

*Our mission is to enable all students to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who can successfully meet the challenges of society.*

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 6:00 p.m. on the 13th day of August 2007, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA DISTRICT BOARD ROOM

August 13, 2007  
6:00 P.M.

#### OPENING:

- |           |   |
|-----------|---|
| 6:00 P.M. | Call to order<br>Roll call<br>Emergency additions and adoption of agenda  |
| 6:05      | Consent agenda<br>Approval of minutes<br>Approval of bills and claims<br>Secretary/Treasurer financial reports<br>Personnel contracts<br>First reading of series 600 and series 800, policies 103, 103.E1, 103.R1, 303.1, 304.2, 405.2, 411.2, and 500<br>Hot lunch/breakfast participation<br>Minburn staff handbook<br>Welcome of visitors and open forum |

#### ACTION ITEMS:

- |      |                                     |
|------|-------------------------------------|
| 6:30 | Elementary building assignments     |
| 6:50 | School board self evaluation review |
| 7:20 | District goals                      |
| 7:50 | Administrative reports              |
| 8:15 | 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**

Regular	ADM 8-9 MS	6:00 p.m.	August	13,	2007
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Monday</u>	

**MEMBERS**

PRESENT

Pat Steele

Sally Bird

Tim Canney

Steve Meyer

Kim Roby

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

Agenda

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

Consent Agenda

It was moved by Roby, seconded by Bird, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. The following resignations or terminations were accepted: Cindy Borst, principal's secretary; Nikki DeSplinter, coach; Breanna Forret, teacher associate; Becky Massure, principal's secretary; Kate Matchett, teacher associate and coach; Tim Pettit, coach; Deb Scott, teacher; Tami Wilcox, teacher associate; and Kelly Winter, coach. Pending successful background checks, new contracts were offered to Tamara Benedict, paraeducator; Peggy Delaney, food service worker; Karna Eddie, media associate; Mary Lynn Gray, principal's secretary; Diana Haynes, principal's secretary; Jennifer Kunde, coach; Ashley Lack, teacher associate; Jeremy Lord, coach; Martha Norenberg, paraeducator; Monica Person, accounts payable specialist; Deborah Plasencia, social worker; Steve Stanley, coach; Haley Thiele, teacher; Justin Van Houten, coach; Eileen VerWoert, media



Welcome of Visitors/  
Open Forum

associate; and Elizabeth Wesselmann, coach. Transfers for Theresa Grove from AE teacher associate to 8-9 MS teacher associate and Mitch Krumwiede from assistant HS football coach to MS football coach were announced. After being reviewed by staff, legal counsel, and the Board, modifications to Board policies 600 series, 800 series, 103, 103E1, 103.R1, 303.1, 304.2, 405.2, 411.2, and 500 received the first reading. The district will continue to participate in the Federal Hot Lunch and Breakfast Program. The Minburn Staff Handbook was accepted.

President Steele welcomed visitors and invited public comments. No comments were made.

Elementary Building  
Assignments

Every year since the consolidation of Adel-DeSoto and Central Dallas school districts, Board policy has required keeping section sizes balanced within one for kindergarten and two for grades one through five. This provides the lowest class size possible for all students and evens the workload between teachers. However, this year only 5 students out of 115 kindergarten students registered for Minburn Elementary. With such an imbalance, other options were sought in addition to current board policy. One option available was a combination classroom of kindergarten and first grade in the same room at ME. Teachers, principals and parents were supportive of this option. Discussion ensued. Board consensus favored accepting the option proposed, a combination classroom for kindergarten and first grade students at ME for 2007-08.

School Board Self-  
Evaluation Review

The summary of Board members' responses on the IASB self-evaluation instrument was presented. Discussion ensued. Board members will rank the eleven areas by using five votes to indicate their priorities. The results will be considered at the September Board meeting.

District Goals

Superintendent recommended approval of the district goals as drafted. Discussion ensued. It was suggested that the grade levels replace the school levels in the goals to make them more specific. It was moved by Bird, seconded by Roby, to approve the district goals as amended. Motion carried unanimously.

Administrative Reports

Superintendent announced approval of open enrollment requests for Cassidy and Rylie Breheny from DM to ADM, Michael Cornelison from Winterset to ADM, Spencer Gibson from DCG to ADM, Johnathan and Morgan Goplerud from WDM to ADM, Michael Jensen from Waukee to ADM, Ashley Miller from WCV to ADM, Cole and Zachary Schippers from WCV to ADM, Rachael Smith from Perry to ADM, Dalton Hawbaker from ADM to DCG, Karen Schappaugh from ADM to DCG, and Ben Smith from ADM to Winterset, all for 2007-08.



Superintendent drew the Board's attention to the Activity Director's report.

Superintendent provided data from the Iowa Regents Report that showed how the GPA of college freshmen from ADM compared to the overall freshman GPA at the three Iowa universities. ADM freshmen exceeded the GPA of the all-university-freshman GPA at all three universities last year.

Superintendent invited Board members to attend the fall workshop meetings and the breakfast on August 16 to meet new and returning staff.

The September Board meeting will be September 17, after the canvass of votes from the election.

Adjournment:

It was moved by Canney, seconded by Bird, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 6:55 p.m.

presented

Minutes approved as

Pat Steele  
Pat Steele, President

09/17/07

Dated

Shirley McAdon  
Shirley McAdon, Secretary



08/08/2007 03:52 PM

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	
77458	A TECH, INC	SERV.	215.00
77459	ADEL TV & APPLIANCE	SUPP.	409.90
77460	AEA 11	SUPP.	1,600.00
77461	APPLE COMPUTER	SUPP.	3,580.50
77408	ARCHER TV	POSTAGE	9.56
77463	ARNOLD MOTOR SUPPLY	SUPP.	457.81
77464	ATI	SUPP.	514.32
77465	BALDON HARDWARE	SUPP.	1,382.58
77466	BARNES & NOBLE	SUPP.	293.06
77467	BARNES DISTRIBUTION	SUPP.	170.08
77468	BAUER BUILT INC.	SUPP.	1,726.24
77469	BELIN LAMSON	SERV.	22.50
77409	BLANCHARD, SHARON	WAGES	300.00
77470	BOLTON & HAY INC	SUPP.	12.30
77471	BRINDLE, SHARON	SUPP.	175.01
77472	BROWER SCHOOL BUS PARTS	SUPP.	749.50
77474	CENTRAL ASPHALT PAVING. INC.	SERV.	11,100.00
77475	CHARACTER COUNTS	SUPP.	69.80
77476	CHARLES GABUS FORD	SUPP.	332.42
77477	CITY OF ADEL	UTIL.	2,490.00
77478	CITY OF DESOTO	UTIL.	192.00
77479	CITY OF MINBURN	UTIL.	209.92
77482	COLLABORATIVE LEARNING, INC.	SUPP.	2,348.02
77483	COMBINED SYSTEMS TECHNOLOGY, INC.	SERV.	52.50
77484	COMMUNICATION INNOVATORS INC.	SERV.	2,436.95
77446	CULLIGAN	SERV.	30.00
77488	DUNN & COMPANY	SUPP.	33.82
77489	ED M FELD EQUIPMENT CO., INC.	SERV.	600.00
77490	EKLOV, DARYL	SERV.	130.00
77491	ETA CUISENAIRE	SUPP.	434.34
77492	FARROW, JAY	MOWING	3,892.00
77493	FOLLETT LIBRARY RESOURCE	SUPP.	227.10
77494	FULLERS STANDARD	FUEL	1,329.88
77447	GORDON, BARBARA	TRAVEL	24.00
77497	GRAPHIC EDGE, THE	SUPP.	286.75
77498	HANDWRITING WITHOUT TEARS	SUPP.	11.90
77500	HEARTLAND CO-OP	FUEL	44.45
77501	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	664.40
77502	HEWLETT-PACKARD	EQUIP.	1,100.00
77455	HIGHSMITH CO	SUPP.	60.00
77504	HOFFMAN, TIMOTHY	TRAVEL	90.25
77505	HOPKINS	SUPP.	2,414.70
77506	HOTSY CLEANING SYSTEMS, INC	SUPP.	120.80
77507	HOUGHTON MIFFLIN COMPANY	SUPP.	29,332.02
77448	IJUMP, INC	UTIL.	593.85
77508	INLAND TRUCK PARTS & SERVICE	SUPP.	456.57
77509	INTERNATIONAL READING ASSN.	FEES	642.90



