

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 15th day of September 2008, for its annual and reorganization meeting in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA DISTRICT BOARD ROOM

September 15, 2008
6:00 P.M.

OPENING:

- | | |
|-----------|---|
| 6:00 P.M. | Call to order for annual meeting
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
First reading of policy 712.1 "Student School Transportation Eligibility"
Agreement for services/special education contracts
Appoint physician for work permit certificates
At-risk allowable growth
Title V application
Approval of job description for Assistant to the Central Office Staff
Approval of Minburn Elementary grant proposal
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|---|
| 6:15 | Canvass of votes/organization of Board of Directors |
| 6:20 | Oath of Office |
| 6:25 | Election of Officers |
| 6:30 | Selection of negotiation team |
| 6:35 | IASB legislative delegate |
| 6:40 | 2009-10 school calendar start date |
| 6:45 | Distribution of teacher quality funds |
| 6:50 | Superintendent professional development goals |
| 7:00 | ACT report |
| 7:15 | Comprehensive School Improvement Plan |
| 7:25 | Professional development program |
| 7:35 | Administrative reports |
| 8:00 | Adjournment |

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

Shirley McAdon
Secretary
Board of Directors

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

Regular/Organizational	ADM 8-9 MS	6:00 p.m.	September 15, 2008
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

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

Agenda

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

Consent Agenda

It was moved by Roby, seconded by Bird, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and the Treasurer's Report were reviewed and accepted. Resignations and terminations were accepted from Shala Culter, teacher associate; Ashley Lack, teacher associate; and Trevor Jayne, teacher associate. Pending successful background checks, new contracts were offered to Billy Griffey, van driver; Ann Haselhuhn, teacher associate; Michelle Kilker, bus driver; Paula Rolfes, teacher associate; Josh Barnes, coach; Jerry Bond, coach; Steve Cochran, coach; Andy Fecht, coach; Chris Hatchitt, coach; Tim Pettit, coach; Nic Rasmussen, coach; Justin Van Houten, coach; and Ray Wasteney, coach. A transfer for Tena McNeal from Copier Operator to Assistant to the Central Office Staff was announced, pending approval of the job description for the position. Board policy 712.1 "Student School Transportation Eligibility" received the first reading. The agreements for service/special education contracts were accepted. To help

	<p>students who are minors to obtain work permits, PA Mike Barger of Adel Family Practice was appointed to complete proofs-of-age certificates. The district will submit an application for at-risk allowable growth funding for FY10. Title V funding will not be available for FY08. The job description for Assistant to the Central Office Staff was accepted. The Minburn Elementary Technology Grant for Rural Schools was accepted.</p>
Welcome of Visitors/ Open Forum	<p>President Steele welcomed visitors and invited public comments during Open Forum. Superintendent presented a plaque to President Pat Steele, thanking him for his service; several tributes were read and those present relayed best wishes.</p>
Canvass of Votes/ Organization of Board of Directors	<p>Board Secretary announced the results of the canvass of votes. Jen Heins was elected to the ADM Board of Directors for a three-year term.</p>
Oath of Office	<p>Board Secretary administered the oath of office to Jen Heins and she took her seat.</p>
Election of Officers	<p>Board Secretary opened the nominations for the office of President. Tim Canney was nominated and elected by acclamation. Board Secretary opened the nominations for the office of Vice-President. Kim Roby was nominated and elected by acclamation. President Canney assumed the chair from the Board Secretary.</p>
Selection of Negotiation Team	<p>Steve Meyer and Sally Bird agreed to serve on the Board's negotiation team and were appointed by President Canney.</p>
IASB Legislative Delegate	<p>Kim Roby agreed to serve as the Board's IASB Legislative delegate and was appointed by President Canney.</p>
2009-10 School Calendar Start Date	<p>To keep options open, Superintendent recommended approval of a request to begin school prior to the week in which September 1 falls if the district would decide to start earlier when it completes work on the 2009-10 calendar. It was moved by Meyer, seconded by Roby, to file a request for approval to begin school prior to the week in which September 1 falls if the district would so decide for 2009-10. Motion carried unanimously.</p>
Distribution of Teacher Quality Funds	<p>In agreement with the ADMEA, Superintendent recommended an equal distribution of teacher quality funds to all teachers since the ADM salary schedule already exceeds the minimum teacher salary requirements. It was moved by Roby, seconded by Bird, to make an equal distribution of teacher quality funds to teachers for 2008-09. Motion carried 4-1 (Meyer - no).</p>

Superintendent
Professional
Development Goals

Superintendent presented his professional development goals for approval. The focus areas are school finance/budget and the implementation of the Iowa Core Curriculum, areas that will serve as the foundation of the Superintendent's work and the Board's evaluation of the Superintendent this year along with the other Iowa Leadership Standards. It was moved by Meyer, seconded by Roby, to approve the Superintendent's Professional Development Plan as presented. Motion carried unanimously.

ACT Report

Director of School Improvement Maureen Taylor presented the report detailing ADM's 2008 ACT scores and data. The ACT data will be used as a strong indicator of post-high school success. Discussion ensued.

Comprehensive
School Improvement
Plan

Director of School Improvement Maureen Taylor provided information about ADM's Comprehensive School Improvement Plan. A new plan was filed on September 15 based on the site visit last year and will be updated throughout this year with more detail, particularly in the focus area of literacy for grades 6-12. The Annual Progress Report was also filed September 15. Discussion ensued.

