

*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 December, 2005, in the High School ICN Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL ICN ROOM

December 12, 2005  
6:30 P.M.

### OPENING:

6:30 P.M.      Call to order  
                    Roll call  
                    Emergency additions and adoption of agenda  
                    Consent agenda  
                        Approval of minutes  
                        Approval of bills and claims  
                        Secretary/Treasurer financial reports  
                        Personnel contracts  
                        Approve mid-term graduates  
                        Approve board policy:  
                            905.2R1 "Advertising and Promotion Regulation"  
                        Construction change orders  
                        Select Dallas County Conference Board representative  
                    Welcome of visitors and open forum

### ACTION ITEMS:

6:45      Resolution to consider Instructional Support Levy  
6:50      Review SRO position  
7:00      Facility supervisor position  
7:10      Select student locker color  
7:15      Possible action on construction alternate 23 - geo-thermal energy supplement  
7:20      Raze old primary and save entry  
7:25      Football bleacher report  
7:30      6-12 class schedules for 2006-07  
7:35      6-7 and 8-9 administrative structure and contracts  
7:45      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>December 12, 2005</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

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Call to Order  
Roll Call

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

Agenda

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

Tim Canney arrived at 6:35 p.m.

Consent Agenda

It was moved by James, 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. Resignations were accepted from Deb Bone, teacher, and Carol Flater, principal's secretary. Pending successful background checks, new contracts were offered to Lucy Cassidy, teacher associate; Tammy Emerson-Wheeler, teacher associate; Beth Wahlstrom, teacher associate; Bill Shields, head boys soccer coach; Tom Horton, assistant boys soccer coach; Joe Roth, assistant boys soccer coach; Al Hofmann, head girls soccer coach; Michelle Fowler, head softball coach; Christy Petersen, assistant softball coach; Pat Adams, MS softball coach; and John Begley, MS girls track coach. The list of midterm graduates was accepted, pending successful completion of all required courses and credits. Board policy 905.2R1 "Advertising and Promotion Regulation" received the second and final reading. Construction project change orders were accepted. Paula James agreed to represent the Board on the Dallas County Conference Board and was appointed by President Weems.

Welcome of  
Visitors/  
Open Forum

President Weems welcomed visitors and invited public comments. No comments were made.



## Continuation of regular board meeting held December 12, 2005

Resolution to Consider Instructional Support Levy	Due to an error in publishing the notice for the public hearing to consider the instructional support levy, Superintendent recommended beginning the process again since there is still time to meet state deadlines. It was moved by James, seconded by Steele, to consider participation in the instructional support program for a period of one year to levy an instructional support property tax not to exceed 10% of the regular program district cost for the budget year ending June 30, 2007, by resolution and to set the public hearing for January 9, 2006, 6:30 p.m. in the high school ICN room. Motion carried unanimously.
Review SRO Position	Last year, the Board voted to continue the SRO position through the 2005-06 school year. Discussion took place on whether to continue the program for 2006-07. Options from continuing the position as is to eliminating the position for 2006-07 were discussed. More information will be sought to summarize the needs of the district and the costs in light of potential budget cuts for next year that may affect personnel. Possible options will be discussed with the City of Adel to move toward a decision at the January Board meeting.
Facility Supervisor Position	Adel City Manager Chad Bird was present to discuss the possibility of a shared position of a park and recreation director to oversee little league programs, park facilities and possibly some building maintenance oversight for the City coupled with a school facilities supervisor to oversee community use of buildings and oversee the care and maintenance of both indoor and outdoor school facilities. Discussion ensued. Further information will be sought to determine the needs of the position and then the level of interest the school might have considering the 2006-07 budget. The position will be discussed at the January Board meeting.
Select Student Locker Color	Superintendent presented the colors available for the new student lockers. It was moved by James, seconded by Roby, to select the "cardinal red" color for the student lockers. Motion carried unanimously.
Possible Action on Construction Alternate 23 - Geo-Thermal Energy Supplement	The district now has an engineer's study estimating a payback period of 5.1 years to connect the heating system in the new 8-9 building to the geo-thermal heat exchanger, construction alternate #23 that is still available. Merle Rambo of Rambo Associates is strongly recommending the approval of the alternate to be included in the construction project. It was moved by James, seconded by Canney, to approve alternate #23 - Geo-Thermal Energy Supplement for \$48,300 as presented. Motion carried unanimously.
Raze Old Primary and Save Entry	When the construction budget was reviewed with Merle Rambo and Rex Ramsey, their figures showed that the district could finish all current construction, including razing the old primary, without borrowing against all the sales tax available. Superintendent recommended authorizing Merle Rambo to design specifications and prepare to bid the razing of the old primary. Included in the project would be saving any portion of the entry if possible, especially the open book above the door. It was moved by James, seconded by Steele, to begin the process to raze the old primary and save the entry way, if possible, and proceed if funding is available when a final determination is made on revenues available through GO bonds and revenue bonds. Motion carried unanimously.



## Continuation of regular board meeting held December 12, 2005

Football Bleacher  
Report

Superintendent presented two reports from Haila Engineering that detailed replacing the football visitor bleachers and reviewed the home stadium. Superintendent recommended pursuing the leg angle system to replace the visitor bleachers. Board consensus favored investigating the cost, timing, and manufacturing delivery dates, possibly in conjunction with a similar purchase being contemplated by Dallas Center-Grimes CSD. A final decision will be made when funding becomes available.