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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
77510	INTERSTATE ALL BATTERY CENTER	SUPP.	66.95
77511	IOWA CENTRAL COMMUNITY COLLEGE	TUITION	363.00
77420	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
77421	IOWA DEPARTMENT OF NATURAL RESOURCES	SERV.	300.00
77513	IOWA TESTING PROGRAMS	SERV.	56.00
77514	JORGENSEN, JAMIE	TEL.	34.12
77515	KAHLER, DEBRA	TEL.	123.59
77456	KUHNS, RIKKI	SUPP.	200.00
77516	LAKESHORE	SUPP.	67.42
77517	LASER RESOURCES	SUPP.	1,997.54
77518	LAWN SERVICE BY RICK BORST	SERV.	3,617.00
77519	LEARNING POST, THE	SUPP.	92.12
77520	MALCOLITE CORPORATIOIN	SERV.	801.83
77522	MCGRAW HILL	SUPP.	3,467.89
77442	MEDIACOM	SERV.	249.95
77523	MENARD, INC.	SUPP.	364.28
77524	MIDAMERICAN	UTIL.	14,901.98
77525	MIDWEST WHEEL CO.	SUPP.	471.78
77526	MINBURN TELEPHONE	TEL.	322.70
77527	OFFICE DEPOT	SUPP.	152.77
77528	OFFICE MAX CONTRACT INC.	SUPP.	128.53
77529	PAUL'S PEST CONTROL	SERV.	30.00
77531	PLUMB SUPPLY COMPANY	SUPP.	98.42
77443	POSTMASTER	POSTAGE	863.95
77533	PRODUCTS, INCORPORATED	SUPP.	166.60
77452	QWEST	TEL.	1,104.75
77431	QWEST LONG DISTANCE	TEL.	144.90
77457	READING RECOVERY COUNCIL	FEES	50.00
77540	SCHOLASTIC MAGAZINES	SUPP.	189.39
77541	SCHOOL ADMINISTRATORS OF IOWA	FEES	1,657.00
77542	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	1,094.03
77444	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	84,770.29
77543	SHOTTENKIRK CHEVROLET-PONTIAC	SERV.	15.95
77544	SHUGAR'S SUPERVALU	SUPP.	21.67
77547	SNAP ON TOOLS	SUPP.	118.35
77550	SOUTH DALLAS COUNTY LANDFILL	FEES	370.00
77437	STERICYCLE, INC.	SERV.	227.16
77554	STITZELL ELECTRIC SUPPLY CO.	SUPP.	1,187.90
77556	TARGET STORES	SUPP.	55.15
77557	TAYLOR, MAUREEN	SUPP.	204.24
77558	THOMAS BUS SALES	SUPP.	257.58
77559	TILLEY, CHRISTAL	SUPP.	49.54
77454	US CELLULAR	TEL.	118.80
77440	W.E. FLEET	FUEL	276.81
77563	WASTE MANAGEMENT	DISPOSAL	903.43
77565	WOLIN & ASSOCIATES	SERV.	206.25

Fund Total: 195,553.76



Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND			
77461	APPLE COMPUTER	SUPP.	4,661.32
77485	CONSTRUCTION & AGGREGATE PRODUCTS	SERV.	441.00
77486	CONTRACTORS RENTAL CO	SERV.	215.00
77410	DMS ENGINEERING & CONSULTING	SERV.	1,000.00
77496	GRAINGER	SUPP.	1,228.95
77503	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	983.30
77441	JOHNSON CONTROLS, INC.	SERV.	5,572.00
77521	MANATT'S, INC.	REPAIRS	416.13
77523	MENARD, INC.	SUPP.	859.19
77534	QUINN TRUCKING	SUPP.	3,455.03
77535	R L CRAFT CO. INC.	SERV.	3,606.80
77537	RIVERSIDE SALES & RENTALS	SERV.	440.00
77538	RK CONSTRUCTION & DEMOLITION	serv.	43,700.00
77545	SIGNED BY GENE	SERV.	1,185.00
77546	SINCLAIR, JIM	SERV.	9,750.00
77549	SOUTH DALLAS COUNTY LANDFILL	FEES	50.00
77551	SPILLERS, VERNON	SERV.	935.00
77552	STAR EQUIPMENT, LTD.	SUPP.	531.64
77555	T & T SPRINKLER SERVICES INC	SERV.	1,298.52
77560	TIM HILDRETH COMPANY INC	SUPP.	4,820.60
77565	WOLIN & ASSOCIATES	SERV.	5,135.82
77566	WORKSPACE INC.	EQUIP.	1,584.00
Fund Total:			91,869.30

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND</b>			
77462	ARCHER TV	POSTAGE	24.95
77416	BAETHHE, MARK	OFFICIAL	90.00
77417	BROWN, RON	OFFICIAL	60.00
77445	BULLDOG ALL-STAR GIRLS BASKETBALL CAMP	FEES	530.00
77480	CLARINDA HIGH SCHOOL	TUITION	50.00
77481	COCHRAN, STEVE	Supp.	68.70
77418	DAVIS, PHIL	OFFICIAL	90.00
77487	DRAKE UNIVERSITY	SERV.	1,275.00
77495	GOALSETTER SYSTEMS	SUPP.	680.84
77497	GRAPHIC EDGE, THE	SUPP.	1,692.49
77499	HEALY AWARDS	SUPP.	356.38
77505	HOPKINS	SUPP.	319.99
77419	HYDA, JR., HENRY L	OFFICIAL	90.00
77423	KIESTER, JERRY D	OFFICIAL	80.00
77424	KLEVER, ALEX	OFFICIAL	80.00
77426	MANDERNACH, JORDAN	OFFICIAL	110.00
77428	NIHART, JEFFREY J	OFFICIAL	80.00
77530	PERRY HIGH SCHOOL	FEES	50.00
77429	PESHEL, BRENDA	SERV.	25.00
77430	PETERSON, MARK	OFFICIAL	180.00
77532	PORTA PHONE	EQUIP.	1,215.35
77432	SEBRING, RICHARD	OFFICIAL	60.00
77413	SHARP, WALT	OFFICIAL	55.00
77433	SHEFFIELD, BRIAN	OFFICIAL	180.00
77434	SHOESMITH, LINN	OFFICIAL	80.00
77436	SIMPSON COLLEGE	FEES	1,870.00
77548	SOCCER CONNECTIONS	SUPP.	1,229.00
77438	STOMP, ROBERT	OFFICIAL	90.00
77439	THOMPSON, SETH	OFFICIAL	165.00
77453	UPTOWN SPORTING GOODS	SUPP.	429.50
77561	URBANDALE ATHLETICS	FEES	150.00
77564	WINTERSET HIGH SCHOOL	FEES	75.00
<b>Fund Total:</b>			<b>11,532.20</b>
<b>Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND</b>			
77422	IOWA WORKFORCE DEVELOPMENT	FEES	2,045.87
<b>Fund Total:</b>			<b>2,045.87</b>
<b>Checking Account: 1 Fund: 23 PHYSICAL PLANT &amp; EQUIP LEVY FUND</b>			
77473	CDW-G	SUPP.	1,728.60
<b>Fund Total:</b>			<b>1,728.60</b>

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Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
77461	APPLE COMPUTER	SUPP.	1,257.00
77496	GRAINGER	SUPP.	294.36
77512	IOWA FIRE EQUIP.	SERV.	336.06
77536	REAL SOFTWARE, INC.	SUPP.	350.00
77539	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	1,757.00
77444	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,878.60
77435	SHUGAR'S SUPERVALU	SUPP.	17.73
77553	STEVE'S UPTOWN	SUPP.	419.38
77565	WOLIN & ASSOCIATES	SERV.	3,454.73
<b>Fund Total:</b>			<b>10,764.86</b>
<b>Checking Account: 1 Fund: 62 CHILD CARE FUND</b>			
77444	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	5.44
<b>Fund Total:</b>			<b>5.44</b>
<b>Checking Account: 1 Fund: 91 AGENCY FUND</b>			
77477	CITY OF ADEL	UTIL.	5,818.22
77449	IOWA GIRLS HS ATHLETIC UNION	FEES	2,190.00
<b>Fund Total:</b>			<b>8,008.22</b>

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**ADEL-DESOTO-MINBURN CSD  
AUGUST 2007 PAYROLL**

**SUMMER SCHOOL**

S. ANDEBERG	\$	732.00
J. BANSE	\$	72.00
C. BARNETT	\$	720.00
A. FORBES	\$	720.00
S. GUITER	\$	720.00
N. KRUIMWIEDE	\$	432.00
K. SCHAUL	\$	480.00
C. TILLEY	\$	720.00
B. VIRDEN	\$	576.00
C. WINTERBOER	\$	480.00
<b>TOTAL</b>	<b>\$</b>	<b>5,652.00</b>

**TECH SUPPORT**

J. NELSON	\$	1,452.00
K. WOLF	\$	1,644.00
<b>TOTAL</b>	<b>\$</b>	<b>3,096.00</b>

**TUTORING**

A. FORBES	\$	48.00
E. MAY	\$	136.00
K. SCHAUL	\$	152.00
<b>TOTAL</b>	<b>\$</b>	<b>336.00</b>

**WEBSITE DEVELOPMENT**

C. TILLEY	\$	1,680.00
<b>TOTAL</b>	<b>\$</b>	<b>1,680.00</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>10,764.00</b>

*SAM*  
*KRM*  
*DS*



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

	<u>General Fund</u>
Balance, May 31, 2007	\$906,038.01
Receipts, June	921,236.80
Expenditures, June	<u>999,482.67</u>
Balance, June 30, 2007	<u>\$827,792.14</u>
Balance, June 30, 2006	\$961,961.85
	<u>Capital Projects Fund</u>
Balance, May 31, 2007	\$0.00
Receipts, June	0.00
Expenditures, June	<u>0.00</u>
Balance, June 30, 2007	<u>\$0.00</u>
Balance, June 30, 2006	\$0.00
	<u>SILO Fund</u>
Balance, May 31, 2007	\$787,195.89
Receipts, June (Includes \$63,632.84 loan repayment from Nutrition Fund)	177,938.03
Expenditures, June (Includes \$11,000.00 loan/\$62,605.29 Cap.Contri. to Nutrition Fund)	<u>204,995.24</u>
Balance, June 30, 2007 (Includes \$263,035.94 Reserve Fund) (Includes \$11,000.00 loan to Nutrition Fund)	<u>\$760,138.68</u>
Balance, June 30, 2006 (Includes \$250,747.40 Reserve Fund)	\$2,812,989.19
	<u>Debt Service Fund</u>
Balance, May 31, 2007	\$98,068.35
Receipts, June	13,847.15
Expenditures, June	<u>3,025.00</u>
Balance, June 30 (Includes \$58,227.09 Sinking Fund)	<u>\$108,890.50</u>
Balance, June 30, 2006 (Includes \$6,407.99 Sinking Fund)	\$47,659.21