Professional
Development Program

ADM's professional development plan is a significant portion of ADM's school improvement plan; activities are closely tied to student achievement goals. Director of School Improvement Maureen Taylor led a presentation of the professional development activities that are taking place for 2008-09.

Administrative Reports

Superintendent announced approval of open enrollment requests for Tyler Spencer from Waukee to ADM, Dylan and Elizabeth Boden from ADM to Winterset, Zane Dodson from ADM to VM, and Jared Sunds from ADM to Winterset, all for 2008-09.

Superintendent reported that early indications of student enrollment for 2008-09 appear to show a slight decrease.

Business Manager reported on the insurance settlement for the storm damage at Minburn Elementary. Since some less costly options were selected to repair damage, there will be sufficient funds remaining to repair the area around the loading dock at the High School with an asphalt overlay if the Board so agreed. Board consensus favored applying an asphalt overlay on the area around the loading dock.

Verizon Telecommunications has proposed placing a cell tower on district property. Board consensus favored pursuing more information about the project.

Superintendent presented the schedule for him to accompany principals on walkthroughs to visit district classrooms to observe teachers and student learning.

Superintendent briefed the Board on the process for developing and implementing the Iowa Core Curriculum.

Principal Lee Griebel previewed the Vocational Committee meeting agenda for September 18; discussion will center around Project Lead the Way, a pre-engineering program.

Superintendent presented the ADM Organizational Chart for review.

Business Manager presented the report indicating the types, amounts of, and cost of the insurance for the school district as required every three years by Board policy.

Superintendent urged Board members to consider attending the IASB Fall Conference November 19-21, particularly the session on November 19 Orientation to Governance: Foundations of Effective Board Service. Board members indicated their willingness to attend.

Superintendent presented several calendar items for information.

Adjournment

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

presented

Minutes approved as

Timothy J. Canney
Tim Canney, President

10/13/08

Dated

Shirley McAdon
Shirley McAdon, Secretary

09/11/2008 06:19 PM

Posted: Check Date 9 Records Selected; Fund 10, 33, 40

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
80717	A TECH, INC	SERV.	425.00
80605	ABBOTT, NANCY	FEES	30.00
80718	ACCESS SYSTEMS	SUPP.	401.99
80719	ADEL TV & APPLIANCE	SUPP.	346.73
80720	AHLERS AND COONEY, P. C.	SERV.	1,477.50
80722	ALLSTATE GUTTER, INC.	SERV.	500.00
80662	AMAZON.COM	SUPP.	228.64
80723	AMES ENVIRONMENTAL INC	FEES	100.00
80724	ANDERSON, LORRAINE	SUPP.	176.49
80725	ARCHER TV	SUPP.	81.55
80726	AREA 11	SUPP.	2,720.00
80727	ARNOLD MOTOR SUPPLY	SUPP.	299.58
80728	ASCD	FEES	508.25
80729	ATI	SUPP.	2,175.93
80730	BALDON HARDWARE	SUPP.	1,099.99
80731	BAND SHOPPE	SUPP.	19.85
80607	BANSE, JODI	SUPP.	34.99
80732	BARNES & NOBLE	SUPP.	101.94
80631	BAUER BUILT INC.	SUPP.	538.56
80733	BIANCHI, CHRISTINE	TRANSP.	348.62
80734	BLAINE WINDOW HARDWARE, INC.	SUPP.	48.24
80735	BORDERS BOOK SHOP	SUPP.	393.52
80737	BUDGETEXT	SUPP.	1,021.37
80738	BUSINESS SYSTEMS, INC.	SERV.	730.00
80740	CAPITAL SANITARY	SUPP.	3,357.31
80741	CAVES, DON	TRANSP.	512.47
80742	CDW-G	SUPP.	1,433.60
80743	CENTAR INDUSTRIES	SERV.	73.10
80744	CHAPMAN, DANIEL	REIMB	76.00
80634	CHARLES GABUS FORD	SUPP.	122.60
80745	CITY OF ADEL	UTIL.	1,817.75
80684	CITY OF DESOTO	UTIL.	228.22
80746	CITY OF MINBURN	UTIL.	344.87
80747	CLASSROOM DIRECT	SUPP.	133.49
80748	COMFORT SUITES DSM	SERV.	96.30
80749	COMMUNICATION INNOVATORS INC.	SERV.	3,661.00
80751	CORPORATE EXPRESS	SUPP.	2,783.50
80752	CRUCIAL TECHNOLOGY	SUPP.	271.35
80609	CULLIGAN	SERV.	115.00
80754	DALLAS CO PUBLIC HEALTH	SERV.	35.00
80685	DALLAS COUNTY CONSERVATION	FEES	250.00
80755	DALLAS COUNTY NEWS	PUBL.	975.20
80756	DAVIS, CHRIS	TRANSP.	348.62
80757	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
80759	DEMCO	SUPP.	102.81
80760	DEPARTMENT OF EDUCATION	SERV.	75.00
80761	DEPUE, JAMES	SUPP.	134.98