A review of the home stadium found no structural liability risk but several small maintenance items were found that will be rectified and that will guide preventive maintenance efforts.

6-12 Class  
Schedules for  
2006-07

Principal Carole Schlapkohl presented schedules created by Schlapkohl and Principal Jim Depue for the 6-7, 8-9, and 10-12 buildings for 2006-07. Very compatible schedules were developed for the 8-9 and 10-12 buildings to facilitate ninth grade students and staff who travel between buildings. Board consensus supported the new schedules.

6-7 and 8-9  
Administrative  
Structure and  
Contracts

The negotiating committee recommended a structure of one principal and two half-time deans to cover the 6-7 and 8-9 buildings for 2006-07. Contracts were offered to Carole Schlapkohl, principal; Jim Depue, 8-9 building half-time dean; and Kim Timmerman, 6-7 building half-time dean. It was moved by Roby, seconded by Canney, to approve the 6-7 and 8-9 administrative structure and contracts for 2006-07 as presented. Motion carried unanimously.

Administrative  
Reports

Superintendent announced approval of open enrollment requests for Sara Daugherty from WG to ADM, Brandon Davis from WCV to ADM, Kayla Paulson from Earlham to ADM, and Kelly Schalk from WCV to ADM.

The district's SILO Oversight Committee will meet at noon at the high school on December 15, 2005, to review SILO uses for FY05.

Superintendent drew the Board's attention to the AEA letter that informed the district that Heartland AEA has been fully accredited by the State Board of Education.

Superintendent distributed the construction reports for October and November.

Board members attending the IASB Convention presented information about the sessions they attended.

## Adjournment

It was moved by Steele, seconded by Roby, to adjourn. The motion carried unanimously and the meeting was adjourned by President Weems at 8:40 p.m.

Presented  
Minutes approved as

Darrell Weems  
Darrell Weems, President

01/09/06  
Dated

Shirley McAdon  
Shirley McAdon, Secretary



12/08/2005 02:04 PM

Posted; Check Date 5 Records Selected; Fund 10, 31, 33, 40

User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
72419	A TECH, INC	SERV.	665.00
72420	A.R.T. STUDIO CLAY CO.	SUPP.	133.87
72422	ACTION ELECTRICAL	SERV.	134.09
72423	ADEL FAMILY FUN CENTER	SUPP.	48.00
72377	ADEL ROTARY CLUB	FEES	135.00
72424	ADEL TV & APPLIANCE	SUPP.	660.04
72425	AEA 11	SUPP.	5,830.68
72429	AMERICAN SOLUTIONS FOR BUSINESS	SUPP.	119.15
72430	ANDERSON, LORRAINE	SUPP.	394.45
72432	APPLE COMPUTER	EQUIP.	1,239.00
72433	ARNOLD MOTOR SUPPLY	SUPP.	161.60
72434	ART STORE, THE	SUPP.	16.10
72435	AT&T	TEL.	46.06
72436	BAUER BUILT INC.	SUPP.	1,278.00
72437	BELIN LAMSON	SERV.	1,898.96
72438	BEN FRANKLIN	SUPP.	185.20
72440	BORDERS BOOK SHOP	SUPP.	1,035.90
72378	BREADEAUX PIZZA	SUPP.	163.93
72443	CAPITAL SANITARY	SUPP.	22.32
72444	CAPITOL SALES INC.	EQUIP.	185.98
72395	CASEY'S GENERAL STORE	SUPP.	114.77
72445	CDW-G	SUPP.	188.98
72446	CHARLES GABUS FORD	SUPP.	500.04
72447	CHEBUHAR, PAM	TRAVEL	24.00
72448	CHILDWORK/CHILDSPLAY	SUPP.	73.14
72450	CITY OF ADEL	UTIL.	1,377.12
72451	CITY OF DESOTO	UTIL.	279.38
72452	CITY OF MINBURN	UTIL.	454.63
72453	COMMUNICATION INNOVATORS INC.	SERV.	491.25
72454	CROSSROADS AG	SUPP.	8.20
72354	CULLIGAN	SERV.	67.90
72456	CUMMINGS, CARRIE	REFUND	75.00
72457	D.A.R.E. AMERICA MERCHANDISE	SUPP.	195.80
72381	DALLAS CENTER-GRIMES CSD	DUES	75.00
72382	DALLAS CO PUBLIC HEALTH	SERV.	502.00
72458	DALLAS COUNTY NEWS	PUBL.	326.62
72459	DES MOINES INDEPENDENT CSD	TUITION	277.70
72460	DES MOINES REGISTER	PUBL.	47.50
72461	DES MOINES SANITARY SUPPLY CO	SUPP.	196.59
72462	DEVOS, STEPHANIE	SUPP.	290.60
72356	DIAM PEST CONTROL	SERV.	165.00
72463	DMACC	TUITION	24,323.00
72465	EARLHAM CSD	TUITION	11,852.50
72467	ELECTRONIC ENGINEERING	TEL.	4,248.05
72357	ELECTRONIC SOUND CO	EQUIP.	4,621.00
72468	FDSH BAND	FEES	125.00
72469	FORT DODGE STEEL	SUPP.	79.56

