

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 14th day of January 2008, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA DISTRICT BOARD ROOM

January 14, 2008
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
- Superintendent job description
- Second reading of policy 906.4 and series 300 policies
- IDATP program participation

Welcome of visitors and open forum

ACTION ITEMS:

- 6:15 Letter of agreement with ADMEA
- 6:20 Minburn Booster's request
- 6:25 Academic Hall of Fame report
- 6:35 Preliminary budget review
- 6:50 Vocational Education Committee report
- 7:00 At-risk program
- 7:10 Administrative reports
- 7:45 Adjournment

NEGOTIATIONS STRATEGY SESSION FOLLOWING 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>January</u>	<u>14,</u>	<u>2008</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 Canney, Kim Roby, and President Pat Steele. 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.

Consent Agenda

It was moved by Bird, seconded by Canney, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations were accepted from Deanna Draper-Trausch, teacher; Melissa Griebel, teacher associate; Holly Kooistra, teacher; Susan Mauermann, teacher; and Kelly Winter, coach. Pending successful background checks, new contracts were offered to Sarah Boesen, coach; Lori Schultz, teacher; Steve Stanley, coach; Amy Banwart, coach; John Begley, coach; Marilyn Buss, coach; Michelle Fowler, coach; Al Hofmann, coach; Tom Horton, coach; Mark McMahon, coach; Joe Roth, coach; and Bill Shields, coach. The job description for superintendent as modified was accepted. Modifications to Board policies 906.4 and series 300 received the second and final reading. Participation in the Iowa Drug and Alcohol Testing Program will be continued.

Continuation of regular board meeting held January 14, 2008

Welcome of Visitors/
Open Forum

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

Letter of Agreement
with ADMEA

The Teacher Quality Committee unanimously recommended that teachers on the committee be paid \$24/hour for committee time that extends beyond the normal day and that the intensive assistance plan currently in place be continued. Superintendent recommended approval of the letter of agreement. It was moved by Roby, seconded by Bird, to approve the Letter of Agreement with the ADMEA as presented. Motion carried unanimously.

Academic Hall of
Fame Report

Superintendent presented the final report from ADM's National Honor Society, making suggestions for the creation of an ADM Academic Hall of Fame. Board consensus favored moving forward.

Steve Meyer arrived at 6:15 p.m.

Minburn Booster's
Request

Members of the Minburn Boosters' Club were present to add comments to a written proposal requesting \$15,000 for new playground equipment at Minburn Elementary. Discussion ensued. The Board thanked the Club for the proposal that will be added to the list of considerations for SILO projects; a decision on projects to be funded will probably be made in April.

Preliminary Budget
Review

Last year, the district worked on three budget goals: balance the General Fund budget, increase the ending fund balance, and reduce the special education deficit. While those goals were accomplished, there will still be a special education deficit of \$70,000, less than last year but still a deficit. The Board will need to consider whether to levy for this deficit as well as continue the cash reserve levy that is improving the ending fund balance until fund equity is positive again. Another concern is negotiations for salaries and benefits for 2008-09, since new money is 3.85% and state average settlements have generally been higher. Next year, the district will see the impact of statewide reduced special education weightings for funding and fewer special education students that could create a much higher special education deficit, requiring an additional cash reserve levy. Discussion ensued.

Vocational Education
Committee Report

Since the notes of the last meeting had not been distributed to Board members, the report was deferred until the next regular Board meeting in February.

At-Risk Program

Superintendent provided information regarding the need for assistance at the high school to help at-risk students with attendance, homework, study skills, and social issues. Currently, a Juvenile Court Liaison Officer works for the district 2.5 days/week with part of the cost paid by Juvenile Court Systems; increasing that time to 4 days/week would cost about \$6,800, paid by at-risk funding. Board consensus favored pursuing more information about this option.

Administrative Reports

Superintendent announced approval of open enrollment requests for Autumn Six from WDM to ADM for 2007-08 and for Grant Garton from DCG to ADM, Susan Pullen from Waukee to ADM, and Aleah Hollady from ADM to J-S, all for 2008-09.

Business Manager presented the annual Hazardous Chemicals Program report, which was accepted.

Superintendent reported that he had relayed information per the Board's request to staff eligible for the Early Retirement Plan for years 2008-10. To help minimize the disruption for those close to retirement and to ease the transition from offering the ERI Plan every year to an intermittent basis, the Board has indicated a desire to offer the Plan for 2009-10, although the final decision will not be made until July, 2009.

