

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

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet in special session at 6:00 p.m. on the 3rd day March 2008, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

March 3, 2008
6:00 P.M.

OPENING:

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

ACTION ITEMS:

6:05	Budget workshop
7:30	Negotiations (closed session)
8:00	Adjournment

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

Shirley McAdon
Secretary
Board of Directors

**ADEL DESOTO MINBURN
MINUTES OF BOARD OF DIRECTORS**

<u>Special</u>	<u>ADM 8-9 MS</u>	<u>6:00 p.m.</u>	<u>March</u>	<u>3,</u>	<u>2008</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Monday</u>	

MEMBERS

PRESENT

Pat Steele

Sally Bird

Steve Meyer

Kim Roby

ABSENT

Tim Canney

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. Steve Meyer arrived later. Absent was Tim Canney. Visitors were present.

Agenda

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

Steve Meyer arrived at 6:10 p.m.

Budget Workshop

Superintendent and Business Manager presented trend data of the district's financial performance over several years. Budget revenues are composed of property taxes, state aid, and miscellaneous revenue; spending authority may allow for additional levies. In past years, school boards have increased revenue with the instructional support levy and at-risk program levies to preserve programs and staff and to keep tax rates as low as possible. However, budget revenues have not kept pace with budget expenditures and reserves have been depleted. Expenditure reductions were made last year and a balanced budget for this year was achieved. A cash reserve levy is in place for this year to begin to repair the reserves to avoid borrowing for cash flow purposes and to bring the fund equity position back to a positive balance.

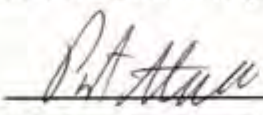
Adjournment

For 2008-09, a balanced budget and the continuation of a cash reserve levy will help the district make progress towards its goals of repairing the reserves and achieving a positive fund equity balance. Any wage increases above the 3.85% state allowable growth of the budget for 2008-09 will necessitate more reductions. ADM must improve its financial performance to meet state standards and to avoid a negative impact on future bond sales. Discussion ensued. Board consensus favored controlling 2008-09 expenditures and continuing a cash reserve levy, both to be made part of the budget documents that will be prepared for preliminary approval at the March Board meeting.

It was moved by Meyer, seconded by Bird, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 7:40 p.m.

presented

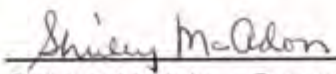
Minutes approved as



Pat Steele, President

03/10/08

Dated



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 6:00 p.m. on the 11th day of February 2008, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

February 11, 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
 Financial audit
 Personnel contracts
 Secretary job description
 Second reading of board policy 303.4
 First reading of board policy series 400
 Principal evaluation form
 Cooperative sports sharing agreement
 Course offerings handbook
Welcome of visitors and open forum

ACTION ITEMS:

6:15 Preschool program and standards
6:25 Budget review
6:50 At-risk program
7:00 Vocational Education Committee report
7:20 Resolution to sell school-owned house in Minburn
7:25 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**

Regular	ADM 8-9 MS	6:00 p.m.	February 11, 2008
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, Steve Meyer, Kim Roby, and President Pat Steele. Visitors were present.

Agenda

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

Consent Agenda

It was moved by Meyer, 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; the FY07 financial audit received a preliminary review. A resignation was accepted from Marilyn Buss, coach. Pending a successful background check, a new contract was offered to Barbara Lewczak, teacher associate. Transfers for Nikki Krumwiede from DeSoto Intermediate to Adel Elementary and for Carrie Yocom from Minburn Elementary to Adel Elementary, both for 2008-09, were announced. A modification to the secretary job description was accepted. The modification to Board policy 303.4 received the second and final reading. After being reviewed by legal counsel, modifications to Board policies series 400 received the first reading. The principal evaluation form was accepted. The sports sharing agreement with Van Meter for boys and girls soccer and boys and girls cross country will be continued. The HS Course Offerings Handbook for 2008-09 was accepted.

Continuation of regular board meeting held February 11, 2008

Welcome of Visitors/
Open Forum

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

Preschool Program
and Standards

Principal Carole Erickson and teacher Jamie Wahlert presented an update on ADM's preschool program; progress has been made over the last two years in implementing a quality regular preschool program. Approval of the Iowa Early Learning Standards for Preschool was recommended. It was moved by Roby, seconded by Meyer, to approve the Iowa Early Learning Standards for Preschool, helping ADM's program to become designated as a quality preschool. Motion carried unanimously.