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Posted; Check Date 5 Records Selected; Fund 10, 31, 33, 40

User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
72470	FULLERS STANDARD	FUEL	4,748.09
72471	GANZER, KENDRA	TRAVEL	45.60
72472	GEADELMANN, ANN	TRAVEL	112.00
72473	GEDDES & COMPANY, RAYMOND	SUPP.	81.70
72475	GORDON, BARBARA	TRAVEL	48.00
72476	GOVCONNECTION INC	SUPP.	1,166.96
72477	GRAINGER	SUPP.	96.40
72478	GRAPHIC EDGE, THE	SUPP.	598.61
72479	GREIF, JERRY	SERV.	385.00
72480	HAILA ENGINEERING GROUP, LTD.	SERV.	1,323.40
72481	HANDWRITING WITHOUT TEARS	SUPP.	23.75
72483	HEARTLAND CO-OP	FUEL	996.71
72484	HIGHSMITH CO	SUPP.	512.61
72485	HOBBY HAVEN	SUPP.	217.67
72486	HOFFMAN, TIMOTHY	TRAVEL	203.20
72488	HOOVER, KERRIE	SUPP.	6.00
72383	HORSESHOE LANES	SERVICE	0.00
72410	IA DCI	FEES	65.00
72491	I-CASE CONFERENCE	FEES	75.00
72359	IJUMP, INC	UTIL.	901.89
72493	INDIANOLA CSD	FEES	4,240.66
72494	INFOCUS SYSTEMS	SUPP.	369.00
72495	INTERSTATE MUSIC SUPPLY	SUPP.	185.36
72496	IOWA ASSO SCHOOL BOARDS	FEES	630.00
72385	IOWA COMMUNICATIONS NETWORK	TEL.	162.14
72398	IOWA DANCE THEATRE	FEES	255.00
72498	IOWA HS SPEECH ASSOC	FEES	135.00
72499	IOWA PRISON INDUSTRIES	SUPP.	609.40
72500	IOWA STOCK MARKET GAME	FEES	20.00
72361	IOWA TELECOM	TEL.	33.54
72501	J W PEPPER	SUPP.	81.30
72502	J.A. SEXAUER	SUPP.	239.98
72503	JACK OATTS JAZZ FESTIVAL	FEES	100.00
72504	JAMECO ELECTRONIC	SUPP.	472.55
72362	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	1,185.25
72506	JOHNSTONE SUPPLY	SUPP.	252.66
72507	JORGENSEN, JAMIE	TEL.	65.64
72508	KAHLER, DEBRA	TRAVEL	113.52
72509	KAIN, KELSEY	SUPP.	240.00
72510	KEARNEY, KARLA	SUPP.	88.85
72511	KILKER, RONALD	FEES	10.00
72512	KIMBALL MIDWEST	SUPP.	423.28
72363	LAMAR, JEFF	SUPP.	36.03
72514	LASER RESOURCES	SUPP.	62.26
72515	LAUTERBACH, SHERRY	SUPP.	76.70
72516	LAWN SERVICE BY RICK BORST	SERV.	3,385.00
72517	LEARNING POST, THE	SUPP.	37.90



Check #	Vendor Name	Vendor Description	Amount
72518	LEARNING SERVICES	SUPP.	641.50
72519	LEE BOOKSELLERS	SUPP.	518.07
72520	LIBRARY STORE	SUPP.	77.78
72521	LINWELD, INC.	SUPP.	189.78
72522	LIVE WIRE MEDIA	SUPP.	534.60
72523	LONG'S ELECTRONICS INC	SUPP.	45.23
72524	MAUERMANN, SUSAN	SUPP.	78.40
72525	MCADON, SHIRLEY	TRAVEL	96.00
72528	MENARD, INC.	SUPP.	308.28
72529	MIDAMERICAN	UTIL.	15,848.73
72531	MIDWEST TECHNOLOGY PRODUCTS	SUPP.	195.00
72532	MIDWEST WHEEL CO	SUPP.	865.28
72533	MINBURN TELEPHONE	TEL.	334.18
72534	MINOLTA CORP.	SERV.	1,283.62
72535	MIRAVIA	SUPP.	30.95
72536	NAPA AUTO PARTS	SUPP.	89.22
72537	NATIONAL GEOGRAPHIC PUBLISHING	SUPP.	76.68
72366	NATIONAL WILDLIFE FEDERATION	SUPP.	19.95
72538	NEXTEL PARTNERS	TEL.	162.11
72540	OFFICE DEPOT	SUPP.	777.11
72543	OTTSEN OIL CO	SUPP.	459.10
72544	PAUL'S PEST CONTROL	SERV.	30.00
72545	PEARSON EDUCATION	SUPP.	256.91
72413	PELOUZE SCALES	POSTAGE	59.50
72546	PEPSI COLA BOTTLERS	SUPP.	169.00
72547	PETROLEUM TECHNOLOGY	SUPP.	200.00
72548	PIONEER PUBLISHING COMPANY	SUPP.	173.95
72549	PITSCO	SUPP.	389.64
72550	PLUMB SUPPLY COMPANY	SUPP.	97.72
72414	POSTMASTER	POSTAGE	1,026.97
72551	POTTEBAUM, AMY	TRAVEL	40.00
72552	PREMIER SCHOOL AGENDAS	SUPP.	2,359.00
72553	PURTELL, HAZEL	SUPP.	14.78
72554	Q'STRAIT U.S.A.	SUPP.	1,808.49
72367	QUALITY INN & SUITES	TRAVEL	359.52
72555	QWEST	TEL.	980.91
72556	QWEST INTERPRISE	TEL.	323.27
72368	QWEST LONG DISTANCE	TEL.	192.81
72557	RAMCO INNOVATIONS	SUPP.	265.93
72558	REESE RECREATION PRODUCTS	SUPP.	899.10
72370	REIMAN GARDENS	FEES	67.50
72559	REINDL, CAROLE	SUPP.	229.35
72561	RESEARCH PRESS CO	SUPP.	44.95
72562	RIEMAN MUSIC CRESTON	SUPP.	26.20
72565	SANTI, JOSEPH	SUPP.	172.20
72566	SAX ARTS & CRAFTS	SUPP.	142.84
72391	SCHOLASTIC BOOK FAIRS	SUPP.	4,639.87
72567	SCHOLASTIC, INC.	SUPP.	81.05