Superintendent explained the changes to the mathematics program sequence. Last year, the Board increased the mathematics requirement for students from two years to three years. In addition, students must take a fourth year if they are not proficient on ITED. Accordingly, changes include moving from two years of general math offerings to a three-year integrated math series that focuses on basic math skills along with introductory algebra and geometry.

Board Member Meyer asked the Board to consider having one person schedule school and community use of all facilities instead of each building scheduling their own. Discussion ensued.

Superintendent provided an update on the sale of the Minburn house. An attorney is creating an abstract with a new legal description with a new property line division. Methods of selling the property were discussed; a preference for an auction was expressed since surplus equipment could also be sold at the same time and for a lesser cost. A public hearing notice must be prepared for the Board's approval as outlined in state code.

Continuation of regular board meeting held January 14, 2008

Adjournment

Board Member Meyer asked that the Board begin discussion about expanding the Spanish program beyond a four-year program. Some schools that currently have expanded programs may be investigated to see whether interest rises to pursue the expansion at ADM.

Superintendent drew the Board's attention to news from the Iowa Department of Education regarding pilot projects to help the DE map the future focus on student success.

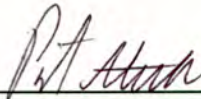
Board Member Bird reported that there have been some scheduling problems for students that want to take more art and music electives as well as required courses; an early-bird PE class was suggested as a possibility.

Superintendent reported that there had been no interest expressed by students in intramural basketball this winter. Some non-traditional games may be considered.

It was moved by Roby, seconded by Meyer, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 7:35 p.m.

presented

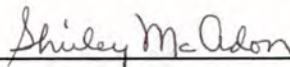
Minutes approved as



Pat Steele, President

02/11/08

Dated



Shirley McAdon, Secretary

01/10/2008 02:04 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			
78696	3E ELECTRICAL ENGINEERING	SUPP.	281.04
78697	ACCESS SYSTEMS	SUPP.	1,641.74
78698	ACME ELECTRIC COMPANIES	SUPP.	3,147.51
78700	ACTION OFFICE SOLUTIONS INC.	SERV.	259.90
78701	ADEL TV & APPLIANCE	SUPP.	152.92
78702	AHLERS AND COONEY, P. C.	SERV.	1,724.50
78703	AMERICA'S BEST APPAREL, INC.	SUPP.	1,815.20
78704	ANNEAR POWER	SUPP.	684.50
78705	APPLE	SERV.	9.95
78706	APPLE COMPUTER	SUPP.	206.40
78707	ARCHER TV	SUPP.	10.69
78708	ARNOLD MOTOR SUPPLY	SUPP.	103.36
78709	AUTO-JET MUFFLER	SUPP.	85.80
78710	B & B LEASING & RENTAL	SERV.	957.00
78711	BAKER MACHINE LLC	SERV.	404.97
78712	BALDON HARDWARE	SUPP.	1,049.12
78713	BASCOM TRUCK & AUTOMOTIVE INC.	SERV.	1,571.89
78714	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	140.92
78680	BOARD OF EDUCATIONAL EXAMINERS	FEES	85.00
78716	BRINDLE, SHARON	SUPP.	26.38
78717	BROKEN ARROW WEAR	SUPP.	972.16
78718	BUDGETEXT	SUPP.	1,328.37
78719	BUSINESS SYSTEMS, INC.	SERV.	130.00
78720	BUTCH'S SERVICE	SERV.	34.25
78721	C H MCGUINESS	SERV.	389.20
78722	CALLOWAY HOUSE	SUPP.	48.90
78723	CAPITAL SANITARY	SUPP.	2,064.60
78724	CDW-G	SUPP.	1,293.36
78726	CHARLES GABUS FORD	SUPP.	514.23
78728	CITY OF ADEL	UTIL.	1,362.84
78668	CITY OF DESOTO	UTIL.	411.40
78729	CITY OF MINBURN	UTIL.	425.83
78730	COMBUSTION CONTROL COMPANY	SERV.	2,397.20
78731	CONSTITUTIONAL RIGHTS FOUNDATION	SUPP.	43.90
78732	CONTINENTAL CLAY CO.	SUPP.	318.81
78647	CULLIGAN	SERV.	30.00
78733	CUMMINS, SHANNON	TRAVEL	57.60
78734	DALLAS CO PUBLIC HEALTH	SERV.	1,152.00
78735	DALLAS COUNTY NEWS	PUBL.	1,191.83
78737	DAN'S TOWING & SERVICE	SERV.	80.00
78738	DEPARTMENT OF EDUCATION	SERV.	600.00
78739	DES MOINES DIESEL	SUPP.	130.40
78740	DES MOINES PLAYHOUSE	FEES	134.00
78683	DES MOINES REGISTER	PUBL.	32.64
78741	DEVOS, STEPHANIE	SERV.	72.80
78742	DIAM PEST CONTROL	SERV.	165.00
78743	DICK CLARK	SERV.	240.00