Budget Review

Superintendent led discussion regarding a review of the 2008-09 budget. Two issues will most impact the budget, maintaining a balanced budget and continuing to build up the cash reserve in order to avoid borrowing to meet expenditures during low cash flow periods. To maintain a balanced budget, salaries and utility costs must not rise above 3.85% without cuts elsewhere. To preserve the cash reserve levy already in place, the estimated special education deficit of \$70,000 must be added to the current levy. Superintendent and Business Manager recommended increasing the cash reserve levy by approximately 25 cents per thousand dollars of assessed valuation for FY09 to accomplish this. A special Board meeting was set for March 3 at 6:00 p.m. to continue discussion on the budget.

At-Risk Program

Discussion continued on the possibility of increasing the time of Darcy Simpson, Juvenile Court Liaison Officer, from three days to four days per week at the HS to track and support at-risk students to try to reduce the drop-out rate. A list of job expectations has been developed by the HS Principal and guidance counselor and will be reviewed by the 8-9 MS Principal. Superintendent recommended modifying the JCLO's schedule as presented. It was moved by Roby, seconded by Canney, to move ahead with the change to the schedule and with the review of list the of responsibilities as presented. Motion carried unanimously.

Vocational Education
Committee Report

The minutes of the January 9 meeting of the Vocational Education Committee were reviewed. Principal Lee Griebel and Board President Steele expanded on the minutes with comments regarding agricultural program opportunities, soft skills, career counseling, discussions with speakers from DMACC and ABC, and courses. Recommendations and barriers to implementation were discussed. More information will be sought from DMACC, ABC, and ADM staff and a job description for a career counselor will be explored for future meetings.

Continuation of regular board meeting held February 11, 2008

Resolution to Sell
School-Owned House
In Minburn

Superintendent presented a resolution that would begin the process of selling the house at Minburn. The Board proposes to sell real property located at 628 5th Street, Minburn, Iowa, by public auction for cash bids only, with reserve; a notice of the proposed sale and auction and of a public hearing and to receive and consider objections and petitions will be published. It was moved by Meyer, seconded by Bird, to adopt the resolution as presented and to set the date of the public hearing for March 10 at 6:00 p.m. at the 8-9 MS. Motion carried unanimously.

Administrative Reports

Superintendent announced approval of open enrollment requests for Cole and Zachary Schippers from VM to ADM for 2007-08 and for Rebecca Beaman from VM to ADM, Grace Beeber from WCV to ADM, Isaac Brown from WCV to ADM, Sarena Gibson from DC-G to ADM, Jaeden Morrison from ADM to VM, and Samantha Shelton from ADM to Waukee, all for 2008-09.

Superintendent provided more information regarding the requirements for election to the ADM Academic Hall of Fame. Superintendent will summarize progress so far and possible additional points for the March Board meeting.

