

Our mission is to enable all student to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who 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 8:00 A.M. on the 30th day of June, 2006, at the Hillcrest Country Club, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HILLCREST COUNTRY CLUB

June 30, 2006
8:00 A.M.

OPENING:

8:00 A.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda

ACTION ITEMS:

8:05 A.M.	District goal setting workshop
1:00 P.M.	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 COMMUNITY SCHOOL DISTRICT

GOAL-SETTING WORKSHOP

June 30, 2006
Hillcrest Country Club

WORKING AGENDA

- 8:00 A.M. Call to order
Roll call
Emergency additions and adoption of agenda
- 8:05 Introduction to process
- 8:10 District Advisory Committee report and staff review of data
- 9:00 Instructional Leadership Team - recommendations for school improvement and staff development
- 9:45 Break
- 9:55 Discussion of district goals for school improvement and review of student achievement data
- 10:30 Building reports - student achievement, building goals, school activities, and issues
- 10:30 High School
10:50 Middle School
11:10 Intermediate
11:30 Lunch
12:00 Elementary
12:20 Minburn/District Special Ed.
- 12:40 Discussion on school improvement issues
- 1:00 Adjournment

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

<u>Special</u>	<u>Hillcrest Country Club</u>	<u>8:00 a.m.</u>	<u>June</u>	<u>30,</u>	<u>2006</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Friday</u>	

MEMBERS

PRESENT

ABSENT

Darrell Weems

Tim Canney

Paula James

Kim Roby

Pat Steele

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 Tim Canney, Paula James, Kim Roby, Pat Steele, and President Darrell Weems. Visitors were present.

Agenda

It was moved and seconded to adopt the agenda as presented. Motion carried unanimously.

District Goal-setting
Workshop

Superintendent introduced the process to be used for goal setting. Director of School Improvement Maureen Taylor reviewed the District Advisory Committee report and presented the staff's review of data. The Instructional Leadership Team made recommendations for school improvement goals and staff development. Discussion of district goals for school improvement and a review of student achievement data ensued. Building principals reported on student achievement, building goals, school activities, and issues. School improvement issues were discussed.

Continuation of regular board meeting held June 30, 2006

Long-range plans are developed to meet major educational needs. Short-range plans are established, implemented, and evaluated to attain the desired levels of student achievement. District goals will be discussed further at the July Board meeting.

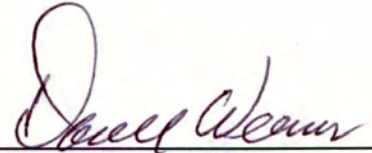
It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 1:30 p.m.

presented

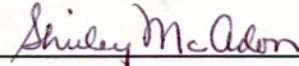
Minutes approved as

07/10/06

Dated



Darrell Weems, President



Shirley McAdon, Secretary

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

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 6:30 o'clock p.m. on the 12th day of June, 2006, in the High School ICN Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL ICN ROOM

June 12, 2006
6:30 P.M.

OPENING:

- 6:30 P.M. Call to order
- Roll call
- Emergency additions and adoption of agenda

- 6:35 Consent agenda
 - Approval of minutes
 - Approval of bills and claims
 - Secretary/Treasurer financial reports
 - Personnel contracts
 - Activities Director job description
 - Change orders
 - Sports sharing agreement with Van Meter
 - IASB membership information
 - Board policy 802.4 "Fixed Assets Management System" - first reading
 - Welcome of visitors and open forum

ACTION ITEMS:

- 6:45 Math committee recommendation
- 7:10 Direct Digital Control System
- 7:15 Legislative resolutions
- 7:20 Close open enrollment for special education classrooms 2007-08
- 7:25 School Improvement Advisory Committee report
- 7:55 Instructional Leadership Team report
- 8:15 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

MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>6:30 p.m.</u>	<u>June</u>	<u>12,</u>	<u>2006</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

MEMBERS

PRESENT

Darrell Weems
Tim Canney
Paula James
Kim Roby
Pat Steele

Tim Hoffman
 Superintendent of Schools
Shirley McAdon
 Secretary-Board of Education

ABSENT

Call to Order/
Roll Call

The meeting was called to order. Present were Paula James, Kim Roby, Pat Steele, and President Darrell Weems. Tim Canney arrived later. Visitors were present.

Agenda

It was moved by James, seconded by Roby, to adopt the agenda as presented with the addition of Board Policy 704.3 "Investments" at 8:10 p.m. to allow for the timely investment of revenue bonds reserve funds. Motion carried unanimously.

Tim Canney arrived at 6:35 p.m.

Consent Agenda

It was moved by Roby, seconded by Steele, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and monthly financial reports were reviewed and accepted. The following resignations were accepted: Barb Anthony, food service worker; Andy Fecht, teacher; Mitch Krumwiede, coach; James Novak, teacher; Steve Russell, custodian; Owen Stump, coach; and Bob Wolfe, route bus driver. Pending successful background checks, new contracts were offered to Michael Anderson, teacher; Carmen Cook, teacher associate; Sherry Forret, child care associate; Michele Kilker, activity driver; Paula Rolfes, teacher associate; Brett Watson, coach; John Begley, coach; Stephanie Cousins, coach; Chris Hatchitt, coach; Kate Matchett, coach; Tim Pettit, coach; and Joe Santi, coach. The following modifications were accepted: Karen Moe from 1.0 teacher to .75 teacher first semester/.875 teacher second semester and LouAnn Rounds from .36 teacher to .39 teacher. The following voluntary transfer was announced: James Bedenbender, night custodian from 8-9 MS to AE. The Activities Director job description was accepted as modified. Construction change orders were reviewed and accepted. The sharing agreement for boys and girls soccer and boys and girls cross country with Van Meter was accepted. The IASB membership benefits and related information were reviewed; membership dues were included in the bills for approval. Board policy 802.4 "Fixed Assets Management System" received the first reading.

Continuation of regular board meeting held June 12, 2006

Welcome of Visitors/ Public Forum	<p>Band Instructor Russ Braun spoke to the modifications that may occur in the eligibility of students to participate in fine arts events due to changes on the state level. Superintendent announced the awarding of a certificate from the Iowa Department of Education for a perfect special education supplement report for FY05 to Shirley McAdon, Business Manager. Monte Button and others objected to allowing the GSA student group to meet after school in the high school; it was explained that the group meets under the open access policy that allows all groups who are not destructive to the school or do not engage in illegal activity to meet in the schools. The alternative is to allow no groups to meet. The Board agreed to seek legal opinions that reflect current law regarding access to the schools.</p>
Math Committee Recommendation	<p>Director of School Improvement Maureen Taylor reviewed the results of the ITBS and district assessment scores to compare the math pilot group with the traditional group of students. Test results showed that there was little statistical difference at the .05 level; that traditional rooms did score better in most areas, especially in computation; and that pilot rooms scored better in problem-solving. Test results did not support the purchase of the piloted materials and, in light of the controversy that arose, it was recommended that no new math materials be purchased for next year. The traditional materials will be used with supplementary materials for concept acquisition and application. It was further noted that there will be several new teachers in grades 3-5 that will be teaching math next year; that is an additional reason to take a step back and allow for a coordination of the curriculum and lesson plans along grade levels for next year. Next year, grades PK-2 will begin looking at math and perhaps the entire PK-5 grades will look into math materials for the future. Discussion ensued. Since some students did not perform as well as teachers using the new materials expected, summer school will be offered to all students; a driver will be sought for busing students home. In the fall, a thorough review will take place to ensure that students have a firm foundation and are ready to proceed for the year.</p>
Direct Digital Control System	<p>Rambo Associates has recommended that all bids be rejected for the Direct Digital Control System Project since there was only one timely bid; the second bid came in after the deadline. It is anticipated that the bids will be more competitive if the project is rebid. It was moved by Canney, seconded by Steele, to reject all bids and to rebid the Direct Digital Control System Project. Motion carried unanimously.</p>
Legislative Resolutions	<p>Superintendent presented resolutions for consideration to be submitted to the Iowa Association of School Boards to be included in proposals to the Iowa Legislature. A decision will be needed by the August Board meeting.</p>
Close Open Enrollment for Special Education Classrooms 2007-08	<p>Superintendent recommended closure of open enrollment for all students requesting to transfer into the district for special education services for the 2007-08 school year, with exceptions for students who have siblings attending ADM or in cases where additional students are needed to make a program viable. It was moved by Steele, seconded by Roby, to close open enrollment for special education services for 2007-08 with the exceptions as recommended. Motion carried unanimously.</p>

