

*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 in special session at 7:30 a.m. on the 28th day March, 2007, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
DISTRICT BOARD ROOM

March 28, 2007  
7:30 A.M.

### OPENING:

7:30 A.M.

Call to order

Roll call

Emergency additions and adoption of agenda

### ACTION ITEMS:

7:35

Review and award construction bid for demolition for Old Primary

7:45

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>7:30 a.m.</u>	<u>March</u>	<u>28,</u>	<u>2007</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Wednesday</u>	

**MEMBERS**

PRESENT

Pat Steele

Tim Canney

Steve Meyer

Tim Hoffman

Superintendent of Schools

ABSENT

Sally Bird

Kim Roby

Shirley McAdon

Secretary-Board of Education

Call to Order/  
Roll Call

The meeting was called to order. Roll call was taken. Present were Tim Canney and President Pat Steele. Steve Meyer was present by electronic means. Absent were Sally Bird and Kim Roby.

Agenda

The agenda was adopted as presented.

Review and Award  
Construction Bid for  
Demolition of  
Old Primary

Three bids were received by Rambo Associates for the Vintage Primary Building Demolition; the apparent low bidder is RK Construction & Demolition, Slater, Iowa. It was moved by Canney, seconded by Meyer, to accept the low bid and to award the contract to RK Construction & Demolition, subject to the final review and approval of Rambo Associates. Motion carried unanimously.

Adjournment

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

Presented

Minutes approved as

Pat Steele, President

04/09/07

Dated

Shirley McAdon

Shirley McAdon, Secretary

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## 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 14th day of March 2007, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA DISTRICT BOARD ROOM

March 14, 2007  
6:00 P.M.

5:30 P.M. Randy Tryon and students will have a pictorial review of the 8-9 construction project

### 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  
Second reading of Board policy series 502, 503, 504  
First reading of Board policy series 505 and 506  
IASB insurance resolution  
Welcome of visitors and open forum

### ACTION ITEMS:

6:15 Non-school athletic teams  
6:20 Review of Activity Good Conduct Code  
6:30 Restructure health/physical education programs and Director of Special Ed./ Minburn Principal  
6:40 Negotiations update  
6:50 2007-08 budget  
7:00 Marketplace financial resolution  
7:05 2007-08 school calendar  
7:10 Selection of 2007-09 financial auditor  
7:15 Continue discussion of ten-year facility improvement plan  
7:25 Administrative reports  
8:00 Adjournment  
8:00 - 9:00 Negotiations

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**

Regular	ADM 8-9 MS	6:00 p.m.	March	14,	2007
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Monday</u>	

**MEMBERS**

PRESENT

Pat Steele

Tim Canney

Steve Meyer

Kim Roby

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

ABSENTSally Bird

Call to Order/  
Roll Call

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

Agenda

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

Consent Agenda

It was moved by Roby, seconded by Canney, to approve the items under the consent agenda as presented. Minutes, bills and claims, and monthly financial reports were reviewed and accepted. The following resignations or terminations were accepted: Nancy Abbott, food service worker; Diane Bohlen, teacher; Kelly Thompson, teacher and coach; and Jamie Wahlert, coach. Transfers for Lisa Brickman from AE teacher to ME teacher, Kenna Johnson from HS teacher to 8-9 teacher, Jonna Nelson from ME teacher to DS teacher, and Angie Schmitz from ME teacher to DS teacher were announced. Pending successful background checks, new contracts were offered to Michael Anderson, coach; Amy Banwart, coach; Jim DePue, coach; Charity Miller, coach; Lori Rezek, teacher; Steve Stanley, coach; and Roxanne Wahlert, coach. All of the 502, 503, and 504 Board policies received the second and final readings. After being reviewed by staff, legal counsel, and the Board, all of the

## Continuation of regular board meeting held March 14, 2007

	<p>505 and 506 Board policies received the first reading. Pursuant to continued participation in the IASB Insurance Group Program, Board President will sign the participation resolution. Board Member Meyer requested that recruiting and hiring practices be reviewed at a future meeting.</p>
Welcome of Visitors Open Forum	<p>Ryan McDougal spoke on behalf of teachers, who urged the Board to consider replacing the full-time principal position at ME that is being proposed as a budget cut for next year. Brett Landon requested a response to a proposal made by Mrs. Landon at the last Board meeting; Board President responded that a letter from the Board President and Superintendent was being composed and would soon be available.</p>
Non-School Athletic Teams	<p>Superintendent reported that a draft of a joint recommendation from parents and coaches was being prepared. The provisions included requirements for students to notify coaches of participation in non-school sports in organized leagues and for suspensions from school events if any school events are missed due to participation in the non-school leagues. Board consensus favored tabling a decision until the April Board meeting to allow for the final recommendation to be drafted.</p>
Review of Activity Good Conduct Code	<p>Superintendent summarized progress made so far by the Board in reviewing the Activity Good Conduct Code. Board consensus favored support for dropping the counseling component of the consequences and for dropping the ban-for-life #4 consequence, as recommended by AD DeVos, making the third and any subsequent violation ineligibility for one full year in all activities. Remaining issues were discussed. Superintendent will re-cap and publish the Board's major points of change to solicit public input in anticipation of a Board decision at the April Board meeting.</p>
Restructure Health/ Physical Education Program and Director of Special Ed./ Minburn Principal	<p>In working toward a balanced budget, Superintendent recommended rearranging existing schedules of physical education teachers to cover all classes, eliminating a part-time health position. Board consensus favored continuing the process to rearrange schedules. With the resignation of the ME principal, the Board is in a position to use attrition to reduce an administrator to further efforts toward a balanced budget but provide administrative support for ME by assigning the DS principal to cover both buildings and trying to hire one of the ME teachers to provide scheduling and conflict resolution support after school on a daily basis. Board consensus could not be reached; the Board will review more alternatives.</p>

