

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 12th day of May 2008, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA DISTRICT BOARD ROOM

May 12, 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
 Market Factor distributions
 Approve Pay School program
 Approve graduates
 Transportation handbook
 First reading of Board policy 401.10
 First reading of Board policy 402.2
 Welcome of visitors and open forum

ACTION ITEMS:

6:15 2007-08 budget amendment hearing
6:20 2007-08 budget amendment determination
6:25 Liability insurance for camps, clinics, and tournaments
6:55 Classified salary schedule
7:00 Food service prices
7:10 Ten-year facility plan
7:25 ITBS and ITED results
7:45 Legislative resolutions
7:55 Administrative reports
8:30 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>May</u>	<u>12, 2008</u>
Kind of Meeting	Meeting Place	Time	Month	Day Year
		Day of Week	<u>Monday</u>	

MEMBERS

PRESENT

Pat Steele

Sally Bird

Tim Canney

Steve Meyer

Kim Roby

ABSENT

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

Call to Order/
Roll Call

The meeting was called to order. Roll call was taken. Present were Sally Bird, Tim Canney, Steve Meyer, Kim Roby, and President Pat Steele. Visitors were present.

Agenda

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

Consent Agenda

It was moved by Bird, seconded by Meyer, 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 and terminations were accepted from Lori Boston, coach; RoseMary Davis, food service worker; Amy Hughbanks, coach; Ryan McDougal, teacher; Lance Millsap, weight room supervisor; and Scott Schroeder, coach. Pending successful background checks, new contracts were offered to Laura Brimm, teacher; Barb Gordon, transportation director; Sarah Hufford, teacher; Kristin Kanaskie, teacher; Trent McCollum, custodian; Fred Pruitt, custodian; Jacqueline Seidl, teacher; Lindsay Stanford, teacher; T.J. Studyvin, weight room supervisor; and returning classified and administrative employees. Transfers for Ron Brenner from .5 teacher at the 8-9 MS to .275 teacher at ME; Tammie Seaholm from AE teacher to 8-12 teacher; and Bruce Stanley from HS custodian to ME custodian were announced. A contract modification for 2008-09 for Sherry Lauterbach from .5 teacher to 1.0 teacher was accepted.

Continuation of regular board meeting held May 12, 2008

	<p>Market factor distributions were made from 2007-08 funds for Hazel Purtell, up to \$1,000 for graduate work for certification in GATE; Connie Sloss, up to \$1,000 for graduate work to obtain certification for Level III special education; \$1,720 for Reading Recovery training for Melissa Greer and Tammie Seaholm; up to \$1,000 for graduate work for Jean West to become certified to offer statistics in the HS curriculum; and support for Tammie Seaholm to transfer to grades 8-12 Level III special education with the cost of graduate classes for certification and a conditional license. From the 2006-07 Market Funds, the salary of Tammie Seaholm will be enhanced \$1,000. An agreement with PaySchools will allow parents to pay fees by e-check or credit card and to set up food service accounts for look-up and payment. Pending the successful completion of all credits and requirements, the list of students for graduation was accepted. The Transportation Handbook was accepted. Board policies 403.10 and 402.2 received the first reading.</p>
Welcome of Visitors/ Open Forum	<p>President Steele welcomed visitors and invited public comments during Open Forum. Jennifer Heins reported that the ME Boosters had ordered some of the playground equipment and planned to install the pieces on Saturday. Superintendent remarked that administrators had provided a light lunch that evening in honor of School Board Appreciation Week; Superintendent presented Board members with certificates of appreciation for the many hours of volunteer service rendered the district. Also, the City of Adel proclaimed the week of May 11-17 Iowa School Board Recognition Week.</p>
2007-08 Budget Amendment Hearing	<p>President Steele opened the 2007-08 budget amendment hearing. No comments were made and no written comments were received. President Steele closed the 2007-08 budget amendment hearing.</p>
2007-08 Budget Amendment Determination	<p>Superintendent recommended approval of the 2007-08 budget amendment as published. It was moved by Bird, seconded by Roby, to amend the 2007-08 budget as published. Motion carried unanimously.</p>
Liability Insurance for Camps, Clinics, and Tournaments	<p>Since school districts may no longer sponsor camps and clinics, most schools have been reviewing their liability insurance policies. The district's insurance agent, Tim Bryte, was present to speak to the district's current liability coverage and additional coverage for non-school events. It appears that events conducted by school district personnel have the "consent of the district" and are covered. Other non-school events may buy their own policy or could buy liability insurance as an additional insured on the district's policy</p>