Continuation of regular board meeting held June 12, 2006

School Improvement Advisory Committee Report

A summary of the recommendations from the School Improvement Advisory Committee was reviewed in preparation for the Board's goal-setting retreat June 30, 2006.

Instructional Leadership Team Report

The summary of the recommendations from the Instructional Leadership Team was reviewed in preparation for the Board's goal-setting retreat June 30, 2006.

Board Policy 704.3 "Investments"

Business Manager recommended approval of a modification to Board policy 704.3 "Investments" to include government money market mutual funds as one of the investment options; this change would allow the Wells Fargo Advantage Government Money Market Fund to be used for the SILO Reserve funds. It was moved by James, seconded by Steele, to approve the first reading of the modification to Board policy 704.3 "Investments" as presented. Motion carried unanimously.

Administrative Reports

Superintendent announced the approval of open enrollment requests for Jonathon Aden from Waukee to ADM for 2005-06 and for Adam C.L. Baszczyński from WCV to ADM for 2006-07.

Superintendent briefed the Board on plans for the display of trophies, pictures, and Nile Kinnick statue in the new 8-9 building. Discussion ensued.

Enrollment projections were available for review.


Superintendent reported on the progress of the 8-9 building construction project. The gym floor has been leveled in preparation for laying the wood floor and the problem with the cooling tower has been resolved to allow the air-conditioning to operate. Those potential delays have been removed, allowing the project to proceed on schedule. Furniture will be delivered on August 7 and the power washing of the brick is expected to be completed before school begins. Choices for the graphics for the 8-9 building were inspected.

The agenda for the goal-setting retreat was reviewed. The goal-setting will still be held on June 30, 2006, but will begin at 8:00 a.m. instead of at noon.

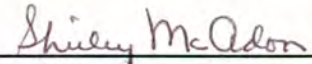
Adjournment

It was moved by Steele, seconded by Roby, to adjourn. The motion carried unanimously and the meeting was adjourned by President Weems at 9:50 p.m.

presented
Minutes approved as


Darrell Weems, President

07/10/06
Dated


Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
73924	A TECH, INC	SERV.	1,130.00
73925	ACTION OFFICE SOLUTIONS INC.	SERV.	400.00
73926	ADEL ADVISER	SUPP.	292.00
73927	ADEL ROTARY CLUB	FEES	135.00
73928	ADEL TV & APPLIANCE	SUPP.	678.98
73929	AEA 11	SUPP.	1,174.08
73933	ANDERSON, LORRAINE	SUPP.	145.54
73934	ANKENY COMM SCHOOL DISTRICT	TUITION	1,185.25
73935	ANNEAR POWER	SUPP.	315.43
73836	AP EXAMS	FEES	954.00
73936	APPLE COMPUTER	SUPP.	52.00
73937	ARNOLD MOTOR SUPPLY	SUPP.	139.28
73938	ASCHE, LUCAS	SUPP.	41.55
73940	BANSE, JODI	SUPP.	15.98
73941	BAUER BUILT INC.	SUPP.	35.00
73942	BELIN LAMSON	SERV.	1,575.26
73943	BEYOND PLAY, LLC	SUPP.	982.96
73944	BLANK PARK ZOO	FEES	508.00
73948	BRAYMEN, SHEILA	TRAVEL	82.80
73949	BRIGHT APPLE	SUPP.	159.08
73950	BRINDLE, SHARON	SUPP.	100.45
73951	BROWN & SAENGER	SUPP.	241.55
73952	BUTCH'S SERVICE	SERV.	60.00
73953	CALLOWAY HOUSE	SUPP.	97.70
73954	CAPITAL SANITARY	SUPP.	146.22
73955	CAPITOL SALES INC.	EQUIP.	1,449.40
73957	CARLSON-CORWIN, NICOLE	REIMB.	150.00
73958	CAROLINA BIOLOGICAL SUPPLY	SUPP.	280.80
73959	CHEBUHAR, PAM	TRAVEL	65.12
73960	CHILDSERVE CENTER	FEES	30.00
73961	CITY OF ADEL	UTIL.	1,596.46
73962	CITY OF DESOTO	UTIL.	237.23
73963	CITY OF MINBURN	UTIL.	409.84
73964	CLASSROOM DIRECT	SUPP.	237.34
73965	COMPANION CORPORATION	SUPP.	399.00
73966	CROWN TROPHY	SUPP.	14.50
73810	CULLIGAN	SERV.	112.90
73968	CUMMINS, SHANNON	TRAVEL	136.80
73969	D & H DISTRIBUTING COMPANY	SUPP.	138.44
73971	DALLAS CENTER-GRIMES CSD	DUES	23,705.00
73972	DALLAS COUNTY NEWS	PUBL.	638.07
73973	DAN'S TOWING & SERVICE	SERV.	125.00
73974	DECKER SPORTING GOODS	SUPP.	43.00
73976	DEMCO	SUPP.	214.16
73977	DES MOINES REGISTER	PUBL.	2,113.98
73978	DES MOINES SANITARY SUPPLY CO	SUPP.	138.75
73979	DES MOINES STAMP	SUPP.	60.75

