

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

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 6:00 p.m. on the 13th day October 2008, for its regular meeting in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

October 13, 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 Second reading of policy 712.1 "Student School Transportation Eligibility" Allowable growth for new open enrollment Approve SBRC allowable growth for special education deficit Appoint School Improvement Advisory Committee Welcome of visitors and open forum

ACTION ITEMS:

6:15	Annual Progress Report
6:25	Comprehensive School Improvement Plan
6:35	Instructional Support Levy
6:45	Administrative reports
7:30	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>October</u>	<u>13,</u>	<u>2008</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week		<u>Monday</u>	

MEMBERS

PRESENT

Tim Canney

Sally Bird

Jen Heins

Steve Meyer

Kim Roby

ABSENT

Greg Dufoe

Superintendent

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, Jen Heins, Steve Meyer, Kim Roby, and President Tim Canney. Visitors were present.

Agenda

It was moved by Meyer, seconded by Roby, 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. A resignation was accepted from J.C. Bedenbender, custodian. Board policy 712.1 "Student School Transportation Eligibility" received the second and final reading. The district will make application for allowable growth for new open enrolled-out students for 2008-09. The district will apply for allowable growth for the 2007-08 special ed deficit. The School Improvement Advisory Committee, required by the State of Iowa to make recommendations for student achievement goals, was appointed as listed.

Welcome of Visitors/
Open Forum

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

Annual Progress Report

Director of School Improvement Maureen Taylor presented the Annual Progress Report, required by the State of Iowa to report on state-determined indicators with some overlap between data in the NCLB. The APR is a public accounting to indicate whether progress is being made and is without monetary penalty. Goals developed during the summer goal-setting session are reflected in the APR, using multiple assessments. The information may be accessed any time by going to the Iowa Department of Education website and finding district report cards. Discussion ensued.

Comprehensive School Improvement Plan

Director of School Improvement Maureen Taylor presented the Comprehensive School Improvement Plan. The CSIP will cover 2008-2013, required by the State of Iowa to be re-written every five years. Discussion ensued. The CSIP will be a blueprint for school improvement and updated throughout the year, particularly in the focus area of literacy for grades 6-12. Discussion ensued.

Instructional Support Levy

Superintendent recommended approval of the publication of the notice to hold a public hearing to consider participation in the instructional support program for a period of five years at 10 percent. Almost all schools in Iowa employ the levy and the levy has been in place for several years at ADM, renewed in 2006 for two years. ADM will receive a partial match of funds from the state. To provide for more long-range planning, the recommendation is for five years. It was moved by Roby, seconded by Bird, to consider participation in the instructional support program for a period of five years to levy an instructional support property tax not to exceed 10% of the regular program district cost for the budget years ending June 30, 2010, through June 30, 2014, by resolution and to set the public hearing for November 10, 2008, at 6:00 p.m. in the School Board Room. Motion carried unanimously.

Administrative Reports

Superintendent announced approval of open enrollment requests for Candice and Danielle Johnson from Waukee to ADM for 2008-09 and for Gauge Carey from WCV to ADM for 2009-10.

Superintendent reported that it appears that enrollment will decline this year by as many as 30 students. Since school budgets are built by the number of students multiplied by the state cost per pupil allowed, the decline will have an impact on the budget for 2009-10. Superintendent will update the Board with more information in the coming months.

Business Manager reported on progress in the process to participate in the State of Iowa 403b Plan by January 1, 2009. ADM has the ability to allow a range of options for employees who participate; Board consensus favored allowing all the options allowed by IRS rules.

Adel City Administrator Chad Bird presented the City of Adel's draft of the proposed comprehensive plan and answered questions about the plan and about proposed annexation. Discussion centered around preserving the nature of the gateway to Adel and in respecting school district boundaries when annexing. Board consensus favored supporting the city's annexation plan by a possible letter to affected landowners; a draft of the letter may be presented at the November Board meeting.

Principal Lee Griebel reported on the visit he, teacher Lucas Asche, and Superintendent made to Waukee to see the Lead the Way pre-engineering program there; it is possible that some sharing could occur with another district to implement this program. The Vocational Committee will continue its efforts to re-focus ADM's industrial tech program at its next meeting November 6.

Superintendent presented the very positive letters to staff that resulted from walkthroughs in each building in September and October. Superintendent remarked that it was the best way for him to take the pulse of teaching and learning at ADM; he will continue the walkthroughs throughout the year.

Principal Kim Timmerman reported on the program that has connected the 6-7 MS with the Adel Public Library. An outreach to the Minburn and DeSoto libraries may also be possible.

Principals Carole Erickson and Jodi Banse presented an update of the elementary schools' September 29 professional development day; DSI Maureen Taylor presented information regarding professional development for grades 6-12. Discussion ensued.