Continuation of regular board meeting held May 12, 2008

	<p>for \$100.00. Discussion ensued. A review of past events will be conducted to determine the nature and number of such events and the event sponsors, followed by a risk assessment. A Board policy governing such events may then be drafted.</p>
Classified Employee Salary Schedule	<p>Superintendent recommended approval of the classified employee salary schedule as presented; the schedule would result in a 3.94% package increase for classified employees for 2008-09. It was moved by Bird, seconded by Roby, to approve the classified employee salary schedule as presented. Motion carried unanimously.</p>
Ten-Year Facility Plan	<p>Superintendent presented an updated facility plan with additional costs and estimates. Two items related to moving the portables to the 6-7 MS as music rooms were dropped and playground equipment was added. Discussion ensued. A turf specialist from ISU will provide advice to improve the stadium field. A report of student sports participants and facility conditions will be sought from the AD.</p>
Food Service Prices	<p>Business Manager and Food Service Director Liz Severidt recommended increases for food service prices for 2008-09 to cover the increasing costs of food and labor. Results of a survey of 30 schools showed that ADM has some in-efficiencies because of the greater number of sites and lower number of students served at each site. Schools with greater numbers of students who qualify for free and reduced priced lunches are able to hold down the cost of lunches for others with these subsidies. Most schools subsidize the cost of utilities, custodial services, and secretarial services from the General Fund; ADM Food Service is self-supporting. Discussion ensued. General Fund is unable to contribute to the Food Service Fund this year and board consensus favored continuing to expect Food Service to be self-supporting.</p> <p>Sally Bird and Steve Meyer left the meeting at 7:20 p.m.</p> <p>Pre-K-5 student lunch will be \$2.40/day, 6-12 student lunch will be \$2.50/day, adult lunch will be \$3.00/day, breakfast will be \$1.50/day, and milk/juice will be \$.35/carton. It was moved by Canney, seconded by Roby, to approve the food service prices for 2008-09 as presented. Motion carried unanimously.</p>
ITBS and ITED Results	<p>Director of School Improvement Maureen Taylor presented an update on the student achievement goals set for 2007-08 in the areas of reading, math, and science. Math computation goals were met but goals in reading and science fell short.</p>

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Legislative Resolutions

Steve Meyer returned to the meeting at 7:35 p.m. and Sally Bird returned to the meeting at 7:50 p.m.

The percent of students proficient according to the ITBS/ITED results for 2007-08 were represented in tables that showed cohort data (tracking a class of students over the grades) in reading, math, and science. The line graphs showed trend line data for grades 3-5, 6-8, and 9-11 for the past seven years. Areas of strength and areas of need were noted. Discussion ensued.

Administrative Reports

Superintendent requested suggestions for IASB Legislative Resolutions. Resolutions submitted last year along with the legislation priorities selected by IASB were provided. Bird turned in her form and other Board members will contribute their suggestions.

Superintendent announced approval of open enrollment requests for Angela and Frankie Fazio from DM to ADM, Joyce Kennedy from VM to ADM, and Eric Taylor from ADM to WG, all for 2008-09.

Superintendent explained the ramifications of the No Smoking Law passed by the Iowa Legislature.

Superintendent reported that the school board elections will change in 2009 to four-year terms, with no election in 2010. The terms of Board members Canney and Roby expire in 2010 and would need to be shortened to two-year terms, causing four members to be elected in 2009, or extended to four-year terms, causing two members to be elected in 2009 and three in 2011. School boards are allowed to make their own choices regarding the length of terms in this transition year. Board members Canney and Roby agreed to select four-year terms; their terms would then expire in 2011.

Superintendent presented a draft of an Early Retirement Plan for 2009-10. Changes include requiring the completion of the contract year and requiring ten years/fifteen years of continuous full-time employment rather than full-time only during the year of application. Some clarifying language regarding completion of the contract year was suggested.

HS Principal Lee Griebel presented the report from the Vocational Education Committee. A student survey gathered data on student preferences for course offerings and locations to offer the courses. A teacher to teach CAD courses for 2008-09 was recommended, as were some longer-term possibilities. Discussion ensued.

HS Principal and 8-9 MS Principal Carole Schlapkohl spoke to the shortage of electives to offer students in 9th grade, the largest class

Continuation of regular board meeting held May 12, 2008

Adjournment

in the district, and to students 10-12. In addition to the CAD teacher recommended, it was suggested that fewer courses be required of students on track for graduation to relieve the pressure for electives or to increase graduation credit requirements to make the electives more meaningful. Advice from the ADM District Advisory Committee will be sought.

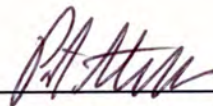
Superintendent drew the Board's attention to some historical information regarding the geothermal system installed in the HS when it was built in 1986.

The Board's goal-setting retreat will be held Thursday, June 19, from 8:30-noon at Patrick's.

It was moved by Bird, seconded by Roby, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 8:55 p.m.

presented

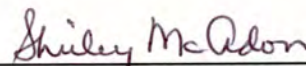
Minutes approved as



Pat Steele, President

06/09/08

Dated



Shirley McAdon, Secretary

Delivered
05/14/08

Department of Management
Form S-A Adopted

**AMENDMENT OF CURRENT BUDGET
FISCAL YEAR 2007/2008
ADEL-DESOLO-MINBURN SCHOOL DISTRICT
Record of Hearing and Adoption of Budget Amendment**

The Board of Directors met in session for the purpose of amending the current school budget. There was present a quorum as required by law. The Board found that the notice of time and place of hearing had been published as required by law and that the affidavit of publication was on file with the county auditor. After hearing all taxpayers to be heard, the Board adopted the amendment by changing estimates of expenditures in the following areas by the following amounts:

Date of Hearing: May 12, 2008
Date of Publication: April 24, 2008

Area	From	To	Reasons
Instruction	8,199,365	8,500,000	Increased categorical aid
Total Support Services			
Noninstructional Programs	629,400	700,000	Increased food costs and equipment repairs
Total Other Expenditures			