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Posted; Check Date 5 Records Selected; Fund 10, 31, 33, 40

User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
72568	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	1,254.74
72570	SCHUMACHER ELEVATOR COMPANY	SERV.	145.00
72406	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	72,459.02
72573	SHUGAR'S SUPERVALU	SUPP.	290.86
72574	SINCLAIR, JIM	SERV.	390.00
72372	SMITH, PAM	REFUND	275.00
72373	STALTER, PATRICIA	SUPP.	109.78
72576	STEVE'S UPTOWN	SUPP.	115.50
72577	STINE-SMITH, LEANNA	TRAVEL	80.00
72578	STORM, SHERI	SUPP.	34.64
72392	SUBWAY #12091	SUPP.	21.16
72580	TARGET STORES	SUPP.	25.44
72581	TECHNOLOGY FOR EDUCATION, INC.	SUPP.	22.95
72582	TEE'S PLUS	SUPP.	112.89
72583	THE BAND MANS CO.	SUPP.	57.70
72584	THINKING WITH NUMBERS	SUPP.	272.00
72585	THOMAS BUS SALES	SUPP.	113.41
72586	THOMPSON, KELLY	SUPP.	30.05
72587	TIFFANY, THERESE	TRAVEL	48.80
72588	TROLLCARNIVAL BOOK CLUBS	SUPP.	18.47
72374	TRYON, MARJEAN	TRAVEL	287.85
72375	TRYON, RANDY	FEES/SUPP.	298.10
72590	TYCO FIRE & SECURITY	SERV.	338.00
72591	US GAMES	SUPP.	177.71
72592	VAN METER CSD	TUITION	47,410.00
72407	VERIZON WIRELESS	TEL.	41.38
72393	W.E. FLEET	SERVICE	1,629.34
72594	WAHLERT, JAMIE JO	FEES	450.00
72595	WALKER, MARY	TRAVEL	55.94
72596	WASTE MANAGEMENT	DISPOSAL	852.10
72597	WESTJAM ENTERPRISES, INC.	SUPP.	2,356.50
72598	W-G JAZZ FESTIVAL	FEES	100.00
72600	WINTER, CLINTON	TRAVEL	46.40
72601	ZEP MANUFACTURING CO	SUPP.	365.30
72602	ZOOBOOKS	SUPP.	82.80
72603	ZWANK, DAVID	SUPP.	134.94
Fund Total:			258,639.07

Checking Account: 1 Fund: 31 CAPTIAL PROJECTS FUND

72428	ALL PRO ELECTRICAL TECHNOLOGY INC.	SERV.	29,534.83
72513	LA FULTON & SONS	SERV.	157,685.00
72526	MCANINCH CORPORATION	SERV.	42,588.68
72541	OFFICE INTERIORS	SERV.	32,995.22
72369	RAMBO ASSOCIATES INC.	SERV.	159,999.00

