

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

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 6:00 p.m. on the 8th day of October 2007, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA DISTRICT BOARD ROOM

October 8, 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 policies 506.4, 605.1, 605.1R1, 605.3E1, 605.3E2, 605.3E3, 605.3R1, 605.4, 605.5, 605.7, 605.7R1, and 904.4<br>Second reading of series 900 policies and policies 500 and 502.13<br>Market factor money<br>Allowable growth for new open enrollment<br>On-time funding for increased enrollment<br>Appoint vocational education committee<br>Appoint School Improvement Advisory Committee<br>Welcome of visitors and open forum |

#### ACTION ITEMS:

- |      |                                |
|------|--------------------------------|
| 6:15 | Annual progress report         |
| 6:25 | Update ten-year facility plans |
| 6:45 | Administrative reports         |
| 7:15 | 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.	October	8,	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

ABSENT

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.

Tim Canney arrived at 6:05 p.m.

Consent Agenda

It was moved by Bird, seconded by Roby, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. A transfer for Shala Cutler from HS teacher associate to 8-9 MS teacher associate was announced. After being reviewed by staff, legal counsel, and the Board, modifications to Board policies 506.4, 605.1, 605.1R1, 605.3E1, 605.3E2, 605.3E3, 605.3R1, 605.4, 605.5, 605.7, 605.7R1, and 904.4 received the first reading. Modifications to Board policies 900 series and 502.13 received the second and final reading. A disbursement of market factor money will be made to Linda Berch for mentoring services to three new special education teachers at DS. Allowable budget growth will be sought to recapture the cost of tuition for new open-enrolled-out students. The district will apply for allowable growth to



Continuation of regular board meeting held October 8, 2007

	<p>pay for the costs related to increased enrollment, should there be any. The Vocational Education Committee as listed was appointed. The School Improvement Advisory Committee as listed was appointed.</p> <p>Steve Meyer arrived at 6:10 p.m.</p>
Welcome of Visitors/ Open Forum	<p>President Steele welcomed visitors and invited public comments during Open Forum. No comments were made.</p>
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Georgia Rain, Kayla, and Valen McKown from J-S to ADM; and Jared and Kaleb Neff from J-S to ADM, all for 2007-08, and for Chloe Koons from Earlham to ADM for 2008-09.</p> <p>Superintendent reported that he and Connie Hefner had viewed the training materials for the Teacher Quality Committee and would be moving forward to meet with the full committee to determine the uses for the professional development funds. Other duties of the committee will be to provide input to the Board on other issues.</p> <p>Superintendent reported that enrollment for 2007-08 appears to be flat; increases in the elementary and middle school grades may be offset by decreases at the high school.</p> <p>Superintendent drew the Board's attention to an article regarding advice for board members and administrators under FERPA that deals with the confidentiality of student information.</p> <p>The IASB Convention will be held in Des Moines November 15-16; several Board members will be attending.</p> <p>Superintendent reported that a location for the Nile Kinnick display has been selected.</p>
Annual Progress Report	<p>Director of School Improvement Maureen Taylor presented the Annual Progress Report required by the State of Iowa to report on state-determined indicators. Discussion ensued.</p>
Update Ten-Year	<p>Superintendent presented an update of the ten-year facility plan, the Facility Plans outdoor facility master plan, and SILO revenue projections and a recap of completed projects from this past summer. Additional information from Jerry Purdy regarding the auditorium seating was presented. Discussion ensued. Projects were added, deleted, modified and re-ordered for priority. Superintendent will move forward to draw up plans for new press boxes and improvements to baseball dugouts and obtain cost</p>

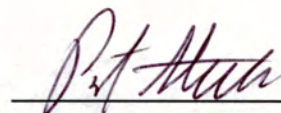
Adjournment:

estimates. Other projects will be re-visited at the November Board meeting.

It was moved by Bird, seconded by Meyer, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 7:20 p.m.

presented

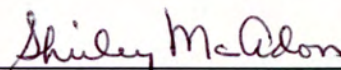
Minutes approved as



Pat Steele, President

11/12/07

Dated



Shirley McAdon, Secretary



10/03/2007 03:33 PM

Posted; Check Date 10/8/2007, 10/2/2007, 9/26/2007, 9/19/2007; Fund 10, 33, 40

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
78018	AEA 11	SUPP.	15,056.93
78019	APPLE COMPUTER	SUPP.	1,799.00
78020	ARNOLD MOTOR SUPPLY	SUPP.	264.92
78021	Associated Builders & Contractors, Inc.	Supp	5,105.26
78022	ATI	SUPP.	449.37
78023	AUTO-JET MUFFLER	SUPP.	120.62
78024	B & H PHOTO	SUPP.	58.80
78025	BELCO ATHLETIC	SUPP.	157.40
78026	BORDERS BOOK SHOP	SUPP.	28.72
78027	BUNCH, DAVE	SERV.	130.00
78028	BURTON E TRACY & CO PC	FEES	3,300.00
78029	CAPITAL SANITARY	SUPP.	928.78
78030	CDW-G	SUPP.	544.92
78031	CITY OF ADEL	UTIL.	2,338.90
77927	CULLIGAN	SERV.	65.00
78032	DES MOINES REGISTER	PUBL.	62.40
78033	DES MOINES STAMP	SUPP.	95.40
78034	DMACC	TUITION	506.00
78035	ELECTRONIC CONTRACTING COMPANY	SERV.	507.50
78036	FARROW, JAY	SERV.	5,376.00
78037	FIELDHOUSE PLASENCIA, DEBORAH	FEES	35.00
78038	FOLLETT EDUCATIONAL SERVICES	SUPP.	434.49
78039	FOLLETT LIBRARY RESOURCE	SUPP.	178.20
78040	GEADELMANN, ANN	TRAVEL	100.00
78041	GEDDES & COMPANY, RAYMOND	SUPP.	151.34
78043	GOVCONNECTION INC	SUPP.	72.54
78044	GRAPHIC EDGE, THE	SUPP.	4,251.56
78045	GREENWOOD PUBLISHING	SUPP.	220.34
78046	GREER, MELISSA	TUITION	450.00
78048	HIGHSMITH CO	SUPP.	154.12
78049	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	398.96
78050	HINSHAW MUSIC, INC.	SUPP	47.08
78004	HOFFMAN, TIMOTHY	TRAVEL	54.47
77986	IA DCI	FEES	26.00
77928	IASBO	FEES	60.00
78005	IJUMP, INC	UTIL.	579.85
78006	INTERNATIONAL READING ASSN.	FEES	61.00
77987	IOWA ACADEMY OF SCIENCE	FEES	160.00
78007	IOWA ARTS COUNCIL	REFUND	25.00
78052	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	48.00
77929	IOWA BANDMASTERS ASSOCIATION	FEES	45.00
77930	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
78053	IOWA STATE UNIVERSITY	FEES	250.00
77988	IOWA TELECOM	TEL.	22.57
78054	IT'S ELEMENTARY	SUPP	541.64
78055	J.A. SEXAUER	SUPP.	353.40
78056	JORGENSEN, JAMIE	TEL.	32.34



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Posted; Check Date 10/8/2007, 10/2/2007, 9/26/2007, 9/19/2007; Fund 10, 33, 40

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
78009	JULIE RASTETTER, TREASURER	FEES	107.00
78057	KAHLER, DEBRA	TEL.	87.63
77937	KELLER, MONTE	SERV.	510.00
78058	KUHNS, RIKKI	SUPP.	10.17
78059	LASER RESOURCES	SUPP.	45.00
78060	LAWN SERVICE BY RICK BORST	SERV.	1,443.00
78061	LIBRARY STORE	SUPP.	207.72
78062	LIVING HISTORY FARMS	FEES	104.00
78063	MAYER-JOHNSON INC	SUPP.	299.00
78064	MCGRAW HILL	SUPP.	484.38
77941	MEDIACOM	SERV.	249.95
78010	MIDAMERICAN	UTIL.	18,933.57
77943	MINBURN TELEPHONE	TEL.	649.20
78066	MUSIC44.COM	SUPP	24.45
78067	NASCO	SUPP.	563.71
78068	NJL ASSOCIATES	SUPP.	360.69
78069	OFFICE DEPOT	SUPP.	69.81
78071	OFFICE MAX CONTRACT INC.	SUPP.	655.52
78072	OTTSEN OIL CO	SUPP.	480.29
77994	PATRICK'S	SERV.	300.00
77946	PIERCE, PATRICIA	SUPP.	594.90
78073	PILTINGSRUD, AUDREY	REFUND	50.00
78074	POSTMASTER	POSTAGE	140.54
78075	PRAIRIE PELLA CO	SERV.	106.40
78076	PRICE, DOREEN	SUPP.	24.26
77995	QWEST	TEL.	1,126.56
77947	QWEST LONG DISTANCE	TEL.	165.48
78078	RESOURCES FOR EDUCATIORS	SUPP.	198.00
78079	ROAD HUSKY TRAILER COMPANY	SERV.	9.54
78080	SCHOLASTIC, INC.	SUPP.	483.53
78081	SCHOOL ADMINISTRATORS OF IOWA	FEES	487.00
78082	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	325.16
77949	SCIBA	SUPP.	10.00
77950	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	85,613.73
78083	SETON IDENTIFICATION PRODUCTS	SUPP.	401.66
78084	SHERWIN WILLIAMS	SUPP.	176.34
78085	STITZELL ELECTRIC SUPPLY CO.	SUPP.	260.96
78086	STRAUSS LOCK CO	SUPP.	191.75
78087	SUPREME SCHOOL SUPPLY CO	SUPP.	162.96
78088	TARGET STORES	SUPP.	163.32
78089	TAYLOR, MAUREEN	SUPP.	33.16
78015	THINKING CAP QUIZ BOWL	SUPP.	57.00
78090	TRI STATE COMPANIES	SUPP.	107.92
78091	UPSTART	SUPP.	167.96
77952	URBANDALE MARCHING INVITATIONAL	FEES	100.00
77996	US CELLULAR	TEL.	113.80
78092	VSA, INC	SUPP.	540.92