Adjournment

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

presented

Minutes approved as

Pat Steele
Pat Steele, President

02/10/08

Dated

Shirley McAdon
Shirley McAdon, Secretary

02/08/2008 06:16 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	
78882	3E ELECTRICAL ENGINEERING	SUPP.	346.21
78946	ACCELERATED REHABILITATION CENTERS	SERV.	1,333.33
78947	ACCESS SYSTEMS	SUPP.	647.97
78948	ADEL TV & APPLIANCE	SUPP.	150.85
78949	AEA 11	SUPP.	1,707.10
78950	AHLERS AND COONEY, P. C.	SERV.	1,484.15
78919	AMES ENVIRONMENTAL INC	FEES	100.00
78951	ANDERSON, LORRAINE	SUPP.	245.58
78952	APPLE COMPUTER	SUPP.	232.00
78953	ARNOLD MOTOR SUPPLY	SUPP.	223.73
78954	ASCD	FEES	89.00
78956	AUTO-JET MUFFLER	SUPP.	412.38
78957	AV26, INC.	SUPP.	201.65
78958	BAUER BUILT INC.	SUPP.	1,645.50
78959	BEST BUY GOV LLC	EQUIP.	27.41
78960	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	175.96
78961	BRINDLE, SHARON	SUPP.	104.44
78963	BURTON E TRACY & CO PC	FEES	2,500.00
78964	BUSINESS SYSTEMS, INC.	SERV.	2,050.00
78965	CAPITAL SANITARY	SUPP.	1,921.30
78966	CDW-G	SUPP.	422.89
78967	CHARLES GABUS FORD	SUPP.	94.14
78968	CITY OF ADEL	UTIL.	1,364.82
78969	CITY OF DESOTO	UTIL.	341.40
78970	CITY OF MINBURN	UTIL.	363.81
78971	CLAIM AID	FEES	30.31
78972	COMMUNICATION INNOVATORS INC.	SERV.	4,323.57
78973	CONTINENTAL CLAY CO.	SUPP.	264.97
78974	CULLIGAN	SERV.	60.00
78975	CUMMINS CENTRAL POWER LLC	SUPP.	16.44
78976	DALLAS CENTER-GRIMES	TUITION	19,970.38
78977	DALLAS COUNTY NEWS	PUBL.	1,050.46
78862	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	862.00
78978	DELTA PREMIUM SUPPLIES	SUPP.	363.72
78979	DES MOINES REGISTER	PUBL.	1,145.64
78980	DICK CLARK	SERV.	120.00
78981	DMACC	TUITION	3,800.00
78982	DRAKE UNIVERSITY	FEES	265.00
78983	EARLHAM CSD	TUITION	1,233.00
78984	EBY, CYNTHIA	TRAVEL	219.20
78985	ERICKSON, CAROLE	TRAVEL	126.39
78986	FIELDHOUSE PLASENCIA, DEBORAH	FEES	20.80
78988	FINNIGSMIER, RICH	TRAVEL	39.68
78863	FIRST SOUTHERN BAPTIST CHURCH	RENT	1,097.15
78989	FULLERS STANDARD	FUEL	6,038.21
78990	GEDDES & COMPANY, RAYMOND	SUPP.	203.92
78865	GENESIS DEVELOPMENT	FEES	401.10

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
78991	GLOBAL EQUIPMENT COMPANY, INC.	SUPP.	1,194.29
78992	GORDON, BARBARA	TRAVEL	24.00
78994	GRAINGER	SUPP.	834.04
78996	GREENWOOD PUBLISHING	SUPP.	31.42
78997	GREER, MELISSA	TUITION	270.00
78998	HANDWRITING WITHOUT TEARS	SUPP.	939.62
79000	HEARTLAND CO-OP	FUEL	1,080.76
79001	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,937.50
79002	HEFNER & BERGKAMP	FEES	250.00
79003	HERFF JONES	SUPP.	1,830.85
79004	HIGHSMITH CO	SUPP.	29.26
79005	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,183.30
79006	HOFFMAN, TIMOTHY	TRAVEL	78.44
79007	HOLLINGSWORTH, JENNIFER	TRAVEL	15.04
79009	HORIZON PRINTING CO.	SUPP.	46.00
79010	HOTSY CLEANING SYSTEMS, INC	SUPP.	64.78
79011	HOUGHTON MIFFLIN COMPANY	SUPP.	524.30
79012	HUGH O'BRIAN	FEES	150.00
78890	IA DCI	FEES	26.00
79014	IJUMP, INC	UTIL.	20,718.95
78869	INDIANOLA JAZZ ENCOUNTER	FEES	90.00
78870	INLAND FINANCE COMPANY	EQUIP.	1,895.00
79016	INTERNATIONAL READING ASSN.	FEES	60.72
79018	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
78871	IOWA DEPT OF HUMAN SERVICES	FEES	233.95
79020	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	117.00
78892	IOWA TELECOM	TEL.	321.27
79021	J A SEXAUER	SUPP.	214.37
79022	JAYMAR BUSINESS FORMS, INC	SUPP.	506.86
79023	JOHNSON CONTROLS, INC.	SERV.	6,048.00
79025	JORGENSEN, JAMIE	TEL.	38.90
79026	KAHLER, DEBRA	TEL.	84.31
78895	KEYSTONE AEA	FEES	500.00
79031	LASER RESOURCES	SUPP.	908.74
79033	LONG'S ELECTRONICS INC	SUPP.	49.48
79035	MAUERMANN, SUSAN	SUPP.	39.20
79036	MCGRAW - HILL	SUPP.	2,828.46
78900	MEDIACOM	SERV.	249.95
79037	MELROY, PATRICIA	TRAVEL	12.88
79038	MENARD, INC.	SUPP.	553.30
79039	MESTDAGH, CLAUDIA	FEES	26.52
79040	MIDAMERICAN	UTIL.	18,663.12
79041	MINBURN TELEPHONE	TEL.	458.37
78876	MULLARKEY, SHARON	TRAVEL	61.20
79043	NAPA AUTO PARTS	SUPP.	96.30
79044	NASCO	SUPP.	128.25
79046	OFFICE DEPOT	SUPP.	630.65