## Continuation of regular board meeting held March 14, 2007

	<p>Lastly, after certified and administrative reductions, remaining expenditure reductions will come from non-personnel items and classified staff. These decisions will be made administratively throughout the year as opportunities arise.</p> <p>Allowable budget growth is 4.09% for 2007-08; if the budget is to be balanced, salary costs will have to be paid for through staff reductions within any department receiving salary settlements above 4.09%.</p>
Negotiations Update	<p>Superintendent informed the Board that negotiations with the ADMEA have reached an impasse. A few language issues remain but money is the primary issue. Board consensus favored setting a cap on money and making reductions if the settlement is more. Board consensus favored setting a package salary/benefits cap for classified employees of 4% and a package salary/benefits cap of 3.9% for administrators. Individual contract increases will vary. Superintendent will bring a list of individual contract recommendations to the Board at the April Board meeting for approval with those parameters.</p>
2007-08 Budget	<p>Superintendent presented the 2007-08 budget documents and recommended publication of the proposed budget and setting the date for the public hearing for April 9, 2007, at 6:00 p.m. The total tax rate increased to accommodate slight budget increases and a cash reserve levy to begin bringing fund equity back into a positive balance. Discussion ensued. It was moved by Roby, seconded by Canney, to approve the 2007-08 proposed budget for publication and to set the public hearing for April 9, 2007, at 6:00 p.m. in the 8-9 MS. Motion carried unanimously.</p>
Marketplace Financial Resolution	<p>Superintendent recommended establishing criteria to allow the Superintendent to authorize up to \$3,000 for an individual in hard-hire-positions (new hires or transfers), to create dual credit offerings, and for Reading Recovery training. It was moved by Meyer, seconded by Roby, to approve the criteria for Marketplace moneys as presented. Motion carried unanimously.</p>
2007-08 School Calendar	<p>Superintendent presented the 2007-08 school calendar, noting that it returns to the usual starting time in August, that the day off for first quarter parent-teacher conferences will be the Wednesday before Thanksgiving, and that it anticipates legislative action that will require one additional day of professional development. It was moved by Roby, seconded by Canney, to approve the 2007-08 school calendar as presented. Motion carried unanimously.</p>

## Continuation of regular board meeting held March 14, 2007

Selection of 2007-09  
Financial Auditor

Business Manager presented the results of the RFP for auditing services and recommended the low bid of Burton Tracy & Co., who bid \$5,800 for FY07 and \$6,000 for FY08. It was moved by Canney, seconded by Meyer, to approve Burton Tracy & Co. to audit district records for FY07 and FY08. Motion carried unanimously.

Continue Discussion of  
Ten-Year Facility  
Improvement Plan

Superintendent presented the results of discussions with Jerry Purdy of Design Alliance regarding conducting an architectural study of the feasibility of increasing the seating capacity of the auditorium and locating locker rooms under the 6-7 MS gym bleachers. A project fee for the study of the auditorium expansion was received for \$2,492; it was moved by Meyer, seconded by Canney, to approve the study for \$2,492. Motion carried 3-1 (Steele-no). A project fee for the study of the MS music/locker room renovation was received for \$6,000; it was moved by Roby, seconded by Meyer, to approve the study for \$6,000. Motion carried unanimously.

Superintendent reported good support for the upgrades needed to make the current JV softball field varsity quality. Discussion ensued. Board consensus favored moving forward on the upgrades and on having Merle Rambo begin designing joint seating, storage, concession, and restroom facilities for baseball and softball.

## Administrative Reports

Superintendent announced approval of open enrollment requests for Aaron Beeber from WCV to ADM for 2006-07 and for Torrie Brownlee from I-35 to ADM and Bryce Holm from WCV to ADM, both for 2007-08.

Superintendent explained a chart of parliamentary motions to be used as a guide when needed.

Superintendent relayed a request by the ADM music department for a special presentation regarding its curriculum to the Board. The presentation will be held at 5:30 p.m. prior to the Board meeting on April 9.

Superintendent notified the Board that a special meeting to accept demolition bids for the old primary building will be needed. Bids are due March 15; after review by Rambo Associates, a date for the meeting will be set.

Superintendent and Board set a special meeting for goal-setting on June 27.

## Continuation of regular board meeting held March 14, 2007

## Adjournment

Superintendent reported that the local SILO Oversight Committee met on March 8 and reviewed and approved the expenditures for FY06 as set out in the ballot language.

Board Member Roby reported that the Dallas County Assessor's website plans links to school websites to assist those buying property in Dallas County to obtain information about area schools. ADM's high test scores and low class sizes will be positives for prospective homebuyers to locate in the ADM School District.

Superintendent presented information from the State of Iowa regarding new admission formulas for Iowa Regent Universities. Since grade point is heavily weighted, it appears that ADM's high grading scale may need to be re-visited to gauge whether there may be an adverse impact on ADM students seeking college admission.

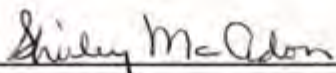
Board Member Meyer remarked that the bids for the old primary building demolition were under the estimate. The savings may allow for re-allocation to some repairs to the AE playground. Superintendent will seek cost estimates.

It was moved by Roby, seconded by Meyer to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 8:00 p.m.