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User ID: SKM

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80636	DES MOINES DOOR	SERV.	100.00
80762	DES MOINES PUBLIC SCHOOLS	TUITION	375.63
80686	DES MOINES REGISTER	PUBL.	8.32
80764	DIAM PEST CONTROL	SERV.	165.00
80638	DMACC	TUITION	500.00
80765	DONAHUE, LARRY	REIMB	152.00
80766	DOORS INC	SUPP.	5,780.00
80767	DUPUY, KIM	REIMB	76.00
80768	ED M FELD EQUIPMENT CO., INC.	SERV.	632.00
80770	ELECTRONIC ENGINEERING	SERV.	170.00
80771	ESSY, JIM	TRANSP.	184.77
80665	ETA CUISENAIRE	SUPP.	122.65
80772	FARROW, JAY	SERV.	6,030.00
80773	FOLLETT EDUCATIONAL SERVICES	SUPP.	1,725.61
80774	FRANK, DAVID	REIMB	76.00
80775	FRANKLIN COVEY	SUPP.	7.59
80776	FULLERS STANDARD	FUEL	4,446.48
80777	GAMBLE, JOHN	REIMB	76.00
80778	GARCIA, GREG	TRANSP.	184.77
80779	GAVIN, SCOTT	SERV.	1,000.00
80780	GEE, DOUG	REIMB.	39.00
80781	GOALSETTER SYSTEMS	SUPP.	725.45
80782	GOODYEAR BOOKS	SUPP.	252.95
80783	GORDON, BARBARA	TRAVEL	35.00
80784	GRAINGER	SUPP.	1,741.09
80666	GRAPHIC EDGE, THE	SUPP.	252.66
80786	GRAYBAR ELECTRIC	SUPP.	764.61
80787	GREENWOOD PUBLISHING	SUPP.	31.66
80789	GYM CLOSET	SUPP.	344.25
80790	H.W. WILSON COMPANY	SUPP.	617.00
80791	HAMMOND & STEPHENS	SUPP.	55.42
80792	HANDWRITING WITHOUT TEARS	SUPP.	870.49
80793	HANSEN, SCOTT	REIMB	76.00
80794	HARCOURT ACHIEVE	SUPP.	17,780.50
80797	HEARTLAND CO-OP	FUEL	534.50
80799	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,832.75
80800	HEFNER, CONNIE	FEES	35.09
80802	HERR, JEROME	TRANSP.	184.77
80803	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	754.91
80804	HILTON, TOM	TRANS	348.62
80805	HIRCOCK, TAYLOR	REIMB	152.00
80807	HORIZON PRINTING CO.	SUPP.	22.00
80808	HOUCHEN BINDERY LTD.	SERV.	807.45
80809	HOUGHTON MIFFLIN COMPANY	SUPP.	1,302.54
80810	HOVEY, KENT	REIMB	76.00
80811	HOWARD, CRAIG	TRANSP.	348.62
80668	HUFFORD, SARAH	REIMB	180.00

Check #	Vendor Name	Vendor Description	Amount
80812	HUMMELS, MIKE	REIMB	152.00
80644	IA DCI	FEES	78.00
80669	IJUMP, INC	UTIL.	840.62
80813	INFOTAG, INC.	SERV.	9.00
80814	INLAND TRUCK PARTS & SERVICE	SUPP.	1,718.91
80815	INTERSTATE ALL BATTERY CENTER	SUPP.	56.61
80816	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	37.00
80670	IOWA COMMUNICATIONS NETWORK	SERV.	210.74
80613	IOWA DEPT OF HUMAN SERVICES	FEES	3,822.22
80818	IOWA FIRE EQUIP.	SERV.	740.64
80647	IOWA GIRLS COACHES ASSOC	DUES	70.00
80713	IOWA GIRLS HS ATHLETIC UNION	FEES	20.00
80648	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	50.00
80688	IOWA NEWSPAPERS, INC.	SUBS.	31.75
80819	IOWA PRISON INDUSTRIES	SUPP.	810.00
80820	IOWA PUPIL TRANSPORTATION ASSO	SUPP.	349.00
80822	IOWA TELECOM	TEL.	160.57
80689	IOWA WORLD LANGUAGE ASSOCIATION	FEES	375.00
80823	J.W. PEPPER	SUPP.	258.63
80824	JOHNSON CONTROLS, INC.	SERV.	267.50
80825	JONES, JOHN	TRANSP.	512.46
80827	KELLY, MARK	TRANSP.	184.77
80614	KRUMWIEDE, NICOLE	SUPP.	60.00
80828	KUNDE, JENNIFER		34.00
80829	LAKESHORE	SUPP.	495.89
80830	LASER RESOURCES	SUPP.	2,733.53
80700	LAWN SERVICE BY RICK BORST	SERV.	6,131.00
80831	LEARNING POST, THE	SUPP.	429.91
80832	LIONS QUEST PROGRAMS	SERV.	1,589.97
80616	LOWE'S	SUPP.	1,470.40
80833	MANN, JOHN	REIMB	76.00
80835	MARSHALL, CLARKE	REIMB	76.00
80836	MARTIN MARIETTA MATERIALS	SUPP.	189.06
80617	MCADON, SHIRLEY	TRAVEL	22.00
80837	MCGRAW - HILL	SUPP.	1,611.19
80673	MEDIACOM	SERV.	249.95
80838	MENARD, INC.	SUPP.	145.86
80839	MERGEN, KEITH	REIMB	76.00
80840	METRO WEST LEARNING CENTER	SERV.	150.00
80841	MEYER, STEVE	REIMB	76.00
80842	MIDAMERICAN	UTIL.	18,596.66
80843	MIDWEST ACOUSTICAL SUPPLY	SUPP.	522.24
80844	MIDWEST IMPRESSIONS	SERV.	354.45
80845	MIDWEST WHEEL CO.	SUPP.	26.00
80847	MINBURN TELEPHONE	TEL.	305.38
80848	MIRAVIA	SUPP.	90.35
80849	MONDO PUBLISHING	SUPP.	165.00
80619	MPS	SUPP.	3,590.78