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Posted; Check Date 9 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
73980	DHARMA TRADDING CO.	SUPP.	117.76
73981	DIAM PEST CONTROL	SERV.	165.00
73838	DMACC	TUITION	395.00
73811	EBSCO SUBSCRIPTION SERVICES	SUPP.	1,201.00
73986	EBY, CYNTHIA	TRAVEL	401.60
73883	ELECTRONIC ENGINEERING	TEL.	7.95
73988	ETA CUISENAIRE	SUPP.	33.44
73989	FALCON ADVERTISING	SUPP.	263.35
73990	FARROW, JAY	MOWING	6,372.00
73992	FLATER, CAROL	TRAVEL	44.16
73993	FLINN SCIENTIFIC INC	SUPP.	929.61
73994	FOLLETT LIBRARY RESOURCE	SUPP.	2,111.61
73995	FREIGHTLINER OF DES MOINES INC	SUPP.	83.52
73996	FTC GROUP	SUPP.	92.85
73812	FULLERS STANDARD	FUEL	6,030.33
73997	GEADELMANN, ANN	TRAVEL	124.00
73998	GEDDES & COMPANY, RAYMOND	SUPP.	257.80
74000	GEYER INSTRUCTIONAL AIDS	SUPP.	147.45
74002	GORDON, BARBARA	TRAVEL	48.00
74003	GRAINGER	SUPP.	235.90
74007	HAMMOND & STEPHENS	SUPP.	374.16
74008	HARCOURT ACHIEVE	SUPP.	5,968.84
74010	HARVEY FLORAL CO.	SUPP.	122.50
73813	HEARTLAND CO-OP	FUEL	2,349.07
74013	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	685.93
74014	HEFNER, CONNIE	FEES	34.98
74015	HEITZ, ANN	TRAVEL	5.60
74016	HENRY DORLEY ZOO	FEES	2,165.00
74017	HOFFMAN, TIMOTHY	TRAVEL	72.00
73884	IA DCI	FEES	65.00
73885	IJUMP, INC	UTIL.	2,593.40
74020	INFOCUS SYSTEMS	SUPP.	765.00
74021	INTERSTATE ALL BATTERY CENTER	SUPP.	8.97
74022	IOWA ASSO SCHOOL BOARDS	FEES	4,188.00
73853	IOWA COMMUNICATIONS NETWORK	TEL.	162.14
73839	IOWA HS MUSIC ASSOCIATION	FEES	32.00
74024	IOWA STATE BAR ASSOCIATION	FEES	150.00
73870	IOWA TELECOM	TEL.	303.13
74025	IOWA TELECOM	TEL.	437.58
74026	J W PEPPER	SUPP.	453.57
74027	JACOBS PUBLISHING	SUPP.	42.35
73886	JOHNSON, JANE	REFUND	75.00
74029	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	1,185.25
74030	JORGENSEN, JAMIE	TEL.	82.93
74031	KAHLER, DEBRA	TRAVEL	203.12
74032	KAIN, KELSEY	SUPP.	53.75
74033	KEARNEY, KARLA	SUPP.	47.87

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Posted; Check Date 9 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
74034	KELLY TIRE & EXHAUST	SUPP.	245.88
74035	KENDALL/HUNT PUBLISHING COMPANY	SUPP.	65.15
73840	KINDY'S	SUPP.	80.00
74036	KNUTZEN, SUSAN	FEES	82.80
74037	LAKESHORE	SUPP.	253.29
74039	LASER RESOURCES	SUPP.	81.16
73855	LAWN SERVICE BY RICK BORST	SERV.	1,347.00
74040	LUNA, JOHNEENE	TRANSP.	169.50
74041	MARTIN MARIETTA MATERIALS	SUPP.	130.76
74042	MASTERWORKS PRESS	SUPP.	439.33
74043	MAUERMANN, SUSAN	SUPP.	47.60
74044	MAYER-JOHNSON INC	SUPP.	35.00
74045	MCGRAW HILL	SUPP.	789.55
74048	MENARD, INC.	SUPP.	532.64
74049	MESTDAGH, CLAUDIA	FEES	75.00
74051	MIDAMERICAN	UTIL.	9,935.01
74052	MINBURN TELEPHONE	TEL.	459.61
74053	MINOLTA CORP.	SERV.	132.28
74055	MUSIC TREASURES	SUPP.	26.45
74056	MUSICIAN'S FRIEND	SUPP.	335.95
74057	NAPA AUTO PARTS	SUPP.	314.12
74058	NASCO	SUPP.	186.42
73859	NEXTEL PARTNERS	TEL.	47.33
74061	NJL ASSOCIATES	SUPP.	53.13
74062	NORTHERN TOOL	SUPP.	397.87
74063	NORTHWEST IOWA TRANSPORTATION, INC.	SERV.	1,507.21
74066	OFFICE DEPOT	SUPP.	3,603.75
73826	OFFICE OF AUDITOR OF STATE, STATE OF IOWA	FEES	625.00
74067	O'REILLY AUTO PARTS	SUPP.	176.60
74068	ORIENTAL TRADING	SUPP.	52.80
74069	OTTSEN OIL CO	SUPP.	446.40
74070	PAUL'S PEST CONTROL	SERV.	30.00
74073	PERFECTION LEARNING	SUPP.	369.16
74074	PERRY CSD	TUITION	1,303.78
74076	PHONAK, LLC	SUPP.	1,404.99
74077	PIONEER PUBLISHING COMPANY	SUPP.	110.45
74079	PLAZA CLEANERS	SERV.	585.00
74080	POSITIVE PROMOTIONS, INC	SUPP.	54.20
73828	POSTMASTER	POSTAGE	371.70
73916	POSTMASTER	POSTAGE	371.59
74081	PRESIDENT'S EDUCATION	SUPP.	21.00
74082	PRICE, DOREEN	SUPP.	17.04
74083	PRO-ED	SUPP.	39.60
74084	PROPERTY SOLUTIONS	SERV.	250.00
74085	PURTELL, HAZEL	SUPP.	69.82
74086	PYRAMID SCHOOL PRODUCTS	SUPP.	470.72
73891	QWEST	TEL.	980.74
74087	QWEST INTERPRISE	TEL.	325.33

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Posted; Check Date 9 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
73843	QWEST LONG DISTANCE	TEL.	177.50
74088	RACCOON RIVER RETREATS	SERV.	110.00
73917	RASMUSSEN, CURTIS	FEES	10.00
74090	READING RECOVERY COUNCIL	FEES	50.00
74091	REFLECTIVE IMAGE	SUPP.	172.88
74092	RICHARD C OWEN PUBLISHERS INC	SUPP.	7.26
73845	RIEMAN MUSIC CRESTON	SUPP.	1,240.91
74094	RIFTON EQUIPMENT	SUPP.	133.00
74095	RIVERSIDE PUBLISHING CO	SUPP.	108.38
74096	ROUNDS, LOU ANN	SUPP.	8.80
73875	SAFETY-KLEEN SYSTEMS INC	SERV.	206.32
74097	SAGE PUBLICATIONS	SUPP.	43.45
74100	SARGENT-WELCH	SUPP.	62.26
74101	SAX ARTS & CRAFTS	SUPP.	1,537.80
73899	SCHEDULE STAR / AOA	SUPP.	112.50
74103	SCHOLASTIC BOOK FAIRS	SUPP.	227.66
74104	SCHOLASTIC, INC.	SUPP.	27.24
74105	SCHOOL ADMINISTRATORS OF IOWA	FEES	1,569.00
74106	SCHOOL HEALTH CORP.	SUPP.	88.16
74107	SCHOOL MATE	SUPP.	662.50
74108	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	177.61
74109	SCHROEDER, SCOTT	SUPP.	68.88
74111	SCOTT ELECTRIC	SUPP.	30.96
73900	SEABURY & SMITH PREMIUM TRUST ACCT	INSURANCE	74,510.02
74113	SHEA, LANA	SUPP.	2.80
74115	SHUGAR'S SUPERVALU	SUPP.	254.84
74117	SLOSS, CONSTANCE	SUPP.	11.34
74118	SOAR	SERV.	100.00
74119	SOCIAL STUDIES	SUPP.	102.94
74120	SOFTWARE PLUS	SUPP.	835.20
74121	SOFTWARE UNLIMITED, INC	FEES	2,395.00
74122	SOLUTIONS TREE	SUPP.	29.28
74124	SOUTH DALLAS COUNTY LANDFILL	FEES	72.00
74125	SPECIALIZED PETROLEUM SERVICES LLC	SUPP.	133.00
74126	SPRINGER PEST SOLUTIONS	SERV.	450.00
74127	STANDARD STATIONERY	SUPP.	536.86
74128	STENHOUSE PUBLISHERS	SUPP.	188.51
74129	STEPHEN CLEANERS	SERV.	154.40
74130	STITZELL ELECTRIC SUPPLY CO	SUPP.	85.61
74132	T & T SPRINKLER SERVICES INC	SERV.	1,464.17
74133	TARGET STORES	SUPP.	72.07
74134	TAYLOR, MAUREEN	SUPP.	13.14
74135	TEACHERS DISCOVERY	SUPP.	89.34
74136	TIMMINS, NANCY	TRAVEL	268.80
74137	TISL, CHRISTINE OR ROBERT	TRANSP.	169.50
74138	TOYS FOR SPECIAL	SUPP.	387.70
74139	TREND ENTERPRISES	SUPP.	19.47