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
79047	OFFICE MAX CONTRACT INC.	SUPP.	542.73
79049	O'REILLY AUTO PARTS	SUPP.	56.56
79050	OTTSEN OIL CO	SUPP.	1,066.69
78929	PERFECTION LEARNING	SUPP.	227.88
79053	PERRY CSD	TUITION	2,564.00
79054	POSTMASTER	POSTAGE	766.62
79055	PURTELL, HAZEL	SUPP.	40.68
78903	QWEST	TEL.	1,234.48
79058	R.D.MCKINNEY PLUMBING & EXCAVATING INC.	SERV.	600.00
79059	RIEMAN MUSIC	SUPP.	1,251.29
79060	RIO GRANDE, THE BELL GROUP	SUPP.	97.14
79061	RIVERSIDE PUBLISHING CO.	SUPP.	187.99
79062	ROAD HUSKY TRAILER COMPANY	SERV.	16.59
79066	SCHLAPKOHL, CAROLE	SUPP.	12.00
79067	SCHOOL ADMINISTRATORS OF IOWA	FEES	750.00
79068	SCHOOL HEALTH CORP.	SUPP.	828.98
79069	SCHOOL SPECIALTY	SUPP.	44.95
78937	SCIENCE CENTER OF IOWA	FEES	110.50
78938	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	84,688.48
79071	SEAHOLM, TAMMIE	REIMB.	270.00
79072	SHUGAR'S SUPERVALU	SUPP.	108.81
79073	SIEFKEN, MICHELLE	FEES	42.00
79074	SLEEPY HOLLOW PARK	FEES	1,026.00
79075	SOFTWARE PLUS	SUPP.	5,011.67
79076	SOUTH DALLAS COUNTY LANDFILL	FEES	90.00
79077	SPRINGER PEST SOLUTIONS	SERV.	450.00
79078	STITZELL ELECTRIC SUPPLY CO.	SUPP.	163.19
79079	STRAUSS LOCK CO	SUPP.	493.16
79080	TARGET STORES	SUPP.	59.98
79081	THE MOBILITY STORE OF IOWA INC.	SUPP.	996.70
79082	THORNBURG FLOOR COVERING	SERV	169.95
79083	TIM HILDRETH COMPANY INC	SUPP.	882.17
79084	TIMMERMAN, KIMBERLY	SUPP.	15.00
79086	US CELLULAR	TEL.	113.38
79087	UTRECHT ART SUPPLY CO	SUPP.	206.58
79088	VAN METER CSD	TUITION	51,844.00
79089	WAUKEE CSD	TUITION	19,230.00
79090	WEST CENTRAL VALLEY CSD	TUITION	5,675.08
79091	WESTERGAARD, LINDA	CHANGE FUND	100.00
79094	WOLF, KENDRA	TRAVEL	32.00
79095	WOLIN & ASSOCIATES	SERV.	122.10
79096	WOODWARD GRANGER CSD	FEES	5,128.00
Fund Total:			313,422.69

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

79057	R L CRAFT CO. INC.	SERV.	934.70
79063	ROCHON CORPORATION OF IOWA	SERV.	16,177.00
79079	STRAUSS LOCK CO	SUPP.	1,168.00
79095	WOLIN & ASSOCIATES	SERV.	1,901.94