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User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
80850	MUNICIPAL SUPPLY INC	SUPP.	131.75
80851	NAPA AUTO PARTS	SUPP.	2.49
80852	NASCO	SUPP.	297.00
80853	NATIONAL GEOGRAPHIC PUBLISHING	SUPP.	95.85
80854	NATIONAL STAFF DEVELOPMENT COUNCIL	FEES	38.50
80855	NEWBRIDGE PUBLISHING	SUPP.	533.50
80858	OFFICE DEPOT	SUPP.	2,333.95
80861	OFFICE MAX CONTRACT INC.	SUPP.	3,212.86
80862	PAUL'S PEST CONTROL	SERV.	60.00
80863	PEARSON EDUCATION	SUPP.	2,952.14
80865	PHYSIOTHERAPY ASSOCIATES	SERV.	5,000.00
80867	PLUMB SUPPLY COMPANY	SUPP.	209.25
80868	POLAR ELECTRO INC.	SUPP.	300.60
80869	PRAXAIR DISTRIBUTION	SERV.	14.11
80870	PREMIER SCHOOL AGENDAS	SUPP.	1,326.52
80871	FRUITT, FREDDIE	REIMB.	50.00
80872	QWEST	TEL.	1,356.94
80874	RACCOON RIVER RENTAL	SERV.	154.28
80693	READING RECOVERY COUNCIL	FEES	80.00
80656	REALLY GOOD STUFF INC.	SUPP.	5.50
80875	RIEMAN MUSIC	SUPP.	477.90
80876	RIVERSIDE PUBLISHING CO.	SUPP.	313.25
80877	ROAD HUSKY TRAILER COMPANY	SERV.	35.16
80878	ROLLES, TERRY	SUPP.	108.90
80880	SAUNDERS, STACEY	REFUND	65.00
80881	SCHINDLER ELEVATOR CORP	SERV.	970.67
80882	SCHOLASTIC, INC.	SUPP.	138.14
80883	SCHOOL ADMINISTRATORS OF IOWA	FEES	1,385.00
80884	SCHOOL SPECIALTY	SUPP.	2,092.36
80657	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	85,738.94
80885	SEAHOLM, TAMMIE	REIMB.	640.00
80705	SEDARS, BRIAN	SERV.	225.00
80625	SHARPE TECHNOLOGIES	SERV.	2,143.40
80706	SHEPHERD, ROBERT	SERV.	360.00
80886	SHIELDS, WILLIAM	REIMB	76.00
80887	SHIFFLER EQUIPMENT SALES INC.	SUPP.	92.98
80889	SHUGAR'S SUPERVALU	SUPP.	371.38
80676	SMITH, JED	SERVICE	1,500.00
80891	SMITH, MICHAEL	TRANSP.	184.77
80892	SNAP ON TOOLS	SUPP.	374.00
80894	SOUTH DALLAS COUNTY LANDFILL	FEES	288.00
80677	STANFORD, LINDSAY	REIMB	60.00
80678	STILES, DEBRA	REIMB	54.00
80896	STITZELL ELECTRIC SUPPLY CO.	SUPP.	870.75
80897	STRAUSS LOCK CO	SUPP.	356.30
80626	SUBWAY #12091	SUPP.	145.35
80900	T & T SPRINKLER SERVICES INC	SERV.	815.96

Check #	Vendor Name	Vendor Description	Amount
80901	TARGET STORES	SUPP.	111.20
80902	TAUKE, PAUL	REIMB	76.00
80903	TEACHERS DISCOVERY	SUPP.	130.12
80679	THE MASTER TEACHER	SERV.	21.95
80904	THOMAS BUS SALES	SUPP.	1,311.88
80905	TIMMERMAN, KIMBERLY	SUPP.	37.44
80680	URBANDALE CSD	TUITION	8,220.18
80681	US CELLULAR	TEL.	113.94
80907	WASTE MANAGEMENT	DISPOSAL	2,173.23
80682	WAUKEE CSD	TUITION	13,332.35
80909	WILEY, ROB	REIMB	76.00
80910	WILKERSON, DAVID	REIMB	76.00
80911	WINTER, ALISSA	REIMB	76.00
80912	WOLIN & ASSOCIATES	SERV.	2,209.89
80913	WORLD ALMANAC EDUCATION	SUPP.	639.83
80914	WRIGHT OUTDOOR SOLUTIONS	SERV.	1,300.00

Fund Total: 281,489.56

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

80637	DES MOINES STEEL FENCE CO., INC.	SERV.	20,570.00
80873	R L CRAFT CO. INC.	SERV.	617.20
80890	SINCLAIR, JIM	SERV.	16,915.00
80912	WOLIN & ASSOCIATES	SERV.	1,534.70