Check #	Vendor Name	Vendor Description	Amount
74141	TRYON, RANDY	SUPP.	105.99
74142	UPSTART	SUPP.	26.96
73877	US CELLULAR	TEL.	85.71
74145	VAN METER CSD	TUITION	47,410.00
74147	VASTO, ANITA	TRAVEL	11.16
73878	VERIZON WIRELESS	TEL.	41.60
74148	WALKER, MARY	TRAVEL	43.60
73922	WASTE MANAGEMENT	DISPOSAL	1,838.90
74150	WAUKEE CSD	TUITION	18,794.50
74152	WEBB, NORMA	TRAVEL	48.00
74153	WEEMS, DELLA	SUPP.	13.65
74155	WESTERGAARD, LINDA	TRAVEL	126.00
74157	WINDMILL PARK JEWELERS	SUPP.	35.90
74158	WINTERBOER, CHARLES	SUPP.	16.76
74159	WINTerset CSD	TUITION	4,741.00
74161	WOLIN & ASSOCIATES	SERV.	404.98
74165	WORLD ALMANAC EDUCATION	SUPP.	175.39
74167	YORI, MATT	CDL	20.00
74168	ZEP MANUFACTURING CO	SUPP.	136.11
Fund Total:			277,339.10

Checking Account: 1 Fund: 31 CAPTIAL PROJECTS FROM GO BONDS FUND

73835	ALL PRO ELECTRICAL TECHNOLOGY INC.	SERV.	34,324.28
73837	DAHL AIR CONDITIONING & HEATING	SERV.	10,191.30
73841	LA FULTON & SONS	SERV.	52,062.00
73842	OFFICE INTERIORS	SERV.	26,292.93
73846	ROCHON CORPORATION OF IOWA	SERV.	182,167.60
Fund Total:			305,038.11

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

73930	AHLERS AND COONEY, P. C.	SERV.	1,221.76
73881	COMMUNICATION INNOVATORS INC.	SERV.	37,311.02
73837	DAHL AIR CONDITIONING & HEATING	SERV.	35,503.70
74054	MTC SYSTEMS	SERV.	282.00
73890	PIPER JAFFRAY & CO	FEES	9,427.66
73844	RAMBO ASSOCIATES INC.	SERV.	251,761.46
74154	WELLS FARGO BANK	FEES	4,000.00
Fund Total:			339,507.60

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

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
73825	Nelson, Craig	Official	90.00
73804	ADAMS, ALLAN	OFFICIAL	90.00
73931	ALL AMERICAN	SERV.	1,626.68
73847	AMAYA, OSCAR H	OFFICIAL	180.00
73932	AMERICA'S LEMONADE STAND, INC.	SUPP.	767.59
73937	ARNOLD MOTOR SUPPLY	SUPP.	9.28
73892	ASCHE, LUCAS	SUPP.	133.47
73939	BALLARD HIGH SCHOOL	FEES	180.00
73807	BALLARD, MICHAEL	OFFICIAL	90.00
73848	BEHRENS, GARY	OFFICIAL	180.00
73945	BONDURANT-FARRAR HIGH SCHOOL	FEES	60.00
73946	BONNIES FLOWERS	SUPP.	181.50
73947	BOONE CSD	FEES	65.00
73864	BRAUCKMAN, JIM	OFFICIAL	45.00
73849	BUSH, PAUL	OFFICIAL	90.00
73956	CARLISLE CSD	FEES	180.00
73865	CHASE, CHARLES	OFFICIAL	90.00
73809	CHICK'S SPORTING GOODS	SUPP.	305.94
73866	CRESTON COMMUNITY SCHOOLS	FEES	100.00
73970	DAKTRONICS, INC.	SUPP.	150.00
73971	DALLAS CENTER-GRIMES CSD	DUES	130.00
73974	DECKER SPORTING GOODS	SUPP.	286.60
73867	DOUGHERTY, ROD	OFFICIAL	90.00
73983	DRAKE UNIVERSITY	TUITION	375.00
73904	DUNCAN, DUANE	OFFICIAL	75.00
73985	EAST HIGH SCHOOL	FEES	50.00
73987	EDUCATIONAL THEATRE ASSOC	SUPP.	555.50
73905	GERKEN, JONATHAN	SERV.	50.00
73906	GOODALE, CRIS	FEES	525.79
74004	GRAPHIC EDGE, THE	SUPP.	685.82
74005	GREENFIELD IMPLEMENT CO., INC.	SUPP.	197.97
73907	HAWKINS, LUKE	SERV.	50.00
73850	HINGL, JOE	OFFICIAL	90.00
74018	HOPKINS	SUPP.	406.37
73868	HUDNUT, RICH	OFFICIAL	270.00
74019	HY-VEE FOOD STORES	SUPP.	57.45
73816	INDIAN CREEK COUNTRY CLUB	SERV.	60.00
74023	IOWA HS ATHLETIC ASSOCIATION	FEES	7.00
73908	JANKE, LINDSAY	SERV.	80.00
74028	JEFFERSON-SCRANTON HIGH SCHOOL	FEES	65.00
73818	JEFFRIES, JEFF H	OFFICIAL	90.00
73895	JOHN DEERE CO., GNS	EQUIP.	5,476.74
73909	JOSEPH, BRIAN	OFFICIAL	50.00
73910	JOSEPH, CURT	OFFICIAL	50.00
73911	KAIN, KEY	OFFICIAL	90.00
73819	KOPF, STEVE	OFFICIAL	90.00
74038	LAKEVIEW COUNTRY CLUB	SERV.	60.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
73896	LARMIE, RONNIE	OFFICIAL	90.00
73820	LAURIDSEN, JOHN	OFFICIAL	90.00
73871	LEMUS, SAUL	OFFICIAL	90.00
73821	LINDVALL, DOUG	SERV.	400.00
73912	MADDEN, EMILY	SERV.	50.00
73872	MALLBERG, MICHAEL N	OFFICIAL	70.00
73913	MAUCH, LOREN	OFFICIAL	75.00
74047	MCNEAL, ALLISON	SCHOLARSHIP	250.00
73914	MEYER, SPENCER	OFFICIAL	150.00
74050	M-F ATHLETIC	SUPP.	134.90
73858	MIRANDO, CESAR A	OFFICIAL	90.00
73874	NELSON, CRAIG	OFFICIAL	90.00
74059	NEUMANN, ALBERT G	TRAVEL	142.40
74060	NEVADA HIGH SCHOOL	FEES	60.00
74062	NORTHERN TOOL	SUPP.	45.92
74065	OFFICE DEPOT	SUPP.	32.89
73827	OLEARNIK, ROMAN	OFFICIAL	90.00
73915	PAULY, MIKE	OFFICIAL	90.00
74071	PELLA CHRISTIAN HS	FEES	60.00
74072	PEPSI COLA BOTTLERS	SUPP.	898.90
73860	PERRY GOLF & COUNTRY CLUB	FEES	60.00
74075	PERRY HIGH SCHOOL	FEES	230.00
74078	PIONEER REVERE	SUPP.	485.00
74082	PRICE, DOREEN	SUPP.	36.84
74089	RASH, ELIZABETH	SUPP.	150.00
73829	REED, GREG	OFFICIAL	90.00
73898	RICHTER, TONY	OFFICIAL	90.00
73861	RIEKS, SHELBY	OFFICIAL	135.00
73918	RUTER, AUSTIN	OFFICIAL	150.00
74098	SAM'S CLUB	SUPP.	1,056.99
74099	SANDQUIST, KATHLEEN	SUPP.	14.31
73899	SCHEDULE STAR / AOA	SUPP.	112.50
73876	SCHLAPKOHL, CAROLE	SUPP.	218.00
74102	SCHLUETER, LISA	SCHOLARSHIP	250.00
74110	SCHULZ-WESSELMANN, JOELLEN	SUPP.	437.48
74114	SHEPHERD, ROBERT	SERV.	60.00
74116	SHUGAR'S SUPERVALU	SUPP.	144.21
73901	SINANOVIC, NASER	OFFICIAL	90.00
74123	SOMETHING UNIQUE	SUPP.	224.61
73919	SPIEKER, WYATT	SERV.	50.00
74131	SWANSON, KELSEY	SUPP.	17.39
73902	THORPE, DUANE	OFFICIAL	45.00
73831	TIGGES, MARK	OFFICIAL	230.00
74140	TROPHIES PLUS	SUPP.	118.26
73920	TRYON, RANDY	SUPP.	743.09
74143	UPTOWN SPORTING GOODS	SUPP.	225.00
74146	VAN-WALL GROUP	SUPP.	74.65