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

Management Fund

Balance, May 31, 2007	\$152,351.59
Receipts, June	3,554.20
Expenditures, June	<u>0.00</u>
Balance, June 30, 2007	<u>\$155,905.79</u>
Balance, June 30, 2006	\$127,826.55

Physical Plant & Equipment Fund

Balance, May 31, 2007	\$182,678.71
Receipts, June	1,621.55
Expenditures, June	<u>33,067.43</u>
Balance, June 30, 2007	<u>\$151,232.83</u>
Balance, June 30, 2006	\$227,879.36

Student Activity Fund

Balance, May 31, 2007	\$153,143.57
Receipts, June	20,983.87
Expenditures, June	<u>58,930.27</u>
Balance, June 30, 2007	<u>\$115,197.17</u>
Balance, June 30, 2006	\$127,782.45



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

School Nutrition Fund

Balance, May 31, 2007	\$25,037.58
Receipts, June (Includes \$11,000.00 loan/\$62,605.29 Cap. Contrib. from SILO)	101,424.98
Expenditures, June (Includes \$63,632.84 loan repayment to SILO)	<u>125,483.94</u>
Balance, June 30, 2007 (includes \$11,000.00 loan from SILO)	<u><u>\$978.62</u></u>
Balance, June 30, 2006	\$20,498.05

Day Care Fund

Balance, May 31, 2007	\$53,242.73
Receipts, June	358.25
Expenditures, June	<u>1,656.33</u>
Balance, June 30, 2007	<u><u>\$51,944.65</u></u>
Balance, June 30, 2006	\$43,347.63

Fiduciary Funds

Scholarship Trust Fund

Balance, May 31, 2007	\$71.74
Receipts, June	500.76
Expenditures, June	<u>0.00</u>
Balance, June 30, 2007	<u><u>\$572.50</u></u>
Balance, June 30, 2006	\$1,050.00

Agency Fund

Balance, May 31, 2007	\$1,302.00
Receipts, June	0.00
Expenditures, June	<u>1,302.00</u>
Balance, June 30, 2007	<u><u>\$0.00</u></u>
Balance, June 30, 2006	\$0.00



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>100.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$4,347,579.32	\$228,310.39	\$4,575,889.71	\$4,610,270.00	99.3%
STATE SOURCES	6,296,840.29	678,433.45	6,975,273.74	6,944,227.00	100.5%
FEDERAL SOURCES	192,041.89	0.00	192,041.89	198,081.00	97.0%
SUBTOTAL	<u>\$10,836,461.50</u>	<u>\$906,743.84</u>	<u>\$11,743,205.34</u>	<u>\$11,752,578.00</u>	<u>99.9%</u>
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00		
<u>SILO FUND</u>	1,269,200.44	114,305.19	1,383,505.63	1,195,280.00	115.8%
<u>DEBT SERVICE FUND</u>	1,129,691.02	13,847.15	1,143,538.17	1,097,284.00	104.2%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	350,508.24	3,554.20	354,062.44	341,653.00	103.6%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	93,114.35	1,621.55	94,735.90	95,488.00	99.2%
<u>STUDENT ACTIVITY FUND</u>	257,668.71	21,043.87	278,712.58	232,585.00	119.8%
<u>FEEDB</u> <u>DIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	565,528.53	93,237.53	658,766.06	552,760.00	119.2%
<u>DAY CARE FUND</u>	32,674.92	(511.75)	32,163.17	35,835.00	89.8%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,871.74	500.76	3,372.50	2,890.00	116.7%
<u>AGENCY FUND</u>	32,029.16	(1,302.00)	30,727.16	34,720.00	88.5%
TOTAL ALL FUNDS	<u><u>\$14,569,748.61</u></u>	<u><u>\$1,153,040.34</u></u>	<u><u>\$15,722,788.95</u></u>	<u><u>\$15,341,073.00</u></u>	<u><u>102.5%</u></u>



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>100.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$3,157,831.78	\$415,361.67	3,573,193.45	\$3,684,373.00	97.0%
HIGH SCHOOL	2,074,632.21	148,791.68	2,223,423.89	2,183,513.00	101.8%
MIDDLE SCHOOL 8-9	790,744.52	98,638.38	889,382.90	1,087,086.00	81.8%
MIDDLE SCHOOL 6-7	1,288,889.44	105,254.94	1,394,144.38	1,417,058.00	98.4%
DESOTO INTERMEDIATE	1,188,457.48	102,513.49	1,290,970.97	1,335,032.00	96.7%
MINBURN ELEMENTARY	774,280.30	61,127.69	835,407.99	870,598.00	96.0%
ADEL ELEMENTARY	1,526,497.56	125,269.72	1,651,767.28	1,668,178.00	99.0%
SUBTOTAL	\$10,801,333.29	\$1,056,957.57	\$11,858,290.86	\$12,245,838.00	96.8%
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>SILO FUND</u>	3,265,049.79	193,995.24	3,459,045.03	3,047,825.00	113.5%
<u>DEBT SERVICE FUND</u>	1,079,281.88	3,025.00	1,082,306.88	1,079,407.00	.3%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	325,983.20	0.00	325,983.20	332,414.00	98.1%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	138,315.00	33,067.43	171,382.43	333,197.00	51.4%
<u>STUDENT ACTIVITY FUND</u>	232,307.59	59,108.96	291,416.55	296,068.00	98.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	590,035.09	64,288.61	654,323.70	665,600.00	98.3%
<u>DAY CARE FUND</u>	22,914.38	1,755.34	24,669.72	20,009.00	123.3%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	3,850.00	0.00	3,850.00	3,350.00	114.9%
<u>AGENCY FUND</u>	30,727.16	0.00	30,727.16	34,720.00	88.5%
TOTAL ALL FUNDS	<u>\$16,489,797.38</u>	<u>\$1,412,198.15</u>	<u>\$17,901,995.53</u>	<u>\$18,058,428.00</u>	99.1%



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Activity Fund Balance Report - January - Exclude Encumbrances  
06/2007 - 06/2007

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Regular; Beginning Month 06/2007; Processing Month 06/2007; Fund 10; Fund Balance Account 31 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	(16.56)	411.55	0.00	0.00	(428.11)
10 721 000 8180	PADLOCKS FUND BALANCE	246.26	0.00	35.00	0.00	281.26
10 721 000 8190	TOWELS FUND BALANCE	9,872.78	0.00	1.60	0.00	9,874.38
10 721 000 8200	NURSE DONATIONS FUND BALANCE	766.88	0.00	0.00	0.00	766.88
10 721 172 8020	HS ART RESALE FUND BALANCE	(1,403.21)	347.69	159.78	0.00	(1,591.12)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	3,833.57	1,228.00	1,373.38	0.00	3,978.95
10 721 172 8040	HS BAND RESALE FUND BALANCE	(923.98)	112.14	0.00	0.00	(1,036.12)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	5,623.39	544.50	20.00	0.00	5,098.89
10 721 172 8070	HS METALS RESALE FUND BALANCE	(1,362.11)	0.00	0.00	0.00	(1,362.11)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(615.36)	0.00	0.00	0.00	(615.36)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,519.24	24.09	177.47	0.00	2,672.62
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	1,285.00	485.00	105.00	0.00	905.00
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	4,247.86	291.74	785.97	0.00	4,742.09
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	1,038.18	38.00	50.05	0.00	1,050.23
10 721 412 8035	MS CONTRIBUTIONS FUND BALANCE	8,257.73	155.20	276.00	0.00	8,378.53
10 721 412 8040	MS BAND RESALE FUND BALANCE	407.11	34.17	43.20	0.00	416.14
10 721 412 8060	MS BOOK FAIR FUND BALANCE	422.47	204.52	0.00	0.00	217.95
10 721 412 8110	MS STAFF LOUNGE FUND BALANCE	4,981.83	0.00	35.46	0.00	5,017.29
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	6,641.92	3,652.90	140.63	0.00	3,129.65
10 721 418 8040	DS BAND RESALE FUND BALANCE	(345.05)	122.09	49.00	0.00	(418.14)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,683.07	95.00	0.00	0.00	1,588.07
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,064.32	0.00	0.00	0.00	2,064.32
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,488.76	0.00	0.00	0.00	5,488.76
10 721 421 8040	ME BAND RESALE FUND BALANCE	425.33	19.43	36.50	0.00	442.40
10 721 421 8060	ME BOOK FAIR FUND BALANCE	1,051.16	0.00	0.00	0.00	1,051.16
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 RUND BALANCE	2,117.40	0.00	214.00	0.00	2,331.40
10 Total:		65,496.03	7,766.02	3,503.04	0.00	61,233.05