District Secretary

Shirley McAdon

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
79592	1ST TOURS AND TRAVEL	SERV.	3,635.00
79628	ACCELERATED REHABILITATION CENTERS	SERV.	1,333.33
79629	ACCESS SYSTEMS	SUPP.	298.00
79549	ADEL FAMILY FUN CENTER	SUPP.	842.00
79630	ADEL PARTNERS	SERV.	600.00
79631	ADEL TV & APPLIANCE	SUPP.	5.70
79632	AHLERS AND COONEY, P. C.	SERV.	2,490.54
79633	ANDERSON, LORRAINE	SUPP.	396.51
79634	ANNEN POWER	SUPP.	480.00
79635	APPLE COMPUTER	SUPP.	4,796.00
79637	AREA 11	SUPP.	2,055.42
79551	AREA 11 ADMINISTRATORS ASSOC.	SUPP.	50.00
79638	ARNOLD MOTOR SUPPLY	SUPP.	193.43
79639	ASCD	FEES	23.95
79640	ATI	SUPP.	33.84
79641	AVES AUDIO VISUAL	SUPP.	52.53
79642	BAKER MACHINE LLC	SERV.	200.00
79643	BALDON HARDWARE	SUPP.	806.50
79646	BASCOM TRUCK & AUTOMOTIVE INC.	SERV.	5,031.26
79648	BAUER BUILT INC.	SUPP.	1,582.00
79649	BELLER DISTRIBUTING	SUPP.	792.00
79650	BEST COMPUTER SUPPLIES	SUPP.	38.50
79652	BOND, GERALD	SUPP.	35.66
79655	BR BLEACHERS	SERV.	375.00
79656	BREADEAUX PIZZA	SUPP.	26.97
79657	BRIGHT APPLE	SUPP.	91.98
79659	BURK, LINDA	SUPP.	14.41
79660	CAPITAL SANITARY	SUPP.	672.64
79662	CAROLINA BIOLOGICAL SUPPLY	SUPP.	24.00
79663	CARSON-DELLOSA	SUPP.	168.33
79664	CDW-G	SUPP.	900.11
79665	CENGAGE LEARNING	SUPP.	1,361.45
79666	CHARLES GABUS FORD	SUPP.	49.69
79667	CHILDSERVE CENTER	FEES	80.50
79668	CITY OF ADEL	UTIL.	1,448.60
79669	CITY OF DESOTO	UTIL.	534.10
79670	CITY OF MINBURN	UTIL.	472.90
79553	CLAIM AID	FEES	23.75
79671	CLASSROOM DIRECT	SUPP.	1,924.66
79672	CLT COMPUTER/MWAVE.COM	SUPP.	100.11
79673	CODI TECHNOLOGY	SERV.	162.00
79674	COMPANION CORPORATION	SUPP.	399.00
79675	CORPORATE EXPRESS	SUPP.	37.72
79676	CREATIVE TEACHING PRESS, INC	SUPP.	3.99
79678	CULLIGAN	SERV.	30.00
79679	CUMMINS CENTRAL POWER LLC	SUPP.	103.40
79682	DALLAS CO PUBLIC HEALTH	SERV.	35.00

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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>
79683	DAN'S TOWING & SERVICE	SERV.	320.00
79594	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	1,574.00
79684	DEMCO	SUPP.	210.59
79685	DEPUE, JAMES	SUPP.	42.39
79686	DES MOINES PUBLIC SCHOOLS	TUITION	713.76
79556	DES MOINES REGISTER	PUBL.	28.80
79687	DIAM PEST CONTROL	SERV.	165.00
79688	DMACC	TUITION	1,094.75
79689	DUFFY, JEFFREY	FEES	50.00
79691	EBY, CYNTHIA	TRAVEL	10.27
79692	EDGE	SERV.	250.00
79693	ELLISON EDUCATIONAL EQUIPMENT INC	SUPP.	408.10
79694	FARROW, JAY	SERV.	3,570.00
79695	FINNIGSMIER, RICH	TRAVEL	49.60
79697	FULLERS STANDARD	FUEL	9,890.02
79698	GEDDES & COMPANY, RAYMOND	SUPP.	72.07
79699	GENERAL BINDING CORPORATION	SUPP.	283.00
79700	GENESIS DEVELOPMENT	FEES	805.98
79701	GL SPORTS	SUPP.	618.84
79702	GOODALE, CRIS	FEES	35.00
79704	GREENWOOD PUBLISHING	SUPP.	96.18
79557	HAGER, CURTIS	SERV	125.00
79707	HAMMOND & STEPHENS	SUPP.	176.37
79708	HANDWRITING WITHOUT TEARS	SUPP.	810.97
79710	HEARTLAND CO-OP	FUEL	2,706.37
79711	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	655.50
79712	HIGHSMITH CO	SUPP.	500.25
79713	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	200.94
79714	HOFFMAN, TIMOTHY	TRAVEL	44.35
79716	HORIZON PRINTING CO.	SUPP.	41.65
79717	HOTSY CLEANING SYSTEMS, INC	SUPP.	222.20
79622	IA DCI	FEES	39.00
79579	IHSMA	FEES	8.20
79599	IJUMP, INC	UTIL.	15,544.76
79719	INLAND TRUCK PARTS & SERVICE	SUPP.	180.55
79721	INTERSTATE POWER SYSTEMS	SUPP.	374.50
79722	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	150.00
79561	IOWA BANDMASTERS ASSOCIATION	FEES	82.00
79580	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
79600	IOWA DEPT OF HUMAN SERVICES	FEES	184.05
79724	IOWA JEWELERS SUPPLY	SUPP.	8.65
79725	IOWA LAKES COMMUNITY COLLEGE	FEES	5,678.25
79726	IOWA PRISON INDUSTRIES	SUPP.	352.20
79727	IOWA STATE UNIVERSITY	FEES	500.00
79728	ITEC REGISTRATION	FEES	30.00
79729	J A SEXAUER	SUPP.	1,060.55
79730	J.W. PEPPER	SUPP.	184.23