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
73921	WAGNER, RAEGAN	SERV.	120.00
73832	WARD, STEVE	OFFICIAL	90.00
74149	WARTBURG COLLEGE	FEEES	2,520.00
73879	WASKEL, DAN	OFFICIAL	90.00
74151	WAUKEE HIGH SCHOOL	FEEES	150.00
74153	WEEMS, DELLA	SUPP.	84.75
74156	WESTERN ATHLETIC SUPPLY	SUPP.	109.77
73923	WHISNER, ALICIA	SERV.	80.00
74160	WINTERSSET HIGH SCHOOL	FEEES	255.00
74162	WOODLAND HILLS GOLF COURSE	FEEES	60.00
74163	WOODWARD GRANGER CSD	FEEES	100.00
74164	WORKFLOW	SUPP.	352.37
74166	WORREL, GINA	REFUND	15.00
73903	ZELAYA, HECTOR	OFFICIAL	45.00
Fund Total:			27,238.93
Checking Account:	1	Fund: 23	PHYSICAL PLANT & EQUIP LEVY FUND
73975	DELL MARKETING	SUPP.	600.26
Fund Total:			600.26

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
73806	ANDERSON ERICKSON	SUPP.	5,465.38
73984	EARTHGRAINS BAKING CO'S INC.	SUPP.	1,356.13
74001	GOODWIN TUCKER GROUP	SUPP.	75.10
74003	GRAINGER	SUPP.	59.30
74009	HARKER'S DISTRIBUTION, INC.	SUPP.	218.00
74011	HAWKEYE FOOD	SUPP.	3,905.97
73822	MARTIN BROS.	SUPP.	11,602.09
74046	MCKEE FOODS CORP.	SUPP.	55.04
74065	OFFICE DEPOT	SUPP.	187.49
73900	SEABURY & SMITH PREMIUM TRUST ACCT	INSURANCE	2,179.37
74112	SEVERIDT, ELIZABETH	TRAVEL	26.80
74116	SHUGAR'S SUPERVALU	SUPP.	77.64
74161	WOLIN & ASSOCIATES	SERV.	582.56
Fund Total:			25,790.87
Checking Account: 1 Fund: 62 CHILD CARE FUND			
73900	SEABURY & SMITH PREMIUM TRUST ACCT	INSURANCE	61.97
Fund Total:			61.97
Checking Account: 1 Fund: 81 SCHOLARSHIP TRUST FUND			
73991	FELDMAN, JENNY	SCHOLARSHIP	500.00
73999	GERKEN, JONATHAN	SERV.	1,000.00
74006	HAGELBERG, ERIN	SCHOLARSHIP	1,000.00
74064	OBEREMBT, CASSANDRA	SCHOLARSHIP	500.00
74144	VAAGEN, SARAH	SCHOLARSHIP	100.00
Fund Total:			3,100.00
Checking Account: 1 Fund: 91 AGENCY FUND			
73893	IOWA HS ATHLETIC ASSOCIATION	FEES	3,510.00
73894	IOWA HS GIRLS ATHLETIC UNION	SUPP.	3,160.00
73889	MULLARKEY, SHARON	TRAVEL	30.00
Fund Total:			6,700.00

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ADEL-DESOTO-MINBURN CSD
JUNE 2006 PAYROLL

ASSESSMENT

C. HEFNER	\$	18.00
C. CARLSON	\$	12.00
R. HOPEWELL	\$	18.00
J. PETERS	\$	12.00
LUANNE MEYER	\$	144.00
C. WINTERBOER	\$	132.00
TOTAL	\$	336.00

IEP TRAINING

D. BOHLEN	\$	24.00
G. BRANNEN	\$	30.00
L. BRICKMAN	\$	30.00
L. BERCH	\$	30.00
A. GILLILAND	\$	30.00
P. PETERS	\$	30.00
M. SCHOENING	\$	24.00
D. SCOTT	\$	30.00
M. SIEFKEN	\$	30.00
C. SLOSS	\$	30.00
D. SPOONER	\$	30.00
A. STARMAN	\$	30.00
S. STORM	\$	30.00
J. WAHLERT	\$	30.00
TOTAL	\$	408.00

STAFF DEVELOPMENT-STATE FUNDS

J. BANSE	\$	408.00
C. BARNETT	\$	60.00
G. BRANNEN	\$	78.00
L. BRENNER	\$	48.00
C. CARLSON	\$	48.00
K. COURTNEY	\$	114.00
C. HEFNER	\$	60.00
R. HOPEWELL	\$	48.00
S. LaFOLLETTE	\$	108.00
C. McCOY	\$	132.00
A. PARKER	\$	36.00
C. PARTON	\$	54.00
A. PARKER	\$	48.00
J. PETERS	\$	48.00
D. PRICE	\$	168.00
J. RYCHNOVSKY	\$	48.00
B. SHIELDS	\$	24.00
A. STARMAN	\$	54.00
J. SLATER	\$	54.00
C. TILLEY	\$	84.00
K. TIMMERMAN	\$	42.00
M. YONTZ	\$	54.00
TOTAL	\$	1,818.00