Adel-DeSoto-Minburn CSD

**Board Report - For Board**

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Posted; Check Date 10/8/2007, 10/2/2007, 9/26/2007, 9/19/2007; Fund 10, 33, 40

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
78093	WASTE MANAGEMENT	DISPOSAL	84.85
<b>Fund Total:</b>			<b>163,354.06</b>
 <b>Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND</b>			
78003	GRABER, DENIS	SERV	337.50
78077	R L CRAFT CO. INC.	SERV.	749.54
78095	WOLIN & ASSOCIATES	SERV.	17,578.48
<b>Fund Total:</b>			<b>18,665.52</b>

SP

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10/03/2007 03:41 PM

Posted; Check Date 10/8/2007, 10/2/2007, 9/26/2007, 9/19/2007; Fund 21, 22, 23

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
77998	BANWART, BART	OFFICIAL	55.00
77999	BLUM, DENNIS	OFFICIAL	55.00
77983	BUELOW, LISA	OFFICIAL	70.00
77984	COFFMAN, VALERIE J	OFFICIAL	70.00
77985	DAVIS, JODY	SERV.	120.00
78000	ERDMAN, MERIAH	OFFICIAL	55.00
78001	FEDDERS, LYLE	OFFICIAL	55.00
78002	FULLER, BRAD	OFFICIAL	55.00
77931	ISDTA	FEES	102.00
77932	JOHNSON, HOWARD	OFFICIAL	70.00
77933	JOHNSON, LOIS	OFFICIAL	70.00
78008	JONES, ALLEN	OFFICIAL	110.00
77934	JONES, PAUL	OFFICIAL	110.00
77935	JUNKER, JEFF	OFFICIAL	110.00
77937	KELLER, MONTE	SERV.	285.00
77990	KLOEWER, JAMES	OFFICIAL	55.00
77938	LARSEN, RANDY	SERV.	300.00
77939	LITTLE, MARCIA	OFFICIAL	110.00
77944	MUNGER, STEVE	OFFICIAL	110.00
77993	MYERS, RYAN	OFFICIAL	55.00
77945	NELSON'S CATERING INC.	SERV.	462.50
77948	SAM'S CLUB	SUPP.	1,310.20
77951	TIGGES, MARK	OFFICIAL	75.00
78016	TRYON, RONALD R	OFFICIAL	55.00
77954	VAN WYK, RUSS	OFFICIAL	110.00
78017	WILKINS, CHRIS	OFFICIAL	110.00
Fund Total:			4,144.70

SB  
24  
SRM



10/03/2007 03:43 PM

Posted; Check Date 10/8/2007, 10/2/2007, 9/26/2007, 9/19/2007; Fund 61, 62, 81, 91

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
78018	AEA 11	SUPP.	1,571.54
78042	GOODWIN TUCKER GROUP	SUPP.	219.05
78047	HAWKEYE FOOD	SUPP.	3,031.51
78051	INTERSTATE BRANDS COMPANIES	SUPP.	1,227.75
77936	KECK, INC.	SUPP.	3,760.00
77991	MARTIN BROS.	SUPP.	8,049.41
77950	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,895.22
78094	WENTLAND, LINDA	REFUND	5.30
78095	WOLIN & ASSOCIATES	SERV.	1,168.70
<b>Fund Total:</b>			<b>21,928.48</b>

SB  
7C  
SRM



ADEL-DESOTO-MINBURN CSD  
OCTOBER 2007 PAYROLL

**ASSESSMENT**

D. BUCHMAN	\$	40.00
J. BARRETT	\$	20.00
D. PRICE	\$	100.00
C. WINTERBOER	\$	80.00
G. WHISNER	\$	380.00
<b>TOTAL</b>	<b>\$</b>	<b>620.00</b>

**OFFICIALS**

S. SCHROEDER	\$	165.00
D. SEVERIDT	\$	110.00
<b>TOTAL</b>	<b>\$</b>	<b>275.00</b>

**TECH SUPPORT**

R. BRENNER	\$	546.00
K. WOLF	\$	744.00
<b>TOTAL</b>	<b>\$</b>	<b>1,290.00</b>

**TUTORING**

D. MALONE	\$	16.00
C. WINTERBOER	\$	524.00
<b>TOTAL</b>	<b>\$</b>	<b>540.00</b>

**WEBSITE DEVELOPMENT**

C. TILLEY	\$	1,800.00
<b>TOTAL</b>	<b>\$</b>	<b>1,800.00</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>4,525.00</b>

SB  
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SRM



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

	<u>General Fund</u>
Balance, August 31, 2007	\$48,697.03
Receipts, September (Includes \$50,000 ISCAP Draw Down)	871,584.25
Expenditures, September	<u>883,538.45</u>
Balance, September 30, 2007 (Includes \$650,000 ISCAP Draw Down)	<u><u>\$36,742.83</u></u>
Balance, September 30, 2006 (includes \$410,000 loan from SILO)	(\$481.04)
	<u>SILO Fund</u>
Balance, August 31, 2007	\$577,455.75
Receipts, September	102,795.51
Expenditures, September	<u>78,499.52</u>
Balance, September 30, 2007 (Includes \$266,240.50 Reserve Fund)	<u><u>\$601,751.74</u></u>
Balance, September 30, 2006 (Includes \$253,718.88 Reserve Fund)	\$1,155,799.29
(Includes \$59,168.65 loan to Nutrition Fund)	
(Includes \$410,000.00 loan to General Fund)	
	<u>Debt Service Fund</u>
Balance, August 31, 2007	\$188,332.97
Receipts, September	86,213.56
Expenditures, September	<u>0.00</u>
Balance, September 30, 2007 (Includes \$194,170.41 Sinking Fund)	<u><u>\$274,546.53</u></u>
Balance, September 30, 2006 (Includes \$40,002.38 Sinking Fund)	\$115,939.42



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

Management Fund

Balance, August 31, 2007	\$157,683.95
Receipts, September	17,393.66
Expenditures, September	<u>222,006.60</u>
Balance, September 30, 2007	<u>(\$46,928.99)</u>
Balance, September 30, 2006	(\$157,429.49)

Physical Plant & Equipment Fund

Balance, August 31, 2007	\$150,835.70
Receipts, September	4,671.43
Expenditures, September	<u>0.00</u>
Balance, September 30, 2007	<u>\$155,507.13</u>
Balance, September 30, 2006	\$164,001.78

Student Activity Fund

Balance, August 31, 2007	\$140,301.67
Receipts, September	46,720.11
Expenditures, September	<u>23,122.13</u>
Balance, September 30, 2007	<u>\$163,899.65</u>
Balance, September 30, 2006	\$182,787.19



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

School Nutrition Fund

Balance, August 31, 2007	\$374.14
Receipts, September (Includes \$20,000 loan from Day Care Fund)	59,257.75
Expenditures, September	<u>58,625.32</u>
Balance, September 30, 2007 (Includes \$42,000 loan from Day Care Fund)	<u>\$1,006.57</u>
Balance, September 30, 2006 (Includes \$59,168.65 loan from SILO)	(\$13,035.88)

Day Care Fund

Balance, August 31, 2007	\$24,805.35
Receipts, September	5,351.48
Expenditures, September (Includes \$20,000 loan to Nutrition Fund)	<u>21,058.66</u>
Balance, September 30, 2007 (Includes \$42,000 loan to Nutrition Fund)	<u>\$9,098.17</u>
Balance, September 30, 2006	\$41,446.64

Fiduciary Funds

Scholarship Trust Fund

Balance, August 31, 2007	\$573.81
Receipts, September	1.31
Expenditures, September	<u>0.00</u>
Balance, September 30, 2007	<u>\$575.12</u>
Balance, September 30, 2006	\$1,052.40

Agency Fund

Balance, August 31, 2007	\$0.00
Receipts, September	0.00
Expenditures, September	<u>0.00</u>
Balance, September 30, 2007	<u>\$0.00</u>
Balance, September 30, 2006	\$0.00