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User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
79735	JORGENSEN, JAMIE	TEL.	77.75
79736	KAYLOR'S INCORPORATED	SUPP.	45.32
79738	KELLER, MONTE	SERV.	90.00
79739	KEPHART'S MUSIC CENTER	SUPP.	229.50
79740	KNUTZEN, SUSAN	TRAVEL	73.17
79741	LAKESHORE	SUPP.	4,639.31
79584	LASER RESOURCES	SUPP.	1,668.78
79742	LAWN SERVICE BY RICK BORST	SERV.	1,767.00
79743	LEARNING POST, THE	SUPP.	112.17
79745	MAUERMANN, SUSAN	SUPP.	44.80
79746	MCDOUGAL, RYAN	TRAVEL	57.80
79747	MCGRAW - HILL	SUPP.	655.77
79586	MEDIACOM	SERV.	249.95
79748	MENARD, INC.	SUPP.	173.72
79749	MIDAMERICAN	UTIL.	13,351.18
79587	MIDAMERICAN	UTIL.	1,037.54
79750	MIDWEST ACOUSTICAL SUPPLY	SUPP.	684.00
79751	MIDWEST WHEEL CO.	SUPP.	634.93
79752	MINBURN TELEPHONE	TEL.	317.31
79753	NAPA AUTO PARTS	SUPP.	47.98
79754	NASCO	SUPP.	186.95
79756	NEWS 2 YOU, INC.	SUPP.	133.00
79760	OFFICE DEPOT	SUPP.	1,033.60
79761	OFFICE MAX CONTRACT INC.	SUPP.	204.92
79762	ORIENTAL TRADING	SUPP.	68.75
79569	ORIGINAL WORKS YOURS, INC.	SUPP.	2,885.50
79763	PEPSI COLA BOTTLERS	SUPP.	103.50
79764	PERRY CSD	TUITION	1,400.00
79765	PHONAK, LLC	SUPP.	202.48
79766	PLUMB SUPPLY COMPANY	SUPP.	129.51
79767	POLAR ELECTRO INC.	SUPP.	54.92
79609	POLK COUNTY EXTENSION	SERV.	100.00
79768	POSITIVE PROMOTIONS, INC.	SUPP.	203.45
79625	POSTMASTER	POSTAGE	881.62
79769	PRAXAIR DISTRIBUTION	SERV.	671.84
79770	PRESIDENT'S EDUCATION	SUPP.	46.00
79771	PRIMARILY A CAPPELLA	SUPP.	36.18
79570	QWEST	TEL.	1,270.05
79773	RAY'S MIDBELL MUSIC	SUPP.	1,232.95
79774	REALLY GOOD STUFF INC.	SUPP.	1,073.36
79775	REMEDIA PUBLICATIONS	SUPP.	50.58
79776	RIEMAN MUSIC	SUPP.	199.74
79777	RIO GRANDE, THE BELL GROUP	SUPP.	43.26
79626	ROBINSON, DR. VICTORIA	SERV.	400.00
79778	SAX ARTS & CRAFTS	SUPP.	211.20
79779	SCHOLASTIC, INC.	SUPP.	101.90
79780	SCHOOL ADMINISTRATORS OF IOWA	FEES	830.00
79781	SCHOOL MATE	SUPP.	599.25

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Check #	Vendor Name	Vendor Description	Amount
79782	SCHOOL SPECIALTY	SUPP.	137.56
79627	SCIBA	SUPP.	24.00
79571	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	84,794.33
79785	SHUGAR'S SUPERVALU	SUPP.	324.50
79789	SOFTWARE UNLIMITED, INC	FEES	2,570.00
79791	SOUTH DALLAS COUNTY LANDFILL	FEES	22.00
79792	SPRINGER PEST SOLUTIONS	SERV.	450.00
79793	STANDARD STATIONERY	SUPP.	762.89
79794	STANTON'S SHEET MUSIC	SUPP.	104.01
79795	STEINLAGE, SHANA	TRAVEL	366.45
79797	SUMMIT LEARNING	SUPP.	145.42
79800	TAYLOR, MAUREEN	SUPP.	383.68
79802	TREND ENTERPRISES	SUPP.	14.48
79803	TRIER, BARB	TRAVEL	38.00
79616	US CELLULAR	TEL.	113.80
79806	US GAMES	SUPP.	161.10
79807	US POSTAL SERVICE	POSTAGE	4,712.60
79809	VSA, INC	SUPP.	47.55
79589	WASTE MANAGEMENT	DISPOSAL	180.50
79810	WENGER	SUPP.	1,204.00
79591	WEST MUSIC COMPANY	SUPP.	884.30
79811	WESTERGAARD, LINDA	SUPP.	6.00
79814	WILLIAM V. MACGILL & CO.	SUPP.	264.35
79816	WOLIN & ASSOCIATES	SERV.	1,259.53
79817	WORLD ALMANAC EDUCATION	SUPP.	102.92
Fund Total:			224,570.28
Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND			
79734	JOHNSON CONTROLS, INC.	SERV.	1,739.13
79772	R L CRAFT CO. INC.	SERV.	948.74
79796	STRAUSS LOCK CO	SUPP.	126.40
79798	T & T SPRINKLER SERVICES INC	SERV.	600.00
79804	TURNKEY CONSTRUCTION CO	SERV.	7,729.32
79816	WOLIN & ASSOCIATES	SERV.	5,252.05
Fund Total:			16,395.64
Checking Account: 1 Fund: 40 DEBT SERVICE FUND			
79575	WELLS FARGO	CHANGE	350.00
Fund Total:			350.00