TECH SUPPORT

J. BANSE	\$	168.00
H. PURTELL	\$	312.00
	TOTAL \$	480.00

TUTORING

C. BARNETT	\$	16.00
D. DRAPER-TRAUSCH	\$	60.00
K. MATCHETT	\$	48.00
A. HEITZ	\$	312.00
L. MILLSAP	\$	36.00
D. SCOTT	\$	104.00
C. SLOSS	\$	308.00
P. STALTER	\$	180.00
S. STORM	\$	16.00
B. WATSON	\$	264.00
C. WINTERBOER	\$	668.00
	TOTAL \$	2,012.00
	GRAND TOTAL \$	5,054.00

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**ADEL-DESOTO-MINBURN CSD
JUNE 2006 PAYROLL--PART II**

MENTOR

J. BANSE	044-2 hrs.	\$	48.00
	TOTAL	\$	48.00

DISTRICT ILT

L. ANDERSON	044-7 hrs.	\$	168.00
J. BANSE	044-7 hrs.	\$	168.00
D. BRAYMEN	044-7 hrs.	\$	168.00
A. HEITZ	044-9 hrs.	\$	216.00
N. KRUMWIEDE	044-7 hrs.	\$	168.00
C. McCOY	044-7 hrs.	\$	168.00
J. NELSON	044-7 hrs.	\$	168.00
A. PARKER	044-7 hrs.	\$	168.00
K. TIMMERMAN	044-7 hrs.	\$	168.00
A. VASTO	044-7 hrs.	\$	168.00
S. WILLIAMS	044-2.5 hrs.	\$	60.00
K. WOLF	044-7 hrs.	\$	168.00
	TOTAL	\$	1,956.00

IEP TRAINING

A. HEITZ	046-1.25 hrs.	\$	30.00
	TOTAL	\$	30.00

STAFF DEVELOPMENT-STATE FUNDS

J. BANSE	034-3.5 hrs.	\$	84.00
D. BRAYMEN	034-3 hrs.	\$	72.00
K. COURTNEY	034-3.5 hrs.	\$	84.00
A. HEITZ	034-2 hrs.	\$	48.00
K. KEARNEY	034-4 hrs.	\$	96.00
N. KRUMWIEDE	034-3.5 hrs.	\$	84.00
A. PARKER	034-3.5 hrs.	\$	84.00
O. STUMP	034-2.5 hrs.	\$	60.00
C. TILLEY	034-3.5 hrs.	\$	84.00
C. WALKER	034-1 hr.	\$	24.00
	TOTAL	\$	720.00

SUMMER SCHOOL

J. BANSE	089-12 hrs.	\$	288.00
K. COURTNEY	089-22 hs.	\$	528.00
N. KRUMWIEDE	089-12 hrs.	\$	288.00
A. PARKER	089-22 hs.	\$	528.00
C. TILLEY	089-12 hrs.	\$	288.00
	TOTAL	\$	1,920.00

TUTOR

O. STUMP	032-10 hrs.	\$	160.00
	TOTAL	\$	160.00

WEBSITE DEVELOPMENT

C. TILLEY	038-41 hrs.	\$	984.00
	TOTAL	\$	984.00
	GRAND TOTAL	\$	5,818.00

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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - May 2006
Governmental Funds

	<u>General Fund</u>
Balance, April 30, 2006	\$1,429,896.79
Receipts, May	971,753.23
Expenditures, May	<u>997,378.12</u>
Balance, May 31, 2006	<u><u>\$1,404,271.90</u></u>
Balance, May 31, 2005	\$1,563,805.56

	<u>Capital Projects Fund</u>
Balance, April 30, 2006	\$307,931.08
Receipts, May	519.59
Expenditures, May	<u>308,450.67</u>
Balance, May 31, 2006	<u><u>\$0.00</u></u>
Balance, May 31, 2005	\$8,444,159.36

	<u>SILO Fund</u>
Balance, April 30, 2006	\$1,152,640.33
Receipts, May	\$2,550,091.33
Expenditures, May	<u>\$653,296.05</u>
Balance, May 31, 2006 (Includes \$250,500.00 Reserve Fund)	<u><u>\$3,049,435.61</u></u>
Balance, May 31, 2005	\$349,921.22

	<u>Debt Service Fund</u>
Balance, April 30, 2006	\$402,108.78
Receipts, May	360,234.51
Expenditures, May	<u>720,891.25</u>
Balance, May 31, 2006 (Includes \$6,401.67 Sinking Fund)	<u><u>\$41,452.04</u></u>
Balance, May 31, 2005	\$214,591.33

Adel-DeSoto-Minburn Community School District
 Cash Receipts & Expenditures
 Recapitulation of Funds - May 2006
Governmental Funds
Special Revenue Funds

	<u>Management Fund</u>
Balance, April 30, 2006	\$105,314.23
Receipts, May	19,478.53
Expenditures, May	<u>0.00</u>
Balance, May 31, 2006	<u>\$124,792.76</u>
Balance, May 31, 2005	\$115,737.14
	<u>Physical Plant & Equipment Fund</u>
Balance, April 30, 2006	\$236,179.86
Receipts, May	7,686.84
Expenditures, May	<u>0.00</u>
Balance, May 31, 2006	<u>\$243,866.70</u>
Balance, May 31, 2005	\$324,382.42
	<u>Student Activity Fund</u>
Balance, April 30, 2006	\$162,422.02
Receipts, May	22,855.66
Expenditures, May	<u>35,176.99</u>
Balance, May 31, 2006	<u>\$150,100.69</u>
Balance, May 31, 2005	\$145,516.06

Adel-DeSoto-Minburn Community School District
 Cash Receipts & Expenditures
 Recapitulation of Funds - May 2006
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, April 30, 2006	\$77,564.84
Receipts, May	51,686.97
Expenditures, May	<u>48,776.18</u>
Balance, May 31, 2006	<u><u>\$80,475.63</u></u>
Balance, May 31, 2005	\$125,844.55

Day Care Fund

Balance, April 30, 2006	\$40,095.81
Receipts, May	5,346.72
Expenditures, May	<u>2,056.66</u>
Balance, May 31, 2006	<u><u>\$43,385.87</u></u>
Balance, May 31, 2005	\$30,326.50

Fiduciary Funds

Scholarship Trust Fund

Balance, April 30, 2006	\$3,650.00
Receipts, May	\$500.00
Expenditures, May	<u>\$0.00</u>
Balance, May 31, 2006	<u><u>\$4,150.00</u></u>
Balance, May 31, 2005	\$4,710.46

Agency Fund

Balance, April 30, 2006	\$456.00
Receipts, May	6,167.00
Expenditures, May	<u>2,916.00</u>
Balance, May 31, 2006	<u><u>\$3,707.00</u></u>
Balance, May 31, 2005	\$433.26