Fund Total: 39,636.90

PS
74
SB

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Posted; Check Date 9 Records Selected; Fund 21, 22, 23

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
80719	ADEL TV & APPLIANCE	SUPP.	24.99
80721	ALL AMERICAN SPORTS CORP.	SUPP.	4,688.84
80708	BARBER, HOWARD	OFFICIAL	115.00
80709	BERNER, HARVEY	OFFICIAL	115.00
80710	BOEKHOFF, GREG	OFFICIAL	115.00
80632	BONNIES FLOWERS	SUPP.	27.00
80736	BREADEAUX PIZZA	SUPP.	117.00
80711	CRAIG, PAUL	OFFICIAL	115.00
80758	DECKER SPORTING GOODS	SUPP.	776.20
80610	DEPUE, JAMES	SUPP.	245.00
80763	DES MOINES STAMP	SUPP.	28.80
80769	EDUCATIONAL THEATRE ASSOC	SUPP.	154.00
80697	EDWARDS, TERRY	OFFICIAL	120.00
80640	GOPHER SPORTS	SUPP.	430.56
80785	GRAPHIC EDGE, THE	SUPP.	2,288.63
80788	GTM SPORTSWEAR	SUPP.	2,445.90
80687	HARLEM AMBASSADORS	SERV.	500.00
80643	HATFIELD, JODI	REFUND	40.00
80796	HEALY AWARDS	SUPP.	456.25
80798	HEARTLAND FLAGPOLES&CUSTOM FLAGS	SUPP.	52.00
80801	HEITZ, ANN	TRAVEL	21.66
80698	HELWIG, GARY	OFFICIAL	120.00
80699	HOCH, BRANDON	OFFICIAL	120.00
80806	HOPKINS	SUPP.	7,221.02
80712	HYDA, JR., HENRY L	OFFICIAL	115.00
80645	IHSAA	TOURN.	36.00
80817	IOWA CHEERLEADING COACHES'ASSOCIATION	DUES	40.00
80821	IOWA SPORTS SUPPLY INC	SUPP.	175.00
80690	JAMBOX, LLC	SERV.	250.00
80826	JOSEPHSON INSTITUTE OF ETHICS	SUPP.	78.08
80714	LAMMERS, BERNARD	OFFICIAL	115.00
80715	LANSING, DAVID	OFFICIAL	115.00
80834	MANN, LORI	REFUND	40.00
80838	MENARD, INC.	SUPP.	94.51
80702	MENSING, CHAD R	OFFICIAL	120.00
80846	MILLER, CHARITY	SUPP.	249.89
80620	MUSIC THEATRE INTERNATIONAL	FEES	10.00
80716	NIHART, JEFFREY J	OFFICIAL	115.00
80858	OFFICE DEPOT	SUPP.	27.30
80864	PEPSI COLA BOTTLERS	SUPP.	4,382.55
80866	PIONEER REVERE	SUPP.	651.00
80703	REED, MARK	OFFICIAL	120.00
80704	SAM'S CLUB	SUPP.	2,177.93
80889	SHUGAR'S SUPERVALU	SUPP.	395.34
80695	SMITH, LOGAN	REIMB	200.00
80893	SOMETHING UNIQUE	SUPP.	1,335.22
80895	SPIRIT INNOVATIONS	SUPP.	2,893.60

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Posted; Check Date 9 Records Selected; Fund 21, 22, 23

User ID: M

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
80707	STUDYVIN, RONNA	SUPP.	60.00
80898	STUMPS	SUPP.	236.61
80899	SWANSON, CHAD	SERV.	150.00
80694	THOMPSON, SETH	OFFICIAL	60.00
80906	Varsity	SUPP.	996.80
80696	WICHTENDAHL, BEN	REIMB	125.40
80683	WILKEN, LISA	CHANGE FUND	2,600.00
Fund Total:			38,303.08

Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND

80879	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	153,832.00
Fund Total:			153,832.00

PS
74
SB

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
80718	ACCESS SYSTEMS	SUPP.	300.00
80730	BALDON HARDWARE	SUPP.	17.86
80663	BENSHOOF, STEVE	REFUND	47.55
80608	BRANCHCOMB, EMILY	REFUND	0.00
80633	CHAGERBEN, JOSIE	REFUND	12.20
80664	CRAIGMILE, GARY	REFUND	15.20
80639	FORBES, AMY	FEES	8.40
80642	GROSS, PAUL	REFUND	4.80
80611	HAMPTON, JULIE	REFUND	2.55
80795	HAWKEYE FOOD	SUPP.	1,848.95
80650	LEE, FONG	REFUND	7.43
80701	MARTIN BROS.	SUPP.	20,309.17
80860	OFFICE MAX CONTRACT INC.	SUPP.	174.49
80621	PIERCE, KAYLEE	REFUND	2.70
80622	PREWITT, ED	REFUND	14.35
80655	PRUITT, KELLY	REFUND	5.00
80657	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,591.26
80888	SHUGAR'S SUPERVALU	SUPP.	9.87
80659	STEINLAGE, SHANA	TRAVEL	7.26
80908	WHITSON, MISSY	REFUND	3.05
80661	WOLIN & ASSOCIATES	SERV.	536.25
Fund Total:			25,918.34
Checking Account: 1 Fund: 62 CHILD CARE FUND			
80657	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	116.19
Fund Total:			116.19