presented  
Minutes approved as

  
Pat Steele, President

07/09/07  
Dated

  
Shirley McAdon, Secretary

**NOTICE OF PUBLIC HEARING  
PROPOSED ADEL-DESOTO-MINBURN SCHOOL BUDGET SUMMARY  
FISCAL YEAR 2007-2008**

Department of Management - Form S-PB-8

		Budget 2008	Re-est. 2007	Actual 2006	Avg % 06-08
Taxes Levied on Property	1	4,556,263	4,219,190	3,767,430	10.0%
Utility Replacement Excise Tax	2	242,643	208,610	192,158	12.4%
Income Surtaxes	3	0	0	0	
Tuition/Transportation Received	4	920,590	910,590	891,868	
Earnings on Investments	5	41,450	66,785	168,970	
Nutrition Program Sales	6	517,000	477,061	412,061	
Student Activities and Sales	7	205,315	203,650	272,936	
Other Revenues from Local Sources	8	1,367,040	1,341,570	1,491,692	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	6,548,819	6,285,278	6,062,392	
Instructional Support State Aid	11	66,125	61,254	65,268	
Machinery and Equipment Replacement	12	0	0	0	
Foster Care, Ed Excellence and Other State So	13	604,970	604,965	501,310	
Title I Grants	14	80,100	80,123	63,568	
IDEA and Other Federal Sources	15	290,400	290,358	737,011	
Total Revenues	16	15,440,715	14,749,434	14,626,664	
General Long-Term Debt Proceeds	17	0	0	3,402,181	
Operating & Residual Transfers In	18	913,249	586,025	318,966	
Proceeds of Fixed Asset Dispositions	19	0	37,355	5,856	
Total Revenues & Other Sources	20	16,353,964	15,372,814	18,353,667	
Beginning Fund Balance	21	890,877	3,065,230	9,084,425	
<b>Total Resources</b>	<b>22</b>	<b>17,244,841</b>	<b>18,438,044</b>	<b>27,438,092</b>	
<i>*Instruction</i>	23	8,199,365	8,325,471	8,063,431	0.8%
Student Support Services	24	344,500	344,515	303,147	
Instructional Staff Support Services	25	674,497	586,921	521,457	
General Administration	26	371,790	369,521	263,735	
School/Building Administration	27	680,150	689,092	642,132	
Business & Central Administration	28	307,320	321,349	255,589	
Plant Operation and Maintenance	29	1,326,540	1,324,434	1,164,288	
Student Transportation	30	577,665	572,767	554,552	
This row is intentionally left blank	31	0	0	0	
<i>*Total Support Services (lines 24-31)</i>	31A	4,282,462	4,208,599	3,704,900	7.5%
<i>*Noninstructional Programs</i>	32	629,400	602,238	624,205	0.4%
Facilities Acquisition and Construction	33	1,077,731	2,304,384	9,437,296	
Debt Service	34	1,435,938	1,079,407	1,030,363	
AEA Support - Direct to AEA	35	480,886	441,043	409,437	
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,994,555	3,824,834	10,877,096	-47.5%
Total Expenditures	36	16,105,782	16,961,142	23,269,632	
Operating & Residual Transfers Out	37	913,249	586,025	1,103,230	
Total Expenditures & Other Uses	38	17,019,031	17,547,167	24,372,862	
Ending Fund Balance	39	225,810	890,877	3,065,230	
<b>Total Requirements</b>	<b>40</b>	<b>17,244,841</b>	<b>18,438,044</b>	<b>27,438,092</b>	
Proposed Tax Rate (per \$1,000 taxable valuation)		18.35458			

Location of Public Hearing:

Date of Hearing:

Time of Hearing:

8-9 MS School Board Room

April 9, 2007

6:00 p.m.

The Board of Directors will conduct a public hearing on the proposed 2007/08 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - February 2007  
Governmental Funds

	<u>General Fund</u>
Balance, January 31, 2007	\$281,745.70
Receipts, February	807,813.73
Expenditures, February	<u>1,092,891.70</u>
Balance, February 28, 2007	<u><u>(\$3,332.27)</u></u>
Balance, February 28, 2006	\$675,955.59
	<u>Capital Projects Fund</u>
Balance, January 31, 2007	\$0.00
Receipts, February	0.00
Expenditures, February	<u>0.00</u>
Balance, February 28, 2007	<u><u>\$0.00</u></u>
Balance, February 28, 2006	\$1,526,028.22
	<u>SILO Fund</u>
Balance, January 31, 2007	\$1,536,689.90
Receipts, February	128,146.21
Expenditures, February (Includes \$4,464.19 loan to Nutrition Fund)	<u>174,365.56</u>
Balance, February 28, 2007 (Includes \$258,904.99 Reserve Fund)	<u><u>\$1,490,470.55</u></u>
(Includes \$63,632.84 loan to Nutrition Fund)	
(Includes \$9,000.00 loan to Management Fund)	
Balance, February 28, 2006	\$306,084.64
	<u>Debt Service Fund</u>
Balance, January 31, 2007	\$69,193.44
Receipts, February	10,509.90
Expenditures, February	<u>0.00</u>
Balance, February 28, 2007 (Includes \$24,262.20 Sinking Fund)	<u><u>\$79,703.34</u></u>
Balance, February 28, 2006	\$238,086.67

Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - February 2007  
Governmental Funds  
Special Revenue Funds

	<u>Management Fund</u>
Balance, January 31, 2007	\$199.87
Receipts, February	1,324.88
Expenditures, February	<u>0.00</u>
Balance, February 28, 2007 (Includes \$9,000 loan from SILO)	<u>\$1,524.75</u>
Balance, February 28, 2006	\$31,095.70
	<u>Physical Plant &amp; Equipment Fund</u>
Balance, January 31, 2007	\$142,413.82
Receipts, February	675.50
Expenditures, February	<u>0.00</u>
Balance, February 28, 2007	<u>\$143,089.32</u>
Balance, February 28, 2006	\$206,069.00
	<u>Student Activity Fund</u>
Balance, January 31, 2007	\$188,664.04
Receipts, February	15,800.08
Expenditures, February	<u>50,348.67</u>
Balance, February 28, 2007	<u>\$154,115.45</u>
Balance, February 28, 2006	\$147,347.45

Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - February 2007  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, January 31, 2007	\$13,443.96
Receipts, February (Includes \$4,464.19 loan from SILO)	63,666.61
Expenditures, February	<u>64,004.30</u>
Balance, February 28, 2007 (Includes \$63,632.84 loan from SILO)	<u><u>\$13,106.27</u></u>
Balance, February 28, 2006	\$68,431.87

Day Care Fund

Balance, January 31, 2007	\$50,330.19
Receipts, February	3,337.87
Expenditures, February	<u>1,318.10</u>
Balance, February 28, 2007	<u><u>\$52,349.96</u></u>
Balance, February 28, 2006	\$36,371.48

Fiduciary Funds

Scholarship Trust Fund

Balance, January 31, 2007	\$1,062.03
Receipts, February	2.42
Expenditures, February	<u>0.00</u>
Balance, February 28, 2007	<u><u>\$1,064.45</u></u>
Balance, February 28, 2006	\$1,650.00

Agency Fund

Balance, January 31, 2007	\$609.00
Receipts, February	34,149.22
Expenditures, February	<u>34,758.22</u>
Balance, February 28, 2007	<u><u>\$0.00</u></u>
Balance, February 28, 2006	\$21,045.00

Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
February 2007

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>66.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,293,679.36	\$135,043.45	\$2,428,722.81	\$4,610,270.00	52.7%
STATE SOURCES	3,725,920.53	638,379.49	4,364,300.02	6,944,227.00	62.9%
FEDERAL SOURCES	44,865.00	28,499.81	73,364.81	198,081.00	37.0%
SUBTOTAL	\$6,064,464.89	\$801,922.75	\$6,866,387.64	\$11,752,578.00	58.4%
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00		
<u>SILCO FUND</u>	838,450.34	122,295.99	960,746.33	1,195,280.00	80.4%
<u>DEBT SERVICE FUND</u>	350,879.86	10,509.90	361,389.76	1,097,284.00	32.9%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	185,773.90	1,345.43	187,119.33	341,653.00	54.8%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	51,800.46	675.50	52,475.96	95,488.00	55.0%
<u>STUDENT ACTIVITY FUND</u>	184,777.76	14,146.99	198,924.75	232,585.00	85.5%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	313,582.63	60,997.87	374,580.50	552,760.00	67.8%
<u>DAY CARE FUND</u>	19,756.43	3,337.87	23,094.30	35,835.00	64.5%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	12.03	2.42	14.45	2,890.00	0.5%
<u>AGENCY FUND</u>	10,341.81	10,980.22	21,322.03	34,720.00	61.4%
TOTAL ALL FUNDS	<u>\$8,019,840.11</u>	<u>\$1,026,214.94</u>	<u>\$9,046,055.05</u>	<u>\$15,341,073.00</u>	<u>59.0%</u>

Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
February 2007

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>66.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,016,188.34	\$356,900.11	2,373,088.45	\$3,684,373.00	64.4%
HIGH SCHOOL	1,304,610.63	195,599.19	1,500,209.82	2,183,513.00	68.7%
MIDDLE SCHOOL 8-9	439,168.46	87,545.13	526,713.59	1,087,086.00	48.5%
MIDDLE SCHOOL 6-7	817,945.44	115,106.37	933,051.81	1,417,058.00	65.8%
DESOTO INTERMEDIATE	740,594.61	106,933.98	847,528.59	1,335,032.00	63.5%
MINBURN ELEMENTARY	477,968.34	76,325.84	554,294.18	870,598.00	63.7%
ADEL ELEMENTARY	940,828.14	148,588.86	1,089,417.00	1,668,178.00	65.3%
SUBTOTAL	\$6,737,303.96	\$1,086,999.48	\$7,824,303.44	\$12,245,838.00	63.9%
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>SILO FUND</u>	2,080,269.87	164,051.15	2,244,321.02	3,047,825.00	73.6%
<u>DEBT SERVICE FUND</u>	329,345.63	0.00	329,345.63	1,079,407.00	3
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	322,400.58	20.55	322,421.13	332,414.00	97.0%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	137,266.00	0.00	137,266.00	333,197.00	41.2%
<u>STUDENT ACTIVITY FUND</u>	123,896.17	48,695.58	172,591.75	296,068.00	58.3%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	363,189.56	63,701.40	426,890.96	665,600.00	64.1%
<u>DAY CARE FUND</u>	12,773.87	1,318.10	14,091.97	20,009.00	70.4%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	3,350.00	0.0%
<u>AGENCY FUND</u>	10,341.81	10,980.22	21,322.03	34,720.00	61.4%
TOTAL ALL FUNDS	<u>\$10,116,787.45</u>	<u>\$1,375,766.48</u>	<u>\$11,492,553.93</u>	<u>\$18,058,428.00</u>	63.6%

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2007 - 02/2007

Regular; Beginning Month 02/2007; Processing Month 02/2007; Fund 10; Fund Balance Account 31 Records Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	881.64	63.50	35.00	0.00	853.14
10 721 000 8180	PADLOCKS FUND BALANCE	281.26	0.00	0.00	0.00	281.26
10 721 000 8190	TOWELS FUND BALANCE	9,945.95	105.85	11.80	0.00	9,851.90
10 721 000 8200	NURSE DONATIONS FUND BALANCE	827.73	0.00	0.00	0.00	827.73
10 721 172 8020	HS ART RESALE FUND BALANCE	(1,641.34)	0.00	0.00	0.00	(1,641.34)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	3,184.11	0.00	211.61	0.00	3,395.72
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,055.95)	13.06	0.00	0.00	(1,069.01)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	5,623.39	0.00	0.00	0.00	5,623.39
10 721 172 8070	HS METALS RESALE FUND BALANCE	(906.76)	455.35	0.00	0.00	(1,362.11)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(824.01)	0.00	191.00	0.00	(633.01)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,516.50	216.00	59.63	0.00	2,360.13
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	3,255.00	0.00	25.00	0.00	3,280.00
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	2,826.55	560.82	705.36	0.00	2,971.09
10 721 409 8060	AE BOOK FAIR FUND BALANCE	3,111.35	0.00	0.00	0.00	3,111.35
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	1,396.81	85.55	32.65	0.00	1,343.91
10 721 412 8035	MS CONTRIBUTIONS FUND BALANCE	6,765.57	206.00	445.50	0.00	7,005.07
10 721 412 8040	MS BAND RESALE FUND BALANCE	265.22	(81.32)	0.00	0.00	346.54
10 721 412 8060	MS BOOK FAIR FUND BALANCE	849.60	0.00	0.00	0.00	849.60
10 721 412 8110	MS STAFF LOUNGE FUND BALANCE	4,842.20	0.00	0.00	0.00	4,842.20
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	6,077.77	0.00	0.00	0.00	6,077.77
10 721 418 8040	DS BAND RESALE FUND BALANCE	(460.36)	36.90	37.00	0.00	(460.26)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	856.67	337.58	(70.00)	0.00	449.09
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,501.68	163.20	0.00	0.00	2,338.48
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	9,783.51	858.60	50.00	0.00	8,974.91
10 721 421 8040	ME BAND RESALE FUND BALANCE	425.11	32.56	58.45	0.00	451.00
10 721 421 8060	ME BOOK FAIR FUND BALANCE	890.97	0.00	(125.00)	0.00	765.97
10 721 421 8100	ME RIF FUND BALANCE	500.00	448.30	0.00	0.00	51.70
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,910.40	0.00	0.00	0.00	1,910.40
10 Total:		68,655.56	3,501.95	1,668.00	0.00	66,821.61

Regular; Beginning Month 02/2007; Processing Month 02/2007; Fund 21; Fund Balance Account 48 Records Selected