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User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
79550	AGOCs, LOUIS	OFFICIAL	90.00
79620	AMAYA, OSCAR H	OFFICIAL	90.00
79636	ARCHER TV	SUPP.	699.99
79552	BAIER, JODI	SUPP.	615.50
79644	BALLARD GIRLS BASKETBALL	FEES	80.00
79645	BALLARD HIGH SCHOOL	FEES	130.00
79577	BALLARD, MICHAEL	OFFICIAL	90.00
79647	BASEBALL TIPS	SUPP.	686.00
79651	BOB'S CUSTOM TROPHIES	SUPP.	98.40
79653	BONDURANT-FARRAR HIGH SCHOOL	FEES	60.00
79654	BOONE CSD	FEES	75.00
79658	BULLDOG ALL-STAR GIRLS BASKETBALL CAMP	FEES	450.00
79661	CARLISLE CSD	FEES	120.00
79677	CRESTON BOYS BASKETBALL	FEES	100.00
79554	CRIGER, BRANDON	OFFICIAL	90.00
79680	DAKTRONICS, INC.	SUPP.	31,119.64
79555	DALE, PETER	OFFICIAL	90.00
79681	DALLAS CENTER-GRIMES CSD	FEES	150.00
79595	DEBAUN, CHARLES	OFFICIAL	90.00
79596	DELEON, MIGUEL	OFFICIAL	90.00
79598	DEWITT, JR., JIM	OFFICIAL	90.00
79578	DRAKE RELAYS ENTRIES	FEES	70.00
79690	EAST HIGH SCHOOL	FEES	50.00
79621	FREEMAN, CRAIG	OFFICIAL	90.00
79703	GRAPHIC EDGE, THE	SUPP.	424.44
79705	GTM SPORTSWEAR	SUPP.	468.00
79557	HAGER, CURTIS	SERV	125.00
79706	HAMMER SCHEDULING SERVICES	FEES	50.00
79558	HODZIC, MURIZ	OFFICIAL	90.00
79559	HODZIE, IZUDIN	OFFICIAL	180.00
79715	HOPKINS	SUPP.	1,585.89
79716	HORIZON PRINTING CO.	SUPP.	28.00
79718	INDIANOLA CSD	FEES	80.00
79723	IOWA HS ATHLETIC ASSOCIATION	FEES	287.00
79731	JEFFERSON/SCRANTON COMM SCHOOL	FEES	65.00
79581	JEFFRIES, JEFF H	OFFICIAL	90.00
79732	JIMMERSON CUSTOM DESIGN & LETTERING	SUPP.	9.20
79733	JIM'S JOHNS	SERV.	165.00
79582	KANIS, RANDY	OFFICIAL	90.00
79738	KELLER, MONTE	SERV.	150.00
79601	KOPF, STEVE	OFFICIAL	90.00
79563	KRAMPIEN, JASON	OFFICIAL	90.00
79623	MACK, JUSTIN	OFFICIAL	90.00
79603	MATOR, JR., JAMES	OFFICIAL	90.00
79566	MIXON, DAVID	OFFICIAL	90.00
79605	NELSON, CRAIG	OFFICIAL	90.00
79755	NEVADA HIGH SCHOOL	FEES	60.00

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
79757	NIKE USA, INC.	SUPP.	27.50
79606	NIKL, JOLENE	OFFICIAL	180.00
79758	NORTHWESTERN COLLEGE BASKETBALL	FEES	300.00
79567	OLEARNIK, ROMAN	OFFICIAL	90.00
79607	OLSSON, TOM	OFFICIAL	180.00
79762	ORIENTAL TRADING	SUPP.	242.15
79763	PEPSI COLA BOTTLERS	SUPP.	959.70
79608	PFEIFLER, THOMAS	OFFICIAL	45.00
79612	ROUSH, KENT	OFFICIAL	90.00
79613	SAM'S CLUB	SUPP.	801.85
79614	SAWYER, JOHN	OFFICIAL	90.00
79783	SCHROEDER, SCOTT	SUPP.	31.92
79785	SHUGAR'S SUPERVALU	SUPP.	149.95
79786	SOCCER CONNECTIONS	SUPP.	153.14
79787	SOCCER INTERNATIONALE	SUPP.	2,585.00
79788	SODEXHO, INC. & AFFILIATES	SERV.	4,803.00
79790	SOMETHING UNIQUE	SUPP.	795.32
79572	SUMMERHAYS, RICHARD	OFFICIAL	90.00
79799	TAYLOR MADE GOLF CO., INC.	SUPP.	1,017.16
79801	TECHNOLOGY STUDENT ASSOCIATION	FEES	362.00
79615	TIGGES, MARK	OFFICIAL	345.00
79805	UPTOWN SPORTING GOODS	SUPP.	34.31
79808	VIKING BASKETBALL	FEES	300.00
79574	VOYEK, RICH	OFFICIAL	135.00
79617	WATSON, JIM	OFFICIAL	135.00
79590	WATSON, STEVE	OFFICIAL	25.00
79812	WESTERN ATHLETIC SUPPLY	SUPP.	127.90
79813	WHISNER, MICHAEL	SUPP.	55.92
79618	WILSON, JEFFREY	OFFICIAL	90.00
79815	WINTERSET HIGH SCHOOL	FEES	215.00
79619	ZELAYA, HECTOR	OFFICIAL	225.00
Fund Total:			54,483.88
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
79562	IOWA WORKFORCE DEVELOPMENT	FEES	4,657.75
Fund Total:			4,657.75
Checking Account: 1 Fund: 23 PHYSICAL PLANT & EQUIP LEVY FUND			
79635	APPLE COMPUTER	SUPP.	82,918.02
79664	CDW-G	SUPP.	3,040.15
Fund Total:			85,958.17