Superintendent provided an update regarding the Iowa Core Curriculum Leadership Team meeting November 6. The Iowa Core Curriculum provides the processes and establishes the urgency to set higher expectations and infuse more challenging and meaningful content into classroom instruction. Multiple sources have been consulted in the development of essential concepts and skill sets to ensure creditability. The Iowa Core Curriculum will be a catalyst for change for ADM to be its best.

Continuation of regular meeting held October 13, 2008

Adjournment

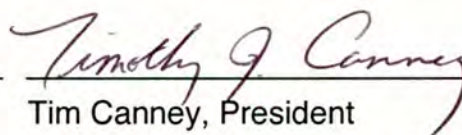
At the next meeting, the CCL Team will begin defining a communications plan for all buildings to explain the process for planning and implementing the Iowa Core Curriculum.

Superintendent drew the Board's attention to several calendar items for information.

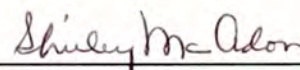
It was moved by Bird, seconded by Roby, to adjourn. The motion carried unanimously and President Canney adjourned the meeting at 8:05 p.m.

presented

Minutes approved as


Tim Canney, President11/10/08

Dated



Shirley McAdon, Secretary

RESOLUTION

WHEREAS, pursuant to the provisions of the Iowa Code Sections 257.18-257.21 an instructional support program is available to all Iowa school districts, and,

WHEREAS, the Adel DeSoto Minburn Community School District Board of Directors believes it is in the best interest of the school district and its patrons to pursue potential participation in the instructional support program, and,

WHEREAS, certain procedures are required to be followed in order to so participate,

BE IT THEREFORE RESOLVED AS FOLLOWS:

1. The Board of Directors of the Adel DeSoto Minburn Community School District hereby evidences its intent to consider participation in the instructional support program.
2. The Board established the 10th day of November, 2008 at 6:00 p.m. as the date and time of hearing to be held in the Board Room of the Adel DeSoto Minburn Community School District 8-9 Middle School Building at Adel, Iowa, at which time the public will have the opportunity to speak on the question of the District's participation in the instructional support program.
3. The Board proposes that the public be heard on the following proposition: Shall the Board of Directors of the Adel DeSoto Minburn Community School District in the Counties of Dallas and Madison, State of Iowa, be authorized for a period of five years, to levy annually, as determined by the Board, an instructional support property tax in an amount (after taking into consideration instructional support

state aid) not to exceed ten percent of the total of regular program district cost for the budget year and monies received under section 257.14 as a budget adjustment in the budget year, to be levied upon the taxable property within the school district, commencing with the levy for collection in the fiscal year ending June 30, 2010, through fiscal year ending June 30, 2014, to be used for any general fund purpose?

BE IT FURTHER RESOLVED that the Board Secretary of the Adel DeSoto Minburn Community School District shall be directed to publish notice of the time and place of the public hearing in a newspaper of general circulation in the District to be published not less than ten nor more than twenty days before the public hearing.

Motion by: Kim Roby

Second by: Sally Bird

Ayes: Tim Canney, Sally Bird, Jen Heins, Steve Meyer,
Kim Roby

Nays: _____

This resolution passed and approved this 13 day of October, 2008.

Timothy J. Canney
President, Board of Directors
Adel DeSoto Minburn Community School District

ATTEST: Shirley McAdon
Secretary, Board of Directors
Adel DeSoto Minburn Community School District