Adel DeSoto Minburn Community School District  
Revenue & Expenditure Totals  
September 2007

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>16.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$250,468.38	\$200,749.36	\$451,217.74	\$4,885,412.00	9.1%
STATE SOURCES	16,088.30	612,707.00	628,795.30	7,353,321.00	8.6%
FEDERAL SOURCES	28,348.50	0.00	28,348.50	197,200.00	14.4%
SUBTOTAL	\$294,905.18	\$813,456.36	\$1,108,361.54	\$12,435,933.00	8.9%
<u>SILO FUND</u>	245,399.37	102,795.51	348,194.88	1,210,000.00	28.8%
<u>DEBT SERVICE FUND</u>	129,542.47	86,213.56	215,756.03	1,440,698.00	15.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	3,824.03	17,393.66	21,217.69	363,151.00	5.8%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	1,331.47	4,671.43	6,002.90	97,427.00	6.2%
<u>STUDENT ACTIVITY FUND</u>	37,771.20	46,588.61	84,359.81	233,601.00	36.1%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	18,771.38	1,211.13	19,982.51	642,540.00	3.1%
<u>DAY CARE FUND</u>	1,672.30	3,421.48	5,093.78	35,800.00	14.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	1.31	1.31	2.62	2,860.00	0.1%
<u>AGENCY FUND</u>	8,008.22	0.00	8,008.22	37,581.00	21.3%
TOTAL ALL FUNDS	<u>\$741,226.93</u>	<u>\$1,075,753.05</u>	<u>\$1,816,979.98</u>	<u>\$16,499,591.00</u>	11.0%



Adel DeSoto Minburn Community School District  
Revenue & Expenditure Totals  
September 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	\$384,098.20	\$175,009.17	559,107.37	\$3,798,030.00	14.7%
HIGH SCHOOL	330,079.76	181,963.42	512,043.18	2,171,368.00	23.6%
MIDDLE SCHOOL 8-9	159,142.10	88,712.28	247,854.38	1,001,141.00	24.8%
MIDDLE SCHOOL 6-7	207,757.28	107,445.95	315,203.23	1,394,813.00	22.6%
DESOTO INTERMEDIATE	192,281.90	114,626.16	306,908.06	1,353,769.00	22.7%
MINBURN ELEMENTARY	128,290.26	65,924.90	194,215.16	791,422.00	24.5%
ADEL ELEMENTARY	264,257.32	142,052.73	406,310.05	1,743,476.00	23.3%
SUBTOTAL	\$1,665,906.82	\$875,734.61	\$2,541,641.43	\$12,254,019.00	20.7%
<u>SILO FUND</u>	439,082.30	78,499.52	517,581.82	1,245,784.00	41.6%
<u>DEBT SERVICE FUND</u>	50,100.00	0.00	50,100.00	1,435,938.00	3.5%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	2,045.87	222,006.60	224,052.47	236,563.00	+7%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	1,728.60	0.00	1,728.60	136,729.00	1.3%
<u>STUDENT ACTIVITY FUND</u>	12,571.55	22,999.03	35,570.58	242,961.00	14.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	64,732.81	58,962.85	123,695.66	683,907.00	18.1%
<u>DAY CARE FUND</u>	7,796.46	1,089.78	8,886.24	30,583.00	29.1%
<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>	8,008.22	0.00	8,008.22	37,581.00	21.3%
TOTAL ALL FUNDS	<u>\$2,251,972.63</u>	<u>\$1,259,292.39</u>	<u>\$3,511,265.02</u>	<u>\$16,307,415.00</u>	21.5%



Activity Fund Balance Report - Summary - Exclude Encumbrances  
09/2007 - 09/2007

Regular; Beginning Month 09/2007; Processing Month 09/2007; Fund 10; Fund Balance Account 32 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	1,501.89	676.24	265.00	0.00	1,090.65
10 721 000 8180	PADLOCKS FUND BALANCE	281.26	0.00	0.00	0.00	281.26
10 721 000 8190	TOWELS FUND BALANCE	12,643.18	1,782.89	94.80	0.00	10,955.09
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	4,058.02	0.00	113.02	0.00	4,171.04
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,258.77)	42.86	0.00	0.00	(1,301.63)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	7,210.89	0.00	60.00	0.00	7,270.89
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	50.91	0.00	2,723.53
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	3,280.00	0.00	100.00	0.00	3,380.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	451.00	0.00	7,400.00	0.00	7,851.00
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	4,645.60	939.39	2,229.16	0.00	5,935.37
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	1,020.23	65.00	37.70	0.00	992.93
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	8,378.53	0.00	528.25	0.00	8,906.78
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	416.14	22.87	332.20	0.00	725.47
10 721 412 8060	6-7 MS BOOK FAIR FUND BALANCE	217.95	0.00	0.00	0.00	217.95
10 721 412 8110	6-7 MS STAFF LOUNGE FUND BALANCE	5,017.29	0.00	107.90	0.00	5,125.19
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	3,043.38	237.00	125.70	0.00	2,932.08
10 721 418 8040	DS BAND RESALE FUND BALANCE	(418.14)	134.85	186.00	0.00	(366.99)
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	478.36	0.00	0.00	1,585.96
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,488.76	0.00	150.00	0.00	5,638.76
10 721 421 8040	ME BAND RESALE FUND BALANCE	442.40	2.80	109.40	0.00	549.00
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	2,319.50	0.00	0.00	0.00	2,319.50
10 Total:		70,501.61	4,382.26	11,890.04	0.00	78,009.39



Activity Fund Balance Report - Summary - Exclude Encumbrances  
09/2007 - 09/2007  
Regular; Beginning Month 09/2007; Processing Month 09/2007; Fund 21

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 000 7200	INTEREST FUND BALANCE	9,285.90	0.00	148.37	(168.81)	9,265.46
21 719 172 6645	HS CC FUND BALANCE	(521.27)	639.93	898.00	0.00	(263.20)
21 719 172 6660	HS GOLF FUND BALANCE	4,373.38	122.75	3,460.00	0.00	7,710.63
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 172 6710	HS BBB FUND BALANCE	3,045.02	0.00	2,163.00	0.00	5,208.02
21 719 172 6720	HS FB FUND BALANCE	(5,502.65)	6,180.30	19,874.35	0.00	8,191.40
21 719 172 6725	HS BSC FUND BALANCE	1,181.67	0.00	1,370.00	0.00	2,551.67
21 719 172 6730	HS BSB FUND BALANCE	823.32	49.98	3,965.00	0.00	4,738.34
21 719 172 6740	HS BTR FUND BALANCE	2,755.30	364.32	2,185.00	0.00	4,575.98
21 719 172 6790	HS WR FUND BALANCE	3,384.75	0.00	310.00	0.00	3,694.75
21 719 172 6810	HS GBB FUND BALANCE	(132.43)	381.50	5,070.00	0.00	4,556.07
21 719 172 6815	HS VB FUND BALANCE	895.00	3,540.42	7,734.00	0.00	5,088.58
21 719 172 6825	HS GSC FUND BALANCE	235.87	379.08	3,305.00	0.00	3,161.79
21 719 172 6835	HS SB FUND BALANCE	1,765.81	2,532.71	2,714.00	4,081.00	6,028.10
21 719 172 6840	HS GTR FUND BALANCE	238.29	0.00	0.00	1,340.00	1,578.29
21 719 172 6870	HS G SWIM FUND BALANCE	86,901.26	0.00	(21,820.00)	(6,891.00)	58,190.26
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	130.33	0.00	0.00	0.00	130.33
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	3,500.00	0.00	0.00	0.00	3,500.00
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	1,731.25	8,223.61	10,057.00	168.81	3,733.45
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	1,215.13	0.00	0.00	0.00	1,215.13
21 719 172 7110	HS DANZ TEAM FUND BALANCE	1,458.05	102.00	150.00	1,470.00	2,976.05
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	210.00	0.00	1,015.78
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	1,792.17	435.00	2,169.00	0.00	3,526.17
21 719 172 7170	TSA FUND BALANCE	1,681.50	0.00	41.74	0.00	1,723.24
21 719 172 7180	YEARBOOK FUND BALANCE	3,383.32	0.00	0.00	0.00	3,383.32
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	76.53	0.00	1,894.00	0.00	1,970.53
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,362.01	27.88	365.52	0.00	1,699.65
21 719 412 6645	MS CC FUND BALANCE	10.12	0.00	252.00	0.00	262.12



Activity Fund Balance Report - Summary - Exclude Encumbrances  
09/2007 - 09/2007  
Regular; Beginning Month 09/2007; Processing Month 09/2007; Fund 21

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 412 6710	MS BBB FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 6720	MS FB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6730	MS BSB FUND BALANCE	(59.21)	0.00	0.00	0.00	(59.21)
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	(429.50)	0.00	0.00	0.00	(429.50)
21 719 412 6810	MS GBB FUND BAL	34.09	0.00	0.00	0.00	34.09
21 719 412 6815	MS VB BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6835	MS SB FUND BALANCE	(0.64)	0.00	0.00	0.00	(0.64)
21 719 412 6840	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	2,746.65	19.55	72.63	0.00	2,799.73
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	427.88	0.00	0.00	0.00	427.88
21 Total:		140,278.13	22,999.03	46,588.61	0.00	163,867.71



*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 7:00 p.m. on the 1st day of October 2007, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA BOARD ROOM

October 1, 2007  
7:00 P.M.