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
May 2006

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	91.7% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$3,869,791.01	\$334,147.39	\$4,203,938.40	\$4,240,647.00	99.1%
STATE SOURCES	5,374,893.03	609,850.66	5,984,743.69	6,602,055.00	90.7%
FEDERAL SOURCES	160,812.22	22,550.00	183,362.22	192,114.00	95.4%
SUBTOTAL	\$9,405,496.26	\$966,548.05	\$10,372,044.31	\$11,034,816.00	94.0%
<u>CAPITAL PROJECTS FUND</u>	1,431,461.48	519.59	1,431,981.07	1,424,865.00	100.5%
<u>SILO FUND</u>	1,063,109.48	2,601,386.97	3,664,496.45	3,305,000.00	110.9%
<u>DEBT SERVICE FUND</u>	429,764.53	360,234.51	789,999.04	786,173.00	100.5%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	208,918.18	19,478.53	228,396.71	222,970.00	102.4%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	82,092.87	7,686.84	89,779.71	85,224.00	105.4%
<u>STUDENT ACTIVITY FUND</u>	248,006.23	23,338.66	271,344.89	219,937.00	123.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	434,595.99	106,693.02	541,289.01	543,310.00	99.6%
<u>DAY CARE FUND</u>	30,859.41	5,346.72	36,206.13	35,120.00	103.1%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,039.54	500.00	2,539.54	3,190.00	79.6%
<u>AGENCY FUND</u>	4,534.84	5,940.00	10,474.84	5,000.00	209.5%
TOTAL ALL FUNDS	<u>\$13,340,878.81</u>	<u>\$4,097,672.89</u>	<u>\$17,438,551.70</u>	<u>\$17,665,605.00</u>	98.7%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,445,029.99	\$217,312.20	\$2,662,342.19	\$3,159,545.00	84.3%
HIGH SCHOOL	2,013,281.62	250,343.36	2,263,624.98	2,505,006.00	90.4%
MIDDLE SCHOOL	1,520,061.77	170,900.76	1,690,962.53	1,858,803.00	91.0%
DESOTO INTERMEDIATE	1,130,148.20	122,360.68	1,252,508.88	1,374,750.00	91.1%
MINBURN ELEMENTARY	681,207.41	76,684.25	757,891.66	861,996.00	87.9%
ADEL ELEMENTARY	1,370,335.59	155,215.80	1,525,551.39	1,667,625.00	91.5%
SUBTOTAL	\$9,160,064.58	\$992,817.05	\$10,152,881.63	\$11,427,725.00	88.8%
<u>CAPITAL PROJECTS FUND</u>	8,761,217.41	308,450.67	\$9,069,668.08	10,799,715.00	84.0%
<u>SILO FUND</u>	362,575.60	704,591.69	1,067,167.29	1,412,564.00	75.6%
<u>DEBT SERVICE FUND</u>	248,226.25	720,891.25	969,117.50	982,398.00	98.7%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	221,690.22	0.00	221,690.22	222,671.00	99.6%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	174,175.00	0.00	174,175.00	174,175.00	100.0%
<u>STUDENT ACTIVITY FUND</u>	187,632.60	35,659.99	223,292.59	244,295.00	91.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	491,055.78	48,740.93	539,796.71	679,865.00	79.4%
<u>DAY CARE FUND</u>	19,400.29	2,056.66	21,456.95	28,800.00	74.5%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	3,750.00	0.0%
<u>AGENCY FUND</u>	7,222.84	2,430.00	9,652.84	5,000.00	193.1%
TOTAL ALL FUNDS	<u>\$19,633,260.57</u>	<u>\$2,815,638.24</u>	<u>\$22,448,898.81</u>	<u>\$25,980,958.00</u>	86.5%

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2006 - 05/2006

Regular; Beginning Month 05/2006; Processing Month 05/2006; Fund 10; Fund Balance Account 31 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	666.48	211.00	0.00	0.00	455.48
10 721 000 8180	PADLOCKS FUND BALANCE	121.26	0.00	0.00	0.00	121.26
10 721 000 8190	TOWELS FUND BALANCE	11,375.50	0.00	12.00	0.00	11,387.50
10 721 000 8200	NURSE DONATIONS FUND BALANCE	984.61	0.00	50.00	0.00	1,034.61
10 721 109 8020	HS ART RESALE FUND BALANCE	(1,638.74)	0.00	0.00	0.00	(1,638.74)
10 721 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,372.32	0.00	331.38	0.00	1,703.70
10 721 109 8040	HS BAND RESALE FUND BALANCE	(1,190.72)	129.85	191.54	0.00	(1,129.03)
10 721 109 8050	HS MUSIC FEES FUND BALANCE	7,732.49	0.00	0.00	0.00	7,732.49
10 721 109 8070	HS METALS RESALE FUND BALANCE	(1,132.00)	0.00	492.00	0.00	(640.00)
10 721 109 8080	HS WOODS RESALE FUND BALANCE	(1,234.01)	0.00	0.00	0.00	(1,234.01)
10 721 109 8110	HS STAFF LOUNGE FUND BALANCE	2,182.71	0.00	71.79	0.00	2,254.50
10 721 109 8160	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 109 8170	HS CLASS COMPOSITE FUND BAL	1,355.00	0.00	0.00	0.00	1,355.00
10 721 209 8035	MS CONTRIBUTIONS FUND BALANCE	5,474.22	1,441.49	105.25	0.00	4,137.98
10 721 209 8040	MS BAND RESALE FUND BALANCE	343.55	172.86	0.00	0.00	170.69
10 721 209 8060	MS BOOK FAIR FUND BALANCE	849.60	0.00	0.00	0.00	849.60
10 721 209 8110	MS STAFF LOUNGE FUND BALANCE	4,532.67	0.00	0.00	0.00	4,532.67
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	7,276.88	40.00	758.92	0.00	7,995.80
10 721 409 8060	AE BOOK FAIR FUND BALANCE	1,468.62	0.00	0.00	0.00	1,468.62
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	1,289.49	51.60	51.07	0.00	1,288.96
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	6,898.03	1,026.91	491.00	0.00	6,362.12
10 721 418 8040	DS BAND RESALE FUND BALANCE	(119.25)	539.64	0.00	0.00	(658.89)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,215.67	0.00	0.00	0.00	1,215.67
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,824.03	294.64	356.15	0.00	2,885.54
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,365.83	0.00	260.00	0.00	5,625.83
10 721 421 8040	ME BAND RESALE FUND BALANCE	563.90	181.47	0.00	0.00	382.43
10 721 421 8060	ME BOOK FAIR FUND BALANCE	890.97	0.00	0.00	0.00	890.97
10 721 421 8100	ME RIF FUND BALANCE	350.00	0.00	0.00	0.00	350.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,145.20	96.80	306.00	0.00	1,354.40
10 Total:		64,989.30	4,186.26	3,477.10	0.00	64,280.14

Regular; Beginning Month 05/2006; Processing Month 05/2006; Fund 21; Fund Balance Account 48 Records Selected