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	8,035.82	0.00	119.75	0.00	8,155.57
21 719 172 6645	HS CC FUND BALANCE	181.25	96.00	0.00	0.00	85.25
21 719 172 6660	HS GOLF FUND BALANCE	4,304.39	0.00	0.00	0.00	4,304.39
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	(2,338.00)	30,049.95	0.00	0.00	(32,387.95)
21 719 172 6710	HS BBB FUND BALANCE	10,047.04	1,377.63	1,810.50	0.00	10,479.91
21 719 172 6720	HS FB FUND BALANCE	13,401.00	4,897.91	688.76	0.00	9,191.85
21 719 172 6725	HS BSC FUND BALANCE	4,624.61	140.86	0.00	0.00	4,483.75
21 719 172 6730	HS BSB FUND BALANCE	6,328.94	1,866.30	0.00	0.00	4,462.64
21 719 172 6740	HS BTR FUND BALANCE	6,765.73	1,599.26	145.00	0.00	5,311.47
21 719 172 6790	HS WR FUND BALANCE	4,865.96	383.35	(170.00)	0.00	4,312.61
21 719 172 6810	HS GBB FUND BALANCE	5,021.33	2,045.93	826.50	0.00	3,801.90
21 719 172 6815	HS VB FUND BALANCE	644.14	0.00	0.00	0.00	644.14
21 719 172 6825	HS GSC FUND BALANCE	4,454.75	85.00	0.00	0.00	4,369.75
21 719 172 6835	HS SB FUND BALANCE	5,089.07	0.00	0.00	0.00	5,089.07
21 719 172 6840	HS GTR FUND BALANCE	1,867.56	13.50	0.00	0.00	1,854.06
21 719 172 6870	HS G SWIM FUND BALANCE	85,348.68	0.00	79.20	0.00	85,427.88
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	2,221.02	0.00	0.00	0.00	2,221.02
21 719 172 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 719 172 7040	CLASS OF 08 FUND BALANCE	(175.00)	0.00	0.00	0.00	(175.00)
21 719 172 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	7,407.69	3,896.94	4,501.45	0.00	8,012.20
21 719 172 7070	DRAMA FUND BALANCE	5,787.61	180.00	0.00	0.00	5,607.61
21 719 172 7075	SPEECH CONTEST FUND BALANCE	1,001.58	0.00	0.00	0.00	1,001.58
21 719 172 7080	FRENCH CLUB FUND BALANCE	1,304.31	0.00	0.00	0.00	1,304.31
21 719 172 7100	NATIONAL HONOR SOCIETY FUND BALANCE	(440.50)	33.00	364.82	0.00	(108.68)
21 719 172 7110	HS DANZ TEAM FUND BALANCE	3,161.12	313.97	510.00	0.00	3,357.15
21 719 172 7120	SADD FUND BALANCE	2,213.82	0.00	0.00	0.00	2,213.82
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	771.28	0.00	175.00	0.00	946.28
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	854.16	0.00	177.01	0.00	1,031.17
21 719 172 7170	TSA FUND BALANCE	498.52	0.00	1,400.00	0.00	1,898.52
21 719 172 7180	YEARBOOK FUND BALANCE	(946.53)	23.76	2,305.00	0.00	1,334.71
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	147.81	0.00	0.00	0.00	147.81
21 719 412 6645	MS CC FUND BALANCE	10.12	0.00	0.00	0.00	10.12
21 719 412 6710	MS BBB FUND BAL	(776.09)	53.83	243.00	0.00	(586.92)
21 719 412 6720	MS FB FUND BALANCE	103.00	0.00	0.00	0.00	103.00

Regular; Beginning Month 02/2007; Processing Month 02/2007; Fund 21; Fund Balance Account 48 Records Selected

**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 6730	MS BSB FUND BALANCE	(53.84)	0.00	0.00	0.00	(53.84)
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	113.00	110.00	222.00	0.00	225.00
21 719 412 6810	MS GBB FUND BAL	326.97	1,128.39	445.00	0.00	(356.42)
21 719 412 6815	MS VB BALANCE	(899.65)	0.00	0.00	0.00	(899.65)
21 719 412 6835	MS SB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6840	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160	MS STUDENT COUNCIL FUND BAL	5,909.74	400.00	304.00	0.00	5,813.74
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	429.36	0.00	0.00	0.00	429.36
21 Total:		188,664.04	48,695.58	14,146.99	0.00	154,115.45

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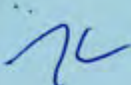
Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
76194	A TECH, INC	SERV.	525.00
76195	ACCESS TECHNOLOGIES, INC.	SUPP.	1,980.99
76196	ADEL TV & APPLIANCE	SUPP.	44.95
76197	AEA 11	SUPP.	950.65
76198	AIR FILTER SALES & SERVICES	SUPP.	216.87
76199	ALLEN PRESS	SUPP.	27.50
76200	ANDERSON, LORRAINE	SUPP.	51.83
76201	APPLE COMPUTER	SUPP.	6,646.10
76202	ARCHER TV	SERV.	49.79
76203	ARNOLD MOTOR SUPPLY	SUPP.	513.82
76204	ART STORE, THE	SUPP.	28.71
76205	ASCD	FEES	89.00
76206	ATI	SUPP.	1,528.43
76208	AUTO-JET MUFFLER	SUPP.	132.45
76209	B & B LEASING & RENTAL	SERV.	526.90
76149	BALDON HARDWARE	SUPP.	767.21
76210	BARRETT, JONATHAN	TRAVEL	132.00
76211	BAUER BUILT INC.	SUPP.	2,846.00
76212	BELLER DISTRIBUTING	SUPP.	330.00
76112	BERTRAND, JERRY	SERV.	100.00
76213	BLICK ART MATERIALS	SUPP.	40.65
76214	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	206.10
76215	BRINDLE, SHARON	SUPP.	95.48
76150	CAPITAL CITY EQUIPMENT CO.	SUPP.	164.41
76216	CAPITAL SANITARY	SUPP.	1,059.63
76178	CASEY'S GENERAL STORE	SUPP.	69.86
76217	CDW-G	SUPP.	1,486.88
76219	CHRISTIAN PHOTO	SUPP.	105.38
76220	CITY OF ADEL	UTIL.	1,388.76
76221	CITY OF DESOTO	UTIL.	444.00
76222	CITY OF MINBURN	UTIL.	379.38
76224	COMPANION CORPORATION	SUPP.	798.00
76225	COMPUSA, INC.	SUPP.	75.00
76226	CRUCIAL TECHNOLOGY	SUPP.	543.89
76227	DALLAS COUNTY NEWS	PUBL.	583.42
76117	DES MOINES INDEPENDENT CSD	TUITION	202.09
76151	DES MOINES REGISTER	PUBL.	553.36
76231	DIAM PEST CONTROL	SERV.	165.00
76232	DICK CLARK	SERV.	280.00
76233	DMACC	TUITION	84.00
76234	DRAKE UNIVERSITY	FEES	240.00
76235	DRAMATISTS PLAY SERVICE INC.	SERV.	60.00
76237	ENGELHARDT, JON	SERV.	75.00
76238	ERIC ARMIN INC	SUPP.	108.46
76239	ERICKSON, CAROLE	SUPP.	117.26
76240	EVAN-MOOR EDUCATIONAL PUBLISHERS	SUPP.	23.99
76241	FACTORY MOTOR PARTS	SUPP.	57.40