Fund Total: 422,802.73



Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
72408	ABEL, JARED	OFFICIAL	80.00
72421	ACCESS TECHNOLOGIES, INC.	SUPP.	54.72
72426	ALL AMERICAN	SERV.	120.32
72427	ALL AMERICAN FUND RAISING	SUPP.	781.40
72431	ANITA PRINTING SERVICES INC	SERV.	447.00
72394	BARRETT, BOB	OFFICIAL	50.00
72439	BOB'S CUSTOM TROPHIES	SUPP.	106.50
72449	CHRISTENSEN, KRIS	SUPP.	120.00
72380	CLAYTON, DAN	OFFICIAL	60.00
72464	DRAMATISTS PLAY SERVICE INC.	SERV.	324.50
72396	FARRAND, GLENN	OFFICIAL	62.50
72409	GILLESPIE, JARED	OFFICIAL	100.00
72478	GRAPHIC EDGE, THE	SUPP.	1,676.27
72397	GREENLEE, GARRY	OFFICIAL	190.00
72487	HOLIDAY INN	SERV.	201.16
72489	HOWE, MICHELLE	SCHOLARSHIP	250.00
72490	HY-VEE FOOD STORES	SUPP.	126.48
72492	IHSSCA	DUES	105.00
72386	IOWA JUNIOR HS STUDENT COUNCIL	FEES	135.00
72399	IOWA TRACK COACHES CLINIC	FEES	95.00
72505	JEFFEPSON/SCRANTON COMM SCHOOL	FEES	200.00
72411	JONES, ALLEN	OFFICIAL	100.00
72401	LEUTZINGEN, RICHARD	OFFICIAL	58.00
72388	MADREN, MIKE	OFFICIAL	60.00
72402	MANZ, KYLE	OFFICIAL	65.00
72528	MENARD, INC.	SUPP.	86.66
72530	MID-IOWA SOCCER OFFICIALS ASSOC.	FEES	170.00
72542	ONLINE DANCEWEAR	SUPP.	391.20
72560	REISSETTER, KIRK	SUPP.	5.29
72563	ROBERTS, ANDREW	SUPP.	75.18
72405	SCHOENROCK, RAY	OFFICIAL	50.00
72569	SCHULZ-WESSELMANN, JOELLEN	SUPP.	276.34
72571	SCT COSTUME SHOP	SUPP.	705.37
72573	SHUGAR'S SUPERVALU	SUPP.	154.66
72575	SOCCER CONNECTIONS	SUPP.	120.00
72415	SONGER, JAMIE	OFFICIAL	80.00
72416	SOUKUP, RICHARD	OFFICIAL	65.00
72579	SWANSON, KELSEY	SUPP.	10.07
72586	THOMPSON, KELLY	SUPP.	9.76
72589	TROPHIES PLUS	SUPP.	112.41
72375	TRYON, RANDY	FEES/SUPP.	784.26
72593	VIKING SEWING CENTER	SERV.	89.95
72417	WAUKEE HIGH SCHOOL	FEES	70.00
72599	WILKEN, LISA	TRAVEL	240.00
72418	WILKINS, CHRIS	OFFICIAL	50.00

Fund Total: 9,115.00

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
72425	AEA 11	SUPP.	2,216.82
72441	BUCKNER, ERIC	REFUND	6.40
72442	BUTCH'S SERVICE	SERV.	30.00
72466	EARTHGRAINS BAKING CO'S INC.	SUPP.	1,067.94
72474	GOODWIN TUCKER GROUP	SUPP.	97.77
72482	HAWKEYE FOOD	SUPP.	3,121.25
72497	IOWA FIRE EQUIP.	SERV.	79.80
72412	MARTIN BROS.	SUPP.	13,909.11
72527	MCKEE FOODS CORP.	SUPP.	340.08
72539	OFFICE DEPOT	SUPP.	251.42
72564	RUFF, DOLORES	REFUND	38.10
72406	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	3,192.79
<b>Fund Total:</b>			<b>24,351.48</b>
<b>Checking Account: 1 Fund: 62 DAY CARE FUND</b>			
72406	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	61.97
<b>Fund Total:</b>			<b>61.97</b>
<b>Checking Account: 1 Fund: 91 AGENCY FUND</b>			
72360	IOWA HS GIRLS ATHLETIC UNION	TICKETS	2,688.00
<b>Fund Total:</b>			<b>2,688.00</b>

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ADEL-DESOTO-MINBURN CSD  
DECEMBER 2005 PAYROLL

OFFICIALS

J. BEGLEY	\$	50.00
TOTAL	\$	50.00

STAFF DEVELOPMENT-STATE FUNDS

J. BANSE	\$	114.00
C. BARNETT	\$	216.00
D. BOHLEN	\$	18.00
C. CARLSON	\$	336.00
K. COURTNEY	\$	540.00
K. FLURRY	\$	12.00
A. HEITZ	\$	90.00
D. KAHLER	\$	18.00
B. KROMMINGA	\$	336.00
J. LOY	\$	462.00
C. McCOY	\$	36.00
LISA MEYER	\$	336.00
L. MILLSAP	\$	36.00
A. PARKER	\$	546.00
A. SCHMITZ	\$	348.00
D. SCOTT	\$	6.00
B. SHIELDS	\$	60.00
C. SLOSS	\$	54.00
S. STORM	\$	36.00
T. TIFFANY	\$	270.00
K. TIMMERMAN	\$	150.00
C. WALKER	\$	84.00
S. WILLIAMS	\$	24.00
TOTAL	\$	4,128.00

STAFF DEVELOPMENT-DISTRICT ILT

L. ANDERSON	\$	48.00
J. BANSE	\$	48.00
K. FLURRY	\$	48.00
A. HEITZ	\$	48.00
J. NELSON	\$	48.00
A. PARKER	\$	48.00
B. SHIELDS	\$	48.00
M. SIEFKEN	\$	48.00
P. STALTER	\$	48.00
K. TIMMERMAN	\$	78.00
A. VASTO	\$	48.00
S. WILLIAMS	\$	48.00
K. WOLF	\$	48.00
M. WOSMANSKY	\$	48.00
TOTAL	\$	702.00