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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	
78909	ALEXANDER, TERRY	OFFICIAL	55.00
78955	ATLANTIC CSD	FEES	60.00
78910	BALKE, DAVID	OFFICIAL	110.00
78920	BENNETT, BRUCE	OFFICIAL	80.00
78883	BENNETT, STEVE	OFFICIAL	80.00
78921	BOGGIO, MARK A.	OFFICIAL	80.00
78962	BROKEN ARROW WEAR	SUPP.	773.11
78884	CAPPS, GABRIEL	OFFICIAL	90.00
78886	CHRISTENSEN, JIM	OFFICIAL	90.00
78860	COENEN, RUSSELL	OFFICIAL	55.00
78887	DAVIS, DAN	OFFICIAL	55.00
78922	DEBOER, BRAD	OFFICIAL	55.00
78911	DEERING, TOM	OFFICIAL	55.00
78923	DOCKUM, GREGORY	OFFICIAL	80.00
78888	DUNCAN, DUANE	OFFICIAL	80.00
78924	ENGELN, DOYLE	OFFICIAL	80.00
78987	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	475.68
78912	FOWLER, CHUCK	OFFICIAL	55.00
78864	FOX, MATTHEW	OFFICIAL	150.00
78866	GIBSON, BRIAN	OFFICIAL	55.00
78913	GILGE, DANNY	OFFICIAL	110.00
78995	GRAPHIC EDGE, THE	SUPP.	1,905.73
78867	GRAY, BRIAN	OFFICIAL	150.00
78914	HOEGH, ROD	OFFICIAL	55.00
79008	HOPKINS	SUPP.	2,322.72
78868	HORIZON PRINTING CO.	SUPP.	340.00
79013	HUGHBANKS, AMY	TRAVEL	297.50
79015	IMAGE MARKET	SUPP.	307.05
78925	IWCOA	FEES	92.00
78926	JACOBUS, LARRY	OFFICIAL	80.00
79024	JOHNSTON HIGH SCHOOL	FEES	70.00
79028	KELLER, MONTE	SERV.	360.00
79029	KESSLERS TEAM SPORTS, INC.	SUPP.	551.00
78872	KINDER, JERRY	OFFICIAL	55.00
78873	KING, FRANK N	OFFICIAL	150.00
78915	LABARGE, JEFFREY	OFFICIAL	55.00
79030	LARSEN, RANDY	SERV.	100.00
78896	LEUTZINGER, RICHARD	OFFICIAL	110.00
79032	LIFETOUGH PUBLISHING INC.	SUPP.	670.20
78927	LUNDHOLM, STEVE	OFFICIAL	55.00
78901	MENSEN, MIKE	SUPP.	400.76
79042	MONTEZUMA HIGH SCHOOL	FEES	70.00
79048	OGDEN CSD	FEES	48.00
79051	PANORAMA CSD	FEES	65.00
79052	PEPSI COLA BOTTLERS	SUPP.	2,054.55
78930	PETERSON, MARK	OFFICIAL	55.00
78932	REED, MARK	OFFICIAL	35.00

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
78933	REINKE, DALE	OFFICIAL	80.00
78918	ROTH, JAMES	OFFICIAL	55.00
78934	RUSSELL, ROD	OFFICIAL	80.00
78935	SAMPSON, RON	OFFICIAL	90.00
78904	SAM'S CLUB	SUPP.	1,504.38
79064	SAMUEL FRENCH INC	SERV.	94.03
79065	SAYDEL CSD	FEES	50.00
79070	SE POLK HIGH SCHOOL	FEES	65.00
79072	SHUGAR'S SUPERVALU	SUPP.	148.42
78879	SIMMONS, DAVID F.	OFFICIAL	55.00
78939	SMITH, TIM	OFFICIAL	80.00
78905	SOUKUP, RICHARD	OFFICIAL	80.00
78880	SUBWAY #12091	SUPP.	230.79
79085	TROPHIES PLUS	SUPP.	43.62
78940	VOLLSTEDT, STEVE	OFFICIAL	80.00
78941	WARRINGTON, TANNER	OFFICIAL	135.00
78942	WESTHOFF, TOM	OFFICIAL	35.00
79092	WHISNER, MICHAEL	SUPP.	193.60
78943	WIGGINS, RANDLE	OFFICIAL	80.00
78944	WILKEN, LISA	CHANGE FUND	750.00
78945	WILKINS, CHRIS	OFFICIAL	55.00
78881	WILLIAMS, JOHN	OFFICIAL	150.00
79093	WINTERSSET HIGH SCHOOL	FEES	85.00
Fund Total:			17,398.14
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
78893	IOWA WORKFORCE DEVELOPMENT	FEES	6,824.19
Fund Total:			6,824.19

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02/08/2008 06:18 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			
78858	ANDERSON ERICKSON	SUPP.	4,518.44
78966	CDW-G	SUPP.	10.01
78885	CHAPLIN, VICKI	REFUND	19.15
78993	GRABILL, MELISSA	REFUND	2.30
78999	HAWKEYE FOOD	SUPP.	2,075.21
79017	INTERSTATE BRANDS COMPANIES	SUPP.	976.75
79019	IOWA FIRE EQUIP.	SERV.	337.70
79027	KECK, INC.	SUPP.	2,126.70
78897	LUNCHBYTE SYSTEMS	SUPP.	280.00
79034	MARTIN BROS.	SUPP.	19,352.37
79045	NOR-LAKE INC	SUPP.	115.16
79047	OFFICE MAX CONTRACT INC.	SUPP.	321.70
78878	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,492.99
79072	SHUGAR'S SUPERVALU	SUPP.	13.45
78907	WALKER, MARY	REFUND	54.05
Fund Total:			32,695.98
Checking Account: 1 Fund: 62 CHILD CARE FUND			
78878	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	128.83
Fund Total:			128.83
Checking Account: 1 Fund: 91 AGENCY FUND			
78968	CITY OF ADEL	UTIL.	6,494.17
Fund Total:			6,494.17