Regular; Beginning Month 06/2007; Processing Month 06/2007; Fund 21; Fund Balance Account 50 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>
21 719 000 7200	INTEREST FUND BALANCE	8,859.66	0.00	294.72	0.00	9,154.38
21 719 172 6645	HS CC FUND BALANCE	(326.69)	0.00	127.74	0.00	(198.95)
21 719 172 6660	HS GOLF FUND BALANCE	4,719.39	6,793.01	2,350.00	0.00	276.38
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	(33,959.03)	0.00	0.00	0.00	(33,959.03)
21 719 172 6710	HS BBB FUND BALANCE	4,707.35	378.78	0.00	0.00	4,328.57
21 719 172 6720	HS FB FUND BALANCE	8,877.51	4,598.19	640.00	0.00	4,919.32
21 719 172 6725	HS BSC FUND BALANCE	6,875.36	573.41	335.74	0.00	6,637.69
21 719 172 6730	HS BSB FUND BALANCE	6,409.12	9,699.83	1,330.50	0.00	(1,960.21)
21 719 172 6740	HS BTR FUND BALANCE	2,176.99	5,294.36	2,625.00	0.00	(492.37)
21 719 172 6790	HS WR FUND BALANCE	4,717.07	0.00	0.00	0.00	4,717.07
21 719 172 6810	HS GBB FUND BALANCE	2,359.01	524.32	1,155.00	0.00	2,989.69
21 719 172 6815	HS VB FUND BALANCE	(669.55)	0.00	0.00	742.86	73.31
21 719 172 6825	HS GSC FUND BALANCE	6,795.19	4,246.43	268.34	0.00	2,817.10
21 719 172 6835	HS SB FUND BALANCE	5,019.07	4,109.64	1,938.50	0.00	2,847.93
21 719 172 6840	HS GTR FUND BALANCE	1,762.27	1,860.76	111.00	0.00	12.51
21 719 172 6870	HS G SWIM FUND BALANCE	85,727.88	0.00	0.00	(742.86)	84,985.02
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	1,935.02	241.00	0.00	0.00	1,694.02
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	1,592.66	712.33	0.00	0.00	880.33
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	0.00	700.00	3,500.00	0.00	2,800.00
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	5,684.12	8,784.04	4,073.85	0.00	973.93
21 719 172 7070	DRAMA FUND BALANCE	5,543.35	0.00	0.00	0.00	5,543.35
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	71.00	0.00	144.13	0.00	215.13
21 719 172 7110	HS DANZ TEAM FUND BALANCE	3,338.05	0.00	0.00	0.00	3,338.05
21 719 172 7120	SADD FUND BALANCE	1,093.21	5.29	0.00	0.00	1,087.92
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	1,399.28	668.50	75.00	0.00	805.78
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	447.17	0.00	345.00	0.00	792.17
21 719 172 7170	TSA FUND BALANCE	679.11	0.00	2.39	0.00	681.50
21 719 172 7180	YEARBOOK FUND BALANCE	8,334.89	5,986.57	35.00	0.00	2,383.32
21 719 172 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7230	HS CHEERLEADING FUND BALANCE	147.81	0.00	0.00	0.00	147.81
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,647.95	1,501.50	1,188.89	0.00	1,335.34
21 719 412 6645	MS CC FUND BALANCE	10.12	0.00	0.00	0.00	10.12



Regular; Beginning Month 06/2007; Processing Month 06/2007; Fund 21; Fund Balance Account 50 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 6710	MS BBB FUND BAL	(586.92)	0.00	0.00	0.00	(586.92)
21 719 412 6720	MS FB FUND BALANCE	103.00	0.00	125.00	0.00	228.00
21 719 412 6730	MS BSB FUND BALANCE	(163.84)	1,170.00	0.00	0.00	(1,333.84)
21 719 412 6740	MS BTR FUND BALANCE	1,273.45	202.50	25.00	0.00	1,095.95
21 719 412 6790	MS WR FUND BALANCE	225.00	0.00	0.00	0.00	225.00
21 719 412 6810	MS GBB FUND BAL	(356.42)	0.00	0.00	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	(110.00)	794.52	313.22	0.00	(591.30)
21 719 412 6840	MS GTR FUND BALANCE	449.45	202.50	0.00	0.00	246.95
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	3,387.64	0.00	39.85	0.00	3,427.49
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	489.36	61.48	0.00	0.00	427.88
21 Total:		153,143.57	59,108.96	21,043.87	0.00	115,078.48



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 2006-07

GOVERNMENTAL FUNDS

GENERAL FUND

Balance, July 1, 2006	\$ 961,961.85
Receipts (Includes \$441,043 AEA Memo Receipts)	12,246,218.60
Expenditures (Includes \$441,043 AEA Memo Expenses)	<u>12,380,388.31</u>
Balance, June 30, 2007	<u><u>\$ 827,792.14</u></u>

CAPITAL PROJECTS FUND

Balance, July 1, 2006	\$ .00
Receipts	.00
Expenditures	<u>.00</u>
Balance, June 30, 2007	<u><u>\$ .00</u></u>

SILO FUND

Balance, July 1, 2006	\$ 2,812,989.19
Receipts	1,959,151.87
Expenditures	<u>4,012,002.38</u>
Balance, June 30, 2007 (Includes \$263,035.94 Reserve Fund) (Includes \$11,000.00 loan to Nutrition Fund)	<u><u>\$ 760,138.68</u></u>

DEBT SERVICE FUND

Balance, July 1, 2006	\$ 47,659.21
Receipts	1,143,538.17
Expenditures	<u>1,082,306.88</u>
Balance, June 30, 2007 (Includes \$58,227.09 Sinking Fund)	<u><u>\$ 108,890.50</u></u>



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 2006-07

GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS

MANAGEMENT FUND

Balance, July 1, 2006	\$	127,826.55
Receipts		413,750.80
Expenditures		<u>385,671.56</u>
Balance, June 30, 2007	\$	<u><u>155,905.79</u></u>

PHYSICAL PLANT & EQUIPMENT FUND

Balance, July 1, 2006	\$	227,879.36
Receipts		94,735.90
Expenditures		<u>171,382.43</u>
Balance, June 30, 2007	\$	<u><u>151,232.83</u></u>

STUDENT ACTIVITY FUND

Balance, July 1, 2006	\$	127,782.45
Receipts		280,484.81
Expenditures		<u>293,070.09</u>
Balance, June 30, 2007	\$	<u><u>115,197.17</u></u>



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 2006-07

PROPRIETARY FUNDS  
ENTERPRISE FUNDS

SCHOOL NUTRITION FUND

Balance, July 1, 2006	\$ 20,498.05
Receipts	699,658.04
Expenditures	<u>719,177.47</u>
Balance, June 30, 200 (Includes \$11,000.00 loan from SILO)	<u>\$ 978.62</u>

DAY CARE FUND

Balance, July 1, 2006	\$ 43,347.63
Receipts	33,173.17
Expenditures	<u>24,576.15</u>
Balance, June 30, 2007	<u>\$ 51,944.65</u>

FIDUCIARY FUNDS

SCHOLARSHIP FUND

Balance, July 1, 2006	\$ 1,050.00
Receipts	3,372.50
Expenditures	<u>3,850.00</u>
Balance, June 30, 2007	<u>\$ 572.50</u>

AGENCY FUND

Balance, July 1, 2006	\$ .00
Receipts	63,801.08
Expenditures	<u>63,801.08</u>
Balance, June 30, 2007	<u>\$ .00</u>



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

	<u>General Fund</u>
Balance, June 30, 2007	\$827,792.14
Receipts, July	215,538.67
Expenditures, July	<u>788,261.89</u>
Balance, July 31, 2007	<u>\$255,068.92</u>
Balance, July 31, 2006	\$367,586.42
	<u>SILO Fund</u>
Balance, June 30, 2007	\$760,138.68
Receipts, July (Includes \$11,000.00 loan repayment from Nutrition Fund)	145,850.17
Expenditures, July	<u>68,256.00</u>
Balance, July 31, 2007 (Includes \$264,079.59 Reserve Fund)	<u>\$837,732.85</u>
Balance, July 31, 2007 (Includes \$251,682.45 Reserve Fund) (Includes \$33,688.89 loan to Nutrition Fund)	\$2,496,376.27
	<u>Debt Service Fund</u>
Balance, June 30, 2007	\$108,890.50
Receipts, July	67,475.15
Expenditures, July	<u>50,100.00</u>
Balance, July 31 (Includes \$70,037.70 Sinking Fund)	<u>\$126,265.65</u>
Balance, July 31, 2006 (Includes \$17,565.89 Sinking Fund)	<u>\$62,476.48</u>



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

Management Fund

Balance, June 30, 2007	\$155,905.79
Receipts, July	3,468.05
Expenditures, July	<u>2,045.87</u>
Balance, July 31, 2007	<u><u>\$157,327.97</u></u>
Balance, July 31, 2006	\$129,834.04

Physical Plant & Equipment Fund

Balance, June 30, 2007	\$151,232.83
Receipts, July	986.16
Expenditures, July	<u>0.00</u>
Balance, July 31, 2007	<u><u>\$152,218.99</u></u>
Balance, July 31, 2006	\$228,597.90