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
76243	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	2,020.00
76244	FINNIGSMIER, RICH	TRAVEL	47.12
76245	FLATER, DONALD	TRAVEL	26.40
76153	FULLERS STANDARD	FUEL	4,724.17
76248	FUTURE HORIZONS INC.	SUPP.	79.90
76249	GAESSER, JENNIFER	SERV.	75.00
76250	GEADELMANN, ANN	TRAVEL	100.00
76252	GRAYBAR ELECTRIC	SUPP.	182.23
76253	GREENWOOD PUBLISHING	SUPP.	20.63
76254	HADDOCK COMPUTER CENTERS	SUPP.	174.00
76255	HANSEN, SUE DELL	SERV.	75.00
76124	HEARTLAND CO-OP	FUEL	1,684.74
76258	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	6,491.00
76260	HICKS PHARMACY	SUPP.	60.85
76261	HIGHSMITH CO	SUPP.	174.79
76262	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	102.21
76263	HOFFMAN, TIMOTHY	TRAVEL	86.80
76265	HORIZON PRINTING CO.	SUPP.	63.77
76167	IA DCI	FEES	13.00
76182	IJUMP, INC	UTIL.	21,241.22
76266	INLAND TRUCK PARTS & SERVICE	SUPP.	202.92
76267	INTERSTATE ALL BATTERY CENTER	SUPP.	53.90
76268	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	155.90
76269	INTERSTATE POWER SYSTEMS	SUPP.	10.53
76270	IOWA ASSOC. OF SCHOOL BUSINESS OFFICIAL	FEES	50.00
76126	IOWA CENTRAL COMMUNITY COLLEGE	TUITION	2,262.50
76271	IOWA DIVISION OF LABOR SERVICES	FEES	25.00
76156	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	230.00
76157	IOWA HS MUSIC ASSOCIATION	FEES	405.00
76274	IOWA STATE UNIVERSITY	FEES	35.00
76275	IOWA STATE UNIVERSITY	FEES	250.00
76276	IOWA STATE UNIVERSITY THEATRE	FEES	116.00
76170	IOWA TELECOM	TEL.	366.64
76277	IOWA TESTING PROGRAMS	SERV.	1,603.96
76278	J A SEXAUER	SUPP.	340.50
76279	J W PEPPER	SUPP.	290.56
76280	JAMECO ELECTRONIC	SUPP.	505.51
76158	JEFFERSON/SCRANTON MUSIC PARENTS	FEES	192.00
76281	JMC	SUPP.	4,142.40
76282	JOHNSON, MARK	SUPP.	250.00
76129	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	27,603.00
76284	JORGENSEN, JAMIE	TEL.	73.62
76285	KAHLER, DEBRA	TRAVEL	88.19
76287	KEPHART'S MUSIC CENTER	SUPP.	34.80
76289	KNOWLEDGE BOWL	FEES	100.00
76290	KONICA MINOLTA BUSINESS SOLUTIONS USA	SUPP.	442.14
76291	LAFOLLETTE, STACEY	SUPP.	11.91



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Check #	Vendor Name	Vendor Description	Amount
76292	LASER RESOURCES	SUPP.	216.20
76293	LEARNING POST, THE	SUPP.	176.11
76294	LINWELD, INC.	SUPP.	11.00
76295	LONG'S ELECTRONICS INC	SUPP.	237.08
76296	LOWE'S	SUPP.	69.97
76298	MAUERMANN, SUSAN	SUPP.	30.80
76172	MEDIACOM	SERV.	379.90
76299	MENARD, INC.	SUPP.	128.92
76301	MIDAMERICAN	UTIL.	20,313.85
76302	MIDWEST PUBLISHERS SUPPLY CO.	SUPP.	37.72
76303	MIDWEST WHEEL CO	SUPP.	343.13
76304	MINBURN TELEPHONE	TEL.	349.50
76306	NAPA AUTO PARTS	SUPP.	583.22
76161	NEXTEL PARTNERS	TEL.	7.47
76315	OFFICE DEPOT	SUPP.	4,493.10
76318	O'HALLORAN INTERNATIONAL, INC.	SUPP.	39.04
76319	OTHER WORLD COMPUTING	SUPP.	248.49
76322	PEPSI COLA BOTTLERS	SUPP.	108.60
76323	PITSCO	SUPP.	298.94
76324	POSITIVE PROMOTIONS, INC.	SUPP.	129.45
76189	POSTMASTER	POSTAGE	786.12
76326	PREMIER SCHOOL AGENDAS	SUPP.	146.30
76327	PROTEX CENTRAL INC.	SERV.	187.50
76190	QWEST	TEL.	1,120.54
76139	QWEST LONG DISTANCE	TEL.	189.77
76329	RATHMELL, EDWARD	SERV.	568.00
76330	REALLY GOOD STUFF INC.	SUPP.	35.90
76331	RENAISSANCE LEARNING INC.	SUPP.	238.39
76333	RIEMAN MUSIC	SUPP.	606.57
76335	SAX ARTS & CRAFTS	SUPP.	54.35
76337	SCHOLASTIC LIBRARY PUBLISHING	SUPP.	133.67
76338	SCHOOL HEALTH CORP.	SUPP.	565.60
76339	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	540.24
76340	SCT COSTUME SHOP	SUPP.	19.60
76177	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	82,931.01
76342	SECRETARY OF STATE	FEES	30.00
76344	SHUGAR'S SUPERVALU	SUPP.	395.65
76346	SNAP ON TOOLS	SUPP.	73.50
76347	SOFTWARE PLUS	SUPP.	2,945.39
76165	STATE HISTORICAL MUSEUM OF IOWA	FEES	206.00
76348	STRAUSS LOCK CO	SUPP.	959.20
76349	TAYLOR, MAUREEN	SUPP.	61.02
76350	TEACHER DIRECT	SUPP.	99.80
76351	TEXTERCISE BOOKS	SUPP.	76.00
76352	THE MOBILITY STORE OF IOWA INC.	SUPP.	500.00
76353	THOMAS BUS SALES	SUPP.	494.47
76354	THOMPSON, TERESA	SERV.	75.00
76355	TIME FOR KIDS	SUPP.	75.60