#### OPENING:

7:00 P.M.

Call to order  
Roll call  
Emergency additions and adoption of agenda

#### ACTION ITEMS:

7:05

Board workshop on facility improvements  
Increase auditorium seating  
Softball/baseball complex  
Storage building

9:00

Adjournment

ADE DESOTO PMINBURN 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>7:00 p.m.</u>	<u>October 1,</u>	<u>2007</u>
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

### ABSENT

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, Steve Meyer, Kim Roby, and President Pat Steele. Tim Canney arrived at 7:10 p.m. Visitors were present.

Agenda

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

Board Workshop on  
Facility Improvements:  
Increase Auditorium  
Seating, Softball/Baseball  
Complex, Storage  
Building

Jerry Purdy of Design Alliance, Inc. presented options to increase seating in the HS auditorium. A time-line for the project and construction costs were estimated. Discussion ensued.

Merle Rambo of Facilities Cost Management Group presented options for improving the softball/baseball complex and for adding a storage building near the stadium. Other ideas for improving the outdoor athletic facilities were also outlined. Costs were estimated. Discussion ensued.

Staff and community members in attendance asked questions and made comments. Further input will be sought through e-mails, calls, and direct conversations as discussion goes forward at future Board meetings. Other projects on the district's ten-year plan will also be considered as financial projections are studied for funding priorities.

Adjournment

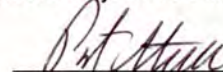
It was moved by Roby, seconded by Bird, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 9:05 p.m.

presented

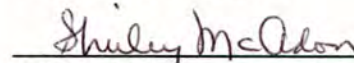
Minutes approved as

10/08/07

Dated



Pat Steele, President



Shirley McAdon, Secretary



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

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 7:00 p.m. on the 17th day of September 2007, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA DISTRICT BOARD ROOM

September 17, 2007  
7:00 P.M.

#### OPENING:

- |           |   |
|-----------|---|
| 7:00 P.M. | Call to order<br>Roll call<br>Emergency additions and adoption of agenda  |
| 7:05      | 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 900 policies and 502.13<br>Second reading of series 600 and series 800, policies 103, 103.E1, 103.R1, 303.1, 304.2, 405.2, 411.2, and 500<br>Market factor money<br>28E sharing agreement/special education contracts<br>Appoint physician for work permit certificates<br>At-risk allowable growth<br>Title V application<br>Welcome of visitors and open forum |

#### ACTION ITEMS:

- |      |   |
|------|---|
| 7:15 | Canvass of votes/organization of Board of Directors |
| 7:20 | Oath of office                                      |
| 7:25 | Election of officers                                |
| 7:30 | Selection of negotiation team                       |
| 7:35 | IASB legislative delegate                           |
| 7:40 | 2008-09 school calendar start date                  |
| 7:45 | Distribution of teacher quality funds               |
| 7:50 | Academic hall of fame                               |
| 7:55 | Survey for student/parent input                     |
| 8:00 | School Board self evaluation review                 |
| 8:10 | Adequate yearly progress report                     |
| 8:15 | Professional development program                    |
| 8:20 | Administrative reports                              |
| 9:00 | 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**

Regular/Organizational	ADM 8-9 MS	7:00 p.m.	September 17, 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

ABSENT

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

Agenda

It was moved by Roby, seconded by Meyer, to adopt the agenda as presented, with the addition of "Extra Work Proposal at 6-7 MS" in order to consider work to finish the demolition of the vintage primary on a timely basis. Motion carried unanimously.

Consent Agenda

It was moved by Meyer, seconded by Bird, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports that included the annual Treasurer's Report were reviewed and accepted. The following resignations or terminations were accepted: Pat Adams, coach; Trisha Brockett, teacher associate; Pam Chebuhar, teacher associate; and Brandi Larsen, teacher associate. Pending successful background checks, new contracts were offered to Deb Kahler, coach; Lori Mann, teacher associate; Ashley McClintock, child care/teacher associate; Julie Scott, teacher associate; Jerry Bond, coach; Steve Cochran, coach; Todd Cook, coach; Andy Fecht, coach; Chris Hatchitt, coach; Tim Pettit, coach; Nic Rasmussen, coach; Justin Van Houten, coach; and Ray Wasteney, coach. After being reviewed by staff, legal counsel, and



	<p>the Board, modifications to Board policies 900 series and 502.13 received the first reading. Modifications to Board policies 600 series, 800 series, 103, 103E1, 103R1, 103.1, 303.1, 304.2, 405.2, and 411.2 received the second and final reading; 500 was combined with 502.13 and will not receive a second reading. The disbursement of \$1,000 market place money to Carrie Yocom to teach the combination kindergarten/1st grade room at ME was accepted. 28E sharing agreements/special education contracts as listed were accepted. To help students who are minors to obtain work permits, Dr. Barger of the Adel Family Practice was appointed to complete proofs-of-age certificates. The district will submit an application for at-risk allowable growth funding. The district will participate in the federal Title V program.</p>
Welcome of Visitors/ Open Forum	President Steele welcomed visitors and invited public comments during Open Forum. No comments were made.
Canvass of Votes/ Organization of Board of Directors	Board Secretary announced the results of the canvass of votes. Tim Canney and Kim Roby were elected to the ADM Board of Directors for three-year terms.
Oath of Office	Board Secretary administered the oath of office to Tim Canney and Kim Roby and they took their seats.
Election of Officers	Board Secretary opened the nominations for the office of President. Pat Steele was nominated and elected by acclamation. Board Secretary opened the nominations for the office of Vice-President. Tim Canney was nominated and elected by acclamation. President Steele assumed the chair from the Board Secretary.
Selection of Negotiation Team	Steve Meyer and Sally Bird agreed to serve on the Board's negotiation team and were appointed by President Steele.
IASB Legislative Delegate	Kim Roby agreed to serve as the Board's IASB legislative delegate and was appointed by President Steele.
2008-09 School Calendar Start Date	To keep options open, Superintendent recommended approval of a request to begin school prior to the week in which September 1 falls if the district would decide to start earlier when it completes work on the 2008-09 calendar. It was moved by Canney, seconded by Meyer, to file a request for approval to begin school prior to the week in which September 1 falls if the district would so decide for 2008-09. Motion carried unanimously.



Distribution of Teacher Quality Funds	In agreement with the ADMEA, Superintendent recommended an equal distribution of teacher quality funds to all teachers since the ADM salary schedule already exceeds the minimum teacher salary requirements. It was moved by Canney, seconded by Bird, to make an equal distribution of teacher quality funds to teachers for 2007-08. Motion carried unanimously.
Academic Hall of Fame	In pursuing one of the Board's short-term goals, Superintendent researched establishing an academic hall of fame and reported his findings. Discussion ensued. Input will be sought from students on the National Honor Society and on the Student Council as well as from members of the ADM Alumni Association.
Survey for Student/Parent Input	Superintendent presented drafts of survey forms for students-teachers for grades 6-12, parents-teachers for grades PK-12, and activity-coaches/sponsors for grades 9-12. Discussion ensued. Suggestions were made to be incorporated into revisions to be considered at the October Board meeting.
School Board Self Evaluation Review	Superintendent presented the results of the Board's self evaluation that included the rating of each criteria by performance and by importance. Suggested actions listed in part two under each criteria may be considered by the Board for future implementation.
Adequate Yearly Progress Report	Director of School Improvement Maureen Taylor presented the report of Adequate Yearly Progress required by the State of Iowa on state-determined indicators. Discussion ensued.
Professional Development Program	ADM's professional development plan is a significant portion of ADM's school improvement plan; activities are closely tied to student achievement goals. Director of School Improvement Maureen Taylor led a presentation of the professional development activities that are taking place for 2007-08.
Extra Work Proposal at 6-7 MS	Superintendent presented a proposal for extra work, in addition to the demolition of the vintage primary building that would cover the south-exiting wall where the vintage primary building was attached. The bid from R.K. Construction & Demolition, who completed the demolition of the vintage primary building is likely to be less than that for another contractor and is being recommended by the architect. It was moved by Meyer, seconded by Canney, to accept the bid from R.K. Construction & Demolition for \$14,785.00 to cover the south wall of the 6-7 MS as presented, pending final approval by Rambo Associates. Motion carried unanimously.



## Administrative Reports

Superintendent announced approval of open enrollment requests for Russel Christensen from VM to ADM; Jason, Michael, and Nicole Draman from Perry to ADM; Angel and Frank Fazio from Waukee to ADM; Tina Nicholes from Perry to ADM; Sebastion Steelman from WDM to ADM; Julia Werger from Perry to ADM; Alex, Emily, and Taylor Chenoweth from ADM to VM; Jude Piltingsrud from ADM to DCG; and Katelyn Willis from ADM to Waukee, all for 2007-08, and for Jude McIntire-Reynolds from WCV to ADM for 2008-09.