10/09/2008 02:12 PM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
81019	ACCESS ELEVATOR	SERV.	350.00
81020	ACCESS SYSTEMS	SUPP.	660.00
81021	ADEL CHRYSLER	SUPP.	49.60
81022	ADEL TV & APPLIANCE	SUPP.	1,673.62
81023	AHLERS AND COONEY, P. C.	SERV.	252.00
80949	AMAZON.COM	SUPP.	70.29
81025	AREA 11	SUPP.	5,580.00
81026	ARNOLD MOTOR SUPPLY	SUPP.	22.57
80950	ARROW STAGE LINES	SERV.	930.00
81027	ART STORE, THE	SUPP.	66.05
81028	ASCD	FEES	168.00
81029	AUTO-JET MUFFLER	SUPP.	292.85
81030	BALDON HARDWARE	SUPP.	994.37
81031	BANSE, JODI	SUPP.	43.44
81032	BARNES & NOBLE	SUPP.	266.81
81033	BARNETT, CAROL	SUPP.	29.00
81034	BAUER BUILT INC.	SUPP.	497.56
81037	BORDERS BOOK SHOP	SUPP.	536.16
81039	BROWN & SAENGER	SUPP.	271.38
81040	BURTON E TRACY & CO PC	FEES	3,300.00
81041	BUTCH'S SERVICE	SERV.	35.95
81043	CAPITAL SANITARY	SUPP.	3,041.06
81044	CARROT-TOP INDUSTRIES	SUPP.	166.48
81007	CASEY'S GENERAL STORE	SUPP.	149.75
81046	CDW-G	SUPP.	75.91
81047	CHARLES GABUS FORD	SUPP.	197.33
81048	CHRISTIAN PHOTO	SUPP.	851.55
80997	CITY OF ADEL	UTIL.	2,518.03
81049	CITY OF DESOTO	UTIL.	282.06
81050	CITY OF MINBURN	UTIL.	329.70
80951	CIVIC CENTER OF DES MOINES	FEES	124.00
81051	CLASSROOM DIRECT	SUPP.	49.81
81052	COMMUNICATION INNOVATORS INC.	SERV.	2,603.82
81053	COMMUNICATIONS ENGINEERING	SERV.	385.00
81054	COMPANION CORPORATION	SUPP.	130.00
80975	CONTINENTAL MATHEMATICS LEAGUE	FEES	85.00
81055	CORPORATE EXPRESS	SUPP.	1,495.39
81056	CULLIGAN	SERV.	60.00
81057	DALLAS COUNTY NEWS	PUBL.	222.85
80952	DAVIS COUNTY HIGH SCHOOL BAND DEPT	FEES	100.00
80917	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	1,574.00
80976	DEPARTMENT OF ADMINISTRATIVE SERVICES	SUPP.	400.00
81058	DEPARTMENT OF EDUCATION	SERV.	75.00
81059	DES MOINES PUBLIC SCHOOLS	TUITION	89.22
81060	DES MOINES REGISTER	PUBL.	127.09
81061	DES MOINES STAMP	SUPP.	94.50
81063	DMACC	TUITION	714.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
81064	EDUCATIONAL RECORD	SUPP.	38.00
81065	EKLOV, DARYL	SERV.	100.00
81066	FARROW, JAY	SERV.	4,830.00
81067	FASTENAL COMPANY	SUPP.	414.25
80918	FDSH BAND	FEES	125.00
81068	FIELDHOUSE PLASENCIA, DEBORAH	FEES	24.00
81069	FOLLETT EDUCATIONAL SERVICES	SUPP.	538.43
81070	FOLLETT LIBRARY RESOURCE	SUPP.	1,397.05
81071	FREY SCIENTIFIC CO	SUPP.	4.68
81072	FULLERS STANDARD	FUEL	7,709.08
81073	GEADELMANN, ANN	TRAVEL	155.97
81074	GEE, DOUG	TRAVEL	82.10
81076	GRAINGER	SUPP.	1,092.74
81077	GRAPHIC EDGE, THE	SUPP.	709.50
81078	GREAT EASTERN SEATING COMPANY	SUPP.	349.26
81079	GREENWOOD PUBLISHING	SUPP.	30.67
81080	GREER, MELISSA	SUPP.	19.98
81082	GYM CLOSET	SUPP.	103.50
81084	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	824.50
81085	HEIN, KATHLEEN	SUPP.	24.60
81086	HIGHSMITH CO	SUPP.	25.08
81087	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	806.77
81088	HOLLINGSWORTH, JENNIFER	TRAVEL	26.80
80924	HORIZON PRINTING CO.	SUPP.	63.84
81091	HOUGHTON MIFFLIN COMPANY	SUPP.	208.11
81092	HULSE, DARLA	POSTAGE	78.00
80998	IA DCI	FEES	251.00
80981	IHSADA	FEES	65.00
80982	IHSMA	FEES	401.50
80999	IJUMP, INC	UTIL.	783.57
81095	INTERNET SOLVER, INC.	SERV.	1,000.00
81096	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	165.90
81097	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	315.00
81099	IOWA COMMUNICATIONS NETWORK	SERV.	462.92
81100	IOWA CONTRACT GLAZING	SERV.	270.00
81101	IOWA FIRE EQUIP.	SERV.	233.56
81102	IOWA JEWELERS SUPPLY	SUPP.	19.95
81103	IOWA NEWSPAPERS, INC.	SUBS.	50.75
81104	IOWA PRISON INDUSTRIES	SUPP.	212.40
81105	IOWA STATE UNIVERSITY	FEES	250.00
81106	IOWA TELECOM	TEL.	329.96
80957	ITAG	FEES	450.00
81109	J A SEXAUER	SUPP.	415.73
81110	J.W. PEPPER	SUPP.	150.00
81113	JORGENSEN, JAMIE	TEL.	62.54
81114	KANASKIE, KRISTIN	SUPP.	124.56
81116	LAKESHORE	SUPP.	263.13