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

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
79629	ACCESS SYSTEMS	SUPP.	123.00
79637	AREA 11	SUPP.	19.78
79709	HAWKEYE FOOD	SUPP.	1,599.41
79720	INTERSTATE BRANDS COMPANIES	SUPP.	1,147.10
79737	KECK, INC.	SUPP.	780.46
79744	LIFETOUCH NATIONAL SCHOOL STUDIOS	SUPP.	55.00
79624	MARTIN BROS.	SUPP.	14,456.45
79571	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,471.87
Fund Total:			20,653.07
Checking Account: 1 Fund: 62 CHILD CARE FUND			
79696	FORRET, SHERRY	SUPP.	16.56
79759	OFFICE DEPOT	SUPP.	8.18
79571	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	82.49
Fund Total:			107.23
Checking Account: 1 Fund: 91 AGENCY FUND			
79597	DEVOS, STEPHANIE	TRAVEL	10.50
Fund Total:			10.50

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ADEL DESOTO MINBURN CSD
MAY 2008 PAYROLL

GAME MANAGER

L. ASCHE	\$	25.00
TOTAL	\$	25.00

PROFESSIONAL DEVELOPMENT-TEACHER QUALITY COMMITTEE

A. FORBES	\$	210.00
C. HEFNER	\$	192.00
C. SLOSS	\$	210.00
TOTAL	\$	612.00

TUTORING

J. BAIER	\$	128.00
L. BRENNER	\$	260.00
N. DESPLINTER	\$	200.00
C. HRADEK	\$	144.00
D. LEWIS	\$	136.00
C. MILLER	\$	64.00
L. MILLSAP	\$	72.00
C. SLOSS	\$	280.00
S. STORM	\$	28.00
A. VASTO	\$	180.00
D. WEEMS	\$	204.00
TOTAL	\$	1,696.00
GRAND TOTAL	\$	2,333.00

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

	<u>General Fund</u>
Balance March 31, 2008	\$435,030.05
Receipts, April	1,912,515.41
Expenditures, April	<u>1,150,616.15</u>
Balance, April 30, 2008	<u>\$1,196,929.31</u>
Balance, April 30, 2007	\$945,564.91

	<u>SILO Fund</u>
Balance, March 31, 2008	\$905,976.32
Receipts, April	94,036.16
Expenditures, April (Includes \$9,000 loan to Debt Service)	<u>582,430.09</u>
Balance, April 30, 2008 (Includes 272,172.67 Reserve Fund) (Includes 9,000.00 loan to Debt Service)	<u>\$417,582.39</u>
Balance, April 30, 2007 (Includes 260,939.29 Reserve Fund) (Includes 63,632.84 loan to Nutrition Fund)	\$1,279,190.51

	<u>Debt Service Fund</u>
Balance, March 31, 2008	\$215,666.14
Receipts, April (Includes \$9,000 loan from SILO)	699,559.85
Expenditures, April	<u>762,218.75</u>
Balance, April 30, 2008 (Includes 152,870.38 Sinking Fund) (Includes 9,000.00 loan from SILO)	<u>\$153,007.24</u>
Balance, April 30, 2007 (Includes 41,164.32 Sinking Fund)	\$237,891.65

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

Management Fund

Balance March 31, 2008	\$118,827.40
Receipts, April	113,239.78
Expenditures, April	<u>4,657.75</u>
Balance, April 30, 2008	<u>\$227,409.43</u>
Balance, April 30, 2007	\$109,869.76

Physical Plant & Equipment Fund

Balance March 31, 2008	\$206,124.12
Receipts, April	29,112.46
Expenditures, April	<u>0.00</u>
Balance, April 30, 2008	<u>\$235,236.58</u>
Balance, April 30, 2007	\$171,094.25

Student Activity Fund

Balance March 31, 2008	\$161,858.91
Receipts, April	39,732.20
Expenditures, April	<u>61,035.91</u>
Balance, April 30, 2008	<u>\$140,555.20</u>
Balance, April 30, 2007	\$168,800.20

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

School Nutrition Fund

Balance March 31, 2008	\$14,075.90
Receipts, April	75,559.55
Expenditures, April	<u>66,429.44</u>
Balance, April 30, 2008	<u>\$23,206.01</u>
Balance, April 30, 2007 (Includes \$63,632.84 loan from SILO)	\$23,142.89

Day Care Fund

Balance March 31, 2008	\$70,533.90
Receipts, April	5,734.58
Expenditures, April	<u>2,829.70</u>
Balance, April 30, 2008	<u>\$73,438.78</u>
Balance, April 30, 2007	\$56,105.45

Fiduciary Funds

Scholarship Trust Fund

Balance March 31, 2008	\$1,182.85
Receipts, April	1.16
Expenditures, April	<u>0.00</u>
Balance, April 30, 2008	<u>\$1,184.01</u>
Balance, April 30, 2007	\$3,069.30

Agency Fund

Balance March 31, 2008	\$0.00
Receipts, April	6,358.92
Expenditures, April	<u>6,358.92</u>
Balance, April 30, 2008	<u>\$0.00</u>
Balance, April 30, 2007	(\$99.00)