2007-08 Enrollment: Superintendent reported that there may be a slight increase in enrollment, but, essentially, enrollment has remained flat for the last five years.

Class of '57 Thank You: The Class of 1957 sent a letter, expressing thanks for the condition of the 6-7 MS. The letter noted the adaptations made "to make an old building such a functional and bright learning center for the students."

Apology Letter: A letter of apology was received from a student involved in the terrorism incident at the HS last spring.

Calendar Link for Activities and Possible Emergency Notification: It may be possible to use the activities calendar link to send out e-mails to notify patrons of emergency situations. More research will take place.

Ten-Year Facility Plan: Superintendent announced that there will be a workshop for Board members on October 1 at 7:00 p.m. in the 8-9 MS to consider projects on the ten-year facility plan.

Future of School-Owned House in Minburn: If the Board decided to consider selling the school-owned house in Minburn, the septic system would need to be separated from the school septic system and a lot surveyed. Superintendent will research options.

Board Member Tips: Superintendent drew the Board's attention to an article written by a school attorney that helps Board members conduct productive meetings.

IASB Convention: The IASB Convention will be held in Des Moines November 15-16.

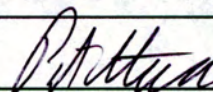
## Adjournment:

It was moved by Canney, seconded by Roby, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 9:00 p.m.



Continuation of regular board meeting held September 17, 2007presented

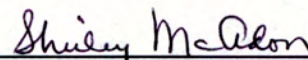
Minutes approved as



Pat Steele, President

10/08/07

Dated



Shirley McAdon, Secretary



# TREASURER'S ANNUAL REPORT TO THE BOARD OF EDUCATION

For The Fiscal Year July 1, 2006, Through June 30, 2007

Adel-DeSoto-Minburn Community School District, Dallas County, Iowa

Co. No.	Dist. No.	AEA
25	27	11

## SUMMARY OF FUNDS

1. Treasurer's Cash Balance July 1, 2006	\$4,462,889.71	
2. Securities Owned July 1, 2006	<u>256,747.40</u>	
3. Total Assets July 1, 2006 (#1 & #2)	\$ 4,713,637.11	
4. Fund Receipts During Year	<u>\$ 16,937,934.94</u>	
5. TOTAL ASSETS TO ACCOUNT FOR (#3 & #4)		\$ 21,651,572.05
6. Fund Expenditures for Year		<u>\$ 19,275,965.49</u>
7. TREASURER'S TOTAL ASSETS JUNE 30, 2007 (#5-#6)		\$ 2,375,606.56
8. Securities Owned June 30, 2007		<u>\$ 263,035.94</u>
9. TREASURER'S CASH BALANCE JUNE 30, 2007 (#7-#8)		\$ 2,112,570.62

## AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 2007

1. Total Outstanding Interest-Bearing Warrants June 30, 2007	\$	.00
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## STATEMENT OF BANK DEPOSITS

Affidavits from depositor banks should be submitted to the board with this report.

<u>Name of Bank</u>	<u>Active Funds</u>	<u>Securities</u>	<u>Total</u>
Wells Fargo, Adel	\$2,054,343.53	\$ .00	\$2,054,343.53
Wells Fargo, DM	<u>58,227.09</u>	<u>263,035.94</u>	<u>321,263.03</u>
Total	\$2,112,570.62	\$263,035.94	\$2,375,606.56

## RECONCILIATION WITH SECRETARY

Treasurer's Balance on June 30, 2007	\$2,375,606.561
Add Receipts Reported by Secretary but Not Treasurer	\$ .00
Subtract Outstanding Warrants	\$ 202,903.68
Subtract Deposits in Transit	<u>\$ 50.00</u>
Secretary Balance June 30, 2007	\$ 2,172,652.88

*I hereby certify the above report to be correct to the best of my knowledge and belief.*

Shirley McAdon  
DISTRICT TREASURER'S SIGNATURE

*The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 2006 through June 30, 2007.*

*Dated this 17 day of September 2007.*

P. Stettin  
BOARD PRESIDENT'S SIGNATURE

Shirley McAdon  
BOARD SECRETARY'S SIGNATURE



# Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL-DESOTO-MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel-DeSoto-Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2007, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$2,054,343.53

Date July 27<sup>th</sup>, 2007.

Wells Fargo Bank

By *Zach Carlton*

STATE OF IOWA

ss.

Dallas County

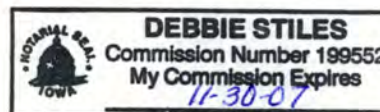
Subscribed in my presence and sworn to before me by the said

*Zach Carlton*,

*Business Banking Officer* (title), at Adel, Iowa,

this *27th* day of *July*, 2007.

*Debbie Stiles*



# Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL-DESOTO-MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel-DeSoto-Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2007, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$321,313.03

Date August 8, 2007.

Wells Fargo Bank

By Minnietta Bucklin

STATE OF IOWA

ss.

Polk County

Subscribed in my presence and sworn to before me by the said

Minnietta Bucklin,  
Assistant Vice President (title), at Des Moines, Iowa,

this 8 day of August, 2007.



Patty Brown



09/14/2007 10:34 AM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 10 GENERAL FUND</b>			
77713	A TECH, INC	SERV.	1,995.00
77714	ACCESS SYSTEMS	SUPP.	374.00
77715	ACME ELECTRIC COMPANIES	SUPP.	86.52
77716	ADEL ROTARY CLUB	FEES	135.00
77717	AEA 11	SUPP.	4,282.71
77719	AHLERS AND COONEY, P. C.	SERV.	1,290.00
77720	AMAZON.COM	<del>PRODUCTS</del> SUPP.	304.99
77723	ANNENR POWER	SUPP.	33.98
77725	AREA 11 ADMINISTRATORS ASSOC.	SUPP.	500.00
77726	ARNOLD MOTOR SUPPLY	SUPP.	41.88
77727	BAIER, JODI	SUPP.	70.00
77728	BAKER-BRODERSON, BETH	REFUND	79.00
77730	BALDON, CINDY	SUPP.	40.28
77729	BALDON HARDWARE	SUPP.	921.43
77731	BARNES & NOBLE	SUPP.	39.94
77732	BIANCHI, CHRISTINE	TRANSP.	192.25
77733	BLASER, LYNN	REFUND	79.00
77734	BLICK ART MATERIALS	SUPP.	264.29
77739	BORDERS BOOK SHOP	SUPP.	23.09
77741	BRENNAN, JEFF	REFUND	79.00
77742	BRINDLE, SHARON	SUPP.	31.40
77743	BUDGETEXT	SUPP.	71.94
77744	BUSINESS SYSTEMS, INC.	SERV.	1,800.00
77745	CALLOWAY HOUSE	SUPP.	306.85
77747	CAPITAL SANITARY	SUPP.	2,494.51
77748	CAVES, DON	TRANSP.	532.55
77749	CDW-G	SUPP.	1,634.96
77750	CHRISTIAN PHOTO	SUPP.	538.99
77751	CITY OF ADEL	UTIL.	2,698.55
77752	CITY OF DESOTO	UTIL.	276.00
77753	CITY OF MINBURN	UTIL.	250.13
77754	CLASSROOM DIRECT	SUPP.	501.83
77755	COMBINED SYSTEMS TECHNOLOGY, INC.	SERV.	105.00
77756	COMMERCIAL BAG & SUPPLY CO	SUPP.	873.29
77757	COMMUNICATION INNOVATORS INC.	SERV.	3,400.00
77758	COMPANION CORPORATION	SUPP.	126.00
77759	CONTINENTAL CLAY CO.	SUPP.	626.64
77577	CRABTREE-GROFF, KRISTEN	FEES	375.00
77760	DALLAS COUNTY NEWS	PUBL.	1,010.47
77761	DAVIDSON, DEJAKA	SUPP.	70.00
77762	DAVIS, CHRIS	TRANSP.	192.25
77764	DEMCO	SUPP.	157.26
77765	DEPARTMENT OF ADMINISTRATIVE SERVICES	SUPP.	103.50
77766	DEPUE, JAMES	FEES	43.92
77767	DES MOINES DOOR	SERV.	450.00
77634	DES MOINES PLAYHOUSE	FEES	1,442.00
77579	DES MOINES REGISTER	PUBL.	627.50