10/09/2008 02:12 PM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
81117	LASER RESOURCES	SUPP.	1,560.46
81118	LAWN SERVICE BY RICK BORST	SERV.	1,487.00
81119	LISTON WELDING SHOP	SERV.	423.90
81120	LIVING HISTORY FARMS	FEES	114.75
81121	LOWE'S	SUPP.	1,048.22
80933	MEDIACOM	SERV.	249.95
81123	MENARD, INC.	SUPP.	656.87
81124	MESSER, MICHELLE	SUPP.	250.44
81125	MIDAMERICAN	UTIL.	19,028.02
81126	MIDWEST WHEEL CO.	SUPP.	214.08
81127	MILLER, DESIREE	SUPP.	170.00
81128	MINBURN TELEPHONE	TEL.	338.80
81129	MOUNTAIN MATH/LANGUAGE, LLC	SUPP.	75.95
81130	MUSICAL RESOURCES	SUPP.	46.09
81131	NAPA AUTO PARTS	SUPP.	1,130.25
81132	NATIONAL MIDDLE SCHOOL ASSOCIATION	FEES	65.00
81133	NATIONAL STAFF DEVELOPMENT COUNCIL	FEES	168.00
81134	NELSON, DARYL	SUPP.	2,227.50
81136	OFFICE DEPOT	SUPP.	1,103.64
81138	OFFICE MAX CONTRACT INC.	SUPP.	3,364.36
81139	OLSON, REBECCA	SUPP.	50.48
81140	OLSON'S BODY AND PAINT	SERV.	1,800.00
81142	OTTSEN OIL CO	SUPP.	1,200.00
81143	PALOS SPORTS, INC	SUPP.	76.99
80988	PATRICK'S	SERV.	133.51
81144	PEARSON EDUCATION	SUPP.	78.96
80964	PERSON, MONICA	REIMB.	21.00
81146	PESI LLC	FEES	184.00
81148	PJB AWARDS	SUPP.	83.38
81150	PLUMB SUPPLY COMPANY	SUPP.	297.68
81151	POLAR ELECTRO INC.	SUPP.	300.60
81001	POSTMASTER	POSTAGE	1,051.32
81152	PRAXAIR DISTRIBUTION	SERV.	16.04
80990	QWEST	TEL.	1,118.17
81154	RASMUSSEN, CURTIS	FEES	295.00
81155	REALLY GOOD STUFF INC.	SUPP.	30.24
81156	REESE RECREATION PRODUCTS	SUPP.	281.75
81157	RELEGENT	SUPP.	75.00
81158	RENFROW, RICHARD	FEES	16.00
81161	RIEMAN MUSIC	SUPP.	696.49
81163	SAX ARTS & CRAFTS	SUPP.	35.28
81164	SCHOLASTIC, INC.	SUPP.	280.54
81165	SCHOOL HEALTH CORP.	SUPP.	76.50
81166	SCHOOL SPECIALTY	SUPP.	23.07
80939	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	85,510.17
81168	SEAHOLM, TAMMIE	SUPP.	18.00
81169	SHEA, LANA	SUPP.	3.50
80966	SHERWIN WILLIAMS	SUPP.	407.69

Check #	Vendor Name	Vendor Description	Amount
81171	SHUGAR'S SUPERVALU	SUPP.	98.93
81172	SOFTWARE UNLIMITED, INC	FEES	150.00
81174	SOUTH DALLAS COUNTY LANDFILL	FEES	97.00
81175	SOUTHWESTERN COMMUNITY COLLEGE	FEES	6.40
81176	SPRINGER PEST SOLUTIONS	SERV.	450.00
81177	STANFORD, LINDSAY	SUPP.	90.19
81178	STITZELL ELECTRIC SUPPLY CO.	SUPP.	859.05
81180	SUNDANCE PUBLISHING	SUPP.	181.50
81181	T & T SPRINKLER SERVICES INC	SERV.	75.00
81182	TAYLOR, MAUREEN	SUPP.	24.00
81183	TEACHER DIRECT	SUPP.	305.59
81184	TEXAS INSTRUMENTS INC	SUPP.	335.00
80994	THINKING CAP QUIZ BOWL	SUPP.	41.00
81185	TIM HILDRETH COMPANY INC	SUPP.	440.50
81186	TIME TIMER LLC	SUPP.	75.00
81187	TREETOP PUBLISHING	SUPP.	236.25
81188	TURNING TECHNOLOGIES, LLC	SUPP.	63.17
81189	UPSTART	SUPP.	70.75
81002	US CELLULAR	TEL.	156.29
81190	VSA, INC	SUPP.	49.36
81191	WASTE MANAGEMENT	DISPOSAL	1,069.61
80946	WAYGOOD PRODUCTIONS, LLC	SERV.	250.00
81192	WEAVER, NICOLE	TUITION	120.00
81003	WESTERGAARD, LINDA	SUPP.	100.00
81193	WHB ENTERPRISES	SUPP.	33.47
80948	WOLFE, RICHARD	SERV.	100.00
81195	WOLIN & ASSOCIATES	SERV.	1,734.82
81196	WORKSPACE INC.	EQUIP.	1,352.00
Fund Total:			194,540.10

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

81062	DESIGN ALLIANCE INC.	SERV.	1,347.50
81112	JOHNSON CONTROLS, INC.	SERV.	909.65
81149	PLAYPOWER LT FARMINGTON, INC.	SUPP.	4,697.00
81153	R L CRAFT CO. INC.	SERV.	3,364.00
80993	SHELTER DISTRIBUTION, INC.	SUPP.	217.92
81195	WOLIN & ASSOCIATES	SERV.	747.41