PS
SRM
KR

ADEL-DESOTO-MINBURN CSD
FEBRUARY 2008 PAYROLL

COMPUTER TECH

J. NELSON	\$	52.50
TOTAL	\$	52.50

OFFICIALS

J. BEGLEY	\$	290.00
R. WASTENEY	\$	35.00
TOTAL	\$	325.00

TECH SUPPORT

L. BURK	\$	72.00
J. NELSON	\$	84.00
TOTAL	\$	156.00

TUTORING

L. ASCHE	\$	64.00
C. BARNETT	\$	72.00
N. DeSPLINTER	\$	84.00
C. GOODALE	\$	180.00
S. GUITER	\$	20.00
C. HRADEK	\$	112.00
M. HUGHES	\$	60.00
D. LEWIS	\$	112.00
D. MALONE	\$	124.00
C. MILLER	\$	128.00
B. SHIELDS	\$	12.00
D. WEEMS	\$	64.00
G. WHISNER	\$	128.00
TOTAL	\$	1,160.00

WEBSITE DEVELOPMENT

C. TILLEY	\$	1,896.00
TOTAL	\$	1,896.00

GRAND TOTAL	\$	3,589.50
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PS
SRM
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Adel DeSoto Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2008
Governmental Funds

	<u>General Fund</u>
Balance, December 31, 2007	\$688,956.40
Receipts, January	913,788.23
Expenditures, January	<u>965,995.90</u>
Balance, January 31, 2008	<u><u>\$636,748.73</u></u>
Balance, January 31, 2007	\$281,745.70

	<u>SILO Fund</u>
Balance, December 31	\$700,172.20
Receipts, January	122,763.30
Expenditures, January	<u>37,037.11</u>
Balance, January 31, 2008 (Includes \$270,144.23 Reserve Fund)	<u><u>\$785,898.39</u></u>
Balance, January 31, 2007 (Includes \$257,843.77 Reserve Fund)	\$1,536,689.90
(Includes \$59,168.65 loan to Nutrition Fund)	
(Includes \$9,000.00 loan to General Fund)	

	<u>Debt Service Fund</u>
Balance, December 31, 2007	\$457,609.03
Receipts, January	44,068.59
Expenditures, January	<u>370,800.00</u>
Balance, January 31, 2008 (Includes \$47,938.13 Sinking Fund)	<u><u>\$130,877.62</u></u>
Balance, January 31, 2007 (Includes \$15,850.47 Sinking Fund)	\$69,193.44

Adel DeSoto Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2008
Governmental Funds
Special Revenue Funds

	<u>Management Fund</u>
Balance, December 31, 2007	\$112,804.00
Receipts, January	6,573.76
Expenditures, January	<u>10,312.19</u>
Balance, January 31, 2008	<u>\$109,065.57</u>
Balance, January 31, 2007 (Includes \$9,000 loan from SILO)	\$199.87

	<u>Physical Plant & Equipment Fund</u>
Balance, December 31, 2007	\$200,625.45
Receipts, January	2,034.49
Expenditures, January	<u>0.00</u>
Balance, January 31, 2008	<u>\$202,659.94</u>
Balance, January 31, 2007	\$142,413.82

	<u>Student Activity Fund</u>
Balance, December 31, 2007	\$174,289.16
Receipts, January	12,790.65
Expenditures, January	<u>29,128.21</u>
Balance, January 31, 2008	<u>\$157,951.60</u>
Balance, January 31, 2007	\$188,664.04

Adel DeSoto Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2008
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, December 31, 2007	\$317.96
Receipts, January	61,926.99
Expenditures, January (Includes \$10,000 loan repayment to Day Care Fund)	<u>60,429.72</u>
Balance, January 31, 2008 (Includes \$6,000 loan from Day Care Fund)	<u><u>\$1,815.23</u></u>
Balance, January 31 2007 (Includes \$59,168.65 loan from SILO)	\$13,443.96