01/10/2008 02:04 PM

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

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
78744	DMACC	TUITION	8,744.75
78745	DUBUQUE COMMUNITY SCHOOL DISTRICT	TUITION	1,308.56
78747	EYE ON EDUCATION	SUPP.	79.90
78748	FACTORY MOTOR PARTS	SUPP.	88.76
78749	FARNER BOCKEN	SUPP.	315.97
78750	FASTENAL COMPANY	SUPP.	380.11
78752	FINNIGSMIER, RICH	TRAVEL	39.68
78753	FULLERS STANDARD	FUEL	4,862.66
78754	GEADELMANN, ANN	TRAVEL	100.00
78755	GEDDES & COMPANY, RAYMOND	SUPP.	130.06
78757	GORDON, BARBARA	TRAVEL	24.00
78758	GRAINGER	SUPP.	228.27
78760	GREENWOOD PUBLISHING	SUPP.	131.00
78762	HAMPTON, JULIE	REFUND	9.36
78763	HANDWRITING WITHOUT TEARS	SUPP.	71.99
78765	HEARTLAND CO-OP	FUEL	476.98
78766	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,330.35
78768	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,326.90
78769	HOFFMAN, TIMOTHY	TRAVEL	71.31
78771	HOLLINGSWORTH, JENNIFER	TRAVEL	43.41
78648	HORIZON PRINTING CO.	SUPP.	100.00
78671	IA DCI	FEES	13.00
78649	IDATP DOCUMENTS	FEES	1,085.00
78777	IJUMP, INC	UTIL.	11,979.94
78778	INSTITUTE FOR CHARACTER DEV	FEES	225.00
78780	INTERSTATE MUSIC SUPPLY	SUPP.	120.40
78781	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
78782	IOWA EVENTS CENTER	FEES	636.50
78784	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	114.00
78785	IOWA NEWSPAPER FOUNDATION	FEES	20.00
78787	IOWA PRISON INDUSTRIES	SUPP.	920.40
78672	IOWA TELECOM	TEL.	322.50
78789	J.A. SEXAUER	SUPP.	739.19
78790	J.W. PEPPER	SUPP.	114.74
78659	JACK OATTS JAZZ FESTIVAL	FEES	100.00
78791	JMC	SUPP.	174.15
78792	JOBTARGET.COM	SERV.	316.00
78794	JUNIOR LIBRARY GUILD	SUPP.	450.00
78795	KAHLER, DEBRA	TEL.	91.16
78798	LAKESHORE	SUPP.	34.50
78799	LASER RESOURCES	SUPP.	2,579.96
78800	LEARNING POST, THE	SUPP.	4.99
78802	LIBRTY HARDWOODS, INC.	SUPP.	964.34
78803	LINWELD, INC.	SUPP.	457.41
78804	MAUERMANN, SUSAN	SUPP.	33.60
78676	MEDIACOM	SERV.	249.95
78805	MENARD, INC.	SUPP.	987.40