Student Activity Fund

Balance, June 30, 2007	\$115,197.17
Receipts, July	20,805.08
Expenditures, July	<u>5,566.16</u>
Balance, July 31, 2007	<u><u>\$130,436.09</u></u>
Balance, July 31, 2006	\$151,394.44



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

School Nutrition Fund

Balance, June 30, 2007	\$978.62
Receipts, July	31,557.35
Expenditures, July (Includes \$11,000.00 loan repayment to SILO)	<u>33,157.36</u>
Balance, July 31, 2007	<u><u>(\$621.39)</u></u>
Balance, July 31, 2006 (Includes \$33,688.89 loan from SILO)	\$22,615.98

Day Care Fund

Balance, June 30, 2007	\$51,944.65
Receipts, July	40.00
Expenditures, July	<u>873.52</u>
Balance, July 31, 2007	<u><u>\$51,111.13</u></u>
Balance, July 31, 2006	\$42,420.40

Fiduciary Funds

Scholarship Trust Fund

Balance, June 30, 2007	\$572.50
Receipts, July	0.00
Expenditures, July	<u>0.00</u>
Balance, July 31, 2007	<u><u>\$572.50</u></u>
Balance, July 31, 2006	\$1,050.00

Agency Fund

Balance, June 30, 2007	\$0.00
Receipts, July	2,190.00
Expenditures, July	<u>2,190.00</u>
Balance, July 31, 2007	<u><u>\$0.00</u></u>
Balance, July 31, 2006	\$0.00

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>8.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$0.00	\$201,805.38	\$201,805.38		
STATE SOURCES	0.00	2,932.00	2,932.00		
FEDERAL SOURCES	0.00	5,613.00	5,613.00		
SUBTOTAL	\$0.00	\$210,350.38	\$210,350.38	\$0.00	
<u>SILO FUND</u>	0.00	134,850.17	134,850.17		
<u>DEBT SERVICE FUND</u>	0.00	67,475.15	67,475.15		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	0.00	3,468.05	3,468.05		
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	0.00	986.16	986.16		
<u>STUDENT ACTIVITY FUND</u>	0.00	20,755.08	20,755.08		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	46.75	46.75		
<u>DAY CARE FUND</u>	0.00	40.00	40.00		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	0.00	2,190.00	2,190.00		
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$440,161.74</u>	<u>\$440,161.74</u>	<u>\$0.00</u>	



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>8.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$0.00	\$146,533.00	146,533.00	\$0.00	
HIGH SCHOOL	0.00	162,679.87	162,679.87	0.00	
MIDDLE SCHOOL 8-9	0.00	77,353.33	77,353.33	0.00	
MIDDLE SCHOOL 6-7	0.00	104,716.03	104,716.03	0.00	
DESOTO INTERMEDIATE	0.00	94,053.37	94,053.37	0.00	
MINBURN ELEMENTARY	0.00	68,282.71	68,282.71	0.00	
ADEL ELEMENTARY	0.00	124,133.87	124,133.87	0.00	
SUBTOTAL	\$0.00	\$777,752.18	\$777,752.18	\$0.00	
<u>SILO FUND</u>	0.00	68,256.00	68,256.00	0.00	
<u>DEBT SERVICE FUND</u>	0.00	50,100.00	50,100.00	0.00	
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	0.00	2,045.87	2,045.87	0.00	
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	0.00	0.00	0.00	0.00	
<u>STUDENT ACTIVITY FUND</u>	0.00	5,483.87	5,483.87	0.00	
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	21,939.95	21,939.95	0.00	
<u>DAY CARE FUND</u>	0.00	848.25	848.25	0.00	
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	0.00	
<u>AGENCY FUND</u>	0.00	2,190.00	2,190.00	0.00	
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$928,616.12</u>	<u>\$928,616.12</u>	<u>\$0.00</u>	

Activity Fund Balance Report - Summary - Exclude Encumbrances  
07/2007 - 07/2007

Regular; Beginning Month 07/2007; Processing Month 07/2007; 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	(428.11)	0.00	1,205.00	0.00	776.89
10 721 000 8180	PADLOCKS FUND BALANCE	281.26	0.00	0.00	0.00	281.26
10 721 000 8190	TOWELS FUND BALANCE	9,874.38	0.00	1,635.00	0.00	11,509.38
10 721 000 8200	NURSE DONATIONS FUND BALANCE	766.88	0.00	0.00	0.00	766.88
10 721 172 8020	HS ART RESALE FUND BALANCE	(1,591.12)	0.00	0.00	0.00	(1,591.12)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	3,978.95	0.00	79.07	0.00	4,058.02
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,036.12)	0.00	0.00	0.00	(1,036.12)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	5,098.89	0.00	1,180.00	0.00	6,278.89
10 721 172 8070	HS METALS RESALE FUND BALANCE	(1,362.11)	0.00	0.00	0.00	(1,362.11)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(615.36)	0.00	0.00	0.00	(615.36)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,672.62	0.00	0.00	0.00	2,672.62
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	905.00	0.00	1,250.00	0.00	2,155.00
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	4,742.09	96.49	0.00	0.00	4,645.60
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	1,050.23	30.00	0.00	0.00	1,020.23
10 721 412 8035	MS CONTRIBUTIONS FUND BALANCE	8,378.53	0.00	0.00	0.00	8,378.53
10 721 412 8040	MS BAND RESALE FUND BALANCE	416.14	0.00	0.00	0.00	416.14
10 721 412 8060	MS BOOK FAIR FUND BALANCE	217.95	0.00	0.00	0.00	217.95
10 721 412 8110	MS STAFF LOUNGE FUND BALANCE	5,017.29	0.00	0.00	0.00	5,017.29
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	3,129.65	0.00	0.00	0.00	3,129.65
10 721 418 8040	DS BAND RESALE FUND BALANCE	(418.14)	0.00	0.00	0.00	(418.14)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,588.07	0.00	0.00	0.00	1,588.07
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,064.32	0.00	0.00	0.00	2,064.32
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,488.76	0.00	0.00	0.00	5,488.76
10 721 421 8040	ME BAND RESALE FUND BALANCE	442.40	0.00	0.00	0.00	442.40
10 721 421 8060	ME BOOK FAIR FUND BALANCE	1,051.16	0.00	0.00	0.00	1,051.16
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 RUND BALANCE	2,331.40	0.00	0.00	0.00	2,331.40
10	Total:	61,233.05	126.49	5,349.07	0.00	66,455.63



Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2007 - 07/2007

Regular; Beginning Month 07/2007; Processing Month 07/2007; Fund 21; Fund Balance Account 50 Records Selected

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	9,154.38	0.00	0.00	0.00	9,154.38
21 719 172 6645	HS CC FUND BALANCE	(198.95)	0.00	0.00	0.00	(198.95)
21 719 172 6660	HS GOLF FUND BALANCE	276.38	0.00	0.00	0.00	276.38
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	(33,959.03)	0.00	0.00	0.00	(33,959.03)
21 719 172 6710	HS BBB FUND BALANCE	4,328.57	1,895.00	0.00	0.00	2,433.57
21 719 172 6720	HS FB FUND BALANCE	4,919.32	0.00	250.00	0.00	5,169.32
21 719 172 6725	HS BSC FUND BALANCE	6,637.69	0.00	0.00	0.00	6,637.69
21 719 172 6730	HS BSB FUND BALANCE	(1,960.21)	1,075.00	1,038.50	0.00	(1,996.71)
21 719 172 6740	HS BTR FUND BALANCE	(492.37)	43.05	0.00	0.00	(535.42)
21 719 172 6790	HS WR FUND BALANCE	4,717.07	0.00	0.00	0.00	4,717.07
21 719 172 6810	HS GBB FUND BALANCE	2,989.69	555.00	0.00	0.00	2,434.69
21 719 172 6815	HS VB FUND BALANCE	73.31	0.00	1,255.00	0.00	1,328.31
21 719 172 6825	HS GSC FUND BALANCE	2,817.10	0.00	0.00	0.00	2,817.10
21 719 172 6835	HS SB FUND BALANCE	2,847.93	440.00	3,025.50	0.00	5,433.43
21 719 172 6840	HS GTR FUND BALANCE	12.51	0.00	0.00	0.00	12.51
21 719 172 6870	HS G SWIM FUND BALANCE	84,985.02	0.00	12,590.00	0.00	97,575.02
21 719 172 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7020	CLASS OF 07 FUND BALANCE	1,694.02	0.00	0.00	0.00	1,694.02
21 719 172 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 719 172 7040	CLASS OF 08 FUND BALANCE	880.33	0.00	0.00	0.00	880.33
21 719 172 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7055	HS PROM FUND BALANCE	2,800.00	0.00	0.00	0.00	2,800.00
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	973.93	987.11	2,569.41	0.00	2,556.23
21 719 172 7070	DRAMA FUND BALANCE	5,543.35	0.00	0.00	0.00	5,543.35
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	215.13	0.00	0.00	0.00	215.13
21 719 172 7110	HS DANZ TEAM FUND BALANCE	3,338.05	0.00	0.00	0.00	3,338.05
21 719 172 7120	SADD FUND BALANCE	1,087.92	0.00	0.00	0.00	1,087.92
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	805.78	0.00	0.00	0.00	805.78
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	792.17	0.00	0.00	0.00	792.17
21 719 172 7170	TSA FUND BALANCE	681.50	0.00	0.00	0.00	681.50
21 719 172 7180	YEARBOOK FUND BALANCE	2,383.32	0.00	0.00	0.00	2,383.32
21 719 172 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7230	HS CHEERLEADING FUND BALANCE	147.81	0.00	0.00	0.00	147.81
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,335.34	0.00	26.67	0.00	1,362.01
21 719 412 6645	MS CC FUND BALANCE	10.12	0.00	0.00	0.00	10.12



## Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2007 - 07/2007

Regular; Beginning Month 07/2007; Processing Month 07/2007; Fund 21; Fund Balance Account 50 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 6710	MS BBB FUND BAL	(586.92)	0.00	0.00	0.00	(586.92)
21 719 412 6720	MS FB FUND BALANCE	228.00	0.00	0.00	0.00	228.00
21 719 412 6730	MS BSB FUND BALANCE	(1,333.84)	59.21	0.00	0.00	(1,393.05)
21 719 412 6740	MS BTR FUND BALANCE	1,095.95	0.00	0.00	0.00	1,095.95
21 719 412 6790	MS WR FUND BALANCE	225.00	429.50	0.00	0.00	(204.50)
21 719 412 6810	MS GBB FUND BAL	(356.42)	0.00	0.00	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	(591.30)	0.00	0.00	0.00	(591.30)
21 719 412 6840	MS GTR FUND BALANCE	246.95	0.00	0.00	0.00	246.95
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	3,427.49	0.00	0.00	0.00	3,427.49
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	427.88	0.00	0.00	0.00	427.88
21	Total:	115,078.48	5,483.87	20,755.08	0.00	130,349.69



*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 9th day of July 2007, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA DISTRICT BOARD ROOM

July 9, 2007  
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  
    Guidance job description  
    District handbooks  
    First reading of series 800, policies 103, 103.E1, 103.R1, 103.1 304.2, 405.2, 411.2, 500  
    Second reading of Board policies 503.1, 503.1R1, 503.2, 503.2R1  
    School resource officer report  
    Substitute teacher pay rate  
    Title I application  
    Official district organization  
    Appoint Board secretary/treasurer  
    District mileage rate  
    Appoint child abuse investigators  
Welcome of visitors and open forum

#### ACTION ITEMS:

6:15              Semester exam proposal  
6:25              Teacher Quality Committee  
6:30              Intramural program  
6:40              Legislative resolutions  
6:50              District goals  
7:40              Administrative reports  
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>Regular</u>	<u>ADM 8-9 MS</u>	<u>6:00 p.m.</u>	<u>July</u>	<u>9,</u>	<u>2007</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Monday</u>	

**MEMBERS**

PRESENTABSENT

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, Tim Caney, Steve Meyer, Kim Roby, and President Pat Steele. 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 Canney, seconded by Bird, to table the first reading of Board policies series 800, 103, 103.E1, 103.R1, 103.1, 304.2, 405.2, 411.2, and 500 to allow for more review. Motion carried unanimously.

It was moved by Meyer, seconded by Bird, to approve the remaining items under the consent agenda as presented. Minutes and bills and claims were reviewed and accepted. Due to the close of the fiscal year on June 30, the financial reports will be presented at the August meeting. The following resignations or terminations were accepted: Kim Milburn, teacher associate, and Shannon Schuhardt, accounts payable specialist. Pending successful background checks, new contracts were offered to Amy Banwart, coach; Sarah Boesen, coach; Frankie Glenn, FS worker; Lois Jenkins; FS worker; Melissa Griebel, teacher associate; and Steve Stanley, teacher. Transfers were announced for Jane Meier, AE food service worker to 6-7 MS food service worker, and Nola Olson, 6-7 MS teacher



Semester Exam  
Proposal

associate to 8-9 MS teacher associate. A new job description for MS Guidance Counselor was accepted. District handbooks as listed were accepted. After being reviewed by staff, legal counsel, and the Board, modifications to Board policies 503.1, 503.1R1, 503.2, and 503.2R1 received the second and final reading. The year-end SRO report was reviewed. The substitute teacher pay rate will remain at \$104/day for 2007-08. The district will continue to participate in the Title I federal remedial reading program. The official district organization was re-confirmed at K-5-4-3. Shirley McAdon was appointed district secretary and district treasurer for 2007-08 and took the oath of office administered by President Steele. The district mileage rate will remain at 40 cents/mile for 2007-08. State law requires public school districts to appoint child abuse investigators to review any claim of abuse of ADM students by ADM employees; the following investigators were appointed: Level I-Darcy Simpson, Level I alternate-Tim Hoffman, Level II-Jim McNeill.

Superintendent recommended approval of the proposal for opting out of semester tests on a trial basis for 2007-08 as submitted by student Mandy Plagman. It was moved by Meyer, seconded by Roby, to approve the proposal for opting out of semester tests on a trial basis for 2007-08 as presented. Motion carried unanimously. Mandy was commended for her diligence in pursuing the proposal from conception to conclusion.

Teacher Quality  
Committee

Superintendent recommended delegating the responsibilities of the new state-required Teacher Quality Committee to the already established Instructional Leadership Committee at ADM since the ILT has already developed and monitored all of ADM's teacher development activities. There must be mutual agreement between the Board and the ADMEA to use this option; if agreement can't be reached, Superintendent recommended creating a new TQC with the Board appointing administrators Hoffman, Taylor, Erickson, Schlapkohl, and alternate Steinlage to serve as the Board's representatives. Discussion ensued. It was moved by Meyer, seconded by Canney, to approve both recommendations the Superintendent presented. Motion carried unanimously.

Intramural Program

Based on discussions at previous Board meetings, Superintendent recommended offering an intramural program for coed volleyball, boy's basketball, and girl's basketball to be administered by the City of Adel's Recreation Director, reimbursing the city for actual salary and benefits. Discussion ensued with unanimous support. Superintendent will move forward to draft an agreement between the City of Adel and ADM for the services as outlined.



## Continuation of regular board meeting held July 9, 2007

## Legislative Issues

Legislative issues submitted to IASB last year were reviewed. It was moved by Roby, seconded by Meyer, to submit the same resolutions with the substitution of a new resolution, requesting that property re-valuations should have the same limits for decreases as they do for increases, for one that addresses coaching contracts and the 279 termination procedure. Motion carried unanimously.

## District Goals

Superintendent presented the academic goals recommended for 2007-08 by the Instructional Leadership Team. It was moved by Meyer, seconded by Canney, to approve the academic goals as presented. Motion carried unanimously.

Discussion ensued regarding other potential goals as recommended by the District Advisory Committee, by the ILT, or at the goal-setting retreat. Superintendent will draft language for district goals to be considered at the next Board meeting.

## Administrative Reports

Superintendent announced approval of open enrollment requests for Dylan Baker from Waukee to ADM, Lucas Curry from Earlham to ADM, Daniel Hilsabeck from Waukee to ADM, Ethan and Quinn Narango from Panorama to ADM, and James Leach from ADM to WDM, all for 2007-08.

Superintendent will draft student/parent feedback surveys for Board perusal at the September Board meeting.

The ADM attendance report showed the PreK-12 (including the alternative high school) attendance percentage was 95.93% for 2006-07, a good result.

Two students are making progress on community service hours assigned as a condition of re-admittance in the fall, although one student is lagging behind. Parents have been contacted and will help the student to fulfill the requirement.

Superintendent asked the Board members to complete the IASB self-evaluation instruments and return them to the school by the end of July. They will be tabulated and ready for review at the August Board meeting.

Superintendent reminded the Board members of how they can access the most up-to-date school calendar of activities.

Superintendent reviewed the student participation rates in activities.



## Adjournment

Superintendent presented the sketches of the outdoor facilities received from Rambo Associates. Other views may be solicited from additional sources.