PS
rc
SB

**ADEL DESOTO MINBURN CSD
SEPTEMBER 2008 PAYROLL**

CURRICULUM - DISTRICT ILT

M. ANDERSON	\$	48.00
L. ASCHE	\$	48.00
D. BACHMAN	\$	48.00
D. BRAYMEN	\$	48.00
N. DEARDORFF	\$	48.00
D. FARRELL	\$	48.00
A. HEITZ	\$	48.00
N. KRUMWIEDE	\$	48.00
J. KUNDE	\$	48.00
S. LAFOLLETTE	\$	48.00
S. LAUTERBACH	\$	48.00
P. LONNEMAN	\$	36.00
K. LORD	\$	36.00
C. MCCOY	\$	48.00
P. MELROY	\$	48.00
C. MILLER	\$	48.00
D. MILLER	\$	48.00
S. MULLARKEY	\$	48.00
J. NELSON	\$	48.00
A. PARKER	\$	48.00
D. PRICE	\$	48.00
B. SHIELDS	\$	48.00
M. SIEFKEN	\$	48.00
C. SLOSS	\$	48.00
C. TILLEY	\$	48.00
M. WOSMANSKY	\$	48.00
TOTAL	\$	1,224.00

PROFESSIONAL DEVELOPMENT - TEACHER QUALITY FUNDING

L. BRIMM	\$	900.00
D. BUCHMAN	\$	360.00
C. MILLER	\$	120.00
T. ROLLES	\$	960.00
TOTAL	\$	2,340.00

SUMMER SCHOOL

L. BRENNER	\$	208.00
C. SLOSS	\$	336.00
T. SEAHOLM	\$	270.00
TOTAL	\$	814.00

TUTORING

A. HEITZ	\$	68.00
D. WEEMS	\$	320.00
TOTAL	\$	388.00
GRAND TOTAL	\$	4,766.00

BS 7c
SB

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

	<u>General Fund</u>
Balance July 31, 2008	\$412,362.59
Receipts, August (includes \$500,000 ISCAP Draw Down)	570,949.87
Expenditures, August	<u>901,662.81</u>
Balance, August 31, 2008 (Includes \$500,000 ISCAP Draw Down)	<u>\$81,649.65</u>
Balance, August 31, 2007 (Includes \$600,000 ISCAP Draw Down)	\$48,697.03
	 <u>SILO Fund</u>
Balance July 31, 2008	\$502,281.54
Receipts, August	114,880.21
Expenditures, August	<u>87,530.76</u>
Balance, August 31, 2008 (Includes \$273,819.40 Reserve Fund)	<u>\$529,630.99</u>
Balance, August 31, 2007 (Includes \$265,160.07 Reserve Fund)	\$577,455.75
	 <u>Debt Service Fund</u>
Balance July 31, 2008	\$268,957.48
Receipts, August	35,176.87
Expenditures, August	<u>0.00</u>
Balance, August 31, 2008 (Includes \$249,424.56 Sinking Fund)	<u>\$304,134.35</u>
Balance, August 31, 2007 (Includes \$131,989.34 Sinking Fund)	\$188,332.97

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

Management Fund

Balance July 31, 2008	\$288,353.47
Receipts, August	498.69
Expenditures, August	<u>0.00</u>
Balance, August 31, 2008	<u>\$288,852.16</u>
Balance, August 31, 2007	\$157,683.95

Physical Plant & Equipment Fund

Balance July 31, 2008	\$132,084.92
Receipts, August	228.95
Expenditures, August	<u>841.27</u>
Balance, August 31, 2008	<u>\$131,472.60</u>
Balance, August 31, 2007	\$150,835.70

Student Activity Fund

Balance July 31, 2008	\$113,277.45
Receipts, August	31,850.58
Expenditures, August	<u>8,585.18</u>
Balance, August 31, 2008	<u>\$136,542.85</u>
Balance, August 31, 2007	\$140,301.67

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

School Nutrition Fund

Balance July 31, 2008	\$75.25
Receipts, August (Includes \$12,500 loan from Day Care Fund)	39,750.45
Expenditures, August	<u>39,656.45</u>
Balance, August 31, 2008 (Includes \$16,200 loan from Day Care Fund)	<u><u>\$169.25</u></u>
Balance, August 31, 2007 (Includes \$22,000 loan from Day Care Fund)	\$374.14

Day Care Fund

Balance July 31, 2008	\$68,712.72
Receipts, August	3,826.72
Expenditures, August (Includes \$12,500 loan to Nutrition Fund)	<u>13,780.71</u>
Balance, August 31, 2008 (Includes \$16,200 loan to Nutrition Fund)	<u><u>\$58,758.73</u></u>
Balance, August 31, 2007 (Includes \$22,000 loan to Nutrition Fund)	\$24,805.35

Fiduciary Funds

Scholarship Trust Fund

Balance July 31, 2008	\$889.29
Receipts, August	1.55
Expenditures, August	<u>0.00</u>
Balance, August 31, 2008	<u><u>\$890.84</u></u>
Balance, August 31, 2007	\$573.81

Agency Fund

Balance July 31, 2008	\$0.00
Receipts, August	6,458.45
Expenditures, August	<u>6,458.45</u>
Balance, August 31, 2008	<u><u>\$0.00</u></u>
Balance, August 31, 2007	\$0.00