Fund Total: 11,283.48

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10/09/2008 02:13 PM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
81004	BANWART, BART	OFFICIAL	55.00
80972	BARRICK, NEIL	OFFICIAL	120.00
80973	BERGMAN, JOHN	OFFICIAL	120.00
81035	BIGGER FASTER STRONGER	SUPP.	822.50
80916	BLUM, SCOTT	OFFICIAL	120.00
81036	BOLTON, MICHELE	REFUND	46.00
81006	BONNETT, GARY	OFFICIAL	150.00
81038	BREADEAUX PIZZA	SUPP.	63.00
80977	FABER, JOSH	OFFICIAL	120.00
80978	FEDDERS, LYLE	OFFICIAL	60.00
80919	FOGLESANG, JULIE	OFFICIAL	75.00
81008	FULLER, BRAD	OFFICIAL	110.00
80953	GOOSIC, LEROY	OFFICIAL	120.00
81077	GRAPHIC EDGE, THE	SUPP.	10,557.89
80954	GREENLEE, GARRY	OFFICIAL	120.00
80955	GREENLEE, JOSH	OFFICIAL	120.00
81081	GTM SPORTSWEAR	SUPP.	680.00
80956	HALE, SCOTT	OFFICIAL	120.00
81009	HARJES, CARRIE	OFFICIAL	150.00
80922	HAWKINS, KEITH	OFFICIAL	75.00
80923	HITE, CURTIS	OFFICIAL	75.00
81089	HOPKINS	SUPP.	152.84
81090	HORIZON PRINTING CO.	SUPP.	140.00
80925	HY-VEE FOOD STORES	SUPP.	99.75
81094	IMPACT SPORTS	SUPP.	7,489.25
81098	IOWA BASKETBALL COACHES ASSOC.	FEES	550.00
80927	IOWA HIGH SCHOOL GOLF COACHES ASSOC.	DUES	45.00
80928	ISDTA	FEES	167.00
81107	IWCOA	FEES	320.00
81108	J & M DISPLAYS, INC	SUPP.	974.00
81111	JIM'S JOHNS	SERV.	200.00
81011	JONES, ALLEN	OFFICIAL	60.00
80959	KELLER, MONTE	SERV.	255.00
80930	KLOEWER, JAMES	OFFICIAL	60.00
80960	LARSEN, RANDY	SERV.	300.00
81012	MALLBERG, MICHAEL N	OFFICIAL	110.00
81122	MALONE, DONNA	SUPP.	44.63
81123	MENARD, INC.	SUPP.	428.49
80985	MYERS, RYAN	OFFICIAL	60.00
80986	NIHART, JEFFREY J	OFFICIAL	75.00
80987	NORVIEL, LEE	OFFICIAL	120.00
81135	OFFICE DEPOT	SUPP.	22.91
81141	ORIENTAL TRADING	SUPP.	74.87
81145	PEPSI COLA BOTTLERS	SUPP.	1,440.00
80989	PEREZ, TONY	OFFICIAL	120.00
81147	PIONEER REVERE	SUPP.	520.00
80991	RASMUSSEN, TED	OFFICIAL	60.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
81162	SAM'S CLUB	SUPP.	1,450.01
80938	SCALATTA, FRED	OFFICIAL	125.00
80992	SCHLOERKE, KARL	OFFICIAL	75.00
81167	SCOTT, MARY BETH	TRAVEL	627.06
80940	SEEHUSEN, JASON	OFFICIAL	120.00
80941	SEMPRINI, JOEL	OFFICIAL	75.00
80960	SHARP, WALT	OFFICIAL	60.00
81171	SHUGAR'S SUPERVALU	SUPP.	226.48
81173	SOMETHING UNIQUE	SUPP.	1,374.68
80942	STANLEY, DEB	OFFICIAL	75.00
80967	STUDYVIN, RONNA	SUPP.	237.25
81179	STUMPS	SUPP.	96.89
80944	SUBWAY #12091	SUPP.	131.88
80968	TEMPLE, TOM	OFFICIAL	120.00
80969	TIGGES, MARK	OFFICIAL	75.00
80945	TRYON, R SCOTT	OFFICIAL	55.00
80970	WICKS, KEVIN	OFFICIAL	60.00
81018	WILKEN, LISA	CHANGE FUND	75.00
81194	WILKINS, CHRIS	OFFICIAL	150.00
Fund Total:			32,977.38