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
77769	DIAM PEST CONTROL	SERV.	165.00
77770	DMACC	TUITION	500.00
77772	EDGE, LEROY	REFUND	79.00
77773	FARROW, JAY	SERV.	6,636.00
77619	FDSH BAND	FEES	125.00
77775	FINNIGSMIER, RICH	TRAVEL	7.44
77583	FLINN SCIENTIFIC INC	SUPP.	540.88
77776	FOLLETT EDUCATIONAL SERVICES	SUPP.	2,276.05
77777	FOLLETT LIBRARY RESOURCE	SUPP.	1,679.28
77778	FULLERS STANDARD	FUEL	2,254.02
77779	GAMBLE, MAUREEN	REFUND	77.00
77780	GARCIA, GREG	TRANSP.	192.25
77781	GILBERT, FAX	SERV.	650.00
77782	GOODHEART-WILLCOX PUBLISHER	SUPP.	4,629.78
77783	GORDON, BARBARA	TRAVEL	12.72
77784	GRAINGER	SUPP.	729.74
77785	GRAPHIC EDGE, THE	SUPP.	478.36
77567	GREIF, JERRY	SERV.	75.00
77786	GUITER, STEPHANIE	REIMB.	53.00
77787	HAMMOND & STEPHENS	SUPP.	209.99
77788	HANDWRITING WITHOUT TEARS	SUPP.	72.00
77568	HANNY'S OF ADEL	SUPP.	260.78
77791	HEARTLAND CO-OP	FUEL	277.60
77792	HEIN, KATHLEEN	SUPP.	77.00
77793	HERR, JEROME	TRANSP.	192.25
77794	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	2,702.13
77795	HILTON, TOM	TRANS	362.39
77796	HOFFMAN, TIMOTHY	TRAVEL	59.62
77797	HOOD, RODNEY	TRANS.	192.25
77798	HOPKINS	SUPP.	612.00
77799	HORIZON PRINTING CO.	SUPP.	336.00
77800	HOUCHEN BINDERY LTD.	SERV.	1,021.45
77801	HOUGHTON MIFFLIN COMPANY	SUPP.	469.72
77802	HOWARD, CRAIG	TRANSP.	362.39
77804	HY-VEE FOOD STORES	SUPP.	140.04
77805	IA DCI	FEES	260.00
77806	ICDA CHORAL FESTIVAL	FEES	88.00
77807	IHSMA	FEES	84.00
77609	IJUMP, INC	UTIL.	522.89
77808	INTERSTATE ALL BATTERY CENTER	SUPP.	152.93
77588	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
77810	IOWA DIVISION OF LABOR SERVICES	FEES	600.00
77811	IOWA FIRE EQUIP.	SERV.	329.24
77610	IOWA GIRLS COACHES ASSOC	DUES	65.00
77639	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	75.00
77813	IOWA HS MUSIC ASSOCIATION	FEES	127.00
77814	IOWA NEWSPAPERS, INC.	SUBS.	31.75



Check #	Vendor Name	Vendor Description	Amount
77815	IOWA PRISON INDUSTRIES	SUPP.	909.60
77817	ITAG	FEES	450.00
77820	JNL,L.L.C.	SUPP.	12.50
77590	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	26,027.40
77822	JONES, JOHN	TRANSP.	532.55
77823	JORDAN, KRISTINE	REFUND	79.00
77824	KAHLER, DEBRA	TEL.	99.38
77825	KELLY, MARK	TRANSP.	192.25
77826	KLOCKE, BRENDA	REFUND	79.00
77827	KNUTZEN, SUSAN	TRAVEL	49.70
77828	KREHLIK, BRAD	TRANSP.	362.39
77829	KRUMWIEDE, NICOLE	SUPP.	50.00
77830	LAKESHORE	SUPP.	790.48
77831	LASER RESOURCES	SUPP.	2,848.61
77591	LAUNDERVERVILLE, LISA	REFUND	55.00
77832	LAUTERBACH, SHERRY	TRAVEL	45.94
77833	LAWN SERVICE BY RICK BORST	SERV.	2,523.00
77592	LEARNING POST, THE	SUPP.	167.60
77623	LINWELD, INC.	SUPP.	22.97
77836	LOWE'S	SUPP.	568.74
77837	LOY, JILL	SUPP.	30.22
77838	MAGUE, STEVE	REFUND	79.00
77839	MALCOLITE CORPORATIOIN	SERV.	612.70
77842	MARTIN MARIETTA MATERIALS	SUPP.	149.31
77843	MCGRAW HILL	SUPP.	2,494.01
77594	MEDIACOM	SERV.	249.95
77844	MEN & MICE	SUPP.	149.00
77845	MENARD, INC.	SUPP.	25.20
77625	MIDAMERICAN	UTIL.	19,711.33
77847	MIDWEST ACOUSTICAL SUPPLY	SUPP.	157.76
77848	MIDWEST WHEEL CO.	SUPP.	223.36
77849	MINBURN TELEPHONE	TEL.	559.78
77851	MIRAVIA	SUPP.	58.40
77852	MOUNTAIN MATH/LANGUAGE, LLC	SUPP.	151.90
77853	MTC SYSTEMS	SERV.	1,145.16
77613	NAPA AUTO PARTS	SUPP.	2.48
77854	NELSON, DANE	TRANSP.	192.25
77855	NELSON, DARYL	SUPP.	295.00
77856	NEWS 2 YOU, INC.	SUPP.	140.00
77644	NORWALK MIDDLE SCHOOL	FEES	78.00
77857	N-SYNCH TECHNOLOGIES	SUPP.	131.50
77858	OFFICE DEPOT	SUPP.	187.65
77861	OFFICE MAX CONTRACT INC.	SUPP.	2,622.48
77862	OLSON'S BODY AND PAINT	SERV.	1,453.25
77597	OSBORNE, DEBBIE	REFUND	75.00
77863	OTICON INC.	SUPP.	77.00
77864	OTTSEN OIL CO	SUPP.	24.85
77866	PATTERSON, ROBERT J	SERV.	360.00



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

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
77867	PAUL'S PEST CONTROL	SERV.	30.00
77868	PEPSI COLA BOTTLERS	SUPP.	144.80
77870	PIONEER PUBLISHING COMPANY	SUPP.	27.50
77871	PIONEER REVERE	SUPP.	57.50
77570	POSTMASTER	POSTAGE	820.00
77872	PREMIER SCHOOL AGENDAS	SUPP.	1,580.50
77873	PRICE, DOREEN	SUPP.	19.52
77874	PROPERTY SOLUTIONS	SERV.	500.00
77876	QUALLS, ELLEN	REFUND	79.00
77571	QWEST LONG DISTANCE	TEL.	117.59
77616	RACCOON RIVER CONFERENCE	FEES	750.00
77880	RIEMAN MUSIC	SUPP.	1,017.18
77881	RINDERKNECHT, DANETTE	REFUND	77.00
77572	RIVER VALLEY GOLF COURSE	SUPP.	841.80
77883	RK CONSTRUCTION & DEMOLITION	SERV.	150.00
77884	ROAD HUSKY TRAILER COMPANY	SERV.	29.98
77886	ROONEY, KIM	REFUND	77.00
77887	RUBES, JOSEPH	TRANSP.	192.25
77888	RUSHING, JODI	REFUND	79.00
77890	SAX ARTS & CRAFTS	SUPP.	2,715.32
77891	SCHLAPKOHL, CAROLE	SUPP.	39.99
77892	SCHOLASTIC, INC.	SUPP.	86.22
77893	SCHOOL ADMINISTRATORS OF IOWA	FEES	532.00
77646	SCIBA HONOR BAND	FEES	10.00
77895	SCOTT, DEAN OR PEG	REFUND	79.00
77599	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	84,511.44
77896	SEAHOLM, TAMMIE	REIMB.	450.00
77897	SECRETARY OF STATE	FEES	30.00
77898	SHERWIN WILLIAMS	SUPP.	101.75
77900	SHUGAR'S SUPERVALU	SUPP.	119.94
77901	SMITH, MICHAEL	TRANSP.	192.25
77903	SOLVEDT, TERRY	TRANSP.	192.25
77617	SOUTH DALLAS COUNTY LANDFILL	FEES	172.00
77906	SPRINGER PEST SOLUTIONS	SERV.	450.00
77907	STITZELL ELECTRIC SUPPLY CO.	SUPP.	446.35
77909	SUMMIT LEARNING	SUPP.	83.40
77910	TARGET STORES	SUPP.	107.39
77911	TAYLOR, MAUREEN	SUPP.	538.41
77913	THE SIGN SHOP	SUPP.	75.86
77915	TILLEY, CHRISTAL	SUPP.	30.00
77916	TIM HILDRETH COMPANY INC	SUPP.	5,440.74
77917	TIME FOR KIDS	SUPP.	107.50
77919	UNITED STATES ACADEMIC DECATHLON	SUPP.	497.20
77602	URBANDALE CSD	TUITION	16,587.64
77618	US CELLULAR	TEL.	118.80
77921	W.E. FLEET	FUEL	222.59
77922	WALSH DOOR & HARDWARE CO	SUPP.	1,155.00



Check #	Vendor Name	Vendor Description	Amount
77923	WASTE MANAGEMENT	DISPOSAL	902.54
77629	WEST CENTRAL VALLEY CSD	TUITION	3,690.07
77648	WINTERSET CSD	TUITION	6,733.04
77926	WOLIN & ASSOCIATES	SERV.	893.82