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
April 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	83.3% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$3,154,768.54	\$1,234,322.87	\$4,389,091.41	\$4,981,530.00	88.1%
STATE SOURCES	5,303,713.23	670,388.98	5,974,102.21	7,353,321.00	81.2%
FEDERAL SOURCES	<u>185,910.81</u>	<u>625.32</u>	<u>186,536.13</u>	<u>197,200.00</u>	94.6%
SUBTOTAL	\$8,644,392.58	\$1,905,337.17	\$10,549,729.75	\$12,532,051.00	84.2%
<u>SILO FUND</u>	1,068,726.92	87,687.74	1,156,414.66	1,233,000.00	93.8%
<u>DEBT SERVICE FUND</u>	779,544.39	690,559.85	1,470,104.24	1,440,698.00	102.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	209,629.81	113,239.78	322,869.59	363,151.00	88.9%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	56,619.89	29,112.46	85,732.35	97,427.00	88.0%
<u>STUDENT ACTIVITY FUND</u>	197,562.63	39,488.20	237,050.83	215,428.00	110.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	477,185.18	78,102.59	555,287.77	642,540.00	86.4%
<u>DAY CARE FUND</u>	45,249.90	5,734.58	50,984.48	35,800.00	142.4%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	610.35	1.16	611.51	2,860.00	21.4%
<u>AGENCY FUND</u>	<u>37,459.95</u>	<u>6,348.42</u>	<u>43,808.37</u>	<u>37,581.00</u>	116.6%
TOTAL ALL FUNDS	<u>\$11,516,981.60</u>	<u>\$2,955,611.95</u>	<u>\$14,472,593.55</u>	<u>\$16,600,536.00</u>	87.2%

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
April 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	83.3% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,721,900.58	\$382,822.47	3,104,723.05	\$3,859,472.00	80.4%
HIGH SCHOOL	1,577,710.91	183,011.76	1,760,722.67	2,169,758.00	81.2%
MIDDLE SCHOOL 8-9	793,080.92	94,571.15	887,652.07	1,003,871.00	88.4%
MIDDLE SCHOOL 6-7	995,260.67	121,402.91	1,116,663.58	1,392,083.00	80.2%
DESOTO INTERMEDIATE	1,002,880.41	122,980.51	1,125,860.92	1,354,519.00	83.1%
MINBURN ELEMENTARY	574,783.31	68,369.89	643,153.20	786,832.00	81.8%
ADEL ELEMENTARY	<u>1,305,090.97</u>	<u>170,228.71</u>	<u>1,475,319.68</u>	<u>1,748,876.00</u>	84.4%
SUBTOTAL	\$8,970,707.77	\$1,143,387.40	\$10,114,095.17	\$12,315,411.00	82.1%
<u>SILO FUND</u>	933,889.28	567,081.67	1,500,970.95	1,245,784.00	120.5%
<u>DEBT SERVICE FUND</u>	672,768.75	762,218.75	1,434,987.50	1,435,938.00	99.9%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	246,708.20	4,657.75	251,365.95	239,607.00	104.9%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	1,728.60	0.00	1,728.60	70,000.00	2.5%
<u>STUDENT ACTIVITY FUND</u>	150,782.20	60,791.91	211,574.11	220,781.00	95.8%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	464,025.29	66,429.03	530,454.32	683,907.00	77.6%
<u>DAY CARE FUND</u>	25,474.63	2,829.66	28,304.29	30,583.00	92.6%
<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>	<u>37,459.95</u>	<u>6,348.42</u>	<u>43,808.37</u>	<u>37,581.00</u>	116.6%
TOTAL ALL FUNDS	<u>\$11,503,544.67</u>	<u>\$2,613,744.59</u>	<u>\$14,117,289.26</u>	<u>\$16,282,942.00</u>	86.7%

Adel-DeSoto-M. JSD
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Activity Fund Balance Report - St. J - Exclude Encumbrances
04/2008 - 04/2008

1
User ID: SKM

Regular; Beginning Month 04/2008; Processing Month 04/2008; 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	(359.80)	0.00	5.00	0.00	(354.80)
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	10,754.52	0.00	5.00	0.00	10,759.52
10 721 000 8200	NURSE DONATIONS FUND BALANCE	503.56	112.49	0.00	0.00	391.07
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,127.39)	44.08	0.00	0.00	(2,171.47)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	(315.47)	0.00	0.00	0.00	(315.47)
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,012.06)	108.86	0.00	0.00	(1,120.92)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	4,942.04	0.00	0.00	0.00	4,942.04
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	(1,915.87)	0.00	0.00	0.00	(1,915.87)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	503.33	0.00	153.45	0.00	656.78
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	3,530.00	0.00	25.00	0.00	3,555.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	1,206.99	0.00	0.00	0.00	1,206.99
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	9,851.41	762.18	0.00	0.00	9,089.23
10 721 409 8060	AE BOOK FAIR FUND BALANCE	4,331.26	390.60	0.00	0.00	3,940.66
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	879.75	108.50	65.43	0.00	836.68
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	8,070.22	191.35	612.50	0.00	8,491.37
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	472.36	0.00	0.00	0.00	472.36
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	5,218.42	0.00	31.60	0.00	5,250.02
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	13,120.83	7,199.08	0.00	0.00	5,921.75
10 721 418 8040	DS BAND RESALE FUND BALANCE	(386.00)	54.24	66.00	0.00	(374.24)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	2,073.11	0.00	103.98	0.00	2,177.09
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,439.06	0.00	0.00	0.00	2,439.06
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,521.29	53.75	241.50	0.00	5,709.04
10 721 421 8040	ME BAND RESALE FUND BALANCE	608.52	0.00	0.00	0.00	608.52
10 721 421 8060	ME BOOK FAIR FUND BALANCE	1,489.66	0.00	0.00	0.00	1,489.66
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	1,243.58	0.00	0.00	0.00	1,243.58
10 Total:		73,442.45	9,025.13	1,309.46	0.00	65,726.78