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
August 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>16.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$218,474.90	\$30,290.93	\$248,765.83	\$0.00	0.0%
STATE SOURCES	0.00	4,227.09	4,227.09	0.00	0.0%
FEDERAL SOURCES	<u>8,940.04</u>	<u>19,977.78</u>	<u>28,917.82</u>	<u>0.00</u>	0.0%
SUBTOTAL	\$227,414.94	\$54,495.80	\$281,910.74	\$0.00	0.0%
<u>SILO FUND</u>	121,414.28	108,421.76	229,836.04	0.00	0.0%
<u>DEBT SERVICE FUND</u>	41,892.46	35,176.87	77,069.33	0.00	0.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	3,933.54	498.69	4,432.23	0.00	0.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	1,257.42	228.95	1,486.37	0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	24,799.65	27,020.48	51,820.13	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	359.93	29,051.99	29,411.92	0.00	0.0%
<u>DAY CARE FUND</u>	65.00	3,886.72	3,951.72	0.00	0.0%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	1.55	1.55	0.00	0.0%
<u>AGENCY FUND</u>	<u>2,730.00</u>	<u>6,458.45</u>	<u>9,188.45</u>	<u>0.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$423,867.22</u>	<u>\$265,241.26</u>	<u>\$689,108.48</u>	<u>\$0.00</u>	0.0%

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
August 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>16.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$170,896.75	\$220,729.91	391,626.66	\$0.00	0.0%
HIGH SCHOOL	157,587.00	173,691.48	331,278.48	\$0.00	0.0%
MIDDLE SCHOOL 8-9	83,841.43	88,235.21	172,076.64	\$0.00	0.0%
MIDDLE SCHOOL 6-7	103,449.98	102,190.77	205,640.75	\$0.00	0.0%
DESOTO INTERMEDIATE	95,015.24	103,719.19	198,734.43	\$0.00	0.0%
MINBURN ELEMENTARY	52,763.91	62,547.23	115,311.14	\$0.00	0.0%
ADEL ELEMENTARY	<u>125,455.36</u>	<u>132,249.28</u>	<u>257,704.64</u>	<u>0.00</u>	0.0%
SUBTOTAL	\$789,009.67	\$883,363.07	\$1,672,372.74	\$0.00	0.0%
<u>SILO FUND</u>	66,969.93	81,072.31	148,042.24	\$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	0.00	546.01	\$0.00	0.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	841.27	841.27	\$0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	4,897.91	3,755.08	8,652.99	\$0.00	0.0%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	35,329.23	39,508.58	74,837.81	\$0.00	0.0%
<u>DAY CARE FUND</u>	1,249.42	1,249.38	2,498.80	\$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>2,730.00</u>	<u>6,458.45</u>	<u>9,188.45</u>	<u>0.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$944,782.17</u>	<u>\$1,016,248.14</u>	<u>\$1,961,030.31</u>	<u>\$0.00</u>	0.0%

Regular; Beginning Month 08/2008; Processing Month 08/2008; 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	722.10	0.00	910.00	0.00	1,632.10
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	12,526.02	0.00	1,139.80	0.00	13,665.82
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	(886.91)	0.00	339.22	0.00	(547.69)
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	5,618.31	0.00	972.00	0.00	6,590.31
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	0.00	0.00	507.07
10 721 172 8160	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 172 8170	HS CLASS COMPOSITE FUND BAL	2,205.00	0.00	1,040.00	0.00	3,245.00
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	7,295.64	1,076.91	1,126.44	0.00	7,345.17
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	824.07	30.00	0.00	0.00	794.07
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	7,399.70	0.00	0.00	0.00	7,399.70
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	474.10	0.00	0.00	0.00	474.10
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	4,939.54	0.00	184.63	0.00	5,124.17
10 721 418 8040	DS BAND RESALE FUND BALANCE	(328.78)	0.00	0.00	0.00	(328.78)
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	0.00	0.00	0.00	2,609.70
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,704.06	0.00	1,132.75	0.00	6,836.81
10 721 421 8040	ME BAND RESALE FUND BALANCE	616.52	0.00	0.00	0.00	616.52
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	1,382.08	0.00	0.00	0.00	1,382.08
10 Total:		59,205.62	1,106.91	6,844.84	0.00	64,943.55

Activity Fund Balance Report - Sun Exclude Encumbrances
08/2008 - 08/2008
Regular; Beginning Month 08/2008; Processing Month 08/2008; Fund 21