01/10/2008 02:04 PM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
78806	MIDAMERICAN	UTIL.	16,038.24
78651	MIDAMERICAN	UTIL.	1,553.54
78808	MIDWEST WHEEL CO.	SUPP.	27.08
78810	MINBURN TELEPHONE	TEL.	334.37
78811	NAPA AUTO PARTS	SUPP.	57.77
78812	NJL ASSOCIATES	SUPP.	43.72
78813	OFFICE DEPOT	SUPP.	691.91
78814	OFFICE MAX CONTRACT INC.	SUPP.	199.60
78815	OSTRANDER SNOW & ICE REMOVAL	SERV.	940.00
78816	OTTSEN OIL CO	SUPP.	1,362.90
78817	PAUL'S PEST CONTROL	SERV.	30.00
78818	PEPSI COLA BOTTLERS	SUPP.	90.50
78819	PERRY CSD	TUITION	2,564.00
78820	PIONEER VALLEY EDUCATIONAL PRESS INC	SUPP.	154.00
78821	POMEROY	SERV.	599.84
78652	POSTMASTER	POSTAGE	536.42
78823	PRICE, DOREEN	SUPP.	34.43
78653	QWEST	TEL.	1,237.77
78825	RIEMAN MUSIC	SUPP.	193.43
78827	SAX ARTS & CRAFTS	SUPP.	517.32
78829	SCHOLASTIC, INC.	SUPP.	47.96
78830	SCHOOL HEALTH CORP.	SUPP.	94.79
78665	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	85,783.44
78831	SHUGAR'S SUPERVALU	SUPP.	206.87
78666	SIMPSON COLLEGE BANDS	FEES	56.25
78833	SOAR	SERV.	75.00
78834	STEVE'S UPTOWN	SUPP.	454.95
78835	T & T SPRINKLER SERVICES INC	SERV.	250.00
78836	TAPE COMPANY, THE	SUPP.	31.05
78837	TAYLOR, MAUREEN	SUPP.	95.19
78838	THOMAS BUS SALES	SUPP.	625.17
78839	TIM HILDRETH COMPANY INC	SUPP.	5,213.14
78841	UPSTART	SUPP.	21.00
78843	URBANDALE CSD	TUITION	2,564.00
78679	US CELLULAR	TEL.	113.70
78845	VSA, INC	SUPP.	32.12
78846	W.E. FLEET	FUEL	1,786.60
78847	WALSH DOOR & HARDWARE CO	SUPP.	190.75
78848	WASH VENTURES II, LLC	SERV.	119.00
78849	WASTE MANAGEMENT	DISPOSAL	1,059.69
78851	WEST DES MOINES CSD	TUITION	1,410.20
78852	WESTERGAARD, LINDA	CHANGE FUND	42.15
78853	WINTERSET CSD	TUITION	1,282.00
78854	WOLFE MACHINERY CO	SUPP.	446.99
78855	WOLIN & ASSOCIATES	SERV.	2,007.77
78856	WORKSPACE INC.	EQUIP.	59.00

Fund Total: 204,076.33

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

01/10/2008 02:04 PM

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

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
78822	PRATT AUDIO VISUAL	SUPP.	853.11
78832	SINCLAIR, JIM	SERV.	1,400.00
Fund Total:			2,253.11
Checking Account: 1 Fund: 40 DEBT SERVICE FUND			
78850	WELLS FARGO BANK	FEES	700.00
Fund Total:			700.00

