr>
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<tbody>
<tr>
<td><strong>ADEL DESOTO MINBURN CSD</strong></td>
<td>MAY 2010 PAYROLL</td>
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<tr>
<td><strong>CURRICULUM—AP SYLLABUS</strong></td>
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<tr>
<td>C. MILLER</td>
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<td><strong>TOTAL</strong></td>
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<td><strong>CURRICULUM—DISTRICT ILT</strong></td>
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<tr>
<td>L. ASCHE</td>
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<tr>
<td>D. BACHMAN</td>
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<tr>
<td>D. BRAYMEN</td>
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<tr>
<td>L. BRIMM</td>
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<tr>
<td>N. DEARDORFF</td>
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<tr>
<td>D. FARRELL</td>
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<tr>
<td>R. HOPEWELL</td>
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<tr>
<td>C. KIRKMAN-SLOAN</td>
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<tr>
<td>J. KUNDE</td>
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<tr>
<td>P. MELROY</td>
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<tr>
<td>C. MILLER</td>
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<td></td>
</tr>
<tr>
<td>D. MILLER</td>
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</tr>
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<td>S. MULLARKEY</td>
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<tr>
<td>A. PARKER</td>
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<tr>
<td>S. SCHROEDER</td>
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<tr>
<td>B. SHIELDS</td>
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<tr>
<td>M. SIEFKEN</td>
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<tr>
<td>C. SLOSS</td>
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<tr>
<td>C. TILLEY</td>
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<tr>
<td>J. WEST</td>
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<td><strong>TOTAL</strong></td>
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<td><strong>TUTORING</strong></td>
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<tr>
<td>R. HALL</td>
<td>$ 16.00</td>
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<td>C. HRADEK</td>
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<tr>
<td>D. LEWIS</td>
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<td>C. MILLER</td>
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<td>B. SHIELDS</td>
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<tr>
<td>D. WEEMS</td>
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<tr>
<td>G. WHISNER</td>
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<tr>
<td><strong>TOTAL</strong></td>
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<td><strong>GRAND TOTAL</strong></td>
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</tr>
<tr>
<td>Fund</td>
<td>Description</td>
<td>Balance, March 31, 2009</td>
</tr>
<tr>
<td>-----------------------</td>
<td>------------------------------------------------------------------------------</td>
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</tr>
<tr>
<td>General Fund</td>
<td></td>
<td>$1,357,972.89</td>
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<tr>
<td>SILO Fund</td>
<td></td>
<td>$783,263.49</td>
</tr>
<tr>
<td>Debt Service Fund</td>
<td></td>
<td>$298,672.41</td>
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</table>
### Management Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Balance, March 31, 2009</td>
<td>$453,273.17</td>
</tr>
<tr>
<td>Receipts, April</td>
<td>$168,638.90</td>
</tr>
<tr>
<td>Expenditures, April</td>
<td>$4,355.00</td>
</tr>
<tr>
<td>Balance, April 30, 2010</td>
<td>$617,557.07</td>
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<tr>
<td>Balance, April 30, 2009</td>
<td>$358,451.07</td>
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</table>

### Physical Plant & Equipment Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Balance, March 31, 2009</td>
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<td>Receipts, April</td>
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</tr>
<tr>
<td>Expenditures, April</td>
<td>$24,488.00</td>
</tr>
<tr>
<td>Balance, April 30, 2010</td>
<td>$92,910.59</td>
</tr>
<tr>
<td>Balance, April 30, 2009</td>
<td>$148,402.71</td>
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### Student Activity Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Balance, March 31, 2009</td>
<td>$209,423.22</td>
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<tr>
<td>Receipts, April</td>
<td>$42,546.60</td>
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<tr>
<td>Expenditures, April</td>
<td>$26,972.83</td>
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<tr>
<td>Balance, April 30, 2010 (Includes $760.00 ISJIT Account)</td>
<td>$224,996.99</td>
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<tr>
<td>Balance, April 30, 2009</td>
<td>$152,902.13</td>
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</tbody>
</table>
### Cash Receipts and Expenditures

**Recapitulation of Funds - April 2010**

#### Proprietary Funds

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance, March 31, 2009</th>
<th>Receipts, April</th>
<th>Expenditures, April</th>
<th>Balance, April 30, 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>School Nutrition Fund</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Balance, March 31, 2009</td>
<td>$73,276.91</td>
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<tr>
<td>Receipts, April</td>
<td>76,746.52</td>
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<tr>
<td>Expenditures, April</td>
<td></td>
<td>60,247.61</td>
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<td>$89,775.82</td>
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<td>Balance, March 31, 2009</td>
<td>$62,763.73</td>
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#### Enterprise Funds