Day Care Fund

Balance, December 31, 2007	\$42,377.88
Receipts, January (Includes \$10,000 loan repayment from Nutrition Fund)	16,460.25
Expenditures, January	<u>2,018.85</u>
Balance, January 31, 2008 (Includes \$6,000 loan to Nutrition Fund)	<u><u>\$56,819.28</u></u>
Balance, January 31, 2007	\$50,330.19

Fiduciary Funds

Scholarship Trust Fund

Balance, December 31, 2007	\$578.99
Receipts, January	1.32
Expenditures, January	<u>0.00</u>
Balance, January 31, 2008	<u><u>\$580.31</u></u>
Balance, January 31, 2007	\$1,062.03

Agency Fund

Balance, December 31, 2007	\$569.00
Receipts, January	0.00
Expenditures, January	<u>569.00</u>
Balance, January 31, 2008	<u><u>\$0.00</u></u>
Balance, January 31, 2007	\$609.00

Adel DeSoto Minburn Community School District
Revenue & Expenditure Totals
January 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>58.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,555,102.58	\$212,370.15	\$2,767,472.73	\$4,981,530.00	55.6%
STATE SOURCES	3,288,543.09	670,388.98	3,958,932.07	7,353,321.00	53.8%
FEDERAL SOURCES	58,351.81	24,209.89	82,561.70	197,200.00	41.9%
SUBTOTAL	\$5,901,997.48	\$906,969.02	\$6,808,966.50	\$12,532,051.00	54.3%
<u>SILQ FUND</u>	735,556.05	122,763.30	858,319.35	1,233,000.00	69.6%
<u>DEBT SERVICE FUND</u>	650,687.28	44,068.59	694,755.87	1,440,698.00	48.2%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	192,794.22	6,573.76	199,367.98	363,151.00	54.9%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	51,121.22	2,034.49	53,155.71	97,427.00	54.6%
<u>STUDENT ACTIVITY FUND</u>	157,233.43	12,785.65	170,019.08	215,428.00	78.9%
<u>DIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	284,827.48	64,035.86	348,863.34	642,540.00	54.3%
<u>DAY CARE FUND</u>	26,937.42	6,460.25	33,397.67	35,800.00	93.3%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	6.49	1.32	7.81	2,860.00	0.3%
<u>AGENCY FUND</u>	16,709.78	0.00	16,709.78	37,581.00	44.5%
TOTAL ALL FUNDS	<u>\$8,017,870.85</u>	<u>\$1,165,692.24</u>	<u>\$9,183,563.09</u>	<u>\$16,600,536.00</u>	55.3%

Adel DeSoto Minburn Community School District
Revenue & Expenditure Totals
January 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>58.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,862,230.03	\$248,557.50	2,110,787.53	\$3,859,472.00	54.7%
HIGH SCHOOL	1,049,172.77	182,812.61	1,231,985.38	2,169,758.00	56.8%
MIDDLE SCHOOL 8-9	519,726.78	89,254.25	608,981.03	1,003,871.00	60.7%
MIDDLE SCHOOL 6-7	645,389.87	118,494.87	763,884.74	1,392,083.00	54.9%
DESOTO INTERMEDIATE	655,323.01	117,132.43	772,455.44	1,354,519.00	57.0%
MINBURN ELEMENTARY	379,063.90	62,003.91	441,067.81	786,832.00	56.1%
ADEL ELEMENTARY	862,411.70	146,725.84	1,009,137.54	1,748,876.00	57.7%
SUBTOTAL	\$5,973,318.06	\$964,981.41	\$6,938,299.47	\$12,315,411.00	56.3%
<u>SILO FUND</u>	806,522.53	37,037.11	843,559.64	1,245,784.00	67.7%
<u>DEBT SERVICE FUND</u>	301,968.75	370,800.00	672,768.75	1,435,938.00	46.9%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	235,896.01	10,312.19	246,208.20	239,607.00	102.8%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	1,728.60	0.00	1,728.60	70,000.00	2.5%
<u>STUDENT ACTIVITY FUND</u>	98,022.75	29,123.21	127,145.96	220,781.00	57.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	303,222.42	50,356.52	353,578.94	683,907.00	51.7%
<u>DAY CARE FUND</u>	19,271.77	2,018.87	21,290.64	30,583.00	69.6%
<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>\$7,756,660.67</u>	<u>\$1,464,629.31</u>	<u>\$9,221,289.98</u>	<u>\$16,282,942.00</u>	56.6%