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Check #	Vendor Name	Vendor Description	Amount
76356	TREND ENTERPRISES	SUPP.	23.75
76176	US CELLULAR	TEL.	157.88
76146	W.E. FLEET	FUEL	866.59
76358	WASH VENTURES II, LLC	SERV.	51.00
76166	WELLS FARGO	CHANGE	125.00
76361	WOLIN & ASSOCIATES	SERV.	1,996.26
76362	WORLD ALMANAC EDUCATION	SUPP.	46.49
76363	YOUNGERMAN MUSIC	SUPP.	42.32
Fund Total:			229,807.38

Checking Account:	1	Fund: 33	CAPITAL PROJECTS SILO FUND		
76273	IOWA PRISON INDUSTRIES	SUPP.		3,420.00	
76130	LA FULTON & SONS	SERV.		113,557.33	
76299	MENARD, INC.	SUPP.		375.23	
76188	OFFICE INTERIORS/JMJ CASEWORKS	SERV.		17,405.36	
76325	PRATT AUDIO VISUAL	SUPP.		945.00	
76138	PROSTAR, INC.	SERV.		4,646.00	
76328	R L CRAFT CO. INC.	SERV.		705.76	
76143	SEATING & ATHLETIC FACILITY ENTERPRISES	SERV.		7,394.55	
76345	SINCLAIR, JIM	SERV.		1,321.00	
76145	SPORT COURT OF IOWA	SERV.		4,979.08	
76361	WOLIN & ASSOCIATES	SERV.		31,220.86	
Fund Total:				185,970.17	

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

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
76111	ALLEY, CHAD	OFFICIAL	75.00
76202	ARCHER TV	SERV.	139.48
76207	ATLANTIC CSD	FEES	55.00
76218	CHAMPIONSHIP BOOKS & VIDEO PRODUCTIONS	SUPP.	90.85
76223	CLASSIC FLORAL DESIGN	SUPP.	84.00
76115	DANE, KRIS	OFFICIAL	55.00
76116	DAVIS, DAN	OFFICIAL	50.00
76228	DECKER SPORTING GOODS	SUPP.	506.75
76230	DES MOINES STAMP	SUPP.	28.15
76179	DUNKER, MIKE	OFFICIAL	50.00
76242	FECHE, ANDY	TRAVEL	56.80
76119	FEDDERS, LYLE	OFFICIAL	75.00
76246	FORTRESS SOFTWARE INC.	SERV.	128.85
76152	FOWLER, CHUCK	OFFICIAL	25.00
76247	FRANKLIN COVEY	SUPP.	166.56
76154	GILLMAN, BILL	OFFICIAL	75.00
76251	GRAPHIC EDGE, THE	SUPP.	184.84
76120	HANSEN, DANIEL W.	OFFICIAL	50.00
76260	HICKS PHARMACY	SUPP.	12.94
76180	HOBBY HAVEN	SUPP.	315.98
76155	HOEGH, ROD	OFFICIAL	75.00
76264	HOPKINS	SUPP.	742.79
76183	IOWA HS SOCCER COACHES ASSOC	FEES	65.00
76127	IWCOA	FEES	92.00
76184	JOHNSON, BRETT	OFFICIAL	75.00
76128	JOHNSON, DEWAYNE	OFFICIAL	50.00
76283	JOHNSTON HIGH SCHOOL	FEES	70.00
76286	KELLER, MONTE	SERV.	615.00
76288	KESSLERS TEAM SPORTS, INC.	SUPP.	1,041.30
76131	LEUTZINGEN, RICHARD	OFFICIAL	50.00
76132	LYON, KENT	OFFICIAL	75.00
76297	M.E. WHISNER CONSTRUCTION	SERV.	760.00
76185	MANGOLD, GREG	OFFICIAL	50.00
76300	M-F ATHLETIC	SUPP.	475.60
76305	MONTEZUMA HIGH SCHOOL	FEES	60.00
76307	NORTH HIGH SCHOOL	FEES	65.00
76308	OBEREMBT, RANDY	SUPP.	127.37
76312	OFFICE DEPOT	SUPP.	266.62
76317	OGDEN CSD	FEES	20.00
76320	PANORAMA CSD	FEES	65.00
76321	PAT'S SPECIALTIES	SUPP.	24.00
76162	PAULSEN, MARK	OFFICIAL	75.00
76136	PEPPMEIER, BRIAN	OFFICIAL	75.00
76137	PEPPMEIER, DENNIS	OFFICIAL	75.00
76322	PEPSI COLA BOTTLERS	SUPP.	998.45
76323	PITSCO	SUPP.	156.98
76142	ROYER, JOHN	OFFICIAL	55.00

03/08/2007 11:53 AM

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

User ID: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
76164	ROYER, MARK	OFFICIAL	75.00
76334	RUNTECHMEDIA.COM	SUPP.	530.00
76191	SAM'S CLUB	SUPP.	824.77
76336	SAYDEL HIGH SCHOOL	FEES	50.00
76341	SE POLK HIGH SCHOOL	FEES	60.00
76344	SHUGAR'S SUPERVALU	SUPP.	77.90
76144	SIMMONS, DAVID F.	OFFICIAL	50.00
76193	TECHNOLOGY STUDENT ASSOCIATION	FEES	252.00
76357	ULTIMATE OFFICE	SUPP.	164.05
76147	WELLS FARGO	CHANGE	750.00
76359	WEST MARSHALL HIGH SCHOOL	FEES	20.00
76360	WINTERSET HIGH SCHOOL	FEES	75.00
76364	ZWANK, DAVID	TRAVEL	52.00
Fund Total:			11,506.03
Checking Account: 1 Fund: 23 PHYSICAL PLANT & EQUIP LEVY FUND			
76201	APPLE COMPUTER	SUPP.	1,049.00
Fund Total:			1,049.00