Fund Total: 263,845.07

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

77718	AGRILAND FS, INC.	SUPP.	185.00
77740	BOUNDARYLINE SURVEYS	SERV.	2,050.00
77794	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,358.47
77840	MANATT'S, INC.	SERV.	153.50
77875	PROSTAR, INC.	SERV.	6,655.00
77877	QUINN TRUCKING	SUPP.	843.85
77878	R L CRAFT CO. INC.	SERV.	621.84
77598	RAMBO ASSOCIATES INC.	SERV.	223,845.00
77882	RIVERSIDE SALES & RENTALS	SERV.	190.00
77904	SPILLERS, VERNON	SERV.	610.00
77912	TERRACON CONSULTANTS, INC	SERV.	1,551.50
77926	WOLIN & ASSOCIATES	SERV.	2,596.36

Fund Total: 240,660.52

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Posted; Check Date 8 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>			
77724	ARCHER TV	POSTAGE	18.95
77735	BLUM, DENNIS	OFFICIAL	55.00
77736	BLUM, SCOTT	OFFICIAL	55.00
77737	BOB'S CUSTOM TROPHIES	SUPP.	22.00
77738	BONNIES FLOWERS	SUPP.	13.50
77763	DECKER SPORTING GOODS	SUPP.	456.35
77633	DENNY, GENE	OFFICIAL	115.00
77580	DEVOS, STEPHANIE	SERV.	56.00
77635	EDWARDS, TERRY	OFFICIAL	110.00
77774	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	220.00
77636	FRISCH, TERRY	OFFICIAL	115.00
77785	GRAPHIC EDGE, THE	SUPP.	1,929.37
77637	HELWIG, GARY	OFFICIAL	110.00
77638	HOCH, BRANDON	OFFICIAL	110.00
77798	HOPKINS	SUPP.	4,863.58
77799	HORIZON PRINTING CO.	SUPP.	388.00
77812	IOWA HS ATHLETIC ASSOCIATION	FEES	30.00
77816	IOWA TRACK COACHES	FEES	40.00
77818	J & M DISPLAYS, INC	SUPP.	866.00
77819	JIM'S JOHNS	SERV.	100.00
77821	JONES, ALLEN	OFFICIAL	55.00
77641	MCCREA, KEVIN	OFFICIAL	115.00
77642	MCCREA, LOUIS M	OFFICIAL	115.00
77845	MENARD, INC.	SUPP.	125.90
77643	MENSING, CHAD R	OFFICIAL	110.00
77850	MINISPORTSBALLS.COM	SUPP.	381.50
77596	NIEMEYER, LARRY	OFFICIAL	440.00
77865	PARROT, MATT	SUPP.	179.08
77868	PEPSI COLA BOTTLERS	SUPP.	3,125.90
77645	REED, MARK	OFFICIAL	110.00
77649	SAM'S CLUB	SUPP.	2,191.03
77891	SCHLAPKOHL, CAROLE	SUPP.	27.88
77894	SCHOOL-TECH INC	SUPP.	80.44
77900	SHUGAR'S SUPERVALU	SUPP.	711.20
77902	SOCCER INTERNATIONALE	SUPP.	200.00
77905	SPRAYER SPECIALTIES INC	SUPP.	622.48
77647	SUBWAY #12091	SUPP.	197.82
77914	THE WRITE PLACE	SERV.	47.33
77918	TROPHIES PLUS	SUPP.	253.10
77920	VMT GOLF	SUPP.	122.75
77924	WHISNER, MICHAEL	SUPP.	366.37
77604	WILDWOOD HILLS RANCH	FEES	360.00
77631	WILKEN, LISA	SUPP.	1,700.00
77925	WILKINS, CHRIS	OFFICIAL	55.00
<b>Fund Total:</b>			<b>21,366.53</b>

Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND

77889	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	142,195.00
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Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
77717	AEA 11	SUPP.	486.16
77722	ANDERSON ERICKSON	SUPP.	3,246.82
77605	AXLAND, CONNIE	REFUND	23.00
77729	BALDON HARDWARE	SUPP.	22.06
77574	BOGERS, HEIDI	REFUND	4.50
77606	BURNS, MELISSA	REFUND	16.85
77749	CDW-G	SUPP.	108.66
77575	CHAPMAN, JENNIFER	REFUND	8.00
77576	COLWELL, JANIS	SUPP.	0.00
77581	DUNSMOOR, DONNA	REFUND	5.00
77771	DURNAN, AMY	REFUND	4.00
77582	ERICKSON, JOHN	REFUND	2.10
77584	FORRET, BREANNA	TRAVEL	3.50
77607	GATES, SHERRY	REFUND	9.00
77620	GREENWAY, ROBERT	REFUND	40.00
77585	HALL, KRISTYN	FEES	2.00
77789	HARKER'S DISTRIBUTION, INC.	SUPP.	524.06
77586	HARTGERS, RUTH	REFUND	2.90
77790	HAWKEYE FOOD	SUPP.	2,523.26
77803	HYDRO KLEAN	SERV.	689.52
77809	INTERSTATE BRANDS COMPANIES	SUPP.	614.70
77622	LAUNDERVILLE, LISA	REFUND	3.70
77834	LIFETOUCH NATIONAL SCHOOL STUDIOS	SUPP.	240.00
77624	MARTIN BROS.	SUPP.	23,458.25
77593	MASSURE, REBECCA	SERV.	4.20
77626	NELSON, LESLIE	REFUND	2.55
77614	OSBORNE, DEBBIE	REFUND	55.30
77869	PILTINGSRUD, AUDREY	REFUND	29.45
77615	PINGEL, CHARLOTTE	REFUND	23.60
77885	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	72.00
77599	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,889.71
77628	SHUGAR, JENNIFER	REFUND	15.35
77600	STALEY, LORI	REFUND	25.50
77601	STARMAN, AMY	REFUND	4.35
77630	WETRICH, MIKE	REFUND	5.15
77926	WOLIN & ASSOCIATES	SERV.	1,218.55
77632	WRIGHT, JOHN	REFUND	12.00
<b>Fund Total:</b>			<b>36,395.75</b>

**Checking Account: 1 Fund: 62 CHILD CARE FUND**

77599	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	5.31
<b>Fund Total:</b>			<b>5.31</b>

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ADEL-DESOTO-MINBURN CSD  
SEPTEMBER 2007 PAYROLL

ASSESSMENT

J. LOY	\$	36.00
TOTAL	\$	36.00

COMPUTER TECH

P. MELROY	\$	654.00
TOTAL	\$	654.00

GAME MANAGER/SCOREKEEPER/TICKET TAKER

D. BUCHMAN	\$	50.00
J. KUNDE	\$	24.80
D. SIMPSON	\$	479.79
TOTAL	\$	554.59

OFFICIALS

S. SCHROEDER	\$	110.00
TOTAL	\$	110.00

SUMMER SCHOOL

A. HEITZ	\$	288.00
D. MALONE	\$	408.00
C. SLOSS	\$	216.00
TOTAL	\$	912.00

TECH SUPPORT

L. BURK	\$	216.00
P. MELROY	\$	372.00
D. ZWANK	\$	144.00
TOTAL	\$	732.00

TUTORING

A. HEITZ	\$	144.00
D. MALONE	\$	128.00
E. MAY	\$	72.00
C. SLOSS	\$	240.00
B. WATSON	\$	325.00
C. WINTERBOER	\$	88.00
TOTAL	\$	997.00

GRAND TOTAL	\$	3,995.59
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Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - August 2007  
Governmental Funds

	<u>General Fund</u>
Balance, July 31, 2007	\$255,068.92
Receipts, August (Includes \$600,000 ISCAP Draw Down)	685,507.15
Expenditures, August	<u>891,879.04</u>
Balance, August 31, 2007 (Includes \$600,000 ISCAP Draw Down)	<u><u>\$48,697.03</u></u>
Balance, August 31, 2006 (includes \$410,000 loan from SILO)	\$2,268.76
	<u>SILO Fund</u>
Balance, July 31, 2007	\$837,732.85
Receipts, August	116,367.42
Expenditures, August	<u>376,644.52</u>
Balance, August 31, 2007 (Includes \$265,160.07 Reserve Fund)	<u><u>\$577,455.75</u></u>
Balance, August 31, 2006 (Includes \$252,693.91 Reserve Fund) (Includes \$59,168.65 loan to Nutrition Fund)	\$1,517,536.70
	<u>Debt Service Fund</u>
Balance, July 31, 2007	\$126,265.65
Receipts, August	62,067.32
Expenditures, August	<u>0.00</u>
Balance, August 31, 2007 (Includes \$131,989.34 Sinking Fund)	<u><u>\$188,332.97</u></u>
Balance, August 31, 2006 (Includes \$17,565.89 Sinking Fund)	\$73,768.08