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**TUTORING**

L. BRENNER	\$	76.00
D. DRAPER-TRAUSCH	\$	84.00
K. MATCHETT	\$	64.00
L. MILLSAP	\$	16.00
D. SCOTT	\$	68.00
C. SLOSS	\$	64.00
O. STUMP	\$	512.00
B. WATSON	\$	92.00
G. WHISNER	\$	32.00
C. WINTERBOER	\$	428.00
<b>TOTAL</b>	<b>\$</b>	<b>1,436.00</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>6,316.00</b>

Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - November 2005  
Governmental Funds

General Fund

Balance, October 31, 2005	\$891,363.73
Receipts, November	1,115,345.42
Expenditures, November	<u>937,297.68</u>
Balance, November 30, 2005	<u><u>\$1,069,411.47</u></u>
Balance, November 30, 2004	\$1,390,099.05

Capital Projects Fund

Balance, October 31, 2005	\$3,197,380.79
Receipts, November	4,476.75
Expenditures, November	<u>1,499,940.84</u>
Balance, November 30, 2005	<u><u>\$1,701,916.70</u></u>
Balance, November 30, 2004	\$9,575,867.30

SILO Fund

Balance, October 31, 2005	\$670,911.82
Receipts, November	\$195,978.41
Expenditures, November	<u>\$47,761.43</u>
Balance, November 30, 2005	<u><u>\$819,128.80</u></u>
Balance, November 30, 2004	\$424,431.11

Debt Service Fund

Balance, October 31, 2005	\$413,558.25
Receipts, November	49,820.02
Expenditures, November	<u>245,891.25</u>
Balance, November 30, 2005	<u><u>\$217,487.02</u></u>
Balance, November 30, 2004	\$125,846.98



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - November 2005  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, October 31, 2005	(\$14,259.95)
Receipts, November	23,931.54
Expenditures, November	<u>0.00</u>
Balance, November 30, 2005	<u>\$9,671.59</u>
Balance, November 30, 2004	\$26,739.07

Physical Plant & Equipment Fund

Balance, October 31, 2005	\$219,621.56
Receipts, November	9,400.68
Expenditures, November	<u>28,050.00</u>
Balance, November 30, 2005	<u>\$200,972.24</u>
Balance, November 30, 2004	\$213,053.03

Student Activity Fund

Balance, October 31, 2005	\$178,963.92
Receipts, November	14,179.28
Expenditures, November	<u>20,845.46</u>
Balance, November 30, 2005	<u>\$172,297.74</u>
Balance, November 30, 2004	\$143,495.43

Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - November 2005  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, October 31, 2005	\$65,931.84
Receipts, November	69,840.69
Expenditures, November	<u>63,409.10</u>
Balance, November 30, 2005	<u>\$72,363.43</u>
Balance, November 30, 2004	\$109,398.35

Day Care Fund

Balance, October 31, 2005	\$29,290.71
Receipts, November	3,123.38
Expenditures, November	<u>1,479.71</u>
Balance, November 30, 2005	<u>\$30,934.38</u>
Balance, November 30, 2004	\$18,726.49

Fiduciary Funds

Scholarship Trust Fund

Balance, October 31, 2005	\$1,610.46
Receipts, November	\$0.00
Expenditures, November	<u>\$0.00</u>
Balance, November 30, 2005	<u>\$1,610.46</u>
Balance, November 30, 2004	\$160.46

Agency Fund

Balance, October 31, 2005	\$3,411.00
Receipts, November	2,688.00
Expenditures, November	<u>5,643.00</u>
Balance, November 30, 2005	<u>\$456.00</u>
Balance, November 30, 2004	\$2,290.00



Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
November 2005

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	41.7% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,525,444.97	\$473,422.51	\$1,998,867.48	\$4,240,847.00	47.1%
STATE SOURCES	1,279,584.12	619,111.31	1,898,695.43	6,602,055.00	28.8%
FEDERAL SOURCES	24,606.46	17,911.00	42,517.46	192,114.00	22.1%
SUBTOTAL	\$2,829,635.55	\$1,110,444.82	\$3,940,080.37	\$11,034,816.00	35.7%
<u>CAPITAL PROJECTS FUND</u>	29,984.71	4,476.75	34,461.46	2,809,290.00	1.2%
<u>SILQ FUND</u>	387,185.39	195,978.41	583,163.80	1,105,000.00	52.8%
<u>DEBT SERVICE FUND</u>	193,312.75	49,820.02	243,132.77	786,173.00	30.9%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	90,090.00	23,931.54	114,021.54	222,970.00	51.1%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	37,484.57	9,400.68	46,885.25	85,224.00	55.0%
<u>STUDENT ACTIVITY FUND</u>	128,498.04	14,336.78	142,834.82	219,937.00	64.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	138,189.79	68,870.92	207,060.71	543,310.00	38.1%
<u>DAY CARE FUND</u>	8,888.44	3,123.38	12,011.82	35,120.00	34.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	3,190.00	0.0%
<u>AGENCY FUND</u>	4,534.84	0.00	4,534.84	5,000.00	90.7%
TOTAL ALL FUNDS	<u>\$3,847,804.08</u>	<u>\$1,480,383.30</u>	<u>\$5,328,187.38</u>	<u>\$16,850,030.00</u>	31.6%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$621,798.90	\$235,855.60	\$857,654.50	\$3,110,396.00	27.6%
HIGH SCHOOL	772,151.93	198,206.19	970,358.12	2,494,288.00	35.8%
MIDDLE SCHOOL	560,274.10	156,496.83	716,770.93	1,854,526.00	38.7%
DESOTO INTERMEDIATE	421,414.59	121,528.49	542,943.08	1,357,204.00	40.0%
MINBURN ELEMENTARY	251,324.04	70,318.83	321,642.87	858,313.00	37.5%
ADEL ELEMENTARY	497,860.23	150,324.56	648,184.79	1,665,094.00	38.9%
SUBTOTAL	\$3,124,823.79	\$932,730.50	\$4,057,554.29	\$11,339,821.00	35.8%
<u>CAPITAL PROJECTS FUND</u>	4,470,290.93	1,499,940.84	\$5,970,231.77	10,780,290.00	55.4%
<u>SILQ FUND</u>	168,380.02	47,761.43	216,141.45	1,412,564.00	15.3%
<u>DEBT SERVICE FUND</u>	325.00	245,891.25	246,216.25	982,398.00	25.1%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	222,436.22	0.00	222,436.22	236,289.00	94.1%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	146,125.00	28,050.00	174,175.00	174,175.00	100.0%
<u>STUDENT ACTIVITY FUND</u>	51,582.51	21,002.96	72,585.47	239,622.00	30.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	167,406.14	63,363.00	230,769.14	679,865.00	33.9%
<u>DAY CARE FUND</u>	8,234.42	1,479.71	9,714.13	28,800.00	33.7%
<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>	1,579.84	5,643.00	7,222.84	5,000.00	144.5%
TOTAL ALL FUNDS	<u>\$8,361,183.87</u>	<u>\$2,845,862.69</u>	<u>\$11,207,046.56</u>	<u>\$25,882,574.00</u>	43.3%

Activity Fund Balance Report - Summary - Exclude Encumbrances

11/2005 - 11/2005

Regular; Beginning Month 11/2005; Processing Month 11/2005; Fund 10; Fund Balance Account 31 Records Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
10 721 001 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 001 8090	INSTRUMENT RENTAL FUND BALANCE	1,543.53	510.90	45.00	0.00	1,077.63
10 721 001 8180	PADLOCKS FUND BALANCE	67.66	0.00	0.00	0.00	67.66
10 721 001 8190	TOWELS FUND BALANCE	13,214.15	866.65	48.00	0.00	12,395.50
10 721 001 8200	NURSE DONATIONS FUND BALANCE	229.56	0.00	0.00	0.00	229.56
10 721 109 8020	HS ART RESALE FUND BALANCE	(1,594.99)	0.00	0.00	0.00	(1,594.99)
10 721 109 8035	HS CONTRIBUTIONS FUND BALANCE	2,444.80	0.00	(514.50)	0.00	1,930.30
10 721 109 8040	HS BAND RESALE FUND BALANCE	(1,486.30)	90.55	262.90	0.00	(1,313.95)
10 721 109 8050	HS MUSIC FEES FUND BALANCE	8,307.74	1,160.25	640.00	0.00	7,787.49
10 721 109 8070	HS METALS RESALE FUND BALANCE	(252.56)	448.05	0.00	0.00	(700.61)
10 721 109 8080	HS WOODS RESALE FUND BALANCE	(1,061.51)	172.50	0.00	0.00	(1,234.01)
10 721 109 8110	HS STAFF LOUNGE FUND BALANCE	2,516.37	0.00	0.00	0.00	2,516.37
10 721 109 8160	HS STUDENT PARKING FUND BAL	1,234.27	1,234.27	0.00	0.00	0.00
10 721 109 8170	HS CLASS COMPOSITE FUND BAL	3,310.00	0.00	25.00	0.00	3,335.00
10 721 209 8035	MS CONTRIBUTIONS FUND BALANCE	3,103.38	185.39	148.60	0.00	3,066.59
10 721 209 8040	MS BAND RESALE FUND BALANCE	205.38	670.76	702.00	0.00	236.62
10 721 209 8060	MS BOOK FAIR FUND BALANCE	553.07	1,772.91	2,193.16	0.00	973.32
10 721 209 8110	MS STAFF LOUNGE FUND BALANCE	4,298.73	0.00	85.66	0.00	4,384.39
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	7,894.82	2,091.88	1,260.74	0.00	7,063.68
10 721 409 8060	AE BOOK FAIR FUND BALANCE	199.46	3,082.54	4,351.70	0.00	1,468.62
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	1,722.20	43.95	57.99	0.00	1,736.24
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	5,584.51	0.00	190.00	0.00	5,774.51
10 721 418 8040	DS BAND RESALE FUND BALANCE	(547.99)	0.00	405.00	0.00	(142.99)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	81.40	0.00	0.00	0.00	81.40
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,902.25	192.55	193.09	0.00	2,902.79
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	3,234.62	65.06	0.00	0.00	3,169.56
10 721 421 8040	ME BAND RESALE FUND BALANCE	511.27	39.90	25.50	0.00	496.87
10 721 421 8060	ME BOOK FAIR FUND BALANCE	717.35	0.00	0.00	0.00	717.35
10 721 421 8100	ME RIF FUND BALANCE	100.00	0.00	0.00	0.00	100.00
10 721 421 8110	ME STAFF LOUNGE FUND BALANCE	1,394.36	67.60	0.00	0.00	1,326.76
10	Total:	64,452.52	12,695.71	10,119.84	0.00	61,876.65