JBS
rc SB

01/10/2008 02:05 PM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
78715	BOB'S CUSTOM TROPHIES	SUPP.	27.50
78646	BRECHT, LEE	OFFICIAL	55.00
78681	BROMAN, TOD	OFFICIAL	75.00
78682	BUSCH, SCOTT	OFFICIAL	75.00
78667	CARLSON, KEN	OFFICIAL	80.00
78725	CHAMPIONSHIP BOOKS & VIDEO PRODUCTIONS	SUPP.	110.00
78727	CHRISTENSON, KRISTEN	SERV.	112.50
78736	DANCEWEAR SOLUTIONS	SUPP.	289.85
78658	DEBOER, BRAD	OFFICIAL	55.00
78669	DEMPSTER, RUSSELL	OFFICIAL	80.00
78746	EATON ENTERPRISES, INC	SUPP.	35.00
78684	ECKERT, ANDY	OFFICIAL	35.00
78751	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	475.68
78670	FOWLER, CHUCK	OFFICIAL	35.00
78685	FROEHLICH, STEPHEN	OFFICIAL	55.00
78686	GIBSON, BRIAN	OFFICIAL	55.00
78756	GILLILAND, ANGIE	SUPP.	57.19
78759	GRAPHIC EDGE, THE	SUPP.	5,327.41
78761	GTM SPORTSWEAR	SUPP.	850.00
78767	HERFF JONES (YEARBOOKS)	SUPP.	8,814.14
78770	HOFMANN, ALAN	SUPP.	215.98
78772	HOPKINS	SUPP.	1,698.46
78773	HORIZON PRINTING CO.	SUPP.	202.19
78775	HYTEK SPORT SOFTWARE LTD.	SUPP.	45.00
78776	HY-VEE FOOD STORES	SUPP.	83.98
78687	IHSAA	TOURN.	322.00
78783	IOWA HIGH SCHOOL BASEBALL COACHES ASSOC.	FEES	100.00
78786	IOWA NEWSPAPERS, INC.	SUBS.	31.75
78788	IOWA TRACK COACHES CLINIC	FEES	110.00
78793	JOSEPHSON INSTITUTE OF ETHICS	SUPP.	66.44
78797	KESSLERS TEAM SPORTS, INC.	SUPP.	794.99
78688	KINDER, JERRY	OFFICIAL	55.00
78673	LABARGE, JEFFREY	OFFICIAL	55.00
78674	LEUTZINGER, RICHARD	OFFICIAL	137.00
78689	LIPPER, KIM	OFFICIAL	55.00
78675	LUNDHOLM, STEVE	OFFICIAL	110.00
78660	LYON, KENT	OFFICIAL	155.00
78661	MANGOLD, GREG	OFFICIAL	55.00
78807	MID-IOWA SOCCER OFFICIALS ASSOC.	FEES	170.00
78809	MILLER, CHARITY	SUPP.	28.62
78663	PAINE, JEREMY	OFFICIAL	80.00
78664	PEPPMEIER, DENNIS	OFFICIAL	155.00
78818	PEPSI COLA BOTTLERS	SUPP.	1,251.65
78654	SAM'S CLUB	SUPP.	319.82
78828	SCHLAPKOHL, CAROLE	SUPP.	22.86
78831	SHUGAR'S SUPERVALU	SUPP.	35.01
78840	TROPHIES PLUS	SUPP.	152.36

01/10/2008 02:05 PM

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

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
78678	TURNBALL, DAVE	OFFICIAL	80.00
78842	UPTOWN SPORTING GOODS	SUPP.	1,070.50
78844	VARISITY	SUPP.	491.45
78695	WESTHOFF, TOM	OFFICIAL	35.00
Fund Total:			24,884.33

Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND

78826	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	3,488.00
Fund Total:			3,488.00

PS
7c SB

01/10/2008 02:07 PM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
78697	ACCESS SYSTEMS	SUPP.	56.00
78644	ANDERSON ERICKSON	SUPP.	6,378.56
78724	CDW-G	SUPP.	142.98
78764	HAWKEYE FOOD	SUPP.	1,423.25
78774	HYDRO KLEAN	SERV.	530.40
78779	INTERSTATE BRANDS COMPANIES	SUPP.	829.80
78796	KECK, INC.	SUPP.	3,686.64
78692	MARTIN BROS.	SUPP.	10,276.62
78665	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,492.99
78855	WOLIN & ASSOCIATES	SERV.	660.00
Fund Total:			26,477.24
Checking Account: 1 Fund: 62 CHILD CARE FUND			
78665	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	128.65
Fund Total:			128.65
Checking Account: 1 Fund: 91 AGENCY FUND			
78734	DALLAS CO PUBLIC HEALTH	SERV.	568.00
Fund Total:			568.00

PS
K SB

ADEL-DESOTO-MINBURN CSD
JANUARY 2008 PAYROLL

CURRICULUM-DISTRICT ILT

M. ANDERSON	\$	30.00
L. ASCHE	\$	24.00
J. BANSE	\$	30.00
D. BRAYMEN	\$	24.00
K. LORD	\$	30.00
C. McCOY	\$	30.00
R. McDOUGAL	\$	30.00
P. MELROY	\$	30.00
C. MILLER	\$	30.00
S. MULLARKEY	\$	30.00
J. NELSON	\$	30.00
A. PARKER	\$	30.00
D. PRICE	\$	30.00
B. SHIELDS	\$	36.00
M. SIEFKEN	\$	30.00
C. SLOSS	\$	30.00
C. TILLEY	\$	30.00
M. WOSMANSKY	\$	30.00
TOTAL	\$	534.00

OFFICIALS

J. BEGLEY	\$	220.00
TOTAL	\$	220.00

PROFESSIONAL DEVELOPMENT-STATE \$ (TEACHER QUALITY COMMITTEE)

L. ANDERSON	\$	138.00
TOTAL	\$	138.00

TUTORING

C. HRADEK	\$	80.00
D. LEWIS	\$	84.00
D. MALONE	\$	16.00
O. STUMP	\$	352.00
H. THIELE	\$	36.00
C. WINTERBOER	\$	472.00
	\$	1,040.00