7C  
KR SRM

03/08/2007 11:53 AM

Posted; Check Date 7 Records Selected; Fund 61, 62, 81, 91

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
76113	BUTLER, KRISTINE	REFUND	4.90
76227	DALLAS COUNTY NEWS	PUBL.	12.57
76236	EARTHGRAINS BAKING CO'S INC.	SUPP.	1,015.82
76121	HARKER'S DISTRIBUTION, INC.	SUPP.	506.13
76122	HARRISON, MARY	REFUND	5.30
76256	HAWKEYE FOOD	SUPP.	2,394.78
76272	IOWA FIRE EQUIP.	SERV.	356.95
76186	MARTIN BROS.	SUPP.	18,708.20
76159	MICKAEL, LISA	REFUND	73.35
76135	MIKES, BETH	REFUND	6.65
76187	MILLIGAN, KATE	REFUND	47.75
76314	OFFICE DEPOT	SUPP.	62.81
76140	RAPIDS WHOLESALE EQUIPMENT COMPANY	SERV.	4,464.19
76141	ROBERTS DAIRY COMPANY	SUPP.	5,955.19
76177	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,761.55
76148	WILSON, CHRISTOPHER	SERV.	2.15
<b>Fund Total:</b>			<b>36,378.29</b>
<b>Checking Account: 1 Fund: 62 CHILD CARE FUND</b>			
76315	OFFICE DEPOT	SUPP.	20.16
76177	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	5.44
<b>Fund Total:</b>			<b>25.60</b>
<b>Checking Account: 1 Fund: 91 AGENCY FUND</b>			
76181	IHSAA	WR PROG.	26,548.00
76169	IOWA HS GIRLS ATHLETIC UNION	DUES	5,130.00
<b>Fund Total:</b>			<b>31,678.00</b>

KR 7C SAM

ADEL-DESOTO-MINBURN CSD  
MARCH 2007 PAYROLL

GAME SETUP/BOOKKEEPER

J. DEPUE	\$	725.00
TOTAL	\$	725.00

CURRICULUM-ILT

L. ANDERSON	\$	48.00
J. BANSE	\$	48.00
D. BRAYMEN	\$	48.00
A. HEITZ	\$	96.00
N. KRUMWIEDE	\$	48.00
S. LAUTERBACH	\$	48.00
P. LONNEMAN	\$	48.00
K. LORD	\$	48.00
C. McCOY	\$	48.00
S. MULLARKEY	\$	48.00
J. NELSON	\$	48.00
A. PARKER	\$	48.00
D. PRICE	\$	48.00
B. SHIELDS	\$	48.00
M. SIEFKEN	\$	48.00
M. WOSMANSKY	\$	48.00
TOTAL	\$	816.00

MUSIC JUDGE

S. MULLARKEY	\$	50.00
TOTAL	\$	50.00

TUTORING

C. GOODALE	\$	176.00
J. HARRISON	\$	176.00
C. HRADEK	\$	112.00
N. KRUMWIEDE	\$	24.00
S. LaFOLLETTE	\$	12.00
P. LONNEMAN	\$	140.00
K. MATCHETT	\$	80.00
J. SANDERSFELD	\$	64.00
C. SLOSS	\$	272.00
O. STUMP	\$	336.00
B. WATSON	\$	160.00
C. WINTERBOER	\$	560.00
TOTAL	\$	1,936.00
GRAND TOTAL	\$	3,527.00

KR 74 SRM

*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 in special session at 6:00 p.m. on the 22nd day February, 2007, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA DISTRICT BOARD ROOM

February 22, 2007  
6:00 P.M.

#### OPENING:

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

#### ACTION ITEMS:

6:05	Budget workshop
7:30	Negotiations (closed session)
8:00	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>6:00 p.m.</u>	<u>February 22,</u>	<u>2007</u>
Kind of Meeting	Meeting Place	Time	Month	Day Year
			Day of Week	<u>Thursday</u>

**MEMBERS**

PRESENT

ABSENT

Pat Steele \_\_\_\_\_

Sally Bird \_\_\_\_\_

Tim Canney \_\_\_\_\_

Steve Meyer \_\_\_\_\_

Kim Roby \_\_\_\_\_

Tim Hoffman

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, Kim Roby, and President Pat Steele. Tim Canney and Steve Meyer arrived later. Visitors were present.

Agenda

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

Budget Workshop

Superintendent and Business Manager presented trend data of the district's financial performance over several years. Budget revenues are composed of property taxes, state aid, and miscellaneous revenue. Spending authority may allow for additional levies. In past years, school boards have increased revenue with the instructional support levy and at-risk program levies to preserve programs and staff and to keep tax rates as low as possible. However, budget revenues have not kept pace with budget expenditures and reserves have been depleted. Expenditures have outstripped available revenue, causing a cash deficit. A cash reserve levy is recommended for 2007-08 to begin re-building the cash balance that will support a positive cash flow. In addition, the budget for 2007-08 must be balanced by cutting expenditures by \$400,000+.

Superintendent presented comparative data showing ADM has an average ranking of tax levies with other area districts and the state as a whole. Staffing patterns were discussed. ADM has slightly more teachers per student than the state average, fewer administrators

Continuation of special board meeting held February 22, 2007

per student than the state average, and more support staff per student than the state average. Looking at that information and other information regarding enrollment trends and valuation trends, it was recommended that non-staff expenditure areas be selected first for reductions; then attrition and early retirement savings be added before staff reductions are sought in teacher, administrative, and support staff positions. Any wage increases above the state allowable growth of the budget for 2007-08 will necessitate more reductions. ADM must improve its financial performance to meet state standards and to avoid a negative impact on future bond sales. Discussion ensued. Board consensus favored reducing the 2007-08 budget expenditures by \$400,000+ and including a cash reserve levy in the budget documents that will be prepared for preliminary approval at the March Board meeting.

## Adjournment

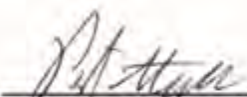
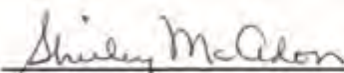
It was moved by Roby, seconded by Canney to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 8:15 p.m.

presented

Minutes approved as

03/14/07

Dated

  
Pat Steele, President  
Shirley McAdon, Secretary