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	10,718.80	0.00	81.70	(596.50)	10,204.00
21 719 172 6645	HS CC FUND BALANCE	(1,361.32)	(535.05)	784.95	0.00	(41.32)
21 719 172 6660	HS GOLF FUND BALANCE	4,941.66	0.00	126.00	0.00	5,067.66
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	1,098.00	0.00	0.00	0.00	1,098.00
21 719 172 6710	HS BBB FUND BALANCE	7,375.31	(160.00)	140.00	0.00	7,675.31
21 719 172 6720	HS FB FUND BALANCE	6,237.23	0.00	9,216.00	0.00	15,453.23
21 719 172 6725	HS BSC FUND BALANCE	3,306.54	(713.42)	(713.42)	0.00	3,306.54
21 719 172 6730	HS BSB FUND BALANCE	(2,633.99)	214.10	0.00	0.00	(2,848.09)
21 719 172 6740	HS BTR FUND BALANCE	4,730.65	421.25	255.00	0.00	4,564.40
21 719 172 6790	HS WR FUND BALANCE	2,409.16	55.00	0.00	0.00	2,354.16
21 719 172 6810	HS GBB FUND BALANCE	2,641.17	447.41	345.00	0.00	2,538.76
21 719 172 6815	HS VB FUND BALANCE	4,105.18	1,506.55	4,166.88	0.00	6,765.51
21 719 172 6825	HS GSC FUND BALANCE	(981.05)	(228.63)	(228.63)	0.00	(981.05)
21 719 172 6835	HS SB FUND BALANCE	1,711.37	123.86	45.00	0.00	1,632.51
21 719 172 6840	HS GTR FUND BALANCE	1,785.22	0.00	75.00	0.00	1,860.22
21 719 172 6870	HS G SWIM FUND BALANCE	40,711.16	0.00	5,195.00	0.00	45,906.16
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	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	(6,058.68)	3,287.21	4,328.00	596.50	(4,421.39)
21 719 172 7070	DRAMA FUND BALANCE	6,821.25	10.00	0.00	0.00	6,811.25
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	4,053.74	0.00	0.00	0.00	4,053.74
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	1,192.73	0.00	154.00	0.00	1,346.73
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	2,242.39	0.00	0.00	0.00	2,242.39
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	2,839.08	0.00	3,050.00	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	1,109.56	0.00	0.00	0.00	1,109.56
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,233.82	(673.20)	0.00	0.00	1,907.02
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
08/2008 - 08/2008
Regular; Beginning Month 08/2008; Processing Month 08/2008; 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	1,822.82	0.00	0.00	0.00	1,822.82
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	424.95	0.00	0.00	0.00	424.95
21 Total:		113,277.45	3,755.08	27,020.48	0.00	136,542.85

TREASURER'S ANNUAL REPORT TO THE BOARD OF EDUCATION

For The Fiscal Year July 1, 2007, Through June 30, 2008

Adel DeSoto Minburn Community School District, Dallas County, Iowa

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

SUMMARY OF FUNDS

1. Treasurer's Cash Balance July 1, 2007	\$2,112,570.62	
2. Securities Owned July 1, 2007	<u>263,035.94</u>	
3. Total Assets July 1, 2007 (#1 & #2)	\$ 2,375,606.56	
4. Fund Receipts During Year	<u>\$ 18,153,368.90</u>	
5. TOTAL ASSETS TO ACCOUNT FOR (#3 & #4)		\$ 20,528,975.46
6. Fund Expenditures for Year		<u>\$ 18,022,903.89</u>
7. TREASURER'S TOTAL ASSETS JUNE 30, 2008 (#5-#6)		\$ 2,506,071.57
8. Securities Owned June 30, 2008		<u>\$ 273,009.13</u>
9. TREASURER'S CASH BALANCE JUNE 30, 2008 (#7-#8)		\$ 2,233,062.44

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 2008

1. Total Outstanding Interest-Bearing Warrants June 30, 2008	\$.00
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STATEMENT OF BANK DEPOSITS

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

<u>Name of Bank</u>	<u>Active Funds</u>	<u>Securities</u>	<u>Total</u>
Wells Fargo, Adel	\$2,010,125.14	\$.00	\$2,010,125.14
Wells Fargo, DM	<u>222,937.30</u>	<u>273,009.13</u>	<u>495,946.43</u>
Total	\$2,233,062.44	\$273,009.13	\$2,506,071.57

RECONCILIATION WITH SECRETARY

Treasurer's Balance on June 30, 2008	\$ 2,506,071.57
Add Receipts Reported by Secretary but Not Treasurer	\$ 8,764.41
Subtract Outstanding Warrants	\$ 229,040.06
Subtract Deposits in Transit	<u>\$ 00.00</u>
Secretary Balance June 30, 2008	\$ 2,285,795.92

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

Shirley McAdon
DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 2007 through June 30, 2008.

Dated this 15th day of September 2008.

Pat Hays
BOARD PRESIDENT'S SIGNATURE

Shirley McAdon
BOARD SECRETARY'S SIGNATURE

Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL DESOTO MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel DeSoto Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2008, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$2,010,125.14

Date September 15, 2008.

Wells Fargo Bank

By

Jack Carter

STATE OF IOWA

ss.

Dallas County

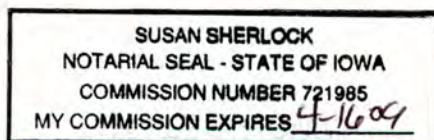
Subscribed in my presence and sworn to before me by the said

Wells Fargo Bank Business Banking Officer

Zachary T. Carlton

(title), at Adel, Iowa, this

15th day of Sept., 2008.



[Signature]

Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL DESOTO MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel DeSoto Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2008, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$495,946.43. ✓

Date September 15, 2008.

Wells Fargo Bank

By Carolynn R. Fisher AUP

STATE OF IOWA

SS.

Polk County

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

Carolynn R. Fisher
Assistant Vice President (title), at Adel, Iowa, this
15 day of September, 2008.

Patricia A. Hendricks

Sec. 279.30. ANNUAL SETTLEMENTS.