Adel-DeSoto-M CSD
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Activity Fund Balance Report - : ry - Exclude Encumbrances
04/2008 - 04/2008
Regular; Beginning Month 04/2008; Processing Month 04/2008; Fund 21

Page: 1
User ID: SKM

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	10,238.51	0.00	153.64	0.00	10,392.15
21 719 172 6645	HS CC FUND BALANCE	(1,896.37)	0.00	0.00	0.00	(1,896.37)
21 719 172 6660	HS GOLF FUND BALANCE	9,866.86	0.00	0.00	0.00	9,866.86
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	8,708.57	1,565.60	61.00	0.00	7,203.97
21 719 172 6720	HS FB FUND BALANCE	5,912.25	70.00	0.00	0.00	5,842.25
21 719 172 6725	HS BSC FUND BALANCE	1,670.67	3,107.11	518.00	0.00	(918.44)
21 719 172 6730	HS BSB FUND BALANCE	3,503.53	15,916.87	3,925.00	15,496.50	7,008.16
21 719 172 6740	HS BTR FUND BALANCE	4,172.02	1,089.27	8,116.00	0.00	11,198.75
21 719 172 6790	HS WR FUND BALANCE	1,765.76	0.00	1,648.30	0.00	3,414.06
21 719 172 6810	HS GBB FUND BALANCE	3,441.42	510.25	0.00	0.00	2,931.17
21 719 172 6815	HS VB FUND BALANCE	2,941.91	0.00	0.00	0.00	2,941.91
21 719 172 6825	HS GSC FUND BALANCE	2,564.81	4,374.75	4,862.50	0.00	3,052.56
21 719 172 6835	HS SB FUND BALANCE	5,957.92	15,750.25	0.00	15,496.50	5,704.17
21 719 172 6840	HS GTR FUND BALANCE	2,650.45	1,473.03	2,439.00	0.00	3,616.42
21 719 172 6870	HS G SWIM FUND BALANCE	56,934.16	0.00	0.00	(30,993.00)	25,941.16
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	1,422.64	5,525.00	0.00	7,732.69
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	5,228.62	9,870.47	3,616.50	0.00	(1,025.35)
21 719 172 7070	DRAMA FUND BALANCE	6,030.62	124.62	1,399.00	0.00	7,305.00
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	695.98	0.00	0.00	0.00	695.98
21 719 172 7110	HS DANZ TEAM FUND BALANCE	3,057.99	160.00	0.00	0.00	2,897.99
21 719 172 7120	SADD FUND BALANCE	1,019.97	0.00	111.54	0.00	1,131.51
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	1,157.48	0.00	100.25	0.00	1,257.73
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	2,172.39	0.00	0.00	0.00	2,172.39
21 719 172 7170	TSA FUND BALANCE	1,930.66	350.00	33.66	0.00	1,614.32
21 719 172 7180	YEARBOOK FUND BALANCE	5,721.58	4,758.00	6,935.00	0.00	7,898.58
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	1,109.56	0.00	0.00	0.00	1,109.56
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,990.14	215.13	43.81	0.00	1,818.82
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

04/2008 - 04/2008

Regular; Beginning Month 04/2008; Processing Month 04/2008; 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 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	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	(0.64)	0.00	0.00	0.00	(0.64)
21 719 412 6840	MS GTR FUND BALANCE	590.00	0.00	0.00	0.00	590.00
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	2,368.10	0.00	0.00	0.00	2,368.10
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	517.88	33.92	0.00	0.00	483.96
21	Total:	161,858.91	60,791.91	39,488.20	0.00	140,555.20

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

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet in special session at 7:15 a.m. on the 24th day April 2008, at the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA BOARD ROOM

April 24, 2008
7:15 A.M.

OPENING:

7:15 A.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

7:15 a.m. ISCAP Resolution

Supplemental Resolution authorizing and providing for the issuance and authorizing and directing the final terms and conditions of the sale and delivery of warrants evidenced by warrant certificates for the fiscal year ending June 30, 2009, and amending the master resolution.

7:25 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>7:15 a.m.</u>	<u>April</u>	<u>24,</u>	<u>2008</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Thursday</u>	

MEMBERS

PRESENT

Pat Steele

Tim Canney

Kim Roby

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

ABSENT

Sally Bird

Steve Meyer

Call to Order/
Roll Call

The meeting was called to order. Roll call was taken. Present were Tim Canney, Kim Roby, and President Pat Steele. Absent were Sally Bird and Steve Meyer.

Agenda

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

ISCAP Resolution

With approval of the 2008-09 budget, Business Manager completed the cash flow projections for 2008-09. Revenues will not support expenditures for every month, causing borrowing for cash flow purposes. Business Manager recommended approval of participation in ISCAP, Series A, a low-interest program for schools for cash flow purposes. It was moved by Roby, seconded by Canney, to approve the Supplemental Resolution authorizing and providing for the issuance and authorizing and directing the final terms and conditions of the sale and delivery of warrants evidenced by warrant certificates for the fiscal year ending June 30, 2009, and amending the master resolution. Motion carried unanimously.

Adjournment

It was moved by Roby, seconded by Canney, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 7:25 a.m.

Presented

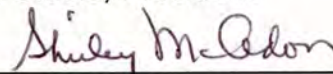
Minutes approved as

05/12/08

Dated



Pat Steele, President



Shirley McAdon, Secretary