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance, March 31, 2009</th>
<th>Receipts, April</th>
<th>Expenditures, April</th>
<th>Balance, April 30, 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Day Care Fund</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Balance, March 31, 2009</td>
<td>$66,681.34</td>
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<tr>
<td>Receipts, April</td>
<td>6,498.99</td>
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<tr>
<td>Expenditures, April</td>
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<td>2,154.24</td>
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<tr>
<td>Balance, March 31, 2009</td>
<td>$98,466.66</td>
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#### Fiduciary Funds

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance, March 31, 2009</th>
<th>Receipts, April</th>
<th>Expenditures, April</th>
<th>Balance, April 30, 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Scholarship Trust Fund</strong></td>
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<td>Balance, March 31, 2009</td>
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<td>Receipts, April</td>
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<td>Expenditures, April</td>
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<td>0.00</td>
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<tr>
<td>Balance, March 31, 2009</td>
<td>$2,397.37</td>
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</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance, March 31, 2009</th>
<th>Receipts, April</th>
<th>Expenditures, April</th>
<th>Balance, April 30, 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Agency Fund</strong></td>
<td></td>
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</tr>
<tr>
<td>Balance, March 31, 2009</td>
<td>$3,769.00</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Receipts, April</td>
<td>1,588.25</td>
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<td></td>
</tr>
<tr>
<td>Expenditures, April</td>
<td></td>
<td>1,468.25</td>
<td></td>
<td>$3,889.00</td>
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<td>Balance, April 30, 2010</td>
<td>$3,889.00</td>
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<tr>
<td>Balance, March 31, 2009</td>
<td>$70.00</td>
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</tbody>
</table>
Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
April 2010

<table>
<thead>
<tr>
<th>GOVERNMENTAL FUNDS REVENUE</th>
<th>PREVIOUS</th>
<th>THIS MONTH</th>
<th>TO DATE</th>
<th>BUDGET</th>
<th>83.3% OF BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOCAL SOURCES</td>
<td>$3,506,625.31</td>
<td>$1,591,877.25</td>
<td>$5,098,502.57</td>
<td>$5,716,921.00</td>
<td>89.2%</td>
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<td>STATE SOURCES</td>
<td>4,488,215.13</td>
<td>537,776.12</td>
<td>5,025,991.25</td>
<td>6,118,708.00</td>
<td>82.1%</td>
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<tr>
<td>FEDERAL SOURCES</td>
<td>683,968.97</td>
<td>140,004.97</td>
<td>823,973.94</td>
<td>959,160.00</td>
<td>85.9%</td>
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<tr>
<td>SUBTOTAL</td>
<td>$8,678,809.41</td>
<td>$2,269,658.35</td>
<td>$10,948,467.76</td>
<td>$12,794,789.00</td>
<td>85.6%</td>
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<tr>
<td>SILO FUND</td>
<td>728,476.45</td>
<td>74,641.55</td>
<td>803,118.00</td>
<td>971,576.00</td>
<td>82.7%</td>
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<tr>
<td>DEBT SERVICE FUND</td>
<td>681,320.38</td>
<td>659,348.75</td>
<td>1,340,669.13</td>
<td>1,473,960.00</td>
<td>91.0%</td>
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<td>SPECIAL REVENUE FUNDS</td>
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<td>MANAGEMENT FUND</td>
<td>263,054.30</td>
<td>168,638.90</td>
<td>431,693.20</td>
<td>455,518.00</td>
<td>94.8%</td>
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<td>PHYSICAL PLANT &amp; EQUIP. FUND</td>
<td>62,744.00</td>
<td>35,926.91</td>
<td>98,670.91</td>
<td>110,152.00</td>
<td>89.6%</td>
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<td>STUDENT ACTIVITY FUND</td>
<td>229,311.16</td>
<td>42,454.60</td>
<td>271,765.76</td>
<td>248,871.00</td>
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<td>PROPRIETARY FUNDS REVENUE</td>
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<td>SCHOOL NUTRITION FUND</td>
<td>523,492.62</td>
<td>82,798.77</td>
<td>606,291.39</td>
<td>727,006.00</td>
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<tr>
<td>DAY CARE FUND</td>
<td>47,054.64</td>
<td>6,498.99</td>
<td>53,553.63</td>
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<td>SACIARY FUNDS REVENUE</td>
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<tr>
<td>SCHOLARSHIP TRUST FUND</td>
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<td>250.00</td>
<td>2,250.81</td>
<td>3,101.00</td>
<td>72.6%</td>
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<tr>
<td>AGENCY FUND</td>
<td>35,275.14</td>
<td>0.00</td>
<td>35,275.14</td>
<td>47,500.00</td>
<td>74.3%</td>
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<tr>
<td>TOTAL ALL FUNDS</td>
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<td>$3,340,216.82</td>
<td>$14,591,755.73</td>
<td>$16,892,973.00</td>
<td>86.4%</td>
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</tbody>
</table>
### Adel DeSoto Minburn Community School District
### Revenue Expenditure Totals
### April 2010