Regular; Beginning Month 11/2005; Processing Month 11/2005; Fund 21; Fund Balance Account 48 Records Selected

## 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 001 7200	INTEREST FUND BALANCE	9,545.08	0.00	299.18	0.00	9,844.26
21 719 109 6645	HS CC FUND BALANCE	435.91	1,461.71	0.00	0.00	(1,025.80)
21 719 109 6660	HS GOLF FUND BALANCE	7,619.66	0.00	0.00	0.00	7,619.66
21 719 109 6675	HS CO-ED WEIGHT PROG FUND BAL	257.00	0.00	0.00	0.00	257.00
21 719 109 6710	HS BBB FUND BALANCE	5,634.68	126.25	1,936.00	0.00	5,444.43
21 719 109 6720	HS FOOTBALL FUND BALANCE	12,307.38	5,807.63	1,812.00	0.00	18,311.75
21 719 109 6725	HS BSC FUND BALANCE	2,260.00	6.25	0.00	0.00	2,253.75
21 719 109 6730	HS BSB FUND BALANCE	2,104.46	6.25	0.00	0.00	2,098.21
21 719 109 6740	HS BTR FUND BALANCE	3,016.95	46.25	1,021.00	0.00	3,991.70
21 719 109 6790	HS WRESTLING FUND BALANCE	3,418.24	258.07	0.00	0.00	3,160.17
21 719 109 6810	HS GBB FUND BALANCE	1,304.77	6.25	0.00	0.00	1,298.52
21 719 109 6815	HS VB FUND BALANCE	2,662.09	1,190.51	1,263.00	0.00	2,734.58
21 719 109 6825	HS GSC FUND BALANCE	4,383.60	6.25	150.00	0.00	4,527.35
21 719 109 6835	HS SB FUND BALANCE	1,991.14	237.85	0.00	0.00	1,753.29
21 719 109 6840	HS GTR FUND BALANCE	1,126.70	6.25	65.00	0.00	1,185.45
21 719 109 6870	HS GIRLS SWIMMING FUND BALANCE	54,580.15	0.00	36.00	0.00	54,616.15
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	0.00	0.00	0.00	0.00	0.00
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	2,113.88	0.00	0.00	0.00	2,113.88
21 719 109 7060	SPECIAL EVENTS FUND BALANCE	4,212.47	4,375.34	322.40	0.00	159.53
21 719 109 7070	DRAMA FUND BALANCE	9,107.11	535.51	2,342.00	0.00	10,913.60
21 719 109 7075	SPEECH CONTEST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7080	FRENCH CLUB FUND BALANCE	1,457.31	350.00	0.00	0.00	1,107.31
21 719 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	497.20	615.70	0.00	0.00	(118.50)
21 719 109 7110	DANCE TEAM FUND BALANCE	7,304.72	2,198.48	16.45	0.00	5,122.69
21 719 109 7120	SADD FUND BALANCE	2,708.35	87.37	0.00	0.00	2,620.98
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	1,795.21	1,772.50	897.65	0.00	920.36
21 719 109 7150	HS STUDENT COUNCIL FUND BAL	(358.81)	177.80	2,234.40	0.00	1,697.79
21 719 109 7170	TSA FUND BALANCE	279.99	0.00	0.00	0.00	279.99
21 719 109 7180	YEARBOOK FUND BALANCE	8,664.98	128.01	1,612.75	0.00	10,149.72
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 CHEERLEADING FUND BALANCE	3,396.60	1,167.20	0.00	0.00	2,229.40
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	100.00	0.00	113.10	0.00	813.10
21 719 209 6720	MS FOOTBALL FUND BALANCE	3,409.31	261.53	0.00	0.00	3,147.78

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Regular; Beginning Month 11/2005; Processing Month 11/2005; 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	1,900.00	0.00	0.00	0.00	1,900.00
21 719 209 6740	MS BOYS TRACK FUND BALANCE	200.00	0.00	0.00	0.00	200.00
21 719 209 6790	MS WRESTLING FUND BALANCE	700.00	0.00	0.00	0.00	700.00
21 719 209 6810	MS GIRLS BASKETBALL FUND BAL	600.00	0.00	215.80	0.00	815.80
21 719 209 6815	MS VOLLEYBALL FUND BALANCE	1,395.95	39.00	0.00	0.00	1,056.95
21 719 209 6835	MS SOFTBALL FUND BALANCE	1,200.00	0.00	0.00	0.00	1,200.00
21 719 209 6840	MS GIRLS TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 7160	MS STUDENT COUNCIL FUND BAL	5,043.24	135.00	0.00	0.00	4,908.24
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	1,261.33	0.00	0.00	0.00	1,261.33
21	Total:	178,963.92	21,002.96	14,336.78	0.00	172,297.74