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
81024	ANDERSON ERICKSON	SUPP.	10,573.71
81030	BALDON HARDWARE	SUPP.	6.28
80974	BRAMMER, VALERIE	REFUND	9.10
81045	CAVE, CYNTHIA	REFUND	4.65
81046	CDW-G	SUPP.	22.19
81072	FULLERS STANDARD	FUEL	36.04
81075	GOODWIN TUCKER GROUP	SUPP.	595.35
80980	GREWELL, MARTHA	REFUND	4.90
81083	HAWKEYE FOOD	SUPP.	1,991.97
80929	KECK, INC.	SUPP.	3,162.29
81013	MARTIN BROS.	SUPP.	25,338.63
80963	MYLAN, ANN	REFUND	7.00
80935	PAN-O-GOLD BAKING CO.	SUPP.	1,938.46
80939	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,591.26
81171	SHUGAR'S SUPERVALU	SUPP.	80.77
80996	WENTLAND, LINDA	REFUND	17.00
81195	WOLIN & ASSOCIATES	SERV.	6,172.74
Fund Total:			52,552.34
Checking Account: 1 Fund: 62 CHILD CARE FUND			
81159	RENNER, MINDY	REIMB.	8.99
80939	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	116.19
Fund Total:			125.18
Checking Account: 1 Fund: 91 AGENCY FUND			
81017	SELECT NETWORKS	INSURANCE	76.50
Fund Total:			76.50

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ADEL DESOTO MINBURN CSD
OCTOBER 2008 PAYROLL

OFFICIALS

S. SCHROEDER	\$	150.00
D. SEVERIDT	\$	110.00
TOTAL	\$	260.00

TUTORING

D. BACHMAN	\$	8.00
J. BARRETT	\$	64.00
N. DEARDORFF	\$	96.00
B. FORRET	\$	16.00
C. HRADEK	\$	16.00
D. LEWIS	\$	224.00
C. MILLER	\$	104.00
C. SLOSS	\$	64.00
S. STORM	\$	92.00
D. WEEMS	\$	40.00
TOTAL	\$	724.00

WEBSITE DEVELOPMENT

C. TILLEY	\$	2,136.00
TOTAL	\$	2,136.00
GRAND TOTAL	\$	3,120.00

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Adel DeSoto Minburn Community School District
Cash Receipts Expenditures
Recapitulation of Funds - September 2008
Governmental Funds

	<u>General Fund</u>
Balance August 31, 2008	\$81,649.65
Receipts, September	921,157.86
Expenditures, September	<u>952,057.58</u>
Balance, September 30, 2008 (Includes \$500,000 ISCAP Draw Down)	<u>\$50,749.93</u>
Balance, September 30, 2007 (Includes \$650,000 ISCAP Draw Down)	\$36,742.83

	<u>SILO Fund</u>
Balance August 31, 2008	\$529,630.99
Receipts, September	101,577.44
Expenditures, September	<u>54,068.82</u>
Balance, September 30, 2008 (Includes \$274,237.38 Reserve Fund)	<u>\$577,139.61</u>
Balance, September 30, 2007 (Includes \$266,240.50 Reserve Fund)	\$601,751.74

	<u>Debt Service Fund</u>
Balance August 31, 2008	\$304,134.35
Receipts, September	65,031.74
Expenditures, September	<u>0.00</u>
Balance, September 30, 2008 (Includes \$284,576.05 Sinking Fund)	<u>\$369,166.09</u>
Balance, September 30, 2007 (Includes \$194,170.41 Sinking Fund)	\$274,546.53

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

Management Fund

Balance August 31, 2008	\$288,852.16
Receipts, September	24,273.68
Expenditures, September	<u>303,495.56</u>
Balance, September 30, 2008	<u>\$9,630.28</u>
Balance, September 30, 2007	(\$46,928.99)

Physical Plant & Equipment Fund

Balance August 31, 2008	\$131,472.60
Receipts, September	5,680.73
Expenditures, September	<u>0.00</u>
Balance, September 30, 2008	<u>\$137,153.33</u>
Balance, September 30, 2007	\$155,507.13

Student Activity Fund

Balance August 31, 2008	\$136,542.85
Receipts, September	50,451.22
Expenditures, September	<u>41,690.09</u>
Balance, September 30, 2008	<u>\$145,303.98</u>
Balance, September 30, 2007	\$163,899.65

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

School Nutrition Fund

Balance August 31, 2008	\$169.25
Receipts, September (Includes \$7,000 loan from Day Care Fund)	63,607.17
Expenditures, September	63,337.24
Balance, September 30, 2008 (Includes \$23,200 loan from Day Care Fund)	\$439.18
Balance, September 30, 2007 (Includes \$42,000 loan from Day Care Fund)	\$1,006.57

Day Care Fund

Balance August 31, 2008	\$58,758.73
Receipts, September	6,235.18
Expenditures, September (Includes \$7,000 loan to Nutrition Fund)	18,356.24
Balance, September 30, 2008 (Includes \$23,200 loan to Nutrition Fund)	\$46,637.67
Balance, September 30, 2007 (Includes \$42,000 loan to Nutrition Fund)	\$9,098.17