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

	<u>Management Fund</u>
Balance, July 31, 2007	\$157,327.97
Receipts, August	355.98
Expenditures, August	<u>0.00</u>
Balance, August 31, 2007	<u>\$157,683.95</u>
Balance, August 31, 2006	\$839.91
	<u>Physical Plant &amp; Equipment Fund</u>
Balance, July 31, 2007	\$152,218.99
Receipts, August	345.31
Expenditures, August	<u>1,728.60</u>
Balance, August 31, 2007	<u>\$150,835.70</u>
Balance, August 31, 2006	\$229,118.22
	<u>Student Activity Fund</u>
Balance, July 31, 2007	\$130,436.09
Receipts, August	18,716.12
Expenditures, August	<u>8,850.54</u>
Balance, August 31, 2007	<u>\$140,301.67</u>
Balance, August 31, 2006	\$164,711.98



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

School Nutrition Fund

Balance, July 31, 2007	(\$621.39)
Receipts, August (Includes \$22,000 loan from Day Care Fund)	44,056.52
Expenditures, August	<u>43,060.99</u>
Balance, August 31, 2007 (Includes \$22,000 loan from Day Care Fund)	<u><u>\$374.14</u></u>
Balance, August 31, 2006 (Includes \$59,168.65 loan from SILO)	\$16,755.85

Day Care Fund

Balance, July 31, 2007	\$51,111.13
Receipts, August	2,642.30
Expenditures, August (Includes \$22,000 loan to Nutrition Fund)	<u>28,948.08</u>
Balance, August 31, 2007 (Includes \$22,000 loan to Nutrition Fund)	<u><u>\$24,805.35</u></u>
Balance, August 31, 2006	\$38,281.44

Fiduciary Funds

Scholarship Trust Fund

Balance, July 31, 2007	\$572.50
Receipts, August	1.31
Expenditures, August	<u>0.00</u>
Balance, August 31, 2007	<u><u>\$573.81</u></u>
Balance, August 31, 2006	\$1,050.00

Agency Fund

Balance, July 31, 2007	\$0.00
Receipts, August	5,818.22
Expenditures, August	<u>5,818.22</u>
Balance, August 31, 2007	<u><u>\$0.00</u></u>
Balance, August 31, 2006	\$0.00



Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
August 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	\$201,805.38	\$48,663.00	\$250,468.38		
STATE SOURCES	2,932.00	13,156.30	16,088.30		
FEDERAL SOURCES	5,613.00	22,735.50	28,348.50		
SUBTOTAL	\$210,350.38	\$84,554.80	\$294,905.18	\$0.00	
<u>SILO FUND</u>	134,850.17	110,549.20	245,399.37		
<u>DEBT SERVICE FUND</u>	67,475.15	62,067.32	129,542.47		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	3,468.05	355.98	3,824.03		
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	986.16	345.31	1,331.47		
<u>STUDENT ACTIVITY FUND</u>	20,755.08	17,016.12	37,771.20		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>'OOL NUTRITION FUND</u>	46.75	18,724.63	18,771.38		
<u>DAY CARE FUND</u>	40.00	1,632.30	1,672.30		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	1.31	1.31		
<u>AGENCY FUND</u>	2,190.00	5,818.22	8,008.22		
TOTAL ALL FUNDS	<u>\$440,161.74</u>	<u>\$301,065.19</u>	<u>\$741,226.93</u>	<u>\$0.00</u>	

Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
August 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	\$146,533.00	\$237,565.20	384,098.20	\$0.00	
HIGH SCHOOL	162,679.87	167,399.89	330,079.76	0.00	
MIDDLE SCHOOL 8-9	77,353.33	81,788.77	159,142.10	0.00	
MIDDLE SCHOOL 6-7	104,716.03	103,041.25	207,757.28	0.00	
DESOTO INTERMEDIATE	94,053.37	98,228.53	192,281.90	0.00	
MINBURN ELEMENTARY	68,282.71	60,007.55	128,290.26	0.00	
ADEL ELEMENTARY	124,133.87	140,123.45	264,257.32	0.00	
SUBTOTAL	\$777,752.18	\$888,154.64	\$1,665,906.82	\$0.00	
<u>SILO FUND</u>	68,256.00	370,826.30	439,082.30	0.00	
<u>DEBT SERVICE FUND</u>	50,100.00	0.00	50,100.00	0.00	
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	2,045.87	0.00	2,045.87	0.00	
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	0.00	1,728.60	1,728.60	0.00	
<u>STUDENT ACTIVITY FUND</u>	5,483.87	7,067.68	12,571.55	0.00	
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	21,939.95	42,792.86	64,732.81	0.00	
<u>DAY CARE FUND</u>	848.25	6,948.21	7,796.46	0.00	
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	0.00	
<u>AGENCY FUND</u>	2,190.00	5,818.22	8,008.22	0.00	
TOTAL ALL FUNDS	<u>\$928,616.12</u>	<u>\$1,323,356.51</u>	<u>\$2,251,972.63</u>	<u>\$0.00</u>	



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Activity Fund Balance Report - ary - Exclude Encumbrances  
08/2007 - 08/2007

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Regular; Beginning Month 08/2007; Processing Month 08/2007; Fund 10; Fund Balance Account 32 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	776.89	0.00	725.00	0.00	1,501.89
10 721 000 8180	PADLOCKS FUND BALANCE	281.26	0.00	0.00	0.00	281.26
10 721 000 8190	TOWELS FUND BALANCE	11,509.38	0.00	1,133.80	0.00	12,643.18
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	4,058.02	0.00	0.00	0.00	4,058.02
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,036.12)	222.65	0.00	0.00	(1,258.77)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	6,278.89	0.00	932.00	0.00	7,210.89
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	2,155.00	0.00	1,125.00	0.00	3,280.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	451.00	0.00	0.00	0.00	451.00
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	4,645.60	0.00	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	1,020.23	0.00	0.00	0.00	1,020.23
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	8,378.53	0.00	0.00	0.00	8,378.53
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	416.14	0.00	0.00	0.00	416.14
10 721 412 8060	6-7 MS BOOK FAIR FUND BALANCE	217.95	0.00	0.00	0.00	217.95
10 721 412 8110	6-7 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	223.79	137.52	0.00	3,043.38
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	11.90	0.00	0.00	2,319.50
10 Total:		66,906.63	458.34	4,053.32	0.00	70,501.61



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	131.52	0.00	9,285.90
21 719 172 6645	HS CC FUND BALANCE	(364.45)	156.82	0.00	0.00	(521.27)
21 719 172 6660	HS GOLF FUND BALANCE	4,373.38	0.00	0.00	0.00	4,373.38
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 172 6710	HS BBB FUND BALANCE	(934.98)	0.00	3,980.00	0.00	3,045.02
21 719 172 6720	HS FB FUND BALANCE	(2,705.97)	1,596.68	(1,200.00)	0.00	(5,502.65)
21 719 172 6725	HS BSC FUND BALANCE	3,881.34	2,764.67	0.00	0.00	1,116.67
21 719 172 6730	HS BSB FUND BALANCE	751.32	100.00	172.00	0.00	823.32
21 719 172 6740	HS BTR FUND BALANCE	2,755.30	0.00	0.00	0.00	2,755.30
21 719 172 6790	HS WR FUND BALANCE	3,384.75	0.00	0.00	0.00	3,384.75
21 719 172 6810	HS GBB FUND BALANCE	(63.73)	68.70	0.00	0.00	(132.43)
21 719 172 6815	HS VB FUND BALANCE	1,255.00	360.00	0.00	0.00	895.00
21 719 172 6825	HS GSC FUND BALANCE	(564.13)	0.00	865.00	0.00	300.87
21 719 172 6835	HS SB FUND BALANCE	2,750.80	984.99	0.00	0.00	1,765.81
21 719 172 6840	HS GTR FUND BALANCE	238.29	0.00	0.00	0.00	238.29
21 719 172 6870	HS G SWIM FUND BALANCE	77,488.66	0.00	9,412.60	0.00	86,901.26
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	750.00	0.00	0.00	130.33
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	(700.00)	0.00	0.00	3,500.00
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	2,556.23	324.98	(500.00)	0.00	1,731.25
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	1,000.00	0.00	1,215.13
21 719 172 7110	HS DANZ TEAM FUND BALANCE	1,303.05	0.00	155.00	0.00	1,458.05
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	1,000.00	0.00	1,792.17
21 719 172 7170	TSA FUND BALANCE	681.50	0.00	1,000.00	0.00	1,681.50
21 719 172 7180	YEARBOOK FUND BALANCE	2,383.32	0.00	1,000.00	0.00	3,383.32
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	76.53	0.00	0.00	0.00	76.53
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,362.01	0.00	0.00	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  
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21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 412 6710	MS BBB FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 6720	MS FB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6730	MS BSB FUND BALANCE	(59.21)	0.00	0.00	0.00	(59.21)
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	(429.50)	0.00	0.00	0.00	(429.50)
21 719 412 6810	MS GBB FUND BAL	34.09	0.00	0.00	0.00	34.09
21 719 412 6815	MS VB BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6835	MS SB FUND BALANCE	(0.64)	0.00	0.00	0.00	(0.64)
21 719 412 6840	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	3,427.49	680.84	0.00	0.00	2,746.65
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	427.88	0.00	0.00	0.00	427.88
21 Total:		130,349.69	7,087.68	17,016.12	0.00	140,278.13