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

presented

Minutes approved as

Pat Steele

Pat Steele, President

08/13/07

Dated

Shirley McAdon

Shirley McAdon, Secretary



07/06/2007 11:42 AM

Posted; Check Date 7 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
77118	ACCELERATED REHABILITATION CENTERS	SERV.	1,292.00
77119	ACCESS SYSTEMS	SUPP.	444.00
77236	ACME ELECTRIC COMPANIES	SUPP.	1,153.44
77358	ADEL TV & APPLIANCE	SUPP.	155.65
77237	AEA 11	SUPP.	708.50
77238	AIR FILTER SALES & SERVICES	SUPP.	461.69
77124	ALL AMERICAN SPORTS CORP.	SUPP.	1,799.82
77125	ANDERSON, LORRAINE	SUPP.	272.93
77287	ANNENR POWER	SUPP.	27.10
77239	ARCHER TV	POSTAGE	19.03
77288	ARNOLD MOTOR SUPPLY	SUPP.	244.95
77240	ATI	SUPP.	1,770.88
77127	AZTEC ART & SIGN	SUPP.	375.00
77360	BALDON HARDWARE	SUPP.	1,719.96
77128	BALLARD HIGH SCHOOL	FEES	14.96
77129	BARKER IMPLEMENT EQUIPMENT	SUPP.	35.30
77130	BARNES & NOBLE	SUPP.	110.96
77290	BAUER BUILT INC.	SUPP.	4,088.00
77133	BELIN LAMSON	SERV.	6,229.24
77291	BELLER DISTRIBUTING	SUPP.	794.00
77292	BLANK PARK ZOO	FEES	444.00
77135	BRAYMEN, SHEILA	TRAVEL	79.20
77136	BRENNER, LAURA	SUPP.	34.00
77137	BRINDLE, SHARON	SUPP.	38.14
77362	CAPITAL SANITARY	SUPP.	9,857.52
77293	CHARLES GABUS FORD	SUPP.	857.26
77363	CITY OF ADEL	UTIL.	2,277.24
77364	CITY OF DESOTO	UTIL.	360.00
77365	CITY OF MINBURN	UTIL.	256.50
77243	COMISKEY GLASS & GLAZING	SERV.	281.79
77140	CONTINENTAL CLAY CO.	SUPP.	37.57
77343	CRESCENT ELECTRIC	SUPP.	108.75
77084	CULLIGAN	SERV.	30.00
77366	DALLAS COUNTY NEWS	PUBL.	1,102.54
77143	DAVIS, JODY	SERV.	180.00
77145	DEMPSEY, ELISABETH	SUPP.	55.00
77294	DEPARTMENT OF EDUCATION	SERV.	480.00
77345	DES MOINES INDEPENDENT CSD	TUITION	215.94
77346	DES MOINES PUBLIC SCHOOLS	TUITION	8,359.44
77146	DES MOINES REGISTER	PUBL.	1,898.70
77347	DEVOS, STEPHANIE	SERV.	47.00
77295	DIAM PEST CONTROL	SERV.	165.00
77367	DMACC	TUITION	500.00
77147	DMACC	TUITION	1,746.00
77246	EARLHAM CSD	TUITION	1,344.00
77296	EBSCO SUBSCRIPTION SERVICES	SUPP.	160.00
77151	EBY, CYNTHIA	TRAVEL	209.20



07/06/2007 11:42 AM

Posted; Check Date 7 Records Selected; Fund 10, 31, 33, 40

Use MS

Check #	Vendor Name	Vendor Description	Amount
77368	ED M FELD EQUIPMENT CO., INC.	SERV.	630.00
77152	EDUCATIONAL THEATRE ASSOC	SUPP.	4.00
77297	ELECTRICAL ENGINEERING & EQUIPMENT CO.	SUPP.	64.73
77247	ERICKSON, CAROLE	TRAVEL	245.70
77369	FARROW, JAY	MOWING	5,614.00
77154	FERRARI FENCE CO.	SERV.	662.00
77155	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	485.00
77156	FINNIGSMIER, RICH	TRAVEL	47.12
77301	FTC GROUP	SUPP.	327.60
77371	FULLERS STANDARD	FUEL	9,366.86
77159	GEADELMANN, ANN	TRAVEL	56.00
77373	GRAINGER	SUPP.	532.62
77162	HANDWRITING WITHOUT TEARS	SUPP.	615.29
77097	HEARTLAND CO-OP	FUEL	158.74
77252	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,050.05
77165	HEITZ, ANN	TRAVEL	28.00
77302	HIGHSMITH CO	SUPP.	372.24
77253	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	159.43
77378	HOFFMAN, TIMOTHY	TRAVEL	58.82
77254	HOLLINGSWORTH, JENNIFER	TRAVEL	24.96
77349	IA DCI	FEES	26.00
77350	IJUMP, INC	UTIL.	940.79
77380	INTERNET SOLVER, INC.	SERV.	937.50
77171	IOWA ACADEMIC DECATHLON	FEES	450.00
77404	IOWA ASSOC. OF SCHOOL BUSINESS OFFICIAL	FEES	235.00
77405	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	150.00
77381	IOWA CENTRAL COMMUNITY COLLEGE	TUITION	4,640.00
77172	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
77174	IOWA GIRLS HS ATHLETIC UNION	FEES	20.00
77175	IOWA PRISON INDUSTRIES	SUPP.	49.50
77176	IOWA STATE BAR ASSOCIATION	FEES	300.00
77177	IOWA STOCK MARKET GAME	FEES	40.00
77178	J.A. SEXAUER	SUPP.	43.10
77179	J.W. PEPPER	SUPP.	228.88
77180	JIM'S JOHNS	SERV.	100.00
77181	JORGENSEN, JAMIE	TEL.	40.36
77308	KAHLER, DEBRA	TEL.	28.05
77182	KEARNEY, KARLA	SUPP.	64.96
77183	KEPHART'S MUSIC CENTER	SUPP.	80.00
77185	KNUTZEN, SUSAN	TRAVEL	84.00
77186	KRUMWIEDE, MITCHELL	SUPP.	116.10
77257	LASER RESOURCES	SUPP.	2,449.43
77258	LAUTERBACH, SHERRY	TRAVEL	48.80
77188	LINWELD, INC.	SUPP.	62.31
77261	MARTIN MARIETTA MATERIALS	SUPP.	80.33
77312	MCADON, SHIRLEY	TRAVEL	36.00
77190	MCCOY, CHRISTY	TRAVEL	204.00



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
77191	MCDUGAL, RYAN	TRAVEL	48.00
77192	MEDIACOM	SERV.	249.95
77385	MENARD, INC.	SUPP.	1,660.54
77386	MIDAMERICAN	UTIL.	17,408.47
77314	MIDWEST ACOUSTICAL SUPPLY	SUPP.	87.36
77315	MIDWEST WHEEL CO.	SUPP.	1,626.08
77388	MINBURN TELEPHONE	TEL.	425.03
77316	NAPA AUTO PARTS	SUPP.	91.22
77317	NATIONAL MIDDLE SCHOOL ASSOCIATION	FEES	65.00
77406	NJL ASSOCIATES	SUPP.	96.49
77195	NOODLE TOOLS, INC.	SERV.	192.00
77318	OFFICE DEPOT	SUPP.	109.27
77197	OFFICE MAX CONTRACT INC.	SUPP.	920.84
77320	OLSON'S BODY AND PAINT	SERV.	1,637.00
77198	ORIGINAL WORKS YOURS, INC.	SUPP.	218.00
77321	OTTSEN OIL CO	SUPP.	1,721.89
77266	PERRY CSD	TUITION	3,821.53
77201	PITCHER, NICHOLAS	TRAVEL	69.60
77267	POSTMASTER	RENTAL	70.00
77353	POSTMASTER	POSTAGE	783.20
77202	PRAXAIR DISTRIBUTION	SERV.	35.00
77322	QWEST	TEL.	1,108.80
77204	QWEST LONG DISTANCE	TEL.	331.08
77205	R L CRAFT CO. INC.	SERV.	2,690.94
77207	RIEMAN MUSIC	SUPP.	103.15
77208	RIO GRANDE, THE BELL GROUP	SUPP.	49.29
77354	RIVERDEEP-THE LEARNING COMPANY	SUPP.	514.30
77108	RODI, CHRIS	SERV.	100.00
77272	SCHOOL ADMINISTRATORS OF IOWA	FEES	1,708.00
77211	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	85,169.99
77274	SHEA, LANA	TRAVEL	12.00
77214	SHUGAR'S SUPERVALU	SUPP.	151.07
77215	SLOSS, CONSTANCE	SUPP.	19.99
77327	SNAP ON TOOLS	SUPP.	67.85
77276	SOUTH DALLAS COUNTY LANDFILL	FEES	68.00
77277	STANDARD STATIONERY	SUPP.	74.32
77278	STEINLAGE, SHANA	TRAVEL	47.20
77328	STENHOUSE PUBLISHERS	SUPP.	61.80
77329	STITZELL ELECTRIC SUPPLY CO.	SUPP.	250.74
77219	STRAUSS LOCK CO	SUPP.	381.92
77396	SYSTEM-CARE, INC.	SUPP.	105.12
77281	TAYLOR, MAUREEN	SUPP.	147.62
77221	THINKRONIZE	SERV.	876.80
77332	THOMAS BUS SALES	SUPP.	334.36
77397	TRANSLUX	SERV.	110.80
77224	TRUE PITCH, INC.	SUPP.	202.50
77336	US CELLULAR	TEL.	169.02
77355	VAN METER CSD	TUITION	5,819.90



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Posted; Check Date 7 Records Selected; Fund 10, 31, 33, 40

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
77226	VASTO, ANITA	TRAVEL	113.18
77227	W.E. FLEET	FUEL	1,230.18
77228	WALKER, MARY	TRAVEL	21.60
77407	WASTE MANAGEMENT	DISPOSAL	1,909.00
77356	WEST CENTRAL VALLEY CSD	TUITION	12,197.24
77231	WESTERGAARD, LINDA	TRAVEL	65.20
77233	WOLF, KENDRA	TRAVEL	46.40
77285	WOLIN & ASSOCIATES	SERV.	14,701.31
77115	WOODWARD GRANGER CSD	FEES	4,931.00
77234	WORKSPACE INC.	EQUIP.	83.00
77339	ZEP MANUFACTURING CO	SUPP.	248.38
Fund Total:			252,582.44

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

77340	AHLERS AND COONEY, P. C.	SERV.	1,146.25
77359	APPLE COMPUTER	SUPP.	4,813.02
77377	HEARTLAND FINISHES, INC.	SERV.	15,625.00
77392	RALPH N SMITH INC	SERV.	11,980.00
77284	WASTE MANAGEMENT	DISPOSAL	367.50
77285	WOLIN & ASSOCIATES	SERV.	193.88
77357	WORKSPACE INC.	EQUIP.	2,357.62