PS
7C
SB

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

	<u>General Fund</u>
Balance, November 30, 2007	\$824,393.11
Receipts, December	868,498.58
Expenditures, December	<u>1,003,935.29</u>
Balance, December 31, 2007	<u><u>\$688,956.40</u></u>
Balance, December 31, 2006	\$519,325.31
	<u>SILO Fund</u>
Balance, November 30, 2007	\$665,192.54
Receipts, December	122,666.24
Expenditures, December	<u>87,686.58</u>
Balance, December 31, 2007 (Includes \$269,211.15 Reserve Fund)	<u><u>\$700,172.20</u></u>
Balance, December 31, 2006 (Includes \$256,786.46 Reserve Fund) (Includes \$59,168.65 loan to Nutrition Fund) (Includes \$10,000.00 loan to General Fund)	\$1,448,472.52
	<u>Debt Service Fund</u>
Balance, November 30, 2007	\$385,066.48
Receipts, December	72,542.55
Expenditures, December	<u>0.00</u>
Balance, December 31, 2007 (Includes \$381,958.97 Sinking Fund)	<u><u>\$457,609.03</u></u>
Balance, December 31, 2006 (Includes \$74,003.16 Sinking Fund)	\$120,472.60

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

Management Fund

Balance, November 30, 2007	\$106,401.48
Receipts, December	6,402.52
Expenditures, December	<u>0.00</u>
Balance, December 31, 2007	<u>\$112,804.00</u>
Balance, December 31, 2006 (Includes \$10,000 loan from SILO)	\$834.96

Physical Plant & Equipment Fund

Balance, November 30, 2007	\$198,507.69
Receipts, December	2,117.76
Expenditures, December	<u>0.00</u>
Balance, December 31, 2007	<u>\$200,625.45</u>
Balance, December 31, 2006	\$140,695.59

Student Activity Fund

Balance, November 30, 2007	\$171,990.04
Receipts, December	18,892.82
Expenditures, December	<u>16,593.70</u>
Balance, December 31, 2007	<u>\$174,289.16</u>
Balance, December 31, 2006	\$204,823.25

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

School Nutrition Fund

Balance, November 30, 2007	\$3,105.55
Receipts, December	54,390.40
Expenditures, December (Includes \$6,000 loan repayment to Day Care Fund)	<u>57,177.99</u>
Balance, December 31, 2007 (Includes \$16,000 loan from Day Care Fund)	<u><u>\$317.96</u></u>
Balance, December 31, 2006 (Includes \$59,168.65 loan from SILO)	\$688.36

Day Care Fund

Balance, November 30, 2007	\$33,103.51
Receipts, December (Includes \$6,000 loan repayment from Nutrition Fund)	11,076.82
Expenditures, December	<u>1,802.45</u>
Balance, December 31, 2007 (Includes \$16,000 loan to Nutrition Fund)	<u><u>\$42,377.88</u></u>
Balance, December 31, 2006	\$46,805.55

Fiduciary Funds

Scholarship Trust Fund

Balance, November 30, 2007	\$577.67
Receipts, December	1.32
Expenditures, December	<u>0.00</u>
Balance, December 31, 2007	<u><u>\$578.99</u></u>
Balance, December 31, 2006	\$1,059.62

Agency Fund

Balance, November 30, 2007	\$943.70
Receipts, December	0.00
Expenditures, December	<u>374.70</u>
Balance, December 31, 2007	<u><u>\$569.00</u></u>
Balance, December 31, 2006	\$1,338.00