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	4,777.30	575.00	1,324.89	0.00	5,527.19
21 719 109 6645	HS CC FUND BALANCE	(785.36)	222.33	0.00	0.00	(1,007.69)
21 719 109 6660	HS GOLF FUND BALANCE	8,363.36	1,396.85	53.00	0.00	7,019.51
21 719 109 6675	HS CO-ED WEIGHT PROG FUND BAL	(4,441.00)	0.00	1,926.00	0.00	(2,515.00)
21 719 109 6710	HS BBB FUND BALANCE	4,616.72	934.70	1,280.00	0.00	4,962.02
21 719 109 6720	HS FOOTBALL FUND BALANCE	9,588.51	1,728.84	0.00	0.00	7,859.67
21 719 109 6725	HS BSC FUND BALANCE	2,782.59	3,271.35	1,073.00	0.00	584.24
21 719 109 6730	HS BSB FUND BALANCE	1,176.34	3,361.82	1,015.00	0.00	(1,170.48)
21 719 109 6740	HS BTR FUND BALANCE	6,872.62	1,162.72	422.00	0.00	6,131.90
21 719 109 6790	HS WRESTLING FUND BALANCE	3,467.98	0.00	2,380.00	0.00	5,847.98
21 719 109 6810	HS GBB FUND BALANCE	4,071.81	91.89	0.00	0.00	3,979.92
21 719 109 6815	HS VB FUND BALANCE	823.50	0.00	0.00	0.00	823.50
21 719 109 6825	HS GSC FUND BALANCE	9,391.53	4,413.40	1,700.00	0.00	6,678.13
21 719 109 6835	HS SB FUND BALANCE	2,462.79	359.00	804.50	0.00	2,908.29
21 719 109 6840	HS GTR FUND BALANCE	2,261.60	3,445.36	314.00	0.00	(869.76)
21 719 109 6870	HS GIRLS SWIMMING FUND BALANCE	50,805.58	0.00	55.00	0.00	50,860.58
21 719 109 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 109 7020	CLASS OF 07 FUND BALANCE	7,185.00	4,588.98	0.00	0.00	2,596.02
21 719 109 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 719 109 7040	CLASS OF 04 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7050	CLASS OF 05 FUND BALANCE	0.00	3,014.90	0.00	0.00	(3,014.90)
21 719 109 7060	SPECIAL EVENTS FUND BALANCE	5,815.96	4,224.92	5,193.67	0.00	6,784.71
21 719 109 7070	DRAMA FUND BALANCE	5,727.70	0.00	0.00	0.00	5,727.70
21 719 109 7075	SPEECH CONTEST FUND BALANCE	2,128.71	1,076.85	0.00	0.00	1,051.86
21 719 109 7080	FRENCH CLUB FUND BALANCE	1,055.31	0.00	52.00	0.00	1,107.31
21 719 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	(118.50)	0.00	0.00	0.00	(118.50)
21 719 109 7110	DANZ TEAM FUND BALANCE	5,334.49	119.15	45.00	0.00	5,260.34
21 719 109 7120	SADD FUND BALANCE	2,942.37	0.00	186.11	0.00	3,128.48
21 719 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7140	THESPIAN CLUB FUND BALANCE	911.96	118.04	434.50	0.00	1,228.42
21 719 109 7150	HS STUDENT COUNCIL FUND BAL	145.56	0.00	337.00	0.00	482.56
21 719 109 7170	TSA FUND BALANCE	436.71	33.64	0.00	0.00	403.07
21 719 109 7180	YEARBOOK FUND BALANCE	5,486.72	0.00	2,224.00	0.00	7,710.72
21 719 109 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7230	HS CHERLEADING FUND BALANCE	1,642.90	482.80	0.00	0.00	1,160.10
21 719 209 6645	MS CROSS COUNTRY FUND BALANCE	(25.00)	0.00	0.00	0.00	(25.00)
21 719 209 6710	MS BOYS BASKETBALL FUND BAL	769.10	0.00	0.00	0.00	769.10
21 719 209 6720	MS FOOTBALL FUND BALANCE	2,966.47	0.00	0.00	0.00	2,966.47

Activity Fund Balance Report - Summary - Exclude Encumbrances
 05/2006 - 05/2006

Regular; Beginning Month 05/2006; Processing Month 05/2006; Fund 21; Fund Balance Account 48 Records Selected

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>
21 719 209 6730	MS BASEBALL FUND BALANCE	1,555.38	174.65	0.00	0.00	1,380.73
21 719 209 6740	MS BOYS TRACK FUND BALANCE	327.45	115.00	689.00	0.00	901.45
21 719 209 6790	MS WRESTLING FUND BALANCE	1,215.00	0.00	0.00	0.00	1,215.00
21 719 209 6810	MS GIRLS BASKETBALL FUND BAL	729.48	0.00	0.00	0.00	729.48
21 719 209 6815	MS VOLLEYBALL FUND BALANCE	1,056.95	0.00	0.00	0.00	1,056.95
21 719 209 6835	MS SOFTBALL FUND BALANCE	1,009.56	91.22	0.00	0.00	918.34
21 719 209 6840	MS GIRLS TRACK FUND BALANCE	691.44	185.00	714.00	0.00	1,220.44
21 719 209 7160	MS STUDENT COUNCIL FUND BAL	6,009.73	471.58	1,115.99	0.00	6,654.14
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	133.43	0.00	0.00	0.00	133.43
21 Total:		162,422.02	35,659.99	23,338.66	0.00	150,100.69

Our mission is to enable all student to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who 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 7:30 a.m. on the 19th day of May, 2006, in the High School Auditorium, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL AUDITORIUM

MAY 19, 2006
7:30 A.M.

OPENING:

7:30 A.M. Call to order
Roll call
Emergency additions and adoption of agenda

ACTION ITEMS:

7:35 Public hearing on football bleacher project
Public hearing on furniture for 8-9 Middle School
Public hearing on razing the Old Primary building
Recommend bid on football visitor bleachers and concrete pad
Recommend bid on furniture for 8-9 Middle School
Discuss construction issues
8:00 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

<u>Special</u>	<u>ADM High School</u>	<u>7:30 a.m.</u>	<u>May</u>	<u>19,</u>	<u>2006</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Friday</u>		

MEMBERSPRESENT

Darrell Weems
Tim Canney
Kim Roby
Pat Steele

Tim Hoffman
 Superintendent of Schools
Secretary-Board of Education

ABSENT

Paula James

Shirley McAdon

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Tim Canney, Kim Roby, Pat Steele, and President Darrell Weems. Absent was Paula James.
Agenda	It was moved by Roby, seconded by Steele, to adopt the agenda as presented. Motion carried unanimously.
Public Hearings on Football Bleacher Project/Furniture for 8-9 Middle School/ Razing the Old Primary Building	President Weems opened the public hearings on the adoption of plans, specifications, forms of contract and estimates of costs for Football Bleacher and Pad, 8-9 Building School Furniture, and Demolition of Old Primary Building projects. No comments were made and no written comments were received. President Weems closed the public hearings. It was moved by Canney, seconded by Steele, to approve the resolution adopting the plans, specifications, forms of contract and estimates of costs for Football Bleacher and Pad, 8-9 Building School Furniture, and Demolition of Old Primary Building projects. Motion carried unanimously.
Recommend Bid on Football Visitor Bleachers and Concrete Pad	Superintendent recommended approval of the only bid by Seating & Athletic Facilities Enterprises of \$90,339 for the Football Bleacher and Pad project. The bid was deemed reasonable because it was less than the bid by the same company for a similar bleacher project at Dallas Center-Grimes CSD and less than the estimate by Haila Engineering Group, Inc. It was moved by Steele, seconded by Canney, to approve the bid as presented for the Football Bleacher and Pad project. Motion carried unanimously.

Continuation of regular board meeting held May 19, 2006

Recommend Bid on
Furniture for 8-9
Middle School

Superintendent recommended approval of the low bid by Business Furniture Warehouse of \$110,162.78 for the 8-9 Building School Furniture project. It was moved by Roby, seconded by Steele, to approve the low bid as presented for the 8-9 Building School Furniture project. Motion carried unanimously.

Discuss Construction
Issues

Following discussion, it was moved by Steele, seconded by Roby, to proceed with the bid advertisement for razing the Old Primary Building but reserving judgment on how quickly the work may be done until construction budgets are finalized. Motion carried unanimously.

Adjournment

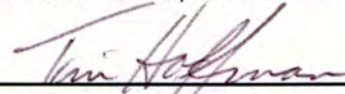
It was moved by Steele, seconded by Roby, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 8:00 a.m.

Minutes approved as presented



Darrell Weems, President

Dated 06/12/06



Tim Hoffman, Superintendent