Fund Total: 36,483.27

Checking Account: 1 Fund: 40 DEBT SERVICE FUND

77229	WELLS FARGO BANK	FEES	525.00
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Fund Total: 525.00

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

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
77121	ADM ATHLETIC BOOSTER CLUB	FEES	300.00
77122	ADVENTURELAND PARK	FEES	1,501.50
77341	ALL AMERICAN SPORTS CORP.	SUPP.	1,614.29
77126	ARCHER TV	POSTAGE	50.05
77076	BAETHHE, MARK	OFFICIAL	90.00
77289	BALLARD GIRLS BASKETBALL	FEES	80.00
77078	BALLARD HIGH SCHOOL	FEES	165.00
77361	BANWART, BART	OFFICIAL	105.00
77131	BARNETT, CAROL	SUPP.	61.48
77132	BEAMAN, KEVIN	OFFICIAL	80.00
77134	BIRD, PAUL	OFFICIAL	90.00
77079	BONDURANT-FARRAR HIGH SCHOOL	FEES	70.00
77241	BONNIES FLOWERS	SUPP.	212.50
77080	BOONE HIGH SCHOOL	FEES	65.00
77342	BROKEN ARROW	SUPP.	444.32
77138	BUSCH, SCOTT	OFFICIAL	90.00
77081	CARLISLE CSD	FEES	60.00
77082	CARROLL COUNTRY CLUB	FEES	60.00
77083	CRUM, DAN J.	OFFICIAL	90.00
77141	DAKTRONICS, INC.	SUPP.	1,592.07
77085	DALLAS CENTER-GRIMES CSD	FEES	150.00
77244	DAVIS, DAN	OFFICIAL	275.00
77088	DAVIS, RICHARD P	OFFICIAL	90.00
77089	DAWSON, RICK	OFFICIAL	80.00
77245	DAYS INN - CEDAR FALLS	TRAVEL	378.78
77344	DECKER SPORTING GOODS	SUPP.	5,897.15
77091	DICKEY, BILL	OFFICIAL	160.00
77148	DOSE, JIM	OFFICIAL	80.00
77149	DOUGHERTY, GERALD	OFFICIAL	80.00
77092	EAST HIGH SCHOOL	FEES	50.00
77152	EDUCATIONAL THEATRE ASSOC	SUPP.	668.50
77298	FLAWS, JACOB	OFFICIAL	110.00
77299	FLORA, JAY	OFFICIAL	90.00
77370	FOWLER, CHUCK	OFFICIAL	215.00
77300	FROELICH, STEPHEN	OFFICIAL	330.00
77372	GILLILAND, RONALD R	OFFICIAL	215.00
77160	GOODALE, CRIS	FEES	158.00
77348	GRAPHIC EDGE, THE	SUPP.	2,044.02
77375	GTM SPORTSWEAR	SUPP.	653.00
77376	HALL, BOB	OFFICIAL	105.00
77402	HAMMER SCHEDULING SERVICES	FEES	50.00
77163	HAVENHILL, JOSEPH	OFFICIAL	90.00
77166	HERFF JONES (YEARBOOKS)	SUPP.	5,947.50
77303	HOBERG, PAT	OFFICIAL	90.00
77167	HOFMANN, ALAN	SUPP.	151.52
77379	HOPKINS	SUPP.	3,452.71
77304	HOVEY, BRAD	SERV.	25.00



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

User: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
77305	HUTZELL, ZACH	SERV.	50.00
77306	HYDA, JR., HENRY L	OFFICIAL	80.00
77169	HY-VEE FOOD STORES	SUPP.	30.83
77173	IOWA FOOTBALL COACHES ASSOCIATION	FEES	205.00
77307	JANKE, LINDSAY	SERV.	80.00
77098	JEFFERSON-SCRANTON HIGH SCHOOL	FEES	65.00
77099	KELLER, MONTE	SERV.	120.00
77256	KERR, SCOTT	OFFICIAL	55.00
77309	KESSLERS TEAM SPORTS, INC.	SUPP.	227.98
77351	KIESTER, JERRY D	OFFICIAL	80.00
77100	KIGER, MATT	OFFICIAL	80.00
77184	KINDY'S	SUPP.	761.80
77189	LISTON WELDING SHOP	SERV.	70.00
77383	LORBER, BRIAN	OFFICIAL	105.00
77259	MADDEN, BARRY	SUPP.	62.20
77310	MANDERNACH, JORDAN	OFFICIAL	220.00
77311	MANN, NICK	OFFICIAL	165.00
77384	MAUCH, LOREN	OFFICIAL	105.00
77101	MEYER, STEVE	OFFICIAL	110.00
77387	MIDWEST TROPHY WORLD	SUPP.	56.20
77194	MR. Z FUNDRAISING	SUPP.	1,059.08
77103	NEVADA HIGH SCHOOL	FEES	60.00
77352	NIHART, JEFFREY J	OFFICIAL	80.00
77197	OFFICE MAX CONTRACT INC.	SUPP.	28.40
77104	PAULY, MIKE	OFFICIAL	90.00
77390	PEPPMEIER, DENNIS	OFFICIAL	105.00
77265	PEPSI COLA BOTTLERS	SUPP.	2,705.10
77105	PERRY GOLF & COUNTRY CLUB	FEES	120.00
77106	PERRY HIGH SCHOOL	FEES	250.00
77391	PESHEL, BRENDA	SERV.	25.00
77200	PIONEER REVERE	SUPP.	860.00
77107	PONTIER, MARTIN	OFFICIAL	180.00
77203	PRICE, DOREEN	SUPP.	5.29
77206	REED, RONNIE	OFFICIAL	80.00
77209	RIVER VALLEY GOLF COURSE	SERV.	6,330.01
77323	ROBERTS, DEREK	SERV.	50.00
77109	SAM'S CLUB	SUPP.	2,491.89
77213	SHANTZ, STEVE	OFFICIAL	90.00
77273	SHARP, WALT	OFFICIAL	55.00
77214	SHUGAR'S SUPERVALU	SUPP.	303.44
77110	SKINNER, BRAD	OFFICIAL	160.00
77326	SMITH, TRAVIS	OFFICIAL	110.00
77395	SOCCER INTERNATIONALE	SUPP.	2,958.50
77217	SODEXHO, INC. & AFFILIATES	SERV.	1,225.00
77330	STOMP, ROBERT	OFFICIAL	80.00
77220	STUMPS	SUPP.	145.81
77280	T & T SPRINKLER SERVICES INC	SERV.	1,733.47



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
77331	THE WRITE PLACE	SERV.	121.48
77333	THOMPSON, SETH	OFFICIAL	330.00
77334	TIEFENTHALER AG-LIME INC	SUPP.	1,135.80
77335	TROPHIES PLUS	SUPP.	81.07
77398	TRYON, RONALD R	OFFICIAL	105.00
77225	UPTOWN SPORTING GOODS	SUPP.	328.00
77337	WAGNER, RAEGAN	SERV.	40.00
77113	WAUKEE HIGH SCHOOL	FEES	150.00
77232	WESTERN ATHLETIC SUPPLY	SUPP.	68.95
77338	WILKERSON, TAYLOR	SERV.	50.00
77114	WINTERSET HIGH SCHOOL	FEES	345.00
77115	WOODWARD GRANGER CSD	FEES	50.00
77116	ZERR, ANDRE'	OFFICIAL	90.00
77117	ZERR, KELLY	OFFICIAL	90.00
77286	ZWIEFEL, JAKE	OFFICIAL	55.00
Fund Total:			55,607.69
Checking Account: 1 Fund: 23 PHYSICAL PLANT & EQUIP LEVY FUND			
77359	APPLE COMPUTER	SUPP.	33,067.43
Fund Total:			33,067.43

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Adel-DeSoto-Minburn CSD

## Board Report - For Board

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

User ID: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
77359	APPLE COMPUTER	SUPP.	3,208.68
77086	DALLAS COUNTY NEWS	PUBL.	5.85
77150	EARTHGRAINS BAKING CO'S INC.	SUPP.	1,150.85
77153	ELLISON, PATSY	REFUND	14.50
77158	FOX, JEFF	REFUND	33.60
77178	J.A. SEXAUER	SUPP.	68.58
77270	ROBERTS DAIRY COMPANY	SUPP.	6,720.50
77211	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,878.60
77212	SEVERIDT, ELIZABETH	TRAVEL	90.70
<b>Fund Total:</b>			<b>14,171.86</b>
<b>Checking Account: 1 Fund: 62 CHILD CARE FUND</b>			
77211	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	5.44
<b>Fund Total:</b>			<b>5.44</b>

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ADEL-DESOTO-MINBURN CSD  
JULY 2007 PAYROLL

OFFICIALS

D. BUCHMAN	\$	55.00
A. GILLILAND	\$	40.00
TOTAL	\$	95.00

PROJECT SEMI

S. LAUTERBACH	\$	288.00
TOTAL	\$	288.00

SUMMER SCHOOL

C. WINTERBOER	\$	480.00
TOTAL	\$	480.00

TECH SUPPORT

J. HARSH	\$	110.00
G. WHISNER	\$	295.00
C. WINTERBOER	\$	60.00
GRAND TOTAL	\$	465.00

TUTORING

L. BOSTON	\$	525.00
E. MAY	\$	68.00
C. WINTERBOER	\$	112.00
TOTAL	\$	705.00
GRAND TOTAL	\$	2,033.00

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SDM