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>50.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,405,345.24	\$149,757.34	\$2,555,102.58	\$4,981,530.00	51.2%
STATE SOURCES	2,597,998.11	690,544.98	3,288,543.09	7,353,321.00	44.7%
FEDERAL SOURCES	<u>38,680.50</u>	<u>19,671.31</u>	<u>58,351.81</u>	<u>197,200.00</u>	<u>30.0%</u>
SUBTOTAL	\$5,042,023.85	\$859,973.63	\$5,901,997.48	\$12,532,051.00	47.1%
<u>SILO FUND</u>	612,889.81	122,666.24	735,556.05	1,233,000.00	60.0%
<u>DEBT SERVICE FUND</u>	578,144.73	72,542.55	650,687.28	1,440,698.00	45.2%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	186,391.70	6,402.52	192,794.22	363,151.00	53.1%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	49,003.46	2,117.76	51,121.22	97,427.00	52.5%
<u>STUDENT ACTIVITY FUND</u>	138,340.61	18,892.82	157,233.43	215,428.00	73.0%
<u>FEEDBACK</u> <u>DIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	227,379.28	57,448.20	284,827.48	642,540.00	44.3%
<u>DAY CARE FUND</u>	21,860.60	5,076.82	26,937.42	35,800.00	75.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	5.17	1.32	6.49	2,860.00	0.2%
<u>AGENCY FUND</u>	<u>16,709.78</u>	<u>0.00</u>	<u>16,709.78</u>	<u>37,581.00</u>	<u>44.5%</u>
TOTAL ALL FUNDS	<u>\$6,872,748.99</u>	<u>\$1,145,121.86</u>	<u>\$8,017,870.85</u>	<u>\$16,600,536.00</u>	<u>48.3%</u>

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>50.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,561,408.88	\$300,821.15	1,862,230.03	\$3,859,472.00	48.3%
HIGH SCHOOL	878,616.90	170,555.87	1,049,172.77	2,168,558.00	48.4%
MIDDLE SCHOOL 8-9	432,176.71	87,550.07	519,726.78	1,003,871.00	51.8%
MIDDLE SCHOOL 6-7	535,804.84	109,585.03	645,389.87	1,392,083.00	46.4%
DESOTO INTERMEDIATE	539,135.46	116,187.55	655,323.01	1,354,519.00	48.4%
MINBURN ELEMENTARY	314,971.70	64,092.20	379,063.90	786,832.00	48.2%
ADEL ELEMENTARY	716,125.30	146,286.40	862,411.70	1,748,876.00	49.3%
SUBTOTAL	\$4,978,239.79	\$995,078.27	\$5,973,318.06	\$12,314,211.00	48.5%
<u>SILO FUND</u>	718,835.95	87,686.58	806,522.53	1,245,784.00	64.7%
<u>DEBT SERVICE FUND</u>	301,968.75	0.00	301,968.75	1,435,938.00	21.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	235,896.01	0.00	235,896.01	239,607.00	98.5%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	1,728.60	0.00	1,728.60	70,000.00	2.5%
<u>STUDENT ACTIVITY FUND</u>	81,429.05	16,593.70	98,022.75	220,781.00	44.5%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	251,654.41	51,568.01	303,222.42	683,907.00	44.3%
<u>DAY CARE FUND</u>	17,469.52	1,802.25	19,271.77	30,583.00	63.0%
<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>	16,709.78	0.00	16,709.78	37,581.00	44.5%
TOTAL ALL FUNDS	<u>\$6,603,931.86</u>	<u>\$1,152,728.81</u>	<u>\$7,756,660.67</u>	<u>\$16,281,742.00</u>	47.6%

Regular; Beginning Month 12/2007; Processing Month 12/2007; 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	855.51	320.40	55.00	0.00	590.11
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	10,827.49	50.95	0.00	0.00	10,776.54
10 721 000 8200	NURSE DONATIONS FUND BALANCE	603.56	0.00	(100.00)	0.00	503.56
10 721 172 8020	HS ART RESALE FUND BALANCE	(1,593.12)	90.00	0.00	0.00	(1,683.12)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	4,681.41	0.00	0.00	0.00	4,681.41
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,062.39)	18.20	0.00	0.00	(1,080.59)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	6,322.04	0.00	0.00	0.00	6,322.04
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	(515.36)	0.00	0.00	0.00	(515.36)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,899.00	0.00	0.00	0.00	2,899.00
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	3,480.00	0.00	0.00	0.00	3,480.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	1,264.08	0.00	0.00	0.00	1,264.08
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	6,769.96	881.59	0.00	0.00	5,888.37
10 721 409 8060	AE BOOK FAIR FUND BALANCE	4,331.26	0.00	0.00	0.00	4,331.26
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	948.27	30.00	0.00	0.00	918.27
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	9,061.68	260.80	0.00	0.00	8,800.88
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	440.51	0.00	0.00	0.00	440.51
10 721 412 8060	6-7 MS BOOK FAIR FUND BALANCE	(4.96)	0.00	0.00	0.00	(4.96)
10 721 412 8110	6-7 MS STAFF LOUNGE FUND BALANCE	5,162.07	0.00	26.96	0.00	5,189.03
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	3,067.96	218.65	729.50	0.00	3,578.81
10 721 418 8040	DS BAND RESALE FUND BALANCE	(339.56)	85.18	123.75	0.00	(300.99)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,534.22	0.00	0.00	0.00	1,534.22
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	1,206.62	0.00	0.00	0.00	1,206.62
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	7,375.21	0.00	0.00	0.00	7,375.21
10 721 421 8040	ME BAND RESALE FUND BALANCE	538.50	(20.88)	165.90	0.00	725.28
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	2,333.18	0.00	0.00	0.00	2,333.18
10 Total:		74,042.39	1,934.89	1,001.11	0.00	73,108.61