Fiduciary Funds

Scholarship Trust Fund

Balance August 31, 2008	\$890.84
Receipts, September	1.56
Expenditures, September	0.00
Balance, September 30, 2008	\$892.40
Balance, September 30, 2007	\$575.12

Agency Fund

Balance August 31, 2008	\$0.00
Receipts, September	548.50
Expenditures, September	0.00
Balance, September 30, 2008	\$548.50
Balance, September 30, 2007	\$0.00

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
September 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>25.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$248,765.83	\$295,964.48	\$544,730.31	\$0.00	0.0%
STATE SOURCES	4,227.09	607,713.26	611,940.35	0.00	0.0%
FEDERAL SOURCES	<u>28,917.82</u>	<u>0.00</u>	<u>28,917.82</u>	<u>0.00</u>	0.0%
SUBTOTAL	\$281,910.74	\$903,677.74	\$1,185,588.48	\$0.00	0.0%
<u>SILO FUND</u>	229,836.04	101,577.44	331,413.48	0.00	0.0%
<u>DEBT SERVICE FUND</u>	77,069.33	65,031.74	142,101.07	0.00	0.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	4,432.23	24,273.68	28,705.91	0.00	0.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	1,486.37	5,680.73	7,167.10	0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	51,820.13	47,556.82	99,376.95	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	29,411.92	66,921.02	96,332.94	0.00	0.0%
<u>DAY CARE FUND</u>	3,951.72	6,235.18	10,186.90	0.00	0.0%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	1.55	1.56	3.11	0.00	0.0%
<u>AGENCY FUND</u>	<u>9,188.45</u>	<u>0.00</u>	<u>9,188.45</u>	<u>0.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$689,108.48</u>	<u>\$1,220,955.91</u>	<u>\$1,910,064.39</u>	<u>\$0.00</u>	0.0%

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
September 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>25.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$391,626.66	\$219,963.88	611,590.54	\$0.00	0.0%
HIGH SCHOOL	331,278.48	181,882.30	513,160.78	\$0.00	0.0%
MIDDLE SCHOOL 8-9	172,076.64	96,695.68	268,772.32	\$0.00	0.0%
MIDDLE SCHOOL 6-7	205,640.75	117,266.50	322,907.25	\$0.00	0.0%
DESOTO INTERMEDIATE	198,734.43	111,701.26	310,435.69	\$0.00	0.0%
MINBURN ELEMENTARY	115,311.14	65,692.70	181,003.84	\$0.00	0.0%
ADEL ELEMENTARY	<u>257,704.64</u>	<u>150,478.06</u>	<u>408,182.70</u>	<u>0.00</u>	0.0%
SUBTOTAL	\$1,672,372.74	\$943,680.38	\$2,616,053.12	\$0.00	0.0%
<u>SILO FUND</u>	148,042.24	54,068.82	202,111.06	\$0.00	0.0%
<u>DEBT SERVICE FUND</u>	44,050.00	0.00	44,050.00	\$0.00	0.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	546.01	303,495.56	304,041.57	\$0.00	0.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	841.27	0.00	841.27	\$0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	8,652.99	38,795.69	47,448.68	\$0.00	0.0%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	74837.81	63,303.81	138,141.62	\$0.00	0.0%
<u>DAY CARE FUND</u>	2,498.80	11,356.27	13,855.07	\$0.00	0.0%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	\$0.00	0.0%
<u>AGENCY FUND</u>	<u>9,188.45</u>	<u>0.00</u>	<u>9,188.45</u>	<u>0.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$1,961,030.31</u>	<u>\$1,414,700.53</u>	<u>\$3,375,730.84</u>	<u>\$0.00</u>	0.0%

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Activity Fund Balance Report - Summ xclude Encumbrances

09/2008 - 09/2008

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Regular; Beginning Month 09/2008; Processing Month 09/2008; Fund Balance Account 32 Records Selected