#### GOVERNMENTAL FUNDS EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>PREVIOUS</th>
<th>THIS MONTH</th>
<th>TO DATE</th>
<th>BUDGET</th>
<th>83.3% OF BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT WIDE</strong></td>
<td>$2,819,112.87</td>
<td>$336,716.21</td>
<td>$3,155,829.08</td>
<td>$4,217,321.00</td>
<td>74.8%</td>
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<tr>
<td><strong>HIGH SCHOOL</strong></td>
<td>1,553,558.93</td>
<td>184,685.91</td>
<td>1,738,244.84</td>
<td>$2,172,157.00</td>
<td>80.0%</td>
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<tr>
<td><strong>MIDDLE SCHOOL 8-9</strong></td>
<td>807,799.75</td>
<td>94,184.66</td>
<td>901,984.41</td>
<td>$1,087,735.00</td>
<td>83.0%</td>
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<tr>
<td><strong>MIDDLE SCHOOL 6-7</strong></td>
<td>1,040,523.90</td>
<td>110,447.14</td>
<td>1,150,971.04</td>
<td>$1,407,201.00</td>
<td>81.8%</td>
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<tr>
<td><strong>DESO TO INTERMEDIATE</strong></td>
<td>985,035.83</td>
<td>109,520.66</td>
<td>1,094,556.49</td>
<td>$1,363,510.00</td>
<td>80.3%</td>
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<tr>
<td><strong>MINBURN ELEMENTARY</strong></td>
<td>500,642.67</td>
<td>56,918.21</td>
<td>557,560.88</td>
<td>$689,354.00</td>
<td>80.9%</td>
</tr>
<tr>
<td><strong>ADEL ELEMENTARY</strong></td>
<td>1,372,069.80</td>
<td>156,962.54</td>
<td>1,529,032.34</td>
<td>$1,863,408.00</td>
<td>82.1%</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td>$9,078,743.75</td>
<td>$1,049,435.33</td>
<td>$10,128,179.08</td>
<td>$12,800,686.00</td>
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<tr>
<td><strong>SILO FUND</strong></td>
<td>483,962.84</td>
<td>448,948.80</td>
<td>932,911.64</td>
<td>$1,353,803.00</td>
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<tr>
<td><strong>DEBT SERVICE FUND</strong></td>
<td>650,305.00</td>
<td>818,455.00</td>
<td>1,468,760.00</td>
<td>$1,469,960.00</td>
<td>99.9%</td>
</tr>
</tbody>
</table>

#### SPECIAL REVENUE FUNDS EXPENDITURES

|                              |                  |                  |                  |         |                 |
| **MANAGEMENT FUND**          | 220,132.00       | 4,355.00         | 224,487.00       | $203,339.00  | 110.4%        |
| **PHYSICAL PLANT & EQUIP. FUND** | 103,420.52     | 24,488.00        | 127,908.52       | $156,298.00  | 81.8%        |
| **STUDENT ACTIVITY FUND**    | 158,408.23       | 25,880.83        | 185,289.06       | $225,988.00  | 82%          |

#### PROPRIETARY FUNDS EXPENDITURES

|                              |                  |                  |                  |         |                 |
| **SCHOOL NUTRITION FUND**    | 504,089.39       | 60,246.84        | 564,336.23       | $715,762.00  | 78.8%        |
| **DAY CARE FUND**            | 29,012.72        | 2,154.24         | 31,166.96        | $61,670.00   | 50.5%        |

#### FIDUCIARY FUNDS EXPENDITURES

|                              |                  |                  |                  |         |                 |
| **SCHOLARSHIP TRUST FUND**   | 0.00             | 0.00             | 0.00             | $3,200.00 | 0.0%          |
| **AGENCY FUND**              | 35,275.14        | 0.00             | 35,275.14        | $47,500.00 | 74.3%        |

**TOTAL ALL FUNDS**

|                  | $11,263,349.59   | $2,434,964.04    | $13,698,313.63   | $17,038,206.00 | 80.4%        |
### Activity Fund Balance Report - Summary

**Exclude Encumbrances**

<table>
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<tr>
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**Total:**

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# Activity Fund Balance Report

**Adel-DeSoto CSD**

**04/2010**

Regular, Beginning Month 04/2010; Processing Month 04/2010; Fund Balance Account 38 Records Selected

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<th>Account Number</th>
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