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	9,503.74	0.00	196.36	0.00	9,700.10
21 719 172 6645	HS CC FUND BALANCE	(806.60)	98.77	11.00	0.00	(894.37)
21 719 172 6660	HS GOLF FUND BALANCE	9,310.63	43.77	0.00	0.00	9,266.86
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	1,098.00	0.00	0.00	0.00	1,098.00
21 719 172 6710	HS BBB FUND BALANCE	7,077.49	4,515.29	8,203.50	0.00	10,765.70
21 719 172 6720	HS FB FUND BALANCE	12,069.21	909.51	756.00	0.00	11,915.70
21 719 172 6725	HS BSC FUND BALANCE	1,799.44	43.77	0.00	0.00	1,755.67
21 719 172 6730	HS BSB FUND BALANCE	4,048.06	43.77	0.00	0.00	4,004.29
21 719 172 6740	HS BTR FUND BALANCE	4,369.41	98.77	0.00	0.00	4,270.64
21 719 172 6790	HS WR FUND BALANCE	3,603.52	1,232.96	0.00	0.00	2,370.56
21 719 172 6810	HS GBB FUND BALANCE	1,789.59	667.98	2,828.50	0.00	3,950.11
21 719 172 6815	HS VB FUND BALANCE	2,753.31	407.69	36.30	0.00	2,381.92
21 719 172 6825	HS GSC FUND BALANCE	2,759.56	43.77	0.00	0.00	2,715.79
21 719 172 6835	HS SB FUND BALANCE	5,701.69	43.77	300.00	0.00	5,957.92
21 719 172 6840	HS GTR FUND BALANCE	1,896.72	43.77	0.00	0.00	1,852.95
21 719 172 6870	HS G SWIM FUND BALANCE	58,134.16	0.00	0.00	0.00	58,134.16
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	750.00	0.00	0.00	(750.00)	0.00
21 719 172 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7055	HS PROM FUND BALANCE	2,880.33	0.00	0.00	750.00	3,630.33
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	4,350.17	7,456.03	4,925.38	0.00	1,819.52
21 719 172 7070	DRAMA FUND BALANCE	6,637.07	196.05	0.00	0.00	6,441.02
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	392.50	293.00	0.00	1,115.63
21 719 172 7110	HS DANZ TEAM FUND BALANCE	4,299.37	43.78	333.00	0.00	4,588.59
21 719 172 7120	SADD FUND BALANCE	1,019.97	0.00	0.00	0.00	1,019.97
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	1,157.48	0.00	0.00	0.00	1,157.48
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	2,329.58	0.00	0.00	0.00	2,329.58
21 719 172 7170	TSA FUND BALANCE	1,821.59	0.00	30.28	0.00	1,851.87
21 719 172 7180	YEARBOOK FUND BALANCE	7,801.53	0.00	641.00	0.00	8,442.53
21 719 172 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7230	HS CHEERLEADING FUND BALANCE	1,450.84	43.78	0.00	0.00	1,407.06
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,778.65	267.97	338.50	0.00	1,849.18
21 719 412 6645	MS CC FUND BALANCE	262.12	0.00	0.00	0.00	262.12

Regular; Beginning Month 12/2007; Processing Month 12/2007; 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	0.00	0.00	0.00	0.00	0.00
21 719 412 6740	MS BTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6790	MS WR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6810	MS GBB FUND BAL	614.09	0.00	0.00	0.00	614.09
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	3,034.77	0.00	0.00	0.00	3,034.77
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	427.88	0.00	0.00	0.00	427.88
21	Total:	171,990.04	16,593.70	18,892.82	0.00	174,289.16