Regular; Beginning Month 01/2008; Processing Month 01/2008; 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	590.11	942.61	0.00	0.00	(352.50)
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	10,776.54	0.00	0.00	0.00	10,776.54
10 721 000 8200	NURSE DONATIONS FUND BALANCE	503.56	0.00	0.00	0.00	503.56
10 721 172 8020	HS ART RESALE FUND BALANCE	(1,683.12)	0.00	82.12	0.00	(1,601.00)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	4,681.41	0.00	169.61	0.00	4,851.02
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,080.59)	119.46	0.00	0.00	(1,200.05)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	6,322.04	0.00	20.00	0.00	6,342.04
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)	1,122.28	77.50	0.00	(1,560.14)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,899.00	1,895.00	90.74	0.00	1,094.74
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	1,026.00	0.00	2,290.08
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	5,888.37	59.92	916.96	0.00	6,745.41
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	918.27	30.00	51.48	0.00	939.75
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	8,800.88	75.00	0.00	0.00	8,725.88
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	440.51	116.00	0.00	0.00	324.51
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	5,189.03	0.00	0.00	0.00	5,189.03
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	3,578.81	2,600.91	536.17	0.00	1,514.07
10 721 418 8040	DS BAND RESALE FUND BALANCE	(300.99)	42.52	0.00	0.00	(343.51)
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	130.06	0.00	0.00	1,076.56
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	7,375.21	1,015.57	376.50	0.00	6,736.14
10 721 421 8040	ME BAND RESALE FUND BALANCE	725.28	165.20	0.00	0.00	560.08
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	90.50	0.00	0.00	2,242.68
10 Total:		73,108.61	8,405.03	3,347.08	0.00	68,050.66

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	9,700.10	0.00	197.42	0.00	9,897.52
21 719 172 6645	HS CC FUND BALANCE	(894.37)	1,057.00	0.00	0.00	(1,951.37)
21 719 172 6660	HS GOLF FUND BALANCE	9,266.86	0.00	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	10,765.70	1,635.20	1,418.50	0.00	10,549.00
21 719 172 6720	HS FB FUND BALANCE	11,915.70	5,725.90	0.00	0.00	6,189.80
21 719 172 6725	HS BSC FUND BALANCE	1,755.67	85.00	0.00	0.00	1,670.67
21 719 172 6730	HS BSB FUND BALANCE	4,004.29	500.76	0.00	0.00	3,503.53
21 719 172 6740	HS BTR FUND BALANCE	4,270.64	110.00	0.00	0.00	4,160.64
21 719 172 6790	HS WR FUND BALANCE	2,370.56	2,364.54	3,247.14	0.00	3,253.16
21 719 172 6810	HS GBB FUND BALANCE	3,950.11	1,980.82	1,942.50	0.00	3,911.79
21 719 172 6815	HS VB FUND BALANCE	2,381.92	0.00	0.00	0.00	2,381.92
21 719 172 6825	HS GSC FUND BALANCE	2,715.79	300.98	0.00	0.00	2,414.81
21 719 172 6835	HS SB FUND BALANCE	5,957.92	0.00	0.00	0.00	5,957.92
21 719 172 6840	HS GTR FUND BALANCE	1,852.95	0.00	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	0.00	0.00	0.00	0.00	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	3,630.33	0.00	0.00	0.00	3,630.33
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	1,819.52	3,913.66	3,270.81	0.00	1,176.67
21 719 172 7070	DRAMA FUND BALANCE	6,441.02	202.19	0.00	0.00	6,238.83
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	1,115.63	112.60	0.00	0.00	1,003.03
21 719 172 7110	HS DANZ TEAM FUND BALANCE	4,588.59	1,631.30	360.00	0.00	3,317.29
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	57.19	0.00	0.00	2,272.39
21 719 172 7170	TSA FUND BALANCE	1,851.87	0.00	35.23	0.00	1,887.10
21 719 172 7180	YEARBOOK FUND BALANCE	8,442.53	8,814.14	1,724.05	0.00	1,352.44
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	1,407.06	0.00	0.00	0.00	1,407.06
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,849.18	22.86	0.00	0.00	1,826.32
21 719 412 6645	MS CC FUND BALANCE	262.12	0.00	0.00	0.00	262.12

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2008 - 01/2008

Regular; Beginning Month 01/2008; Processing Month 01/2008; Fund 21

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	542.63	0.00	0.00	71.46
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	590.00	0.00	590.00
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	3,034.77	66.44	0.00	0.00	2,968.33
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	427.88	0.00	0.00	0.00	427.88
21 Total:		174,289.16	29,123.21	12,785.65	0.00	157,951.60