10 GENERAL FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 721 000 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090	INSTRUMENT RENTAL FUND BALANCE	1,632.10	274.65	280.00	0.00	1,637.45
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	13,665.82	0.00	74.00	0.00	13,739.82
10 721 000 8200	NURSE DONATIONS FUND BALANCE	379.95	0.00	0.00	0.00	379.95
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,118.66)	0.00	0.00	0.00	(2,118.66)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	(547.69)	354.45	404.50	0.00	(497.64)
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,107.43)	0.00	0.00	0.00	(1,107.43)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	6,590.31	0.00	20.00	0.00	6,610.31
10 721 172 8070	HS METALS RESALE FUND BALANCE	(1,553.00)	0.00	0.00	0.00	(1,553.00)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(1,915.87)	0.00	0.00	0.00	(1,915.87)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	507.07	0.00	324.39	0.00	831.46
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	3,245.00	0.00	135.00	0.00	3,380.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	1,068.83	0.00	0.00	0.00	1,068.83
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	6,745.17	935.92	1,099.09	0.00	6,908.34
10 721 409 8060	AE BOOK FAIR FUND BALANCE	1,677.33	0.00	0.00	0.00	1,677.33
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	794.07	30.00	0.00	0.00	764.07
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	7,399.70	411.44	1,580.87	0.00	8,569.13
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	474.10	73.41	0.00	0.00	400.69
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	5,277.05	0.00	0.00	0.00	5,277.05
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	5,124.17	21.45	708.35	0.00	5,811.07
10 721 418 8040	DS BAND RESALE FUND BALANCE	(328.78)	5.53	124.00	0.00	(210.31)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	238.30	0.00	0.00	0.00	238.30
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,609.70	55.00	185.00	0.00	2,739.70
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	6,836.81	384.98	264.00	0.00	6,715.83
10 721 421 8040	ME BAND RESALE FUND BALANCE	616.52	124.31	54.75	0.00	546.96
10 721 421 8060	ME BOOK FAIR FUND BALANCE	1,489.66	449.00	0.00	0.00	1,040.66
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 FUND BALANCE	1,382.08	199.00	0.00	0.00	1,183.08
10 Total:		64,343.55	3,319.14	5,253.95	0.00	66,278.36

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Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2008 - 09/2008
Regular; Beginning Month 09/2008; Processing Month 09/2008; Fund 21

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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>
21 719 000 7200	INTEREST FUND BALANCE	10,204.00	0.00	99.12	(636.24)	9,666.88
21 719 172 6645	HS CC FUND BALANCE	1,096.08	753.09	554.00	0.00	896.99
21 719 172 6660	HS GOLF FUND BALANCE	5,017.83	45.00	0.00	0.00	4,972.83
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	4,421.17	67.74	0.00	67.74	4,421.17
21 719 172 6720	HS FB FUND BALANCE	6,255.46	15,052.66	16,662.00	0.00	7,864.80
21 719 172 6725	HS BSC FUND BALANCE	5,411.06	1,670.23	0.00	0.00	3,740.83
21 719 172 6730	HS BSB FUND BALANCE	2,405.40	918.25	(40.00)	568.50	2,015.65
21 719 172 6740	HS BTR FUND BALANCE	3,440.18	0.00	0.00	0.00	3,440.18
21 719 172 6790	HS WR FUND BALANCE	3,068.22	0.00	0.00	0.00	3,068.22
21 719 172 6810	HS GBB FUND BALANCE	(609.09)	0.00	1,325.00	0.00	715.91
21 719 172 6815	HS VB FUND BALANCE	6,853.88	2,723.90	2,662.15	0.00	6,792.13
21 719 172 6825	HS GSC FUND BALANCE	(306.37)	0.00	0.00	0.00	(306.37)
21 719 172 6835	HS SB FUND BALANCE	4,389.74	3,880.26	0.00	0.00	509.48
21 719 172 6840	HS GTR FUND BALANCE	116.85	(60.00)	0.00	0.00	176.85
21 719 172 6870	HS G SWIM FUND BALANCE	54,043.91	0.00	180.00	0.00	54,223.91
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	748.89	0.00	0.00	0.00	748.89
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	2,962.54	0.00	0.00	0.00	2,962.54
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	(4,421.39)	7,485.96	15,644.70	0.00	3,737.35
21 719 172 7070	DRAMA FUND BALANCE	6,811.25	248.51	0.00	0.00	6,562.74
21 719 172 7075	SPEECH CONTEST FUND BALANCE	723.60	0.00	0.00	0.00	723.60
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	619.98	0.00	0.00	0.00	619.98
21 719 172 7110	HS DANZ TEAM FUND BALANCE	3,814.57	1,163.80	0.00	0.00	2,650.77
21 719 172 7120	SADD FUND BALANCE	631.51	0.00	0.00	0.00	631.51
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	1,346.73	0.00	0.00	0.00	1,346.73
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	2,242.39	1,008.95	1,193.00	0.00	2,426.44
21 719 172 7170	TSA FUND BALANCE	1,129.53	0.00	0.00	0.00	1,129.53
21 719 172 7180	YEARBOOK FUND BALANCE	5,889.08	0.00	0.00	0.00	5,889.08
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	853.34	2,933.60	0.00	0.00	(2,080.26)
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,907.02	554.00	8,811.85	0.00	10,164.87
21 719 412 6645	MS CC FUND BALANCE	28.79	0.00	465.00	0.00	493.79

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2008 - 09/2008

Regular; Beginning Month 09/2008; Processing Month 09/2008; 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 BBE 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	2.01	0.00	0.00	0.00	2.01
21 719 412 6810	MS GBB FUND BAL	71.46	0.00	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	63.75	0.00	0.00	0.00	63.75
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	1,822.82	271.66	0.00	0.00	1,551.16
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	424.95	78.08	0.00	0.00	346.87
21	Total:	136,542.85	38,795.69	47,556.82	0.00	145,303.98